

Table I	
AUM REPORT FOR THE QUARTER ENDED (31/03/2012)	
Asset class wise disclosure of AUM & AAUM	
Rs. in Lakhs	
Category	Average AUM for the Quarter
Income	1,574,403.96
Equity (other than ELSS)	307,906.52
Balanced	4,386.85
Liquid	562,320.35
Gilt	13,010.02
Equity - ELSS	43,314.17
GOLD ETF	102,657.63
Other ETF	15,640.99
Total	2,623,640.49

Table II	
AUM REPORT FOR THE QUARTER ENDED (31/03/2012)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	71%
Next 10 Cities	17%
Next 20 Cities	6%
Next 75 Cities	5%
Others	2%
Total	100%