

**Table I****AUM REPORT FOR THE Month ENDED (30/04/2014)****Asset class wise disclosure of AUM & AAUM****Rs. in Lakhs**

<b>Category</b>	<b>AUM as on the last day of the Month</b>	<b>Average AUM for the Month</b>
Income	1469.18	1565.23
Equity (other than ELSS)	5306.44	5373.94
Balanced	0.00	0.00
Liquid	8074.11	10042.79
Gilt	5.89	5.82
Equity - ELSS	1041.22	1058.48
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>15896.84</b>	<b>18046.27</b>

**Table II****AUM REPORT FOR THE Month ENDED (30/04/2014)****Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Month</b>
Top 5 Cities	78.37%
Next 10 Cities	10.60%
Next 20 Cities	4.79%
Next 75 Cities	4.23%
Others	2.01%
<b>Total</b>	<b>100%</b>