

Table I	Table II
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AUM REPORT AS ON MONTH END (31/10/2011)

Asset class wise disclosure of AUM

Rs. in Lakhs	
Category	AUM as on the last day of the MONTH
Income	11,370.47
Equity (other than ELSS)	7672.96652
Balanced	0
Liquid	27196.04846
Gilt	7.4781796
Equity - ELSS	1093.269283
GOLD ETF	0
Other ETF	0
Fund of Fund investing overseas	0
Total	47,340.2360

AUM REPORT AS ON MONTH END (31/10/2011)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the MONTH
Top 5 Cities	90.27%
Next 10 Cities	4.79%
Next 20 Cities	2.26%
Next 75 Cities	1.77%
Others	0.91%
Total	100%