

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