

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	0.00	0.00
Equity (other than ELSS)	8487.07	8254.12
Balanced	0.00	0.00
Liquid	2986.68	2808.66
Gilt	0.00	0.00
Equity - ELSS	422.62	413.17
GOLD ETF	4310.65	4040.06
Other ETF	156.68	153.29
Fund of Fund investing overseas	0.00	0.00
Total	16363.70	15669.30
Fund of Funds Scheme (Domestic)	506.13	457.63

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	79.29%
Next 10 Cities	11.97%
Next 20 Cities	3.82%
Next 75 Cities	3.37%
Others	1.55%
Total	100.00%