

Table I
AUM REPORT FOR THE QUARTER ENDED (30/09/2018)
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	131,372.95	139,414.62
Equity (other than ELSS)	352,003.72	348,495.88
Balanced	31,083.56	34,725.92
Liquid	115,128.93	277,414.11
Gilt	0.00	0.00
Equity - ELSS	48,623.94	52,266.09
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
TOTAL	678,213.10	852,316.61

Table II
AUM REPORT FOR THE QUARTER ENDED (30/09/2018)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	75.45%
Next 10 Cities	22.38%
Next 20 Cities	1.47%
Next 75 Cities	0.66%
Others	0.04%
TOTAL	100.00%