

**AUM Report for the quarter ended March 31, 2012**

**Asset class wise disclosure of AUM and AAUM**

<b>Category</b>	<b>AUM as on the last day of the Quarter (Rs. In Lakhs)</b>	<b>Average AUM for the Quarter (Rs. in Lakhs)</b>
Income	619.96	602.96
Equity (other than ELSS)	8,844.67	9,049.38
Balanced	-	-
Liquid/ Money Market	-	-
Gilt	-	-
Equity-ELSS	-	-
Gold ETF	304,570.03	296,051.41
Other ETFs	119,665.98	120,683.88
Fund of Funds Investing Overseas	-	-
<b>Total</b>	<b>433,700.64</b>	<b>426,387.62</b>

**Disclosure of percentage of AUM by geography**

<b>Geographical spread</b>	<b>% of total AUM as on the last day of the Quarter</b>
Top 5 cities	70.39%
Next 10 cities	14.70%
Next 20 cities	4.91%
Next 75 cities	5.24%
Others	4.75%
<b>Total</b>	<b>100%</b>