

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

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	55,29,824	56,46,570
Equity (other than ELSS)	32,22,877	32,06,895
Balanced	1,67,169	1,57,253
Liquid	30,24,515	33,04,657
Gilt	43,031	45,659
Equity - ELSS	3,03,100	3,01,548
GOLD ETF	46,581	48,155
Other ETF	24,136	22,584
Fund of Fund investing overseas	-	-
Total	1,23,61,234	1,27,33,321

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	50.45%
Next 10 Cities	15.72%
Next 20 Cities	7.86%
Next 75 Cities	11.85%
Others	14.13%
Total	100%