

Table I

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

Category	Rs. in Lakhs
	Average AUM for the Quarter
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
Total	2,54,412.34

Table II

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

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