

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

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	182581.96	183129.95
Equity (other than ELSS)	237477.97	240827.56
Balanced	0.00	0.00
Liquid	106896.90	128505.92
Gilt	4508.31	4966.08
Equity - ELSS	49886.24	49442.78
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>TOTAL</b>	<b>581351.38</b>	<b>606872.29</b>

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	82.93%
Next 10 Cities	15.23%
Next 20 Cities	1.30%
Next 75 Cities	0.53%
Others	0.01%
<b>TOTAL</b>	<b>100.00%</b>