

FINAGG SERVICES PRIVATE LIMITED

CIN: U62090DL2025PTC445334

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

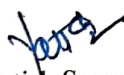
Corporate Office: Smart Works, UG Floor, World Trade Tower, Noida, U.P 201301

www.finagg.in/ finance@finagg.in**To whomsoever it may concern**

It is hereby declared that AUM of M/s FinAGG Services Private Limited as on 30-11-2025 is **Rs. 24,88,72,40,484/- (Rupees Two Thousand Four Hundred Eighty-Eight Crore Seventy-Two Lakh Forty Thousand Four Hundred and Eighty-Four)**. The details of the portfolios are as under:

Regulated Entity (Lender)	Portfolio OS as on 30-11-2025	FLDG
Portfolio 1	13,09,41,15,860	No
Portfolio 2	4,04,50,32,825	No
Portfolio 3	2,79,43,84,799	Yes
Portfolio 4	1,48,96,48,834	No
Portfolio 5	1,47,60,34,854	No
Portfolio 6	47,93,44,970	Yes
Portfolio 7	45,53,84,227	Yes
Portfolio 8	35,50,64,627	Yes
Portfolio 9	25,58,78,901	Yes
Portfolio 10	25,32,80,687	Yes
Portfolio 11	9,26,80,358	Yes
Portfolio 12	6,80,00,000	No
Portfolio 13	1,34,24,550	Yes
Portfolio 14	64,06,916	No
Portfolio 15	55,93,931	Yes
Portfolio 16	29,64,145	No
Total	24,88,72,40,484	

For FinAGG Services Private Limited


Yatish Saxena
Authorized Signatory
Date- 07-12-2025

