

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 1	Non-Discretionary	Co-Investment	Advisory 2		
Jan-26	206,254	7,087	693	1,190	3,512,035	323,566	6,118	314,457	4,156,176	
Dec-25	205,156	6,948	636	951	3,496,947	322,017	6,023	333,706	4,158,693	
Nov-25	202,782	6,812	709	1,193	3,443,597	315,240	6,000	343,274	4,108,111	
Oct-25	203,299	6,678	614	1,187	3,419,490	315,020	5,533	344,255	4,084,298	
Sep-25	202,115	6,584	633	1,206	3,369,457	311,736	4,674	346,212	4,032,079	
Aug-25	199,055	6,801	589	1,215	3,332,933	311,184	5,367	346,473	3,995,957	
Jul-25	192,548	6,733	609	1,175	3,305,958	318,685	4,674	346,212	3,975,529	
Jun-25	195,276	6,656	594	1,151	3,306,659	317,468	4,816	303,817	3,932,760	
May-25	193,998	6,502	580	1,200	3,253,633	311,658	4,262	296,209	3,865,762	
Apr-25	192,883	6,292	535	1,299	3,208,746	306,908	3,812	289,749	3,809,215	
Mar-25	191,099	6,396	529	1,355	3,177,214	303,090	3,785	296,010	3,780,099	
Feb-25	189,940	6,315	465	1,375	3,115,431	296,587	3,428	288,558	3,704,004	
Jan-25	188,058	6,231	414	1,371	3,115,642	299,750	3,509	298,765	3,717,666	
Dec-24	184,400	6,061	415	1,405	3,107,027	298,988	3,824	296,353	3,708,192	
Nov-24	181,384	6,069	400	1,404	3,065,854	287,892	3,649	297,385	3,664,780	
Oct-24	176,750	5,976	401	1,409	3,029,522	298,014	3,489	292,082	3,623,107	
Sep-24	175,226	5,787	383	1,401	3,027,983	299,496	2,700	297,507	3,627,686	
Aug-24	172,801	5,782	357	1,426	2,988,042	295,978	2,463	293,297	3,579,780	
Jul-24	168,085	5,499	346	1,377	2,952,405	288,717	2,353	304,324	3,547,799	
Jun-24	164,154	5,518	326	1,417	2,914,078	287,270	2,253	295,169	3,498,770	
May-24	160,706	5,434	281	1,379	2,855,392	281,776	2,145	284,707	3,424,020	
April '2024	157,652	5,423	312	1,336	2,800,114	280,794	2,453	281,371	3,364,732	
March'2024	155,779	5,243	164	1,327	2,765,234	270,965	1,213	282,323	3,319,735	
Feb-24	145,401	6,748	97	1,766	2,711,866	266,341	742	269,423	3,248,372	
Jan-24	142,280	6,687	97	1,766	2,677,339	261,100	742	271,618	3,210,799	
Dec-23	144,914	5,117	97	1,992	2,646,171	258,733	748	258,901	3,164,553	
Nov-23	144,597	5,077	97	1,536	2,594,700	255,751	742	245,560	3,096,753	
October'23	142,422	4,835	97	1,550	2,549,348	244,657	742	248,214	3,042,961	
September'23	141,528	4,884	97	1,731	2,530,241	242,003	742	251,981	3,024,967	
August'23	140,403	4,234	97	1,768	2,488,215	226,643	742	248,233	2,963,833	
July'23	137,683	4,017	54	1,738	2,455,980	219,193	499	224,639	2,900,311	
June'23	133,726	3,871	54	1,703	2,421,328	213,929	499	214,426	2,850,182	
May'23	119,698	3,951	53	1,890	2,370,485	216,820	329	212,948	2,800,582	
April'23	122,212	4,235	52	1,892	2,349,913	214,795	129	208,984	2,773,821	
March'23	136,590	5,546	52	1,673	2,330,711	229,015	128	219,750	2,779,604	
February'23	129,010	5,614	52	1,923	2,289,329	166,238	127	219,279	2,674,973	
January'23	126,593	5,904	52	1,663	2,257,939	165,121	126	219,479	2,642,665	
December'22	136,718	6,173	50	1,470	2,248,521	227,705	112	220,466	2,696,804	
November'22	113,348	6,282	10	1,338	2,196,084	228,689	38	204,358	2,629,169	
October'22	130,417	6,462	8	1,921	2,204,322	216,867	31	195,690	2,616,910	
September'22	131,035	5,410	6	1,936	2,174,208	199,889	5	206,290	2,580,392	
August'22	115,940	6,786	6	1,911	2,138,649	214,164	5	210,107	2,562,925	
May'22	132,497	7,209	6	1,842	2,058,765	202,909	5	168,262	2,429,941	
April'22	131,458	7,367	13	1,882	2,052,815	198,740	5	179,305	2,430,865	
March'22	130,525	7,512		1,912	2,035,096	175,943		208,231	2,419,270	
February'22	128,298	7,684		1,876	2,003,169	162,026		211,767	2,376,962	
January'22	124,381	7,721		1,883	1,987,341	157,673		224,826	2,369,839	
December'21	125,017	7,812		1,853	1,970,374	157,072		227,327	2,354,773	
November'21	123,460	7,866		1,879	1,914,696	156,174		223,449	2,294,319	
October'21	120,249	7,946		1,533	1,906,325	144,060		223,340	2,273,725	
September'21	121,186	7,974		1,854	1,890,431	154,018		204,026	2,248,475	
August'21	120,790	7,981		1,755	1,866,768	150,998		195,790	2,213,556	
July'21	119,870	8,025		1,770	1,842,013	143,958		191,043	2,177,014	
June'21	116,621	8,043		1,756	1,819,845	142,994		192,700	2,155,539	
May'21	119,211	8,073		1,710	1,797,320	140,856		191,320	2,129,496	
April'21	115,389	8,072		1,791	1,770,573	134,956		167,920	2,073,449	
March'21	117,380	8,037		1,906	1,751,456	131,148		184,601	2,067,205	
February'21	119,207	8,099		1,872	1,720,592	129,351		188,867	2,038,810	
January'21	95,566	7,469		1,801	1,673,202	125,721		179,451	1,978,374	
December'20	98,187	7,130		1,093	1,645,052	125,889		171,749	1,942,690	
November'20	91,910	7,481		1,318	1,630,145	122,961		171,455	1,924,561	
October'20	145,404	8,409		1,983	1,625,479	120,979		175,453	1,921,911	
September'20	146,813	8,722		2,410	1,611,083	120,550		172,202	1,903,835	
August'20	147,166	9,083		3,162	1,592,599	124,745		191,504	1,908,848	
July'20	148,336	9,093		2,950	1,563,028	122,696		191,836	1,877,560	
June'20	149,564	9,191		3,897	1,545,207	121,322		195,315	1,861,844	
May'20	150,508	9,313		3,863	1,520,047	118,889		189,625	1,828,561	
April'20	151,982	9,381		3,854	1,497,721	118,811		193,732	1,810,284	
March'20	153,232	9,993		3,923	1,507,718	115,202		191,451	1,814,371	
February'20	155,213	9,425		3,910	1,528,406	119,301		206,148	1,853,855	
January'20	155,190	9,488		3,879	1,511,473	122,176		203,367	1,837,016	
December'19	149,948	9,473		3,751	1,466,136	121,807		203,072	1,791,015	
November'19	149,170	8,411		3,884	1,445,775	117,456		202,539	1,765,770	
October'19	148,177	8,108		3,826	1,502,940	118,023		201,783	1,822,746	
September'19	147,638	7,705		4,075	1,394,229	116,225		195,290	1,705,744	
August'19	147,490	7,768		4,127	1,361,213	115,004		193,956	1,670,173	
July'19	146,532	7,625		4,089	1,339,276	112,363		189,125	1,640,764	
June'19	144,879	7,500		4,102	1,328,285	112,960		190,519	1,631,764	
May'19	143,065	7,242		3,973	1,310,508	111,283		186,441	1,608,232	
April'19	140,583	7,025		4,010	1,321,987	110,767		184,806	1,623,330	
March'19	138,829	6,853		4,038	1,303,141	109,031		193,620	1,606,792	
February'19	136,586	6,729		3,998	1,276,229	107,224		171,228	1,554,679	
January'19	135,228	6,617		4,001	1,264,675	105,458		169,973	1,540,106	
December'18	133,556	6,423		4,006	1,249,107	100,995		175,151	1,525,253	
November'18	131,911	6,269		3,862	1,230,685	100,310		172,066	1,503,061	
October'18	130,337	6,203		2,574	1,217,134	98,497		172,422	1,488,053	
September'18	128,312	6,090		2,465	1,208,695	99,596		180,569	1,488,860	
August'18	125,770	5,950		2,348	1,207,873	97,189		190,848	1,495,910	
July'18	123,333	5,816		2,345	1,188,343	94,945		187,984	1,471,272	
June'18	120,929	5,656		2,315	1,175,947	92,113		209,377	1,477,437	
May'18	118,480	5,576		2,221	1,172,543	92,416		210,645	1,475,604	
April'18	116,430	5,497		2,168	1,170,312	92,174		217,030	1,479,516	
March'18	113,776	5,427		2,158	1,152,123	89,797		225,311	1,467,051	
February'18	110,633	5,356		2,110	1,138,558	89,623		221,147	1,449,328	
January'18	106,535	5,314		2,024	1,128,688	89,720		200,665	1,419,073	
December'17	102,334	5,278		1,836	1,115,754	87,858		215,635	1,419,247	
November'17	98,380	5,490		1,755	1,092,992	86,245		212,363	1,391,519	
October'17	95,454	5,176		1,669	1,081,656	85,115		202,034	1,368,805	
September'17	92,935	5,118		1,656	1,064,482	83,000		196,169	1,343,651	
August'17	89,275	5,057		1,614	1,050,497	80,296		193,575	1,324,368	
July'17	85,949	5,049		1,556	1,036,488	79,676		189,595	1,305,759	
June'17	82,753	4,903		1,556	1,023,416	76,518		183,172	1,283,106	
May'17	79,302	4,913		1,559	1,009,057	76,491		188,541	1,274,089	
April'17	76,322	4,935		1,528	1,000,994	78,716		186,399	1,266,109	
March'17	70,994	4,674		1,482	967,036	75,061		188,385	1,230,482	
February'17	68,491	5,051		1,469	949,960	73,912		165,371	1,189,243	
January'17	66,913	4,718		2,011	933,347	71,968		192,140	1,197,455	
December'16	65,745	4,695		2,037	920,092	70,242		185,133	1,175,467	
November'16	63,311	4,615		2,089	906,275	69,760		197,880	1,173,915	
October'16	58,695	4,585		2,133	898,721	70,312		193,211	1,162,244	
September'16	57,391	4,509		2,238	887,103	69,159		194,081	1,150,343	
August'16	56,174	4,435		2,273	873,535	66,821		196,585		

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 1	Non-Discretionary	Co-Investment	Advisory 2	
July'16	52,603	4,314		2,274	860,947	65,635		192,791	1,119,373
June'16	52,761	4,230		2,321	849,126	64,054		192,655	1,105,835
May'16	48,516	3,999		2,281	830,243	62,989		184,041	1,077,273
April'16	47,223	4,027		2,290	821,341	62,136		176,345	1,059,822
March'16	46,088	3,915		2,285	811,034	60,122		174,272	1,045,428
February'16	44,727	3,808		2,260	796,028	57,840		165,288	1,019,156
January'16	53,334	3,698		2,262	792,019	57,886		173,773	1,023,678
December'15	53,874	3,598		2,274	784,496	56,799		199,788	1,041,083
November'15	50,890	3,570		2,279	769,357	55,637		185,780	1,010,774
October'15	49,812	3,502		2,272	759,991	54,692		179,906	994,589
September'15	48,181	3,448		2,242	754,475	53,956		176,210	984,641
August'15	46,948	3,495		2,244	744,619	51,574		173,753	969,946
July'15	44,955	3,423		3,451	738,565	51,130		167,668	977,363
June'15	43,217	3,327		3,492	724,250	49,844		183,215	957,309
May'15	41,850	3,316		3,488	714,702	48,578		181,917	946,197
April'15	41,160	3,292		3,511	707,888	48,625		178,890	935,403
March'15	40,558	3,297		2,851	699,304	47,957		180,123	927,384
February'15	39,909	3,283		2,864	689,044	47,298		173,767	910,109
January'15	39,306	3,242		4,153	679,869	46,243		168,546	894,658
December'14	38,849	3,207		4,165	662,464	45,035		160,885	868,384
November'14	38,209	3,186		4,157	650,995	43,963		158,998	853,956
October'14	39,625	3,169		4,140	643,180	43,118		148,430	834,728
September'14	40,104	3,143		5,128	696,449	42,405		137,055	875,909
August'14	40,357	3,158		7,890	625,920	40,115		136,563	802,598
July'14	40,470	4,741		9,906	616,634	44,486		139,374	800,494
June'14	40,915	4,757		9,877	611,370	45,320		136,424	793,114
May'14	41,052	4,550		9,527	601,398	42,106		126,669	770,173
April'14	41,762	4,847		9,721	594,024	40,644		144,043	778,711
March'14	42,771	4,932		9,774	585,594	39,728		143,004	768,326
February'14	43,332	4,973		9,717	575,375	39,277		138,123	752,775
January'14	43,380	5,000		9,572	566,889	37,705		128,376	732,970
December'13	43,159	5,098		9,818	552,721	37,164		132,348	722,233
November'13	43,458	5,098		9,431	542,635	34,677		128,193	705,505
October'13	46,147	4,875		10,488	538,548	34,014		130,325	702,887
September'13	46,445	5,100		10,586	531,866	31,849		104,877	668,592
August'13	48,118	5,123		11,128	526,019	30,581		75,476	632,076
July'13	48,325	5,165		10,984	520,821	29,768		77,406	627,995
June'13	49,114	5,176		11,010	515,368	29,255		78,198	622,821
May'13	49,623	4,755		11,289	509,914	28,844		78,450	617,208
April'13	49,102	4,751		11,210	504,812	28,123		78,693	611,628
March'13	50,937	4,461		11,187	499,851	26,298		79,841	605,990
February'13	49,469	4,503		11,031	492,859	26,332		80,128	599,319
January'13	51,403	4,660		9,970	488,966	26,448		83,583	598,997
December'12	56,619	7,996		11,134	477,939	26,026		81,220	585,185
November'12	55,675	7,443		10,965	470,190	24,767		77,721	572,678
October'12	57,782	7,315		10,889	464,265	23,825		74,853	562,943
September'12	59,377	7,118		10,858	460,399	22,584		74,688	557,671
August'12	61,737	6,864		10,409	452,330	21,841		72,268	546,439
July'12	62,995	6,457		9,370	445,983	21,284		65,700	532,967
June'12	64,086	6,273		9,870	440,269	20,984		69,248	530,501
May'12	63,514	6,079		9,738	432,720	21,508		68,018	522,246
April'12	64,688	5,954		10,830	426,570	18,859		69,249	514,678
March'12	65,600	5,712		9,296	423,774	18,759		73,914	516,447
February'12	67,938	5,192		9,261	380,809	17,564		74,146	472,519
January'12	68,543	4,910		9,255	372,219	16,714		72,590	461,523
December'11	68,932	4,742		9,215	318,433	15,815		73,167	407,415
November'11	69,678	4,746		9,339	310,964	15,941		84,028	410,933
October'11	70,524	4,602		9,217	158,208	15,641		87,109	260,958
September'11	64,604	4,406		8,537	163,649	14,225		81,876	259,750
August'11	67,979	4,141		7,906	160,396	14,601		84,038	259,035
July'11	69,114	3,818		7,267	158,702	11,925		84,594	255,221
June'11	68,909	4,042		7,666	150,900	11,006		83,508	245,414
May'11	69,540	4,581		7,716	142,702	10,819		86,521	240,042
April'11	69,476	4,188		8,444	138,806	10,221		87,130	236,157
March'11	69,651	3,748		8,770	284,980	23,647		86,016	394,643
February'11	66,570	3,657		8,406	280,122	9,808		87,524	377,454
January'11	68,688	3,713		8,243	275,735	6,937		86,242	368,914
December'10	67,417	3,685		8,078	267,433	6,902		88,611	362,946

1- Includes funds from EPFO/PFs

2- Value of Assets for which Advisory Services are being given

Source: SEBI