

Table I**AUM REPORT FOR THE Month ENDED
(30/09/2015)****Asset class wise disclosure of AUM & AAUM**

Rs. in Lakhs

| Category | AUM as on the last day of the Month | Average AUM for the Month |
|---------------------------------|-------------------------------------|---------------------------|
| Income | 474.22 | 490.67 |
| Equity (other than ELSS) | 4574.92 | 4563.01 |
| Balanced | 0.00 | 0.00 |
| Liquid | 5480.13 | 5480.54 |
| Gilt | 4.26 | 4.25 |
| Equity - ELSS | 905.14 | 905.84 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 11438.67 | 11444.31 |

Table II**AUM REPORT FOR THE Month ENDED (30/09/2015)****Disclosure of percentage of AUM by Geography**

| Geographical Spread | % of Total AUM as on the last day of the Month |
|---------------------|--|
| Top 5 Cities | 75.79% |
| Next 10 Cities | 11.33% |
| Next 20 Cities | 5.37% |
| Next 75 Cities | 5.14% |
| Others | 2.36% |
| Total | 100% |