

Table I

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

Asset class wise disclosure of AUM & AAUM

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	5,805,399.82	5,647,603.61
Equity (other than ELSS)	3,950,154.78	3,307,583.50
Balanced	889,141.51	786,657.45
Liquid	2,069,244.36	2,649,707.55
Gilt	32,713.76	33,351.70
Equity - ELSS	567,464.77	509,780.89
GOLD ETF	67,556.96	68,856.75
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	13,381,675.96	13,003,541.45
Fund of Funds-Domestic	35,598.54	35,162.81

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	63.05%
Next 10 Cities	17.44%
Next 20 Cities	7.26%
Next 75 Cities	6.80%
Others	5.45%
Total	100.00%