

Table I			Table II		
AUM REPORT FOR THE Month ENDED (31/08/2012)			AUM REPORT FOR THE Month ENDED (31/08/2012)		
Asset class wise disclosure of AUM & AAUM			Disclosure of percentage of AUM by geography		
		Rs. in Lakhs			
Category	AUM as on the last day of the Month	Average AUM for the Month		Geographical Spread	% of Total AUM as on the last day of the Month
Income	1,548.00	1,555.89		Top 5 Cities	81.26%
Equity (other than ELSS)	6,760.01	6,993.52		Next 10 Cities	9.40%
Balanced	0	0		Next 20 Cities	4.37%
Liquid	13,765.99	13,987.89		Next 75 Cities	3.25%
Gilt	6.07	6.05		Others	1.72%
Equity - ELSS	1,141.84	1,173.40		Total	100%
GOLD ETF	0	0			
Other ETF	0	0			
Fund of Fund investing overseas	0	0			
Total	23,221.92	23,716.75			