

Table I

## AUM REPORT FOR THE QUARTER ENDED (30/06/2012)

## Asset class wise disclosure of AUM &amp; AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter (June 2012)	Average AUM for the Quarter (June 2012)
Income	173,470.42	177,658.74
Equity (other than ELSS)	52,732.83	53,154.79
Balanced	782.91	775.36
Liquid	232,165.71	343,897.09
Gilt	1,966.24	1,999.09
Equity - ELSS	3,621.51	3,708.60
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>464,739.62</b>	<b>581,193.67</b>

Table II

## AUM REPORT FOR THE QUARTER ENDED (30/06/2012)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter June 2012
Top 5 Cities	85.13%
Next 10 Cities	10.08%
Next 20 Cities	2.45%
Next 75 Cities	1.84%
Others	0.51%
<b>Total</b>	<b>100.00%</b>