

Table I

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

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	4,557,395.89	4,466,603.59
Equity (other than ELSS)	2,878,321.23	2,752,853.60
Balanced	748,388.83	713,996.56
Liquid	1,246,405.77	1,346,991.32
Gilt	22,023.76	22,721.10
Equity - ELSS	428,294.20	405,465.51
GOLD ETF	73,776.86	68,734.32
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	9,954,606.54	9,777,366.00
Fund of Funds-Domestic	33,699.79	29,721.31

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	63.96%
Next 10 Cities	16.14%
Next 20 Cities	7.13%
Next 75 Cities	6.67%
Others	6.10%
Total	100.00%