



Table I

AUM REPORT FOR THE QUARTER ENDED 30/06/2016

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	23197.14	45339.44
Equity (other than ELSS)	28711.08	27389.96
Balanced	0.00	0.00
Liquid	100779.27	241202.71
Gilt	0.00	0.00
Equity - ELSS	5651.46	5666.32
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	158338.94	319598.43

Table II

AUM REPORT FOR THE QUARTER ENDED 30/06/2016

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	0.77
Next 10 Cities	0.16
Next 20 Cities	0.03
Next 75 Cities	0.03
Others	0.01
Total	1.00