

<b>Table I</b>		
<b>AUM REPORT FOR THE Month ended (31/07/2012)</b>		
<b>Asset class wise disclosure of AUM &amp; AAUM</b>		
<b>Rs. in Lakhs</b>		
<b>Category</b>	<b>AUM as on the last day of the Month</b>	<b>Average AUM for the Month</b>
Income	1,545.18	1,957.16
Equity (other than ELSS)	7,012.72	7,111.25
Balanced	0.00	0.00
Liquid	14,108.66	14,059.45
Gilt	6.03	6.02
Equity - ELSS	1,169.85	1,173.71
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>23,842.44</b>	<b>24,307.59</b>

<b>Table II</b>	
<b>AUM REPORT FOR THE Month ended (31/07/2012)</b>	
<b>Disclosure of percentage of AUM by geography</b>	
<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Month</b>
Top 5 Cities	81.14%
Next 10 Cities	9.45%
Next 20 Cities	4.36%
Next 75 Cities	3.31%
Others	1.74%
<b>Total</b>	<b>100.00%</b>