

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2017)

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	155,230.69	142,799.74
Equity (other than ELSS)	226,373.44	212,583.47
Balanced	22,101.40	16,768.36
Liquid	85,308.40	101,662.36
Gilt	1,265.18	1,362.30
Equity - ELSS	65,574.19	65,473.91
GOLD ETF	-	
Other ETF	-	
Fund of Fund investing overseas	1,574.22	1,571.32
Total	557,427.53	542,221.47

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2017)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	50.36%
Next 10 Cities	27.69%
Next 20 Cities	7.55%
Next 75 Cities	10.64%
Others	3.76%
Total	100.00%