



Table I

**AUM REPORT FOR THE QUARTER ENDED**  
(30/06/2013)  
**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	79,350.13	80,233.45
Equity (other than ELSS)	97,336.29	104,034.66
Balanced	1,521.58	1,516.78
Liquid	122,393.24	231,428.88
Gilt	9,087.42	8,997.03
Equity - ELSS	53,137.45	55,712.90
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	2,658.11	2,926.18
<b>Total</b>	<b>365,484.23</b>	<b>484,849.88</b>

Table II

**AUM REPORT FOR THE QUARTER ENDED**  
(30/06/2013)  
**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	64.65%
Next 10 Cities	18.78%
Next 20 Cities	8.33%
Next 75 Cities	5.81%
Others	2.42%
<b>Total</b>	<b>100.00%</b>