

Table I

AUM REPORT FOR THE MONTH ENDED (30/11/2011)
Asset class wise disclosure of AUM

(Rs. in Lakhs)

Category	AUM as on the last day of the Month
Income	11,531.57
Equity (other than ELSS)	6,915.07
Balanced	0.00
Liquid	27,718.47
Gilt	7.33
Equity - ELSS	1,015.38
Gold ETF	0.00
Other ETF	0.00
Fund of Fund investing overseas	0.00
Total	47,187.82

Table II

AUM REPORT FOR THE MONTH ENDED (30/11/2011)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	91.07%
Next 10 Cities	4.40%
Next 20 Cities	2.09%
Next 75 Cities	1.60%
Others	0.84%
Total	100%