

AUM and Client Counts Data of Registered Portfolio Managers								
Name	Registration No.	DATE OF SEBI REGISTRATION	As on 30.06.2023		As on 30.09.2023		As on 31.12.2023	
			NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)
1729 ADVISORS LLP	INP000008464	13-12-2023	0.00	0.00	0.00	0.00	0.00	0.00
2POINT2 CAPITAL ADVISORS LLP	INP000005190	30-06-2016	583.00	927.89	632.00	1105.16	662.00	1230.96
A C CHOKSI SHARE BROKERS PRIVATE LIMITED	INP000004730	07-07-2015	31.00	33.96	30.00	37.66	29.00	40.04
A. K. WEALTH MANAGEMENT PRIVATE LIMITED	INP000003674	30-05-2016	64.00	61.00	59.00	55.23	57.00	53.43
AAROHAN HOLDINGS AND ADVISORS PRIVATE LIMITED	INP000004599	17-12-2014	95.00	109.74	96.00	118.40	93.00	131.05
AAVISHKAAR ADVISORS PRIVATE LIMITED	INP000008224	07-08-2023	0.00	0.00	0.00	0.00	0.00	0.00
ABAKKUS ASSET MANAGER LLP	INP000006457	14-03-2019	4277.00	8345.29	5352.00	10393.85	6516.00	12684.88
ABANS BROKING SERVICES PRIVATE LIMITED	INP000006484	27-03-2019	6.00	2.58	89.00	82.53	98.00	103.00
ABCHLOR INVESTMENTS PRIVATE LIMITED	INP000004904	10-11-2015	61.00	108.59	62.00	146.32	59.00	176.50
ACCURACAP CONSULTANCY SERVICES PRIVATE LIMITED	INP000004037	30-03-2017	341.00	760.33	344.00	842.12	342.00	916.98
ACE LANSOWNE INVESTMENTS SERVICES LLP	INP000007492	02-08-2022	50.00	71.98	88.00	124.98	124.00	173.63
ACEPRO ADVISORS PRIVATE LIMITED	INP000004854	30-09-2015	66.00	68.04	60.00	61.80	61.00	76.04
ACHINTYA SECURITIES PRIVATE LIMITED	INP000006350	16-01-2019	1.00	1.58	1.00	1.74	0.00	0.00
ADITYA BIRLA MONEY LIMITED	INP000003757	14-08-2016	233.00	212.46	198.00	210.27	176.00	201.64
ADROIT FINANCIAL SERVICES PRIVATE LIMITED	INP000005349	28-02-2017	0.00	0.00	0.00	0.00	0.00	0.00
AEQUITAS INVESTMENT CONSULTANCY PRIVATE LIMITED	INP000004417	26-12-2015	128.00	2083.19	135.00	2801.61	143.00	3227.10
AFFIRMA CAPITAL INVESTMENT ADVISER INDIA PRIVATE LIMITED	INP000008321	03-10-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
AGREYA CAPITAL ADVISORS LLP	INP000006077	18-07-2018	332.00	711.26	331.00	828.97	340.00	901.31
ALANKIT ASSIGNMENTS LTD.	INP000001363	01-10-2014	0.00	0.00	0.00	0.00	0.00	0.00
ALCHEMY CAPITAL MANAGEMENT PRIVATE LTD	INP000000365	16-05-2015	2066.00	6010.49	1877.00	6166.71	1807.00	6923.26
ALDER CAPITAL ADVISORS LLP	INP000004771	25-08-2015	40.00	76.94	36.00	73.15	30.00	71.88
ALFACCURATE ADVISORS PVT. LTD.	INP000003419	22-09-2015	913.00	1597.41	999.00	1832.57	1051.00	2069.73
ALLEGRO SECURITIES PRIVATE LIMITED	INP000002437	05-12-2016	46.00	110.18	45.00	110.87	38.00	36.85
ALPHA ALTERNATIVES FUND ADVISORS LLP	INP000006518	29-03-2019	19.00	88.05	18.00	66.51	17.00	76.38
ALPHA CAPITAL ADVISORS PVT LTD (OAKS ASSET MANAGEMENT PRIVATE LIMITED)	INP000004888	06-10-2015	222.00	361.51	231.00	399.04	245.00	435.51
ALPHAGREP INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000007401	30-03-2022	1.00	5.43	1.00	5.84	1.00	6.65
ALTITUDE CAPITAL ADVISORS PRIVATE LIMITED	INP000004698	30-04-2015	0.00	0.00	0.00	0.00	0.00	0.00
AMBIT INVESTMENT ADVISORS PRIVATE LIMITED	INP000005059	07-04-2016	1771.00	2806.30	1760.00	2750.91	1722.00	2894.87
AMBIT WEALTH PRIVATE LIMITED	INP000007465	22-07-2022	131.00	243.64	170.00	380.08	207.00	477.84
ANAND RATHI ADVISORS LIMITED	INP000000282	01-07-2014	507.00	524.04	567.00	634.10	641.00	751.48
ANGEL ONE LIMITED	INP000001546	16-01-2015	0.00	0.00	0.00	0.00	0.00	0.00
ANIVED PORTFOLIO MANAGERS PVT. LTD.	INP000004797	27-08-2015	13.00	80.93	13.00	76.90	13.00	77.35
ANTLER INNOVATION INDIA PRIVATE LIMITED	INP200007733	27-12-2022	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
ANVIL WEALTH MANAGEMENT PVT LTD	INP000002429	05-12-2016	586.00	1481.47	569.00	1479.54	451.00	1312.25
ARTH PORTFOLIO MANAGEMENT PRIVATE LIMITED	INP000008552	23-01-2024	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
ARTHYA WEALTH AND INVESTMENTS PVT LTD	INP000007225	09-06-2021	38.00	61.41	44.00	79.32	49.00	93.27
ASHIKA STOCK BROKING LIMITED	INP000003609	09-04-2010	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
ASHWANI GUJRAL INVESTMENT & PORTFOLIO MANAGEMENT PVT. LTD.	INP000004177	01-12-2014	0.00	0.00	0.00	0.00	0.00	0.00
ASIAN MARKETS SECURITIES PRIVATE LIMITED	INP000004680	21-04-2015	31.00	42.30	28.00	41.41	27.00	44.43
ASIT C. MEHTA INVESTMENT INTERMEDIATES LIMITED	INP000005801	21-08-2017	60.00	56.17	69.00	74.02	93.00	100.30
ASK INVESTMENT MANAGERS LIMITED	INP000000043	01-01-2016	0.00	0.00	0.00	0.00	0.00	0.00
ASK INVESTMENT MANAGERS LIMITED	INP000008066	04-05-2023	19132.00	27533.60	18207.00	26764.65	17092.00	27148.59
ASK PROPERTY INVESTMENT ADVISORS PRIVATE LIMITED	INP000005713	03-07-2017	1.00	60.00	0.00	0.00	2.00	85.00
ASK WEALTH ADVISORS PRIVATE LIMITED	INP000007003	14-07-2020	0.00	0.00	0.00	0.00	0.00	0.00
ASK WEALTH ADVISORS PRIVATE LIMITED	INP000007827	14-02-2023	341.00	3138.65	354.00	2824.73	373.00	3140.18
ASTUTE INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000002536	20-02-2017	28.00	54.94	28.00	62.82	29.00	73.24
ATLAS INTEGRATED FINANCE LTD	INP000000530	16-02-2016	8.00	27.12	7.00	29.26	7.00	31.86

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ATMAN CAPITAL MANAGEMENT PRIVATE LIMITED	INP000006615	05-04-2019	1.00	3.50	1.00	3.50	0.00	0.00
ATS WEALTH MANAGERS PRIVATE LIMITED	INP000004805	10-09-2015	0.00	0.00	0.00	0.00	0.00	0.00
AVENDUS CAPITAL PUBLIC MARKETS ALTERNATE STRATEGIES LLP	INP000006217	30-10-2018	0.00	0.00	0.00	0.00	0.00	0.00
AVENDUS WEALTH MANAGEMENT PRIVATE LTD	INP000005257	23-04-2016	481.00	12233.54	492.00	11696.52	420.00	14167.55
AVESTHA FUND MANAGEMENT LLP	INP000005810	22-08-2017	133.00	620.39	154.00	736.71	173.00	839.38
AWRIGA CAPITAL ADVISORS LLP	INP000006934	19-11-2019	220.00	347.35	242.00	371.00	265.00	439.25
AXIS ASSET MANAGEMENT COMPANY LIMITED	INP000003534	04-01-2016	1900.00	1279.17	1977.00	1328.71	1800.00	1416.34
AXIS SCEURITIES LIMITED	INP000000654	16-07-2014	736.00	924.60	1117.00	1458.95	1462.00	2006.16
AYAN ANALYTICS PRIVATE LIMITED	INP000007614	07-11-2022	121.00	112.89	153.00	140.06	191.00	179.99
BADJATE STOCK & SHARES PVT. LTD	INP000006527	29-03-2019	28.00	30.13	32.00	39.52	41.00	51.68
BANDHAN AMC LIMITED	INP000008534	12-01-2024	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
BANYAN CAPITAL ADVISORS PRIVATE LIMITED	INP000004243	08-02-2015	0.00	0.00	80.00	523.14	90.00	712.79
BANYAN TREE ADVISORS PRIVATE LIMITED	INP000001173	31-05-2017	1863.00	4657.36	1900.00	4744.26	1931.00	5234.34
BARCLAYS SECURITIES (INDIA) PRIVATE LIMITED	INP000002585	25-03-2017	142.00	3039.56	142.00	3552.97	137.00	3559.60
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	INP000003716	08-06-2016	1.00	1833.23	1.00	1836.63	1.00	1992.20
BASANT MAHESHWARI WEALTH ADVISERS LLP	INP000004946	24-11-2015	177.00	235.78	187.00	267.33	195.00	287.41
BAY CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	INP000005208	03-08-2016	47.00	34.27	50.00	44.31	53.00	56.34
BELLWETHER CAPITAL PRIVATE LIMITED	INP000000910	01-04-2016	924.00	3578.10	480.00	2059.95	503.00	2207.49
BHANA EQUITY ADVISORS LLP	INP000006411	28-02-2019	0.00	0.00	91.00	623.41	103.00	766.81
BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LIMITED	INP000000597	01-02-2017	1845.00	1581.55	1801.00	1609.97	1806.00	1780.62
BLACKSOIL ASSET MANAGEMENT PRIVATE LIMITED	INP000007553	16-09-2022	3.00	8.00	8.00	30.00	0.00	0.00
BLUE ASHYA INDIA LLP	INP000008057	26-04-2023	0.00	0.00	0.00	0.00	0.00	0.00
BONANZA PORTFOLIO LIMITED	INP000000985	01-06-2016	134.00	86.00	169.00	124.15	185.00	147.69
BRAIN POINT INVESTMENT CENTRE PVT LTD	INP000007119	16-12-2020	737.00	4087.51	750.00	4496.75	756.00	5152.78
BUOYANT CAPITAL PRIVATE LIMITED	INP000005000	01-02-2016	651.00	967.80	1069.00	1489.27	1690.00	2178.15
BURMAN CAPITAL MANAGEMENT PRIVATE LIMITED	INP100007091	17-11-2020	11.00	290.69	16.00	351.64	17.00	415.83
CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED	INP000003740	28-06-2016	0.00	0.00	0.00	0.00	0.00	0.00
CAPGROW CAPITAL ADVISORS LLP	INP000006147	05-10-2018	149.00	166.55	154.00	188.31	164.00	200.08
CAPITAL 8 LLP	INP000008349	03-11-2023	0.00	0.00	0.00	0.00	0.00	0.00
CAPSTOCKS AND SECURITIES (INDIA) PRIVATE	INP000001066	16-09-2016	0.00	0.00	93.00	54.78	90.00	56.74
CARE PORTFOLIO MANAGERS PRIVATE LIMITED	INP000004128	30-06-2014	649.00	558.97	652.00	671.47	596.00	722.25
CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LIMITED	INP000006387	22-02-2019	464.00	2191.24	647.00	2743.08	874.00	3542.18
CASPIAN IMPACT INVESTMENT ADVISER PRIVATE LIMITED	INP000008358	10-11-2023	0.00	0.00	0.00	0.00	0.00	0.00
CENTRUM BROKING LIMITED	INP000004383	29-08-2015	835.00	1583.33	746.00	1477.89	702.00	1603.77
CENTRUM INVESTMENT ADVISORS LIMITED	INP000007535	06-09-2022	0.00	0.00	0.00	0.00	0.00	0.00
CHANAKYA CAPITAL SERVICES PRIVATE LIMITED	INP000006040	25-06-2018	26.00	190.59	28.00	222.04	28.00	252.31
CHOICE PORTFOLIO MANAGEMENT SERVICES PRIVATE LIMITED.	INP000005856	28-09-2017	0.00	0.00	0.00	0.00	0.00	0.00
CHOLAMANDALAM SECURITIES LIMITED	INP000001272	16-08-2011	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
CHONA FINANCIAL SERVICES LTD	INP000001199	31-05-2017	20.00	45.31	20.00	47.76	20.00	51.42
CITRUS ADVISORS PRIVATE LIMITED	INP000008206	21-07-2023	0.00	0.00	6.00	7.44	25.00	19.72
CKREDENCE WEALTH MANAGEMENT PRIVATE LIMITED	INP000007164	26-02-2021	167.00	751.10	180.00	769.70	0.00	0.00
CLOCKVINE CAPITAL ADVISORS PVT LTD	INP000008473	13-12-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
CLUBMILLIONAIRE FINANCIAL SERVICES PRIVATE LIMITED	INP000005380	13-04-2017	940.00	2630.21	945.00	2668.80	967.00	2973.77
COMPLETE CIRCLEWEALTH SOLUTIONS LLP	INP100007365	22-03-2022	127.00	195.54	153.00	247.56	195.00	317.52
COMPOSITE INVESTMENTS PRIVATE LIMITED	INP000006396	23-02-2019	142.00	322.00	109.00	235.27	110.00	263.32
COMPOUND EVERYDAY CAPITAL MANAGEMENT LLP	INP000006633	11-04-2019	36.00	33.59	40.00	37.52	41.00	43.23
CONCEPT INVESTWELL PRIVATE LIMITED	INP000006323	13-12-2018	81.00	80.38	72.00	79.92	67.00	79.14
CONSORTIUM SECURITIES PVT. LTD.	INP000003658	11-05-2013	47.00	265.70	49.00	290.15	50.00	324.88

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CORPORATE BUSINESS ADVISORS PRIVATE LIMITED	INP000008190	10-07-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
COUNTER CYCLICAL INVESTMENTS PRIVATE LIMITED	INP000006554	04-04-2019	185.00	382.80	234.00	484.25	299.00	572.64
COURSER PARK ADVISORS LLP	INP000008303	22-09-2023	0.00	0.00	0.00	0.00	0.00	0.00
CREDENT ASSET MANAGEMENT SERVICES PRIVATE LIMITED	INP000006101	16-08-2018	0.00	0.00	36.00	133.47	43.00	149.93
CREDIT SUISSE SECURITIES (INDIA) PRIVATE LIMITED ("CS INDIA")	INP000002478	11-01-2017	354.00	4632.64	350.00	4464.29	336.00	4785.28
CRESCITA INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000005026	09-03-2016	0.00	0.00	0.00	0.00	0.00	0.00
CREST WEALTH MANAGEMENT PVT LTD (NAFA ASSET MANAGERS PRIVATE LIMITED)	INP000006989	20-01-2020	166.00	363.24	183.00	289.01	201.00	340.92
CX ADVISORS LLP	INP000008525	09-01-2024	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
DALAL & BROACHA STOCK BROKING PVT. LTD.	INP000001975	15-03-2016	377.00	575.07	383.00	644.69	394.00	711.23
DARASHAW & COMPANY LTD	INP00000431	16-10-2015	242.00	101646.98	245.00	120765.50	252.00	123646.49
DEUTCHE ASSET MANAGEMENT INDIA PRIVATE LIMITED	INP000002486	16-01-2014	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED	INP000002825	25-07-2008	238.00	11636.30	237.00	12793.27	234.00	11205.03
DEZERV INVESTMENTS PRIVATE LIMITED	INP000007377	24-03-2022	410.00	1371.67	654.00	1913.31	975.00	2703.82
DGS CAPITAL MANAGEMENT PRIVATE LIMITED	INP000004870	05-10-2015	19.00	108.97	19.00	112.14	19.00	138.80
DIVYA CAPITAL ONE PRIVATE LIMITED	INP000008145	08-06-2023	0.00	0.00	0.00	0.00	0.00	0.00
DMZ PARTNERS INVESTMENT MANAGEMENT LLP	INP000005944	23-02-2018	131.00	428.94	128.00	448.95	127.00	484.34
DRCHOKSEY FINSERV PRIVATE LIMITED	INP000007906	13-03-2023	94.00	443.18	100.00	479.35	100.00	521.37
DYNAMIC EQUITIES PRIVATE LIMITED	INP000003468	16-11-2015	4.00	8.86	4.00	9.46	5.00	10.47
EAST GREEN ADVISORS LLP	INP000008075	10-05-2023	0.00	0.00	25.00	19.41	48.00	38.66
EAST LANE CAPITAL LLP	INP000007058	10-09-2020	48.00	772.81	49.00	832.15	48.00	895.16
EDELWEISS ALTERNATIVE ASSET ADVISORS LIMITED	INP000008260	06-09-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
EDELWEISS ASSET MANAGEMENT LIMITED	INP000004631	20-01-2015	160.00	139.52	143.00	159.71	131.00	213.95
EKLAVYA CAPITAL ADVISORS LLP	INP000005265	01-11-2016	20.00	10.83	20.00	11.02	20.00	11.46
ELECTRUM PORTFOLIO MANAGERS PRIVATE LIMITED	INP000007544	08-09-2022	182.00	245.78	214.00	325.86	237.00	387.84
ELITE WEALTH LIMITED	INP000003021	03-11-2014	9.00	7.24	10.00	9.23	0.00	0.00
ELIXIR EQUITIES PVT. LTD.	INP000002163	01-06-2016	0.00	0.00	38.00	33.94	35.00	25.35
EMKAY INVESTMENT MANAGERS LIMITED	INP000004458	16-03-2015	249.00	383.38	275.00	449.08	290.00	503.09
ENAM ASSET MANAGEMENT CO.PVT.LTD	INP000000225	01-07-2016	893.00	32375.20	1058.00	35337.07	1168.00	35731.65
ENTRUST FAMILY OFFICE INVESTMENT ADVISORS PRIVATE LIMITED	INP000006314	11-12-2018	13.00	556.83	22.00	642.48	31.00	804.73
ENVISION CAPITAL SERVICES PVT.LTD.	INP000003575	04-03-2016	66.00	709.95	65.00	830.08	69.00	1001.23
EPIQ CAPITAL INVESTMENT ADVISORY LLP	INP000007793	04-03-2016	0.00	0.00	0.00	0.00	0.00	0.00
EQUANIMITY MANAGEMENT SERVICES LLP	INP000007580	07-10-2022	0.00	0.00	0.00	0.00	0.00	0.00
EQUIRUS WEALTH PRIVATE LIMITED	INP000007076	06-10-2020	605.00	776.47	642.00	954.59	663.00	1028.37
EQUITREE CAPITAL ADVISORS PRIVATE LIMITED	INP000005777	28-07-2017	83.00	118.53	92.00	158.59	99.00	204.90
EQUITY INTELLIGENCE INDIA PVT. LTD.	INP00000787	16-03-2015	1429.00	1568.25	1420.00	1772.21	1399.00	1756.87
ESCORP ASSET MANAGEMENT LIMITED	INP000005372	06-04-2017	1.00	0.84	1.00	0.93	1.00	0.90
ESL SECURITIES LIMITED (NUVAMA ASSET MANAGEMENT LIMITED)	INP000007207	04-05-2021	304.00	1944.96	415.00	2063.83	515.00	2434.61
ESTEE ADVISORS PRIVATE LIMITED	INP000007720	27-12-2022	172.00	506.80	76.00	229.75	74.00	216.79
EUREKA PORTFOLIO MANAGEMENT SERVICES PVT LTD	INP000005740	19-07-2017	0.00	0.00	28.00	24.59	30.00	30.17
FIDENT ASSET MANAGEMENT PRIVATE LIMITED	INP000008482	14-12-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
FIRESIDE INVESTMENT ADVISORY LLP	INP200007441	04-07-2022	0.00	0.00	0.00	0.00	0.00	0.00
FIRESIDE VENTURES ADVISORY LLP	INP200007690	13-12-2022	0.00	0.00	0.00	0.00	0.00	0.00
FIRST BRIDGE INVESTMENT MANAGERS PRIVATE LIMITED	INP000008367	17-11-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
FIRST GLOBAL FINANCE PVT LTD	INP000006697	23-04-2019	264.00	331.53	275.00	351.29	289.00	401.82
FIRSTPORT VENTURES LLP	INP000008491	18-12-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
FIVE RIVERS PORTFOLIO MANAGERS PRIVATE LIMITED	INP000004474	28-06-2016	85.00	159.85	87.00	171.12	91.00	199.53
FORT CAPITAL INVESTMENT ADVISORY PRIVATE LIMITED	INP000006031	13-06-2018	20.00	12.17	20.00	11.67	23.00	13.78

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FORTUNA INVESTMENT ADVISORS LLP	INP000008093	12-05-2023	0.00	0.00	5.00	19.98	8.00	25.41
FOUR DIMENSIONS ADVISORS PRIVATE LIMITED	INP000008084	10-05-2023	0.00	0.00	0.00	0.00	0.00	0.00
FRACTAL CAPITAL INVESTMENTS LLP	INP000007146	12-01-2021	30.00	44.75	34.00	49.40	41.00	58.79
FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INP00000464	16-11-2015	2.00	16850.48	2.00	19735.10	2.00	23315.78
FRR SHARES AND SECURITIES LTD.	INP000003930	04-01-2011	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
FUNDAMENTUM INVESTMENT ADVISORS LLP	INP000008172	28-06-2023	0.00	0.00	0.00	0.00	0.00	0.00
GAJA ALTERNATIVE ASSET MANAGEMENT PRIVATE LIMITED	INP000008154	09-06-2023	0.00	0.00	0.00	0.00	0.00	0.00
GEOJIT FINANCIAL SERVICES LIMITED	INP000003203	16-02-2015	919.00	558.40	1035.00	667.24	1183.00	827.63
GHALLA BHANSALI STOCK BROKERS PRIVATE LIMITED	INP000004334	04-07-2015	216.00	251.01	235.00	291.13	231.00	316.90
GIRIK WEALTH ADVISORS PRIVATE LIMITED	INP000003369	26-08-2015	318.00	942.13	318.00	1091.40	330.00	1306.28
GLOBALWORTH SECURITIES LIMITED	INP000006493	27-03-2019	0.00	0.00	0.00	0.00	0.00	0.00
GLOBE CAPITAL MARKET LTD.	INP000002361	21-10-2016	229.00	578.40	273.00	693.06	305.00	865.37
GOOD FORTUNE CAPITALS PRIVATE LIMITED	INP200007195	08-04-2021	2.00	2.58	2.00	2.75	2.00	2.96
GREEN LANTERN CAPITAL LLP	INP000005829	07-09-2017	0.00	0.00	135.00	208.46	194.00	302.53
GREEN PORTFOLIO PRIVATE LIMITED	INP000006022	11-06-2018	162.00	445.84	182.00	396.89	206.00	453.26
GSAM SERVICES PRIVATE LIMITED (GOLDMAN SACHS ASSET MANAGEMENT (INDIA) PRIVATE LIMITED)	INP000007687	13-12-2022	1.00	0.00	0.00	0.00	1.00	0.00
GUARDIAN ADVISORS PVT LTD	INP000001819	16-08-2015	31.00	1396.64	31.00	1481.25	31.00	1547.78
GUARDIAN ASSET MANAGEMENT PRIVATE LIMITED	INP000006563	04-04-2019	24.00	63.11	27.00	73.32	26.00	79.97
HANUT ALTERNATE INVESTMENTS LLP	INP000006439	12-03-2019	14.00	20.37	14.00	24.92	14.00	28.25
HARMONEY FINSERV INDIA PRIVATE LIMITED	INP000003898	20-10-2016	104.00	116.92	113.00	126.95	116.00	136.03
HDFC ASSET MANAGEMENT COMPANY LTD	INP00000506	01-01-2016	88.00	2027.10	85.00	1663.90	90.00	1772.65
HEDGE EQUITIES LTD	INP000003476	26-11-2015	2.00	1.11	2.00	1.18	2.00	1.29
HELIOS CAPITAL ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INP000006916	30-10-2019	576.00	2394.63	613.00	2434.17	656.00	2619.62
HEM SECURITIES LIMITED	INP000006794	27-06-2019	98.00	94.26	107.00	112.99	137.00	147.80
HIMALAYA INVESTMENT ADVISORS LLP	INP200007872	02-12-2022	27.00	197.72	32.00	231.96	37.00	264.38
HPMG SHARES AND SECURITIES PRIVATE LIMITED	INP000007517	10-08-2022	12.00	8.41	20.00	14.81	22.00	16.64
HSBC ASSET MANAGEMENT (INDIA) PVT. LTD.	INP000001322	16-09-2014	370.00	267.75	419.00	297.63	509.00	346.45
HUNTER WEALTH MANAGEMENT LLP	INP000005908	05-02-2018	6.00	9.22	6.00	9.84	0.00	0.00
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	INP00000373	15-02-2015	5940.00	6011.88	8198.00	8224.43	10636.00	11180.03
ICICI SECURITIES LIMITED	INP000004060	25-04-2017	1072.00	1538.32	1141.00	1729.39	1171.00	2089.20
ICICI SECURITIES PRIMARY DEALERSHIP LTD.	INP000000696	16-10-2014	4.00	9691.00	5.00	9691.00	0.00	0.00
IDBI CAPITAL MARKET SERVICES LTD	INP00000209	01-04-2016	5.00	7638.76	5.00	7872.47	5.00	8034.50
IDFC ASSET MANAGEMENT COMPANY LIMITED	INP000002064	16-04-2016	67.00	49.08	58.00	41.86	52.00	42.86
IFL ASSET MANAGEMENT LIMITED (360 ONE ASSET MANAGEMENT LIMITED)	INP000004565	25-09-2014	7214.00	20840.65	7473.00	21669.88	7021.00	24559.68
IFL WEALTH PORTFOLIO MANAGERS LIMITED (360 ONE PORTFOLIO MANAGERS LIMITED)	INP000005874	28-11-2017	1901.00	28272.15	1881.00	27436.31	1884.00	29037.08
IMPETUS ARTHASUTRA PRIVATE LIMITED	INP000002130	01-05-2016	60.00	47.48	59.00	54.29	57.00	59.13
INCRD ASSET MANAGEMENT PRIVATE LIMITED	INP000007410	02-05-2022	270.00	499.35	337.00	656.78	367.00	760.14
INCRD CAPITAL WEALTH PORTFOLIO MANAGERS PRIVATE LIMITED	INP000007128	31-12-2020	0.00	0.00	34.00	234.45	41.00	338.66
INDIA INFOLINE LTD	INP000002213	01-04-2016	17.00	2.16	0.00	0.00	3.00	0.00
INDIABULLS INVESTMENT MANAGEMENT LIMITED	INP100007709	22-12-2022	252.00	44.48	252.00	44.29	252.00	27.69
INDIAN ANGEL NETWORK SERVICES PRIVATE LIMITED	INP000008385	01-12-2023	0.00	0.00	0.00	0.00	0.00	0.00
INDSEC SECURITIES AND FINANCE LTD.	INP000001892	01-12-2015	0.00	0.00	0.00	0.00	0.00	0.00
INFINITY ALTERNATIVES INVESTMENT MANAGERS PRIVATE LIMITED	INP000004813	18-09-2015	42.00	97.35	42.00	156.69	42.00	172.84
INFINITY ASSET ADVISORS PRIVATE LIMITED	INP000007890	13-03-2023	2.00	1.00	225.00	315.30	645.00	692.30
INTEGROW ASSET MANAGEMENT PRIVATE LIMITED	INP000008039	19-04-2023	0.00	0.00	0.00	0.00	0.00	0.00
INVENTURE GROWTH & SECURITIES LIMITED	INP000003641	30-04-2010	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	

AUM and Client Counts Data of Registered Portfolio Managers

Name	Registration No.	DATE OF SEBI REGISTRATION	As on 30.06.2023		As on 30.09.2023		As on 31.12.2023	
			NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)
INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INP000005273	02-11-2016	987.00	9458.80	917.00	10173.51	882.00	12253.69
INVESQ INVESTMENT MANAGERS LLP	INP000008507	03-01-2024	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
INVESTCORP INDIA ASSET MANAGERS PRIVATE LIMITED	INP000007632	15-11-2022	0.00	0.00	0.00	0.00	0.00	0.00
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	INP000007395	29-03-2022	12.00	20.20	17.00	29.37	22.00	42.04
INVEXA CAPITAL LLP	INP000007137	04-01-2021	6.00	2036.60	6.00	2407.58	6.00	2775.56
ITHOUGHT FINANCIAL CONSULTING LLP	INP000006448	13-03-2019	746.00	1324.85	837.00	1591.46	944.00	1917.48
ITI ALTERNATE FUNDS MANAGEMENT LIMITED	INP000006402	27-02-2019	0.00	0.00	0.00	0.00	1.00	0.50
ITUS CAPITAL ADVISORS PVT LTD	INP000006341	21-12-2018	398.00	901.12	427.00	956.31	0.00	0.00
JAIN INVESTMENT ADVISORS PVT. LTD	INP000004979	05-01-2016	486.00	766.95	554.00	890.17	599.00	1013.67
JAINAM BROKING LIMITED	INP000006785	27-06-2019	11.00	5.91	10.00	5.72	9.00	5.78
JAMA WEALTH ASSET MANAGEMENT PRIVATE LIMITED	INP000007881	13-03-2023	2.00	1.00	7.00	7.46	17.00	28.18
JANAK MERCHANT SECURITIES PVT LTD	INP000001215	01-06-2017	196.00	377.41	202.00	449.64	212.00	515.70
JASHVIK CAPITAL ADVISORY LLP	INP000008297	08-09-2023	0.00	0.00	0.00	0.00	0.00	0.00
JEETAY INVESTMENTS PVT LTD	INP000000993	01-07-2016	165.00	842.76	165.00	907.55	161.00	998.18
JM FINANCIAL LIMITED	INP000008455	13-12-2023	0.00	0.00	0.00	0.00	0.00	0.00
JM FINANCIAL SERVICES LTD	INP000000621	21-03-2017	247.00	1251.55	252.00	1260.46	274.00	1670.88
JOINDRE CAPITAL SERVICES LIMITED	INP000006138	27-09-2018	50.00	47.12	50.00	48.76	47.00	52.84
JULIUS BAER WEALTH ADVISORS INDIA PRIVATE LIMITED	INP000007012	14-07-2020	173.00	1389.79	217.00	3400.04	357.00	4619.53
KAE CAPITAL MANAGEMENT PRIVATE LIMITED	INP000007863	10-03-2023	0.00	0.00	0.00	0.00	0.00	0.00
KAPM VENTURES LLP	INP000008394	04-12-2023	0.00	0.00	0.00	0.00	0.00	0.00
KARMA CAPITAL ADVISORS PVT. LTD.	INP000001223	16-06-2017	43.00	4429.36	47.00	5076.86	61.00	5759.86
KARVY CAPITAL LIMITED	INP000004524	10-06-2017	1122.00	350.41	1097.00	318.79	1084.00	314.26
KB CAPITAL MARKETS PVT. LTD.	INP000001041	01-09-2016	211.00	277.09	209.00	293.75	211.00	329.27
KEDIA SHARES & STOCKS BROKERS LTD	INP000006590	04-04-2019	34.00	38.47	40.00	46.82	43.00	57.81
KEYNOTE CAPITALS LIMITED	INP000004391	30-10-2012	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
KHANDWALA SECURITIES LTD	INP000000340	01-09-2014	0.00	0.00	0.00	0.00	0.00	0.00
KLAY SECURITIES PRIVATE LIMITED	INP000006280	29-11-2018	118.00	342.39	121.00	438.91	121.00	489.30
KOTAK INVESTMENT ADVISORS LIMITED	INP000004987	20-01-2016	0.00	0.00	0.00	0.00	0.00	0.00
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	INP000000837	16-11-2015	1540.00	1924.01	1473.00	2310.79	1422.00	2616.70
KOTAK SECURITIES LTD	INP000000258	31-03-2017	0.00	0.00	0.00	0.00	0.00	0.00
KRIIS PORTFOLIO PVT. LTD.	INP000006545	03-04-2019	94.00	68.01	103.00	81.10	117.00	105.68
KSEMA WEALTH PVT LTD	INP000006299	30-11-2018	41.00	44.17	44.00	49.29	50.00	64.69
KUNVARJI FINSTOCK PRIVATE LIMITED	INP000004540	21-08-2014	7.00	4.13	8.00	4.69	0.00	0.00
KYNG CAPITAL MANAGEMENT PRIVATE LIMITED	INP000008312	03-10-2023	0.00	0.00	0.00	0.00	5.00	105.27
LABURNUM CAPITAL ADVISORS PRIVATE LIMITED	INP000003526	31-12-2015	34.00	585.90	0.00	0.00	0.00	0.00
LADDERUP WEALTH MANAGEMENT PVT LTD	INP000007775	17-01-2023	26.00	23.66	64.00	52.87	76.00	69.30
LAKEWATER ADVISORS PRIVATE LIMITED	INP000006767	11-05-2019	86.00	119.27	80.00	118.58	76.00	112.99
LAPIS INDIA CAPITAL ADVISORS PRIVATE LIMITED	INP000006378	14-02-2019	21.00	58.04	19.00	55.39	17.00	38.24
LATENT ADVISORS LLP	INP000008437	13-12-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
LC CAPITAL INDIA PRIVATE LIMITED	INP000008163	27-06-2023	0.00	0.00	0.00	0.00	0.00	0.00
LC NUEVA INVESTMENT PARTNERS LLP	INP200007432	04-07-2022	0.00	0.00	0.00	0.00	0.00	0.00
LFS BROKING PRIVATE LIMITED	INP000006721	07-05-2019	0.00	0.00	0.00	0.00	0.00	0.00
LGT WEALTH INDIA PRIVATE LIMITED	INP000008376	23-11-2023	0.00	0.00	0.00	0.00	187.00	661.61
LGT WEALTH INDIA PRIVATE LIMITED	INP000007322	01-02-2022	106.00	289.15	156.00	474.20	0.00	0.00
LIBORD BROKERAGE PRIVATE LIMITED	INP000008419	13-12-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
LIC MUTUAL FUND ASSET MANAGEMENT LTD	INP000001694	01-05-2015	15.00	1461.23	15.00	1331.13	14.00	1111.84
LIGHTHOUSE AMC PRIVATE LIMITED	INP000008215	21-07-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
LKP SECURITIES LTD	INP000005299	15-12-2016	0.00	0.00	0.00	0.00	0.00	0.00
M/S JHP SECURITIES PRIVATE LIMITED	INP000004953	01-12-2015	60.00	67.67	59.00	76.08	60.00	87.17

AUM and Client Counts Data of Registered Portfolio Managers								
Name	Registration No.	DATE OF SEBI REGISTRATION	As on 30.06.2023		As on 30.09.2023		As on 31.12.2023	
			NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)
M/S.ASTEYA INVESTMENT MANAGERS LLP.	INP000006536	01-04-2019	0.00	0.00	0.00	0.00	0.00	0.00
MAGADH CAPITAL ADVISORS LLP	INP000007155	15-02-2021	9.00	18.50	10.00	22.75	13.00	31.19
MANGAL KESHAV SECURITIES LIMITED	INP000006581	04-04-2019	0.00	0.00	0.00	0.00	0.00	0.00
MANSI SHARE & STOCK ADVISORS PRIVATE LIMITED	INP000007605	07-11-2022	38.00	24.52	53.00	42.13	71.00	60.33
MARATHON TRENDS ADVISORY PRIVATE LIMITED	INP000005722	07-07-2017	165.00	219.49	150.00	199.74	188.00	251.31
MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED	INP000006183	22-10-2018	8112.00	12068.03	7535.00	10563.82	6743.00	10021.18
MARFATIA STOCK BROKING PRIVATE LIMITED	INP000005117	26-05-2016	43.00	50.71	43.00	54.62	47.00	63.72
MASTER PORTFOLIO SERVICES LTD	INP000001637	16-02-2015	459.00	607.91	425.00	586.60	410.00	581.09
MAXIMAL CAPITAL PRIVATE LIMITED	INP000007313	21-01-2022	45.00	73.31	51.00	94.75	56.00	111.10
MEHTA EQUITIES LIMITED	INP000005971	03-04-2018	63.00	98.49	66.00	116.45	72.00	135.42
MERISIS ADVISORS PRIVATE LIMITED	INP000006846	24-07-2019	1.00	0.52	2.00	1.71	2.00	1.86
MICROSEC WEALTH MANAGEMENT LIMITED	INP000006086	23-07-2018	9.00	62.91	9.00	67.61	9.00	76.41
MILESTONE CAPITAL ADVISORS PRIVATE LIMITED	INP000002643	25-04-2017	32.00	0.00	32.00	0.00	32.00	0.00
MILLENNIUM FINANCE LTD.	INP000001447	01-11-2014	0.00	0.00	0.00	0.00	0.00	0.00
MITTAL ANALYTICS PRIVATE LIMITED	INP000006730	07-05-2019	33.00	136.13	33.00	158.42	33.00	184.94
MIV INVESTMENT SERVICES PVT. LTD.	INP000001413	16-10-2014	302.00	1139.06	319.00	1355.77	343.00	1531.38
MO ALTERNATE INVESTMENT ADVISORS PRIVATE LIMITED	INP000004920	17-11-2015	91.00	71.99	91.00	71.99	7.00	31.23
MOAT FINANCIAL SERVICES PRIVATE LIMITED	INP000004482	05-09-2016	68.00	62.35	83.00	80.23	99.00	105.59
MOLECULE VENTURES LLP	INP000007216	31-05-2021	137.00	257.89	163.00	315.25	192.00	401.83
MONARCH NETWORTH CAPITAL LIMITED	INP000006059	11-07-2018	0.00	0.00	0.00	0.00	0.00	0.00
MONEYBEE SECURITIES PRIVATE LIMITED	INP000001959	16-02-2016	45.00	58.65	45.00	70.18	0.00	0.00
MONEYGROW ASSET PRIVATE LIMITED	INP000007915	14-03-2023	14.00	73.74	18.00	83.35	32.00	103.48
MONEYLIFE ADVISORY SERVICES PVT LTD	INP000006873	09-09-2019	99.00	132.02	97.00	148.73	99.00	170.50
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED	INP000000670	16-09-2014	12616.00	10608.79	11338.00	10620.90	10939.00	11806.74
MOTILAL OSWAL CAPITAL LIMITED	INP000006776	24-06-2019	1.00	238.16	1.00	240.90	1.00	257.65
MOTILAL OSWAL WEALTH LIMITED	INP000004409	29-11-2015	675.00	3554.32	774.00	3620.60	702.00	4740.40
MRG INVESTMENT PARTNERS PRIVATE LIMITED	INP000006253	16-11-2018	38.00	33.43	36.00	36.29	0.00	0.00
MULTI-ACT EQUITY CONSULTANCY PVT LTD	INP000002965	14-10-2014	340.00	1399.62	313.00	1399.18	298.00	1501.19
MULTIPLES ALTERNATE ASSET MANAGEMENT PRIVATE LIMITED	INP000007429	10-05-2022	0.00	0.00	0.00	0.00	0.00	0.00
MUNOTH FINANCIAL SERVICES LTD	INP000000308	01-08-2014	3.00	3.00	3.00	3.00	0.00	0.00
NARNOLIA FINANCIAL SERVICES LTD	INP000006420	06-03-2019	197.00	396.17	201.00	419.34	202.00	435.33
NEGEN CAPITAL SERVICES PRIVATE LIMITED	INP000005414	26-04-2017	670.00	527.83	692.00	619.64	737.00	762.45
NEO ASSET MANAGEMENT PRIVATE LIMITED	INP000007641	24-11-2022	0.00	0.00	46.00	369.18	65.00	930.33
NEW BERRY CAPITALS PVT. LTD.	INP000005323	20-02-2017	10.00	6.21	11.00	7.82	11.00	7.33
NEW HORIZON WEALTH MANAGEMENT PRIVATE LIMITED	INP000002452	04-01-2017	7.00	41.36	4.00	16.09	4.00	15.60
NEW MARK ADVISORS LLP	INP000007067	25-09-2020	0.00	0.00	0.00	0.00	0.00	0.00
NINE RIVERS CAPITAL HOLDINGS PRIVATE LIMITED	INP000004169	15-11-2014	284.00	383.11	336.00	505.61	377.00	603.59
NIPPON LIFE INDIA AIF MANAGEMENT LIMITED	INP000008242	21-08-2023	0.00	0.00	0.00	0.00	0.00	0.00
NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	INP000007085	06-10-2020	1383.00	63571.19	1346.00	65863.81	1317.00	69163.62
NIRMAL BANG SECURITIES PRIVATE LIMITED	INP000002981	21-10-2014	0.00	0.00	0.00	0.00	23.00	62.04
NJ ASSET MANAGEMENT PRIVATE LIMITED	INP000003518	22-12-2015	3989.00	3673.71	3748.00	3669.39	3604.00	3981.91
NNM SECURITIES PRIVATE LIMITED	INP000007100	25-11-2020	12.00	7.72	10.00	8.78	10.00	9.59
NORTHERN ARC INVESTMENT MANAGERS PRIVATE LIMITED	INP200007265	27-08-2021	196.00	357.90	196.00	359.18	193.00	335.70
NV ALPHA FUND MANAGEMENT LLP	INP000008400	13-12-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
O3 SECURITIES PRIVATE LIMITED	INP000005430	16-05-2017	209.00	2609.40	274.00	2974.18	307.00	3219.54
OAKLANE CAPITAL MANAGEMENT LLP	INP000006624	05-04-2019	52.00	2833.91	55.00	3239.59	60.00	3689.58
OCEAN DIAL ASSET MANAGEMENT INDIA PRIVATE LIMITED	INP000006174	22-10-2018	73.00	2151.75	85.00	2342.83	112.00	755.40
OHM PORTFOLIO EQUI RESEARCH PVT LTD.	INP000001389	16-10-2014	7.00	411.71	8.00	472.91	7.00	485.60
OLD BRIDGE CAPITAL MANAGEMENT PVT. LTD.	INP000005174	22-06-2016	382.00	7162.21	413.00	6706.69	423.00	7717.77

AUM and Client Counts Data of Registered Portfolio Managers

Name	Registration No.	DATE OF SEBI REGISTRATION	As on 30.06.2023		As on 30.09.2023		As on 31.12.2023	
			NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)
SWYOM ADVISORS LIMITED	INP300007712	27-12-2022	0.00	0.00	0.00	0.00	0.00	0.00
SYKES & RAY EQUITIES INDIA LIMITED	INP000005795	11-08-2017	57.00	54.18	59.00	61.31	63.00	77.92
SYSTEMATIX SHARES AND STOCKS (INDIA) LIMITED	INP000002692	13-05-2017	17.00	36.49	21.00	45.75	0.00	0.00
T.RAM FINANCIAL SERVICES PRIVATE LIMITED	INP000006068	16-07-2018	95.00	226.70	100.00	247.58	101.00	171.76
TAMOHARA INVESTMENT MANAGERS PRIVATE LIMITED	INP000008020	13-04-2023	295.00	257.68	305.00	280.92	322.00	311.32
TAMOHARA INVESTMENT MANAGERS PRIVATE LIMITED	INP000004763	Aug 07 2015	0.00	0.00	0.00	0.00	0.00	0.00
TATA ASSET MANAGEMENT PRIVATE LIMITED	INP000001058	16-09-2016	240.00	847.67	248.00	864.76	242.00	1420.95
TAURUS TREASURY MANAGEMENT SERVICES PRIVATE LIMITED	INP000004490	11-09-2016	0.00	0.00	0.00	0.00	0.00	0.00
TCG ADVISORY SERVICES PRIVATE LIMITED	INP000005133	31-05-2016	11.00	9.00	11.00	9.91	11.00	11.56
THE HONGKONG AND SHANGHAI BANKING CORPOR	INP000000795	01-05-2015	0.00	0.00	0.00	0.00	0.00	0.00
THINQWISE WEALTH MANAGERS LLP	INP000008109	16-05-2023	2.00	5.59	19.98	9.53	6.00	19.59
TIPSONS CONSULTANCY SERVICES PRIVATE LIMITED	INP000005141	31-05-2016	0.00	0.00	0.00	0.00	0.00	0.00
TORUS ORO PORTFOLIO MANAGEMENT PRIVATE LIMITED	INP000008251	23-08-2023	0.00	0.00	37.00	32.40	36.00	95.28
TRADESWIFT BROKING PRIVATE LIMITED	INP000008446	13-12-2023	0.00	0.00	0.00	0.00	0.00	0.00
TRIVANTAGE CAPITAL MANAGEMENT INDIA PRIVATE LIMITED	INP000004656	29-01-2015	0.00	0.00	71.00	456.44	0.00	0.00
TRUE BEACON INVESTMENT ADVISORS LLP	INP200007353	09-03-2022	44.00	133.84	77.00	202.47	105.00	272.29
TRUE NORTH CREDIT FUND MANAGERS LLP	INP000007748	30-12-2022	0.00	0.00	0.00	0.00	0.00	0.00
TRUE NORTH MANAGERS LLP	INP000008002	10-04-2023	0.00	0.00	0.00	0.00	0.00	0.00
TRUST INVESTMENT ADVISORS PVT. LTD.	INP000001843	01-10-2015	278.00	8168.79	273.00	8391.94	273.00	14375.53
TRUSTLINE HOLDING PVT. LTD.	INP000002254	19-07-2016	538.00	659.84	551.00	733.07	562.00	807.22
TRUSTLINE SECURITIES LIMITED	INP000004268	28-02-2015	0.00	0.00	0.00	0.00	0.00	0.00
TULSIAN PMS LIMITED	INP000005838	26-09-2017	104.00	110.06	118.00	133.30	128.00	284.89
TURTLE WEALTH MANAGEMENT PVT. LTD.	INP000006758	08-05-2019	161.00	448.77	163.00	398.62	158.00	456.99
TVS CAPITAL FUNDS PRIVATE LIMITED	INP000004466	31-05-2016	5.00	6.49	0.00	0.00	0.00	0.00
UNIFI CAPITAL PRIVATE LIMITED	INP000000613	01-03-2017	8264.00	15496.99	9232.00	17748.53	9606.00	20324.86
UNIQUE ASSET MANAGEMENT LLP	INP000006855	05-08-2019	609.00	1832.78	632.00	2001.79	648.00	2116.22
UTI ASSET MANAGEMENT COMPANY PVT LTD	INP000000860	01-02-2016	15.00	1096443.91	15.00	1140089.46	15.00	1185731.36
UTI CAPITAL PVT LTD (UTI ALTERNATIVES PRIVATE LIMITED)	INP000007526	10-08-2022	0.00	0.00	0.00	0.00	0.00	0.00
V. P. CONSULTANTS PRIVATE LIMITED	INP000006244	16-11-2018	4.00	10.77	4.00	12.09	4.00	13.39
VALCREATE INVESTMENT MANAGERS LLP	INP000007599	28-10-2022	34.00	206.28	38.00	233.93	0.00	0.00
VALENTIS ADVISORS PRIVATE LIMITED	INP000005125	30-05-2016	273.00	765.05	401.00	972.56	440.00	1116.02
VALLUM CAPITAL ADVISORS PRIVATE LIMITED	INP000007650	30-11-2022	253.00	765.74	297.00	992.99	345.00	1264.76
VAL-Q INVESTMENT ADVISORY PRIVATE LIMITED	INP000004581	05-12-2014	29.00	72.90	29.00	80.15	29.00	87.01
VALTRUST PARTNERS LLP	INP100007578	06-10-2022	14.00	11.48	22.00	18.05	31.00	26.61
VALUE PROLIFIC INVESTMENTS AND CONSULTING PRIVATE LIMITED	INP100007189	01-04-2021	11.00	73.81	11.00	84.86	11.00	97.24
VALUEQUEST INVESTMENT ADVISORS PVT. LTD.	INP000003724	09-06-2016	493.00	7061.02	590.00	9321.76	849.00	10703.73
VARANIUM CAPITAL ADVISORS PRIVATE LIMITED	INP000005281	08-12-2016	95.00	216.65	81.00	171.66	0.00	0.00
VENTURA SECURITIES LIMITED	INP000004094	05-01-2017	80.00	95.40	80.00	99.44	96.00	116.00
VIVRITI ASSET MANAGEMENT PRIVATE LIMITED	INP000008330	04-10-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
WALLFORT PMS & ADVISORY SERVICES LLP	INP000006192	23-10-2018	50.00	114.10	62.00	147.73	73.00	204.46
WATERFIELD FINANCIAL AND INVESTMENT ADVISORS PRIVATE LIMITED	INP000007818	14-02-2023	0.00	0.00	5.00	45.21	7.00	51.53
WATERFIELD FUND MANAGERS PRIVATE LIMITED	INP000008288	07-09-2023	0.00	0.00	5.00	16.00	5.00	16.00
WAVE ASSET PRIVATE LIMITED	INP000008428	13-12-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
WAY2WEALTH BROKERS PRIVATE LTD.	INP000000829	16-06-2015	63.00	72.99	63.00	76.95	60.00	75.83
WEALTH FIRST PORTFOLIO MANAGERS LIMITED	INP000006332	21-12-2018	0.00	0.00	0.00	0.00	0.00	0.00
WEALTH MANAGERS (INDIA) PRIVATE LIMITED	INP000001660	01-04-2015	206.00	593.78	199.00	566.11	0.00	0.00
WEALTHBRIDGE CAPITAL ADVISORS PRIVATE LIMITED	INP000005240	26-09-2016	23.00	84.71	23.00	101.46	23.00	103.71
WELSPUN ONE LOGISTICS PARKS PRIVATE LIMITED	INP000007997	03-04-2023	0.00	0.00	0.00	0.00	0.00	0.00

AUM and Client Counts Data of Registered Portfolio Managers								
Name	Registration No.	DATE OF SEBI REGISTRATION	As on 30.06.2023		As on 30.09.2023		As on 31.12.2023	
			NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)
WHITE OAK CAPITAL MANAGEMENT CONSULTANTS LLP	INP000005865	14-11-2017	6674.00	13949.90	0.00	0.00	5233.00	13580.86
WHITE PINE INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000007331	07-02-2022	31.00	59.92	49.00	106.64	73.00	161.54
WHITE WHALE PARTNERS LLP	INP000006970	07-02-2022	51.00	67.32	52.00	75.79	53.00	191.18
WHITEOAK CAPITAL ASSET MANAGEMENT LIMITED	INP000007786	13-01-2023	0.00	0.00	0.00	0.00	0.00	0.00
WILLOW ADVISORS LLP	INP000006825	18-11-2019	77.00	296.93	77.00	296.94	79.00	329.77
WIZEMARKETS ANALYTICS PRIVATE LIMITED (CAPITALMIND FINANCIAL SERVICES PRIVATE LIMITED)	INP000005847	27-09-2017	825.00	2712.27	845.00	4159.55	860.00	4414.38
WRYGHT RESEARCH & CAPITAL PRIVATE LIMITED	INP000007979	03-04-2023	0.00	0.00	32.00	21.34	75.00	57.34
XPONENT TRIBE LLP	INP000008516	03-01-2024	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
XPONENTIA CAPITAL PARTNERS LLP	INP000007483	29-07-2022	0.00	0.00	0.00	0.00	0.00	0.00
ZEN WEALTH MANAGEMENT SERVICES LIMITED	INP00000936	01-04-2016	52.00	257.65	57.00	298.80	53.00	314.70
ZEVA CAPSOL PRIVATE LIMITED	INP000007845	10-03-2023	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
ZEVA CAPSOL PRIVATE LIMITED	INP000007872	10-03-2023	0.00		0.00		0.00	
Data Source: SEBI Monthly Report & List of Recognised Intermediaries								