

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2019)
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	519,756.18	561,376.67
Equity (other than ELSS)	1,722,772.55	1,688,708.67
Balanced	546,074.15	546,906.84
Liquid	1,716,525.71	2,355,104.13
Gilt	21,111.70	22,895.65
Equity ELSS	190,397.52	181,616.17
Gold ETF	0.00	0.00
Other ETFs	7,727.53	7,461.38
Fund of Funds Investing Overseas	0.00	0.00
Total	4,724,365.34	5,364,069.51

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2019)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	59.16
Next 10 Cities	15.03
Next 20 Cities	7.83
Next 75 Cities	9.34
Others	8.63
Total	100.00