

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 2015

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	2,426,011.14	2,347,635.99
Equity (other than ELSS)	1,271,307.16	1,239,655.96
Balanced	25,152.79	26,604.10
Liquid	871,566.87	1,758,649.36
Gilt	90,873.41	88,354.69
Equity ELSS	49,568.43	50,464.24
GOLD ETF	48,478.15	53,184.14
Other ETF	105,551.95	77,257.95
Fund of Funds investing overseas	3,815.48	4,106.50
FOF - Domestic	23,847.10	23,981.60
Total	4,916,172.78	5,669,894.55

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	81%
Next 10 Cities	14%
Next 20 Cities	3%
Next 75 Cities	2%
Others	0%
Total	100%