

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2017)

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	430796.46	465407.38
Equity (other than ELSS)	98464.42	104060.64
Balanced	22475.40	20051.44
Liquid	1164717.34	1541914.87
Gilt	8850.27	10239.46
Equity - ELSS	36089.08	35603.92
GOLD ETF	0.00	0.00
Other ETF	108761.57	109778.75
Fund of Fund investing	0.00	0.00
Total	1870154.54	2287056.45

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79.38%
Next 10 Cities	10.15%
Next 20 Cities	5.57%
Next 75 Cities	4.07%
Others	0.84%
Total	100.00%