

Table I

AUM REPORT FOR THE Month ENDED (31/07/2017)

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) | 4495.40 | 4474.52 |
| Balanced | 0.00 | 0.00 |
| Liquid | 1387.53 | 1410.94 |
| Gilt | 0.00 | 0.00 |
| Equity - ELSS | 798.91 | 779.72 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 6681.83 | 6665.18 |

Table II

AUM REPORT FOR THE Month ENDED (31/07/2017)

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Month |
|---------------------|--|
| Top 5 Cities | 60.81% |
| Next 10 Cities | 17.46% |
| Next 20 Cities | 9.08% |
| Next 75 Cities | 8.97% |
| Others | 3.69% |
| Total | 100% |