

**Table I****AUM REPORT FOR THE quarter ENDED (31/03/2012)****Asset class wise disclosure of AUM & AAUM**

Rs. in Lakhs

Category	AUM as on last day of the Quarter	Average AUM for the quarter
Income	49,944.89	26,516.92
Equity (other than ELSS)	7,345.28	7,275.86
Balanced	0	0
Liquid	33,935.17	56,086.25
Gilt	5.97	7.20
Equity - ELSS	1,161.92	1,110.97
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
<b>Total</b>	<b>92,393.22</b>	<b>90,997.19263</b>

**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	95.00%
Next 10 Cities	2.48%
Next 20 Cities	1.18%
Next 75 Cities	0.88%
Others	0.46%
<b>Total</b>	<b>100%</b>