

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (30/09/2016)**

**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	144,848.83	126,602.30
Equity (other than ELSS)	172,705.91	167,946.71
Balanced	3,820.91	3,594.73
Liquid	88,546.75	151,012.23
Gilt	2,255.20	2,142.24
Equity - ELSS	61,381.33	60,698.54
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	1,639.27	1,620.29
<b>Total</b>	<b>475,198.19</b>	<b>513,617.03</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (30/09/2016)**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	52.62%
Next 10 Cities	24.02%
Next 20 Cities	9.31%
Next 75 Cities	10.44%
Others	3.61%
<b>Total</b>	<b>100.00%</b>