

Table I			Table II	
AUM REPORT FOR THE Month ENDED (29/02/2012)			AUM REPORT FOR THE Month ENDED (29/02/2012)	
Asset class wise disclosure of AUM & AAUM			Disclosure of percentage of AUM by geography	
		Rs. in Lakhs		
Category	AUM as on the last day of the Month	Average AUM for the Month	Geographical Spread	% of Total AUM as on the last day of the Month
Income	16,263.50	25,614.06608	Top 5 Cities	94.74%
Equity (other than ELSS)	7,536.21	7599.111541	Next 10 Cities	2.62%
Balanced	0	0	Next 20 Cities	1.23%
Liquid	64,387.67	64370.63034	Next 75 Cities	0.93%
Gilt	7.57	7.5435925	Others	0.48%
Equity - ELSS	1,152.87	1150.029175	Total	100%
GOLD ETF	0	0		
Other ETF	0	0		
Fund of Fund investing overseas	0	0		
Total	89,347.81	98,741.38073		