

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	3,347,151	3,381,647
Equity (other than ELSS)	1,861,170	1,754,090
Balanced	98,247	94,079
Liquid	833,748	1,914,369
Gilt	27,246	21,560
Equity - ELSS	209,003	196,937
GOLD ETF	57,943	60,648
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	6,434,509	7,423,330

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	51.76%
Next 10 Cities	14.63%
Next 20 Cities	8.50%
Next 75 Cities	12.17%
Others	12.94%
Total	100%