

Table I**AUM REPORT FOR THE QUARTER ENDED (DD/MM/YYYY)****Asset class wise disclosure of AUM & AAUM****Rs. in Lakhs**

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	98,777.87	78,438.42
Equity (other than ELS)	16,712.21	17,624.98
Balanced	376.38	321.31
Liquid	328,243.12	359,746.89
Gilt	85.03	79.39
Equity - ELSS	1,828.11	1,956.71
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	446,022.71	458,167.70

Table II**AUM REPORT FOR THE QUARTER ENDED (DD/MM/YYYY)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	92.72
Next 10 Cities	5.21
Next 20 Cities	1.12
Next 75 Cities	0.75
Others	0.21
Total	100.00