

Table I
AUM REPORT FOR THE Month ENDED
(30/11/2013)

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	1371.61	1372.21
Equity (other than ELSS)	5372.98	5354.89
Balanced	0.00	0.00
Liquid	11530.20	11501.16
Gilt	5.66	6.08
Equity - ELSS	1056.54	1048.74
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	19,337.00	19,283.08

Table II
AUM REPORT FOR THE Month
ENDED (30/11/2013)

Disclosure of percentage of AUM by
geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	81.81%
Next 10 Cities	9.26%
Next 20 Cities	3.92%
Next 75 Cities	3.37%
Others	1.64%
Total	100%