

Table I**AUM REPORT FOR THE Month ENDED (30/04/2013)****Asset class wise disclosure of AUM & AAUM**

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the Month
Income	3,470.16	3,512.19
Equity (other than ELSS)	5,896.32	5,739.76
Balanced	0	0
Liquid	14,630.85	12,708.25
Gilt	5.75	5.72
Equity - ELSS	1,040.47	1,020.96
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	25,043.55	22,986.88

Table II**AUM REPORT FOR THE Month ENDED (30/04/2013)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	84.95%
Next 10 Cities	7.70%
Next 20 Cities	3.29%
Next 75 Cities	2.69%
Others	1.36%
Total	100%