

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2016

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	8,624,324.59	8,429,465.97
Equity (other than ELSS)	6,205,258.77	5,876,161.21
Balanced	302,405.00	279,155.68
Liquid	2,753,049.79	4,095,313.07
Gilt	273,123.18	261,667.64
Equity ELSS	336,078.21	310,885.15
GOLD ETF	12,541.61	12,092.69
Other ETF	59,040.76	55,859.45
Fund of Funds investing overseas	9,720.99	8,996.27
Total	18,575,542.90	19,329,597.13

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	77%
Next 10 Cities	12%
Next 20 Cities	6%
Next 75 Cities	5%
Others	0%
Total	100%