

AUM REPORT FOR THE QUARTER ENDED (01/07/2013)**Asset class wise disclosure of AUM & AAUM**

Rs. in Lakhs		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	260742.87	214673.44
Equity (other than ELSS)	52825.37	55730.01
Balanced	99,147.69	101911.75
Liquid	256887.39	287758.15
Gilt	4832.87	5154.81
Equity - ELSS	16447.87	16584.93
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	690884.06	681813.09

AUM REPORT FOR THE QUARTER ENDED (01/07/2013)**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	73.4%
Next 10 Cities	11.9%
Next 20 Cities	6.7%
Next 75 Cities	6.6%
Others	1.4%
Total	100%