

Table I			Table II	
AUM REPORT FOR THE Month ENDED (31/10/2015)			AUM REPORT FOR THE Month ENDED (31/10/2015)	
Asset class wise disclosure of AUM & AAUM			Disclosure of percentage of AUM by Geography	
Category	AUM as on the last day of the Month	Rs. in Lakhs Average AUM for the Month	Geographical Spread	% of Total AUM as on the last day of the Month
Income	351.68	445.12	Top 5 Cities	75.73%
Equity (other than ELSS)	4434.49	4592.48	Next 10 Cities	11.30%
Balanced	0.00	0.00	Next 20 Cities	5.37%
Liquid	5495.97	5488.00	Next 75 Cities	5.19%
Gilt	4.28	4.27	Others	2.41%
Equity - ELSS	900.05	921.84	Total	100%
GOLD ETF	0.00	0.00		
Other ETF	0.00	0.00		
Fund of Fund investing overseas	0.00	0.00		
Total	11186.48	11451.72		