

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2015)

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	6370540.30	6202251.41
Equity (other than ELSS)	3997327.17	3907636.89
Balanced	106536.95	102262.75
Liquid	1695209.54	2770719.03
Gilt	102110.81	84284.93
Equity - ELSS	466415.50	433751.71
GOLD ETF	144446.72	152585.25
Other ETF	57435.22	58892.10
Fund of Fund investing overseas	0.00	0.00
Total	12940022.21	13712384.07
Fund of Fund investing overseas(domestic)	105063.38	111526.27

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2015)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	58.76
Next 10 Cities	22.44
Next 20 Cities	7.43
Next 75 Cities	8.12
Others	3.24
Total	100.00