

Table I		
AUM REPORT FOR THE QUARTER ENDED (30/06/2014)		
Asset class wise disclosure of AUM & AAUM		
Rs. in Lakhs		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	30,881.35	28,574.14
Equity (other than ELSS)	785.63	677.08
Balanced	0.00	0.00
Liquid	1,46,880.94	1,10,767.87
Gilt	2,987.77	2,346.18
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	1,81,535.68	1,42,365.26

Table II	
AUM REPORT FOR THE QUARTER ENDED (30/06/2014)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	99.63
Next 10 Cities	0.32
Next 20 Cities	0.04
Next 75 Cities	0.01
Others	0.00
Total	100.00