



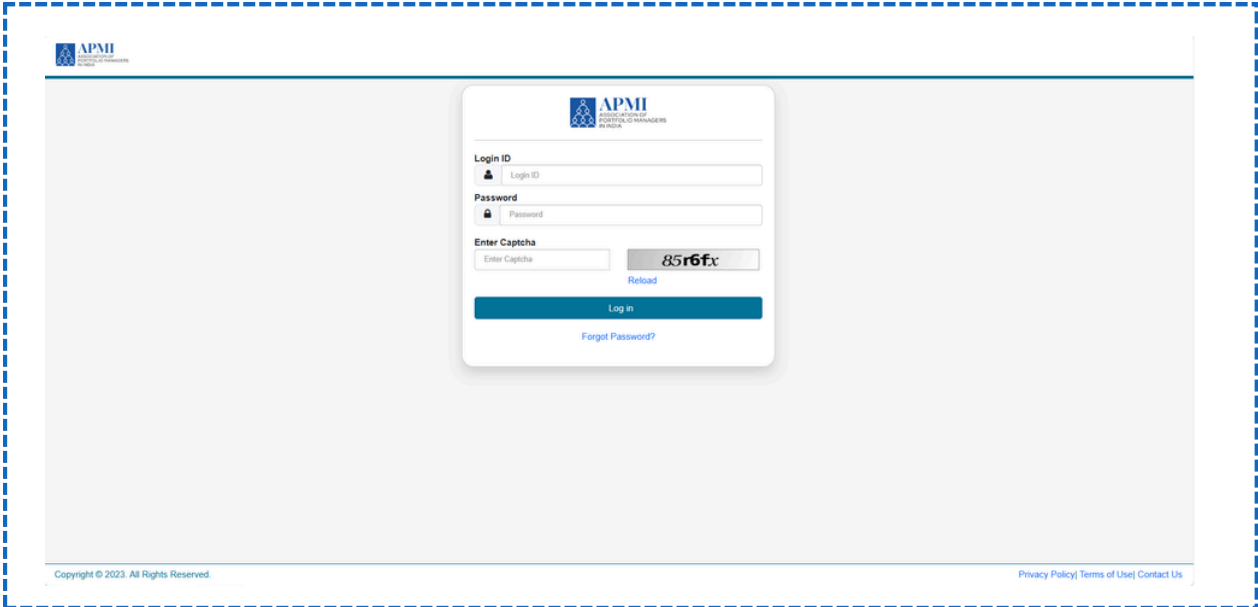
DETAILS AND REPORTS AVAILABLE FOR APMI MEMBERS UNDER MEMBER LOGIN

APMI continues to strengthen its digital utilities to enhance accessibility, efficiency, and the overall member experience. Through the APMI Member Login Portal, Members can conveniently access, view, and download key reports required for operational, compliance, and reporting purposes.

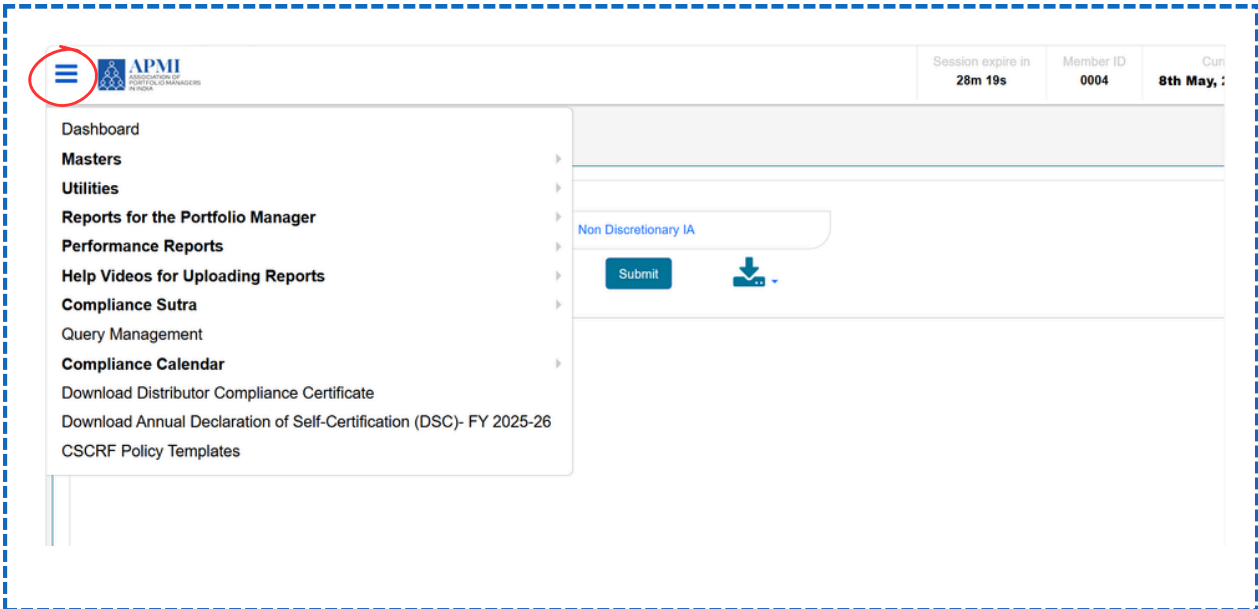
This document provides a step-by-step guide to accessing and downloading reports through the APMI Member Portal.

DETAILS AND REPORTS AVAILABLE FOR APMI MEMBERS UNDER MEMBER LOGIN

1. Login to APMI Member Portal



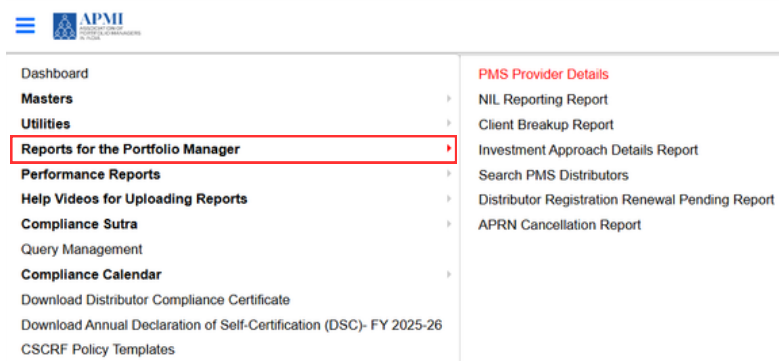
2. Navigate to the menu dropdown



3.1 Access PMS Details & Reports from menu dropdown

PMS Provider Details

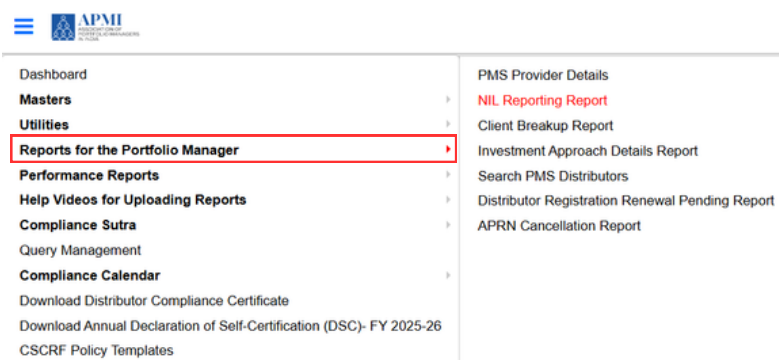
Dashboard of the Portfolio Manager stating details of the Organization, Key Persons, Fund Manager, Shareholding pattern, Social media handles and payment.



The screenshot shows the APMI menu dropdown. The 'Reports for the Portfolio Manager' option is highlighted with a red box. The right-hand pane shows the 'PMS Provider Details' report selected in red.

NIL Reporting Report

This utility helps the Portfolio Manager to view and download in excel format the monthly NIL report submitted, if any.



The screenshot shows the APMI menu dropdown. The 'Reports for the Portfolio Manager' option is highlighted with a red box. The right-hand pane shows the 'NIL Reporting Report' report selected in red.

Client Breakup Report

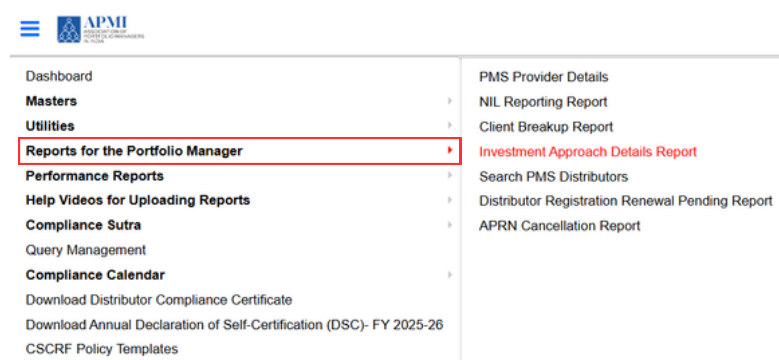
This utility helps the Portfolio Manager to view and download in excel format the monthly data of Client Breakup submitted.



The screenshot shows the APMI menu dropdown. The 'Reports for the Portfolio Manager' option is highlighted with a red box. The right-hand pane shows the 'Client Breakup Report' report selected in red.

Investment Approach Details Report

The IA details report utility was built to provide information about the Investment Approach of a PMS stating service type, strategy, benchmark etc.

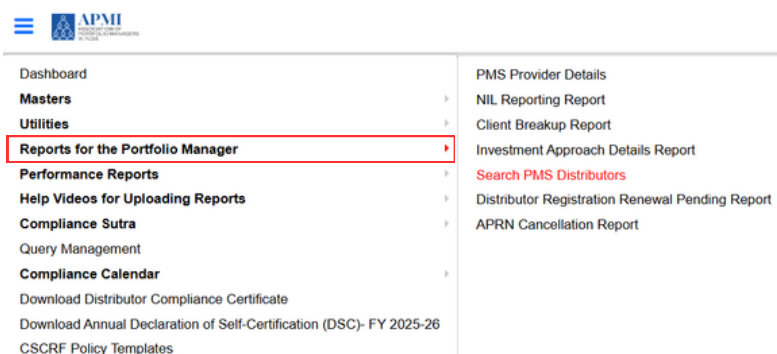


The screenshot shows the APMI menu dropdown. The 'Reports for the Portfolio Manager' option is highlighted with a red box. The right-hand pane shows the 'Investment Approach Details Report' report selected in red.

3.2 Access Distributor Reports from menu dropdown

Search PMS Distributors

Under this module, an APMI member can search and download an exhaustive list of the details of PMS Distributors who are registered with APMI and hold an APRN.



Dashboard

Masters

Utilities

Reports for the Portfolio Manager

Performance Reports

Help Videos for Uploading Reports

Compliance Sutra

Query Management

Compliance Calendar

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CSCRF Policy Templates

PMS Provider Details

NIL Reporting Report

Client Breakup Report

Investment Approach Details Report

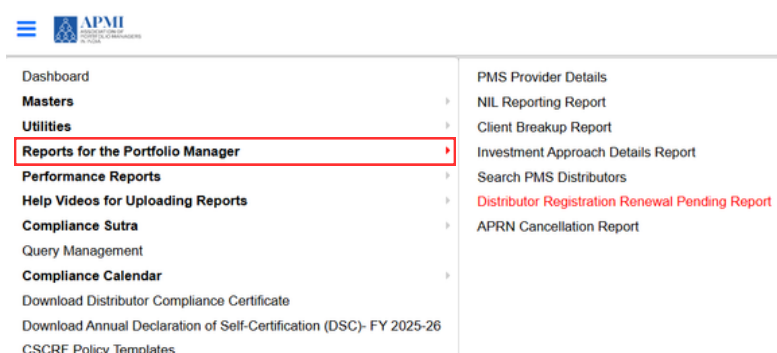
Search PMS Distributors

Distributor Registration Renewal Pending Report

APRN Cancellation Report

Distributor Registration Renewal Pending Report

The Renewal pending report shows details of an APRN/EUIN holder whose APRN/EUIN validity is expired and is up for Renewal.



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PMS Provider Details

NIL Reporting Report

Client Breakup Report

Investment Approach Details Report

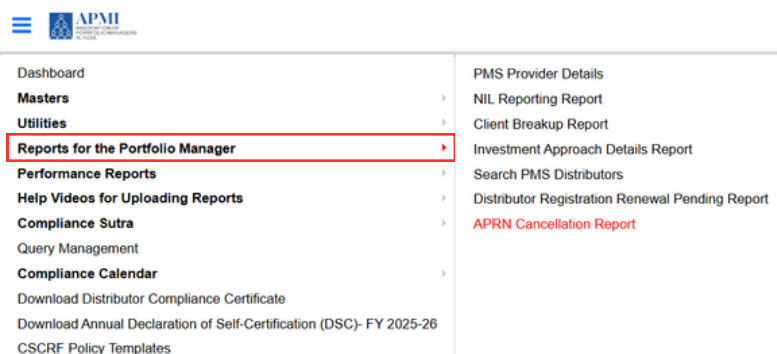
Search PMS Distributors

Distributor Registration Renewal Pending Report

APRN Cancellation Report

APRN Cancellation Report

Report under this utility helps the APMI member to identify the validity and activeness of an APRN. The view/export to excel facility helps them download a report which shows the APRN details that are cancelled.



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PMS Provider Details

NIL Reporting Report

Client Breakup Report

Investment Approach Details Report

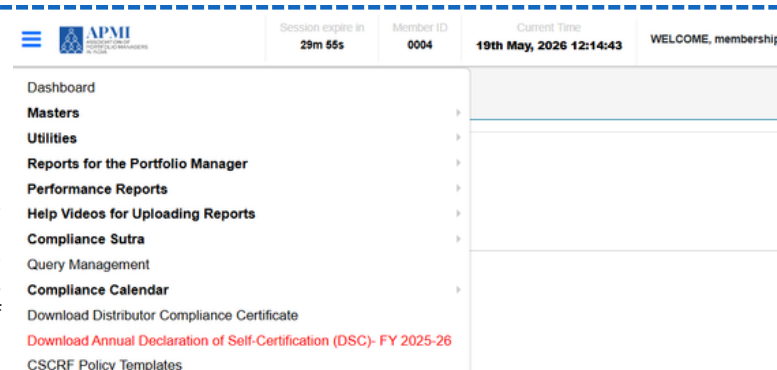
Search PMS Distributors

Distributor Registration Renewal Pending Report

APRN Cancellation Report

Annual Declaration of Self Certification (DSC)- FY 2025-26

Every PMS Distributor has to submit an Annual Declaration within 15 days from end of a financial year. This utility is built for APMI Members who can download a report of the APRN Holders who have submitted the declaration for FY 2025-26 including the date of submission & pdf of the declaration.



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Session expire in 29m 55s

Member ID 0004

Current Time 19th May, 2026 12:14:43

WELCOME, membership

Thanks & Warm Regards,
Association of Portfolio Managers in India (APMI)
 304- Madhava, C-4, E-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051.