

<b>Table I</b>		
<b>AUM REPORT FOR THE QUARTER ENDED (30/06/2013)</b>		
<b>Asset class wise disclosure of AUM &amp; AAUM</b>		
<b>Rs. in Lakhs</b>		
<b>Category</b>	<b>AUM as on the last day of the Quarter</b>	<b>Average AUM for the Quarter</b>
Income	1,23,655.00	1,03,025.58
Equity (other than ELSS)	555.02	548.59
Balanced	0.00	0.00
Liquid	1,34,285.38	2,15,578.97
Gilt	3,381.26	2,732.23
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>2,61,876.67</b>	<b>3,21,885.38</b>

<b>Table II</b>	
<b>AUM REPORT FOR THE QUARTER ENDED (30/06/2013)</b>	
<b>Disclosure of percentage of AUM by geography</b>	
<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>
Top 5 Cities	95.95
Next 10 Cities	2.16
Next 20 Cities	1.63
Next 75 Cities	0.24
Others	0.02
<b>Total</b>	<b>100.00</b>