

Table-I

AUM REPORT FOR THE MONTH OF SEPTEMBER 2013
Asset Class-wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	Net Assets Under Management as on September '2013	Avg AUM for the quarter ended September 2013
Income	1,085,636.44	1112489.634
Equity (other than ELSS)	11,175.74	11345.61486
Balanced	-	-
Liquid	318,898.53	432384.8761
Gilt	121,837.90	132583.4675
Equity - ELSS	4,364.45	4397.311587
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	12,660.55	12731.37854
Total	1,554,573.61	1,705,932.28

Table-II

AUM REPORT FOR THE QUARTER ENDED (30/09/2013)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM
Top 5	93.72
Next 10	5.80
Next 20	0.34
Next 75	0.14
Grand Total	100.00