

ASSETS UNDER MANAGEMENT ("AUM") REPORT FOR THE QUARTER ENDED MARCH, 2014

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	841568.29	752000.99
Equity (other than ELSS)	348356.97	330673.85
Balanced	0.00	0.00
Liquid	509786.97	608170.58
Gilt	8632.62	9939.64
Equity - ELSS	124169.66	115148.40
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	9392.58	9585.19
Total	1841907.09	1825518.65

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	73%
Next 10 Cities	17%
Next 20 Cities	4%
Next 75 Cities	3%
Others	3%
Total	100%