

ASSETS UNDER MANAGEMENT ("AUM") REPORT FOR THE QUARTER ENDED JUNE, 2015

Table I

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	681,860.38	669,675.26
Equity (other than ELSS)	788,115.36	753,925.68
Balanced	0.00	0.00
Liquid	420,445.45	624,553.56
Gilt	6,862.48	6,515.50
Equity - ELSS	162,670.25	161,943.91
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	4,177.91	4,673.66
Total	2064131.83	2221287.57

Table II

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	67%
Next 10 Cities	18%
Next 20 Cities	5%
Next 75 Cities	4%
Others	6%
Total	100%