

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2014)

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	3,419,817.41	3,457,342.60
Equity (other than ELSS)	2,387,153.52	2,236,532.85
Balanced	119,330.90	115,716.22
Liquid	1,599,535.47	2,198,470.79
Gilt	18,689.33	19,458.13
Equity - ELSS	248,596.44	243,580.44
GOLD ETF	50,983.98	53,889.99
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	7,844,107.05	8,324,991.03

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	50.84%
Next 10 Cities	14.29%
Next 20 Cities	8.01%
Next 75 Cities	12.21%
Others	14.65%
Total	100%