

**Table I****AUM REPORT FOR THE Month ENDED (31/07/2014)****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	996.86	1242.79
Equity (other than ELSS)	5757.82	5911.29
Balanced	0.00	0.00
Liquid	6693.34	6398.99
Gilt	5.89	5.88
Equity - ELSS	1222.30	1246.56
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>14,676.22</b>	<b>14,805.51</b>

**Table II****AUM REPORT FOR THE Month ENDED (31/07/2014)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	74.99%
Next 10 Cities	12.50%
Next 20 Cities	5.25%
Next 75 Cities	4.86%
Others	2.40%
<b>Total</b>	<b>100.00%</b>