

Table I

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

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM (AAUM) for the Quarter
Income	2,613,915.23	2,480,997.73
Equity (other than ELSS)	1,855,707.77	1,795,666.70
Balanced	91,613.59	90,469.33
Liquid	1,412,056.77	1,425,447.00
Gilt	28,355.90	34,619.44
Equity - ELSS	201,956.82	197,291.50
GOLD ETF	68,286.72	67,769.83
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	6,271,892.80	6,092,261.53

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	61.54%
Next 10 Cities	14.22%
Next 20 Cities	9.92%
Next 75 Cities	10.68%
Others	3.64%
Total	100.00%