

Table I

## AUM REPORT FOR THE QUARTER ENDED (31/12/2013)

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

Rs. in Lakhs

Category	AUM as on the last day of the Quarter (Dec 2013)	Average AUM for the Quarter (Dec 2013)
Income	218,144.68	210,269.54
Equity (other than ELSS)	43,746.38	41,085.84
Balanced	609.10	646.58
Liquid	285,950.97	461,868.67
Gilt	2,589.00	2,363.64
Equity - ELSS	2,949.95	2,922.30
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>553,990.08</b>	<b>719,156.56</b>

Table II

## AUM REPORT FOR THE QUARTER ENDED (31/12/2013)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter December 2013
Top 5 Cities	86.35%
Next 10 Cities	10.37%
Next 20 Cities	1.87%
Next 75 Cities	1.12%
Others	0.29%
<b>Total</b>	<b>100.00%</b>