

Table I**AUM REPORT FOR THE Quarter ENDED
(31/03/2015)****Asset class wise disclosure
of AUM & AAUM**

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the QRTR
Income	546.13	777.90
Equity (other than ELSS)	5484.55	5814.05
Balanced	0.00	0.00
Liquid	6468.91	6569.76
Gilt	4.09	5.36
Equity - ELSS	1133.35	1210.12
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	13,637.03	14,377.18

Table II**AUM REPORT FOR THE Month ENDED
(31/03/2015)****Disclosure of percentage of AUM by
geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	75.99%
Next 10 Cities	11.96%
Next 20 Cities	5.07%
Next 75 Cities	4.81%
Others	2.17%
Total	100%