

| Table I | | |
|---|---------------------------------------|-----------------------------|
| AUM REPORT FOR THE QUARTER ENDED (31/03/2015) | | |
| 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 | 38,088.48 | 52,563.66 |
| Equity (other than ELSS) | 4,629.30 | 4,344.78 |
| Balanced | 0.00 | 0.00 |
| Liquid | 1,52,330.60 | 2,99,532.07 |
| Gilt | 2,001.62 | 2,586.38 |
| Equity - ELSS | 0.00 | 0.00 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 1,97,050.00 | 3,59,026.90 |

| Table II | |
|---|--|
| AUM REPORT FOR THE QUARTER ENDED (31/03/2015) | |
| Disclosure of percentage of AUM by geography | |
| Geographical Spread | % of Total AUM as on the last day of the Quarter |
| Top 5 Cities | 98.31 |
| Next 10 Cities | 1.55 |
| Next 20 Cities | 0.13 |
| Next 75 Cities | 0.01 |
| Others | 0.00 |
| Total | 100.00 |