

Table I

## AUM REPORT FOR THE Quarter ENDED (30/06/2015)

## Asset class wise disclosure of AUM &amp; AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the QRTR
Income	1088.26	795.57
Equity (other than ELSS)	5368.67	5416.28
Balanced	0.00	0.00
Liquid	5836.05	6175.03
Gilt	4.19	4.14
Equity - ELSS	1046.68	1038.00
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>13,343.85</b>	<b>13,429.02</b>

Table II

## AUM REPORT FOR THE Month ENDED (30/06/2015)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	76.77%
Next 10 Cities	11.33%
Next 20 Cities	4.97%
Next 75 Cities	4.82%
Others	2.11%
<b>Total</b>	<b>100%</b>