

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2019)

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	207602.15	226137.31
Equity (other than ELSS)	131128.70	124146.25
Balanced	35086.03	33952.44
Liquid	732883.66	965093.88
Gilt	4420.76	3910.48
Equity - ELSS	49755.50	46689.45
GOLD ETF	0.00	0.00
Other ETF	131143.27	124062.04
Fund of Fund investing overseas	0.00	0.00
Total	1292020.07	1523991.86

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74.32%
Next 10 Cities	11.15%
Next 20 Cities	7.02%
Next 75 Cities	6.05%
Others	1.45%
Total	100.00%