

Table I**AUM REPORT FOR THE Quarter 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 QRTR
Income	474.22	691.56
Equity (other than ELSS)	4574.92	4345.83
Balanced	0.00	0.00
Liquid	5480.13	5664.90
Gilt	4.26	698.02
Equity - ELSS	905.14	1000.14
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	11,438.67	12,400.44

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%