

AUM/ AAUM REPORT FOR THE QUARTER ENDED 31-Mar-2016**Asset class wise disclosure of AUM & AAUM****Rs. in Crore**

| Category | AUM as on 31-Mar-2016 | Average AUM for the Quarter ended March 2016 |
|---------------------------------|----------------------------------|---|
| Income | 5,65,459 | 5,68,700 |
| Infrastructure Debt Fund | 1,730 | 1,281 |
| Equity (other than ELSS) | 3,44,707 | 3,38,564 |
| Balanced | 39,146 | 40,906 |
| Liquid/ Money Market | 1,99,404 | 3,26,880 |
| Gilt | 16,306 | 17,145 |
| Equity - ELSS | 41,696 | 38,788 |
| GOLD ETF | 6,346 | 6,335 |
| Other ETF | 16,063 | 12,926 |
| Fund of Fund investing overseas | 1,967 | 1,918 |
| Total | 12,32,824 | 13,53,443 |