



Table I

AUM REPORT FOR THE QUARTER ENDED (DD/MM/YYYY)

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	128446	162508
Equity (other than ELSS)	23511	24283
Balanced	0	0
Liquid	147763	223477
Gilt	125	134
Equity - ELSS	2989	3146
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	302833	413549

Table II

AUM REPORT FOR THE QUARTER ENDED (DD/MM/YYYY)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	84%
Next 10 Cities	10%
Next 20 Cities	3%
Next 75 Cities	2%
Others	1%
Total	100%