

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)

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	58,59,281.10	60,36,987.09
Equity (other than ELSS)	30,77,458.37	31,53,509.14
Balanced	1,72,498.37	1,69,480.24
Liquid	28,39,881.22	31,44,648.58
Gilt	44,160.93	43,809.15
Equity - ELSS	2,87,338.61	2,93,806.67
GOLD ETF	40,162.69	42,550.96
Other ETF	1,28,183.95	54,145.81
Fund of Fund investing overseas	0.00	0.00
Total	1,24,48,965.24	1,29,38,937.63

Table II

AUM REPORT FOR THE QUARTER ENDED (31

Disclosure of percentage of AUM by geograp

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	51.15%
Next 10 Cities	15.69%
Next 20 Cities	8.10%
Next 75 Cities	11.64%
Others	13.41%
Total	100%