

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 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	6,846,349.89	6,784,485.84
Equity (other than ELSS)	4,592,069.71	4,475,367.28
Balanced	188,909.18	170,304.64
Liquid	1,904,761.03	2,913,297.51
Gilt	259,672.86	218,010.01
Equity ELSS	269,610.53	262,505.97
GOLD ETF	12,046.79	12,760.92
Other ETF	24,014.44	11,964.67
Fund of Funds investing overseas	6,757.33	7,198.26
Total	14,104,191.76	14,855,895.11

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	79%
Next 10 Cities	11%
Next 20 Cities	5%
Next 75 Cities	5%
Others	0%
Total	100%