

Table I

AUM REPORT FOR THE QUARTER ENDED (01/07/2014)

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	400589.68	407197.26
Equity (other than ELSS)	52289.28	51057.81
Balanced	1997.87	1837.85
Liquid	343368.84	466736.46
Gilt	4116.48	4105.14
Equity - ELSS	18980.75	18004.31
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	821342.90	948938.82

Table II

AUM REPORT FOR THE QUARTER ENDED (01/07/2014)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	75.91%
Next 10 Cities	10.44%
Next 20 Cities	6.08%
Next 75 Cities	6.13%
Others	1.44%
Total	100%