

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2013)

Asset class wise disclosure of AUM &amp; AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	1,984,904	1,986,958
Equity (other than ELSS)	227,467	239,463
Balanced	10,472	11,465
Liquid	384,213	1,011,267
Gilt	92,371	98,705
Equity - ELSS	36,969	40,078
GOLD ETF	132,485	135,870
Other ETF	5,971	6,587
Fund of Fund (Domestic)	55,686	58,305
<b>Total</b>	<b>2,930,538</b>	<b>3,588,699</b>

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2013)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	76%
Next 10 Cities	16%
Next 20 Cities	5%
Next 75 Cities	3%
Others	1%
<b>Total</b>	<b>100%</b>