

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

Asset class wise disclosure of AUM & AAUM

(Rs. In Lac)

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	6,507,047.70	6,523,503.21
Equity (other than ELSS)	4,982,400.31	4,929,186.20
Balanced	1,340,454.53	1,306,734.54
Liquid	2,026,545.55	2,803,505.96
Gilt	270,496.07	263,474.77
Equity - ELSS	609,898.83	613,629.75
GOLD ETF	60,021.04	61,296.10
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	15,796,864.03	16,501,330.54
Fund of Funds-Domestic	31,025.72	32,137.85

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	63.21%
Next 10 Cities	16.13%
Next 20 Cities	7.32%
Next 75 Cities	7.11%
Others	6.23%
Total	100.00%