

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	Average AUM for the Quarter
Income	90,660.77	134,193.62
Equity (other than ELSS)	25,578.75	25,118.97
Balanced	0.00	0.00
Liquid	71,662.12	207,762.29
Gilt	1.92	14.42
Equity - ELSS	8,117.68	7,278.89
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>196,021.23</b>	<b>374,368.18</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
Top 5 Cities	81.68%
Next 10 Cities	13.80%
Next 20 Cities	2.18%
Next 75 Cities	1.56%
Others	0.78%
<b>Total</b>	<b>100.00%</b>