



TAURUS

Mutual Fund

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 | 146,239.59 | 220,420.09 |
| Equity (other than ELSS) | 25,661.49 | 26,938.87 |
| Balanced | 0.00 | 0.00 |
| Liquid | 160,196.30 | 282,538.01 |
| Gilt | 1.61 | 1.57 |
| Equity - ELSS | 6,691.07 | 6,835.07 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 0.00 | 0.00 |
| Total | 338,790.06 | 536,733.61 |

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 | 88.41% |
| Next 10 Cities | 9.16% |
| Next 20 Cities | 1.13% |
| Next 75 Cities | 0.84% |
| Others | 0.46% |
| Total | 100.00% |