

ASSETS UNDER MANAGEMENT ("AUM") REPORT FOR THE QUARTER ENDED DECEMBER, 2012

Table I

Asset class wise disclosure of AUM & Average AUM		
	AUM as on the last day of the Quarter	Rs. in Lakhs
Income	273606.70	354098.59
Equity (other than ELSS)	405790.57	414411.60
Balanced	0.00	0.00
Liquid	308838.33	302361.01
Gilt	2846.55	5734.54
Equity - ELSS	124243.46	123465.51
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	6539.94	6338.77
Total	1,121,865.56	1,206,410.02

Table II

Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	72%
Next 10 Cities	14%
Next 20 Cities	5%
Next 75 Cities	5%
Others	4%
Total	100%