

Table I		
AUM REPORT FOR THE Month ENDED (31/07/2013)		
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	1302.81	3546.19
Equity (other than ELSS)	5021.10	5325.04
Balanced	0	0
Liquid	15446.73	16087.27
Gilt	6.14	5.96
Equity - ELSS	983.36	1006.68
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	22,760.13	25,971.14

Table II	
AUM REPORT FOR THE Month ENDED (31/07/2013)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	85.61%
Next 10 Cities	7.27%
Next 20 Cities	3.17%
Next 75 Cities	2.62%
Others	1.33%
Total	100%