

Table I

AUM REPORT FOR THE QUARTER ENDED (30/6/2016)
Asset class wise disclosure of AAUM

Category	Rs. in Lakhs
	Average AUM for the Quarter
Income	12,63,683.17
Equity (other than ELSS)	1,25,708.93
Balanced	0.00
Liquid	7,27,363.73
Gilt	44,640.04
Equity - ELSS	8835.41
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	3759.66
Total	21,73,990.96

Table II

AUM REPORT FOR THE QUARTER ENDED (30/6/2016)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	89.48%
Next 10 Cities	9.57%
Next 20 Cities	0.62%
Next 75 Cities	0.33%
Others	0%
Total	100%