

Table I

## AUM REPORT FOR THE QUARTER ENDED (31/03/2012)

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

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter (March 2012)	Average AUM for the Quarter (March 2012)
Income	132,873.79	177,783.12
Equity (other than ELSS)	57,752.53	59,666.82
Balanced	816.08	825.24
Liquid	100,016.31	341,281.42
Gilt	2,231.83	4,875.34
Equity - ELSS	4,065.56	4,081.74
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>297,756.09</b>	<b>588,513.67</b>

Table II

## AUM REPORT FOR THE QUARTER ENDED (31/03/2012)

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter March 2012
Top 5 Cities	76.12%
Next 10 Cities	16.48%
Next 20 Cities	3.84%
Next 75 Cities	2.71%
Others	0.85%
<b>Total</b>	<b>100.00%</b>