

Table I**AUM REPORT FOR THE Month ENDED (30/06/2014)****Asset class wise disclosure of AUM & AAUM****(Rs. in Lakhs)**

Category	AUM as on the last day of the Month	Average AUM for the QTR
Income	1268.08	1768.28
Equity (other than ELSS)	6242.44	5703.05
Balanced		
Liquid	6363.72	7899.83
Gilt	5.85	10.65
Equity - ELSS	1298.63	1145.29
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas		
Total	15178.71	16527.09

Table II**AUM REPORT FOR THE Month ENDED (30/06/2014)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	73.41%
Next 10 Cities	13.00%
Next 20 Cities	5.94%
Next 75 Cities	5.12%
Others	2.53%
Total	100%