

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	82908.19	81504.42
Equity (other than ELSS)	14370.96	15119.85
Balanced		-
Liquid	41618.16	53864.53
Gilt		-
Equity - ELSS		-
GOLD ETF		-
Other ETF		-
Fund of Fund investing overseas		-
Total	138897.30	150488.80

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	84%
Next 10 Cities	13%
Next 20 Cities	2%
Next 75 Cities	1%
Others	0%
Total	100%