

**Table I**
**AUM REPORT FOR THE QUARTER ENDED (30/06/2016)**
**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	187208.41	175865.01
Equity (other than ELSS)	231874.66	215172.89
Balanced	0.00	0.00
Liquid	94839.79	100947.49
Gilt	4447.82	4412.34
Equity - ELSS	46773.00	44718.36
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>565143.68</b>	<b>541116.09</b>

**Table II**
**AUM REPORT FOR THE QUARTER ENDED (30/06/2016)**
**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	83.73%
Next 10 Cities	14.48%
Next 20 Cities	1.25%
Next 75 Cities	0.53%
Others	0.01%
<b>TOTAL</b>	<b>100.00%</b>