

Table I

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

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	4,189,584.67	4,176,167.81
Equity (other than ELSS)	2,437,662.99	2,402,973.70
Balanced	487,117.72	476,561.03
Liquid	1,577,023.50	1,463,340.25
Gilt	26,241.23	15,238.48
Equity - ELSS	229,930.84	224,086.17
GOLD ETF	300,752.65	304,046.79
Other ETF	1,134.56	1,168.12
Fund of Fund investing overseas	0.00	0.00
Total	9,249,448.16	9,063,582.35
Fund of Fund investing overseas(domestic)	237,587.94	241,425.25

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	62.47
Next 10 Cities	19.14
Next 20 Cities	4.36
Next 75 Cities	10.56
Others	3.47
Total	100.00