

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	1,783,856	1,899,674
Equity (other than ELSS)	518,675	456,110
Balanced	19,718	18,057
Liquid	731,168	1,213,884
Gilt	37,140	38,598
Equity ELSS	43,115	41,349
GOLD ETF	58,206	62,282
Other ETF	6,802	9,843
Fund of Funds (Domestic)	29,675	31,762
Total	3,228,356	3,771,560

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	78%
Next 10 Cities	15%
Next 20 Cities	4%
Next 75 Cities	2%
Others	1%
Total	100%