

Table I			Table II	
AUM REPORT FOR THE Month ENDED (30/09/2012)			AUM REPORT FOR THE Month ENDED (30/09/2012)	
Asset class wise disclosure of AUM & AAUM			Disclosure of percentage of AUM by geography	
Category	AUM as on the last day of the Month	(Rs. in lakhs) Average AUM for the Quarter	Geographical Spread	% of Total AUM as on the last day of the Month
Income	1,528.68	1,678.24	Top 5 Cities	80.35%
Equity (other than ELSS)	7,326.02	7,042.64	Next 10 Cities	9.81%
Balanced	0	0	Next 20 Cities	4.57%
Liquid	13,687.88	13,938.67	Next 75 Cities	3.44%
Gilt	6.48	6.12	Others	1.83%
Equity - ELSS	1,233.21	1,178.42	<b>Total</b>	<b>100%</b>
GOLD ETF	0	0		
Other ETF	0	0		
Fund of Fund investing overseas	0	0		
<b>Total</b>	<b>23,782.27</b>	<b>23,844.09173</b>		