

Table I

**AUM REPORT FOR THE Month ENDED
(31/01/2012)**

Asset class wise disclosure of AUM & AAUM

Category	AUM as on the last day of the Month	Average AUM for the Month
Income	26,207.78	28,771.43
Equity (other than ELSS)	7,229.69	6867.26
Balanced	0.00	0.00
Liquid	64,263.71	49670.71
Gilt	7.51	7.44
Equity - ELSS	1,100.51	1039.54
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing	0.00	0.00
Total	98,809.20	86,356.37

Table II

**AUM REPORT FOR THE Month ENDED
(31/01/2012)**

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	95.21%
Next 10 Cities	2.49%
Next 20 Cities	1.06%
Next 75 Cities	0.81%
Others	0.42%
Total	100.00%