

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2016)

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	217066.13	216171.44
Equity (other than ELSS)	77523.15	73939.11
Balanced	3355.25	3115.65
Liquid	622339.83	937981.51
Gilt	6969.92	8193.65
Equity - ELSS	23896.11	22626.45
GOLD ETF	0.00	0.00
Other ETF	84074.29	53534.49
Fund of Fund investing overseas	0.00	0.00
Total	1035224.67	1315562.30

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79.12%
Next 10 Cities	9.18%
Next 20 Cities	5.43%
Next 75 Cities	5.09%
Others	1.18%
Total	100%