

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2015)
Asset class wise disclosure of AAUM

Category	Rs. in Lakhs
	Average AUM for the Quarter
Income	93,181.21
Equity (other than ELSS)	35,094.83
Balanced	0.00
Liquid	87271.49
Gilt	0.00
Equity - ELSS	797.50
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	2,16,345.04

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	75
Next 10 Cities	19
Next 20 Cities	5
Next 75 Cities	1
Others	0
Total	100