

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2013)

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	1,955,685	2,013,220
Equity (other than ELSS)	234,712	239,481
Balanced	10,235	10,204
Liquid	669,537	978,228
Gilt	71,601	83,117
Equity - ELSS	31,713	32,519
GOLD ETF	103,543	110,916
Other ETF	4,929	5,384
Fund of Fund (Domestic)	48,891	49,170
Total	3,130,846	3,522,240

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2013)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	75%
Next 10 Cities	16%
Next 20 Cities	6%
Next 75 Cities	2%
Others	1%
Total	100%