

Table I

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

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	7474082.54	7392146.62
Equity (other than ELSS)	4061057.04	4135333.19
Balanced	214253.58	193157.39
Liquid	2068712.68	3354292.23
Gilt	138892.45	150082.19
Equity - ELSS	477189.83	438302.60
GOLD ETF	137777.51	137186.23
Other ETF	42208.43	40344.34
Fund of Fund investing overseas	0.00	0.00
Total	14614174.05	15840844.79
Fund of Fund investing overseas(domestic)	96047.02	96104.55

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	72.10
Next 10 Cities	13.36
Next 20 Cities	5.99
Next 75 Cities	6.93
Others	1.62
Total	100.00