

Table I
AUM REPORT FOR THE QUARTER ENDED (30/06/2017)
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	164,694.44	166,670.04
Equity (other than ELSS)	258,542.93	255,484.77
Balanced	34,635.69	28,101.08
Liquid	140,704.54	141,060.53
Gilt	948.01	967.93
Equity - ELSS	56,230.12	55,464.57
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
TOTAL	655,755.73	647,748.93

Table II
AUM REPORT FOR THE QUARTER ENDED (30/06/2017)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	81.54%
Next 10 Cities	16.45%
Next 20 Cities	1.39%
Next 75 Cities	0.60%
Others	0.01%
TOTAL	100.00%