

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2016)

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	7,392,229.19	6,922,062.44
Equity (other than ELSS)	4,540,337.29	4,496,154.65
Balanced	1,411,545.50	1,349,107.12
Liquid	2,266,928.61	3,891,751.79
Gilt	291,830.95	318,108.96
Equity - ELSS	563,413.88	538,009.26
GOLD ETF	60,635.39	59,730.16
Other ETF	4,348.53	3,014.21
Fund of Fund investing overseas	-	-
Total	16,531,269.34	17,577,938.59
Fund of Funds-Domestic	30,631.80	30,517.92

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2016)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	60.88%
Next 10 Cities	17.01%
Next 20 Cities	6.19%
Next 75 Cities	7.57%
Others	8.35%
Total	100.00%