

ASSETS UNDER MANAGEMENT ("AUM") REPORT FOR THE QUARTER ENDED DECEMBER, 2014

Table I

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	751227.22	748972.23
Equity (other than ELSS)	627991.22	586062.59
Balanced	0.00	0.00
Liquid	482532.83	630747.00
Gilt	3684.06	5128.45
Equity - ELSS	160084.11	156440.04
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	5761.05	6252.42
Total	2031280.50	2133602.73

Table II

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	4%
Next 75 Cities	4%
Others	5%
Total	100%