

| Table I | | | Table II | | |
|---------------------------------------------|-------------------------------------|---------------------------|----------------------------------------------|---------------------|------------------------------------------------|
| AUM REPORT FOR THE Month ENDED (31/05/2012) | | | AUM REPORT FOR THE Month ENDED (31/05/2012) | | |
| | | | | | |
| 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 | 31,137.88 | 48,389.71 | | Top 5 Cities | 94.09% |
| | | | | | |
| Equity (other than ELSS) | 6,727.35 | 6,813.62 | | Next 10 Cities | 2.97% |
| | | | | | |
| Balanced | 0 | 0 | | Next 20 Cities | 1.37% |
| | | | | | |
| Liquid | 34,208.45 | 34,853.74 | | Next 75 Cities | 1.04% |
| | | | | | |
| Gilt | 6.06 | 6.04 | | Others | 0.53% |
| | | | | | |
| Equity - ELSS | 1,103.89 | 1,109.97 | | Total | 100% |
| | | | | | |
| GOLD ETF | 0 | 0 | | | |
| | | | | | |
| Other ETF | 0 | 0 | | | |
| | | | | | |
| Fund of Fund investing overseas | 0 | 0 | | | |
| Total | 73,183.62 | 91,173.07320 | | | |