

# FINAGG TECHNOLOGIES PRIVATE LIMITED

CIN: U72900DL2019PTC354576

Registered Office: C – 193, First Floor, Anand Vihar, East Delhi– 110092, Delhi, India

Corporate Office: Smartworks LG Floor, World Trade Tower, Block C1, Sector-16,

Noida-201301, Uttar Pradesh, India

Email: Hello@Finagg.in

Website: [FinAGG.in](http://FinAGG.in)



## To Whomsoever It May Concern

It is hereby declared that the AUM of FinAGG Technologies Private Limited as on 31-08-2024 is Rs. **7,33,20,18,726/- (Rupees Seven Hundred Thirty-Three Crore Twenty Lakh Eighteen Thousand Seven Hundred and Twenty Six)**. The details of the portfolios are as under:

(Amount in INR)

Portfolio	AUM with FLDG as on Aug 31, 2024	AUM without FLDG as on Aug 31, 2024
Portfolio 1	64,93,87,082	-
Portfolio 2	57,02,65,509	-
Portfolio 3	29,32,18,520	-
Portfolio 4	20,57,95,840	-
Portfolio 5	1,67,66,125	-
Portfolio 6	-	3,25,46,50,307
Portfolio 7	-	1,51,50,17,363
Portfolio 8	-	75,00,54,810
Portfolio 9	-	2,47,98,438
Portfolio 10	-	77,97,027
Portfolio 11	-	70,55,555
Portfolio 12	-	60,27,777
Portfolio 13	-	38,67,872
Portfolio 14	-	37,50,000
Portfolio 15	-	35,41,666
Portfolio 16	-	20,83,333
Portfolio 17	-	20,13,888
Portfolio 18	-	19,12,500
Portfolio 19	-	18,61,676
Portfolio 20	-	16,66,666
Portfolio 21	-	16,11,111
Portfolio 22	-	15,15,777
Portfolio 23	-	11,43,333
Portfolio 24	-	11,15,163
Portfolio 25	-	10,50,000
Portfolio 26	-	9,16,666
Portfolio 27	-	8,61,111
Portfolio 28	-	8,61,111
Portfolio 29	-	8,50,000
Portfolio 30	-	5,62,500
<b>Total</b>	<b>1,73,54,33,076</b>	<b>5,59,65,85,650</b>

For and on behalf of FinAGG Technologies Private Limited



Nipun Kohli  
Managing Director