

| Table I | | |
|---|---------------------------------------|-----------------------------|
| AUM REPORT FOR THE QUARTER ENDED (31/12/2016) | | |
| 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 | 2,93,079.29 | 3,04,979.53 |
| Equity (other than ELSS) | 76,774.90 | 73,731.57 |
| Balanced | 0.00 | 0.00 |
| Liquid | 3,78,838.13 | 6,41,542.74 |
| Gilt | 2,986.36 | 2,397.89 |
| Equity - ELSS | 0.00 | 0.00 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 7,51,678.68 | 10,22,651.73 |

| Table II | |
|---|--|
| AUM REPORT FOR THE QUARTER ENDED (31/12/2016) | |
| Disclosure of percentage of AUM by geography | |
| Geographical Spread | % of Total AUM as on the last day of the Quarter |
| Top 5 Cities | 93.34 |
| Next 10 Cities | 6.39 |
| Next 20 Cities | 0.21 |
| Next 75 Cities | 0.06 |
| Others | 0.00 |
| Total | 100.00 |