

Table I

AUM REPORT FOR THE QUARTER ENDED (30/9/2015)
Asset class wise disclosure of AAUM

Category	Rs. in Lakhs
	Average AUM for the Quarter
Income	91092.48
Equity (other than ELSS)	33310.66
Balanced	0.00
Liquid	112150.22
Gilt	0.00
Equity - ELSS	0.00
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	2,36,553.36

Table II

AUM REPORT FOR THE QUARTER ENDED (30/9/2015)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	75
Next 10 Cities	18
Next 20 Cities	6
Next 75 Cities	1
Others	0
Total	100