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



To Whomsoever It May Concern

It is hereby declared that the AUM of FinAGG Technologies Private Limited as on 31-10-2024 is Rs. 332,05,33,361/- (Rupees Three Hundred Thirty-Two Crore Five Lakh Thirty-Three Thousand Three Hundred and Sixty One). The details of the portfolios are as under:

(Amount in INR)

| | | (Timount in in in |
|------------------|-------------------------------|-------------------|
| Regulated Entity | Portfolio OS as on 31-10-2024 | FLDG |
| (Lender) | | 37 |
| Portfolio 1 | 99,21,80,613 | Yes |
| Portfolio 2 | 20,01,46,601 | Yes |
| Portfolio 3 | 38,36,24,507 | Yes |
| Portfolio 4 | 23,40,29,351 | No |
| Portfolio 5 | 87,31,47,498 | No |
| Portfolio 6 | 62,55,82,036 | Yes |
| Portfolio 7 | 1,18,22,755 | No |
| Total | 332,05,33,361 | |

For FinAGG Technologies Private Limited

Nipun Kohli Managing Director