

Table I

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

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	4662369.85	4736949.49
Equity (other than ELS)	2316602.73	2155253.53
Balanced	412190.81	393621.20
Liquid	1770670.28	2492866.76
Gilt	37554.83	36522.86
Equity - ELSS	213,433.08	196676.50
GOLD ETF	217779.00	234576.54
Other ETF	3038.16	2256.14
Fund of Fund investing overseas	0.00	0.00
Total	9633638.74	10248723.02
Fund of Fund investing overseas(domestic)	177360.29	192520.11

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
Top 5 Cities	60.36
Next 10 Cities	21.76
Next 20 Cities	7.36
Next 75 Cities	7.47
Others	3.04
Total	100.00