

**Table I**

**AUM REPORT FOR THE Month ENDED  
(30/04/2012)**

**Asset class wise disclosure of AUM & AAUM**

Category	Rs. in Lakhs	
	AUM as on the last day of the Month	Average AUM for the Month
Income	50,735.89	50,320.68
Equity (other than ELSS)	7,217.69	7,349.63
Balanced	0	0
Liquid	34,097.89	34,027.13
Gilt	6.02	6.00
Equity - ELSS	1,159.72	1,169.34
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
<b>Total</b>	<b>93,217.21</b>	<b>92,872.77312</b>

**Table II**

**AUM REPORT FOR THE Month ENDED  
(30/04/2012)**

**Disclosure of percentage of AUM by  
geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	95.06%
Next 10 Cities	2.44%
Next 20 Cities	1.17%
Next 75 Cities	0.89%
Others	0.44%
<b>Total</b>	<b>100%</b>