

Table I
AUM REPORT FOR THE Month ENDED
(31/12/2012)
Asset class wise disclosure
of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the Quarter
Income	4,661.05	3,272.78
Equity (other than ELSS)	7,079.37	7,124.93
Balanced	0	0
Liquid	13,732.16	17,112.90
Gilt	5.70	5.96
Equity - ELSS	1,261.51	1,230.52
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	26,739.79	28,747.10

Table II
AUM REPORT FOR THE Month ENDED
(31/12/2012)
Disclosure of percentage of AUM
by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	83.09%
Next 10 Cities	8.60%
Next 20 Cities	3.73%
Next 75 Cities	2.99%
Others	1.58%
Total	100%