

Table I**AUM REPORT FOR THE Month ENDED (31/01/2015)****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	863.3066338	1019.674272
Equity (other than ELSS)	5957.59203	5954.63167
Balanced	0.00	0.00
Liquid	6679.359261	6542.55582
Gilt	6.1016468	6.0852144
Equity - ELSS	1248.464306	1245.831899
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	14754.82	14768.78

Table II**AUM REPORT FOR THE Month ENDED (31/01/2015)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	75.25%
Next 10 Cities	12.56%
Next 20 Cities	5.16%
Next 75 Cities	4.75%
Others	2.27%
Total	100%