

Table I

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

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	638,828.80	637,290.43
Equity (other than ELSS)	19,342.21	20,784.20
Balanced	0.00	0.00
Liquid	340,200.66	598,698.31
Gilt	109.62	103.55
Equity - ELSS	6,150.74	6,561.55
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	12,018.29	12,644.58
Total	1,016,650.32	1,276,082.62

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	85.84%
Next 10 Cities	10.84%
Next 20 Cities	0.85%
Next 75 Cities	0.31%
Others	2.16%
Total	100.00%