

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (31/03/2017)**

**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	128,991.91	142,368.52
Equity (other than ELSS)	195,866.02	184,135.08
Balanced	11,590.95	6,830.97
Liquid	97,275.71	137,206.94
Gilt	1,485.88	2,050.97
Equity - ELSS	63,560.56	60,512.20
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	1,569.44	1,579.20
<b>Total</b>	<b>500,340.47</b>	<b>534,683.88</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (31/03/2017)**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	51.87%
Next 10 Cities	25.00%
Next 20 Cities	9.08%
Next 75 Cities	10.08%
Others	3.98%
<b>Total</b>	<b>100.00%</b>