

Table I

AUM REPORT FOR THE QUARTER ENDED (30/6/2014)
Asset class wise disclosure of AAUM

Category	Rs. in Lakhs
	Average AUM for the Quarter
Income	88,397.64
Equity (other than ELSS)	17,358.11
Balanced	0.00
Liquid	85,120.13
Gilt	0.00
Equity - ELSS	0.00
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	190,875.88

Table II

AUM REPORT FOR THE QUARTER ENDED (30/6/2014)
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	15
Next 20 Cities	4
Next 75 Cities	1
Others	0
Total	100