

<b>Table I</b>		
<b>AUM REPORT FOR THE QUARTER ENDED (31/03/2012)</b>		
<b>Asset class wise disclosure of AUM &amp; AAUM</b>		
<b>Rs. in Lakhs</b>		
<b>Category</b>	<b>AUM as on the last day of the Quarter</b>	<b>Average AUM for the Quarter</b>
Income	27,989.34	52,539.14
Equity (other than ELSS)	611.45	411.14
Balanced		
Liquid	42,797.88	1,40,806.57
Gilt		
Equity - ELSS		
GOLD ETF		
Other ETF		
Fund of Fund investing overseas		
<b>TOTAL</b>	<b>71,398.67</b>	<b>1,93,756.86</b>

<b>Table II</b>	
<b>AUM REPORT FOR THE QUARTER ENDED (31/03/2012)</b>	
<b>Disclosure of percentage of AUM by geography</b>	
<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>
Top 5 Cities	76.19
Next 10 Cities	23.29
Next 20 Cities	0.46
Next 75 Cities	0.06
Others	0.00
<b>TOTAL</b>	<b>100.00</b>