

| Table I | | |
|--|------------------------|--|
| AUM REPORT FOR THE QUARTER ENDED (30-Sept-2016) | | |
| Asset class wise disclosure of AUM & AAUM | | |
| | | Rs. in Lakhs |
| Category | AUM as on 30-Sept-2016 | Average AUM for the Quarter ended 30-Sept-2016 |
| Income | 4318.95 | 3561.06 |
| Equity (other than ELSS) | 59418.31 | 57611.40 |
| Balanced | 0.00 | 0.00 |
| Liquid | 8554.98 | 7750.13 |
| Gilt | 0.00 | 0.00 |
| Equity - ELSS | 4813.07 | 4729.14 |
| GOLD ETF | 6396.73 | 6521.67 |
| Other ETF | 379.23 | 392.23 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 83881.27 | 80565.63 |
| Fund of Fund | 3158.34 | 3062.03 |
| Grand Total (Including Fund of Funds Scheme - Domestic) | 87039.61 | 83627.66 |

| Table II | |
|---|-----------------------------------|
| AUM REPORT FOR THE QUARTER ENDED (30-Sept-2016) | |
| Disclosure of percentage of AUM by geography | |
| Geographical Spread | % of Total AUM as on 30-Sept-2016 |
| Top 5 Cities | 70.53% |
| Next 10 Cities | 11.77% |
| Next 20 Cities | 5.46% |
| Next 75 Cities | 5.47% |
| Others | 6.77% |
| Total | 100.00% |