

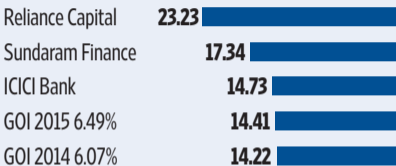
AAUM*

Rs164.51 cr

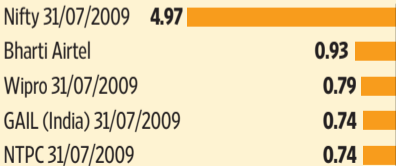
Average maturity

2.15 years

Top debt holdings (%)



Top equity holdings (%)**



*AAUM: Average assets under management

** Includes derivative exposure

Data as on 30 June