

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2013)
Asset class wise disclosure of AAUM

Category	Rs. in Lakhs
	Average AUM for the Quarter
Income	1,09,366.07
Equity (other than ELSS)	11,428.98
Balanced	0.00
Liquid	83,552.39
Gilt	0.00
Equity - ELSS	0.00
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	2,04,347.44

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	85
Next 10 Cities	13
Next 20 Cities	2
Next 75 Cities	0
Others	0
Total	100