

Table I

AUM REPORT FOR THE Month ENDED (31/08/2018)

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

| Category | AUM as on the last day of the Month | Average AUM for the Month |
|---------------------------------|-------------------------------------|---------------------------|
| | | |
| Income | 0.00 | 0.00 |
| | | |
| Equity (other than ELSS) | 3941.84 | 3905.78 |
| | | |
| Balanced | 0.00 | 0.00 |
| | | |
| Liquid | 1367.23 | 1364.17 |
| | | |
| Gilt | 0.00 | 0.00 |
| | | |
| Equity - ELSS | 599.19 | 596.65 |
| | | |
| GOLD ETF | 0.00 | 0.00 |
| | | |
| Other ETF | 0.00 | 0.00 |
| | | |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 5908.26 | 5866.59 |

Table II

AUM REPORT FOR THE Month ENDED (31/08/2018)

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Month |
|---------------------|--|
| | |
| Top 5 Cities | 62.00 |
| | |
| Next 10 Cities | 16.78 |
| | |
| Next 20 Cities | 8.99 |
| | |
| Next 75 Cities | 8.70 |
| | |
| Others | 3.53 |
| | |
| Total | 100.00 |