

Table I

AUM REPORT FOR THE QUARTER ENDED (30/06/2012)

Asset class wise disclosure of AUM &amp; AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	1,396,427	1,417,061
Equity (other than ELSS)	251,936	247,883
Balanced	4,481	4,478
Liquid	823,544	687,550
Gilt	27,789	17,349
Equity - ELSS	42,244	41,453
GOLD ETF	108,573	108,174
Other ETF	11,748	12,955
Fund of Fund investing overseas	0	0
Fund of Fund (Domestic)	52,696	51,863
<b>Total</b>	<b>2,719,440</b>	<b>2,588,766</b>

Table II

AUM REPORT FOR THE QUARTER ENDED (30/06/2012)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	83%
Next 10 Cities	11%
Next 20 Cities	4%
Next 75 Cities	2%
Others	1%
<b>Total</b>	<b>100%</b>