

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2013)

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	3,055,467.93	3,224,624.18
Equity (other than ELSS)	1,788,262.16	1,893,748.25
Balanced	91,882.98	94,324.55
Liquid	570,597.83	1,428,495.66
Gilt	28,382.45	22,815.98
Equity - ELSS	198,452.45	208,613.76
GOLD ETF	71,542.73	72,417.37
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	5,804,588.52	6,945,039.75

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	61.01%
Next 10 Cities	15.45%
Next 20 Cities	10.43%
Next 75 Cities	11.74%
Others	1.37%
Total	100%