



Table I

AUM REPORT FOR THE QUARTER ENDED 31/12/2015

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	45,227.38	57,824.19
Equity (other than ELSS)	28,756.23	28,559.58
Balanced	0.00	0.00
Liquid	140,544.94	257,145.20
Gilt	0.00	0.00
Equity - ELSS	6,700.12	6,805.24
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	221,228.66	350,334.20

Table II

AUM REPORT FOR THE QUARTER ENDED 31/12/2015

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	85.64%
Next 10 Cities	9.65%
Next 20 Cities	1.92%
Next 75 Cities	1.90%
Others	0.89%
Total	100.00%