

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2011)

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	15655.23	24950.87
Equity (other than ELSS)	28660.06	30014.52
Balanced	528.14	607.07
Liquid	47777.60	36668.32
Gilt	642.61	665.98
Equity - ELSS	3328.69	3544.64
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	6575.95	7271.45
Total	103,168.28	103,722.85

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2011)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	76%
Next 10 Cities	13%
Next 20 Cities	3%
Next 75 Cities	3%
Others	3%
Total	100%