

Assets Managed by Portfolio Managers (as on the month ended)										
Month	Total number of Clients				AUM (Rs. Crs.)					Total Industry AUM (Rs. Crs.)
	Discretionary	Non-Discretionary	Co-Investment	Advisory	Discretionary <sup>1</sup>	Non-Discretionary	Co-Investment	Advisory <sup>2</sup>		
October'23	1,42,422	4,835	97	1,550	25,49,348	2,44,657	742	2,48,214	30,42,961	
September'23	1,41,528	4,884	97	1,731	25,30,241	2,42,003	742	2,51,981	30,24,967	
August'23	1,40,403	4,234	97	1,768	24,88,215	2,26,643	742	2,48,233	29,63,833	
July'23	1,37,663	4,017	54	1,738	24,55,980	2,19,193	499	2,24,639	29,00,311	
June'23	1,33,726	3,871	54	1,703	24,21,328	2,13,929	499	2,14,426	28,50,182	
May'23	1,19,696	3,951	53	1,690	23,70,485	2,16,820	329	2,12,948	28,00,582	
April'23	1,22,212	4,235	52	1,692	23,49,913	2,14,795	129	2,08,984	27,73,821	
March'23	1,36,590	5,546	52	1,673	23,30,711	2,29,015	128	2,19,570	27,79,604	
February'23	1,29,010	5,614	52	1,923	22,89,329	1,66,238	127	2,19,279	26,74,973	
January'23	1,26,593	5,904	52	1,663	22,57,939	1,65,121	126	2,19,479	26,42,665	
December'22	1,36,718	6,173	50	1,470	22,48,521	2,27,705	112	2,20,466	26,96,804	
November'22	1,13,348	6,282	10	1,338	21,96,084	2,28,689	38	2,04,358	26,29,169	
October'22	1,30,417	6,462	8	1,921	22,04,322	2,16,867	31	1,95,690	26,16,910	
September'22	1,31,035	5,410	6	1,936	21,74,208	1,99,889	5	2,06,290	25,80,392	
August'22	1,15,940	6,786	6	1,911	21,38,649	2,14,164	5	2,10,107	25,62,925	
May'22	1,32,497	7,209	6	1,842	20,58,765	2,02,909	5	1,68,262	24,29,941	
April'22	1,31,458	7,367	13	1,882	20,52,815	1,98,740	5	1,79,305	24,30,865	
March'22	1,30,525	7,512		1,912	20,35,096	1,75,943		2,08,231	24,19,270	
February'22	1,28,298	7,684		1,876	20,03,169	1,62,026		2,11,767	23,76,962	
January'22	1,24,391	7,721		1,883	19,87,341	1,57,673		2,24,825	23,69,839	
December'21	1,25,017	7,812		1,853	19,70,374	1,57,072		2,27,327	23,54,773	
November'21	1,23,460	7,866		1,879	19,14,696	1,56,174		2,23,449	22,94,319	
October'21	1,20,249	7,946		1,533	19,06,325	1,44,060		2,23,340	22,73,725	
September'21	1,21,186	7,974		1,854	18,90,431	1,54,018		2,04,026	22,48,475	
August'21	1,20,790	7,981		1,755	18,66,768	1,50,998		1,95,790	22,13,556	
July'21	1,19,870	8,025		1,770	18,42,013	1,43,958		1,91,043	21,77,014	
June'21	1,16,621	8,043		1,756	18,19,845	1,42,994		1,92,700	21,55,539	
May'21	1,19,211	8,073		1,710	17,97,320	1,40,856		1,91,320	21,29,496	
April'21	1,15,389	8,072		1,791	17,70,573	1,34,956		1,67,920	20,73,449	
March'21	1,17,380	8,037		1,906	17,51,456	1,31,148		1,84,601	20,67,205	
February'21	1,19,207	8,099		1,872	17,20,592	1,29,351		1,88,867	20,38,810	
January'21	95,566	7,469		1,801	16,73,202	1,25,721		1,79,451	19,78,374	
December'20	98,187	7,130		1,093	16,45,052	1,25,889		1,71,749	19,42,690	
November'20	91,910	7,481		1,318	16,30,145	1,22,961		1,71,455	19,24,561	
October'20	1,45,404	8,409		1,983	16,25,479	1,20,979		1,75,453	19,21,911	
September'20	1,46,813	8,722		2,410	16,11,083	1,20,550		1,72,202	19,03,835	
August'20	1,47,166	9,083		3,162	15,92,599	1,24,745		1,91,504	19,08,848	
July'20	1,48,336	9,093		2,950	15,63,028	1,22,696		1,91,836	18,77,560	
June'20	1,49,564	9,191		3,897	15,45,207	1,21,322		1,95,315	18,61,844	
May'20	1,50,508	9,313		3,863	15,20,047	1,18,889		1,89,625	18,28,561	
April'20	1,51,982	9,381		3,854	14,97,721	1,18,811		1,93,732	18,10,264	
March'20	1,53,232	9,393		3,923	15,07,718	1,15,202		1,91,451	18,14,371	
February'20	1,55,213	9,425		3,910	15,28,406	1,19,301		2,06,148	18,53,855	
January'20	1,55,190	9,488		3,879	15,11,473	1,22,176		2,03,367	18,37,016	
December'19	1,49,948	9,473		3,751	14,66,136	1,21,807		2,03,072	17,91,015	
November'19	1,49,170	8,411		3,884	14,45,775	1,17,456		2,02,539	17,65,770	
October'19	1,48,177	8,108		3,826	15,02,940	1,18,023		2,01,783	18,22,746	
September'19	1,47,638	7,705		4,075	13,94,229	1,16,225		1,95,290	17,05,744	
August'19	1,47,490	7,768		4,127	13,61,213	1,15,004		1,93,956	16,70,173	
July'19	1,46,532	7,625		4,089	13,39,276	1,12,363		1,89,125	16,40,764	
June'19	1,44,879	7,500		4,102	13,28,285	1,12,960		1,90,519	16,31,764	
May'19	1,43,065	7,242		3,973	13,10,508	1,11,283		1,86,441	16,08,232	
April'19	1,40,583	7,025		4,010	13,27,967	1,10,757		1,84,606	16,23,330	
March'19	1,38,829	6,853		4,038	13,03,141	1,09,031		1,93,620	16,05,792	
February'19	1,36,586	6,729		3,998	12,76,229	1,07,224		1,71,226	15,54,679	
January'19	1,35,226	6,617		4,001	12,64,675	1,05,458		1,69,973	15,40,106	
December'18	1,33,556	6,423		4,006	12,49,107	1,00,995		1,75,151	15,25,253	
November'18	1,31,911	6,269		3,662	12,30,685	1,00,310		1,72,066	15,03,061	
October'18	1,30,337	6,203		2,574	12,17,134	98,497		1,72,422	14,88,053	
September'18	1,28,312	6,090		2,465	12,08,695	99,596		1,80,569	14,88,860	
August'18	1,25,770	5,950		2,348	12,07,873	97,189		1,90,848	14,95,910	
July'18	1,23,333	5,816		2,345	11,88,343	94,945		1,87,984	14,71,272	
June'18	1,20,929	5,656		2,315	11,75,947	92,113		2,09,377	14,77,437	
May'18	1,18,480	5,576		2,221	11,72,543	92,416		2,10,645	14,75,604	
April'18	1,16,430	5,497		2,168	11,70,312	92,174		2,17,030	14,79,516	
March'18	1,13,776	5,427		2,158	11,52,123	89,797		2,25,131	14,67,051	
February'18	1,10,633	5,356		2,110	11,38,558	89,623		2,21,147	14,49,328	
January'18	1,06,535	5,314		2,024	11,28,688	89,720		2,00,665	14,19,073	
December'17	1,02,334	5,278		1,836	11,15,754	87,858		2,15,635	14,19,247	
November'17	98,380	5,490		1,755	10,92,992	86,264		2,12,263	13,91,519	
October'17	95,454	5,176		1,669	10,81,656	85,115		2,02,034	13,68,805	
September'17	92,935	5,118		1,656	10,64,482	83,000		1,96,169	13,43,651	
August'17	89,275	5,057		1,614	10,50,497	80,296		1,93,575	13,24,368	
July'17	85,949	5,049		1,556	10,36,488	79,676		1,89,595	13,05,759	
June'17	82,753	4,903		1,556	10,23,416	76,518		1,83,172	12,83,106	
May'17	79,302	4,913		1,559	10,09,057	76,491		1,88,541	12,74,089	
April'17	76,322	4,935		1,528	10,00,994	78,716		1,86,399	12,66,109	
March'17	70,994	4,674		1,482	9,67,036	75,061		1,88,385	12,30,482	
February'17	68,491	5,051		1,469	9,49,960	73,912		1,65,371	11,89,243	
January'17	66,913	4,718		2,011	9,33,347	71,968		1,92,140	11,97,455	
December'16	65,745	4,695		2,037	9,20,092	70,242		1,85,133	11,75,467	
November'16	63,311	4,615		2,089	9,06,275	69,760		1,97,880	11,73,915	
October'16	58,695	4,585		2,133	8,98,721	70,312		1,93,211	11,62,244	
September'16	57,391	4,509		2,238	8,87,103	69,159		1,94,081	11,50,343	
August'16	56,174	4,435		2,273	8,73,535	66,821		1,96,585	11,36,941	

<sup>1</sup>- Includes funds from EPFO/PFS

<sup>2</sup>- Value of Assets for which Advisory Services are being given

Assets Managed by Portfolio Managers (as on the month ended)									
Month	Total number of Clients				AUM (Rs. Crs.)				Total Industry AUM (Rs. Crs.)
	Discretionary	Non-Discretionary	Co-Investment	Advisory	Discretionary <sup>1</sup>	Non-Discretionary	Co-Investment	Advisory <sup>2</sup>	
July'16	52,603	4,314		2,274	8,60,947	65,635		1,92,791	11,19,373
June'16	52,761	4,230		2,321	8,49,126	64,054		1,92,655	11,05,835
May'16	48,516	3,999		2,281	8,30,243	62,989		1,84,041	10,77,273
April'16	47,223	4,027		2,290	8,21,341	62,136		1,76,345	10,59,822
March'16	46,088	3,915		2,285	8,11,034	60,122		1,74,272	10,45,428
February'16	44,727	3,808		2,260	7,96,028	57,840		1,65,288	10,19,156
January'16	53,334	3,698		2,262	7,92,019	57,886		1,73,773	10,23,678
December'15	53,874	3,598		2,274	7,84,496	56,799		1,99,788	10,41,083
November'15	50,890	3,570		2,279	7,69,357	55,637		1,85,780	10,10,774
October'15	49,812	3,502		2,272	7,59,991	54,692		1,79,906	9,94,589
September'15	48,181	3,448		2,242	7,54,475	53,956		1,76,210	9,84,641
August'15	46,948	3,495		2,244	7,44,619	51,574		1,73,753	9,69,946
July'15	44,955	3,423		3,451	7,38,565	51,130		1,87,668	9,77,363
June'15	43,217	3,327		3,492	7,24,250	49,844		1,83,215	9,57,309
May'15	41,850	3,316		3,488	7,14,702	49,578		1,81,917	9,46,197
April'15	41,160	3,292		3,511	7,07,888	48,625		1,78,890	9,35,403
March'15	40,558	3,297		2,851	6,99,304	47,957		1,80,123	9,27,384
February'15	39,909	3,283		2,864	6,89,044	47,298		1,73,767	9,10,109
January'15	39,306	3,242		4,153	6,79,869	46,243		1,68,546	8,94,658
December'14	38,849	3,207		4,165	6,62,464	45,035		1,60,885	8,68,384
November'14	38,209	3,186		4,157	6,50,995	43,963		1,58,998	8,53,956
October'14	39,625	3,169		4,140	6,43,180	43,118		1,48,430	8,34,728
September'14	40,104	3,143		5,128	6,96,449	42,405		1,37,055	8,75,909
August'14	40,357	3,158		7,890	6,25,920	40,115		1,36,563	8,02,598
July'14	40,470	4,741		9,906	6,16,634	44,486		1,39,374	8,00,494
June'14	40,915	4,757		9,877	6,11,370	45,320		1,36,424	7,93,114
May'14	41,052	4,550		9,527	6,01,398	42,106		1,26,669	7,70,173
April'14	41,762	4,847		9,721	5,94,024	40,644		1,44,043	7,78,711
March'14	42,771	4,932		9,774	5,85,594	39,728		1,43,004	7,68,326
February'14	43,332	4,973		9,717	5,75,375	39,277		1,38,123	7,52,775
January'14	43,380	5,000		9,572	5,66,889	37,705		1,28,376	7,32,970
December'13	43,159	5,098		9,918	5,52,721	37,164		1,32,348	7,22,233
November'13	43,458	5,098		9,431	5,42,635	34,677		1,28,193	7,05,505
October'13	46,147	4,875		10,488	5,38,548	34,014		1,30,325	7,02,887
September'13	46,445	5,100		10,586	5,31,866	31,849		1,04,877	6,68,592
August'13	48,118	5,123		11,128	5,26,019	30,581		75,476	6,32,076
July'13	48,325	5,165		10,984	5,20,821	29,768		77,406	6,27,995
June'13	49,114	5,176		11,010	5,15,368	29,255		78,198	6,22,821
May'13	49,623	4,755		11,289	5,09,914	28,844		78,450	6,17,208
April'13	49,102	4,751		11,210	5,04,812	28,123		78,693	6,11,628
March'13	50,937	4,461		11,187	4,99,851	26,298		79,841	6,05,990
February'13	49,469	4,503		11,031	4,92,859	26,332		80,128	5,99,319
January'13	51,403	4,660		9,970	4,88,966	26,448		83,583	5,98,997
December'12	56,619	7,996		11,134	4,77,939	26,026		81,220	5,85,185
November'12	55,675	7,443		10,965	4,70,190	24,767		77,721	5,72,678
October'12	57,782	7,315		10,889	4,64,265	23,825		74,853	5,62,943
September'12	59,377	7,118		10,658	4,60,399	22,584		74,688	5,57,671
August'12	61,737	6,864		10,409	4,52,330	21,841		72,268	5,46,439
July'12	62,995	6,457		9,370	4,45,983	21,284		65,700	5,32,967
June'12	64,086	6,273		9,670	4,40,269	20,984		69,248	5,30,501
May'12	63,514	6,079		9,738	4,32,720	21,508		68,018	5,22,246
April'12	64,688	5,954		10,830	4,26,570	18,859		69,249	5,14,678
March'12	65,600	5,712		9,296	4,23,774	18,759		73,914	5,16,447
February'12	67,938	5,192		9,261	3,80,809	17,564		74,146	4,72,519
January'12	68,543	4,910		9,255	3,72,219	16,714		72,590	4,61,523
December'11	68,932	4,742		9,215	3,18,433	15,815		73,167	4,07,415
November'11	69,678	4,746		9,339	3,10,964	15,941		84,028	4,10,933
October'11	70,524	4,602		9,217	1,58,208	15,641		87,109	2,60,958
September'11	64,604	4,406		8,537	1,63,649	14,225		81,876	2,59,750
August'11	67,979	4,141		7,906	1,60,396	14,601		84,038	2,59,035
July'11	69,114	3,818		7,267	1,58,702	11,925		84,594	2,55,221
June'11	68,909	4,042		7,666	1,50,900	11,006		83,508	2,45,414
May'11	69,540	4,581		7,716	1,42,702	10,819		86,521	2,40,042
April'11	69,476	4,188		8,444	1,38,806	10,221		87,130	2,36,157
March'11	69,691	3,748		8,770	2,84,980	23,647		86,016	3,94,643
February'11	66,570	3,657		8,406	2,80,122	9,808		87,524	3,77,454
January'11	68,688	3,713		8,243	2,75,735	6,937		86,242	3,68,914
December'10	67,417	3,685		8,078	2,67,433	6,902		88,611	3,62,946

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