

**Table I**  
**AUM REPORT FOR THE Month ENDED**  
**(30/04/2016)**

**Asset class wise disclosure of AUM & AAUM**

Category	Rs. in Lakhs	
	AUM as on the last day of the Month	Average AUM for the Month
Income	0.00	0.00
Equity (other than ELSS)	4044.66	4029.85
Balanced	0.00	0.00
Liquid	5255.72	5262.55
Gilt	0.00	0.00
Equity - ELSS	825.55	834.07
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>10125.92</b>	<b>10126.47</b>

**Table II**  
**AUM REPORT FOR THE Month ENDED**  
**(30/04/2016)**

**Disclosure of percentage of AUM by Geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	75.81%
Next 10 Cities	10.88%
Next 20 Cities	5.41%
Next 75 Cities	5.43%
Others	2.47%
<b>Total</b>	<b>100%</b>