

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

<b>Category</b>	<b>AUM as on the last day of the Quarter</b>	<b>Average AUM for the Quarter</b>
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	-	-
<b>Total</b>	<b>446,022.71</b>	<b>458,167.70</b>

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

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