

ASSETS UNDER MANAGEMENT ("AUM") REPORT FOR THE QUARTER ENDED JUNE, 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	976425.71	814760.36
Equity (other than ELSS)	446771.16	382650.42
Balanced	0.00	0.00
Liquid	619156.04	644764.24
Gilt	6983.00	8109.02
Equity - ELSS	142213.40	130764.82
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	7861.64	8489.82
Total	2199410.96	1989538.68

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74%
Next 10 Cities	16%
Next 20 Cities	4%
Next 75 Cities	3%
Others	3%
Total	100%