

Table I

AUM REPORT FOR THE QUARTER ENDED 30/06/2012

Asset class wise disclosure of AAUM

Rs. In lakhs

Category	Average AUM for the Quarter
Income	119,360.04
Equity (other than ELSS)	12,585.84
Balanced	-
Liquid	106,729.88
Gilt	-
Equity - ELSS	-
GOLD ETF	-
Other ETF	-
Fund of Fund investing overseas	-
Total	238,675.76

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	85%
Next 10 Cities	12%
Next 20 Cities	2%
Next 75 Cities	1%
Others	0%
Total	100%