

Table I**AUM REPORT FOR THE Month ENDED (31/10/2014)****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	1867.58	1519.81
Equity (other than ELSS)	5861.68	5846.00
Balanced	0.00	0.00
Liquid	5870.79	6157.09
Gilt	5.77	5.80
Equity - ELSS	1269.31	1232.42
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	14875.13	14761.11

Table II**AUM REPORT FOR THE Month ENDED (31/10/2014)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	75.08%
Next 10 Cities	12.73%
Next 20 Cities	5.25%
Next 75 Cities	4.70%
Others	2.23%
Total	100%