

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2012)

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	4,059,723.03	4,010,302.20
Equity (other than ELSS)	2,770,358.78	2,721,952.95
Balanced	706,816.11	710,388.39
Liquid	574,794.37	1,066,603.39
Gilt	23,995.05	26,458.04
Equity - ELSS	415,192.40	395,457.23
GOLD ETF	59,416.51	56,712.50
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	8610296.25	8987874.70
Fund of Funds-Domestic	22561.01	20697.39

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	66.20%
Next 10 Cities	15.00%
Next 20 Cities	7.71%
Next 75 Cities	5.59%
Others	5.50%
Total	100.00%