

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2016)

Asset class wise disclosure of AUM & AAUM

(Rs. In Lac)

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	7,986,327.49	7,864,758.57
Equity (other than ELSS)	4,998,669.78	4,727,411.39
Balanced	1,681,367.29	1,510,255.27
Liquid	2,965,275.33	4,242,491.70
Gilt	285,814.01	287,951.80
Equity - ELSS	610,549.23	578,849.15
GOLD ETF	63,737.41	61,436.18
Other ETF	4,783.87	4,494.10
Fund of Fund investing overseas	-	-
Total	18,596,524.41	19,277,648.16
Fund of Funds-Domestic	32,152.59	31,666.48

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	61.37%
Next 10 Cities	16.63%
Next 20 Cities	6.68%
Next 75 Cities	7.01%
Others	8.31%
Total	100.00%