

ASSETS UNDER MANAGEMENT ("AUM") REPORT FOR THE QUARTER ENDED SEPTEMBER 2013

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the quarter i.e September 30, 2013	Average AUM for the quarter
Income	633,499.81	710,544.60
Equity (other than ELSS)	324,929.55	329,967.95
Balanced	0.00	0.00
Liquid	524,698.08	346,831.45
Gilt	4,281.63	4,430.92
Equity - ELSS	107,886.50	108,752.71
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	8,076.00	7,359.62
Total	1,603,371.57	1,507,887.25

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the quarter
Top 5 Cities	74%
Next 10 Cities	15%
Next 20 Cities	4%
Next 75 Cities	3%
Others	3%
Total	100%