

Table I

Asset Class-wise disclosure of AUM & AAUM for the quarter ended September 2026

Rs. in Lakhs

	Category of the Investment Strategies	AUM as on the last day of the Quarter	Average AUM for the Quarter
A	Equity Oriented Investment Strategies		
i.	Equity Long-Short Fund	0.00	0.00
ii.	Equity Ex-Top 100 Long-Short Fund	0.00	0.00
iii.	Sector Rotation Long-Short Fund	0.00	0.00
B	Debt Oriented Investment Strategies		
i.	Debt Long-Short Fund	0.00	0.00
ii.	Sectoral Debt Long-Short Fund	0.00	0.00
		0.00	0.00
C	Hybrid Investment Strategies		
i.	Active Asset Allocator Long-Short Fund	0.00	0.00
ii.	Hybrid Long-Short Fund	47,816.27	22,704.02

Table II

Disclosure of percentage of AUM by geography for the quarter ended September 2026

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	65.99%
Next 10 Cities	22.62%
Next 20 Cities	5.10%
Next 75 Cities	4.24%
Others	2.05%
Total	100.00%