

**Table I**

**AUM REPORT FOR THE QUARTER ENDED 30/06/2012**

**Asset class wise disclosure of AAUM**

**Rs. In lakhs**

<b>Category</b>	<b>Average AUM for the Quarter</b>
Income	119,360.04
Equity (other than ELSS)	12,585.84
Balanced	-
Liquid	106,729.88
Gilt	-
Equity - ELSS	-
GOLD ETF	-
Other ETF	-
Fund of Fund investing overseas	-
<b>Total</b>	<b>238,675.76</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED 30/06/2012**

**Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on the last day of the Quarter</b>
Top 5 Cities	85%
Next 10 Cities	12%
Next 20 Cities	2%
Next 75 Cities	1%
Others	0%
<b>Total</b>	<b>100%</b>