

Table I

**AUM REPORT FOR THE Month ENDED  
(31/08/2015)**

**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	496.20	514.60
Equity (other than ELSS)	4725.11	5065.15
Balanced	0.00	0.00
Liquid	5476.68	5671.30
Gilt	4.24	4.22
Equity - ELSS	946.18	1015.76
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>11648.41</b>	<b>12271.04</b>

Table II

**AUM REPORT FOR THE Month ENDED  
(31/08/2015)**

**Disclosure of percentage of AUM by  
Geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	75.24%
Next 10 Cities	11.68%
Next 20 Cities	5.45%
Next 75 Cities	5.19%
Others	2.43%
<b>Total</b>	<b>100%</b>