

Table I**AUM REPORT FOR THE Month ENDED (30/06/2013)****Asset class wise disclosure of AUM & AAUM**

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the Quarter
Income	3,873.75	4,358.37
Equity (other than ELSS)	5,392.01	5,685.19
Balanced	0.00	0.00
Liquid	16,419.24	13,356.51
Gilt	5.87	5.78
Equity - ELSS	994.40	1,021.94
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	26,685.27	24,427.77857

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

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	86.92%
Next 10 Cities	6.71%
Next 20 Cities	2.80%
Next 75 Cities	2.37%
Others	1.20%
Total	100%