

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2019)

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	0	0
Equity (other than ELSS)	0	0
Balanced	0	0
Liquid	187,295.49	200,012.40
Glit	0	0
Equity - ELSS	0	0
GOLD ETF	0	0
OtherETF	0	0
Fund of Fund investing overseas	0	0
Total	187,295.49	200,012.40

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2019)

Disclosure of percentase of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	95%
Next 10 Cities	5%
Next 20 Cities	
Next 75 Cities	
Others	
Total	100%