

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2018)

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	283845.27	316574.84
Equity (other than ELSS)	104252.02	109323.84
Balanced	33148.71	32862.58
Liquid	903092.63	1387788.88
Gilt	7630.27	7900.69
Equity - ELSS	40929.22	41109.53
GOLD ETF	0.00	0.00
Other ETF	112663.13	116211.11
Fund of Fund investing overseas	0.00	0.00
Total	1485561.24	2011771.46

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	81.08%
Next 10 Cities	8.22%
Next 20 Cities	5.20%
Next 75 Cities	4.38%
Others	1.11%
Total	100.00%