

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)

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	434842.77	540421.59
Equity (other than ELSS)	98070.12	92541.22
Balanced	4852.60	4540.92
Liquid	912060.73	1031072.45
Gilt	17179.68	14941.20
Equity - ELSS	26613.62	26989.35
GOLD ETF	0.00	0.00
Other ETF	90330.23	91697.42
Fund of Fund investing overseas	0.00	0.00
Total	1583949.76	1802204.16

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	76.37%
Next 10 Cities	11.76%
Next 20 Cities	6.04%
Next 75 Cities	4.83%
Others	1.00%
Total	100.00%