

Table I

## AUM REPORT FOR THE QUARTER ENDED (30/06/2014)

## 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	3,479,800.27	3,418,139.76
Equity (other than ELSS)	2,146,095.11	1,973,196.57
Balanced	111,901.00	104,629.27
Liquid	1,397,338.21	2,148,528.43
Gilt	18,994.76	22,153.31
Equity - ELSS	238,844.81	221,622.66
GOLD ETF	55,274.15	55,823.44
Other ETF	-	-
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>7,448,248.31</b>	<b>7,944,093.42</b>

Table II

## AUM REPORT FOR THE QUARTER ENDED (30/06/2014)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	52.84%
Next 10 Cities	14.13%
Next 20 Cities	8.09%
Next 75 Cities	12.21%
Others	12.73%
<b>Total</b>	<b>100%</b>