

ASSETS UNDER MANAGEMENT ("AUM") REPORT FOR THE QUARTER ENDED SEPTEMBER, 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	714551.04	812390.11
Equity (other than ELSS)	545736.42	490325.19
Balanced	0.00	0.00
Liquid	484636.80	603957.80
Gilt	6818.20	7045.70
Equity - ELSS	150445.06	146075.05
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	6840.06	7476.80
Total	1909027.57	2067270.64

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	71%
Next 10 Cities	16%
Next 20 Cities	5%
Next 75 Cities	4%
Others	4%
Total	100%