

Table I**AUM REPORT FOR THE QUARTER ENDED (31/12/2014)****Asset class wise disclosure of AAUM**

Category	Rs. in Lakhs
	Average AUM for the Quarter
Income	62,650.26
Equity (other than ELSS)	23,067.32
Balanced	0.00
Liquid	1,11,455.55
Gilt	0.00
Equity - ELSS	0.00
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	1,97,173.13

Table II**AUM REPORT FOR THE QUARTER ENDED (31/12/2014)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	80
Next 10 Cities	14
Next 20 Cities	5
Next 75 Cities	1
Others	0
Total	100