

Table I**AUM REPORT FOR THE Month ENDED (28/02/2013)****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	9,496.97	10,743.10
Equity (other than ELSS)	6,047.19	6,448.56
Balanced	0	0
Liquid	7,850.51	7,836.46
Gilt	5.62	5.59
Equity - ELSS	1,113.82	1,173.04
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	24,514.11	26,206.74

Table II**AUM REPORT FOR THE Month ENDED (28/02/2013)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	84.19%
Next 10 Cities	8.09%
Next 20 Cities	3.48%
Next 75 Cities	2.77%
Others	1.46%
Total	100%