

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2013)

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	3,266,315.54	3,584,172.55
Equity (other than ELSS)	1,680,439.36	1,694,382.84
Balanced	87,297.45	86,947.55
Liquid	1,084,878.97	1,547,362.29
Gilt	23,023.85	24,356.73
Equity - ELSS	188,344.98	189,171.66
GOLD ETF	65,332.60	78,079.84
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	6,395,632.74	7,204,473.46

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2013)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	64.40%
Next 10 Cities	12.58%
Next 20 Cities	9.71%
Next 75 Cities	11.67%
Others	1.64%
Total	100%