

**Table I****AUM REPORT FOR THE QUARTER ENDED (31/12/2011)****Asset class wise disclosure of AUM & AAUM****Rs. in Lakhs**

<b>Category</b>	<b>AUM as on the last day of the Quarter</b>	<b>Average AUM for the Quarter</b>
Income	57,687.31	73,525.49
Equity (other than ELSS)	111,302.02	122,067.76
Balanced	1,580.94	1,748.47
Liquid	101,530.69	107,797.67
Gilt	17,587.79	17,555.77
Equity - ELSS	61,720.83	67,760.12
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	3,699.00	3,704.00
<b>Total</b>	<b>355,108.57</b>	<b>394,159.28</b>

**Table II****AUM REPORT FOR THE QUARTER ENDED (31/12/2011)****Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>
Top 5 Cities	59.82%
Next 10 Cities	22.54%
Next 20 Cities	8.50%
Next 75 Cities	6.57%
Others	2.57%
<b>Total</b>	<b>100.00%</b>