

**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	70,891.64	113,619
Equity (other than ELSS)	124,580.58	131,775
Balanced	4,268.84	4,443
Liquid	85,401.97	106,932
Gilt	17,916.34	17,820
Equity - ELSS	70,318.09	74,987
GOLD ETF	0	0
Other ETF	0	0
Fund of Fund investing overseas	3,540.43	3,985
<b>Total</b>	<b>376917.89</b>	<b>453,561.97</b>

**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	61.86%
Next 10 Cities	21.19%
Next 20 Cities	8.08%
Next 75 Cities	6.28%
Others	2.59%
<b>Total</b>	<b>100.00%</b>