

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

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	375481.93	403476.48
Equity (other than ELSS)	95447.00	90803.79
Balanced	4281.72	3993.59
Liquid	793150.11	1014309.99
Gilt	12681.82	11596.76
Equity - ELSS	27579.52	26992.44
GOLD ETF	0.00	0.00
Other ETF	94021.29	94098.13
Fund of Fund investing overseas	0.00	0.00
Total	1402643.40	1645271.18

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	80.94%
Next 10 Cities	7.96%
Next 20 Cities	5.26%
Next 75 Cities	4.72%
Others	1.13%
Total	100.00%