

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2019)

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	224603.08	233121.96
Equity (other than ELSS)	136597.73	134063.01
Balanced	35799.69	34755.25
Liquid	708247.64	1041015.01
Gilt	5012.67	4242.21
Equity - ELSS	51738.75	50323.18
GOLD ETF	0.00	0.00
Other ETF	132990.62	131873.83
Fund of Fund investing overseas	0.00	0.00
Total	1294990.19	1629394.44

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2019)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	71.51%
Next 10 Cities	11.83%
Next 20 Cities	7.79%
Next 75 Cities	7.33%
Others	1.55%
Total	100.00%