

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2019)

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	10,818.46	6,260.73
Equity (other than ELSS)	0	0
Balanced	0	0
Liquid	64,569.92	135,883.35
Glit	0	0
Equity - ELSS	0	0
GOLD ETF	0	0
OtherETF	0	0
Fund of Fund investing overseas	0	0
Total	75,388.38	142,144.08

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2019)

Disclosure of percentase of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	93%
Next 10 Cities	7%
Next 20 Cities	
Next 75 Cities	
Others	
Total	100%