

**Table I**

**AUM REPORT FOR THE MONTH ENDED (31/07/2013)**

**Asset class wise disclosure of AUM & AAUM**

Category	Rs. in Lakhs	
	AUM as on the last day of the month	Average AUM for the month of July 2013
Income	131,049.21	159,056.77
Equity (other than ELSS)	2,592.57	2,641.96
Balanced	0.00	0.00
Liquid	104,497.44	269,210.59
Gilt	0.00	0.00
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>238,139.22</b>	<b>430,909.32</b>