

Table I

AUM REPORT FOR THE QUARTER ENDED (30/9/2014)
Asset class wise disclosure of AAUM

Category	Rs. in Lakhs Average AUM for the Quarter
Income	67,694.84
Equity (other than ELSS)	20,807.62
Balanced	0.00
Liquid	1,17,519.40
Gilt	0.00
Equity - ELSS	0.00
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	2,06,021.86

Table II

AUM REPORT FOR THE QUARTER ENDED (30/9/2014)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	77
Next 10 Cities	16
Next 20 Cities	5
Next 75 Cities	1
Others	0
Total	100