

Non-submission/Partial Submission of offsite inspection data as on July 23, 2024 (Para 5.4 of SEBI Master Circulars of Portfolio Managers dated June 07, 2024)					
Submission Period April 2023 - September 2023					
Sl. No.	SEBI Registration No.	Name	No. of files required	No. of files submitted	Status
1	INP000004177	ASHWANI GUJRAL INVESTMENT & PORTFOLIO MANAGEMENT PVT. LTD.	54	0	No files submitted
2	INP000005908	HUNTER WEALTH MANAGEMENT LLP	54	8	Some files submitted
3	INP000006615	Atman Capital Management Private Limited	54	53	Some files submitted
4	INP000007173	Profusion Investment Advisors LLP	54	37	Some files submitted
Submission Period October 2023 - March 2024					
Sl. No.	SEBI Registration No.	Name	No. of files required	No. of files submitted	Status
1	INP000004698	ALTITUDE CAPITAL ADVISORS PRIVATE LIMITED	50	0	No files submitted
2	INP000004177	ASHWANI GUJRAL INVESTMENT & PORTFOLIO MANAGEMENT PVT. LTD.	20	0	No files submitted
3	INP000004805	ATS WEALTH MANAGERS PRIVATE LIMITED	60	0	No files submitted
4	INP000006262	BASAN EQUITY BROKING LIMITED	60	0	No files submitted
5	INP000005026	CRESCITA INVESTMENT MANAGEMENT PRIVATE LIMITED	60	0	No files submitted
6	INP000008525	CX ADVISORS LLP	30	0	No files submitted
7	INP000005908	HUNTER WEALTH MANAGEMENT LLP	50	0	No files submitted
8	INP000004938	INDIABULLS ASSET MANAGEMENT CO. LTD.	20	0	No files submitted
9	INP000000340	KHANDWALA SECURITIES LTD	60	0	No files submitted
10	INP000006721	LFS BROKING PRIVATE LIMITED	60	0	No files submitted
11	INP000005299	LKP SECURITIES LTD	60	0	No files submitted
12	INP000006581	Mangal Keshav Securities Limited	60	0	No files submitted
13	INP000008400	NV Alpha Fund Management LLP	40	0	No files submitted
14	INP000005364	PIONEER INVESTCORP LIMITED	50	0	No files submitted
15	INP100007259	PRP Professional Edge Associates Pvt Ltd.	50	0	No files submitted
16	INP000003492	SATCO CAPITAL MARKETS LTD	30	0	No files submitted
17	INP000004912	SBICAP SECURITIES LIMITED	60	0	No files submitted
18	INP000004466	TVS CAPITAL FUNDS PRIVATE LIMITED	60	0	No files submitted
19	INP000000829	WAY2WEALTH BROKERS PRIVATE LTD.	60	0	No files submitted
20	INP000003757	ADITYA BIRLA MONEY LIMITED	60	6	Some files submitted
21	INP000001363	ALANKIT ASSIGNMENTS LTD.	60	48	Some files submitted
22	INP000008589	Almondz Financial Services Limited	20	18	Some files submitted
23	INP000001546	ANGEL ONE LIMITED	60	12	Some files submitted
24	INP000006615	Atman Capital Management Private Limited	60	52	Some files submitted
25	INP000002585	BARCLAYS SECURITIES (INDIA) PRIVATE LIMITED	60	54	Some files submitted
26	INP000003740	CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED	60	12	Some files submitted
27	INP000004383	CENTRUM BROKING LIMITED	60	54	Some files submitted
28	INP000007535	Centrum Investment Advisors Limited	60	54	Some files submitted
29	INP000006040	Chanakya Capital Services Private Limited	60	54	Some files submitted
30	INP000006633	COMPOUND EVERYDAY CAPITAL MANAGEMENT LLP	60	54	Some files submitted
31	INP000004870	DGS CAPITAL MANAGEMENT PRIVATE LIMITED	60	54	Some files submitted
32	INP000003021	ELITE WEALTH LIMITED	60	54	Some files submitted
33	INP000004458	EMKAY INVESTMENT MANAGERS LIMITED	60	54	Some files submitted
34	INP000008659	FYERS ASSET MANAGEMENT PRIVATE LIMITED	10	2	Some files submitted
35	INP000006493	GLOBALWORTH SECURITIES LIMITED	60	2	Some files submitted
36	INP000002361	GLOBE CAPITAL MARKET LTD.	60	42	Some files submitted
37	INP000007687	Goldman Sachs Asset Management (India) Private Limited	60	54	Some files submitted
38	INP000003476	HEDGE EQUITIES LTD	60	54	Some files submitted
39	INP000000696	ICICI SECURITIES PRIMARY DEALERSHIP LTD.	60	54	Some files submitted
40	INP000002064	IDFC ASSET MANAGEMENT COMPANY LIMITED	60	30	Some files submitted
41	INP000007137	INVEXA CAPITAL LLP	50	48	Some files submitted
42	INP000003526	LABURNUM CAPITAL ADVISORS PRIVATE LIMITED	60	54	Some files submitted
43	INP000007322	LGT WEALTH INDIA PRIVATE LIMITED	20	10	Some files submitted
44	INP000008419	LIBORD BROKERAGE PRIVATE LIMITED	40	28	Some files submitted
45	INP000001694	LIC MUTUAL FUND ASSET MANAGEMENT LTD	60	54	Some files submitted
46	INP000001447	MILLENNIUM FINANCE LTD.	60	55	Some files submitted
47	INP000001959	MONEYBEE SECURITIES PRIVATE LIMITED	60	54	Some files submitted
48	INP000006156	MORNINGSTAR INVESTMENT ADVISER INDIA PRIVATE LIMITED	60	29	Some files submitted
49	INP200007265	Northern Arc Investment Managers Private Limited	60	55	Some files submitted
50	INP000004441	PRITHVI FINMART PRIVATE LIMITED	60	55	Some files submitted
51	INP000007173	Profusion Investment Advisors LLP	60	18	Some files submitted
52	INP000004359	RIGHT HORIZONS PORTFOLIO MANAGEMENT PRIVATE LIMITED	60	54	Some files submitted
53	INP000008543	SEKURA INDIA MANAGEMENT LIMITED	30	7	Some files submitted
54	INP000005926	SHARE INDIA SECURITIES LIMITED	60	54	Some files submitted
55	INP000005786	Sharekhan Limited	60	54	Some files submitted
56	INP000006509	SKP SECURITIES LIMITED	60	12	Some files submitted
57	INP000007304	STOCKHOLDING SERVICES LIMITED	60	12	Some files submitted
58	INP000008011	Svobodha Infinity Investment Advisors Private Limited	60	54	Some files submitted
59	INP300007712	SWYOM ADVISORS LIMITED	60	54	Some files submitted
60	INP000004490	TAURUS TREASURY MANAGEMENT SERVICES PRIVATE LIMITED	60	54	Some files submitted
61	INP000005141	TIPSONS CONSULTANCY SERVICES PRIVATE LIMITED	60	54	Some files submitted
62	INP000004268	TRUSTLINE SECURITIES LIMITED	60	12	Some files submitted
63	INP000006758	TURTLE WEALTH MANAGEMENT PVT. LTD.	60	54	Some files submitted
64	INP000006244	V. P. Consultants Private Limited	60	54	Some files submitted
65	INP000005281	VARANIUM CAPITAL ADVISORS PRIVATE LIMITED	60	54	Some files submitted
66	INP000006332	WEALTH FIRST PORTFOLIO MANAGERS LIMITED	60	13	Some files submitted
67	INP000001660	Wealth Managers India Private Limited	60	54	Some files submitted
68	INP000000936	ZEN WEALTH MANAGEMENT SERVICES LIMITED	60	24	Some files submitted
Submission Period April 2024 - June 2024 (SEBI will take stringent action against the defaulting Portfolio Managers who fail to submit all offsite data within 10 days from the date of upload of this list.)					
Sl. No.	SEBI Registration No.	Name	No. of files required	No. of files submitted	Status
1	INP000003757	ADITYA BIRLA MONEY LIMITED	30	0	No files submitted
2	INP000005349	ADROIT FINANCIAL SERVICES PRIVATE LIMITED	30	0	No files submitted
3	INP000001363	ALANKIT ASSIGNMENTS LTD.	30	0	No files submitted
4	INP000004797	ANIVED PORTFOLIO MANAGERS PVT. LTD.	30	0	No files submitted
5	INP000006615	Atman Capital Management Private Limited	30	0	No files submitted
6	INP000004805	ATS WEALTH MANAGERS PRIVATE LIMITED	30	0	No files submitted
7	INP000006262	BASAN EQUITY BROKING LIMITED	30	0	No files submitted
8	INP000006323	CONCEPT INVESTWELL PRIVATE LIMITED	30	0	No files submitted
9	INP000005026	CRESCITA INVESTMENT MANAGEMENT PRIVATE LIMITED	30	0	No files submitted
10	INP000008525	CX ADVISORS LLP	30	0	No files submitted
11	INP000006493	GLOBALWORTH SECURITIES LIMITED	30	0	No files submitted
12	INP000002361	GLOBE CAPITAL MARKET LTD.	30	0	No files submitted
13	INP000007687	Goldman Sachs Asset Management (India) Private Limited	30	0	No files submitted
14	INP000002064	IDFC ASSET MANAGEMENT COMPANY LIMITED	10	0	No files submitted
15	INP000000340	KHANDWALA SECURITIES LTD	30	0	No files submitted
16	INP000006721	LFS BROKING PRIVATE LIMITED	30	0	No files submitted
17	INP000001694	LIC MUTUAL FUND ASSET MANAGEMENT LTD	10	0	No files submitted
18	INP000005299	LKP SECURITIES LTD	30	0	No files submitted
19	INP000004953	M/S JHP SECURITIES PRIVATE LIMITED	30	0	No files submitted
20	INP000005971	MEHTA EQUITIES LIMITED	30	0	No files submitted
21	INP000001447	MILLENNIUM FINANCE LTD.	30	0	No files submitted
22	INP000001959	MONEYBEE SECURITIES PRIVATE LIMITED	30	0	No files submitted
23	INP000006156	MORNINGSTAR INVESTMENT ADVISER INDIA PRIVATE LIMITED	30	0	No files submitted
24	INP000000308	MUNOTH FINANCIAL SERVICES LTD	30	0	No files submitted
25	INP000002452	NEW HORIZON WEALTH MANAGEMENT PRIVATE LIMITED	30	0	No files submitted
26	INP000007067	NEW MARK ADVISORS LLP	30	0	No files submitted
27	INP000007100	NNM Securities Private Limited	30	0	No files submitted
28	INP000008400	NV Alpha Fund Management LLP	30	0	No files submitted
29	INP000007173	Profusion Investment Advisors LLP	30	0	No files submitted
30	INP000004912	SBICAP SECURITIES LIMITED	30	0	No files submitted
31	INP000005786	Sharekhan Limited	30	0	No files submitted
32	INP000006819	SmartOwner Services India Pvt. Ltd.	30	0	No files submitted
33	INP000006703	SMC Global Securities Limited	30	0	No files submitted
34	INP000001082	SUREFIN FINANCIAL CONSULTANTS PVT. LTD	30	0	No files submitted
35	INP000004466	TVS CAPITAL FUNDS PRIVATE LIMITED	30	0	No files submitted
36	INP000000829	WAY2WEALTH BROKERS PRIVATE LTD.	30	0	No files submitted
37	INP000008668	FINCOS TECHNOLOGY SOLUTIONS PRIVATE LIMITED	30	0	No files submitted
38	INP000003674	A. K. WEALTH MANAGEMENT PRIVATE LIMITED	30	29	Some files submitted
39	INP000006350	ACHINTYA SECURITIES PRIVATE LIMITED	30	29	Some files submitted
40	INP000008589	Almondz Financial Services Limited	30	11	Some files submitted
41	INP000001546	ANGEL ONE LIMITED	30	6	Some files submitted
42	INP000005801	Asit C. Mehta Investment Intermmediates Limited	30	29	Some files submitted
43	INP000002585	BARCLAYS SECURITIES (INDIA) PRIVATE LIMITED	30	27	Some files submitted
44	INP000000985	BONANZA PORTFOLIO LIMITED	30	27	Some files submitted
45	INP000003740	CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED	30	6	Some files submitted
46	INP000004383	CENTRUM BROKING LIMITED	30	27	Some files submitted
47	INP000007535	Centrum Investment Advisors Limited	30	6	Some files submitted
48	INP000006040	Chanakya Capital Services Private Limited	30	27	Some files submitted
49	INP000005380	CLUBMILLIONAIRE FINANCIAL SERVICES PRIVATE LIMITED	30	29	Some files submitted
50	INP000006633	COMPOUND EVERYDAY CAPITAL MANAGEMENT LLP	30	27	Some files submitted
51	INP000002478	CREDIT SUISSE SECURITIES (INDIA) PRIVATE LIMITED ("CS INDIA")	10	30	Some files submitted
52	INP000004870	DGS CAPITAL MANAGEMENT PRIVATE LIMITED	30	27	Some files submitted
53	INP000008145	Divya Capital One Private Limited	30	27	Some files submitted
54	INP000003468	DYNAMIC EQUITIES PRIVATE LIMITED	30	3	Some files submitted
55	INP000003021	ELITE WEALTH LIMITED	30	27	Some files submitted
56	INP000004458	EMKAY INVESTMENT MANAGERS LIMITED	30	27	Some files submitted
57	INP000007720	Estee Advisors Private Limited	30	15	Some files submitted
58	INP000008482	FIDENT ASSET MANAGEMENT PRIVATE LIMITED	30	21	Some files submitted
59	INP000008622	Fortune Wealth Management Company India Private Limited	30	27	Some files submitted
60	INP000008659	FYERS ASSET MANAGEMENT PRIVATE LIMITED	30	6	Some files submitted
61	INP000001819	GUARDIAN ADVISORS PVT LTD	30	29	Some files submitted
62	INP0000003476	HEDGE EQUITIES LTD	30	27	Some files submitted
63	INP000000696	ICICI SECURITIES PRIMARY DEALERSHIP LTD.	30	27	Some files submitted
64	INP000008039	Integrow Asset Management Private Limited	30	29	Some files submitted
65	INP000006402	ITI Alternate Funds Management Limited	30	29	Some files submitted
66	INP000004979	JAIN INVESTMENT ADVISORS PVT. LTD	30	27	Some files submitted
67	INP000003526	LABURNUM CAPITAL ADVISORS PRIVATE LIMITED	30	27	Some files submitted
68	INP000008419	LIBORD BROKERAGE PRIVATE LIMITED	30	20	Some files submitted
69	INP000007313	Maximal Capital Private Limited	30	29	Some files submitted
70	INP000004136	Piramal Fund Management Private Limited	30	29	Some files submitted
71	INP000004441	PRITHVI FINMART PRIVATE LIMITED	30	27	Some files submitted
72	INP000004359	RIGHT HORIZONS PORTFOLIO MANAGEMENT PRIVATE LIMITED	30	27	Some files submitted
73	INP000008543	SEKURA INDIA MANAGEMENT LIMITED	30	6	Some files submitted
74	INP000005926	SHARE INDIA SECURITIES LIMITED	30	27	Some files submitted
75	INP000006509	SKP SECURITIES LIMITED	30	6	Some files submitted
76	INP000004961	SOLIDARITY ADVISORS PRIVATE LIMITED	30	29	Some files submitted
77	INP000007304	STOCKHOLDING SERVICES LIMITED	30	6	Some files submitted
78	INP000008011	Svobodha Infinity Investment Advisors Private Limited	30	27	Some files submitted
79	INP300007712	SWYOM ADVISORS LIMITED	30	27	Some files submitted
80	INP000005795	SYKES & RAY EQUITIES INDIA LIMITED	30	29	Some files submitted
81	INP000004490	TAURUS TREASURY MANAGEMENT SERVICES PRIVATE LIMITED	30	27	Some files submitted
82	INP000000795	THE HONGKONG AND SHANGHAI BANKING CORPOR	30	26	Some files submitted
83	INP000005141	TIPSONS CONSULTANCY SERVICES PRIVATE LIMITED	30	27	Some files submitted
84	INP000004268	TRUSTLINE SECURITIES LIMITED	30	6	Some files submitted
85	INP000006758	TURTLE WEALTH MANAGEMENT PVT. LTD.	30	27	Some files submitted
86	INP000006244	V. P. Consultants Private Limited	30	27	Some files submitted
87	INP000005281	VARANIUM CAPITAL ADVISORS PRIVATE LIMITED	30	27	Some files submitted
88	INP000006332	WEALTH FIRST PORTFOLIO MANAGERS LIMITED	30	6	Some files submitted
89	INP000001660	Wealth Managers India Private Limited	30	27	Some files submitted