

Table I

AUM REPORT FOR THE QUARTER ENDED (30/6/2015)
Asset class wise disclosure of AAUM

| Category | Rs. in Lakhs Average AUM for the Quarter |
|---------------------------------|--|
| Income | 85,124.39 |
| Equity (other than ELSS) | 31,027.40 |
| Balanced | 0.00 |
| Liquid | 96320.81 |
| Gilt | 0.00 |
| Equity - ELSS | 0.00 |
| GOLD ETF | 0.00 |
| Other ETF | 0.00 |
| Fund of Fund investing overseas | 0.00 |
| Total | 2,12,472.60 |

Table II

AUM REPORT FOR THE QUARTER ENDED (30/6/2015)
Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|---|
| Top 5 Cities | 73 |
| Next 10 Cities | 20 |
| Next 20 Cities | 5 |
| Next 75 Cities | 2 |
| Others | 0 |
| Total | 100 |