



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	24700.42	27997.54
Equity (other than ELSS)	30003.57	29896.32
Balanced	0.00	0.00
Liquid	90146.19	202657.06
Gilt	0.00	0.00
Equity - ELSS	5681.20	5791.27
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	150531.38	266342.19

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	81.11%
Next 10 Cities	11.86%
Next 20 Cities	2.89%
Next 75 Cities	2.81%
Others	1.34%
Total	100.00%