

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	1,597,390	1,514,898
Equity (other than ELSS)	256,296	250,402
Balanced	4,677	4,416
Liquid	1,081,121	1,071,997
Gilt	29,729	29,040
Equity - ELSS	43,221	41,752
GOLD ETF	118,918	113,443
Other ETF	9,184	9,664
Total	3,140,534	3,035,611

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	83%
Next 10 Cities	11%
Next 20 Cities	3%
Next 75 Cities	2%
Others	1%
Total	100%