

In line with SEBI circular Ref no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the Disclosure of Executive Remuneration pertaining to the financial year 2015 -2016 is made below:

- C.1. Name, Designation And Remuneration Of Chief Executive Officer (CEO), Chief Investment Officer (CIO) And Chief Operations Officer (COO) or their corresponding equivalent by whatever name called.

SR NO	NAME	DESGINATION	REMUNERATION(Rs.)
1	Sarojini Dikhale	Chief Executive Officer	3492998
2	Saravana Kumar	Chief Investment Officer	6500000
3	Nityanand Prabhu	Chief Operations Officer	6500000

- C.2. Name, designation and remuneration received of all employees of MF/AMC whose:

a. Annual remuneration was equal to or above INR 60 lakh for that year.

SR NO	NAME	DESGINATION	REMUNERATION(Rs.)
1	Saravana Kumar	Chief Investment Officer	6500000
2	Nityanand Prabhu	Chief Operations Officer	6500000
3	Shefali Bairaria Suri	Chief Human Resource Officer	6480000

b. Monthly remuneration in the aggregate is not less than INR 5 lakh per month, if the employee is employed for a part of the financial year.

SR NO	NAME	DESGINATION	REMUNERATION(Rs.)
1	Rajesh Patwardhan	Chief Marketing Officer	902777.78

- C.3 Ratio of CEO's Remuneration to Median Remuneration of MF/AMC Employees.

CEO'S REMUNERATION (Rs.)	MEDIAN REMUNERATION OF AMC EMPLOYEES (Rs.)	RATIO
3492998	672000	5.20

C.4 MF's Total AAUM, Debt AAUM and Equity AAUM and rate of growth over last three years.

PARTICULARS	AAUM (in Crs)			Rate of Growth (%)		
FY	2013- 2014	2014 - 2015	2015- 2016	2013- 2014	2014 - 2015	2015- 2016
DEBT AAUM	7170.29	7294.11	10732.64	41.26	1.73	47.14
EQUITY AAUM	690.97	814.15	1219.24	-27.13	17.83	49.76
TOTAL AAUM	7861.27	8108.26	11951.89	30.49	3.14	47.40