

Table I

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

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	64,679.18	58,727.20
Equity (other than ELSS)	120,566.76	119,586.08
Balanced	1,700.24	1,698.18
Liquid	68,072.11	200,938.44
Gilt	13,004.01	16,203.88
Equity - ELSS	66,051.38	65,275.96
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	3,508.09	3,604.51
Total	337,581.77	466,034.25

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
Top 5 Cities	58.25%
Next 10 Cities	20.54%
Next 20 Cities	10.46%
Next 75 Cities	7.72%
Others	3.04%
Total	100.00%