

Table I**AUM REPORT FOR THE Month ENDED (30/06/2012)****Asset class wise disclosure of AUM & AAUM**

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the QTR ended June 2012
Income	10,472.70	36,509.12
Equity (other than ELSS)	7,064.93	7,005.49
Balanced	0	0
Liquid	20,665.49	34,062.28
Gilt	6.06	6.03
Equity - ELSS	1,159.88	1,133.85
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	0	0
Total	39,369.06	78,716.75741

Table II**AUM REPORT FOR THE Month ENDED (30/06/2012)****Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	88.44%
Next 10 Cities	5.78%
Next 20 Cities	2.68%
Next 75 Cities	2.04%
Others	1.07%
Total	100%