

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)
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	662,984.66	724,674.79
Equity (other than ELSS)	1,592,382.96	1,494,330.05
Balanced	482,159.23	473,143.48
Liquid	1,908,221.21	2,066,315.97
Gilt	24,860.39	24,255.27
Equity ELSS	156,130.54	146,612.25
Gold ETF	NIL	NIL
Other ETFs	NIL	NIL
Fund of Funds Investing Overseas	NIL	NIL
Total	4,826,739.00	4,929,331.81

TableII

AUM REPORT FOR THE QUARTER ENDED (31/12/2018)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	55.55
Next 10 Cities	15.25
Next 20 Cities	7.71
Next 75 Cities	9.11
Others	12.38
Total	100.00