

Table I

AUM REPORT FOR THE QUARTER ENDED (31/3/2013)
Asset class wise disclosure of AAUM

Category	Rs. in Lakhs
	Average AUM for the Quarter
Income	98811.89
Equity (other than ELSS)	10620.48
Balanced	0.00
Liquid	148802.64
Gilt	0.00
Equity - ELSS	0.00
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	258235.01

Table II

AUM REPORT FOR THE QUARTER ENDED (31/3/2013)
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	15
Next 20 Cities	7
Next 75 Cities	4
Others	0
Total	100