

Table I
AUM REPORT FOR THE QUARTER ENDED (31/03/2019)
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	117653.44	119975.29
Equity (other than ELSS)	351248.22	351619.13
Balanced	27256.58	27790.07
Liquid	135311.03	176372.76
Gilt	0.00	0.00
Equity - ELSS	46749.90	45162.73
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
TOTAL	678219.16	720919.99

Table II
AUM REPORT FOR THE QUARTER ENDED (31/03/2019)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	87.13%
Next 10 Cities	11.24%
Next 20 Cities	1.12%
Next 75 Cities	0.50%
Others	0.00%
TOTAL	100.00%