

| Table I | | |
|---|---------------------------------------|-----------------------------|
| AUM REPORT FOR THE QUARTER ENDED (30/09/2014) | | |
| 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 | 33,785.65 | 35,339.03 |
| Equity (other than ELSS) | 901.90 | 835.25 |
| Balanced | 0.00 | 0.00 |
| Liquid | 1,51,109.42 | 2,51,509.53 |
| Gilt | 2,446.89 | 2,852.40 |
| Equity - ELSS | 0.00 | 0.00 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 1,88,243.86 | 2,90,536.21 |

| Table II | |
|---|--|
| AUM REPORT FOR THE QUARTER ENDED (30/09/2014) | |
| Disclosure of percentage of AUM by geography | |
| Geographical Spread | % of Total AUM as on the last day of the Quarter |
| Top 5 Cities | 99.71 |
| Next 10 Cities | 0.26 |
| Next 20 Cities | 0.03 |
| Next 75 Cities | 0.01 |
| Others | 0.00 |
| Total | 100.00 |