

	AUM as on the last day of the Quarter	Average AUM for the Quarter
	6,290,051.86	6,332,181.47
(other than ELSS)	3,341,012.73	3,399,683.89
	279,467.83	245,631.54
	3,184,762.88	3,765,251.07
	56,321.46	52,637.79
ELSS	344,115.43	343,432.31
F	38,253.37	39,147.73
F	400,174.64	356,022.98
und investing overseas	-	-
	13,934,160.21	14,533,988.79

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	
Next 10 Cities	
Next 20 Cities	
Next 75 Cities	
Others	
Total	