

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	2122.88	2150.82
Equity (other than ELSS)	22225.80	19163.50
Balanced	0.00	0.00
Liquid	13471.41	15721.66
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
Total	37820.09	37035.98

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	97%
Next 10 Cities	3%
Next 20 Cities	0%
Next 75 Cities	0%
Others	0%
Total	100%

