

Table I

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

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter (Sept 2013)	Average AUM for the Quarter (Sept 2013)
Income	170,546.76	233,445.25
Equity (other than ELSS)	38,533.90	40,897.06
Balanced	630.80	614.51
Liquid	253,308.95	344,518.12
Gilt	1,897.89	2,051.89
Equity - ELSS	2,753.48	2,838.51
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	467,671.78	624,365.34

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 Sept 2013
Top 5 Cities	86.88%
Next 10 Cities	9.57%
Next 20 Cities	1.99%
Next 75 Cities	1.24%
Others	0.32%
Total	100.00%