

Assets Under Management ("AUM") Report for Quarter Ended June 30, 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
Income	134,175.78	141,643.13
Equity (other than ELSS)	429,440.38	439,022.26
Balanced	-	-
Liquid	48,344.22	31,286.54
Gilt	3,239.42	3,466.04
Equity - ELSS	115,679.26	114,441.76
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	7,424.94	7,981.57
Total	738,304.00	737,841.30

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%
Total	100%