

**Table I****AUM REPORT FOR THE Month ENDED  
(31/07/2016)****Asset class wise disclosure of AUM & AAUM****Rs. in Lakhs**

<b>Category</b>	<b>AUM as on the last day of the Month</b>	<b>Average AUM for the Month</b>
Income	0.00	0.00
Equity (other than ELSS)	4213.96	4175.99
Balanced	0.00	0.00
Liquid	5289.92	5290.39
Gilt	0.00	0.00
Equity - ELSS	840.33	829.49
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>10344.21</b>	<b>10295.87</b>

**Table II****AUM REPORT FOR THE Month ENDED  
(31/07/2016)****Disclosure of percentage of AUM by  
Geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Month</b>
Top 5 Cities	75.74%
Next 10 Cities	10.78%
Next 20 Cities	5.63%
Next 75 Cities	5.57%
Others	2.27%
<b>Total</b>	<b>100%</b>