

Table I

**AUM REPORT FOR THE QUARTER ENDED ( 31/12/2019)**  
**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	566,301.77	557,356.15
Equity (other than ELSS)	1,925,210.58	1,808,134.18
Balanced	525,254.39	530,927.12
Liquid	1,921,339.81	2,142,591.06
Gilt	21,534.33	18,022.83
Equity ELSS	209,482.19	200,664.84
Gold ETF	0.00	0.00
Other ETFs	9,883.62	10,070.96
Fund of Funds Investing Overseas	0.00	0.00
<b>Total</b>	<b>5,179,006.69</b>	<b>5,267,767.14</b>

Table II

**AUM REPORT FOR THE QUARTER ENDED (31/12/2019)**  
**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	60.06
Next 10 Cities	14.29
Next 20 Cities	7.54
Next 75 Cities	8.82
Others	9.28
<b>Total</b>	<b>100.00</b>