

Table I

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

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	1,844,449	1,800,851
Equity (other than ELSS)	248,296	248,637
Balanced	9,723	5,218
Liquid	753,262	892,557
Gilt	89,146	55,261
Equity - ELSS	42,575	42,200
GOLD ETF	138,347	125,334
Other ETF	5,050	6,256
Fund of Fund (Domestic)	61,440	60,890
Total	3,192,287	3,237,205

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	77%
Next 10 Cities	15%
Next 20 Cities	5%
Next 75 Cities	2%
Others	1%
Total	100%