



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	13,431.28	25,734.24
Equity (other than ELSS)	36,734.87	48,433.01
Balanced	0.00	0.00
Liquid	8,960.16	108,053.03
Gilt	0.00	0.00
Equity - ELSS	5,311.93	5,386.78
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	64,438.24	187,607.06

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	65.47%
Next 10 Cities	18.47%
Next 20 Cities	6.25%
Next 75 Cities	6.58%
Others	3.22%
Total	100.00%