



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	17,178.16	27,895.79
Equity (other than ELSS)	37,085.28	31,483.69
Balanced	0.00	0.00
Liquid	66,427.40	169,141.25
Gilt	0.00	0.00
Equity - ELSS	5,192.38	5,423.35
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	125,883.22	233,944.09

Table II

AUM REPORT FOR THE QUARTER ENDED 31/12/2016

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	78.72%
Next 10 Cities	13.73%
Next 20 Cities	2.96%
Next 75 Cities	3.12%
Others	1.47%
Total	100.00%