




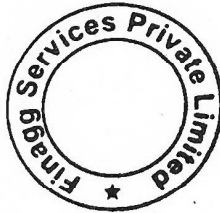
**To whomsoever it may concern**

It is hereby declared that AUM of M/s FinAGG Services Private Limited as on 30-09-2025 is **Rs. 23,60,15,64,673/-** (*Rupees Two Thousand Three Hundred Sixty Crore Fifteen Lakh Sixty-Four Thousand Six Hundred Seventy-Three*). The details of the portfolios are as under:

Regulated Entity (Lender)	Portfolio OS as on 30-09-2025	FLDG
Portfolio 1	12,02,89,87,260	No
Portfolio 2	4,11,70,90,304	No
Portfolio 3	2,43,73,21,945	Yes
Portfolio 4	1,49,55,78,329	No
Portfolio 5	1,40,49,48,777	No
Portfolio 6	68,22,29,376	Yes
Portfolio 7	51,76,46,377	Yes
Portfolio 8	28,00,87,231	Yes
Portfolio 9	25,40,13,032	Yes
Portfolio 10	18,90,50,222	Yes
Portfolio 11	8,97,46,002	Yes
Portfolio 12	7,80,00,000	No
Portfolio 13	1,56,74,920	Yes
Portfolio 14	56,22,578	Yes
Portfolio 15	29,82,209	No
Portfolio 16	25,86,111	No
<b>Total</b>	<b>23,60,15,64,673</b>	

**For FinAGG Services Private Limited**

  
Yatish Saxena  
Authorized Signatory  
Date- 07-10-2025



**FINAGG SERVICES PRIVATE LIMITED**

CIN: U62090DL2025PTC445334

Registered Office: C-193, F/F, Anand Vihar, Near C Block Market East Delhi- 110092 Delhi, India

Corporate Office: Smart Works, UG Floor, World Trade Tower, Noida, U.P 201301

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