

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2012)

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	2933233.41	3042380.27
Equity (other than ELSS)	1957165.53	1863059.82
Balanced	94935.32	92201.55
Liquid	1032900.96	1781617.43
Gilt	23466.92	26732.52
Equity - ELSS	212633.32	202149.56
GOLD ETF	72250.91	70137.32
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	6326586.37	7078278.47

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2012)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	58.90%
Next 10 Cities	14.97%
Next 20 Cities	10.63%
Next 75 Cities	11.20%
Others	4.30%
Total	100.00%