

Assets Under Management ("AUM") Report for the Quarter Ended March 31, 2012

Asset class wise disclosure of AUM & Average AUM ("AAUM")

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter ended March 31, 2012
Income	151,709.75	217,518.92
Equity (other than ELSS)	479,438.61	489,997.68
Balanced	-	-
Liquid	23,473.35	31,269.03
Gilt	3,719.73	3,524.85
Equity - ELSS	119,934.40	116,714.03
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	8,746.46	9,782.05
<b>Total</b>	<b>787,022.30</b>	<b>868,806.56</b>

Note :- AAUM of Funds of Fund Schemes (Domestic) in Rs. lakhs - 7,304.87

Note :- AUM of Funds of Fund Schemes (Domestic) in Rs. lakhs - 6,529.96

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	66%
Next 10 Cities	17%
Next 20 Cities	6%
Next 75 Cities	5%
Others	6%
<b>Total</b>	<b>100%</b>