

Table I

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

## Asset class wise disclosure of AUM &amp; AAUM

Rs. in Lac

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	4,382,928.84	4,340,571.28
Equity (other than ELSS)	2,766,187.91	2,674,782.95
Balanced	711,995.46	698,174.44
Liquid	1,060,413.20	1,066,212.60
Gilt	23,016.02	23,081.81
Equity - ELSS	404,637.95	397,523.98
GOLD ETF	64,688.17	62,105.37
Other ETF	0.00	
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>9,413,867.55</b>	<b>9,262,452.43</b>
Fund of Funds-Domestic	26,756.55	24,705.64

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	63.54%
Next 10 Cities	16.25%
Next 20 Cities	7.30%
Next 75 Cities	6.68%
Others	6.22%
<b>Total</b>	<b>100.00%</b>