

AUM and Client Counts Data of Registered Portfolio Managers								
Name	Registration No.	DATE OF SEBI REGISTRATION	As on 30.06.2024		As on 30.09.2024		As on 30.12.2024	
			NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)
1729 ADVISORS LLP	INP000008464	12/13/2023	60	108.49	75	359.96	87	558.26
ZPOINT2 CAPITAL ADVISORS LLP	INP000005190	6/30/2016	722	1360.96	728	1411.74	734	1299.36
360 ONE Alternates Asset Management Limited	INP000008640	3/27/2024	121	316.57	134	484.66	145	645.22
360 ONE ASSET MANAGEMENT LIMITED	INP000004565	9/25/2014	6681	27751.39	6808	32756.31	6598	31306.66
360 ONE PORTFOLIO MANAGERS LIMITED	INP000005874	11/28/2017	1934	31408.95	2033	33863.82	2040	33301.12
A C CHOKSI SHARE BROKERS PRIVATE LIMITED	INP000004730	7/7/2015	28	45.64	25	43.25	24	42.32
A. K. WEALTH MANAGEMENT PRIVATE LIMITED	INP000003674	5/30/2016	50	47.05	49	46.02	0	0.00
AAROHAN HOLDINGS AND ADVISORS PRIVATE LIMITED	INP000004599	12/17/2014	102	161.80	105	183.46	105	178.23
AAVISHKAAR ADVISORS PRIVATE LIMITED	INP000008224	8/7/2023	0	0.00	0	0.00	0	0.00
ABAKKUS ASSET MANAGER LLP	INP000006457	3/14/2019	9429	17842.20	10461	19989.82	10932	19976.76
ABANS BROKING SERVICES PRIVATE LIMITED	INP000006484	3/27/2019	103	136.44	105	151.73	108	151.57
ABCHLOR INVESTMENTS PRIVATE LIMITED	INP000004904	11/10/2015	61	243.49	62	233.43	66	222.31
ACCELT ASSET MANAGEMENT LLP	INP000009010	9/26/2024	0	0.00	0	0.00	5	3.54
Accuracap Consultancy Services Private Limited	INP000008844	3/30/2017	0	0.00	337	1103.72	333	935.97
ACEPRO ADVISORS PRIVATE LIMITED	INP000004854	9/30/2015	61	85.36	67	107.02	71	123.81
ACHINTYA SECURITIES PRIVATE LIMITED	INP000006350	1/16/2019	1	0.00	0	0.00	0	0.00
ADITYA BIRLA MONEY LIMITED	INP000003757	8/14/2016	33	23.50	149	212.69	147	209.31
ADROIT FINANCIAL SERVICES PRIVATE LIMITED	INP000005349	2/28/2017	0	0.00	0	0.00	0	0.00
AEQUITAS INVESTMENT CONSULTANCY PRIVATE LIMITED	INP000004417	12/26/2015	136	3378.63	133	3171.15	129	2889.08
AFFIRMA CAPITAL INVESTMENT ADVISER INDIA PRIVATE LIMITED	INP000008321	10/3/2023	2	50.00	2	44.35	2	32.13
AGREYA CAPITAL ADVISORS LLP	INP000006077	7/18/2018	358	1009.73	369	1107.17	377	1098.88
ALANKIT ASSIGNMENTS LTD.	INP000001363	10/1/2014	0	0.00	0	0.00	0	0.00
ALCHEMY CAPITAL MANAGEMENT PRIVATE LTD	INP000000365	5/16/2015	1837	8407.56	2058	9227.37	2257	7650.56
ALDER CAPITAL ADVISORS LLP	INP000004771	8/25/2015	26	43.41	28	87.27	28	83.47
ALFACCURATE ADVISORS PVT. LTD.	INP000003419	9/22/2015	1161	2587.12	1230	2928.07	1346	2938.61
ALLEGRO SECURITIES PRIVATE LIMITED	INP000002437	12/5/2016	32	35.47	30	35.61	28	34.28
Almondz Financial Services Limited	INP000008589	2/9/2024	0	0.00	0	0.00	7	4.14
ALPHA ALTERNATIVES FUND ADVISORS LLP	INP000006518	3/29/2019	71	535.99	74	568.16	82	662.60
ALPHAGREP INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000007401	3/30/2022	5	19.07	26	58.41	39	82.49
AMALTAS ASSET MANAGEMENT LLP	INP000009126	12/6/2024	0	0.00	0	0.00	0	0.00
AMBIT INVESTMENT ADVISORS PRIVATE LIMITED	INP000005059	4/7/2016	1475	2522.05	1618	2933.39	1641	2696.70
AMBIT WEALTH PRIVATE LIMITED	INP000007465	7/22/2022	283	955.44	355	1170.63	382	1239.75
Amicus India Capital Partners LLP	INP000008941	9/3/2024	0	0.00	0	0.00	0	0.00
ANAND RATHI ADVISORS LIMITED	INP000000282	7/1/2014	838	1047.97	989	1209.79	1116	1266.65
Angel One Investment Managers & Advisors Private Limited	INP000009117	11/27/2024	0	0.00	0	0.00	0	0.00
ANGEL ONE LIMITED	INP000001546	1/16/2015	0	0.00	0	0.00	0	0.00
ANTLER INNOVATION INDIA PRIVATE LIMITED	INP200007733	12/27/2022	0	0.00	0	0.00	0	0.00
ANVIL WEALTH MANAGEMENT PVT LTD	INP000002429	12/5/2016	0	0.00	0	0.00	0	0.00
Arham Wealth Management Private Limited	INP000008853	8/5/2024	0	0.00	0	0.00	0	0.00
Arka Investment Advisory Services Private Limited	INP000008729	5/15/2024	0	0.00	0	0.00	0	0.00
Arnya Real Estates Fund Advisors Private Limited	INP000008932	9/3/2024	0	0.00	0	0.00	0	0.00
ARTH PORTFOLIO MANAGEMENT PRIVATE LIMITED	INP000008552	1/23/2024	19	29.09	23	31.14	24	28.21
ArthAlpha LLP	INP000009038	9/27/2024	0	0.00	0	0.00	2	9.01
ARTHYA WEALTH AND INVESTMENTS PVT LTD	INP000007225	6/9/2021	57	118.65	60	136.79	71	148.84
ASHIMA CAPITAL MANAGEMENT LIMITED	INP000009153	1/6/2025	0	0.00	0	0.00	0	0.00
ASIAN MARKETS SECURITIES PRIVATE LIMITED	INP000004680	4/21/2015	26	51.34	29	57.67	28	53.70
ASIT C. MEHTA INVESTMENT INTERMEDIATES LIMITED	INP000005801	8/21/2017	221	222.49	315	282.44	296	244.95
ASK INVESTMENT MANAGERS LIMITED	INP000008066	5/4/2023	13899	24669.82	12923	23952.50	12285	20821.05
ASK PROPERTY INVESTMENT ADVISORS PRIVATE LIMITED	INP000005713	7/3/2017	2	90.00	4	96.00	4	105.53
ASK WEALTH ADVISORS PRIVATE LIMITED	INP000007827	2/14/2023	406	3870.16	411	3811.45	436	3868.07
ASTUTE INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000002536	2/20/2017	29	91.32	29	106.98	29	125.29

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ATLAS INTEGRATED FINANCE LTD	INP000000530	2/16/2016	13	50.90	19	60.50	20	57.76
ATMAN CAPITAL MANAGEMENT PRIVATE LIMITED	INP000006615	4/5/2019	2	3.61	0	0.00	0	0.00
AVENDUS CAPITAL PUBLIC MARKETS ALTERNATE STRATEGIES LLP	INP000006217	10/30/2018	0	0.00	0	0.00	0	0.00
Avendus PE Investment Advisors Private Limited	INP000008774	7/1/2024	0	0.00	0	0.00	0	0.00
AVENDUS WEALTH MANAGEMENT PRIVATE LTD	INP000005257	4/23/2016	433	16764.66	437	18052.89	444	16893.66
AVESTHA FUND MANAGEMENT LLP	INP000005810	8/22/2017	190	1059.81	200	1191.75	217	1247.80
AWRIGA CAPITAL ADVISORS LLP	INP000006934	11/19/2019	295	516.05	308	560.38	323	541.44
AXIS ASSET MANAGEMENT COMPANY LIMITED	INP000003534	1/4/2016	1668	1546.95	1701	1914.96	1647	1745.79
AXIS SCEURITIES LIMITED	INP000000654	7/16/2014	2299	3510.17	3078	4448.58	3530	4784.68
AYAN ANALYTICS PRIVATE LIMITED	INP000007614	11/7/2022	273	266.08	308	300.50	349	293.95
B.N. RATHI SECURITIES LIMITED	INP000009135	12/18/2024	0	0.00	0	0.00	0	0.00
BADJATE STOCK & SHARES PVT. LTD	INP000006527	3/29/2019	55	82.80	84	129.14	106	164.58
BANDHAN AMC LIMITED	INP000008534	1/12/2024	46	41.11	40	184.48	36	179.23
BANYAN CAPITAL ADVISORS PRIVATE LIMITED	INP000004243	2/8/2015	108	896.81	114	977.40	119	991.89
BANYAN TREE ADVISORS PRIVATE LIMITED	INP000001173	5/31/2017	1942	5564.09	1935	5902.73	1936	5630.14
BARCLAYS SECURITIES (INDIA) PRIVATE LIMITED	INP000002585	3/25/2017	139	3926.73	142	4312.06	134	4038.65
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	INP000003716	6/8/2016	0	0.00	0	0.00	0	0.00
BASANT MAHESHWARI WEALTH ADVISERS LLP	INP000004946	11/24/2015	225	302.23	268	360.12	303	349.47
BAY CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	INP000005208	8/3/2016	56	72.66	61	85.86	70	105.66
BEAMS VC PARTNERZ LLP	INP000009199	1/9/2025	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
BELLWETHER CAPITAL PRIVATE LIMITED	INP000000910	4/1/2016	535	2924.56	543	3195.53	559	3216.78
BHANA EQUITY ADVISORS LLP	INP000006411	2/28/2019	121	847.46	131	821.90	142	997.44
BHARAT BHUSHAN EQUITY TRADERS LIMITED	INP000009162	1/6/2025	0	0.00	0	0.00	0	0.00
BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LIMITED	INP000000597	2/1/2017	1921	2194.94	2033	2537.03	2064	2355.79
BLACKSOIL ASSET MANAGEMENT PRIVATE LIMITED	INP000007553	9/16/2022	13	58.00	13	58.00	13	58.00
BLUE 91 PORTFOLIO MANAGERS LLP	INP000008747	6/10/2024	0	0.00	0	0.00	4	2.06
BLUE ASHVA INDIA LLP	INP000008057	4/26/2023	0	0.00	0	0.00	0	0.00
BMC Advisors Private Limited	INP000008783	7/2/2024	0	0.00	0	0.00	0	0.00
BONANZA PORTFOLIO LIMITED	INP000000985	6/1/2016	239	215.51	306	258.90	350	290.66
BRAIN POINT INVESTMENT CENTRE PVT LTD	INP000007119	12/16/2020	796	6574.29	819	7308.17	838	6991.92
Brightseeds Advisors LLP	INP000008996	9/11/2024	0	0.00	0	0.00	0	0.00
Buglerock Capital Pvt Ltd (O3 SECURITIES PRIVATE LIMITED)	INP000005430	5/16/2017	380	3803.02	422	4105.49	470	3941.48
BUOYANT CAPITAL PRIVATE LIMITED	INP000005000	2/1/2016	2597	3741.99	2835	4287.70	3016	4369.07
BURMAN CAPITAL MANAGEMENT PRIVATE LIMITED	INP100007091	11/17/2020	21	416.50	21	472.25	22	503.23
Cactus Venture Partners LLP	INP000008808	7/8/2024	0	0.00	0	0.00	0	0.00
CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED	INP000003740	6/28/2016	0	0.00	0	0.00	0	0.00
CAPGROW CAPITAL ADVISORS LLP	INP000006147	10/5/2018	162	206.55	161	216.39	166	229.83
CAPITAL 8 LLP	INP000008349	11/3/2023	31	114.92	33	130.32	34	123.99
CAPITALMIND FINANCIAL SERVICES PRIVATE LIMITED	INP000005847	9/27/2017	1099	4858.71	1240	4946.96	1340	4973.45
CAPSTOCKS AND SECURITIES (INDIA) PRIVATE	INP000001066	9/16/2016	84	67.14	89	71.22	89	65.74
CARE PORTFOLIO MANAGERS PRIVATE LIMITED	INP000004128	6/30/2014	642	919.51	675	1008.04	712	948.54
CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LIMITED	INP000006387	2/22/2019	1844	5637.09	2332	7067.41	2853	6524.14
CASPAN IMPACT INVESTMENT ADVISER PRIVATE LIMITED	INP000008358	11/10/2023	1	38.50	1	38.50	1	38.50
CENTRUM BROKING LIMITED	INP000004383	8/29/2015	633	1669.37	618	1681.54	618	1567.27
CENTRUM INVESTMENT ADVISORS LIMITED	INP000007535	9/8/2022	0	0.00	0	0.00	0	0.00
CHANAKYA CAPITAL SERVICES PRIVATE LIMITED	INP000006040	6/25/2018	31	282.73	32	305.14	30	268.56
CHONA FINANCIAL SERVICES LTD	INP000001199	5/31/2017	18	54.49	14	56.01	13	52.46
CITRUS ADVISORS PRIVATE LIMITED	INP000008206	7/21/2023	39	48.54	53	63.83	92	70.23
CKRENDENCE WEALTH MANAGEMENT PRIVATE LIMITED	INP000007164	2/26/2021	336	795.88	358	802.47	393	608.03
CLEARVIEW CAPITAL ADVISORS PRIVATE LIMITED	INP000009029	Sep 27, 2024	0	0.00	0	0.00	3	4.42
CLOCKVINE CAPITAL ADVISORS PVT LTD	INP000008473	12/13/2023	20	118.87	21	137.80	21	136.20

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CLUBMILLIONAIRE FINANCIAL SERVICES PRIVATE LIMITED	INP000005380	4/13/2017	934	2983.37	911	3164.80	892	3082.32
COMPLETE CIRCLEWEALTH SOLUTIONS LLP	INP100007365	3/22/2022	258	467.71	303	565.07	347	610.35
COMPOSITE INVESTMENTS PRIVATE LIMITED	INP000006396	2/23/2019	123	313.66	125	380.07	128	403.89
COMPOUND EVERYDAY CAPITAL MANAGEMENT LLP	INP000006633	4/11/2019	42	48.91	44	53.91	46	54.97
CONCEPT INVESTWELL PRIVATE LIMITED	INP000006323	12/13/2018	60	82.64	57	86.09	58	80.64
CONSORTIUM SECURITIES PVT. LTD.	INP000003658	5/11/2013	62	432.60	62	446.17	62	456.11
Constellation Sports & Entertainment Partners LLP	INP000008710	May 09, 2024	0	0.00	0	0.00	0	0.00
CORPORATE BUSINESS ADVISORS PRIVATE LIMITED	INP000008190	7/10/2023	2	8.00	2	8.00	2	8.00
COUNTER CYCLICAL INVESTMENTS PRIVATE LIMITED	INP000006554	4/4/2019	353	683.80	348	620.07	371	637.81
COURSER PARK ADVISORS LLP	INP000008303	9/22/2023	26	40.66	100	315.10	153	535.09
CREDENT ASSET MANAGEMENT SERVICES PRIVATE LIMITED	INP000006101	8/16/2018	55	164.77	61	176.04	62	180.07
CREDIT SUISSE SECURITIES (INDIA) PRIVATE LIMITED ('CS INDIA')	INP000002478	1/11/2017	324	4634.26	315	3996.07	307	3588.00
CUMULUS ADVISORY LLP	INP000009214	1/31/2025	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
CX ADVISORS LLP	INP000008525	1/9/2024	0	0.00	0	0.00	0	0.00
DALAL & BROACHA STOCK BROKING PVT. LTD.	INP000001975	3/15/2016	433	989.99	468	1119.74	499	1116.84
DARASHAW & COMPANY LTD	INP000000431	10/16/2015	243	132705.00	246	142660.43	249	142942.37
DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED	INP000002825	7/25/2008	242	15100.13	233	15501.28	225	14600.30
DEZERV INVESTMENTS PRIVATE LIMITED	INP000007377	3/24/2022	1725	4501.92	2284	5942.49	2819	7129.35
DGS CAPITAL MANAGEMENT PRIVATE LIMITED	INP000004870	10/5/2015	17	181.40	18	197.69	19	201.03
DIVYA CAPITAL ONE PRIVATE LIMITED	INP000008145	6/8/2023	2	0.00	3	1.58	5	2.50
DMZ PARTNERS INVESTMENT MANAGEMENT LLP	INP000005944	2/23/2018	127	535.93	131	525.62	132	498.99
DRCHOKSEY FINSERV PRIVATE LIMITED	INP000007906	3/13/2023	105	649.40	125	700.13	121	572.35
Driv Drisht LLP	INP000008570	2/7/2024	7	12.13	14	18.36	17	20.03
DWAITH ADVISORY PRIVATE LIMITED	INP000008561	2/5/2024	0	0.00	11	48.16	12	46.76
DYNAMIC EQUITIES PRIVATE LIMITED	INP000003468	11/16/2015	47	30.97	130	87.51	188	118.52
EAST GREEN ADVISORS LLP	INP000008075	5/10/2023	59	49.33	63	61.13	66	67.28
EAST LANE CAPITAL LLP	INP000007058	9/10/2020	44	1030.54	43	1120.43	44	988.24
EDELWEISS ALTERNATIVE ASSET ADVISORS LIMITED	INP000008260	9/9/2023	2	50.99	2	51.83	2	51.31
EDELWEISS ASSET MANAGEMENT LIMITED	INP000004631	1/20/2015	70	48.20	60	45.62	49	31.45
Edelweiss Global Wealth Management Limited	INP000008880	Aug 19, 2024	0	0.00	0	0.00	0	0.00
EKLAVYA CAPITAL ADVISORS LLP	INP000005265	11/1/2016	24	14.87	24	16.79	24	16.91
ELECTRUM PORTFOLIO MANAGERS PRIVATE LIMITED	INP000007544	9/8/2022	279	501.16	323	653.88	393	820.68
ELEVER INVESTMENT ADVISER PRIVATE LIMITED	INP000008905	Aug 28, 2024	0	0.00	0	0.00	22	13.24
ELITE WEALTH LIMITED	INP000003021	11/3/2014	12	17.15	11	17.51	10	15.80
ELIXIR EQUITIES PVT. LTD.	INP000002163	6/1/2016	36	26.19	31	23.70	25	18.27
EMKAY INVESTMENT MANAGERS LIMITED	INP000004458	3/16/2015	301	661.16	316	756.86	344	752.67
ENAM ASSET MANAGEMENT CO.PVT.LTD	INP000000225	7/1/2016	1679	41610.34	1717	44848.99	1729	42064.40
ENTRUST FAMILY OFFICE INVESTMENT ADVISORS PRIVATE LIMITED	INP000006314	12/11/2018	34	976.53	35	1036.99	35	828.04
ENVISION CAPITAL SERVICES PVT.LTD.	INP000003575	3/4/2016	77	1196.09	83	1584.48	93	1618.92
EPIQ CAPITAL INVESTMENT ADVISORY LLP	INP000007793	3/4/2016	0	0.00	0	0.00	0	0.00
EQUANIMITY MANAGEMENT SERVICES LLP	INP000007580	10/7/2022	0	0.00	0	0.00	0	0.00
Equentis Wealth Advisory Services Limited	INP000008969	Sep 09, 2024	0	0.00	0	0.00	0	0.00
Equipoise Capital Management Private Limited	INP000008756	Jun 26, 2024	0	0.00	0	0.00	28	281.45
EQUIRUS WEALTH PRIVATE LIMITED	INP000007076	10/6/2020	584	953.94	512	707.33	480	634.31
EQUITREE CAPITAL ADVISORS PRIVATE LIMITED	INP000005777	7/28/2017	128	324.37	176	463.25	208	565.81
EQUITY INTELLIGENCE INDIA PVT. LTD.	INP000000787	3/16/2015	1286	1828.56	1285	2133.74	1294	1997.20
ESCORP ASSET MANAGEMENT LIMITED	INP000005372	4/6/2017	1	0.87	2	1.50	2	1.50
ESTEE ADVISORS PRIVATE LIMITED	INP000007720	12/27/2022	91	246.37	109	265.66	120	273.74
EUREKA PORTFOLIO MANAGEMENT SERVICES PVT LTD	INP000005740	7/19/2017	43	48.42	51	63.19	53	51.90
FIDENT ASSET MANAGEMENT PRIVATE LIMITED	INP000008482	12/14/2023	1	1.03	4	3.88	9	6.27
FINCOS TECHNOLOGY SOLUTIONS PRIVATE LIMITED	INP000008668	4/5/2024	0	0.00	1	2.14	2	2.47

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Findoc Investmart Private Limited	INP000009056	Oct 11, 2024	0	0.00	0	0.00	0	0.00
Finward Technology Private Limited	INP000008950	Sep 09, 2024	0	0.00	0	0.00	1	0.50
FIRESIDE INVESTMENT ADVISORY LLP	INP200007441	7/4/2022	0	0.00	0	0.00	0	0.00
FIRESIDE VENTURES ADVISORY LLP	INP200007690	12/13/2022	0	0.00	0	0.00	0	0.00
FIRST BRIDGE INVESTMENT MANAGERS PRIVATE LIMITED	INP000008367	11/17/2023	0	0.00	0	0.00	0	0.00
FIRST GLOBAL FINANCE PVT LTD	INP000006697	4/23/2019	308	475.73	292	502.65	292	472.17
FIRSTPORT GROWTH VENTURES LLP	INP000009205	1/17/2025	0	0.00	0	0.00	0	0.00
FIRSTPORT VENTURES LLP	INP000008491	12/18/2023	0	0.00	0	0.00	0	0.00
FIVE RIVERS PORTFOLIO MANAGERS PRIVATE LIMITED	INP000004474	6/28/2016	84	190.21	81	195.00	85	196.82
FORT CAPITAL INVESTMENT ADVISORY PRIVATE LIMITED	INP000006031	6/13/2018	64	81.66	77	111.58	89	128.39
FORTUNA INVESTMENT ADVISORS LLP	INP000008093	5/12/2023	18	35.71	22	27.72	27	31.06
Fortune Wealth Management Co India Pvt Ltd	INP000008622	3/12/2024	14	35.02	39	336.18	42	327.51
FOUR DIMENSIONS ADVISORS PRIVATE LIMITED	INP000008084	5/10/2023	0	0.00	0	0.00	0	0.00
FRACTAL CAPITAL INVESTMENTS LLP	INP000007146	1/12/2021	45	68.90	49	83.84	49	80.75
FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INP00000464	11/16/2015	2	31109.80	3	35917.17	3	36528.21
FUNDAMENTUM INVESTMENT ADVISORS LLP	INP000008172	6/28/2023	1	0.00	1	0.00	1	0.00
Fyers Asset Management Pvt Ltd	INP000008659	3/27/2024	0	0.00	1	1.00	1	10.06
GAJA ALTERNATIVE ASSET MANAGEMENT PRIVATE LIMITED	INP000008154	6/9/2023	0	0.00	0	0.00	0	0.00
GEOJIT FINANCIAL SERVICES LIMITED	INP000003203	2/16/2015	1487	1118.40	1702	1300.61	1893	1328.39
GHALLA BHANSALI STOCK BROKERS PRIVATE LIMITED	INP000004334	7/4/2015	339	471.49	360	527.24	405	569.47
GIRIK WEALTH ADVISORS PRIVATE LIMITED	INP000003369	8/26/2015	406	1698.60	452	1899.30	499	1912.75
GLOBALWORTH SECURITIES LIMITED	INP000006493	3/27/2019	0	0.00	0	0.00	0	0.00
GLOBE CAPITAL MARKET LTD.	INP000002361	10/21/2016	383	1496.57	406	1522.30	428	1487.05
GOLDSTANDARD WEALTH PRIVATE LIMITED	INP000009171	1/6/2025	0	0.00	0	0.00	0	0.00
GOLDMAN SACHS ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INP000007687	12/13/2022	1	0.00	1	0.00	1	0.00
GOOD FORTUNE CAPITALS PRIVATE LIMITED	INP200007195	4/8/2021	2	3.45	3	4.06	3	3.73
GREEN LANTERN CAPITAL LLP	INP000005829	9/7/2017	539	778.95	655	939.43	708	965.56
GREEN PORTFOLIO PRIVATE LIMITED	INP000006022	6/11/2018	259	602.18	282	664.66	304	710.01
Groww Wealth Management Private Limited	INP000009065	Oct 11, 2024	0	0.00	0	0.00	0	0.00
GUARDIAN ADVISORS PVT LTD	INP000001819	8/16/2015	32	1025.34	30	1151.56	29	1022.87
GUARDIAN ASSET MANAGEMENT PRIVATE LIMITED	INP000006563	4/4/2019	33	104.57	37	103.00	41	112.95
HANUT ALTERNATE INVESTMENTS LLP	INP000006439	3/12/2019	14	34.17	14	37.44	15	34.30
HARMONEY FINSERV INDIA PRIVATE LIMITED	INP000003898	10/20/2016	120	153.15	123	165.13	125	158.41
HDFC ASSET MANAGEMENT COMPANY LTD	INP000000506	1/1/2016	97	2982.19	103	3510.10	107	3748.01
HEDGE EQUITIES LTD	INP000003476	11/26/2015	2	1.53	1	0.79	1	0.77
HELIOS CAPITAL ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INP000006916	10/30/2019	734	3268.65	795	3739.38	811	3826.06
HEM SECURITIES LIMITED	INP000006794	6/27/2019	180	200.28	203	233.63	236	260.65
HIMALAYA INVESTMENT ADVISORS LLP	INP200007672	12/2/2022	44	341.96	45	386.56	45	393.69
HPMG SHARES AND SECURITIES PRIVATE LIMITED	INP000007517	8/10/2022	29	24.44	33	29.07	38	30.14
HSBC ASSET MANAGEMENT (INDIA) PVT. LTD.	INP000001322	9/16/2014	681	472.85	714	521.85	707	506.98
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	INP000000373	2/15/2015	16903	18732.56	20309	22268.33	22451	22835.78
ICICI SECURITIES LIMITED	INP000004060	4/25/2017	1640	3665.95	1769	5244.50	1727	3527.90
ICICI Venture Funds Management Company Limited	INP000008604	2/12/2024	0	0.00	0	0.00	0	0.00
IDBI CAPITAL MARKET SERVICES LTD	INP000000209	4/1/2016	5	8467.76	5	8730.45	5	8840.68
IMPETUS ARTHASUTRA PRIVATE LIMITED	INP000002130	5/1/2016	59	77.24	63	79.60	63	73.52
INCRD ASSET MANAGEMENT PRIVATE LIMITED	INP000007410	5/2/2022	365	766.66	373	931.32	473	1113.96
INCRD CAPITAL WEALTH PORTFOLIO MANAGERS PRIVATE LIMITED	INP000007128	12/31/2020	53	521.32	59	590.23	60	621.31
INDIA INFOLINE LTD	INP000002213	4/1/2016	0	0.00	0	0.00	19	103.70
INDIABULLS INVESTMENT MANAGEMENT LIMITED	INP100007709	12/22/2022	252	19.39	252	19.39	252	19.39
INDIAN ANGEL NETWORK SERVICES PRIVATE LIMITED	INP000008385	12/1/2023	0	0.00	0	0.00	0	0.00
INDSEC SECURITIES AND FINANCE LTD.	INP000001892	12/1/2015	0	0.00	0	0.00	0	0.00

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INFINITY ALTERNATIVES INVESTMENT MANAGERS PRIVATE LIMITED	INP000004813	9/18/2015	43	211.10	51	234.31	52	243.94
Insightful Investment Manager LLP	INP000008695	Apr 29, 2024	0	0.00	13	305.05	16	306.55
INTEGROW ASSET MANAGEMENT PRIVATE LIMITED	INP000008039	4/19/2023	1	0.50	1	0.50	1	0.50
INVASSET LLP	INP000006907	10/25/2019	211	232.93	480	461.75	487	413.94
INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INP000005273	11/2/2016	828	14043.61	796	19707.16	766	21217.27
INVESQ INVESTMENT MANAGERS LLP	INP000008507	1/3/2024	4	4.50	31	54.11	75	97.52
INVESTCORP INDIA ASSET MANAGERS PRIVATE LIMITED	INP000007632	11/15/2022	5	75.60	5	75.60	7	255.00
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	INP000007395	3/29/2022	29	50.66	39	94.10	43	99.78
Ironclad Asset Management LLP	INP000009074	Oct 28, 2024	0	0.00	0	0.00	0	0.00
ITHOUGHT FINANCIAL CONSULTING LLP	INP000006448	3/13/2019	1160	2462.25	1261	2814.04	1371	2784.81
ITI ALTERNATE FUNDS MANAGEMENT LIMITED	INP000006402	2/27/2019	1	22.98	1	40.39	1	27.36
ITUS CAPITAL ADVISORS PVT LTD	INP000006341	12/21/2018	519	1437.89	513	1590.41	526	1569.54
IYYCAP VENTURES ADVISORS PRIVATE LIMITED	INP000008826	Jul 22, 2024	0	0.00	0	0.00	0	0.00
JAIN INVESTMENT ADVISORS PVT. LTD	INP000004979	1/5/2016	688	1210.72	943	1770.82	1059	1712.63
JAINAM BROKING LIMITED	INP000006785	6/27/2019	10	6.36	10	8.01	10	7.72
JAMA WEALTH ASSET MANAGEMENT PRIVATE LIMITED	INP000007881	3/13/2023	26	42.28	40	67.38	51	75.92
JANAK MERCHANT SECURITIES PVT LTD	INP000001215	6/1/2017	241	692.02	255	794.26	272	767.90
JASHVIK CAPITAL ADVISORY LLP	INP000008297	9/8/2023	27	50.32	0	0.00	0	0.00
JEETAY INVESTMENTS PVT LTD	INP000000993	7/1/2016	161	1022.59	161	993.20	161	1005.52
JM FINANCIAL LIMITED	INP000008455	12/13/2023	347	2324.66	385	2424.12	401	2024.35
JOINDRE CAPITAL SERVICES LIMITED	INP000006138	9/27/2018	48	63.78	49	69.25	45	64.06
JULIUS BAER WEALTH ADVISORS INDIA PRIVATE LIMITED	INP000007012	7/14/2020	475	7711.44	536	8768.85	592	8639.15
KAE CAPITAL MANAGEMENT PRIVATE LIMITED	INP000007863	3/10/2023	0	0.00	0	0.00	0	0.00
KAPM VENTURES LLP	INP000008394	12/4/2023	9	93.65	13	125.08	13	140.22
KARMA CAPITAL ADVISORS PVT. LTD.	INP000001223	6/16/2017	106	6346.99	147	7258.14	158	6813.14
KARVY CAPITAL LIMITED	INP000004524	6/10/2017	1059	299.36	1039	291.73	1031	284.49
KB CAPITAL MARKETS PVT. LTD.	INP000001041	9/1/2016	213	389.46	214	408.45	221	398.63
KEDIA SHARES & STOCKS BROKERS LTD	INP000006590	4/4/2019	53	74.52	55	80.56	60	85.46
KHANDWALA SECURITIES LTD	INP000000340	9/1/2014	0	0.00	0	0.00	0	0.00
KLAY SECURITIES PRIVATE LIMITED	INP000006280	11/29/2018	120	542.00	114	585.45	116	541.49
KOTAK ALTERNATE ASSET MANAGERS LIMITED	INP000004987	1/20/2016	0	0.00	0	0.00	0	0.00
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	INP000000837	11/16/2015	1419	3799.87	1429	4271.48	1459	4414.04
KOTAK SECURITIES LTD	INP000000258	3/31/2017	0	0.00	0	0.00	0	0.00
KRIIS PORTFOLIO PVT. LTD.	INP000006545	4/3/2019	143	210.65	167	272.90	173	296.84
KSEMA WEALTH PVT LTD	INP000006299	11/30/2018	53	82.63	59	87.24	63	132.48
KUNVARJI FINSTOCK PRIVATE LIMITED	INP000004540	8/21/2014	18	10.43	17	10.72	14	8.14
KYNG CAPITAL MANAGEMENT PRIVATE LIMITED	INP000008312	10/3/2023	5	149.79	6	146.99	7	146.81
LABURNUM CAPITAL ADVISORS PRIVATE LIMITED	INP000003526	12/31/2015	35	676.67	32	4271.97	28	4124.37
LADDERUP WEALTH MANAGEMENT PVT LTD	INP000007755	1/17/2023	85	82.65	93	103.67	100	137.06
LAKEWATER ADVISORS PRIVATE LIMITED	INP000006767	5/11/2019	60	74.93	51	58.39	47	51.76
LATENT ADVISORS LLP	INP000008437	12/13/2023	32	42.93	42	67.74	52	82.68
LAUREL SECURITIES PRIVATE LIMITED	INP000008792	Jul 03, 2024	0	0.00	0	0.00	0	0.00
LC CAPITAL INDIA PRIVATE LIMITED	INP000008163	6/27/2023	1	1.04	1	1.15	1	1.30
LC NUEVA INVESTMENT PARTNERS LLP	INP200007432	7/4/2022	0	0.00	0	0.00	0	0.00
LCATTERTON MUMBAI ADVISORY SERVICES PRIVATE LIMITED	INP000009180	1/7/2025	Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report		Name not available in the SEBI Monthly Report	
LGT WEALTH INDIA PRIVATE LIMITED	INP000008376	11/23/2023	187	1321.18	192	1390.29	197	1680.69
LIBORD BROKERAGE PRIVATE LIMITED	INP000008419	12/13/2023	2	1.07	0	0.00	0	0.00
LIGHTHOUSE AMC PRIVATE LIMITED	INP000008215	7/21/2023	5	34.99	5	34.99	5	34.99
LKP SECURITIES LTD	INP000005299	12/15/2016	0	0.00	0	0.00	0	0.00
M/S JHP SECURITIES PRIVATE LIMITED	INP000004953	12/1/2015	65	105.94	66	113.76	69	117.08
M/S.ASTEYA INVESTMENT MANAGERS LLP.	INP000006536	4/1/2019	0	0.00	0	0.00	0	0.00

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MAGADH CAPITAL ADVISORS LLP	INP000007155	2/15/2021	16	48.31	20	58.20	26	62.89
MANSI SHARE & STOCK ADVISORS PRIVATE LIMITED	INP000007605	11/7/2022	110	111.24	145	169.14	188	159.61
MARATHON TRENDS ADVISORY PRIVATE LIMITED	INP000005722	7/7/2017	503	570.13	690	727.72	721	745.61
MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED	INP000006183	10/22/2018	5031	7799.60	4510	6708.82	4180	5587.10
MARFATIA STOCK BROKING PRIVATE LIMITED	INP000005117	5/26/2016	59	81.71	63	86.47	65	89.88
MARKETS MOJO ASSET MANAGEMENT PRIVATE LIMITED	INP000007890	3/13/2023	827	946.00	862	979.02	882	956.04
MASTER PORTFOLIO SERVICES LTD	INP000001637	2/16/2015	370	568.19	340	536.47	324	488.27
MAXIMAL CAPITAL PRIVATE LIMITED	INP000007313	1/21/2022	67	140.03	73	157.23	87	167.96
MEHTA EQUITIES LIMITED	INP000005971	4/3/2018	84	170.72	89	200.40	93	199.64
MERISIS ADVISORS PRIVATE LIMITED	INP000006846	7/24/2019	3	2.64	9	6.62	11	6.96
MICROSEC WEALTH MANAGEMENT LIMITED	INP000006086	7/23/2018	6	84.55	6	67.90	3	58.64
MILESTONE CAPITAL ADVISORS PRIVATE LIMITED	INP000002643	4/25/2017	0	0.00	32	6.39	32	6.39
MILLENNIUM FINANCE LTD.	INP000001447	11/1/2014	0	0.00	0	0.00	0	0.00
MITTAL ANALYTICS PRIVATE LIMITED	INP000006730	5/7/2019	34	220.24	36	243.11	38	291.83
MIV INVESTMENT SERVICES PVT. LTD.	INP000001413	10/16/2014	367	1838.18	381	1976.07	402	2029.59
MO ALTERNATE INVESTMENT ADVISORS PRIVATE LIMITED	INP000004920	11/17/2015	13	58.35	17	77.51	21	127.40
MOAT FINANCIAL SERVICES PRIVATE LIMITED	INP000004482	9/5/2016	146	185.73	177	215.59	197	224.30
MOLECULE VENTURES LLP	INP000007216	5/31/2021	323	591.97	379	656.69	406	704.49
MONARCH NETWORTH CAPITAL LIMITED	INP000006059	7/11/2018	0	0.00	0	0.00	2	0.00
MONEYBEE SECURITIES PRIVATE LIMITED	INP000001959	2/16/2016	0	0.00	82	146.83	85	162.48
MONEYGROW ASSET PRIVATE LIMITED	INP000007915	3/14/2023	97	320.60	131	432.58	160	432.60
MONEYLIFE ADVISORY SERVICES PVT LTD	INP000006873	9/9/2019	110	224.16	129	264.06	143	269.76
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED	INP000000670	9/16/2014	10932	13656.44	11188	15181.34	11910	15231.14
MOTILAL OSWAL WEALTH LIMITED	INP000004409	11/29/2015	545	4611.25	533	5264.72	507	5183.30
MRG INVESTMENT PARTNERS PRIVATE LIMITED	INP000006253	11/16/2018	42	52.82	49	59.93	50	60.37
MULTI-ACT EQUITY CONSULTANCY PVT LTD	INP000002965	10/14/2014	276	1521.02	256	1594.63	244	1427.15
MULTIPLES ALTERNATE ASSET MANAGEMENT PRIVATE LIMITED	INP000007429	5/10/2022	3	420.00	3	420.00	3	420.00
MUNOTH FINANCIAL SERVICES LTD	INP000000308	8/1/2014	0	0.00	0	0.00	0	0.00
NAFA ASSET MANAGERS PRIVATE LIMITED	INP000006989	1/20/2020	222	414.33	266	481.61	303	483.25
NARNOLIA FINANCIAL SERVICES LTD	INP000006420	3/6/2019	190	1077.44	185	1064.87	185	1038.95
NEGEN CAPITAL SERVICES PRIVATE LIMITED	INP000005414	4/26/2017	835	906.28	851	1028.28	872	1050.54
NEO ASSET MANAGEMENT PRIVATE LIMITED	INP000007641	11/24/2022	118	1404.45	153	1670.54	183	1511.43
Neoliv Capital Advisory Private Limited	INP000008738	Jun 05, 2024	0	0.00	0	0.00	0	0.00
NEW BERRY CAPITALS PVT. LTD.	INP000005323	2/20/2017	11	8.30	11	7.74	11	7.62
NEW HORIZON WEALTH MANAGEMENT PRIVATE LIMITED	INP000002452	1/4/2017	4	15.01	4	13.66	4	12.39
NINE RIVERS CAPITAL HOLDINGS PRIVATE LIMITED	INP000004169	11/15/2014	439	722.79	452	745.88	457	759.97
NIPPON LIFE INDIA AIF MANAGEMENT LIMITED	INP000008242	8/21/2023	0	0.00	0	0.00	0	0.00
NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	INP000007085	10/6/2020	1236	75009.85	1203	77926.06	1179	78738.66
NIRMAL BANG SECURITIES PRIVATE LIMITED	INP000002981	10/21/2014	65	153.25	77	161.99	94	159.57
NJ ASSET MANAGEMENT PRIVATE LIMITED	INP000003518	12/22/2015	3454	4301.77	3448	4657.04	3530	4488.91
NMR CAPITAL ADVISORS LLP	INP000009108	Nov 27, 2024	0	0.00	0	0.00	0	0.00
NNM SECURITIES PRIVATE LIMITED	INP000007100	11/25/2020	11	9.71	7	6.87	7	5.90
NORTHERN ARC INVESTMENT MANAGERS PRIVATE LIMITED	INP200007265	8/27/2021	63	178.92	63	210.04	56	211.67
NUVAMA ASSET MANAGEMENT LIMITED	INP000007207	5/4/2021	741	5085.32	849	5777.21	935	5559.43
NV ALPHA FUND MANAGEMENT LLP	INP000008400	12/13/2023	0	0.00	0	0.00	10	351.47
OAKLANE CAPITAL MANAGEMENT LLP	INP000006624	4/5/2019	71	4673.23	68	5078.47	68	5314.11
OAKS ASSET MANAGEMENT PRIVATE LIMITED	INP000004888	10/6/2015	318	600.66	343	620.77	348	593.80
OCEAN DIAL ASSET MANAGEMENT INDIA PRIVATE LIMITED	INP000006174	10/22/2018	177	932.52	178	993.01	179	827.79
OHM PORTFOLIO EQUI RESEARCH PVT LTD.	INP000001389	10/16/2014	7	585.04	7	643.28	7	650.62
OLD BRIDGE CAPITAL MANAGEMENT PVT. LTD.	INP000005174	6/22/2016	410	9508.17	391	9460.70	387	9096.80
ORIOS ADVISORS LLP	INP000007508	7/30/2024	0	0.00	0	0.00	0	0.00

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P.C.S SECURITIES LIMITED	INP000002338	9/11/2016	13	10.85	21	18.76	29	22.88
PACE FINANCIAL INVESTMENT ADVISER PRIVATE LIMITED	INP000006998	7/3/2020	58	191.54	61	154.16	64	738.48
PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMITED	INP000000241	11/1/2016	14	75.40	15	82.82	15	81.19
PATERSON SECURITIES PRIVATE LTD	INP000005422	5/4/2017	9	7.30	21	47.69	28	46.94
PAVESTONE ADVISORS AND CONSULTANTS LLP	INP000008631	3/18/2024	0	0.00	3	3.25	3	14.99
PELICAN HOLDINGS PRIVATE LIMITED	INP000006891	10/16/2019	36	72.55	35	75.68	33	71.49
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	INP000006952	12/12/2019	355	383.46	358	429.12	384	445.69
Phi Capital Solutions LLP	INP000009047	Oct 10, 2024	0	0.00	0	0.00	0	0.00
PHILLIPCAPITAL (INDIA) PRIVATE LIMITED	INP000004433	1/29/2016	370	538.55	448	653.93	476	692.50
PIONEER CLIENT ASSOCIATES PRIVATE LIMITED	INP100007231	6/29/2021	43	1100.69	43	1340.39	45	1514.62
PIONEER WEALTH MANAGEMENT SERVICES LIMITED	INP000005883	12/26/2017	5	14.00	6	10.20	9	14.22
PIPER SERICA ADVISORS PRIVATE LIMITED	INP000006749	5/8/2019	415	838.45	419	867.71	417	847.10
PIRAMAL FUND MANAGEMENT PRIVATE LIMITED	INP000004136	9/15/2014	0	0.00	0	0.00	0	0.00
PL Asset Management Private Limited	INP000009001	Sep 16, 2024	0	0.00	0	0.00	0	0.00
PLUSWEALTH CAPITAL MANAGEMENT LLP	INP000009144	1/3/2025	0	0.00	0	0.00	0	0.00
PRABHUDAS LILLADHER PRIVATE LIMITED	INP000008279	9/7/2023	311	371.90	449	490.66	534	511.62
PRESCIENTCAP INVESTMENT ADVISORS LLP	INP100007286	10/26/2021	155	236.85	176	279.76	192	279.42
PRITHVI FINMART PRIVATE LIMITED	INP000004441	3/28/2016	58	129.91	66	158.77	80	166.16
PROFIT BLOOM PRIVATE LIMITED	INP000007836	2/20/2023	2	2.60	2	2.54	2	2.63
PROFITGATE CAPITAL SERVICES LLP	INP000008233	8/17/2023	230	514.00	252	617.15	287	676.28
PROFUSION INVESTMENT ADVISORS LLP	INP000007173	3/1/2021	24	52.03	26	55.71	25	52.26
Progressive Share Brokers Private Limited	INP000008817	Jul 15, 2024	0	0.00	0	0.00	1	0.46
PROP SHARE CAPITAL ADVISORS PRIVATE LIMITED (AllInvest Capital Advisors Private Limited)	INP000006800	6/28/2019	491	182.34	489	182.09	489	182.09
PROSPERITY WEALTH MANAGEMENT PRIVATE LIMITED	INP000007049	9/10/2020	30	103.38	33	109.48	41	126.55
Prospero Tree Asset Management LLP	INP000008677	Apr 10, 2024	0	0.00	0	0.00	0	0.00
PRP EDGE WEALTH ADVISORS PRIVATE LIMITED	INP000007960	3/27/2023	3	16.60	3	18.07	4	34.55
Prudent Equity Private Limited	INP000008686	4/22/2024	0	0.00	43	25.22	47	26.63
PRUDENT INVESTMENT MANAGERS LLP	INP000007298	11/16/2021	56	565.88	63	695.60	78	710.90
PURNARATHA INVESTMENT ADVISERS PVT.LTD.	INP000007021	7/23/2020	1719	2040.73	1849	2368.71	1953	2286.57
QED CAPITAL ADVISORS LLP	INP000005075	4/13/2016	18	33.89	22	42.75	23	39.13
QODE ADVISORS LLP	INP000008914	Aug 29, 2024	0	0.00	0	0.00	16	8.57
QRC INVESTMENT ADVISORS LLP	INP000005892	1/1/2018	44	75.85	50	83.53	58	80.45
QUANT PORTFOLIO MANAGERS PRIVATE LIMITED	INP000005042	3/29/2016	0	0.00	0	0.00	0	0.00
QUANTUM ADVISORS PVT.LTD.	INP000000187	2/15/2015	6	18453.00	6	19925.92	6	18767.21
QUEST INVESTMENT ADVISORS PVT. LTD.	INP000001421	10/16/2014	759	1903.72	826	2183.85	925	2183.13
R. WADIWALA SECURITIES PRIVATE LIMITED	INP000004045	3/31/2017	78	97.37	82	101.77	87	82.99
RBSA INVESTMENT MANAGER LLP	INP000008048	4/26/2023	9	7.06	11	9.38	11	9.04
RELIANCE WEALTH MANAGEMENT LIMITED	INP000002353	10/16/2016	43	39.66	41	39.03	37	35.91
RENAISSANCE INVESTMENT MANAGERS PRIVATE LIMITED	INP000005455	5/30/2017	719	803.93	851	1028.95	1001	1125.53
REVELATION PORTFOLIO MANAGEMENT PVT. LTD.	INP000004003	3/23/2017	63	218.04	63	241.36	63	225.21
RIGHT HORIZONS PORTFOLIO MANAGEMENT PRIVATE LIMITED	INP000004359	8/6/2015	619	1382.60	654	1529.98	691	1560.34
ROCKSTUD CAPITAL LLP	INP000007924	3/14/2023	0	0.00	0	0.00	0	0.00
ROHA ASSET MANAGERS LLP	INP000007030	7/29/2020	118	415.39	120	385.22	120	390.82
RP-SG VENTURES ADVISORY LLP	INP000007456	7/21/2022	2	1.50	4	4.50	4	4.50
SAGEONE INVESTMENT MANAGERS LLP	INP000006943	11/22/2019	869	4735.02	903	5164.86	971	4835.62
SAHASRAR CAPITAL PRIVATE LIMITED	INP000007386	3/29/2022	7	937.23	7	976.23	7	1127.51
SAMEEKSHA CAPITAL PRIVATE LIMITED	INP000004995	1/22/2016	467	1365.08	510	1562.36	554	1572.78
SAMVITTI CAPITAL PRIVATE LIMITED	INP000004847	9/24/2015	286	1254.58	338	1335.09	385	1318.64
SANCTUM WEALTH PRIVATE LIMITED	INP000005067	4/12/2016	259	546.31	234	515.43	223	431.02
SAVVY CAPITAL ADVISORS LLP	INP000005331	2/22/2017	169	794.75	170	840.21	172	800.97
SBI FUNDS MANAGEMENT LIMITED	INP000000852	1/16/2016	1677	1388939.28	1788	1437718.39	1902	1472506.75

AUM and Client Counts Data of Registered Portfolio Managers								
Name	Registration No.	DATE OF SEBI REGISTRATION	As on 30.06.2024		As on 30.09.2024		As on 30.12.2024	
			NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)
SCIENT CAPITAL PRIVATE LIMITED	INP000005166	6/9/2016	91	70.20	88	68.44	86	66.80
SECURITIES INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000002940	9/25/2014	310	1328.11	332	1473.78	351	1357.52
SEERS FUND MANAGEMENT PRIVATE LIMITED	INP000005398	4/17/2017	119	348.68	137	392.56	157	414.18
SEKURA INDIA MANAGEMENT LIMITED	INP000008543	1/19/2024	0	0.00	0	0.00	0	0.00
SHADE CAPITAL PRIVATE LIMITED	INP000004185	1/2/2015	36	78.47	36	85.87	36	85.82
SHAREKHAN LIMITED	INP000005786	8/2/2017	388	263.51	544	359.23	651	399.81
SHEPHERDS HILL FINANCIAL ADVISORS LLP	INP000004748	7/7/2015	74	112.77	73	113.54	72	112.45
SHREE RAMA MANAGERS LLP	INP300007341	2/11/2022	144	173.42	178	203.09	206	214.84
Shriram Asset Management Company Limited	INP000008765	Jul 01, 2024	0	0.00	0	0.00	0	0.00
SILA ADVISORS LLP	INP000008118	5/18/2023	0	0.00	0	0.00	0	0.00
SILVERARCH INVESTMENT ADVISERS PRIVATE LIMITED	INP000005759	7/19/2017	23	45.47	23	46.63	24	47.74
SINCERE SYNDICATION AND CORPORATE SERVICES LLP	INP200007803	1/31/2023	196	181.81	279	275.10	337	318.96
SINGULAR CAPITAL INDIA ADVISORS LLP	INP200007663	12/2/2022	4	5.79	4	8.61	4	8.08
SINGULARITY AMC LLP	INP000007474	7/25/2022	0	0.00	11	85.00	13	91.20
SIRIUS ADVISORS PRIVATE LIMITED	INP000004615	1/6/2015	5	19.03	6	20.65	6	17.77
SKP SECURITIES LIMITED	INP000006509	3/27/2019	0	0.00	0	0.00	0	0.00
SKY IMPACT CAPITAL ADVISORS LLP	INP000006165	10/17/2018	0	0.00	0	0.00	0	0.00
SMARTOWNER SERVICES INDIA PVT. LTD.	INP000006819	7/1/2019	264	72.68	264	72.68	264	72.68
SMC GLOBAL SECURITIES LIMITED	INP000006703	4/26/2019	127	117.06	151	137.32	167	143.35
SOHUM ASSET MANAGERS PRIVATE LIMITED	INP000008136	6/6/2023	9	23.25	18	48.41	34	74.09
SOLDIERS FIELD INVESTMENTS PRIVATE LIMITED	INP000004318	6/22/2015	7	7.08	7	7.42	7	4.90
SOLIDARITY ADVISORS PRIVATE LIMITED	INP000004961	12/17/2015	313	1833.03	290	1782.45	255	1687.19
SOWILO INVESTMENT MANAGERS LLP	INP000008127	6/5/2023	75	130.05	91	169.05	115	179.16
SPARK ASIA IMPACT MANAGERS PRIVATE LIMITED	INP000006235	11/14/2018	393	953.02	451	1041.17	489	985.99
Spark Fund Advisors LLP	INP000008835	Jul 22, 2024	0	0.00	0	0.00	6	5.96
SPARK PWM PRIVATE LIMITED	INP200007274	9/14/2021	300	2067.15	409	2803.30	469	2872.34
SPECIALE INCEPT ADVISORS LLP	INP200007566	9/19/2022	0	0.00	0	0.00	0	0.00
SPICE ROUTE ADVISORS LLP	INP000008978	Sep 10, 2024	0	0.00	0	0.00	6	4.58
Square 64 Capital Advisors LLP	INP000008862	Aug 05, 2024	0	0.00	0	0.00	4	41.72
STALLION ASSET PRIVATE LIMITED	INP000006129	8/31/2018	1555	2191.11	2241	3239.66	3109	4242.38
STALWART INVESTMENT ADVISORS LLP	INP000007757	1/4/2023	54	73.10	62	85.12	66	83.10
STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INP000003542	1/18/2016	189	360.64	188	412.22	192	352.95
Steptrade Share Services Private Limited	INP000008598	2/9/2024	2	1.00	3	1.50	3	1.50
STEWART AND MACKERTICH WEALTH MANAGEMENT LIMITED	INP000004623	1/14/2015	22	51.09	23	53.35	23	51.63
STOCKHOLDING SERVICES LIMITED (SHCIL SERVICES LTD)	INP000007304	11/16/2021	0	0.00	0	0.00	0	0.00
SUNDARAM ALTERNATE ASSETS LIMITED	INP000006271	11/29/2018	2311	3075.90	2359	3311.72	2272	3244.66
SVAN INVESTMENT MANAGERS LLP	INP000007988	4/3/2023	114	649.02	135	894.48	153	1007.83
SVOBODHA INFINITY INVESTMENT ADVISORS PRIVATE LIMITED	INP000008011	4/12/2023	25	16.68	27	21.36	29	21.44
SWASTIKA INVESTMART LIMITED	INP000008181	7/4/2023	0	0.00	0	0.00	0	0.00
SWYOM ADVISORS LIMITED	INP300007712	12/27/2022	0	0.00	1	0.50	3	1.48
SYKES & RAY EQUITIES INDIA LIMITED	INP000005795	8/11/2017	74	111.81	84	125.12	90	122.15
SYSTEMATIX SHARES AND STOCKS (INDIA) LIMITED	INP000002692	5/13/2017	41	101.47	56	156.50	59	162.40
T.RAM FINANCIAL SERVICES PRIVATE LIMITED	INP000006068	7/16/2018	119	213.90	126	248.86	129	226.36
Tailwind Financial Services Private Limited	INP000008871	Aug 06, 2024	0	0.00	0	0.00	21	36.83
TAMOHARA INVESTMENT MANAGERS PRIVATE LIMITED	INP000008020	4/13/2023	325	322.56	301	334.34	307	378.96
TATA ASSET MANAGEMENT PRIVATE LIMITED	INP000001058	9/16/2016	229	1516.74	223	1572.99	218	1594.96
TAURUS TREASURY MANAGEMENT SERVICES PRIVATE LIMITED	INP000004490	9/11/2016	0	0.00	0	0.00	0	0.00
TCG ADVISORY SERVICES PRIVATE LIMITED	INP000005133	5/31/2016	3	6.34	3	6.37	13	13.67
THE HONGKONG AND SHANGHAI BANKING CORPOR	INP000000795	5/1/2015	4	114.86	9	208.97	13	258.44
THINQWISE WEALTH MANAGERS LLP	INP000008109	5/16/2023	7	26.99	9	30.28	11	33.88
TORUS ORO PORTFOLIO MANAGEMENT PRIVATE LIMITED	INP000008251	8/23/2023	62	134.56	75	170.21	88	167.93



AUM and Client Counts Data of Registered Portfolio Managers								
Name	Registration No.	DATE OF SEBI REGISTRATION	As on 30.06.2024		As on 30.09.2024		As on 30.12.2024	
			NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)	NUMBER OF CLIENTS	AUM (Rs Crs)
TRADESWIFT BROKING PRIVATE LIMITED	INP000008446	12/13/2023	10	6.18	23	19.25	35	35.78
TRIVANTAGE CAPITAL MANAGEMENT INDIA PRIVATE LIMITED	INP000004656	1/29/2015	70	513.03	72	516.81	71	512.46
TRUE BEACON INVESTMENT ADVISORS LLP	INP200007353	3/9/2022	212	515.57	277	653.98	322	688.78
TRUE NORTH CREDIT FUND MANAGERS LLP	INP000007748	12/30/2022	6	70.00	6	95.00	6	95.00
TRUE NORTH MANAGERS LLP	INP000008002	4/10/2023	0	0.00	0	0.00	0	0.00
TRUST INVESTMENT ADVISORS PVT. LTD.	INP000001843	10/1/2015	285	14511.46	288	14000.71	289	14176.70
TRUSTLINE HOLDING PVT. LTD.	INP000002254	7/19/2016	597	895.03	605	943.85	612	894.15
TRUSTLINE SECURITIES LIMITED	INP000004268	2/28/2015	0	0.00	0	0.00	0	0.00
TULSIAN PMS LIMITED	INP000005838	9/26/2017	227	411.22	299	481.81	326	430.47
TURTLE WEALTH MANAGEMENT PVT. LTD.	INP000006758	5/8/2019	194	613.03	220	642.94	239	615.45
TVS CAPITAL FUNDS PRIVATE LIMITED	INP000004466	5/31/2016	5	6.49	5	6.49	5	6.49
Unicorn Investment Managers LLP	INP000008923	Aug 30, 2024	0	0.00	0	0.00	29	63.49
UNIFI CAPITAL PRIVATE LIMITED	INP000006613	3/1/2017	10188	22805.46	10530	23356.38	10298	22343.58
UNIQUE ASSET MANAGEMENT LLP	INP000006855	8/5/2019	643	2594.36	668	2792.46	680	2644.63
UTI ALTERNATIVES PRIVATE LIMITED	INP000007526	8/10/2022	12	111.52	12	116.20	11	143.20
UTI ASSET MANAGEMENT COMPANY PVT LTD	INP000000860	2/1/2016	15	1293213.27	6	1305267.17	6	1349488.93
V.E.C Assago Capital Management LLP	INP000008701	May 06, 2024	0	0.00	0	0.00	0	0.00
VALCREATE INVESTMENT MANAGERS LLP	INP000007599	10/28/2022	50	196.39	59	213.21	62	215.89
VALENTIS ADVISORS PRIVATE LIMITED	INP000005125	5/30/2016	586	1484.62	628	1687.90	671	1630.53
VALLUM CAPITAL ADVISORS PRIVATE LIMITED	INP000007650	11/30/2022	432	1688.02	466	1841.40	483	1664.18
VAL-Q INVESTMENT ADVISORY PRIVATE LIMITED	INP000004581	12/5/2014	32	99.24	34	107.20	35	101.58
VALTRUST PARTNERS LLP	INP100007578	10/6/2022	71	75.48	96	98.84	115	103.67
VALUE PROLIFIC INVESTMENTS AND CONSULTING PRIVATE LIMITED	INP100007189	4/1/2021	10	124.88	10	138.27	10	133.87
VALUEQUEST INVESTMENT ADVISORS PVT. LTD.	INP000003724	6/9/2016	1510	14677.05	1835	16381.69	2022	19081.57
VARANIUM CAPITAL ADVISORS PRIVATE LIMITED	INP000005281	12/8/2016	59	112.57	53	109.10	51	96.33
VENTURA SECURITIES LIMITED	INP000004094	1/5/2017	127	146.82	139	158.79	143	149.32
VIVRITI ASSET MANAGEMENT PRIVATE LIMITED	INP000008330	10/4/2023	0	0.00	0	0.00	0	0.00
VSPARTANS CONSULTANTS PRIVATE LIMITED	INP000009083	Nov 04, 2024	0	0.00	0	0.00	0	0.00
WALLFORT PMS & ADVISORY SERVICES LLP	INP000006192	10/23/2018	104	274.29	148	363.48	199	416.21
WATERFIELD FINANCIAL AND INVESTMENT ADVISORS PRIVATE LIMITED	INP000007818	2/14/2023	17	76.71	32	243.98	46	324.18
WATERFIELD FUND MANAGERS PRIVATE LIMITED	INP000008288	9/7/2023	5	16.00	5	16.00	5	16.00
WAVE ASSET PRIVATE LIMITED	INP000008428	12/13/2023	6	3.09	8	4.77	10	6.22
WAY2WEALTH BROKERS PRIVATE LTD.	INP000000829	6/16/2015	56	79.90	52	74.78	50	71.38
WAYA FINANCIAL TECHNOLOGIES PRIVATE LIMITED	INP000008987	Sep 10, 2024	0	0.00	0	0.00	23	17.98
WEALTH FIRST PORTFOLIO MANAGERS LIMITED	INP000006332	12/21/2018	0	0.00	0	0.00	0	0.00
WEALTH MANAGERS (INDIA) PRIVATE LIMITED	INP000001660	4/1/2015	259	788.83	278	819.09	310	820.86
WEALTHBRIDGE CAPITAL ADVISORS PRIVATE LIMITED	INP000005240	9/26/2016	28	115.93	29	99.79	30	88.51
WELSPUN ONE LOGISTICS PARKS PRIVATE LIMITED	INP000007997	4/3/2023	0	0.00	0	0.00	0	0.00
WHITE OAK CAPITAL MANAGEMENT CONSULTANTS LLP	INP000005865	11/14/2017	3	6663.89	3	7325.79	3	7073.50
WHITE PINE INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000007331	2/7/2022	113	255.54	128	297.42	142	321.54
WHITE WHALE PARTNERS LLP	INP000006970	2/7/2022	50	177.16	45	182.42	43	179.81
WHITEOAK CAPITAL ASSET MANAGEMENT LIMITED	INP000007766	1/13/2023	4048	6578.03	3643	6201.48	3452	5578.86
WILLOW ADVISORS LLP	INP000006925	11/18/2019	80	365.45	81	381.42	83	344.33
WRYGHT RESEARCH & CAPITAL PRIVATE LIMITED	INP000007979	4/3/2023	249	192.00	364	284.95	523	390.88
WSB Real Estate Partners Pvt Ltd	INP000009092	Nov 07, 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	
XPONENT TRIBE LLP	INP000008516	1/3/2024	10	24.16	16	45.80	21	73.01
XPONENTIA CAPITAL PARTNERS LLP	INP000007483	7/29/2022	17	115.75	18	198.77	19	208.77
ZEN WEALTH MANAGEMENT SERVICES LIMITED	INP000000936	4/1/2016	67	433.92	67	488.33	66	465.73
ZEVA CAPSOL PRIVATE LIMITED	INP000007872	3/10/2023	0	0.00	0	0.00	0	0.00

**Data Source:**

- SEBI Monthly Report.
- List of Recognised Intermediaries as on 30th Dec 2024