

Table I

AUM REPORT FOR THE QUARTER ENDED 31/03/2014

Asset class wise disclosure of AUM &amp; AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	4800304.38	4765441.39
Equity (other than ELSS)	2290127.86	2260769.26
Balanced	412993.27	390287.83
Liquid	1464350.90	2470264.43
Gilt	35878.08	34641.41
Equity - ELSS	231829.31	206804.84
GOLD ETF	210257.09	223025.48
Other ETF	3125.49	2942.87
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>9448866.38</b>	<b>10354177.51</b>
Fund of Fund investing domestic	163139.75	175138.15

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
Top 5 Cities	58.70
Next 10 Cities	23.06
Next 20 Cities	7.29
Next 75 Cities	7.80
Others	3.15
<b>Total</b>	<b>100.00</b>