

Table I		
AUM REPORT FOR THE QUARTER ENDED (31/12/2011)		
Asset class wise disclosure of AUM & AAUM		
Rs. in Lakhs		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income		
Equity (other than ELSS)		
Balanced		
Liquid	130,942.95	130,786.95
Gilt		
Equity - ELSS		
GOLD ETF		
Other ETF		
Fund of Fund investing overseas		
Total	130,942.95	130,786.95

Table II	
AUM REPORT FOR THE QUARTER ENDED (31/12/2011)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	98.46
Next 10 Cities	1.54
Next 20 Cities	0.00
Next 75 Cities	0.00
Others	0.00
Total	100.00