

Table I
AUM REPORT FOR THE QUARTER ENDED (31/03/2017)
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	169706.89	184582.96
Equity (other than ELSS)	243440.85	233743.00
Balanced	0.00	0.00
Liquid	90937.10	117688.08
Gilt	1932.13	3293.43
Equity - ELSS	52958.50	49782.30
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
TOTAL	558975.47	589089.78

Table II
AUM REPORT FOR THE QUARTER ENDED (31/03/2017)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	80.73%
Next 10 Cities	17.19%
Next 20 Cities	1.45%
Next 75 Cities	0.61%
Others	0.01%
TOTAL	100.00%