

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2015)

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	108,811.17	128,856.86
Equity (other than ELSS)	139,663.03	141,950.46
Balanced	3,221.23	2,891.52
Liquid	142,001.74	322,303.33
Gilt	4,453.46	4,288.96
Equity - ELSS	58,302.23	60,347.75
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	1,581.80	1,731.31
Total	458,034.66	662,370.20

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2015)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	52.56%
Next 10 Cities	23.26%
Next 20 Cities	7.61%
Next 75 Cities	13.07%
Others	3.49%
Total	100.00%