

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	14844.69	14965.47
Equity (other than ELSS)	2033.36	2171.78
Balanced	0.00	0.00
Liquid	1978.04	2290.73
Gilt	0.00	0.00
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	762.76	775.32
Fund of Fund investing overseas	0.00	0.00
Total	19618.86	20203.28

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	86%
Next 10 Cities	9%
Next 20 Cities	2%
Next 75 Cities	1%
Others	1%
Total	100%