

Table I
AUM REPORT FOR THE QUARTER ENDED (31/03/2013)
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	28337.85	16664.57
Equity (other than ELSS)	3290.96	2734.76
Balanced	0.00	0.00
Liquid	0.00	0.00
Gilt	0.00	0.00
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	1194.54	1570.56
Fund of Fund investing overseas	0.00	0.00
Total	32823.35	20969.89

Table II
AUM REPORT FOR THE QUARTER ENDED (31/03/2013)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	94%
Next 10 Cities	4%
Next 20 Cities	1%
Next 75 Cities	1%
Others	0%
Total	100%