

**Table I****AUM REPORT for the month ended (31/01/2013)****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	11,521.35	6,617.21
Equity (other than ELSS)	6,783.49	7,340.85
Balanced	0	0
Liquid	7,802.84	10,662.92
Gilt	5.56	5.67
Equity - ELSS	1,219.98	1,256.51
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
<b>Total</b>	<b>27,333.22</b>	<b>25,883.15746</b>

**Table II****AUM REPORT for the month ended (31/01/2013)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	84.17%
Next 10 Cities	8.07%
Next 20 Cities	3.49%
Next 75 Cities	2.80%
Others	1.47%
<b>Total</b>	<b>100%</b>