

Table I

## AUM REPORT FOR THE QUARTER ENDED (31/03/2014)

## Asset class wise disclosure of AUM &amp; AAUM

Rs. in Lakh

Category	AUM as on the last day of the Quarter (March 2014)	Average AUM for the Quarter March 2014)
Income	189,478.56	210,410.70
Equity (other than ELSS)	43,968.32	42,307.88
Balanced	636.34	650.37
Liquid	107,086.58	346,505.81
Gilt	1,752.73	1,911.81
Equity - ELSS	2,998.09	2,832.83
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>345,920.61</b>	<b>604,619.40</b>

Table II

## AUM REPORT FOR THE QUARTER ENDED (31/03/2014)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter March 2014
Top 5 Cities	82.06%
Next 10 Cities	13.28%
Next 20 Cities	2.48%
Next 75 Cities	1.72%
Others	0.46%
<b>Total</b>	<b>100.00%</b>