

Table I		
AUM REPORT FOR THE QUARTER ENDED (30/09/2018)		
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	61,382.42	69,269.97
Equity (other than ELSS)	58,960.67	68,494.36
Balanced	0.00	0.00
Liquid	176,510.36	655,101.61
Gilt	564.57	540.75
Equity - ELSS	7,087.87	7,391.21
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	304,505.90	800,797.90

Table II	
AUM REPORT FOR THE QUARTER ENDED (30/09/2018)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	80.03
Next 10 Cities	16.00
Next 20 Cities	2.33
Next 75 Cities	1.22
Others	0.43
Total	100.00