

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)
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	1,389,121.56	1,451,519.79
Equity (other than ELSS)	523,534.19	535,576.10
Balanced	661,723.00	677,718.78
Liquid	894,149.60	1,083,784.00
Gilt	36,731.30	35,662.28
Equity-ELSS	43,972.84	42,814.56
Gold ETF	Nil	Nil
Other ETFs	Nil	Nil
Fund of Funds Investing Overseas	Nil	Nil
Total	3,549,232.49	3,827,075.51

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2016)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	65.22
Next 10 Cities	17.40
Next 20 Cities	7.42
Next 75 Cities	7.14
Others	2.82
Total	100.00