

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	20,907.00	19,779.68
Equity (other than ELSS)	25,915.00	27,559.80
Balanced	-	-
Liquid	2,739.00	2,459.44
Gilt	-	-
Equity - ELSS	-	-
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	21,127.00	22,462.84
Total	70,688.00	72,261.76

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	71%
Next 10 Cities	14%
Next 20 Cities	6%
Next 75 Cities	5%
Others	4%
Total	100.00%