

Table I

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

Asset class wise disclosure of AUM &amp; AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	4700944.60	4756934.24
Equity (other than ELSS)	1998633.95	2020016.23
Balanced	364894.40	354869.74
Liquid	1205725.00	1717074.10
Gilt	33947.59	34028.89
Equity - ELSS	181,739.13	183810.70
GOLD ETF	251121.36	256567.58
Other ETF	1563.15	1630.88
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>8738569.18</b>	<b>9324932.36</b>
Fund of Funds Scheme(domestic)	201054.60	197860.62

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	58.97
Next 10 Cities	22.26
Next 20 Cities	7.85
Next 75 Cities	7.77
Others	3.14
<b>Total</b>	<b>100.00</b>