

Table I

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

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	4867295.97	4,767,801
Equity (other than ELSS)	2079492.89	2,135,022
Balanced	376122.47	403,392
Liquid	1681795.51	1,977,741
Gilt	29513.12	29,045
Equity - ELSS	197,553.03	207,082.64
GOLD ETF	231669.43	255,039
Other ETF	1810.92	2,013
Fund of Fund investing overseas	0.00	0
Total	9465253.33	9,777,136

Fund of Fund investing overseas(domestic)	178475.72	196,499
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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	61.49
Next 10 Cities	21.60
Next 20 Cities	4.36
Next 75 Cities	9.43
Others	3.12
Total	100.00