

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2017)

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	350787.54	497084.97
Equity (other than ELSS)	113273.85	108618.82
Balanced	30544.82	26265.91
Liquid	759930.98	1419160.09
Gilt	8051.05	8449.49
Equity - ELSS	40858.60	38479.68
GOLD ETF	0.00	0.00
Other ETF	116182.09	113380.44
Fund of Fund investing overseas	0.00	0.00
Total	1419628.93	2211439.40

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74.40%
Next 10 Cities	11.32%
Next 20 Cities	7.24%
Next 75 Cities	5.81%
Others	1.22%
Total	100.00%