

Table I

AUM REPORT FOR THE QUARTER ENDED (31/3/2016)
Asset class wise disclosure of AAUM

Category	Rs. in Lakhs
	Average AUM for the Quarter
Income	13,55,061.56
Equity (other than ELSS)	1,29,437.15
Balanced	0.00
Liquid	10,44,954.21
Gilt	56,719.89
Equity - ELSS	8,120.12
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	4,390.23
Total	25,98,683.17

Table II

AUM REPORT FOR THE QUARTER ENDED (31/3/2016)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	90.72%
Next 10 Cities	8.05%
Next 20 Cities	0.62%
Next 75 Cities	0.61%
Others	0%
Total	100%