

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	213604.81	233055.80
Equity (other than ELSS)	80040.21	80616.50
Balanced	3235.04	3144.25
Liquid	749729.83	865600.55
Gilt	8834.47	8256.50
Equity - ELSS	23428.88	23322.38
GOLD ETF	0.00	0.00
Other ETF	52269.68	24412.01
Fund of Fund investing overseas	0.00	0.00
Total	1131142.93	1238408.00

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	78.56%
Next 10 Cities	9.37%
Next 20 Cities	5.63%
Next 75 Cities	5.18%
Others	1.25%
Total	100%