

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2018)

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	9510046.32	9777006.94
Equity (other than ELSS)	6156401.34	6443261.01
Balanced	1256629.72	1214198.65
Liquid	3301577.70	4541219.05
Gilt	101343.50	128314.85
Equity - ELSS	1004820.17	1056802.04
GOLD ETF	240091.08	244068.02
Other ETF	1034977.41	1,085,485.91
Fund of Fund investing overseas	0.00	0.00
Total	22605887.24	24490356.47
Fund of Fund investing overseas(domestic)	66419.52	67778.98

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	58.78
Next 10 Cities	19.82
Next 20 Cities	7.78
Next 75 Cities	9.09
Others	4.52
Total	100.00