

Table I		
AUM REPORT FOR THE QUARTER ENDED (30/06/2012)		
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	36,402.11	52,853.93
Equity (other than ELSS)	441.87	457.27
Balanced		
Liquid	130,084.84	163,145.94
Gilt		
Equity - ELSS		
GOLD ETF		
Other ETF		
Fund of Fund investing overseas		
<b>Total</b>	<b>166,928.81</b>	<b>216,457.13</b>

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	88.66
Next 10 Cities	10.99
Next 20 Cities	0.30
Next 75 Cities	0.05
Others	0.00
<b>Total</b>	<b>100.00</b>