

Table I

AUM REPORT FOR THE QUARTER ENDED 30/09/2012

Asset class wise disclosure of AAUM

Rs. In lakhs

| Category | Average AUM for the Quarter |
|---------------------------------|------------------------------------|
| Income | 102387.19 |
| Equity (other than ELSS) | 12197.40 |
| Balanced | - |
| Liquid | 83238.01 |
| Gilt | - |
| Equity - ELSS | - |
| GOLD ETF | - |
| Other ETF | - |
| Fund of Fund investing overseas | - |
| Total | 197822.60 |

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 | 87% |
| Next 10 Cities | 11% |
| Next 20 Cities | 2% |
| Next 75 Cities | 0% |
| Others | 0% |
| Total | 100% |