

Table I

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

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	1,822,063	1,883,094
Equity (other than ELSS)	266,165	252,233
Balanced	34,280	13,252
Liquid	691,455	1,227,042
Gilt	67,466	70,202
Equity - ELSS	34,055	33,482
GOLD ETF	76,352	88,840
Other ETF	5,348	5,275
Fund of Fund (Domestic)	43,364	47,005
Total	3,040,548	3,620,427

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	72%
Next 10 Cities	19%
Next 20 Cities	7%
Next 75 Cities	3%
Others	1%
Total	100%