

**AUM REPORT FOR THE QUARTER ENDED (30/09/2015)**

**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	12317.05	13275.21
Equity (other than ELSS)	18439.09	19710.27
Balanced	0.00	0.00
Liquid	14751.12	8061.04
Gilt	0.00	0.00
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	149.70
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>45507.26</b>	<b>41196.22</b>

<b>Total</b>	<b>78697.47</b>	<b>69117.23</b>
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**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	12%
Next 20 Cities	4%
Next 75 Cities	1%
Others	1%
<b>Total</b>	<b>100%</b>

