

Table I

AUM REPORT FOR THE QUARTER ENDED (01/01/2014)

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	396276.04	380033.92
Equity (other than ELSS)	49012.66	49630.49
Balanced	1685.07	1696.15
Liquid	348567.83	548457.84
Gilt	4189.48	4346.04
Equity - ELSS	16954.91	16843.44
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	816685.98	1001007.88

Table II

AUM REPORT FOR THE QUARTER ENDED (01/01/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74.28%
Next 10 Cities	11.53%
Next 20 Cities	6.44%
Next 75 Cities	6.32%
Others	1.43%
Total	100%