

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 2014

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	5,897,789.23	5,932,824.58
Equity (other than ELSS)	3,604,072.81	3,270,487.87
Balanced	110,940.00	99,694.49
Liquid	1,684,482.02	3,102,296.13
Gilt	115,123.60	111,446.12
Equity ELSS	233,790.21	223,473.25
GOLD ETF	13,400.71	14,351.54
Other ETF	3,202.22	3,138.68
Fund of Funds investing overseas	7,940.51	8,637.33
Total	11,670,741.31	12,766,349.99

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79%
Next 10 Cities	11%
Next 20 Cities	5%
Next 75 Cities	5%
Others	0%
Total	100%