

Table I

AUM REPORT FOR THE QUARTER ENDED (31/12/2012)

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	4,577,799.39	4,589,248.01
Equity (other than ELSS)	3,042,889.61	2,906,283.58
Balanced	788,732.71	757,545.00
Liquid	1,054,944.31	1,347,872.24
Gilt	33,440.32	28,806.13
Equity - ELSS	445,869.43	430,528.37
GOLD ETF	81,893.59	78,970.49
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	10025569.36	10,139,253.82
Fund of Funds-Domestic	38096.59	36678.02

Table II

AUM REPORT FOR THE QUARTER ENDED (31/12/2012)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	64.42%
Next 10 Cities	15.72%
Next 20 Cities	7.07%
Next 75 Cities	6.65%
Others	6.14%
Total	100.00%