

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	105,243.06	124,002.74
Equity (other than ELSS)	355,986.97	350,196.35
Balanced	29,907.09	28,567.62
Liquid	94,865.36	175,171.15
Gilt	0.00	0.00
Equity - ELSS	46,975.92	46,413.75
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
TOTAL	632,978.40	724,351.61

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	78.63%
Next 10 Cities	18.93%
Next 20 Cities	1.74%
Next 75 Cities	0.69%
Others	0.01%
TOTAL	100.00%