

**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
<b>Total</b>	<b>2,36,553.36</b>

**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
<b>Total</b>	<b>100</b>