

Table I

**AUM REPORT FOR
THE Month ENDED (31/10/2012)**

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the Month
Income	2,783.71	1,502.91
Equity (other than ELSS)	6,995.24	7,196.96
Balanced	0	0
Liquid	14,011.26	14,352.88
Gilt	6.01	6.25
Equity - ELSS	1,199.08	1,223.74
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	24,995.29	24,282.73477

Table II

**AUM REPORT F
OR THE Month ENDED (31/10/2012)**

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	82.11%
Next 10 Cities	9.11%
Next 20 Cities	3.92%
Next 75 Cities	3.18%
Others	1.68%
Total	100%