

Table I
AUM REPORT FOR THE QUARTER ENDED 31/03/2012
Asset class wise disclosure of AAUM
Rs. In Lakhs

Category	Average AUM for the Quarter
Income	102,761.24
Equity (other than ELSS)	13,953.86
Balanced	0.00
Liquid	68,727.06
Gilt	0.00
Equity - ELSS	0.00
GOLD ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	185,442.17

Table II
AUM REPORT FOR THE QUARTER ENDED 31/03/2012
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	83.40%
Next 10 Cities	13.48%
Next 20 Cities	2.29%
Next 75 Cities	0.76%
Others	0.07%
Total	100%