

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2013)

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter (March 2013)	Average AUM for the Quarter (March 2013)
Income	100,556.61	175,042.06
Equity (other than ELSS)	41,424.25	46,533.09
Balanced	639.88	691.41
Liquid	157,394.02	513,133.43
Gilt	2,198.94	2,350.83
Equity - ELSS	3,073.26	3,396.35
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	305,286.95	741,147.17

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2013)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter March 2013
Top 5 Cities	80.87%
Next 10 Cities	12.67%
Next 20 Cities	3.50%
Next 75 Cities	2.38%
Others	0.58%
Total	100.00%