

Table I	
AUM REPORT FOR THE QUARTER ENDED (31/12/2011)	
Asset class wise disclosure of AUM & AAUM	
Rs. in Lakhs	
Category	Average AUM for the Quarter
Income	1,735,803.54
Equity (other than ELSS)	258,898.26
Balanced	4,397.41
Liquid	810,557.49
Gilt	5,106.14
Equity - ELSS	42,741.49
GOLD ETF	100,002.32
Other ETF	16,299.17
<b>Total</b>	<b>2,973,805.82</b>

Table II	
AUM REPORT FOR THE QUARTER ENDED (31/12/2011)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	68%
Next 10 Cities	20%
Next 20 Cities	6%
Next 75 Cities	4%
Others	2%
<b>Total</b>	<b>100%</b>