

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2016)

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	109,576.27	96,088.29
Equity (other than ELSS)	159,278.17	149,580.28
Balanced	3,660.57	3,490.91
Liquid	151,581.52	158,236.77
Gilt	1,741.21	2,192.31
Equity - ELSS	57,836.21	55,504.73
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	1,544.32	1,524.40
<b>Total</b>	<b>485,218.26</b>	<b>466,617.70</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	56.02%
Next 10 Cities	22.26%
Next 20 Cities	8.13%
Next 75 Cities	9.70%
Others	3.89%
<b>Total</b>	<b>100.00%</b>