

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2017)

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	429810.58	565109.33
Equity (other than ELSS)	103631.85	105453.14
Balanced	16495.81	12540.71
Liquid	1123094.18	1420418.80
Gilt	11028.84	10724.26
Equity - ELSS	33701.76	32959.61
GOLD ETF	0.00	0.00
Other ETF	105860.73	104232.19
Fund of Fund investing overseas	0.00	0.00
Total	1823623.76	2251438.05

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	75.61%
Next 10 Cities	13.01%
Next 20 Cities	5.91%
Next 75 Cities	4.58%
Others	0.90%
Total	100.00%