

Table I

AUM REPORT FOR THE QUARTER ENDED 30/09/2012

Asset class wise disclosure of AAUM

Rs. In lakhs

Category	Average AUM for the Quarter
Income	102387.19
Equity (other than ELSS)	12197.40
Balanced	-
Liquid	83238.01
Gilt	-
Equity - ELSS	-
GOLD ETF	-
Other ETF	-
Fund of Fund investing overseas	-
Total	197822.60

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	87%
Next 10 Cities	11%
Next 20 Cities	2%
Next 75 Cities	0%
Others	0%
Total	100%