

Table I
AUM REPORT FOR THE QUARTER ENDED (30/09/2017)
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	167892.17	166292.26
Equity (other than ELSS)	280829.78	274494.11
Balanced	40108.50	38145.16
Liquid	117424.17	130049.18
Gilt	976.14	968.72
Equity - ELSS	57330.02	58086.75
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
TOTAL	664560.79	668036.18

Table II
AUM REPORT FOR THE QUARTER ENDED (30/09/2017)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	80.37%
Next 10 Cities	17.43%
Next 20 Cities	1.56%
Next 75 Cities	0.63%
Others	0.02%
TOTAL	100.00%