

**Table I**

**AUM REPORT FOR THE QUARTER ENDED (30/6/2013)**  
**Asset class wise disclosure of AAUM**

<b>Category</b>	<b>Rs. in Lakhs</b>
	<b>Average AUM for the Quarter</b>
Income	1,33,710.00
Equity (other than ELSS)	10,095.68
Balanced	0.00
Liquid	1,10,606.66
Gilt	0.00
Equity - ELSS	0.00
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
<b>Total</b>	<b>2,54,412.34</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED (30/6/2013)**  
**Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>
Top 5 Cities	88
Next 10 Cities	11
Next 20 Cities	2
Next 75 Cities	0
Others	0
<b>Total</b>	<b>100</b>