

Table I

**AUM REPORT FOR THE QUARTER ENDED ( 30/06/2018)**  
**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	1,238,737.84	1,272,488.23
Equity (other than ELSS)	1,148,668.80	1,090,480.81
Balanced	516,074.58	538,093.95
Liquid	1,539,738.77	1,852,392.42
Gilt	27,385.63	30,251.58
Equity ELSS	138,432.76	138,351.44
Gold ETF	NIL	NIL
Other ETFs	NIL	NIL
Fund of Funds Investing Overseas	NIL	NIL
<b>Total</b>	<b>4,609,038.39</b>	<b>4,922,058.44</b>

Table II

**AUM REPORT FOR THE QUARTER ENDED (30/06/2018)**  
**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	64.49
Next 10 Cities	19.91
Next 20 Cities	9.27
Next 75 Cities	5.00
Others	1.34
<b>Total</b>	<b>100.00</b>