

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2014)

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	2,006,518	1,860,607
Equity (other than ELSS)	286,231	269,002
Balanced	14,447	34,018
Liquid	393,370	950,838
Gilt	57,105	66,373
Equity - ELSS	35,317	33,662
GOLD ETF	74,298	80,364
Other ETF	10,978	7,537
Fund of Fund (Domestic)	38,716	42,239
Total	2,916,980	3,344,637

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	72%
Next 10 Cities	19%
Next 20 Cities	6%
Next 75 Cities	3%
Others	1%
Total	100%