

Table I

**AUM REPORT FOR THE QUARTER ENDED
(31/12/2013)
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	104,248.91	87,552.84
Equity (other than ELSS)	97,105.25	95,486.47
Balanced	1,626.53	1,559.22
Liquid	119,971.35	207,934.65
Gilt	5,607.68	5,612.50
Equity - ELSS	54,351.59	53,782.14
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	2,642.49	2,744.06
Total	385,553.81	454,671.87

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	57.49%
Next 10 Cities	19.32%
Next 20 Cities	7.43%
Next 75 Cities	12.65%
Others	3.11%
Total	100.00%