

Table I
AUM REPORT FOR THE Quarter ENDED
(31/03/2014)

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the Quarter
Income	1706.24	1730.74
Equity (other than ELSS)	5362.20	5218.63
Balanced	0.00	0.00
Liquid	11105.99	11046.21
Gilt	5.56	5.69
Equity - ELSS	1050.29	1057.99
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	19,230.27	19,059.27

Table II
AUM REPORT FOR THE Month ENDED
(31/03/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	81.89%
Next 10 Cities	8.78%
Next 20 Cities	4.02%
Next 75 Cities	3.58%
Others	1.73%
Total	100%