

Table I

AUM REPORT FOR THE QUARTER ENDED 31-DEC-11

Asset class wise disclosure of AUM & AAUM

(Rs. in Lakhs)

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	22619.63	22347.89
Equity (other than ELSS)	21613.66	24463.83
Balanced	0.00	0.00
Liquid	2509.17	3098.32
Gilt	0.00	0.00
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	20381.00	21897.01
Total	67123.46	71807.05

Table II

AUM REPORT FOR THE QUARTER ENDED 31-DEC-11

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	73%
Next 10 Cities	14%
Next 20 Cities	5%
Next 75 Cities	4%
Others	4%
Total	100%