

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

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                          | 16024.10                              | 15879.36                    |
| Equity (other than ELSS)        | 19154.15                              | 17874.76                    |
| Balanced                        | 0.00                                  | 0.00                        |
| Liquid                          | 7639.86                               | 5560.26                     |
| Gilt                            | 0.00                                  | 0.00                        |
| Equity - ELSS                   | 0.00                                  | 0.00                        |
| GOLD ETF                        | 0.00                                  | 0.00                        |
| Other ETF                       | 589.25                                | 601.15                      |
| Fund of Fund investing overseas | 0.00                                  | 0.00                        |
| <b>Total</b>                    | <b>43407.36</b>                       | <b>39915.53</b>             |

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2015)

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      | 1%   |
| Others              | 1%   |
| <b>Total</b>        | <b>100%</b>                                      |