

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2012)

Asset class wise disclosure of AUM & AAUM

(Rs. in Lakhs)

Category	AUM as on the last day of the Quarter	Average AUM (AAUM) for the Quarter
Income	3106771.49	3204947.22
Equity (other than ELSS)	1961009.21	1945317.09
Balanced	95753.38	95137.50
Liquid	1029437.65	1512396.53
Gilt	19520.16	21005.01
Equity - ELSS	214409.42	211454.27
GOLD ETF	73402.60	73556.86
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	6500303.91	7063814.47

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2012)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	63.49%
Next 10 Cities	14.20%
Next 20 Cities	10.20%
Next 75 Cities	11.14%
Others	0.97%
Total	100.00%