



Out of the total AAUM of Reliance Mutual Fund (RMF) i.e. Rs. 102487 Crores for the quarter ended 31st December 2013, the AAUM of the Group Companies was Rs. 3274.64 Crores (i.e.3.20%). The Group company AAUM includes the AAUM from Sponsor and other Affiliate companies including the proprietary investments made by the Reliance Capital Asset Management Limited (RCAM).

This is a Voluntary Disclosure.