

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2012)

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	3638529.85	3,538,340.70
Equity (other than ELSS)	2376923.26	2,278,473.81
Balanced	477530.42	457,787.19
Liquid	960889.03	1,843,267.46
Gilt	12592.54	10,818.84
Equity - ELSS	225057.62	212,934.78
GOLD ETF	299158.47	289,902.06
Other ETF	1162.62	1,165.14
Fund of Fund investing overseas	0.00	0.00
Total	7991843.81	8632689.98

Fund of Fund investing overseas(domestic)	240883.33	229,933
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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	60.04
Next 10 Cities	19.94
Next 20 Cities	4.77
Next 75 Cities	11.38
Others	3.87
Total	100.00