

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)

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	208349.59	223728.25
Equity (other than ELSS)	111164.18	102133.29
Balanced	33764.49	32688.48
Liquid	621019.41	811106.77
Gilt	3695.93	4603.08
Equity - ELSS	46774.78	44224.04
GOLD ETF	0.00	0.00
Other ETF	122598.02	119330.64
Fund of Fund investing overseas	0.00	0.00
Total	1147366.39	1337814.55

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	69.69%
Next 10 Cities	11.07%
Next 20 Cities	9.77%
Next 75 Cities	7.85%
Others	1.61%
Total	100.00%