

Table I**AUM REPORT FOR THE Month ENDED (31/01/2014)****Asset class wise disclosure of AUM & AAUM****Rs. in Lakhs**

Category	AUM as on the last day of the Month	Average AUM for the Month
Income	1668.73	1215.56
Equity (other than ELSS)	5068.52	5277.54
Balanced	0.00	0.00
Liquid	11714.59	11531.55
Gilt	5.76	5.74
Equity - ELSS	1063.41	1089.97
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	19,521.00	19,120.36

Table II**AUM REPORT FOR THE Month ENDED (31/01/2014)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	82.45%
Next 10 Cities	8.89%
Next 20 Cities	3.85%
Next 75 Cities	3.23%
Others	1.58%
Total	100%