

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2017)

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 | 10202492.86 | 10657433.44 |
| Equity (other than ELSS) | 5657335.45 | 5444977.40 |
| Balanced | 906675.89 | 813318.06 |
| Liquid | 3232580.35 | 3827403.97 |
| Gilt | 164656.79 | 147729.78 |
| Equity - ELSS | 923950.50 | 908566.28 |
| GOLD ETF | 258704.66 | 257189.29 |
| Other ETF | 1046943.38 | 1,085,890.43 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 22393339.88 | 23142508.65 |
| Fund of Fund investing overseas(domestic) | 73825.89 | 74412.35 |

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2017)

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities | 59.97 |
| Next 10 Cities | 19.57 |
| Next 20 Cities | 7.65 |
| Next 75 Cities | 8.86 |
| Others | 3.95 |
| Total | 100.00 |