

Table I	
AUM REPORT FOR THE QUARTER ENDED (30/09/2011)	
Asset class wise disclosure of AUM & AAUM	
Rs. in Lakhs	
Category	Average AUM for the Quarter
Income	1,873,796.65
Equity (other than ELSS)	277,147.41
Balanced	4,917.73
Liquid	908,537.17
Gilt	5,543.67
Equity - ELSS	46,746.77
GOLD ETF	77,170.22
Other ETF	16,218.88
Total	3,210,078.50

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
Top 5 Cities	70%
Next 10 Cities	20%
Next 20 Cities	5%
Next 75 Cities	4%
Others	2%
Total	100%