

Table I

## AUM REPORT FOR THE QUARTER ENDED (30/06/2016)

## Asset class wise disclosure of AUM &amp; AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2142.20	3424.53
Equity (other than ELSS)	16948.33	16187.97
Balanced	0.00	0.00
Liquid	13695.13	19899.46
Gilt	0.00	0.00
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>32785.66</b>	<b>39511.96</b>

Table II

## AUM REPORT FOR THE QUARTER ENDED (30/06/2016)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	82%
Next 10 Cities	12%
Next 20 Cities	4%
Next 75 Cities	1%
Others	1%
<b>Total</b>	<b>100%</b>

