

Table I
AUM REPORT FOR THE Month ENDED
(31/05/2013)

**Asset class wise disclosure of
AUM & AAUM**

Category	Rs. in Lakhs	
	AUM as on the last day of the Month	Average AUM for the Month
Income	6,565.82	4,325.31
Equity (other than ELSS)	5,663.60	5,848.89
Balanced	0	0
Liquid	12,539.73	13,328.82
Gilt	5.81	5.78
Equity - ELSS	1,026.35	1,047.54
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	25,801.32	24,556.343

Table II
AUM REPORT FOR THE Month ENDED
(31/05/2013)

**Disclosure of percentage of AUM by
geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	85.77%
Next 10 Cities	7.28%
Next 20 Cities	3.11%
Next 75 Cities	2.57%
Others	1.27%
Total	100%