

Table I	Table II
<b>AUM REPORT FOR THE Month / Quarter ENDED (30/09/2014)</b>	<b>AUM REPORT FOR THE Month ENDED (30/09/2014)</b>

**Asset class wise disclosure of AUM & AAUM**

**Disclosure of percentage of AUM by  
geography**

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the quarter
Income	961.78	1075.20
Equity (other than ELSS)	5914.77	5903.01
Balanced	0.00	0.00
Liquid	6694.27	6593.10
Gilt	5.79	5.87
Equity - ELSS	1248.16	1241.46
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>14,824.78</b>	<b>14,818.64</b>

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	75.48%
Next 10 Cities	12.45%
Next 20 Cities	5.10%
Next 75 Cities	4.71%
Others	2.27%
<b>Total</b>	<b>100%</b>