

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	57,14,623.29	61,63,884.07
Equity (other than ELSS)	33,59,608.54	32,64,443.15
Balanced	2,13,838.73	1,93,197.83
Liquid	27,77,887.75	34,33,835.87
Gilt	51,197.94	47,905.86
Equity - ELSS	3,32,703.49	3,17,769.05
GOLD ETF	39,435.10	40,491.55
Other ETF	3,29,009.48	2,19,481.62
Fund of Fund investing overseas	-	-
Total	1,28,18,304.31	1,36,81,009.00

Table II

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

Disclosure of percentage of AUM by geographical spread

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	51.69%
Next 10 Cities	14.71%
Next 20 Cities	7.44%
Next 75 Cities	11.90%
Others	14.25%
Total	100%