



**Table I**

**AUM REPORT FOR THE QUARTER ENDED 31/03/2016**

**Asset class wise disclosure of AUM & AAUM**

**Rs. in Lakhs**

<b>Category</b>	<b>AUM as on the last day of the Quarter</b>	<b>Average AUM for the Quarter</b>
Income	49,165.29	55,076.72
Equity (other than ELSS)	26,698.97	26,081.98
Balanced	0.00	0.00
Liquid	128,504.23	307,912.61
Gilt	0.00	0.00
Equity - ELSS	5,628.57	5,786.74
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>209,997.07</b>	<b>394,858.05</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED 31/03/2016**

**Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>
Top 5 Cities	<b>88.35%</b>
Next 10 Cities	<b>7.41%</b>
Next 20 Cities	<b>1.57%</b>
Next 75 Cities	<b>1.81%</b>
Others	<b>0.86%</b>
<b>Total</b>	<b>100.00%</b>