

| Table I | | |
|---|---------------------------------------|-----------------------------|
| AUM REPORT FOR THE QUARTER ENDED (30/09/2012) | | |
| Asset class wise disclosure of AUM & AAUM | | |
| Rs. in Lakhs | | |
| Category | AUM as on the last day of the Quarter | Average AUM for the Quarter |
| Income | 57,136.45 | 51,689.74 |
| Equity (other than ELSS) | 549.03 | 469.24 |
| Balanced | | |
| Liquid | 52,300.47 | 172,110.79 |
| Gilt | | |
| Equity - ELSS | | |
| GOLD ETF | | |
| Other ETF | | |
| Fund of Fund investing overseas | | |
| | | |
| Total | 109,985.95 | 224,269.77 |

| 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 | 76.95 |
| Next 10 Cities | 22.35 |
| Next 20 Cities | 0.58 |
| Next 75 Cities | 0.12 |
| Others | 0.00 |
| Total | 100.00 |