

| Table I                                                    |                                                                           |                                       |                             |
|------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------|-----------------------------|
| Asset Class-wise disclosure of AUM & AAUM as on 30-06-2023 |                                                                           |                                       |                             |
|                                                            |                                                                           |                                       | Rs. in Lakhs                |
|                                                            | Category of the Scheme                                                    | AUM as on the last day of the Quarter | Average AUM for the Quarter |
| <b>A</b>                                                   | <b>Open Ended Schemes</b>                                                 |                                       |                             |
| <b>I</b>                                                   | <b>Income/Debt Oriented Schemes</b>                                       |                                       |                             |
| <b>a)</b>                                                  | <b>Liquid/ Cash Oriented Schemes</b>                                      |                                       |                             |
| i)                                                         | Overnight Fund                                                            | 60006.92013                           | 79376.8599                  |
| ii)                                                        | Liquid Fund                                                               | 721995.6794                           | 847645.3324                 |
| <b>b)</b>                                                  | <b>Other Income/Debt Oriented Schemes</b>                                 |                                       |                             |
| iii)                                                       | Ultra Short Duration Fund                                                 | 59525.22702                           | 54744.65314                 |
| iv)                                                        | Low Duration Fund                                                         | 14867.18431                           | 17321.32533                 |
| v)                                                         | Money Market Fund                                                         | 8991.313711                           | 9231.949608                 |
| vi)                                                        | Short Duration Fund                                                       | 22863.33417                           | 22938.47303                 |
| vii)                                                       | Medium Duration Fund                                                      | 3182.086667                           | 3283.094509                 |
| viii)                                                      | Medium to Long Duration Fund                                              | 0                                     | 0                           |
| ix)                                                        | Long Duration Fund                                                        | 0                                     | 0                           |
| x)                                                         | Dynamic Bond Fund                                                         | 14758.93915                           | 14205.43858                 |
| xi)                                                        | Corporate Bond Fund                                                       | 14094.38775                           | 14024.02837                 |
| xii)                                                       | Credit Risk Fund                                                          | 16401.1348                            | 17443.2292                  |
| xiii)                                                      | Banking and PSU Fund                                                      | 3352.744137                           | 3641.796464                 |
| xiv)                                                       | Gilt Fund                                                                 | 80574.39611                           | 79952.9485                  |
| xv)                                                        | Gilt Fund with 10 year constant duration                                  | 0                                     | 0                           |
| xvi)                                                       | Floater Fund                                                              | 6959.708909                           | 5015.245432                 |
| <b>II</b>                                                  | <b>Growth/Equity Oriented Schemes</b>                                     |                                       |                             |
| i)                                                         | Multi Cap Fund                                                            | 180406.6944                           | 170723.6739                 |
| ii)                                                        | Large Cap Fund                                                            | 145522.5882                           | 140865.2744                 |
| iii)                                                       | Large & Mid Cap Fund                                                      | 77349.70507                           | 74283.06526                 |
| iv)                                                        | Mid Cap Fund                                                              | 135160.6225                           | 126396.4347                 |
| v)                                                         | Small Cap Fund                                                            | 0                                     | 0                           |
| vi)                                                        | Dividend Yield Fund                                                       | 0                                     | 0                           |
| vii)                                                       | Value Fund/Contra Fund                                                    | 155128.7949                           | 39792.93731                 |
| viii)                                                      | Focused Fund                                                              | 37457.77812                           | 33500.97626                 |
| ix)                                                        | Sectoral/Thematic Funds                                                   | 152743.9477                           | 148312.3875                 |
| x)                                                         | ELSS                                                                      | 71339.50025                           | 67636.66739                 |
| xi)                                                        | Flexi Cap Fund                                                            | 138306.2854                           | 134525.1578                 |
| <b>III</b>                                                 | <b>Hybrid Schemes</b>                                                     |                                       |                             |
| i)                                                         | Conservative Hybrid Fund                                                  | 56621.00966                           | 53069.26435                 |
| ii)                                                        | Balanced Hybrid Fund/Aggressive Hybrid Fund                               | 83261.65802                           | 80696.85105                 |
| iii)                                                       | Dynamic Asset Allocation/Balanced Advantage Fund                          | 321971.8907                           | 315104.7528                 |
| iv)                                                        | Multi Asset Allocation Fund                                               | 126752.1997                           | 129487.2982                 |
| v)                                                         | Arbitrage Fund                                                            | 32479.45934                           | 31728.33694                 |
| vi)                                                        | Equity Savings Fund                                                       | 24116.08535                           | 24257.88912                 |
| <b>IV</b>                                                  | <b>Solution Oriented Schemes</b>                                          |                                       |                             |
| i)                                                         | Retirement Fund                                                           | 0                                     | 0                           |
| ii)                                                        | Childrens Fund                                                            | 0                                     | 0                           |
| <b>V</b>                                                   | <b>Other Schemes</b>                                                      |                                       |                             |
| i)                                                         | Equity oriented Index Funds (Domestic Index Funds)                        | 0                                     | 0                           |
| ii)                                                        | Equity oriented Index Funds (International Index Funds)                   | 0                                     | 0                           |
| iii)                                                       | Income/Debt Oriented Index Funds (Target Maturity Index Funds)            | 22259.88607                           | 23742.40214                 |
| iv)                                                        | Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds) | 0                                     | 0                           |

| Table II                                                      |                                                  |
|---------------------------------------------------------------|--------------------------------------------------|
| Disclosure of percentage of AUM by geography as on 30-06-2023 |                                                  |
| Geographical Spread                                           | % of Total AUM as on the last day of the Quarter |
| Top 5 Cities                                                  | 55.32%                                           |
| Next 10 Cities                                                | 15.86%                                           |
| Next 20 Cities                                                | 7.19%                                            |
| Next 75 Cities                                                | 6.78%                                            |
| Others                                                        | 14.85%                                           |
| TOTAL                                                         | 100.00%                                          |

|            |                                                   |             |             |
|------------|---------------------------------------------------|-------------|-------------|
| v)         | Other Index Funds                                 | 0           | 0           |
| vi)        | Gold ETF                                          | 0           | 0           |
| vii)       | Equity oriented ETFs (Domestic ETFs)              | 0           | 0           |
| viii)      | Equity oriented ETFs (International ETFs)         | 0           | 0           |
| ix)        | Income/Debt Oriented oriented ETFs                | 0           | 0           |
| x)         | Other Domestic ETFs                               | 0           | 0           |
| xi)        | Silver ETF                                        | 0           | 0           |
| xii)       | Fund of funds investing overseas in Active Funds  | 8240.560747 | 8631.976504 |
| xiii)      | Fund of funds investing overseas in Passive Funds | 0           | 0           |
| <b>B</b>   | <b>Close Ended Schemes</b>                        |             |             |
| <b>I</b>   | <b>Income/Debt Oriented Schemes</b>               | 0           | 0           |
| i)         | Fixed Term Plan                                   | 0           | 0           |
| ii)        | Capital Protection Oriented Schemes               | 0           | 0           |
| iii)       | Infrastructure Debt Fund                          | 0           | 0           |
| iv)        | Other Debt Scheme                                 | 0           | 0           |
| <b>II</b>  | <b>Growth/Equity Oriented Schemes</b>             |             |             |
| i)         | ELSS                                              | 0           | 0           |
| ii)        | Other Equity Schemes                              | 0           | 0           |
| <b>III</b> | <b>Other Schemes</b>                              | 0           | 0           |
| <b>C</b>   | <b>Interval Schemes</b>                           |             |             |
| i)         | Income/Debt Oriented Schemes                      | 0           | 0           |
| ii)        | Growth/Equity Oriented Schemes                    | 0           | 0           |
| iii)       | Other Schemes                                     | 0           | 0           |