

Table I

AUM REPORT FOR THE MONTH ENDED (31/12/2011)

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	745,046.94	721,550.96
Equity (other than ELSS)	17,006.59	18667.24
Balanced	0.00	0.00
Liquid	343,451.35	572,763.00
Gilt	2141.06	700.78
Equity - ELSS	5,490.18	5,979.47
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	10,257.42	11774.01
Total	1,123,393.54	1,331,435.46

Table II

AUM REPORT FOR THE MONTH 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	86.03%
Next 10 Cities	12.92%
Next 20 Cities	0.75%
Next 75 Cities	0.27%
Others	0.03%
Total	100.00%