

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2013)

Asset class wise disclosure of AUM &amp; AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2,107,735	2,051,038
Equity (other than ELSS)	252,221	246,418
Balanced	10,068	10,138
Liquid	942,733	1,159,073
Gilt	104,431	103,190
Equity - ELSS	34,652	36,471
GOLD ETF	101,602	114,466
Other ETF	6,295	6,286
Fund of Fund (Domestic)	44,959	49,716
<b>Total</b>	<b>3,604,696</b>	<b>3,776,796</b>

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2013)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	74%
Next 10 Cities	17%
Next 20 Cities	7%
Next 75 Cities	2%
Others	1%
<b>Total</b>	<b>100%</b>