

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 | 17676.33 | 18217.29 |
| Equity (other than ELSS) | 2422.28 | 2457.84 |
| Balanced | 0.00 | 0.00 |
| Liquid | 1465.81 | 967.14 |
| Gilt | 0.00 | 0.00 |
| Equity - ELSS | 0.00 | 0.00 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 888.22 | 883.30 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 22452.64 | 22525.57 |

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 | 84% |
| Next 10 Cities | 11% |
| Next 20 Cities | 2% |
| Next 75 Cities | 1% |
| Others | 2% |
| Total | 100% |