

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2015)

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	108,789.28	112,397.99
Equity (other than ELSS)	145,300.09	142,125.05
Balanced	3,340.08	3,301.44
Liquid	163,791.47	259,445.85
Gilt	3,296.71	4,304.90
Equity - ELSS	58,252.17	58,403.91
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	1,554.28	1,622.92
Total	484,324.07	581,602.06

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2015)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	54.72%
Next 10 Cities	23.12%
Next 20 Cities	8.20%
Next 75 Cities	9.72%
Others	4.23%
Total	100.00%