

Asset Class-wise disclosure of AUM & AAUM for the quarter ended June 30, 2021

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	27,633.47	32,340.33
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	4,963.92	5,193.18
Growth/ Equity Oriented Schemes (Other than ELSS)	12,694.40	12,728.94
ELSS Funds	5,280.66	5,282.46
Hybrid Schemes	6,011.38	6,010.44
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	1,714.47	1,642.53
Fund of Fund investing overseas	0.00	0.00
Total	58,298.31	63,197.88