

**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	14993.00	15625.11
Equity (other than ELSS)	2294.06	2219.69
Balanced	0.00	0.00
Liquid	2240.62	2383.20
Gilt	0.00	0.00
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	765.20	772.38
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>20292.89</b>	<b>21000.39</b>

**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	84%
Next 10 Cities	10%
Next 20 Cities	3%
Next 75 Cities	2%
Others	2%
<b>Total</b>	<b>100%</b>