

Table I		
AUM REPORT FOR THE QUARTER ENDED (31/03/2014)		
Asset class wise disclosure of AUM & AAUM		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	5,547,014.01	5,031,806.08
Equity (other than ELSS)	2,908,800.04	2,709,183.38
Balanced	706,704.53	682,770.91
Liquid	1,124,719.18	2,327,942.02
Gilt	30,834.48	33,580.79
Equity - ELSS	464,059.72	436,560.21
GOLD ETF	71,644.74	74,439.85
Other ETF	-	-
Fund of Fund investing overseas	-	-
<b>Total</b>	<b>10,853,776.70</b>	<b>11,296,283.23</b>
Fund of Funds-Domestic	37,519.11	39,134.03

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	62.82%
Next 10 Cities	17.63%
Next 20 Cities	7.04%
Next 75 Cities	6.59%
Others	5.92%
<b>Total</b>	<b>100.00%</b>