

Table I

AUM REPORT FOR THE MONTH ENDED (28.02.2014)		
Asset class wise disclosure of AUM & AAUM		
	Rs. in Lakhs	
Category	Average AUM for the Month	% Avg. AUM
Income	217,923.61	33.60
Equity (other than ELSS)	40,840.88	6.30
Balanced	710.05	0.11
Liquid	384,510.68	59.29
Gilt	1,784.91	0.28
Equity - ELSS	2,732.85	0.42
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	648,502.98	100.00

Table II

AUM REPORT FOR THE MONTH ENDED (28.02.2014)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the month Feb-2014
Top 5 Cities	86.85%
Next 10 Cities	10.38%
Next 20 Cities	1.57%
Next 75 Cities	0.95%
Others	0.25%
Total	100.00%