

Table I

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

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	18012.32	16952.31
Equity (other than ELSS)	2512.90	2752.93
Balanced	0.00	0.00
Liquid	0.00	0.00
Gilt	0.00	0.00
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	866.06	1007.13
Fund of Fund investing overseas	0.00	0.00
Total	21391.28	20712.37

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	84%
Next 10 Cities	11%
Next 20 Cities	2%
Next 75 Cities	2%
Others	2%
Total	100%