

**Table I**

**AUM REPORT FOR THE QUARTER ENDED 30/09/2011**

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

**Rs. In lakhs**

<b>Category</b>	<b>AUM as on the last day of the Quarter</b>	<b>Average AUM for the Quarter</b>
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		-
<b>Total</b>	<b>138897.30</b>	<b>150488.80</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED 30/09/2011**

**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	84%
Next 10 Cities	13%
Next 20 Cities	2%
Next 75 Cities	1%
Others	0%
<b>Total</b>	<b>100%</b>