

Assets Under Management ("AUM") Report for the Quarter Ended December 31, 2011

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

Disclosure of percentage of AUM by geography

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	214575.54	220,074.14
Equity (other than ELSS)	449383.07	486,602.44
Balanced	0.00	-
Liquid	38148.97	46,657.59
Gilt	2842.87	2,853.24
Equity - ELSS	104015.65	112,480.00
GOLD ETF	0.00	-
Other ETF	0.00	-
Fund of Fund investing overseas	10814.88	11,019.65
Total	819,780.99	879,687.06

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	69%
Next 10 Cities	16%
Next 20 Cities	5%
Next 75 Cities	5%
Others	5%
Total	100%

Note : - AUM of Funds of Fund Schemes (Domestic) in Rs. lakhs - 7,776.97

Note : - AAUM of Funds of Fund Schemes (Domestic) in Rs. lakhs - 8,359.62