

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2017)

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	458769.63	579615.32
Equity (other than ELSS)	103134.96	102305.55
Balanced	9904.53	6640.54
Liquid	1101348.81	1317065.43
Gilt	11622.37	16643.33
Equity - ELSS	31679.83	29034.85
GOLD ETF	0.00	0.00
Other ETF	101789.13	96224.64
Fund of Fund investing overseas	0.00	0.00
Total	1818249.27	2147529.67

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	85.51%
Next 10 Cities	6.19%
Next 20 Cities	3.93%
Next 75 Cities	3.57%
Others	0.81%
Total	100.00%