

Table I**AUM REPORT FOR THE QUARTER ENDED (01/10/2013)****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	359396.78	351700.56
Equity (other than ELSS)	48346.04	49950.59
Balanced	1659.18	1768.68
Liquid	582178.16	373349.63
Gilt	4426.76	4579.07
Equity - ELSS	16164.06	16219.56
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	1012170.98	797568.09

Table II**AUM REPORT FOR THE QUARTER ENDED (01/10/2013)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	81.56%
Next 10 Cities	8.41%
Next 20 Cities	4.53%
Next 75 Cities	4.53%
Others	0.97%
Total	100%