

Table I		
AUM REPORT FOR THE QUARTER ENDED (30/09/2013)		
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	26,592.33	32,406.37
Equity (other than ELSS)	524.06	544.66
Balanced	0.00	0.00
Liquid	50,264.87	124,860.06
Gilt	2,615.00	2,813.39
Equity - ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	79,996.26	160,624.48

Table II	
AUM REPORT FOR THE QUARTER ENDED (30/09/2013)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	98.89
Next 10 Cities	1.02
Next 20 Cities	0.07
Next 75 Cities	0.02
Others	0.00
Total	100.00