

Table I

AUM REPORT FOR THE QUARTER ENDED 31/12/2011

Asset class wise disclosure of AAUM

Rs. In Lakhs

Category	Average AUM for the Quarter
Income	99,071.65
Equity (other than ELSS)	14,140.69
Balanced	-
Liquid	95,324.35
Gilt	-
Equity - ELSS	-
GOLD ETF	-
Other ETF	-
Fund of Fund investing overseas	-
Total	208,554.69

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	79%
Next 10 Cities	18%
Next 20 Cities	2%
Next 75 Cities	1%
Others	0%
Total	100%