

# INVESTING **Mutual** Fund

## MUTUAL FUND

MONTHLY UPDATE

FEBRUARY, 2020



## Index

Index	Current Value (January 2020)	Current Value (December 2019)	1 Month Change	1 Month%
BSE Sensex	40723.49	41253.74	-530.25	-1.30
S&P Nifty	11962.10	12168.45	-206.35	-1.73
BSE PSU	6567.11	6955.57	-388.46	-5.92
BSE Mid-Cap	15462.01	14967.83	494.18	3.20
BSE Small-Cap	14667.96	13699.37	968.59	6.60
NASDAQ	9150.94	8972.60	178.34	1.95
FTSE100	7286.01	7542.44	-256.43	-3.52
NIKKEI 255*	23205.18	23656.62	-451.44	-1.95
Hang Seng	26312.63	28189.75	-1877.12	-7.13
KOSPI*	2119.01	2197.67	-78.66	-3.71

\*Closing as on 30th December 2019

## Currency (INR)

Currency (INR)	Current Value (January 2020)	Current Value (December 2019)	1Month Change	1 Month%
USD-INR	71.555	71.355	0.200	0.28
GBP-USD	1.320	1.326	-0.006	-0.45
EUR-USD	1.109	1.121	-0.012	-1.06

## Inflow/Outflow - December, 2019

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	116261.59	104138.96	12122.63
Debt	25926.92	37574.87	-11647.95
<b>MF Investments</b>			
Equity	75721.95	74337.57	1384.38
Debt	188475.58	156282.33	32193.25

AMC AUM (in Cr.)

SL No	Mutual Fund	January	December	Difference
1	SBI Mutual Fund	382270.57	361530.42	20740.15
2	HDFC Mutual Fund	378789.44	371636.24	7153.20
3	ICICI Prudential Mutual Fund	360755.43	358943.63	1811.80
4	Aditya Birla Sun Life Mutual Fund	255065.20	245719.21	9346.00
5	Nippon India Mutual Fund	206447.26	201262.51	5184.75
6	Kotak Mahindra Mutual Fund	190951.14	179929.76	11021.38
7	UTI Mutual Fund	160306.44	152788.29	7518.16
8	Axis Mutual Fund	140468.66	128083.95	12384.71
9	Franklin Templeton Mutual Fund	123321.71	123305.55	16.16
10	IDFC Mutual Fund	106048.70	104072.98	1975.73
11	DSP Mutual Fund	84244.73	77586.41	6658.32
12	L&T Mutual Fund	74052.49	73633.89	418.60
13	Tata Mutual Fund	56123.01	51807.53	4315.48
14	Mirae Asset Mutual Fund	45148.64	42634.88	2513.75
15	Sundaram Mutual Fund	32565.26	30382.93	2182.33
16	Invesco Mutual Fund	27015.60	23896.02	3119.57
17	Edelweiss Mutual Fund	24530.02	24143.86	386.17
18	Motilal Oswal Mutual Fund	21180.96	20770.77	410.19
19	Canara Robeco Mutual Fund	18345.06	17480.46	864.60
20	LIC Mutual Fund	17409.66	14877.12	2532.54
21	Baroda Mutual Fund	13447.70	10618.02	2829.68
22	HSBC Mutual Fund	12131.54	10191.32	1940.22
23	BNP Paribas Mutual Fund	7783.99	7189.57	594.41
24	PRINCIPAL Mutual Fund	6782.74	6732.32	50.42
25	JM Financial Mutual Fund	5921.05	5937.85	-16.80
26	Mahindra Mutual Fund	5596.11	5028.18	567.93
27	IDBI Mutual Fund	5104.56	5211.50	-106.94
28	PGIM India Mutual Fund	4712.84	4031.24	681.60
29	Union Mutual Fund	4259.94	4155.01	104.94
30	PPFAS Mutual Fund	3208.73	2980.32	228.41
31	BOI AXA Mutual Fund	2306.36	2262.75	43.61
32	IIFL Mutual Fund	1964.91	1851.09	113.82
33	Quantum Mutual Fund	1457.72	1470.60	-12.88
34	Indiabulls Mutual Fund	1412.10	1343.38	68.72
35	Essel Mutual Fund	808.45	840.54	-32.09
36	ITI Mutual Fund	505.84	340.23	165.62
37	Taurus Mutual Fund	446.19	437.81	8.39
38	YES Mutual Fund	346.00	280.96	65.03
39	Quant Mutual Fund	258.22	166.12	92.10
40	Shriram Mutual Fund	190.78	188.41	2.37
41	Sahara Mutual Fund	50.93	50.09	0.84

**AUM Classification (in Cr.)**

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	12629.81	80505.10	483.31	0.00	98163.02	231.48	62401.36	359.08	531.49	157141.63
Axis Mutual Fund	1713.31	65343.69	153.62	2164.23	32619.85	45.62	37085.09	106.33	1343.25	107955.14
Baroda Mutual Fund	485.47	1575.50	0.00	460.43	1362.22	26.67	9537.42	0.00	0.00	12085.48
BNP Paribas Mutual Fund	384.33	4218.57	0.00	103.85	1095.47	0.00	1981.77	0.00	0.00	6688.51
BOI AXA Mutual Fund	348.63	763.10	0.00	116.61	624.68	0.00	453.34	0.00	0.00	1681.68
Canara Robeco Mutual Fund	3000.44	9610.70	0.00	2110.52	2549.91	65.41	1008.07	0.00	0.00	15795.15
DSP Mutual Fund	6497.03	37947.47	75.03	1224.33	20477.02	547.97	16738.01	737.87	0.00	63767.71
Edelweiss Mutual Fund	0.00	7380.54	12515.57	1488.47	458.59	68.56	2351.20	934.61	0.00	24738.95
Essel Mutual Fund	206.32	467.43	0.00	20.94	62.69	0.00	51.07	0.00	0.00	745.76
Franklin Templeton Mutual Fund	1769.77	52185.17	0.00	0.00	52536.52	223.77	14855.62	2453.99	453.10	71941.42
HDFC Mutual Fund	23397.74	108769.41	1113.98	44151.41	103486.81	1201.79	95324.66	318.46	1343.64	275621.08
HSBC Mutual Fund	630.83	2452.43	0.00	0.00	2720.26	0.00	6288.36	371.30	0.00	9742.91
ICICI Prudential Mutual Fund	22389.68	107443.01	10421.52	29855.81	119757.49	1338.36	68180.74	7599.17	1251.45	248479.74
IDBI Mutual Fund	246.44	2400.45	69.52	0.00	322.36	20.91	2044.88	33.51	0.00	4815.70
IDFC Mutual Fund	671.49	30078.53	2.16	974.36	63046.27	611.59	10664.30	202.12	0.00	43204.55
IIFL Mutual Fund	0.00	660.79	0.00	0.00	289.03	0.00	1015.09	0.00	0.00	1675.88
Indiabulls Mutual Fund	33.23	303.72	13.35	0.00	443.03	0.00	618.76	0.00	0.00	969.07
Invesco Mutual Fund	419.84	12359.31	40.23	0.00	7466.28	25.12	6671.89	49.44	0.00	19565.84
ITI Mutual Fund	0.00	150.51	0.00	204.04	0.00	0.00	151.29	0.00	0.00	505.84
JM Financial Mutual Fund	10.14	3653.39	0.00	0.00	291.21	0.00	1966.31	0.00	0.00	5629.84
Kotak Mahindra Mutual Fund	1474.28	68803.68	9458.12	3718.73	63847.41	389.01	43159.44	373.41	0.00	127376.66
L&T Mutual Fund	7367.57	32719.04	0.00	698.71	21183.61	121.70	11961.85	0.00	0.00	52868.88
LIC Mutual Fund	420.99	1772.10	1369.01	0.00	3189.19	39.43	10297.71	0.00	321.23	14220.47
Mahindra Mutual Fund	123.48	1740.07	0.00	0.00	657.01	0.00	3075.55	0.00	0.00	4939.10
Mirae Asset Mutual Fund	3380.20	36235.71	114.18	0.00	998.34	0.00	4420.21	0.00	0.00	44150.30
Motilal Oswal Mutual Fund	314.21	18589.69	501.89	1276.48	83.01	0.00	415.69	200.01	0.00	21297.96
Nippon India Mutual Fund	7876.52	80092.97	24852.36	2884.36	48932.27	1085.53	38737.57	841.41	1985.68	158356.40
PGIM India Mutual Fund	143.83	1237.28	0.00	0.00	2007.02	33.51	1239.43	51.76	0.00	2705.82
PPFAS Mutual Fund	0.00	2812.45	0.00	0.00	0.00	0.00	396.28	0.00	0.00	3208.73
PRINCIPAL Mutual Fund	1370.69	4597.70	0.00	180.22	342.61	0.00	269.45	17.85	4.23	6440.14
Quant Mutual Fund	13.24	33.94	0.00	0.00	41.26	1.15	168.63	0.00	0.00	216.96
Quantum Mutual Fund	0.00	966.37	76.37	0.00	60.91	0.00	354.08	85.05	0.00	1481.86
Sahara Mutual Fund	0.00	42.54	0.00	0.00	0.00	0.00	8.39	0.00	0.00	50.93
SBI Mutual Fund	32584.70	78269.85	95825.31	1222.78	91832.00	2424.78	80045.77	421.15	65.38	290859.71
Shriram Mutual Fund	105.21	85.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.78
Sundaram Mutual Fund	1875.57	19476.46	0.00	192.62	4094.93	0.00	6888.89	36.78	0.00	28470.33
Tata Mutual Fund	5192.67	19783.44	100.55	0.00	5755.24	163.76	22968.35	0.00	2270.45	50479.22
Taurus Mutual Fund	0.00	429.41	0.00	0.00	0.00	0.00	16.79	0.00	0.00	446.19
Union Mutual Fund	0.00	1981.64	0.00	1197.22	423.92	0.00	657.16	0.00	0.00	3836.02
UTI Mutual Fund	4433.78	46975.72	24241.68	1268.68	23610.72	4666.55	43911.64	0.00	11197.66	136695.72
YES Mutual Fund	0.00	0.00	0.00	0.00	32.36	0.00	313.64	0.00	0.00	313.64

## Hot Stocks - Top 100 - January, 2020

Company Name	Current No of Share (January 2020)	Previous No of Share (December 2019)	Change in No of Shares
Indian Oil Corporation Ltd.	364761704	302192768	62568936
Bharti Airtel Ltd.	357299709	305763137	51536572
Oil & Natural Gas Corporation Ltd.	240337661	202185721	38151940
Bharat Electronics Ltd.	358357424	320679113	37678311
Power Finance Corporation Ltd.	203802400	171937047	31865353
Vodafone Idea Ltd.	1642849304	1613338716	29510588
Hindalco Industries Ltd.	232314872	216229929	16084943
Tata Power Co. Ltd.	300554293	284564483	15989810
Ashok Leyland Ltd.	211783442	197832126	13951316
ICICI Bank Ltd.	809069225	796493102	12576123
Cholamandalam Investment and Finance Company Ltd.	140420445	129401108	11019337
Steel Authority of India Ltd.	152620950	141785248	10835702
Narayana Hrudayalaya Ltd.	18253520	8338418	9915102
Fortis Healthcare Ltd.	40377887	30593094	9784793
State Bank of India	720385753	711794719	8591034
Mangalore Refinery And Petrochemicals Ltd.	29329288	21211432	8117856
Jindal Steel and Power Ltd.	84214965	76974339	7240626
United Spirits Ltd.	40293741	33565668	6728073
NCC Ltd.	113995228	107606883	6388345
Ambuja Cements Ltd.	86811471	80844235	5967236
Gmr Infrastructure Ltd.	94833092	88997771	5835321
La Opala RG Ltd.	14110256	8650976	5459280
Tata Steel Bsl Ltd.	6821820	1940810	4881010
Ujjivan Small Finance Bank Ltd.	7795160	3156844	4638316
Mahindra & Mahindra Financial Services Ltd.	65232214	60661523	4570691
IDFC First Bank Ltd.	110717315	106177176	4540139
NLC India Ltd.	46712014	42207572	4504442
Indian Hotels Co. Ltd.	266423138	262060830	4362308
Equitas Holdings Ltd.	110013025	105693564	4319461
Security & Intelligence Services (India) Ltd.	7941443	3989301	3952142
KEI Industries	14264582	10397953	3866629
Tata Steel Ltd.	105825858	102255126	3570732
Havells India Ltd.	13753695	10325698	3427997
HDFC Bank Ltd.	383256155	379915807	3340348
RBL Bank Ltd.	84787537	81512302	3275235
Emami Ltd.	75766302	72520096	3246206
DCB Bank Ltd.	73781521	70693850	3087671
Voltas Ltd.	77488259	74564225	2924034
Max Financial Services Ltd.	79944156	77031871	2912285
Biocon Ltd.	40768521	37954379	2814142
Qess Corp Ltd.	18001087	15257036	2744051
Axis Bank Ltd.	319275633	316543674	2731959
United Breweries Ltd.	16721620	14020634	2700986
Cipla Ltd.	89008442	86348215	2660227
Manappuram Finance Ltd.	37728201	35149152	2579049
NTPC Ltd.	934756873	932205588	2551285
Cholamandalam Financial Holdings Ltd.	35468036	33030225	2437811
Ccl Products (India) Ltd.	7476836	5051572	2425264
Syngene International Ltd	28953267	26615189	2338078
Prince Pipes & Fittings Ltd.	8466766	6315931	2150835

Company Name	Current No of Share (January 2020)	Previous No of Share (December 2019)	Change in No of Shares
ICICI Prudential Life Insurance Co Ltd.	53693113	51560243	2132870
Crompton Greaves Consumer Electricals Ltd.	144675322	142567656	2107666
The Ramco Cements Ltd.	46252723	44379095	1873628
Chambal Fertilizers & Chemicals Ltd.	32459104	30641181	1817923
Genus Power Infrastructures Ltd.	14294272	12505894	1788378
Central Depository Services (India) Ltd.	12370674	10648010	1722664
Glenmark Pharmaceuticals Ltd.	13029029	11350143	1678886
J K Lakshmi Cement Ltd.	16330147	14653596	1676551
J M Financial Ltd.	29815184	28143117	1672067
City Union Bank Ltd.	172736585	171080357	1656228
First Source Solutions Ltd.	48113135	46596392	1516743
REC LTD.	96673174	95172222	1500952
EID Parry Ltd.	1498797	7469	1491328
CG Power and Industrial Solutions Ltd.	115543699	114103184	1440515
Ghcl Ltd.	11473906	10087218	1386688
South Indian Bank Ltd.	79317604	77957599	1360005
CANFIN Homes Ltd.	9807253	8471888	1335365
Escorts Ltd.	8196169	6871020	1325149
Brigade Enterprises Ltd.	26432893	25158346	1274547
Oberoi Realty Ltd	15303923	14039741	1264182
Titan Company Ltd.	30431288	29173521	1257767
SJVN Ltd	24301082	23058392	1242690
Hexaware Technologies Ltd.	30175084	28979503	1195581
Multi Commodity Exchange of India Ltd.	8574730	7447613	1127117
Praj Industries Ltd.	24206641	23082091	1124550
Carborundum Universal Ltd.	40376571	39253152	1123419
CARE Ratings Ltd.	3699974	2580203	1119771
Bharti Infratel Ltd	9788278	8672760	1115518
Larsen & Toubro Ltd.	171052348	169945044	1107304
AU Small Finance Bank Ltd.	34266666	33217490	1049176
Sumitomo Chemical India Pvt. Ltd.	1032971	7650	1025321
Bata India Ltd.	14401457	13392605	1008852
Glaxo Smithkline Pharmaceuticals Ltd.	7311165	6342360	968805
Orient Cement Ltd.	24258888	23303574	955314
Oil India Ltd.	10130058	9191288	938770
Avenue Supermarts Ltd.	23249283	22319170	930113
Aster DM Healthcare Ltd.	20819239	19918783	900456
KPIT Technologies Ltd.	24188758	23301211	887547
Radico-Khaitan Ltd.	9024090	8164967	859123
Cadila Healthcare Ltd.	64354953	63497946	857007
Mahindra Lifespace Developers Ltd.	3279000	2432689	846311
Apollo Tyres Ltd.	65193815	64350525	843290
Grasim Industries Ltd.	46433022	45595895	837127
Hindustan Unilever Ltd.	30102994	29287098	815896
Ultratech Cement Ltd.	14487863	13696697	791166
Century Textiles & Industries Ltd.	14324089	13560198	763891
MOIL Ltd.	2915361	2162529	752832
Thermax Ltd.	18848370	18100576	747794
Thomas Cook Ltd.	46255450	45513881	741569
Kajaria Ceramics Ltd.	19558396	18840659	717737

**Cold Stocks - January, 2020**

Company Name	Current No of Share (January 2020)	Previous No of Share (December 2019)	Change in No of Shares
N H P C Ltd.	126545102	220687669	-94142567
Bharat Heavy Electricals Ltd.	151844378	191925012	-40080634
Power Grid Corporation of India Ltd.	122276390	148923519	-26647129
Tata Motors - DVR - A - ORDY	110437685	136891458	-26453773
NMDC Ltd.	10873067	32009851	-21136784
Ujjivan Financial Services Ltd.	3379992	21825287	-18445295
Reliance Industries Ltd.	175599855	192926100	-17326245
Zee Entertainment Enterprises Ltd.	16684275	27788990	-11104715
Dish TV India Ltd.	36838990	47725806	-10886816
Motherson Sumi Systems Ltd.	183045580	192269940	-9224360
ITC Ltd.	649635848	656710437	-7074589
Bank of Baroda	316019354	322747770	-6728416
Petronet Lng Ltd.	113333291	119608161	-6274870
NBCC (India) Ltd.	5309485	11492845	-6183360
Hindustan Petroleum Corporation Ltd.	156549866	162082766	-5532900
Tata Motors Ltd.	161551209	166683235	-5132026
Tata Consultancy Services Ltd.	56672195	61703301	-5031106
Marico Ltd.	30309937	35019611	-4709674
L&T Finance Holdings Ltd	7699552	12300230	-4600678
Adani Ports and Special Economic Zone Ltd.	32451513	36564880	-4113367
National Aluminium Co. Ltd.	75065128	79176234	-4111106
Tata Global Beverages Ltd	67746944	71820835	-4073891
Castrol India Ltd.	29202669	33018491	-3815822
Federal Bank Ltd.	437197500	440930701	-3733201
Simplex Infrastructures Ltd.	5350944	8972365	-3621421
Aurobindo Pharma Ltd.	46436012	49981716	-3545704
Mahindra & Mahindra Ltd.	73839352	77343269	-3503917
DLF Ltd.	26174723	29623377	-3448654
Vedanta Ltd.	258089538	261512134	-3422596
Rail Vikas Nigam Ltd.	26559494	29826406	-3266912
Kansai Nerolac Paints Ltd.	33719592	36958437	-3238845
Sun Pharmaceuticals Industries Ltd.	181806783	185033956	-3227173
Infosys Ltd.	333335419	336456129	-3120710
The Jammu & Kashmir Bank Ltd.	21434327	24321618	-2887291
Coal India Ltd.	166101218	168705012	-2603794
Spencers Retail Ltd.	1047440	3566163	-2518723
Canara Bank Ltd.	40621599	42854323	-2232724
Ashoka Buildcon Ltd	55583089	57772604	-2189515
Exide Industries Ltd.	130297768	132439087	-2141319
Xinyi Solar Holdings Ltd.	6075983	8075983	-2000000
Federal-Mogul Goetze (India) Ltd.	1161	2000710	-1999549
Pennar Industries Ltd.	12524249	14511451	-1987202
Welspun India Ltd.	74470468	76302718	-1832250
Shoppers Stop Ltd.	12740085	14552268	-1812183
PNC Infratech Ltd.	34907635	36659811	-1752176
JK Tyre & Industries Ltd.	9044	1642760	-1633716
Bajaj Finance Ltd.	30909460	32490457	-1580997
Sun T V Network Ltd.	22190685	23655849	-1465164
Bharat Petroleum Corporation Ltd.	136971305	138334219	-1362914
Navneet Education Ltd.	30626354	31985529	-1359175

Company Name	Current No of Share (January 2020)	Previous No of Share (December 2019)	Change in No of Shares
Cummins India Ltd.	53766997	55115933	-1348936
Housing Development Finance Corporation Ltd.	87658890	88986333	-1327443
Adani Power Ltd	40336454	41646228	-1309774
Future Consumer Ltd.	22879357	24169975	-1290618
Torrent Pharmaceuticals Ltd.	13467790	14729560	-1261770
Syndicate Bank	15115887	16267792	-1151905
Spicejet Ltd.	38468703	39618400	-1149697
Wonderla Holidays Limited.	561255	1665694	-1104439
Dishman Carbogen AMCIS Ltd.	17857202	18960113	-1102911
JSW Energy Ltd.	30167908	31270472	-1102564
Indraprastha Gas Ltd.	42080339	43181543	-1101204
Dr Reddys Laboratories Ltd.	11375984	12447739	-1071755
Sarla Performance Fibers Ltd.	38817	1105817	-1067000
ICICI Lombard General Insurance Company Ltd.	33518290	34583923	-1065633
Hero MotoCorp Ltd.	7873746	8934591	-1060845
V-Guard Industries Ltd.	42957391	44009092	-1051701
Lemon Tree Hotels Ltd.	85045343	86093823	-1048480
Housing & Urban Development Corporation Ltd.	14141498	15138705	-997207
Star Cement Ltd.	18093407	19051198	-957791
Greaves Cotton Ltd.	5230102	6182382	-952280
Tube Investments of India Ltd.	33145639	34056830	-911191
Lupin Ltd.	30239231	31146927	-907696
Laurus Labs Ltd.	3562871	4462182	-899311
Engineers India Ltd.	73596666	74483714	-887048
Karur Vysya Bank Ltd.	138470892	139356923	-886031
H B L Power Systems Ltd.	4272779	5133596	-860817
Adani Enterprises Ltd.	19708000	20548000	-840000
LIC Housing Finance Ltd.	39398434	40220164	-821730
Texmaco Rail & Engineering Ltd	18318896	19129567	-810671
Indian Bank	27138866	27935020	-796154
Ajanta Pharma Ltd.	7501525	8294373	-792848
Va Tech Wabag Ltd	2116484	2899094	-782610
Mcleod Russel India Ltd.	6257150	7013074	-755924
Punjab National Bank	108888352	109627998	-739646
Deepak Nitrite Ltd.	29351339	30085336	-733997
HCL Technologies Ltd.	100416959	101137986	-721027
Wipro Ltd.	45592644	46287531	-694887
Divis Laboratories Ltd.	30104776	30798511	-693735
HDFC Life Insurance Co. Ltd.	60758670	61446085	-687415
Cochin Shipyard Ltd.	9687653	10352650	-664997
Balkrishna Industries Ltd.	28498021	29145204	-647183
HSIL Ltd.	2793694	3428269	-634575
Future Retail Ltd.	24190339	24818492	-628153
Skipper Ltd.	6283283	6908665	-625382
Gateway Distriparks Ltd.	18905390	19530022	-624632
Tata Coffee Ltd.	4335754	4935754	-600000
Hindustan Zinc Ltd.	10981184	11571102	-589918
Jubilant Foodworks Ltd	17105003	17651484	-546481
Muthoot Finance Ltd.	24941589	25474897	-533308
Dollar Industries Ltd.	2591326	3124155	-532829



**SIP Performance [Invested Amount Monthly 5000 (Recommended Schemes)]**

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
Axis Bluechip Fund - Growth	33.29	66338.53	23.83	226869.20	16.4693	436253.92	15.42
Axis Focused 25 Fund - Growth	32.17	67028.72	26.53	219613.98	14.08	435507.35	15.35
DSP Focus Fund - Growth	25.66	64877.70	18.18	205317.03	9.21	380170.45	9.70
Kotak Bluechip Fund - Reg - Growth	253.15	63928.07	14.56	204182.37	8.81	379290.97	9.61
SBI Small Cap Fund - Growth	57.30	66356.91	23.90	201853.36	8.00	410706.05	12.91

**Sector Market Value & Share**

Sector Name	January 2020		December 2019	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	70872.34	2.53	70369.15	2.62
Cement & Cement Products	43106.74	1.54	40090.49	1.49
Chemicals	28451.30	1.02	25760.24	0.96
Construction	92996.93	3.33	88573.36	3.30
Consumer Goods	153502.62	5.49	156563.64	5.83
Current Assets	173874.37	6.22	149558.51	5.57
Energy	254286.60	9.09	253040.59	9.42
Fertilisers & Pesticides	20949.57	0.75	14844.46	0.55
Financial Services	1158046.31	41.41	1136073.09	42.28
Healthcare Services	5863.43	0.21	4671.21	0.17
Industrial Manufacturing	51789.11	1.85	50571.95	1.88
IT	93914.04	3.36	92491.42	3.44
Media & Entertainment	9902.36	0.35	10055.16	0.37
Metals	74174.96	2.65	74397.25	2.77
Miscellaneous	62452.82	2.23	62086.41	2.31
Mutual Funds	19006.86	0.68	16448.00	0.61
Paper	2417.49	0.09	2100.28	0.08
Pharma	61904.81	2.21	60622.72	2.26
Services	72464.65	2.59	70243.28	2.61
Sovereign	261564.33	9.35	228594.63	8.51
Telecom	75398.38	2.70	71436.51	2.66
Textiles	9282.19	0.33	8528.29	0.32
<b>Total</b>	<b>2796222.21</b>	<b>100%</b>	<b>2687120.65</b>	<b>100%</b>

**News****AMFI monthly report: Equity funds inflows up 70% in Jan; mid-caps lead the way**

The 43-player mutual fund industry witnessed inflows of Rs 7,548 crore in equity schemes in January, up 70 percent from December. According to the data on the Association of Mutual Funds in India (AMFI), equity schemes had reported inflows of Rs 4,432 crore in December. Barring, contra fund category and dividend yield in the equity schemes category, all categories witnessed inflows in the month of January. In January, the contra fund saw outflows of Rs 735 crore, while dividend yields reported outflows worth Rs 63 crore of outflows. Within the equity schemes, mid-cap funds category witnessed the highest inflows worth Rs 1,798 crore. Fund managers attributed the inflows in the mid-cap space to attractive valuations and bottoming concerns in the mid-cap category. On the debt funds, credit risk funds continued to suffer with outflows of Rs 1,215 crore in January 2020 as against outflows of Rs 1,191 crore in December 2019. "Credit default events in NBFCs are taking a toll on the credit risk funds. Investors feel more money will be lost if there is no recovery from the beleaguered companies. So investors are pulling out the money," said a head of fixed income from a private fund house. The back-to-back downgrade of debt instruments from IL&FS and Dewan Housing Finance (DHFL), Reliance Home Finance by rating agencies has hurt credit risk funds since the troubles surfaced in June 2018. On the other hand, in the same category, liquid funds that are used by companies to park surplus cash witnessed inflows of Rs 59,682 in January compared to outflows Rs Rs 71,158 crore in December.

**Indians have Rs 3.24 lakh crore invested via mutual fund SIPs**

The assets under management (AUM) of mutual fund companies that has come through systematic investment plans (SIPs) touched Rs 3.24 lakh crore in January, an increase of Rs 7,846 crore from a month ago, according to data from Association of Mutual Funds in India (AMFI). In the current financial year (2019-2020), the total inflows through SIPs stood at Rs 82,929 crore, AMFI CEO NS Venkatesh said. Currently, mutual funds have about 3.03 crore SIP folios through which investors regularly invest in schemes. In January, the mutual fund industry saw 12.07 lakh new SIP folios added, while 5.95 lakh SIP accounts were closed or matured.

**Sundaram Mutual Fund to launch balanced advantage fund on February 14**

Sundaram Mutual Fund will launch a dynamic asset allocation fund called Sundaram Balanced Advantage Fund on February 14, which will remain open for subscription until February 28, the fund house said at a press meet held in Mumbai to announce the launch of this scheme. The open-ended fund scheme will provide accrual income and capital appreciation by dynamically managing the asset allocation between equity, fixed income, REITs (Real Estate Investment Trusts) InvITs (Infrastructure Investment Trusts) and equity derivatives. According to S Krishnakumar, Chief Investment Officer-Equity, Sundaram Mutual Fund, "Depending on prevailing market and economic conditions, the fund manager will decide asset allocation across these asset classes without giving up tax-efficiency."

**IDFC AMC launches open-ended equity fund for small-cap stocks**

IDFC Asset Management Company (AMC) on February 3 announced the launch of an open-ended equity fund, predominantly investing in small-cap stocks. "The new fund seeks to look at growth opportunities in the small-cap space alongside applying quality filters," the firm in a media release about the IDFC Emerging Businesses Fund. The fund is mandated to invest at least 65 percent in the small-cap segment. It will contain buy and hold strategies as well as opportunistic picks in the cyclical space. The fund will also look to participate in new businesses via IPOs. The new fund offer opens February 3 through February 17, during which units will be offered at Rs 10 each and continuous offer for units at NAV-based price, the release said. The scheme will re-open for ongoing subscription and redemption within five business days from the date of allotment of units at NAV-based prices, it said.

## New Fund Offer

<b>Scheme Name</b>	ICICI Prudential FMP - Series 87 - 1156 Days Plan D - Regular Plan (G)
<b>Fund Type</b>	Close-Ended
<b>Fund Class</b>	Growth
<b>Opens on</b>	11-Feb-20
<b>Closes on</b>	25-Feb-20
<b>Investment Objective</b>	to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Rahul Goswami / Rohan Maru

<b>Scheme Name</b>	Edelweiss US Technology Equity Fund of Fund - Regular Plan (G)
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Growth
<b>Opens on</b>	14-Feb-2020
<b>Closes on</b>	28-Feb-2020
<b>Investment Objective</b>	To seek to provide long term capital growth by investing predominantly in JPMorgan Funds - US Technology Funds, an equity fund which invests primarily in US technology companies with strong fundamentals. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 10000
<b>Fund Manager</b>	Bhavesh Jain / Hardik Varma

<b>Scheme Name</b>	Sundaram Balanced Advantage Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage
<b>Opens on</b>	14-Feb-2020
<b>Closes on</b>	28-Feb-2020
<b>Investment Objective</b>	To seek to provide long term capital growth by investing predominantly in JPMorgan Funds - US Technology Funds, an equity fund which invests primarily in US technology companies with strong fundamentals. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 100
<b>Fund Manager</b>	S Bharath & S Krishnakumar, Dwijendra Srivastava.

## Performance Snapshot

## EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Axis Bluechip Fund - Growth	33.29	05-Jan-2010	11077.11	1.93	5.31	14.67	23.89	18.47	12.61
DSP Top 100 Equity Fund - Reg - Growth	227.43	10-Mar-2003	2683.86	-0.98	3.07	15.77	21.42	9.26	20.24
L&T India Large Cap Fund - Reg - Growth	29.41	23-Oct-2007	544.58	-0.81	2.99	11.62	18.25	10.2	9.14
Aditya Birla Sun Life Focused Equity Fund - Growth	63.79	24-Oct-2005	4450.3	-1.15	3.56	12.26	18.05	8.96	13.81
Kotak Bluechip Fund - Reg - Growth	253.15	04-Feb-2003	1511.61	-1.79	2.62	13.12	17.72	10.08	19.57
Nifty 50	12045.80	03-Jul-1990	N.A	-2.48	1.26	9.03	12.25	10.94	13.54
S&P BSE Sensex	41055.69	03-Apr-1979	N.A	-2.12	1.73	9.92	14.57	12.98	15.24
<b>Multi Cap Fund</b>									
Kotak Emerging Equity Fund - Reg - Growth	42.98	30-Mar-2007	6732.87	0.59	9.52	19.73	23.57	9.36	11.97
SBI Small Cap Fund - Growth	57.3	09-Sep-2009	3492.62	1.78	7.17	18.51	22.83	13.64	18.19
DSP Midcap Fund - Reg - Growth	60.71	14-Nov-2006	7625.96	0.69	8.19	19.95	22.72	9.19	14.56
Edelweiss Mid Cap Fund - Growth	28.84	26-Dec-2007	1000.24	1.55	8.19	17.76	19.09	9.77	9.11
Invesco India Multicap Fund - Growth	51.55	17-Mar-2008	899.64	2.08	8.39	17.4	18.18	8.53	14.74
Nifty 50	12045.80	03-Jul-1990	N.A	-2.48	1.26	9.03	12.25	10.94	13.54
S&P BSE Sensex	41055.69	03-Apr-1979	N.A	-2.12	1.73	9.92	14.57	12.98	15.24
<b>Small and Mid Cap Funds</b>									
Kotak Emerging Equity Fund - Reg - Growth	42.98	30-Mar-2007	6732.87	0.59	9.52	19.73	23.57	9.36	11.97
SBI Small Cap Fund - Growth	57.3	09-Sep-2009	3492.62	1.78	7.17	18.51	22.83	13.64	18.19
DSP Midcap Fund - Reg - Growth	60.71	14-Nov-2006	7625.96	0.69	8.19	19.95	22.72	9.19	14.56
Edelweiss Mid Cap Fund - Growth	28.84	26-Dec-2007	1000.24	1.55	8.19	17.76	19.09	9.77	9.11
Invesco India Multicap Fund - Growth	51.55	17-Mar-2008	899.64	2.08	8.39	17.4	18.18	8.53	14.74
Nifty 50	12045.80	03-Jul-1990	N.A	-2.48	1.26	9.03	12.25	10.94	13.54
S&P BSE Sensex	41055.69	03-Apr-1979	N.A	-2.12	1.73	9.92	14.57	12.98	15.24
<b>Index Fund</b>									
HDFC Index Fund - Sensex Plan	364.87	17-Jul-2002	722.42	-2.14	1.59	9.81	15.24	13.78	14.80
ICICI Prudential Sensex Index Fund - Reg - Growth	12.76	21-Sep-2017	55.61	-2.13	1.58	9.76	15.03	N.A	10.64
Nippon India Index Fund - Sensex Plan - Growth	20.17	28-Sep-2010	45.40	-2.13	1.53	9.52	14.45	13.06	7.75
UTI Nifty Index Fund - Growth	79.09	14-Feb-2000	1900.36	-2.46	1.26	9.25	13.37	12.05	10.88
HDFC Index Fund-NIFTY 50 Plan	110.01	17-Jul-2002	1063.89	-2.48	1.21	9.08	13.09	11.91	14.39
Nifty 50	12045.80	03-Jul-1990	N.A	-2.48	1.26	9.03	12.25	10.94	13.54
S&P BSE Sensex	41055.69	03-Apr-1979	N.A	-2.12	1.73	9.92	14.57	12.98	15.24
<b>Tax</b>									
BOI AXA Tax Advantage Fund - Eco - Growth	63.08	25-Feb-2009	279	4.2	9.17	23.06	30.49	14.23	18.26
Axis Long Term Equity Fund - Growth	51.63	29-Dec-2009	21996.95	2.52	5.46	16.91	26.34	16.19	17.57
Motilal Oswal Long Term Equity Fund - Reg - Growth	19.37	21-Jan-2015	1724.89	0.26	4.42	18.33	23.81	11.17	13.91
BNP Paribas Long Term Equity Fund - Growth	42.77	05-Jan-2006	483.52	0.72	5.4	14.17	21.99	11.45	10.84
LIC MF Tax Plan - Growth	75.08	31-Mar-1997	273.23	0.05	4.54	15.59	21.53	12.7	9.2
Nifty 50	12045.80	03-Jul-1990	N.A	-2.48	1.26	9.03	12.25	10.94	13.54
S&P BSE Sensex	41055.69	03-Apr-1979	N.A	-2.12	1.73	9.92	14.57	12.98	15.24
<b>Balanced</b>									
DSP Equity & Bond Fund - Growth	172.23	27-May-1999	6497.03	2.64	6.43	15.36	24.06	10.56	14.71
SBI Equity Hybrid Fund - Growth	149.78	09-Oct-1995	32584.7	0.92	4.55	12.08	20.01	12.17	15.61
Axis Equity Hybrid Fund - Reg - Growth	11.49	09-Aug-2018	1713.31	0.52	3.14	12.87	19.94	N.A	9.53
Kotak Equity Hybrid Fund - Growth	27.04	05-Nov-2014	1474.28	-0.74	3.68	11.94	19.78	7.61	8.34
LIC MF Equity Hybrid Fund - Growth	111.86	01-Jan-1991	420.99	-0.33	3.64	10.86	17.78	7.94	8.64
NIFTY 50 Hybrid Composite Debt 65:35 Index	10594.02	03-Sep-2001	N.A	-0.79	1.98	7.92	13.68	11.02	13.63
<b>Sector</b>									
Sundaram Financial Services Opportunities F - R - G	47.61	10-Jun-2008	247.50	-2.22	1.57	14.64	29.43	12.35	14.27
Tata Banking And Financial Services Fund - R - G	21.22	28-Dec-2015	483.48	-2.20	2.30	13.44	27.63	15.71	19.92
SBI Banking & Financial Services Fund - Reg - G	20.41	26-Feb-2015	1490.09	0.79	3.74	16.68	26.81	19.01	15.41
Invesco India Financial Services Fund - Reg - G	63.49	14-Jul-2008	209.72	-0.91	2.45	15.42	25.52	15.73	17.27
DSP Healthcare Fund - Reg - Growth	12.16	30-Nov-2018	278.11	5.60	15.42	24.82	23.31	N.A	17.48
Nifty 50	12045.80	03-Jul-1990	N.A	-2.48	1.26	9.03	12.25	10.94	13.54
S&P BSE Sensex	41055.69	03-Apr-1979	N.A	-2.12	1.73	9.92	14.57	12.98	15.24
<b>Arbitrage</b>									
Aditya Birla Sun Life Equity Savings Fund - Reg - G	14.37	28-Nov-2014	690.41	1.05	3.01	9.19	12.81	6.28	7.19
ICICI Prudential Equity Savings Fund - Reg - Growth	14.82	05-Dec-2014	1553.31	-0.6	2.35	6.54	11.78	7.47	7.85
Mahindra Dhan Sanchay Equity Savings Yojana - R - G	11.93	01-Feb-2017	215.12	-0.28	2.4	7.27	11.42	5.9	5.98
SBI Equity Savings Fund - Reg - Growth	13.86	27-May-2015	1566.9	0.01	2.67	7.65	11.36	6.88	7.14
Axis Equity Saver Fund - Reg - Growth	13.72	14-Aug-2015	820.4	0.81	2.24	6.77	11.12	8.91	7.26
Nifty 50	12045.80	03-Jul-1990	N.A	-2.48	1.26	9.03	12.25	10.94	13.54
S&P BSE Sensex	41055.69	03-Apr-1979	N.A	-2.12	1.73	9.92	14.57	12.98	15.24

**Performance Snapshot**
**DEBT**

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Liquid Fund</b>									
Nippon India Ultra Short Duration Fund - Growth	2905.92	07-Dec-2001	1946.59	8.95	<b>8.10</b>	-1.49	0.95	4.77	6.03
Aditya Birla Sun Life Money Manager F - R - G	267.22	12-Oct-2005	12504.32	7.53	<b>6.33</b>	6.63	7.88	7.59	7.08
SBI Magnum Ultra Short Duration Fund - Growth	4421.02	21-May-1999	13854.45	6.72	<b>6.15</b>	6.85	7.72	7.50	7.41
Nippon India Money Market Fund - Growth	3012.16	16-Jun-2005	4540.22	6.61	<b>5.98</b>	6.63	7.80	7.52	7.80
Kotak Money Market Fund - Reg - Growth	3278.89	14-Jul-2003	10017.45	6.23	<b>5.89</b>	6.57	7.69	7.45	7.41
<b>Ultra Short term Fund</b>									
Kotak Banking and PSU Debt Fund - Reg - Growth	46.59	29-Dec-1998	4553.06	20.33	<b>11.41</b>	10.85	11.91	8.45	7.55
Nippon India Prime Debt Fund - Growth	41.95	14-Sep-2000	925.35	16.44	<b>10.99</b>	8.72	8.44	7.38	7.65
SBI Banking and PSU Fund - Growth	2277.79	09-Oct-2009	3712.89	20.01	<b>10.91</b>	10.31	11.31	8.29	8.27
L&T Banking and PSU Debt Fund - Growth	17.96	12-Sep-2012	3442.21	20.63	<b>10.49</b>	10.88	10.96	7.74	8.2
ICICI Prudential Corporate Bond Fund - Reg - Growth	20.78	11-Aug-2009	12073.56	15.17	<b>9.64</b>	9.72	10.51	7.8	7.2
ICRA Composite Bond Fund Index	N.A	N.A	N.A	<b>30.69</b>	<b>14.48</b>	<b>11.45</b>	<b>14.66</b>	<b>9.02</b>	<b>8.93</b>
<b>Floating</b>									
Nippon India Floating Rate Fund - Growth	31.66	27-Aug-2004	6596.80	18.72	10.52	9.38	<b>9.66</b>	7.33	7.73
UTI Floater Fund - Reg - Growth	1105.28	30-Oct-2018	1366.99	9.52	5.95	6.43	<b>8.56</b>	N.A	8.00
Franklin India Savings Fund - Growth	36.72	11-Feb-2002	4741.24	6.42	5.80	6.74	<b>8.16</b>	7.63	7.48
L&T Money Market Fund - Reg - Cumulative	19.75	10-Aug-2005	887.57	6.39	5.47	10.02	<b>8.00</b>	7.58	7.76
Canara Robeco Savings Fund - Reg - Growth	31.21	04-Mar-2005	1134.96	8.15	6.28	6.77	<b>7.90</b>	7.26	7.90
ICRA Composite Bond Fund Index	N.A	N.A	N.A	<b>30.69</b>	<b>14.48</b>	<b>11.45</b>	<b>14.66</b>	<b>9.02</b>	<b>8.93</b>
<b>Short Term</b>									
BOI AXA Short Term Income Fund - Reg - Growth	17.78	19-Dec-2008	41.77	37.14	17.17	<b>13.27</b>	-10.66	0.07	5.28
Kotak Credit Risk Fund - Reg - Growth	22.16	11-May-2010	5103.83	18.65	11.27	<b>11.05</b>	10.08	7.62	8.48
IDFC Banking & PSU Debt Fund - Reg - Growth	17.66	07-Mar-2013	13029.75	20.56	10.24	<b>10.91</b>	12.19	8.49	8.53
HDFC Short Term Debt Fund - Growth	22.55	25-Jun-2010	11026.12	18.70	10.85	<b>10.60</b>	10.67	8.09	8.79
HDFC Medium Term Debt Fund - Growth	40.23	06-Feb-2002	1241.95	23.29	13.21	<b>10.51</b>	10.72	7.47	8.02
ICRA Composite Bond Fund Index	N.A	N.A	N.A	<b>30.69</b>	<b>14.48</b>	<b>11.45</b>	<b>14.66</b>	<b>9.02</b>	<b>8.93</b>
<b>Income Fund</b>									
Nippon India Nivesh Lakshya Fund - Reg - Growth	12.74	06-Jul-2018	664.09	41.74	19.50	8.57	<b>17.25</b>	N.A	16.14
ICICI Prudential Long Term Bond Fund - Growth	67.02	09-Jul-1998	806.73	41.09	18.17	10.39	<b>16.23</b>	9.19	9.20
L&T Triple Ace Bond Fund - Reg - Growth	52.45	31-Mar-1997	2474.07	33.76	16.06	12.23	<b>16.16</b>	8.51	7.51
SBI Dynamic Bond Fund - Growth	25.80	09-Feb-2004	1249.80	27.86	14.63	10.66	<b>15.44</b>	8.20	6.09
Edelweiss Banking & PSU Debt Fund - Reg - Growth	17.44	13-Sep-2013	162.67	34.91	16.71	13.72	<b>15.10</b>	9.10	9.03
ICRA Composite Bond Fund Index	N.A	N.A	N.A	<b>30.69</b>	<b>14.48</b>	<b>11.45</b>	<b>14.66</b>	<b>9.02</b>	<b>8.93</b>
<b>MIP</b>									
HDFC Multi - Asset Fund - Growth	34.29	17-Aug-2005	221.26	-3.25	18.24	20.52	<b>14.10</b>	6.37	8.86
Kotak Debt Hybrid Fund - Reg - Growth	33.81	02-Dec-2003	251.96	14.41	11.91	15.19	<b>13.79</b>	7.14	7.80
Canara Robeco Conservative Hybrid Fund - Growth	62.05	24-Apr-1988	224.32	23.98	14.80	16.23	<b>13.48</b>	7.90	11.28
SBI Multi Asset Allocation Fund - Growth	29.15	21-Dec-2005	253.26	-5.19	7.94	12.19	<b>12.87</b>	6.91	7.84
HSBC Regular Savings Fund - Growth	39.34	24-Feb-2004	96.89	11.79	11.03	10.62	<b>12.47</b>	6.03	8.94
NIFTY 50 Hybrid Composite Debt 15:85 Index	5360.1	03-Sep-2001	N.A	<b>18.29</b>	<b>11.42</b>	<b>11.44</b>	<b>13.29</b>	<b>8.71</b>	<b>9.52</b>
<b>GILT</b>									
IDFC Government Securities F Constant Maturity P - R - G	32.77	09-Mar-2002	142.15	35.66	16.77	11.06	<b>18.01</b>	11.63	6.83
IDFC G Sec F - Invst P - R - Growth (Re-launched)	25.26	03-Dec-2008	469.44	34.59	15.71	10.60	<b>16.50</b>	8.98	8.61
ICICI Pru Constant Maturity Gilt Fund - Reg - Growth	17.34	12-Sep-2014	88.84	31.42	14.32	10.37	<b>16.14</b>	9.89	10.65
SBI Magnum Gilt Fund - Growth	46.41	30-Dec-2000	1916.12	31.19	15.2	9.82	<b>16.06</b>	8.59	8.35
DSP Government Securities Fund - Growth	67.34	30-Sep-1999	504.17	36.09	14.17	10.48	<b>15.41</b>	8.46	9.80
ICRA Composite Bond Fund Index	N.A	N.A	N.A	<b>30.69</b>	<b>14.48</b>	<b>11.45</b>	<b>14.66</b>	<b>9.02</b>	<b>8.93</b>

**Sector-wise Allocation Of Funds**

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Essel	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IIFL	Indiabulls	Invesco	ITI	JM Financial
Automobile	1.12	3.04	0.55	1.83	1.68	2.67	2.97	0.93	2.79	2.43	1.45	0.88	2.25	4.77	0.94	1.45	0.57	3.48	2.38	1.63
Cement & Cement Products	1.36	1.13	0.66	2.56	0.30	1.60	2.14	0.49	3.67	3.04	0.51	0.68	0.40	1.19	0.91	0.49	0.28	0.91	1.14	0.69
Chemicals	0.49	1.88	0.61	0.89	3.41	2.39	1.78	0.44	0.35	0.80	1.25	0.54	0.42	2.02	0.59	0.00	N.A	0.34	0.96	0.14
Construction	1.43	0.31	0.45	0.73	2.28	1.62	2.42	1.21	2.32	1.91	3.14	2.39	1.41	1.65	1.08	1.74	1.08	1.48	3.03	1.17
Consumer Goods	4.61	7.58	1.72	8.05	5.64	9.87	6.68	2.55	6.45	3.48	3.19	2.83	3.24	9.38	2.93	2.66	2.58	4.90	9.23	3.70
Energy	2.40	1.68	1.32	4.72	2.76	5.22	2.97	1.31	4.01	4.82	5.95	1.57	5.28	2.85	1.08	0.98	2.44	5.05	2.96	3.19
Fertilisers & Pesticides	0.61	0.25	0.07	0.29	1.50	N.A	1.43	0.25	1.46	0.34	0.39	0.25	0.29	0.40	0.04	N.A	0.27	0.71	0.07	0.11
Financial Services	10.99	18.06	6.13	18.83	13.28	23.22	13.89	5.63	34.64	11.29	13.22	8.50	9.48	15.46	5.39	14.27	10.61	14.54	13.43	11.57
Healthcare Services	0.39	0.04	0.21	0.28	1.33	0.35	0.10	0.39	0.10	0.28	0.08	0.10	0.12	0.14	0.00	N.A	N.A	0.94	0.32	N.A
Industrial Manufacturing	1.31	1.52	0.44	1.03	4.44	2.81	2.62	1.21	3.52	2.10	1.97	1.14	0.35	2.95	0.84	N.A	0.03	1.07	1.61	0.28
IT	2.50	4.61	1.45	2.91	1.86	4.79	2.20	1.08	4.86	3.01	3.69	1.68	2.81	2.13	1.05	3.61	2.05	3.81	3.52	3.12
Media & Entertainment	0.36	0.02	0.03	2.04	0.37	0.03	0.19	0.19	N.A	0.41	0.26	0.24	0.38	0.32	0.03	N.A	0.00	0.04	0.27	N.A
Metals	0.64	0.03	0.33	1.06	0.57	N.A	1.38	0.39	2.66	0.62	2.00	0.12	1.94	0.59	0.38	0.74	0.25	0.62	1.74	0.65
Miscellaneous	0.01	0.34	N.A	N.A	N.A	N.A	0.00	0.27	N.A	N.A	N.A	N.A	0.25	N.A	0.00	N.A	N.A	-0.32	N.A	N.A
Mutual Funds	0.16	N.A	N.A	N.A	N.A	N.A	0.87	1.03	N.A	1.49	0.05	1.59	0.84	N.A	0.03	N.A	0.49	0.12	N.A	N.A
Paper	0.16	N.A	N.A	0.06	N.A	0.44	N.A	0.00	N.A	0.08	0.04	N.A	0.01	0.03	0.00	N.A	N.A	N.A	N.A	N.A
Pharma	2.58	1.02	0.53	1.34	2.95	4.67	3.99	0.80	7.71	2.24	1.97	0.61	1.92	2.82	0.71	3.33	0.22	2.12	2.26	0.51
Services	0.53	0.22	0.30	0.62	0.53	3.11	0.28	0.39	1.54	1.35	0.94	0.74	0.90	0.66	0.80	N.A	0.01	1.40	0.78	0.13
Telecom	0.80	0.74	0.35	1.29	0.57	0.80	1.39	0.21	1.64	2.01	0.24	0.50	2.16	0.50	0.24	1.32	0.02	1.10	0.18	0.75
Textiles	0.12	0.24	N.A	N.A	0.48	0.04	1.20	0.03	0.42	0.38	0.10	0.21	0.03	0.65	0.25	1.09	N.A	N.A	0.21	N.A

Sector	Kotak Mahindra	L&T	LIC	Mahindra	Mirae Asset	Motilal Oswal	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	Sahara	SBI	Shriram	Sundaram	Tata	Taurus	Union	UTI
Automobile	1.20	2.19	1.12	2.31	4.69	7.71	2.74	1.04	11.94	4.87	0.98	10.53	7.22	2.68	1.47	2.42	2.81	1.93	2.38	3.90
Cement & Cement Products	1.74	2.88	0.31	1.27	1.04	0.95	0.73	0.82	N.A	3.11	1.16	3.59	1.10	1.44	0.98	3.04	1.09	1.88	0.71	1.18
Chemicals	0.41	1.19	0.43	1.36	1.44	0.06	0.89	0.41	N.A	2.64	0.29	0.04	5.89	0.46	0.18	1.79	0.49	1.23	1.53	0.29
Construction	1.69	4.88	0.59	1.05	4.21	4.52	2.55	0.73	N.A	3.01	0.59	0.02	0.89	1.82	3.94	2.04	1.87	6.54	2.63	1.50
Consumer Goods	2.32	5.75	2.81	4.56	13.36	19.57	3.78	2.14	8.80	11.94	0.76	0.17	12.01	5.78	12.40	13.47	8.36	12.86	5.47	6.60
Energy	3.35	3.03	1.56	1.99	9.05	3.58	5.69	2.99	1.08	7.38	0.91	8.66	6.59	5.14	9.17	3.28	4.04	6.50	5.00	4.21
Fertilisers & Pesticides	0.52	0.84	0.23	0.44	0.00	0.02	0.14	0.81	N.A	0.92	0.29	0.03	5.99	0.39	N.A	0.84	0.67	2.09	0.70	0.74
Financial Services	12.75	14.35	8.70	8.64	30.33	41.45	15.14	8.95	30.79	25.94	7.36	17.18	23.09	20.18	33.43	16.34	15.49	33.37	15.35	16.07
Healthcare Services	0.08	0.01	N.A	0.05	0.82	0.37	0.40	N.A	N.A	0.90	0.09	N.A	N.A	0.11	0.04	1.51	0.08	N.A	0.00	0.42
Industrial Manufacturing	1.64	4.57	0.10	3.25	2.09	0.81	3.93	0.54	N.A	2.95	0.14	0.02	5.70	1.36	2.85	6.90	1.37	4.53	0.66	1.46
IT	1.69	4.03	2.34	1.38	7.17	7.91	1.92	2.63	12.02	5.84	0.03	10.27	2.34	4.73	3.35	1.70	2.71	7.62	5.13	5.79
Media & Entertainment	0.03	0.00	0.02	0.10	0.14	0.11	0.15	0.00	N.A	0.67	N.A	0.00	0.46	0.09	N.A	1.42	0.30	0.44	0.40	0.17
Metals	0.56	1.27	0.25	0.29	1.35	0.03	2.68	0.56	1.44	2.03	0.17	1.76	0.44	0.85	0.92	0.23	0.21	2.47	0.72	0.88
Miscellaneous	0.31	N.A	N.A	N.A	N.A	N.A	-0.07	N.A	N.A	0.25	N.A	N.A	N.A	0.23	N.A	0.01	N.A	N.A	0.95	N.A
Mutual Funds	0.14	N.A	N.A	N.A	0.11	0.92	0.11	1.06	N.A	0.26	N.A	3.29	N.A	N.A	N.A	0.11	N.A	N.A	N.A	0.01
Paper	0.07	0.33	N.A	0.02	N.A	0.00	0.06	N.A	N.A	0.03	N.A	N.A	N.A	0.01	N.A	N.A	0.00	N.A	N.A	0.00
Pharma	0.69	2.71	0.58	1.39	6.27	2.11	2.67	1.28	5.27	3.71	3.27	3.09	5.86	1.99	3.17	1.42	1.48	5.88	2.74	2.81
Services	0.66	1.39	0.41	0.54	0.22	1.53	1.70	0.19	10.09	2.29	0.41	1.73	2.49	0.98	2.11	4.12	1.07	2.08	2.36	0.71
Telecom	0.09	1.27	0.32	0.50	0.28	0.08	0.75	0.17	N.A	1.09	0.02	0.04	N.A	1.46	N.A	0.97	0.46	0.74	0.75	1.13
Textiles	0.79	0.82	0.05	0.09	2.28	1.02	0.45	0.49	N.A	1.60	0.37	N.A	0.55	0.10	1.41	0.45	0.07	0.05	0.03	0.33

## Top Schemes By Equity AUM

MutualFund Name	Equity AUM (January 2020)	Equity AUM (December 2019 )	% change (MoM)	Equity AUM (December 2018 )	% change (YoY)
HDFC Mutual Fund	108769.41	108219.60	0.51	94215.02	15.45
ICICI Prudential Mutual Fund	107443.01	107171.94	0.25	91475.87	17.46
Aditya Birla Sun Life Mutual Fund	80505.10	79517.25	1.24	72955.54	10.35
Nippon India Mutual Fund	80092.97	79679.64	0.52	77762.59	3.00
SBI Mutual Fund	78269.85	76198.63	2.72	61313.62	27.65
Kotak Mahindra Mutual Fund	68803.68	65938.21	4.35	48084.31	43.09
Axis Mutual Fund	65343.69	61518.33	6.22	41113.35	58.94
Franklin Templeton Mutual Fund	52185.17	52004.08	0.35	50880.77	2.56
UTI Mutual Fund	46975.72	45982.14	2.16	41323.91	-99.99
DSP Mutual Fund	37947.47	36325.60	4.46	32769.04	15.80
Mirae Asset Mutual Fund	36235.71	34675.60	4.50	18652.17	94.27
L&T Mutual Fund	32719.04	32134.49	1.82	29817.05	9.73
IDFC Mutual Fund	30078.53	29469.50	2.07	19948.86	50.78
Tata Mutual Fund	19783.44	19258.72	2.72	15756.82	25.55
Sundaram Mutual Fund	19476.46	18750.51	3.87	18343.35	6.18
Motilal Oswal Mutual Fund	18589.69	18299.19	1.59	16758.53	10.93
Invesco Mutual Fund	12359.31	11688.56	5.74	7711.16	60.28
Canara Robeco Mutual Fund	9610.70	9107.04	5.53	6398.93	50.19
Edelweiss Mutual Fund	7380.54	7022.71	5.10	5332.41	38.41
PRINCIPAL Mutual Fund	4597.70	4465.56	2.96	4155.31	10.65
BNP Paribas Mutual Fund	4218.57	4075.72	3.51	4072.02	3.60
JM Financial Mutual Fund	3653.39	3731.94	-2.10	4496.70	-18.75
PPFAS Mutual Fund	2812.45	2609.64	7.77	1452.52	93.63
HSBC Mutual Fund	2452.43	2395.78	2.36	2266.12	8.22
IDBI Mutual Fund	2400.45	2427.86	-1.13	2768.56	-13.30
Union Mutual Fund	1981.64	1969.00	0.64	1479.03	-99.96
LIC Mutual Fund	1772.10	1712.74	3.47	1291.71	37.19
Mahindra Mutual Fund	1740.07	1689.35	3.00	1405.98	23.76
Baroda Mutual Fund	1575.50	1567.05	0.54	987.26	59.58
PGIM India Mutual Fund	1237.28	1217.07	1.66	1495.44	-17.26
Quantum Mutual Fund	966.37	995.56	-2.93	995.35	-2.91
BOI AXA Mutual Fund	763.10	732.64	4.16	672.28	13.51
IIFL Mutual Fund	660.79	550.57	20.02	169.64	289.51
Essel Mutual Fund	467.43	467.56	-0.03	449.39	4.02
Taurus Mutual Fund	429.41	420.41	2.14	398.46	-99.46
Indiabulls Mutual Fund	303.72	314.04	-3.29	523.20	-41.95
ITI Mutual Fund	150.51	126.55	18.93	0.00	N.A
Shriram Mutual Fund	85.57	83.66	2.28	45.98	86.10
Sahara Mutual Fund	42.54	41.23	3.18	41.42	2.69
Quant Mutual Fund	33.94	33.84	0.30	27.43	23.74

Note: Equity growth schemes considered for this comparison

## Popular Stocks: January, 2020

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	552	1357959448	71380.6566	316	26
HDFC Bank Ltd.	543	651117756	79844.6585	335	71
Axis Bank Ltd.	474	521908251	38062.8988	73	11
Larsen & Toubro Ltd.	451	268639663	36784.4724	63	5
Infosys Ltd.	441	564351167	43791.954	152	11
State Bank of India	427	1211370575	38576.604	71	13
Reliance Industries Ltd.	419	305240434	43089.3854	197	22
Bharti Airtel Ltd.	413	552235747	27416.1016	63	7
Kotak Mahindra Bank Ltd.	371	169395197	28656.8127	58	13
ITC Ltd.	356	1177740624	27695.5975	51	2
Maruti Suzuki India Ltd.	349	19199322	13273.2725	15	1
Housing Development Finance Corporation Ltd.	348	155500268	37535.7002	151	8
Bajaj Finance Ltd.	335	45588928	19903.549	57	2
Tata Consultancy Services Ltd.	319	95219734	19796.8577	44	6
Ultratech Cement Ltd.	303	19802359	8745.0816	7	0
Hindustan Unilever Ltd.	288	56464315	11486.2006	21	8
NTPC Ltd.	284	1694284623	19119.6304	35	1
Sun Pharmaceuticals Industries Ltd.	265	257051202	11163.4916	19	4
Asian Paints Ltd.	258	47079732	8453.7374	17	0
HCL Technologies Ltd.	241	148894366	8805.6939	14	1
Titan Company Ltd.	238	47341129	5623.0524	6	0
Mahindra & Mahindra Ltd.	234	108664489	6163.0503	7	0
IndusInd Bank Ltd.	227	66358906	8353.6138	10	2
Tata Steel Ltd.	224	164993720	7220.5045	5	0
Tech Mahindra Ltd.	216	81606208	6500.1925	12	1
Bharat Petroleum Corporation Ltd.	215	210122653	9601.5955	8	0
Divis Laboratories Ltd.	198	38701430	7555.683	10	0
Nestle India Ltd.	194	4032376	6193.5458	6	0
Hindalco Industries Ltd.	193	322909472	6114.2902	5	0
Voltas Ltd.	189	88239894	6125.6207	5	0
ICICI Lombard General Insurance Company Ltd.	188	44247856	5833.638	4	0
Vedanta Ltd.	177	416621141	5745.2065	2	0
Dr Reddys Laboratories Ltd.	175	14590161	4544.1058	9	1
Gail (India) Ltd.	173	484673476	5837.8919	3	0
Grasim Industries Ltd.	172	63483024	4944.6922	11	0
SBI Life Insurance Company Ltd.	171	42558871	4230.7744	7	0
Hero MotoCorp Ltd.	170	13913846	3481.0412	6	0
Container Corporation Of India Ltd.	168	50150382	2843.5315	6	0
ACC Ltd.	167	25033975	3766.6119	2	0
Cipla Ltd.	166	134326880	6003.0678	9	0
Bajaj Auto Ltd.	164	8424064	2678.7873	3	0
Bajaj Finserv Ltd.	160	6394417	6037.2285	6	0
Federal Bank Ltd.	158	520464886	4754.4413	2	0
Shree Cement Ltd.	156	2713590	6243.131	7	0
Petronet Lng Ltd.	154	129537323	3452.1706	2	0
Cholamandalam Investment and Finance Company Ltd.	152	156709280	5132.9998	4	0
Power Grid Corporation of India Ltd.	151	445934379	8332.4979	6	1
Coal India Ltd.	146	429102288	7797.0158	3	1
ICICI Prudential Life Insurance Co Ltd.	146	73332422	3746.92	7	0
Dabur India Ltd.	146	59625652	2955.9429	1	0
Hindustan Petroleum Corporation Ltd.	145	205177357	4769.3473	1	0
HDFC Life Insurance Co. Ltd.	145	71168027	4264.3869	4	0



**Popular Stocks: January, 2020**

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Motherson Sumi Systems Ltd.	143	310014266	4144.8913	5	0
Indian Oil Corporation Ltd.	141	526861540	5977.2444	3	0
The Ramco Cements Ltd.	136	53316321	4165.8729	3	0
Cummins India Ltd.	135	60026423	3448.8182	0	0
Britannia Industries Ltd.	134	11299937	3616.7715	3	0
Oil & Natural Gas Corporation Ltd.	133	619285055	6746.8469	5	1
City Union Bank Ltd.	131	194435539	4496.3221	7	0
Mahindra & Mahindra Financial Services Ltd.	130	78325939	2892.9652	5	0
Tata Motors Ltd.	129	221196738	3906.3345	3	0
Exide Industries Ltd.	125	143293397	2825.0294	0	0
Max Financial Services Ltd.	124	84058399	4256.7174	0	0
Marico Ltd.	124	44642191	1407.7908	2	0
RBL Bank Ltd.	122	104139794	3314.77	0	0
Avenue Supermarts Ltd.	122	26627094	5682.0879	11	0
Eicher Motors Ltd.	122	1682275	3413.218	1	0
United Breweries Ltd.	121	21198775	2679.5248	0	0
Tata Global Beverages Ltd	119	74111793	2841.4461	3	0
Bharat Electronics Ltd.	117	496965254	4504.9905	2	0
Lupin Ltd.	117	36189310	2599.2973	7	0
Bank of Baroda	116	456407727	4230.8604	4	2
United Spirits Ltd.	116	45621344	2823.9615	2	0
Colgate-Palmolive Ltd.	116	13583367	1804.6183	1	0
Ambuja Cements Ltd.	114	117359000	2399.992	2	0
Aditya Birla Fashion & Retail Ltd.	111	141811779	3313.4329	2	0
MRF Ltd.	111	481197	3352.7265	2	0
Coromandel International Ltd.	110	44084546	2785.4781	3	0
Jubilant Foodworks Ltd	110	19099645	3610.3115	3	0
Indian Hotels Co. Ltd.	109	308667503	4392.336	1	0
Crompton Greaves Consumer Electricals Ltd.	109	159955670	4549.9372	4	0
LIC Housing Finance Ltd.	109	44465977	1946.2752	0	0
Torrent Pharmaceuticals Ltd.	109	14729027	2844.322	4	0
Siemens Ltd.	109	13068738	1960.6378	0	0
IPCA Laboratories Ltd.	108	28407474	3569.2513	9	0
P I Industries Ltd.	108	23705351	3690.5656	14	0
Interglobe Aviation Ltd.	108	22559677	3109.2875	2	0
Ashok Leyland Ltd.	107	232501237	1905.3483	0	0
Cadila Healthcare Ltd.	107	73277237	1945.8772	4	0
Adani Ports and Special Economic Zone Ltd.	106	64298781	2375.1974	3	0
Tata Chemicals Ltd.	106	58148435	4368.1102	5	0
Aurobindo Pharma Ltd.	105	68414806	3293.4886	2	0
UPL Ltd.	105	32242200	1697.7127	1	0
Tata Power Co. Ltd.	104	358285376	2081.6366	1	0
JSW Steel Ltd.	102	52969649	1327.9497	2	0
Whirlpool of India Ltd.	101	10071560	2490.9486	0	0
Page Industries Ltd.	100	905520	2212.8866	1	0
J K Cement Ltd.	96	16243599	2251.2818	1	0
Equitas Holdings Ltd.	95	121373440	1324.1847	0	0
Gujarat State Petronet Ltd.	95	105334544	2671.2866	3	0

## Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
IIFL Mutual Fund	17-Feb-2020	1.55	4.81	3.94	9.10	22.03	38.32	14.74	12.41
Nippon India Mutual Fund	14-Feb-2020	1.21	4.39	2.24	8.72	16.27	23.15	19.52	N.A
Motilal Oswal Mutual Fund	17-Feb-2020	-0.71	2.01	0.86	4.52	17.42	22.46	10.04	10.69
ICICI Prudential Mutual Fund	14-Feb-2020	0.54	3.45	1.69	6.32	19.53	21.85	16.69	13.99
Axis Mutual Fund	17-Feb-2020	-0.27	2.53	1.84	5.48	15.13	21.65	8.11	4.42

<b>Balanced</b>									
DSP Mutual Fund	17-Feb-2020	0.15	3.00	2.64	6.41	15.31	23.99	10.79	10.24
BNP Paribas Mutual Fund	17-Feb-2020	0.16	2.94	0.66	4.65	14.67	23.68	N.A	N.A
Motilal Oswal Mutual Fund	17-Feb-2020	-1.03	3.06	1.21	3.88	14.96	22.12	N.A	N.A
Axis Mutual Fund	17-Feb-2020	0.09	2.68	0.56	3.30	13.24	20.84	N.A	N.A
Kotak Mahindra Mutual Fund	17-Feb-2020	-0.96	1.20	-0.69	3.78	12.16	20.24	8.08	8.12

<b>Debt</b>									
Quantum Mutual Fund	17-Feb-2020	0.27	1.32	2.22	3.78	4.48	11.74	3.64	N.A
Kotak Mahindra Mutual Fund	17-Feb-2020	0.16	0.70	1.22	2.32	4.76	9.94	1.91	1.90
ICICI Prudential Mutual Fund	17-Feb-2020	0.18	0.65	1.09	2.21	4.46	9.60	2.37	1.95
SBI Mutual Fund	17-Feb-2020	0.12	0.71	1.07	2.18	4.67	9.43	2.11	2.20
Union Mutual Fund	17-Feb-2020	0.43	1.49	2.29	3.13	5.21	9.41	3.03	2.78

<b>ETF</b>									
IDBI Mutual Fund	17-Feb-2020	0.46	-0.06	2.06	6.92	4.78	21.89	10.48	7.59
Motilal Oswal Mutual Fund	17-Feb-2020	0.17	3.56	0.79	7.71	17.07	20.61	13.04	11.08
Axis Mutual Fund	17-Feb-2020	0.30	1.41	-0.18	4.26	7.25	17.99	4.92	3.38
Invesco Mutual Fund	17-Feb-2020	0.31	1.42	-0.17	4.29	7.05	17.85	11.20	7.51
Quantum Mutual Fund	17-Feb-2020	0.30	1.41	-0.20	4.20	6.86	17.52	9.69	6.60

<b>Fund of Funds</b>									
Motilal Oswal Mutual Fund	17-Feb-2020	2.94	6.55	6.41	16.27	26.97	36.29	N.A	N.A
SBI Mutual Fund	17-Feb-2020	0.46	0.16	2.72	7.53	8.36	22.83	10.47	7.29
Axis Mutual Fund	17-Feb-2020	0.50	0.49	2.87	7.62	9.77	22.81	10.68	6.53
Quantum Mutual Fund	17-Feb-2020	0.04	-0.03	2.46	6.88	8.81	21.78	4.96	3.46
Nippon India Mutual Fund	17-Feb-2020	-0.06	0.05	2.79	7.08	9.11	21.58	9.83	6.98

<b>Gilt</b>									
IDFC Mutual Fund	17-Feb-2020	0.53	1.31	2.92	4.12	5.42	15.80	8.60	7.15
Nippon India Mutual Fund	17-Feb-2020	0.52	1.53	2.89	3.64	4.86	15.07	9.33	8.62
SBI Mutual Fund	17-Feb-2020	0.74	1.63	2.70	3.52	4.07	13.88	7.18	7.21
Axis Mutual Fund	17-Feb-2020	0.84	1.63	2.50	3.13	3.62	12.91	6.60	6.44
Aditya Birla Sun Life Mutual Fund	17-Feb-2020	0.62	1.49	2.44	2.86	3.76	12.90	8.35	7.89

<b>Liquid</b>									
Sundaram Mutual Fund	12-Feb-2020	0.03	0.13	0.37	1.24	2.65	6.34	6.82	7.22
Tata Mutual Fund	17-Feb-2020	0.10	0.21	0.43	1.19	2.56	6.30	5.03	5.71
UTI Mutual Fund	17-Feb-2020	0.09	0.13	0.41	1.18	2.52	5.94	5.41	3.38
PRINCIPAL Mutual Fund	17-Feb-2020	0.10	0.22	0.40	1.11	2.37	5.68	3.23	4.52
Edelweiss Mutual Fund	17-Feb-2020	0.09	0.18	0.38	1.05	2.19	5.52	4.17	3.97

<b>Speciality</b>									
Axis Mutual Fund	13-Jan-2020	2.18	0.64	1.89	5.86	9.34	16.55	12.24	N.A
LIC Mutual Fund	13-Jan-2020	2.36	0.47	1.70	7.05	9.27	15.04	9.31	6.71
Franklin Templeton Mutual Fund	13-Jan-2020	1.05	0.46	3.18	6.29	6.85	11.87	7.39	7.15
Tata Mutual Fund	13-Jan-2020	2.16	0.58	1.25	6.31	7.06	10.57	10.71	9.72
ICICI Prudential Mutual Fund	13-Jan-2020	2.42	1.47	2.72	8.83	4.55	9.86	10.16	8.14

<b>Dynamic/Asset Allocation</b>									
Axis Mutual Fund	17-Feb-2020	0.24	2.72	0.91	3.80	12.60	20.10	11.68	N.A
LIC Mutual Fund	17-Feb-2020	-0.37	1.70	-1.07	2.62	11.48	17.82	7.98	5.86
Tata Mutual Fund	17-Feb-2020	0.07	2.25	0.00	2.74	11.02	14.50	9.38	8.78
Franklin Templeton Mutual Fund	17-Feb-2020	0.30	1.63	0.88	5.15	10.06	14.46	7.48	6.79
ICICI Prudential Mutual Fund	17-Feb-2020	-0.28	2.38	-0.07	5.36	9.80	13.79	8.54	7.49

Note: Less than 1 year absolute return, greater than or equal to 1 compounded Annualized returns.

**Mutual Fund Portfolio Change**
**Aditya Birla Sun Life Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharti Airtel Ltd.	40576436	26725070	13851366
Bharat Electronics Ltd.	48905518	36248009	12657509
NTPC Ltd.	92999694	81734189	11265505
Fortis Healthcare Ltd.	10688622	2183000	8505622
Indian Oil Corporation Ltd.	28439121	21275888	7163233
Hindalco Industries Ltd.	28217526	21756199	6461327
Vodafone Idea Ltd.	11410442	5759106	5651336
Ashok Leyland Ltd.	12604279	7502763	5101516
Gmr Infrastructure Ltd.	2790000	450000	2340000
LIC Housing Finance Ltd.	6196229	4114000	2082229
Jindal Steel and Power Ltd.	2724000	904000	1820000
Cholamandalam Investand FinCompany Ltd.	19942635	18442635	1500000
Axis Bank Ltd.	30121534	28727513	1394021
DCB Bank Ltd.	13416422	12045236	1371186
NCC Ltd.	45389189	44028816	1360373
Tata Steel Ltd.	6749757	5412971	1336786
Qess Corp Ltd.	9519238	8205304	1313934
Adani Ports and Special Economic Zone Ltd.	5492057	4350535	1141522
Oil & Natural Gas Corporation Ltd.	19517499	18388637	1128862
Kansai Nerolac Paints Ltd.	15266818	14195521	1071297
Mahindra & Mahindra Financial Services Ltd.	2504674	1465200	1039474
Gujarat Gas Ltd.	3843560	2804518	1039042
Oberoi Realty Ltd	1408913	389670	1019243
Tech Mahindra Ltd.	15182860	14232234	950626
J M Financial Ltd.	4749861	3893210	856651

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
NMDC Ltd.	8504022	29683928	-21179906
Ujjivan Financial Services Ltd.	57800	8247333	-8189533
Reliance Industries Ltd.	24294457	29095935	-4801478
L&T Finance Holdings Ltd	317501	4846132	-4528631
DLF Ltd.	1433681	4592448	-3158767
Power Grid Corporation of India Ltd.	154995	3087417	-2932422
Tata Power Co. Ltd.	17480000	20368764	-2888764
Adani Power Ltd	7590000	10250000	-2660000
Federal Bank Ltd.	36584060	39222998	-2638938
State Bank of India	66572033	69010280	-2438247
Bharat Heavy Electricals Ltd.	5636800	7706400	-2069600
Dabur India Ltd.	11984835	13789713	-1804878
Mothersum Sumi Systems Ltd.	293398	1885260	-1591862
Aurobindo Pharma Ltd.	1291169	2783115	-1491946
Coal India Ltd.	30662256	32012214	-1349958
IndusInd Bank Ltd.	4997161	6334416	-1337255
Infosys Ltd.	37337708	38672555	-1334847
Gail (India) Ltd.	3953315	5224583	-1271268
HCL Technologies Ltd.	21517192	22681933	-1164741
Tata Motors Ltd.	1483919	2646931	-1163012
Spicejet Ltd.	500000	1616562	-1116562
Lupin Ltd.	1737900	2787118	-1049218
Tata Chemicals Ltd.	3500040	4520265	-1020225
ITC Ltd.	70940114	71903046	-962932
Bandhan Bank Ltd.	5774609	6723461	-948852

In	Change
ABB Power Products and Systems India Ltd.	9000
Amazon Com Stk	81
Apollo Tyres Ltd.	608656
BlackRock Inc.	390
CARE Ratings Ltd.	1412602
Enbridge Inc.	7210
Equifax Inc	460
Facebook	531
Indoco Remedies Ltd.	44268
Intel Corp	3477
Kansas City Southern	420
KAO Corp.	3020
Microchip Technology Inc	3180
MOIL Ltd.	244345
RITES Ltd.	122409
ServiceNow Inc.	920
Sree Jayalakshmi Autospin Ltd.	37500
Steel Authority of India Ltd.	13105818
Suven Pharmaceuticals Ltd.	2151827
Tyler Technologies INC.	920

Out	Change
Altria Group Inc	3400
Anheuser Busch Inbev SA	2100
Canara Bank Ltd.	75400
Cerner Corp	4000
Escorts Ltd.	210100
Federal-Mogul Goetze (India) Ltd.	200000
General Mills Inc.	3200
Globsyn Technologies Ltd.	200000
Godrej Agrovet Ltd.	35130
Gulf Oil Lubricants India Ltd.	91274
Hershey Foods Corp.	1600
Imperial Brands PLC	7400
Mindtree Ltd.	170340
Mondelez International	2900
NBCC (India) Ltd.	343200
Nestle Switzerland	1700
Pennar Industries Ltd.	1712576
Pfizer Inc.	6600
Prestige Estates Projects Ltd	6487
REC LTD.	648000
Sundaram Finance Ltd.	107123
Tata Coffee Ltd.	600000
Tata Motors - DVR - A - ORDY	1554800
Veeva Systems Inc.	1850

**Axis Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharti Airtel Ltd.	21830549	14135619	7694930
Infosys Ltd.	15156045	11921692	3234353
J M Financial Ltd.	5132613	2336355	2796258
J K Lakshmi Cement Ltd.	2058752	124907	1933845
Chalet Hotels Ltd.	3140707	1398766	1741941
City Union Bank Ltd.	26263384	24777736	1485648
Kotak Mahindra Bank Ltd.	26716701	25251786	1464915
Indian Hotels Co. Ltd.	6713000	5365000	1348000
Tata Global Beverages Ltd	6121651	4864286	1257365
Multi Commodity Exchange of India Ltd.	2497497	1675096	822401
Mahindra & Mahindra Financial Services Ltd.	8600138	7798338	801800
Avenue Supermarts Ltd.	17622562	16918860	703702
ITC Ltd.	4238894	3598720	640174
Asian Paints Ltd.	8039891	7427968	611923
Tata Steel Ltd.	637420	50218	587202
Pidilite Industries Ltd.	13440100	12871089	569011
Aarti Industries Ltd.	3057642	2521185	536457
J K Cement Ltd.	1262508	733146	529362
Titan Company Ltd.	2772922	2265725	507197
Brigade Enterprises Ltd.	2708806	2212600	496206
Bata India Ltd.	1517123	1027774	489349
Housing Development Finance Corp Ltd.	14199339	13717063	482276
Hindustan Unilever Ltd.	3803005	3336351	466654
Bandhan Bank Ltd.	44020871	43561058	459813
Indraprastha Gas Ltd.	3530906	3120000	410906

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Motherson Sumi Systems Ltd.	35149454	38951243	-3801789
Reliance Industries Ltd.	10107291	12980663	-2873372
Tata Consultancy Services Ltd.	12449983	13463913	-1013930
Ambuja Cements Ltd.	1081833	1793797	-711964
CSB Bank Ltd.	181162	765541	-584379
Bank of Baroda	1126268	1670660	-544392
Larsen & Toubro Ltd.	3022682	3466471	-443789
AU Small Finance Bank Ltd.	113299	541741	-428442
NIIT Technologies Ltd.	687887	1016499	-328612
Aurobindo Pharma Ltd.	17887	326916	-309029
Cummins India Ltd.	9382039	9648434	-266395
Syngene International Ltd	300520	533344	-232824
HDFC Bank Ltd.	34564318	34789098	-224780
Berger Paints Ltd.	14705	179166	-164461
ACC Ltd.	1354851	1454356	-99505
Gail (India) Ltd.	117508	209695	-92187
Tata Motors - DVR - A - ORDY	32042	116718	-84676
TTK Prestige Ltd.	1049847	1116062	-66215
Coromandel International Ltd.	972473	1038448	-65975
NMDC Ltd.	49862	113026	-63164
Power Grid Corporation of India Ltd.	146107	206775	-60668
Torrent Power Ltd.	28364978	28401799	-36821
Info Edge Ltd.	7037861	7072695	-34834
Marico Ltd.	31715	64813	-33098
Alkem Laboratories Ltd.	48000	78000	-30000

In	Change
Abbott India Ltd.	3930
Alembic Pharmaceuticals Ltd.	475000
Castrol India Ltd.	1415000
ICICI Securities Ltd.	808621
Mahanagar Gas Ltd.	270000
Narayana Hrudayalaya Ltd.	1374000
Rallis India Ltd.	183501
Sumitomo Chemical India Pvt. Ltd.	1244124
The Ramco Cements Ltd.	874216

Out	Change
Indiamart InterMesh Ltd.	35625
Kansai Nerolac Paints Ltd.	1456000
Larsen & Toubro Infotech Ltd.	128307
Schaeffler India Ltd.	16477
Tata Power Co. Ltd.	27000

**Baroda Pioneer Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Jindal Steel and Power Ltd.	1405000	575000	830000
Cholamandalam Investment and Finance Company Ltd.	607500	15000	592500
Bharti Airtel Ltd.	960657	722921	237736
Security & Intelligence Services (India) Ltd.	501632	279525	222107
Dabur India Ltd.	138750	20000	118750
Fortis Healthcare Ltd.	1817500	1717500	100000
Max Financial Services Ltd.	206700	110500	96200
UPL Ltd.	180000	104400	75600
Jubilant Foodworks Ltd	121500	47000	74500
DLF Ltd.	118800	75900	42900
Emami Ltd.	70000	40000	30000
Blue Star Ltd.	48507	19223	29284
SBI Life Insurance Company Ltd.	53500	35000	18500
IndusInd Bank Ltd.	39200	26800	12400
Maruti Suzuki India Ltd.	46350	34950	11400
Axis Bank Ltd.	709400	698900	10500
Grasim Industries Ltd.	226500	219000	7500
Nestle India Ltd.	27525	25675	1850

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Marico Ltd.	735000	1290500	-555500
Federal Bank Ltd.	605000	1105000	-500000
Reliance Industries Ltd.	657500	1037500	-380000
ICICI Prudential Life Insurance Co Ltd.	318500	662500	-344000
HDFC Bank Ltd.	1276500	1531920	-255420
Hindustan Petroleum Corporation Ltd.	520000	774100	-254100
DCB Bank Ltd.	300000	436000	-136000
Aarti Industries Ltd.	132500	225214	-92714
Castrol India Ltd.	850000	925000	-75000
Sterling and Wilson Solar Ltd.	84723	149518	-64795
Aditya Birla Fashion & Retail Ltd.	925000	975000	-50000
Tata Consultancy Services Ltd.	56150	91150	-35000
Dr Reddys Laboratories Ltd.	49250	82000	-32750
State Bank of India	2568000	2598000	-30000
ICICI Bank Ltd.	2654500	2681500	-27000
Interglobe Aviation Ltd.	30000	48900	-18900
HCL Technologies Ltd.	784400	803000	-18600
Infosys Ltd.	1164908	1176408	-11500
AU Small Finance Bank Ltd.	10000	20000	-10000
Kotak Mahindra Bank Ltd.	152600	161000	-8400
Housing Development Finance Corp Ltd.	660500	668500	-8000
Tata Global Beverages Ltd	63500	70000	-6500
Supreme Industries Ltd.	7500	11000	-3500
Bajaj Finance Ltd.	160950	163250	-2300

In	Change
Alembic Pharmaceuticals Ltd.	61000
Alkem Laboratories Ltd.	2750
Escorts Ltd.	363500
Grindwell Norton Ltd.	10000
IPCA Laboratories Ltd.	90750
Lupin Ltd.	7000
P I Industries Ltd.	3500
Zee Entertainment Enterprises Ltd.	137700

Out	Change
Indian Hotels Co. Ltd.	100000
Karur Vysya Bank Ltd.	295000
Tata Motors - DVR - A - ORDY	395600

**BNP Paribas Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
NCC Ltd.	1350000	594000	756000
State Bank of India	2498500	1750500	748000
Equitas Holdings Ltd.	896700	362600	534100
MOIL Ltd.	1855000	1370000	485000
Jindal Steel and Power Ltd.	725000	255000	470000
Punjab National Bank	1767900	1311400	456500
Manappuram Finance Ltd.	444000	6000	438000
Petronet Lng Ltd.	1657000	1345500	311500
Bharat Electronics Ltd.	1615489	1330489	285000
HCL Technologies Ltd.	771000	502000	269000
PNC Infratech Ltd.	913731	713731	200000
Gujarat State Petronet Ltd.	2348000	2183000	165000
Tata Steel Ltd.	476500	312000	164500
Max Financial Services Ltd.	794600	664400	130200
Godrej Consumer Products Ltd	130100	7500	122600
Cholamandalam Investment and Fin Comp Ltd.	361500	239000	122500
Trent Ltd.	1020022	910022	110000
Sun T V Network Ltd.	551200	458800	92400
Tata Chemicals Ltd.	394400	308600	85800
Coromandel International Ltd.	204700	120000	84700
Jubilant Foodworks Ltd	230037	148000	82037
Orient Electric Ltd.	330500	250000	80500
Hindustan Zinc Ltd.	428000	350000	78000
Dabur India Ltd.	78750	7500	71250
Security & Intelligence Services (India) Ltd.	145000	78000	67000

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Gmr Infrastructure Ltd.	7515000	9990000	-2475000
Ujjivan Financial Services Ltd.	188700	1570900	-1382200
Bank of Baroda	70200	1382400	-1312200
Gujarat Gas Ltd.	2950000	3710500	-760500
Marico Ltd.	345200	1012500	-667300
Vedanta Ltd.	598500	1204000	-605500
Tata Power Co. Ltd.	2727000	3258000	-531000
Nippon Life India Asset Management Ltd.	1309443	1518443	-209000
Avanti Feeds Ltd.	775170	977170	-202000
KNR Constructions Ltd.	416600	611100	-194500
Exide Industries Ltd.	1060000	1240700	-180700
Hindustan Petroleum Corporation Ltd.	15000	185100	-170100
Federal Bank Ltd.	3045000	3206000	-161000
Bharat Petroleum Corporation Ltd.	612100	772300	-160200
Gujarat Ambuja Exports Ltd.	50000	200000	-150000
Axis Bank Ltd.	1426500	1571700	-145200
Mahindra & Mahindra Financial Services Ltd.	216000	347200	-131200
Infosys Ltd.	1603450	1727950	-124500
HDFC Bank Ltd.	2313000	2429500	-116500
Gujarat Alkalies & Chemicals Ltd.	838447	942695	-104248
Multi Commodity Exchange of India Ltd.	291000	386464	-95464
Reliance Industries Ltd.	970200	1054700	-84500
LIC Housing Finance Ltd.	241500	319500	-78000
Larsen & Toubro Ltd.	259175	328800	-69625
Bharti Airtel Ltd.	2407352	2471963	-64611

In	Change
Amara Raja Batteries Ltd.	37600
Bata India Ltd.	29150
Canara Bank Ltd.	158600
CESC Ltd.	8800
Cummins India Ltd.	18300
Glenmark Pharmaceuticals Ltd.	32200
IndusInd Bank Ltd.	120000
Larsen & Toubro Infotech Ltd.	27500
Motilal Oswal Financial Services Ltd.	96000
Pfizer Ltd.	8500
Pidilite Industries Ltd.	19000
Piramal Enterprises Ltd	68907
The Ramco Cements Ltd.	3200
Ujjivan Small Finance Bank Ltd.	1000000
V I P Industries Ltd.	145000
Zee Entertainment Enterprises Ltd.	11900

Out	Change
Ashok Leyland Ltd.	8000
Aurobindo Pharma Ltd.	85000
Bharat Heavy Electricals Ltd.	270400
Castrol India Ltd.	20500
Dish TV India Ltd.	826200
Divis Laboratories Ltd.	2800
DLF Ltd.	59400
Emami Ltd.	135000
Escorts Ltd.	13200
Gail (India) Ltd.	197358
Info Edge Ltd.	55000
Interglobe Aviation Ltd.	107000
NBCC (India) Ltd.	71500
Spicejet Ltd.	250000
Tata Motors - DVR - A - ORDY	1656000
Texmaco Rail & Engineering Ltd	800000

## BOI AXA Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Narayana Hrudayalaya Ltd.	257121	24280	232841
Essel Propack Ltd.	887299	704990	182309
Tata Global Beverages Ltd	134786	26700	108086
AU Small Finance Bank Ltd.	296851	239800	57051
Kajaria Ceramics Ltd.	158000	104000	54000
Sudarshan Chemical Industries Ltd.	86140	32799	53341
Bharti Airtel Ltd.	260585	207791	52794
CANFIN Homes Ltd.	76135	31782	44353
Motilal Oswal Financial Services Ltd.	66243	23993	42250
HCL Technologies Ltd.	86200	46200	40000
Endurance Technologies Ltd.	41434	7750	33684
Motherson Sumi Systems Ltd.	205000	174000	31000
Natco Pharma Ltd.	52800	22800	30000
Inox Leisure Ltd.	112251	88041	24210
Tvs Motor Company Ltd.	110349	89047	21302
Dhanuka Agritech Ltd.	32984	11940	21044
V-Mart Retail Ltd	24950	5547	19403
JSW Steel Ltd.	226000	207000	19000
City Union Bank Ltd.	1121900	1103900	18000
SBI Life Insurance Company Ltd.	135723	120413	15310
Orient Electric Ltd.	98960	85822	13138
Jubilant Foodworks Ltd	61194	48521	12673
Tube Investments of India Ltd.	149460	137107	12353
Navin Fluorine International Ltd.	153548	142420	11128
GMM Pfadler Ltd.	15003	5107	9896

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
ICICI Bank Ltd.	520189	797893	-277704
Kansai Nerolac Paints Ltd.	8000	240560	-232560
Axis Bank Ltd.	67600	262875	-195275
State Bank of India	62000	176000	-114000
NTPC Ltd.	46000	142600	-96600
Lemon Tree Hotels Ltd.	920000	1000000	-80000
KEI Industries	72000	143000	-71000
KPIT Technologies Ltd.	423271	485895	-62624
Orient Refractories Ltd	183255	232793	-49538
Aarti Industries Ltd.	125641	163778	-38137
Cholamandalam Invest and Fin Comp Ltd.	803978	836000	-32022
Symphony Ltd	77800	107664	-29864
Kotak Mahindra Bank Ltd.	122872	148089	-25217
Sterlite Technologies Ltd.	37000	60093	-23093
Jtekt India Ltd.	30000	51215	-21215
Reliance Industries Ltd.	293713	314213	-20500
Divis Laboratories Ltd.	62661	80250	-17589
HDFC Bank Ltd.	329033	342539	-13506
Asian Paints Ltd.	74859	85933	-11074
Polycab India Ltd.	24711	35432	-10721
KNR Constructions Ltd.	316530	326000	-9470
V I P Industries Ltd.	11665	19996	-8331
Pidilite Industries Ltd.	22000	30015	-8015
NEOGEN CHEMICALS LTD.	10163	17910	-7747
Whirlpool of India Ltd.	46435	54170	-7735

In	Change
Ajanta Pharma Ltd.	15750
Amber Enterprises India Ltd.	2400
Aurobindo Pharma Ltd.	35000
Balrampur Chini Mills Ltd.	15000
Ccl Products (India) Ltd.	55751
Chambal Fertilizers & Chemicals Ltd.	25000
CSB Bank Ltd.	135000
Dabur India Ltd.	130756
Dixon Technologies (India) Ltd.	1200
ICICI Securities Ltd.	41000
IIFL Wealth Management Ltd.	14468
Infosys Ltd.	42444
JB Chemicals & Pharmaceuticals Ltd.	36482
PVR Ltd.	20000
Quess Corp Ltd.	10687
Ratnamani Metals & Tubes Ltd.	14458
Sheela Foam Ltd.	2514
Sumitomo Chemical India Pvt. Ltd.	97100
Torrent Pharmaceuticals Ltd.	5700
Vedanta Ltd.	166000

Out	Change
3M India Ltd.	3950
Apar Industries Ltd.	78019
Bharat Electronics Ltd.	90000
Century Plyboards Ltd.	44049
DCB Bank Ltd.	37084
DLF Ltd.	3300
Escorts Ltd.	20900
Hindustan Petroleum Corporation Ltd.	2100
Jamna Auto Industries Ltd.	163262
NMDC Ltd.	52000
Oracle Financial Services Software Ltd.	6563
Pfizer Ltd.	12600
Power Finance Corporation Ltd.	55800
Power Grid Corporation of India Ltd.	50000
Sanofi India Ltd	11360
Schaeffler India Ltd.	1982
Subros Ltd.	18648
Voltas Ltd.	15000
Zydus Wellness Ltd.	5382

**Canara Robeco Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Motherhood Sumi Systems Ltd.	2180000	345000	1835000
Cholamandalam Invest and Fin Company Ltd.	4903636	3069854	1833782
Petronet Lng Ltd.	1992853	1417853	575000
CANFIN Homes Ltd.	736524	210000	526524
Century Textiles & Industries Ltd.	1253266	830798	422468
Multi Commodity Exchange of India Ltd.	478000	70000	408000
Alkem Laboratories Ltd.	624787	305397	319390
Dabur India Ltd.	923361	735761	187600
Escorts Ltd.	329400	158400	171000
Reliance Industries Ltd.	3891514	3726964	164550
ITC Ltd.	5655900	5505900	150000
Bajaj Finance Ltd.	870623	743698	126925
Dalmia Bharat Ltd.	663841	543841	120000
TCI Express Ltd.	874126	788234	85892
Brigade Enterprises Ltd.	390342	311842	78500
Bharat Electronics Ltd.	5882841	5807841	75000
Orient Electric Ltd.	731778	656778	75000
Infosys Ltd.	5887016	5812516	74500
Kotak Mahindra Bank Ltd.	2266823	2193623	73200
Dr Reddys Laboratories Ltd.	81200	10000	71200
Larsen & Toubro Infotech Ltd.	739248	671748	67500
Atul Ltd.	483872	417049	66823
Voltas Ltd.	3303162	3237162	66000
Britannia Industries Ltd.	446232	381532	64700
KNR Constructions Ltd.	441792	377792	64000

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Ashoka Buildcon Ltd	267359	2923384	-2656025
Hikal Ltd.	40674	1835037	-1794363
Gujarat Gas Ltd.	5899446	6777384	-877938
Thermax Ltd.	60826	517189	-456363
Mahindra & Mahindra Financial Services Ltd.	1700120	2050120	-350000
CESC Ltd.	1116171	1427750	-311579
HDFC Life Insurance Co. Ltd.	460650	749500	-288850
Aarti Industries Ltd.	124121	335178	-211057
Bharti Airtel Ltd.	2941435	3129435	-188000
Housing Development Finance Corp Ltd.	1407100	1586400	-179300
City Union Bank Ltd.	7454408	7592443	-138035
Indian Hotels Co. Ltd.	7742061	7872391	-130330
Tata Consultancy Services Ltd.	954562	1084192	-129630
Asian Paints Ltd.	567465	693465	-126000
Isgec Heavy Engineering Limited.	787452	893802	-106350
Indraprastha Gas Ltd.	1210534	1310534	-100000
Sundram Fasteners Ltd.	679728	779728	-100000
Polycab India Ltd.	195301	292518	-97217
Asahi India Glass Ltd.	113266	208516	-95250
ICICI Prudential Life Insurance Co Ltd.	3101572	3194072	-92500
HDFC Bank Ltd.	6938506	7018366	-79860
The Ramco Cements Ltd.	1205324	1283185	-77861
Solar Industries India Ltd.	619563	687792	-68229
ICICI Lombard GIC Ltd.	1081668	1125868	-44200
Avanti Feeds Ltd.	51500	91000	-39500

In	Change
Great Eastern Shipping Co. Ltd.	190000
Gujarat State Petronet Ltd.	30000
Indian Energy Exchange Ltd.	464000
IndusInd Bank Ltd.	190000
Max Financial Services Ltd.	70000
SBI Life Insurance Company Ltd.	391500
State Bank of India	100000
TTK Prestige Ltd.	8351
United Spirits Ltd.	514000

Out	Change
ABB India Ltd.	3423
Anup Engineering Ltd.	25000
Century Plyboards Ltd.	129960
CESC Ventures Ltd.	92219
Coffee Day Enterprises Ltd.	222968
Dhanuka Agritech Ltd.	57771
Havells India Ltd.	6830
Marico Ltd.	113000
Spencers Retail Ltd.	1764068
Sun T V Network Ltd.	1268645
Zee Entertainment Enterprises Ltd.	175000



**DSP Blackrock Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Tata Motors Ltd.	4430512	167555	4262957
Gail (India) Ltd.	13729974	10780358	2949616
Alembic Pharmaceuticals Ltd.	4227320	1944943	2282377
Bharti Airtel Ltd.	21755731	19601500	2154231
Coromandel International Ltd.	9959088	8404382	1554706
Ghcl Ltd.	5465921	3941743	1524178
Emami Ltd.	16661536	15341532	1320004
Dabur India Ltd.	2783697	1644948	1138749
Bharat Petroleum Corporation Ltd.	13730033	12811148	918885
Axis Bank Ltd.	16429741	15517106	912635
ICICI Prudential Life Insurance Co Ltd.	6842720	5981059	861661
Exide Industries Ltd.	17374434	16547684	826750
Aarti Industries Ltd.	3112230	2389128	723102
ICICI Bank Ltd.	40218651	39529307	689344
NCC Ltd.	5731615	5092615	639000
Hexaware Technologies Ltd.	1986832	1351817	635015
Gmr Infrastructure Ltd.	8505000	8010000	495000
ACC Ltd.	1932567	1443173	489394
Solar Industries India Ltd.	2095495	1630896	464599
Mahindra & Mahindra Financial Services Ltd.	3372213	2972383	399830
Hero MotoCorp Ltd.	451521	63339	388182
Hindustan Unilever Ltd.	3253663	2906452	347211
Havells India Ltd.	2483921	2154457	329464
Crompton Greaves Consumer Electricals Ltd.	14881351	14645655	235696
HCL Technologies Ltd.	4237528	4015535	221993

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Vodafone Idea Ltd.	116130873	148109599	-31978726
Hindustan Petroleum Corporation Ltd.	2992130	9828680	-6836550
State Bank of India	15524291	18498564	-2974273
Coal India Ltd.	8356292	10880451	-2524159
NTPC Ltd.	24052594	25667941	-1615347
Bank of Baroda	79989	1372661	-1292672
Federal Bank Ltd.	41789732	42817756	-1028024
IndusInd Bank Ltd.	1478752	2505141	-1026389
Oil & Natural Gas Corporation Ltd.	14802829	15775729	-972900
Tata Power Co. Ltd.	4264891	5209891	-945000
Vedanta Ltd.	10463015	11368003	-904988
Sun T V Network Ltd.	1133118	1993278	-860160
Tech Mahindra Ltd.	671348	1489154	-817806
City Union Bank Ltd.	14049450	14854549	-805099
Infosys Ltd.	13022745	13802179	-779434
Steel Authority of India Ltd.	1797890	2500815	-702925
V-Guard Industries Ltd.	11241868	11862819	-620951
Power Grid Corporation of India Ltd.	125807	679503	-553696
Larsen & Toubro Ltd.	4049480	4560694	-511214
Relaxo Footwear	1485128	1930962	-445834
NMDC Ltd.	1604704	1961076	-356372
Srikalahasti Pipes Ltd.	1956365	2305879	-349514
IPCA Laboratories Ltd.	7637546	7963429	-325883
Pennar Industries Ltd.	3834895	4109521	-274626
Gujarat State Petronet Ltd.	7506415	7774220	-267805

In	Change
Adani Power Ltd	20000
Cholamandalam Investment and Fin Comp Ltd.	2101484
IDFC First Bank Ltd.	1764000
KEI Industries	3065365
Narayana Hrudayalaya Ltd.	1408902
RBL Bank Ltd.	183616
Tata Global Beverages Ltd	143100

Out	Change
Aavas Financiers Ltd.	696699
Allcargo LogisticsLtd.	514857
Bharat Heavy Electricals Ltd.	104000
Century Textiles & Industries Ltd.	1800
Dish TV India Ltd.	6488100
Mahanagar Gas Ltd.	48233
NBCC (India) Ltd.	657800
REC LTD.	306000
Strides Pharma Science Ltd.	2285393
Tata Motors - DVR - A - ORDY	690000

**Edelweiss Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Jindal Steel and Power Ltd.	3962296	2677454	1284842
NCC Ltd.	2324743	1055743	1269000
Ashoka Buildcon Ltd	2453553	1192374	1261179
Torrent Power Ltd.	1492295	325302	1166993
Praj Industries Ltd.	2689933	1568943	1120990
Mahindra & Mahindra Financial Services Ltd.	1547310	624809	922501
Power Finance Corporation Ltd.	737147	3909	733238
Apollo Tyres Ltd.	854292	128292	726000
Indraprastha Gas Ltd.	1426407	763428	662979
Steel Authority of India Ltd.	1193200	580900	612300
KNR Constructions Ltd.	901321	372745	528576
Cholamandalam Investment and Fin Comp Ltd.	2651177	2131251	519926
Tata Motors Ltd.	453750	733	453017
Manappuram Finance Ltd.	1489384	1089998	399386
Sun T V Network Ltd.	700800	358800	342000
Hindalco Industries Ltd.	1898380	1579880	318500
Escorts Ltd.	765490	462607	302883
Kalpataru Power Transmission Ltd.	840476	585946	254530
State Bank of India	2935121	2726333	208788
DLF Ltd.	214500	19800	194700
Dabur India Ltd.	232713	53963	178750
Vedanta Ltd.	1584429	1411276	173153
Multi Commodity Exchange of India Ltd.	244782	81654	163128
Westlife Development Ltd.	207426	62029	145397
Sobha Ltd.	289767	149297	140470

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Tata Power Co. Ltd.	5445000	7497000	-2052000
Reliance Industries Ltd.	1491811	3231722	-1739911
Ujjivan Financial Services Ltd.	192100	1925444	-1733344
Bank of Baroda	1294	1518694	-1517400
Lemon Tree Hotels Ltd.	615034	1832015	-1216981
Zee Entertainment Enterprises Ltd.	155782	1338996	-1183214
Bharti Airtel Ltd.	1813243	2993426	-1180183
Bharat Petroleum Corporation Ltd.	497936	1458769	-960833
Adani Ports and Special Economic Zone Ltd.	1060313	1680321	-620008
Motherson Sumi Systems Ltd.	27541	642541	-615000
Punjab National Bank	681642	1262642	-581000
ITC Ltd.	8806046	9330348	-524302
Federal Bank Ltd.	6829577	7298567	-468990
Power Grid Corporation of India Ltd.	8698	408698	-400000
Adani Power Ltd	4810000	5130000	-320000
Kansai Nerolac Paints Ltd.	316390	636364	-319974
Muthoot Finance Ltd.	344260	664052	-319792
Pidilite Industries Ltd.	54872	292872	-238000
Marico Ltd.	641114	874277	-233163
Cadila Healthcare Ltd.	55000	277200	-222200
Container Corporation Of India Ltd.	72507	272571	-200064
Bajaj Finance Ltd.	230247	425960	-195713
HCL Technologies Ltd.	873199	1065238	-192039
Tata Steel Ltd.	509460	693645	-184185
Gail (India) Ltd.	1536949	1718305	-181356

In	Change
Bharat Electronics Ltd.	121473
Birla Corporation Ltd.	244568
Genus Power Infrastructures Ltd.	1543378
Piramal Enterprises Ltd	73233
REC LTD.	744000
Ujjivan Small Finance Bank Ltd.	1692544
Vodafone Idea Ltd.	11662000
WABCO India Ltd.	15238

Out	Change
Biocon Ltd.	71800
Castrol India Ltd.	332100
DCB Bank Ltd.	274561
Federal-Mogul Goetze (India) Ltd.	179841
Hindustan Petroleum Corporation Ltd.	999600
Interglobe Aviation Ltd.	152466
Schaeffler India Ltd.	8508
SRF Ltd.	28750
Tata Motors - DVR - A - ORDY	1380000

**Essel Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Jindal Steel and Power Ltd.	528590	227000	301590
Bharti Airtel Ltd.	266371	138990	127381
Cipla Ltd.	466153	365371	100782
Amber Enterprises India Ltd.	42108	2150	39958
Tata Steel Ltd.	57201	26301	30900
ACC Ltd.	23950	1200	22750
Ashok Leyland Ltd.	146810	134210	12600
Birla Corporation Ltd.	121311	112111	9200
Reliance Industries Ltd.	192301	184741	7560
Infosys Ltd.	195415	188815	6600
Bharat Petroleum Corporation Ltd.	26552	20306	6246
IndusInd Bank Ltd.	148149	142549	5600
Lupin Ltd.	17757	12987	4770
SBI Life Insurance Company Ltd.	30000	26000	4000
Bajaj Auto Ltd.	14938	11300	3638
Mahindra & Mahindra Financial Services Ltd.	123425	121022	2403
Cummins India Ltd.	20142	18144	1998
Escorts Ltd.	48046	46150	1896
Ultratech Cement Ltd.	22106	20210	1896
Gulf Oil Lubricants India Ltd.	47265	46968	297

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
HDFC Life Insurance Co. Ltd.	134512	290021	-155509
Container Corporation Of India Ltd.	159770	268770	-109000
Kotak Mahindra Bank Ltd.	197193	302893	-105700
ICICI Bank Ltd.	1045270	1137180	-91910
NIIT Ltd.	3853	84080	-80227
HDFC Bank Ltd.	347040	393040	-46000
State Bank of India	133970	174810	-40840
JSW Steel Ltd.	260400	279300	-18900
Laurus Labs Ltd.	74217	89117	-14900
H.G. Infra Engineering Ltd.	12002	26599	-14597
Tata Consultancy Services Ltd.	51600	63600	-12000
Whirlpool of India Ltd.	14980	24980	-10000
Bajaj Finance Ltd.	34755	44705	-9950
Sundaram Finance Ltd.	11543	20190	-8647
Mahindra & Mahindra Ltd.	16200	22672	-6472
Housing Development Finance Corp Ltd.	63250	69550	-6300
Godfrey Phillips India Ltd.	6050	12150	-6100
Hero MotoCorp Ltd.	200	4310	-4110
Max Financial Services Ltd.	138874	142294	-3420
Divis Laboratories Ltd.	22124	23024	-900
Larsen & Toubro Ltd.	134718	135618	-900
Maruti Suzuki India Ltd.	4480	4920	-440
Shree Cement Ltd.	2875	3315	-440

In	Change
Alkem Laboratories Ltd.	9200
Bajaj Electricals Ltd.	21505
Cadila Healthcare Ltd.	246100
Ccl Products (India) Ltd.	168500
Coromandel International Ltd.	41104
Havells India Ltd.	24000
Indian Oil Corporation Ltd.	19000
Interglobe Aviation Ltd.	9144
L&T Technology Services Ltd.	12500
Mindtree Ltd.	11600
Piramal Enterprises Ltd	53170
Rallis India Ltd.	230500

Out	Change
Gail (India) Ltd.	45000
Gujarat Gas Ltd.	12960
Jyothy Labs Ltd.	15545
NTPC Ltd.	150860
Saregama India Ltd.	5220
Sun Pharmaceuticals Industries Ltd.	15660
The Ramco Cements Ltd.	26600
V-Guard Industries Ltd.	64700

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Vodafone Idea Ltd.	1085944967	1024355825	61589142
Indian Oil Corporation Ltd.	93736322	85436322	8300000
Oil & Natural Gas Corporation Ltd.	11473619	4020070	7453549
State Bank of India	61105989	57785989	3320000
Bharat Electronics Ltd.	21473665	18273665	3200000
Tata Power Co. Ltd.	31817715	30417715	1400000
United Spirits Ltd.	4614741	3214741	1400000
Gail (India) Ltd.	43707626	42407626	1300000
RBL Bank Ltd.	5875831	4634341	1241490
Crompton Greaves Consumer Electricals Ltd.	10156379	9026546	1129833
Ccl Products (India) Ltd.	5166550	4066550	1100000
Indian Hotels Co. Ltd.	31101702	30101702	1000000
Tata Motors - DVR - A - ORDY	65434740	64434740	1000000
Orient Cement Ltd.	15000000	14050000	950000
Hindustan Petroleum Corporation Ltd.	20878291	20255291	623000
Bharat Petroleum Corporation Ltd.	16727729	16227729	500000
Larsen & Toubro Ltd.	5127420	4728185	399235
Ashok Leyland Ltd.	22493527	22163527	330000
Spicejet Ltd.	22953288	22697180	256108
Interglobe Aviation Ltd.	1616448	1400000	216448
Hexaware Technologies Ltd.	2759506	2572256	187250
Finolex Industries Ltd.	3860883	3683883	177000
Aditya Birla Capital Ltd.	12000000	11855258	144742
CP All PCL	199700	91900	107800
Jyothy Labs Ltd.	17963765	17863765	100000

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Petronet Lng Ltd.	24942436	31420500	-6478064
Cummins India Ltd.	1793614	4136781	-2343167
Hindalco Industries Ltd.	20157413	22157413	-2000000
Power Grid Corporation of India Ltd.	15154437	17154437	-2000000
Xinyi Solar Holdings Ltd.	6075983	8075983	-2000000
Apollo Tyres Ltd.	11288911	13225219	-1936308
Axis Bank Ltd.	27980397	29404751	-1424354
Coromandel International Ltd.	2997976	4047976	-1050000
Mahindra & Mahindra Ltd.	11685450	12684829	-999379
HCL Technologies Ltd.	9432482	10333157	-900675
NMDC Ltd.	209254	959254	-750000
Kansai Nerolac Paints Ltd.	5543514	6161237	-617723
Dabur India Ltd.	3841250	4441250	-600000
Gujarat State Petronet Ltd.	14915588	15515588	-600000
Equitas Holdings Ltd.	30389348	30889348	-500000
Cadila Healthcare Ltd.	15958141	16454375	-496234
KEI Industries	4375000	4800000	-425000
Kotak Mahindra Bank Ltd.	5656843	6068997	-412154
JB Chemicals & Pharmaceuticals Ltd.	3562587	3967822	-405235
Yes Bank Ltd.	9108141	9508141	-400000
ICICI Bank Ltd.	50962445	51337445	-375000
Grasim Industries Ltd.	10217621	10538045	-320424
Bharat Forge Ltd.	4371940	4671940	-300000
Biocon Ltd.	494940	794940	-300000
BASF India Ltd.	205941	489139	-283198

In	Change
Amazon Com Stk	200
China Resources Cement Holdings Ltd.	132000
NHN Corporation (South Korea)	1999
Qness Corp Ltd.	950000
TTK Prestige Ltd.	90523
Yum China Holdings Inc.	2300

Out	Change
Alembic Pharmaceuticals Ltd.	1000000
China Everbright Ltd	500000
Cochin Shipyard Ltd.	300000
Indian Bank	100633
Jubilant Foodworks Ltd	650000
Khadim India Ltd.	350245
Mahindra & Mahindra Financial Services Ltd.	1100000
Triveni Turbine Ltd	490000

**HDFC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
NTPC Ltd.	392891689	370793049	22098640
Coal India Ltd.	177278531	155829031	21449500
Power Finance Corporation Ltd.	236438623	217994995	18443628
Oil & Natural Gas Corporation Ltd.	31875401	13883296	17992105
Ambuja Cements Ltd.	50259810	41603810	8656000
Gail (India) Ltd.	151282577	145465723	5816854
ITC Ltd.	239703442	234450044	5253398
Bank of Baroda	158371286	153570286	4801000
ICICI Bank Ltd.	219825382	215762982	4062400
Bharat Electronics Ltd.	103120468	99735468	3385000
Axis Bank Ltd.	57597943	54681201	2916742
EIH Ltd.	11237426	8978178	2259248
Sun Pharmaceuticals Industries Ltd.	25490161	23488216	2001945
First Source Solutions Ltd.	47198391	45491991	1706400
REC LTD.	131225024	129543246	1681778
Bharti Infratel Ltd	8397140	7239989	1157151
Infosys Ltd.	110447039	109315896	1131143
Tata Steel Ltd.	59467956	58428612	1039344
Lupin Ltd.	8899633	8009133	890500
Colgate-Palmolive Ltd.	818200	127700	690500
Indian Hotels Co. Ltd.	76906010	76232010	674000
Delta Corp Ltd	14882402	14405902	476500
Larsen & Toubro Ltd.	63928283	63481946	446337
Titan Company Ltd.	1148076	706121	441955
Mahindra & Mahindra Financial Services Ltd.	1305600	880000	425600

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Reliance Industries Ltd.	43617073	51393451	-7776378
Power Grid Corporation of India Ltd.	167159719	171644957	-4485238
HDFC Bank Ltd.	53037906	56553590	-3515684
Tata Consultancy Services Ltd.	4717874	7224436	-2506562
Bharat Petroleum Corporation Ltd.	62775349	65012646	-2237297
Tata Motors - DVR - A - ORDY	20556107	22074107	-1518000
Tata Chemicals Ltd.	16520110	18035110	-1515000
Adani Enterprises Ltd.	616000	2100000	-1484000
Bharat Heavy Electricals Ltd.	9425000	10871000	-1446000
Adani Power Ltd	1360000	2660000	-1300000
Sarla Performance Fibers Ltd.	38817	1105817	-1067000
Cholamandalam Financial Holdings Ltd.	10204188	11063882	-859694
Avenue Supermarts Ltd.	1014665	1820973	-806308
Tata Global Beverages Ltd	1001000	1716500	-715500
Torrent Pharmaceuticals Ltd.	3029400	3689000	-659600
Cochin Shipyard Ltd.	1257756	1900556	-642800
JSW Steel Ltd.	1968249	2544413	-576164
State Bank of India	305326000	305877220	-551220
HSIL Ltd.	3865260	4412860	-547600
Corporation Bank	21242733	21727733	-485000
Dabur India Ltd.	831250	1273238	-441988
IndusInd Bank Ltd.	3937070	4337487	-400417
Balkrishna Industries Ltd.	12543626	12870754	-327128
HCL Technologies Ltd.	4051058	4342630	-291572
Prince Pipes & Fittings Ltd.	971268	1251828	-280560

In	Change
La Opala RG Ltd.	5819400
Radico-Khaitan Ltd.	252080

Out	Change
Entertainment Network Ltd.	130799
Future Supply Chain Solutions Ltd.	14069
McLeod Russel India Ltd.	755924
NMDC Ltd.	126000

**HSBC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
State Bank of India	2833000	2383000	450000
Adani Ports and Special Economic Zone Ltd.	513000	167000	346000
Tata Global Beverages Ltd	775000	525000	250000
KEI Industries	531420	421420	110000
V I P Industries Ltd.	416100	316100	100000
Aarti Industries Ltd.	375000	310000	65000
Oberoi Realty Ltd	634000	578000	56000
NTPC Ltd.	550000	500000	50000
Teamlease Services Ltd.	90000	50000	40000
Maruti Suzuki India Ltd.	58000	27500	30500
Tata Consultancy Services Ltd.	130000	105000	25000
Eris Lifesciences Ltd.	97000	80000	17000
Housing Development Finance Corp Ltd.	480000	475000	5000
Shree Cement Ltd.	11000	8000	3000
V-Mart Retail Ltd	188000	185000	3000

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Orient Electric Ltd.	1350000	1975000	-625000
Kridhan Infra Ltd.	528235	860000	-331765
ICICI Prudential Life Insurance Co Ltd.	800000	1000000	-200000
Prestige Estates Projects Ltd	205000	405000	-200000
Gujarat Gas Ltd.	100000	280000	-180000
Lupin Ltd.	275000	450000	-175000
Federal Bank Ltd.	3609120	3780120	-171000
DLF Ltd.	2214000	2371000	-157000
Crompton Greaves Consumer Electricals Ltd.	505000	661000	-156000
ICICI Bank Ltd.	4450450	4602880	-152430
Infosys Ltd.	1618284	1768284	-150000
HCL Technologies Ltd.	630000	755000	-125000
DCB Bank Ltd.	500000	600000	-100000
ITC Ltd.	500000	600000	-100000
City Union Bank Ltd.	1505000	1555000	-50000
Indian Hotels Co. Ltd.	2720000	2770000	-50000
Kotak Mahindra Bank Ltd.	603100	653100	-50000
Apollo Hospitals Enterprise Ltd.	74700	118700	-44000
Hindustan Unilever Ltd.	150000	190000	-40000
Ultratech Cement Ltd.	52200	91500	-39300
Larsen & Toubro Ltd.	749000	780500	-31500
SBI Life Insurance Company Ltd.	350000	380000	-30000
Srikalahasthi Pipes Ltd.	511976	539976	-28000
Reliance Industries Ltd.	1176600	1202500	-25900
Macpower Cnc Machines Ltd.	165500	188500	-23000

In	Change
Coromandel International Ltd.	100000
Honeywell Automation India Ltd.	2350
Johnson Controls - Hitachi Air Conditioning India Ltd.	18294
Jubilant Foodworks Ltd	55000
Nippon Life India Asset Management Ltd.	410000
SKF India Ltd.	20000
Symphony Ltd	40000

Out	Change
Kansai Nerolac Paints Ltd.	175000
Sanghvi Movers Ltd.	119923
Tata Steel Ltd.	800000

**ICICI Prudential Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Indian Oil Corporation Ltd.	246463737	212516192	33947545
Tata Power Co. Ltd.	180495422	147734940	32760482
Bharti Airtel Ltd.	165767849	150309198	15458651
HDFC Bank Ltd.	56805807	48615087	8190720
Bank of Baroda	105584722	97812117	7772605
Oil & Natural Gas Corporation Ltd.	271585256	265729105	5856151
Gmr Infrastructure Ltd.	14037719	10054233	3983486
Biocon Ltd.	15946628	12795610	3151018
ICICI Bank Ltd.	153265416	150215070	3050346
NLC India Ltd.	55779558	53047544	2732014
Max Financial Services Ltd.	9245567	6733988	2511579
DCB Bank Ltd.	10111172	7614489	2496683
South Indian Bank Ltd.	55192942	52705081	2487861
Equitas Holdings Ltd.	16812518	14802012	2010506
Bharat Petroleum Corporation Ltd.	17932020	16007779	1924241
Spicejet Ltd.	1938179	368229	1569950
Tata Steel Ltd.	12904589	11456457	1448132
Dishman Carbogen AMCIS Ltd.	7514726	6067667	1447059
Oil India Ltd.	24203466	22801206	1402260
Gail (India) Ltd.	88544209	87194415	1349794
Bharat Heavy Electricals Ltd.	41294608	39997992	1296616
RBL Bank Ltd.	3511853	2252335	1259518
Ccl Products (India) Ltd.	1846659	631936	1214723
Yes Bank Ltd.	5473831	4372472	1101359
KEI Industries	1000430	367	1000063

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
N H P C Ltd.	27782024	96655996	-68873972
NTPC Ltd.	614063742	624955407	-10891665
National Aluminium Co. Ltd.	108888397	119500038	-10611641
Bharat Electronics Ltd.	29446679	39741529	-10294850
Power Grid Corporation of India Ltd.	34023976	44170826	-10146850
Infosys Ltd.	80203727	88570201	-8366474
Ujjivan Financial Services Ltd.	966	6487625	-6486659
State Bank of India	134188284	140181210	-5992926
Vedanta Ltd.	185668936	190683371	-5014435
NBCC (India) Ltd.	20648205	24564152	-3915947
Power Finance Corporation Ltd.	6359581	10078215	-3718634
Tata Motors - DVR - A - ORDY	56073455	59651366	-3577911
LIC Housing Finance Ltd.	15836680	18910121	-3073441
ITC Ltd.	247482576	250236203	-2753627
HCL Technologies Ltd.	28360570	30939967	-2579397
Reliance Industries Ltd.	16898906	19376055	-2477149
Larsen & Toubro Ltd.	28313166	30733019	-2419853
Sun Pharmaceuticals Industries Ltd.	80000005	82358697	-2358692
Axis Bank Ltd.	64812745	67121638	-2308893
Coal India Ltd.	23690257	25828498	-2138241
SBI Life Insurance Company Ltd.	17107259	19202017	-2094758
Alembic Pharmaceuticals Ltd.	1630596	3634460	-2003864
Zee Entertainment Enterprises Ltd.	11118290	13031549	-1913259
J K Lakshmi Cement Ltd.	2187608	3674774	-1487166
Cadila Healthcare Ltd.	10475681	11957103	-1481422

In	Change
Aarti Industries Ltd.	833
Asahi India Glass Ltd.	22008
Hatsun Agro Product Ltd.	374
Indiabulls Ventures Ltd.	2409
Sarda Energy & Minerals Ltd.	7705
Ujjivan Small Finance Bank Ltd.	324279

Out	Change
N.A	N.A

**IDBI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharti Airtel Ltd.	494523	297015	197508
Jindal Steel and Power Ltd.	720000	580000	140000
JSW Steel Ltd.	207974	128358	79616
UPL Ltd.	205091	154399	50692
Coromandel International Ltd.	70000	30000	40000
Voltas Ltd.	257797	217797	40000
Sun Pharmaceuticals Industries Ltd.	259002	220900	38102
Avenue Supermarts Ltd.	41077	7408	33669
Bandhan Bank Ltd.	424438	397496	26942
City Union Bank Ltd.	299589	272852	26737
Kansai Nerolac Paints Ltd.	293385	281071	12314
GALAXY SURFACTANTS LTD.	17447	7447	10000
Titan Company Ltd.	170076	160108	9968
ACC Ltd.	123340	113737	9603
CANFIN Homes Ltd.	60000	54300	5700
Multi Commodity Exchange of India Ltd.	34200	29200	5000
HDFC Asset Management Co. Ltd.	12197	7596	4601
Dr Reddys Laboratories Ltd.	13505	11549	1956
Nestle India Ltd.	24551	23566	985

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
ITC Ltd.	1067084	1409525	-342441
Camlin Fine Sciences Ltd.	1283734	1433734	-150000
Great Eastern Shipping Co. Ltd.	247962	348315	-100353
Star Cement Ltd.	227767	327767	-100000
State Bank of India	856343	919584	-63241
ICICI Prudential Life Insurance Co Ltd.	343362	396909	-53547
Infosys Ltd.	575194	627805	-52611
Hindustan Petroleum Corporation Ltd.	132947	185463	-52516
Godrej Consumer Products Ltd	189248	241030	-51782
Gail (India) Ltd.	173923	224615	-50692
Exide Industries Ltd.	610000	660000	-50000
Indian Hotels Co. Ltd.	311000	361000	-50000
Supreme Industries Ltd.	107636	149136	-41500
Aarti Industries Ltd.	106244	146744	-40500
CESC Ltd.	66217	106217	-40000
Vodafone Idea Ltd.	437818	471648	-33830
Petronet Lng Ltd.	617957	651489	-33532
Aurobindo Pharma Ltd.	89781	121105	-31324
L&T Technology Services Ltd.	25963	57202	-31239
HDFC Bank Ltd.	1065917	1096132	-30215
Aegis Logistics Ltd.	67911	97911	-30000
Housing Development Finance Corp Ltd.	352445	376838	-24393
Transport Corporation of India	69526	92893	-23367
HDFC Life Insurance Co. Ltd.	95663	118419	-22756
Mahindra & Mahindra Ltd.	343257	364620	-21363

In	Change
Bank of India	230000
Gateway Distriparks Ltd.	21646
H.G. Infra Engineering Ltd.	50000
JB Chemicals & Pharmaceuticals Ltd.	7000
Laurus Labs Ltd.	40353
LIC Housing Finance Ltd.	40000
Mahindra & Mahindra Financial Services Ltd.	130000
Max Financial Services Ltd.	28750
Minda Corporation Ltd.	229576
Nocil Ltd.	105000
Orient Electric Ltd.	50000
Redington India Ltd.	90000
Torrent Pharmaceuticals Ltd.	3000
Varrac Engineering Pvt. Ltd.	30000

Out	Change
Chambal Fertilizers & Chemicals Ltd.	85000
Cyient Ltd.	20000
Greaves Cotton Ltd.	7631
I G Petrochemicals Ltd.	13747
Isgec Heavy Engineering Limited.	42853
Jubilant Life Sciences Ltd.	4416
Steel Authority of India Ltd.	200000



## IDFC Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharti Airtel Ltd.	14741515	6340615	8400900
Hindalco Industries Ltd.	4506640	1720575	2786065
ICICI Bank Ltd.	27272313	24848773	2423540
IndusInd Bank Ltd.	2275151	723899	1551252
ITC Ltd.	14803459	13738302	1065157
Security & Intelligence Services (India) Ltd.	1808636	904259	904377
Jindal Steel and Power Ltd.	12528142	11641642	886500
Tata Steel Ltd.	909490	103399	806091
Vedanta Ltd.	10312997	9529873	783124
Infosys Ltd.	7896377	7141632	754745
Gujarat State Petronet Ltd.	2187795	1671643	516152
Ashok Leyland Ltd.	1152000	672000	480000
Cholamandalam Invest and Fin Company Ltd.	560000	85270	474730
Dabur India Ltd.	2625750	2243250	382500
Tata Consultancy Services Ltd.	1347563	978950	368613
Federal Bank Ltd.	14297074	13952846	344228
Lupin Ltd.	839049	549390	289659
JSW Steel Ltd.	3134245	2874204	260041
Birlasoft Ltd.	10565753	10335753	230000
Canara Bank Ltd.	1294800	1089400	205400
Titan Company Ltd.	2606892	2402286	204606
Indian Hotels Co. Ltd.	10619000	10419000	200000
Skipper Ltd.	1800000	1600000	200000
Divis Laboratories Ltd.	293225	107159	186066
Colgate-Palmolive Ltd.	570900	386150	184750

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharat Heavy Electricals Ltd.	530400	7165600	-6635200
NBCC (India) Ltd.	4613841	8775141	-4161300
Bharat Electronics Ltd.	6180000	9218442	-3038442
Zee Entertainment Enterprises Ltd.	148916	3106378	-2957462
NTPC Ltd.	170968	2404457	-2233489
Adani Ports and Special Economic Zone Ltd.	5461943	7586917	-2124974
Dishman Carbogen AMcis Ltd.	2768828	4742645	-1973817
Axis Bank Ltd.	15616585	17456805	-1840220
Tata Global Beverages Ltd	2569019	4279232	-1710213
Bank of Baroda	9162600	10734000	-1571400
RBL Bank Ltd.	7961988	9522445	-1560457
Reliance Industries Ltd.	5208847	6716027	-1507180
State Bank of India	19919035	21324091	-1405056
HDFC Bank Ltd.	10303121	11610097	-1306976
Future Consumer Ltd.	5231754	6457161	-1225407
Tata Power Co. Ltd.	7740000	8640000	-900000
H B L Power Systems Ltd.	4272779	5133596	-860817
Mahindra & Mahindra Ltd.	1691634	2508989	-817355
Tata Motors Ltd.	967034	1526027	-558993
Dollar Industries Ltd.	700000	1232829	-532829
Hindustan Unilever Ltd.	510474	1011116	-500642
LIC Housing Finance Ltd.	195000	611000	-416000
Motherson Sumi Systems Ltd.	340000	755000	-415000
Bajaj Finance Ltd.	1065869	1468970	-403101
Mahanagar Gas Ltd.	398200	776108	-377908

In	Change
Bharat Forge Ltd.	193418
Bosch Ltd.	520
DFM Foods	269845
Mphasis Ltd.	127589
Piramal Enterprises Ltd	238857
Prince Pipes & Fittings Ltd.	654400
REC LTD.	450000

Out	Change
Castrol India Ltd.	2045900
Dish TV India Ltd.	24300
Indian Bank	717416
Mindtree Ltd.	201899
NMDC Ltd.	462000
Power Finance Corporation Ltd.	1295800
RITEs Ltd.	10000
Spencers Retail Ltd.	30408
Tata Motors - DVR - A - ORDY	4480400
Vodafone Idea Ltd.	8624000

## IIFL Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Crompton Greaves Consumer Electricals Ltd.	1281088	1028300	252788
ICICI Bank Ltd.	1161055	962061	198994
Bharat Petroleum Corporation Ltd.	420996	235136	185860
Axis Bank Ltd.	689253	505640	183613
Bharti Airtel Ltd.	524352	342234	182118
Tata Motors - DVR - A - ORDY	662250	546050	116200
CreditAccess Grameen Ltd.	247427	162170	85257
Motherson Sumi Systems Ltd.	461800	395000	66800
Apollo Tricoat Tubes Ltd.	421615	358181	63434
Muthoot Finance Ltd.	211351	158866	52485
Infosys Ltd.	416341	369054	47287
Dr Reddys Laboratories Ltd.	48810	23070	25740
Larsen & Toubro Infotech Ltd.	110558	87032	23526
IPCA Laboratories Ltd.	162569	140313	22256
Larsen & Toubro Ltd.	249696	233576	16120
Balkrishna Industries Ltd.	163409	148579	14830
Aavas Financiers Ltd.	88684	75089	13595
HDFC Bank Ltd.	355931	345588	10343
Asian Paints Ltd.	88192	78845	9347
Bajaj Finance Ltd.	62731	54841	7890
Motilal Oswal Financial Services Ltd.	106065	98300	7765
Procter & Gamble Health Ltd.	45663	41985	3678
Bajaj Finserv Ltd.	19129	17384	1745
SRF Ltd.	56813	55623	1190
Abbott India Ltd.	7628	6853	775

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
N.A	N.A	N.A	N.A

In	Change
ACC Ltd.	64400
Cyient Ltd.	349680
Equitas Holdings Ltd.	820000

Out	Change
Aarti Industries Ltd.	113817
Siemens Ltd.	35000
Tata Consultancy Services Ltd.	85834

## Indiabulls Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Hindalco Industries Ltd.	24967	14467	10500
Asian Paints Ltd.	17289	14889	2400
IndusInd Bank Ltd.	5223	2823	2400
Shriram Transport Finance Co. Ltd.	3000	2400	600
Maruti Suzuki India Ltd.	12583	12383	200

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
ITC Ltd.	230947	290647	-59700
Gail (India) Ltd.	5012	37016	-32004
HDFC Bank Ltd.	269186	292924	-23738
United Spirits Ltd.	11250	22500	-11250
Axis Bank Ltd.	226759	235837	-9078
Tata Consultancy Services Ltd.	81821	86071	-4250
Container Corporation Of India Ltd.	16	3142	-3126
Bharti Airtel Ltd.	14342	16193	-1851
Housing Development Finance Corp Ltd.	76534	76724	-190

In	Change
CreditAccess Grameen Ltd.	16288
Sun T V Network Ltd.	10800

Out	Change
Mahindra & Mahindra Financial Services Ltd.	1600
Supreme Industries Ltd.	3529

**Invesco Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharat Electronics Ltd.	12209252	10747353	1461899
State Bank of India	6274914	5444241	830673
Muthoot Finance Ltd.	1333710	738768	594942
NTPC Ltd.	9224500	8779144	445356
Rallis India Ltd.	2032286	1624160	408126
KEI Industries	394489	14489	380000
Bharti Airtel Ltd.	6134495	5761850	372645
Balkrishna Industries Ltd.	445206	141216	303990
Tata Steel Ltd.	1384572	1081274	303298
Reliance Industries Ltd.	5164674	4879816	284858
Nippon Life India Asset Management Ltd.	2449763	2193326	256437
Container Corporation Of India Ltd.	1974996	1725032	249964
Mishra Dhatu Nigam Ltd.	5598912	5356196	242716
KEC International Ltd.	1812797	1575892	236905
KNR Constructions Ltd.	2023105	1803976	219129
RBL Bank Ltd.	853389	645663	207726
Aditya Birla Fashion & Retail Ltd.	9439226	9232639	206587
Infosys Ltd.	5637015	5434221	202794
Housing Development Finance Corp Ltd.	1173304	985218	188086
Hindalco Industries Ltd.	301630	161632	139998
Hexaware Technologies Ltd.	4598489	4464962	133527
Sun Pharmaceuticals Industries Ltd.	3675839	3556003	119836
Axis Bank Ltd.	5357438	5261814	95624
Voltas Ltd.	798641	706692	91949
Indian Railway Catering and Tourism Corp Ltd.	1176479	1086551	89928

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
ITC Ltd.	3446128	6947093	-3500965
Rail Vikas Nigam Ltd.	8577064	11755100	-3178036
Larsen & Toubro Ltd.	922766	1525776	-603010
Gujarat State Petronet Ltd.	4469354	5004181	-534827
Orient Electric Ltd.	4166379	4496233	-329854
Equitas Holdings Ltd.	6332629	6641687	-309058
Cholamandalam Investment and Fin Comp Ltd.	6783762	7084414	-300652
Gail (India) Ltd.	64805	347510	-282705
Gujarat Gas Ltd.	2788663	3015783	-227120
Torrent Pharmaceuticals Ltd.	272537	482887	-210350
Coromandel International Ltd.	2274246	2457672	-183426
Apollo Hospitals Enterprise Ltd.	1525917	1708695	-182778
Titan Company Ltd.	428119	578662	-150543
Ajanta Pharma Ltd.	1267396	1411650	-144254
Power Grid Corporation of India Ltd.	598809	740886	-142077
Music Broadcast Ltd.	4317548	4438424	-120876
United Spirits Ltd.	3629518	3749435	-119917
Bharat Petroleum Corporation Ltd.	1634372	1726718	-92346
HCL Technologies Ltd.	1853560	1938962	-85402
Asian Paints Ltd.	52394	105795	-53401
Great Eastern Shipping Co. Ltd.	758140	800000	-41860
ICICI Lombard GIC Ltd.	715473	745675	-30202
Exide Industries Ltd.	7313492	7337380	-23888
Apex Frozen Foods Ltd.	883978	907652	-23674
HDFC Bank Ltd.	7274061	7293306	-19245

In	Change
Ambuja Cements Ltd.	97500
Cochin Shipyard Ltd.	26744
L&T Technology Services Ltd.	169979
Mahindra & Mahindra Financial Services Ltd.	396007
Manappuram Finance Ltd.	72000
Prince Pipes & Fittings Ltd.	374780
Siemens Ltd.	1100
Sun T V Network Ltd.	141600
The Phoenix Mills Ltd.	455512

Out	Change
Aurobindo Pharma Ltd.	30000

**ITI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
ITC Ltd.	805370	194470	610900
Marico Ltd.	217110	27200	189910
Karnataka Bank Ltd.	418440	253700	164740
Mahindra & Mahindra Financial Services Ltd.	169940	21625	148315
Coal India Ltd.	188530	56300	132230
Indian Bank	225720	114400	111320
Max Financial Services Ltd.	116500	9700	106800
NTPC Ltd.	165750	72050	93700
HDFC Bank Ltd.	114688	31178	83510
Exide Industries Ltd.	104950	35450	69500
Sobha Ltd.	86763	19600	67163
State Bank of India	210795	145875	64920
Jagran Prakashan Ltd.	118364	63364	55000
Jtekt India Ltd.	274177	224405	49772
Ambuja Cements Ltd.	46500	6000	40500
Bank of Baroda	137330	99400	37930
Lupin Ltd.	72935	40635	32300
CANFIN Homes Ltd.	77099	46609	30490
Fortis Healthcare Ltd.	61010	30560	30450
Equitas Holdings Ltd.	150420	122100	28320
Hindustan Petroleum Corporation Ltd.	33490	5900	27590
United Spirits Ltd.	54995	31245	23750
DCM Shriram Ltd.	27377	5877	21500
Crompton Greaves Consumer Electricals Ltd.	81920	64020	17900
Axis Bank Ltd.	84075	66545	17530
Hindustan Unilever Ltd.	30340	13840	16500

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Mahindra & Mahindra Ltd.	48979	66679	-17700
ICICI Bank Ltd.	53870	58540	-4670
KNR Constructions Ltd.	28313	32624	-4311
Subros Ltd.	9365	12965	-3600
Bajaj Finserv Ltd.	625	750	-125

In	Change
Ashok Leyland Ltd.	8000
Birla Corporation Ltd.	13000
BSE Ltd.	24850
Chennai Petroleum Corporation Ltd.	98480
Finolex Cables Ltd.	677
Gujarat Mineral Development Corp Ltd.	64000
Indian Oil Corporation Ltd.	79000
ITD Cementation India Ltd.	45341
Jamna Auto Industries Ltd.	126384
Jindal Saw Ltd.	46500
Kirloskar Oil Engines Ltd	19842
Lakshmi Machine Works Ltd.	2430
Mangalore Refinery And Petrochemicals Ltd.	577230
Mindtree Ltd.	14950
Muthoot Finance Ltd.	3000
Rain Industries Ltd.	187000
South Indian Bank Ltd.	400000
Time Technoplast Ltd.	71000
Voltas Ltd.	18000

Out	Change
Coffee Day Enterprises Ltd.	86400
ICICI Securities Ltd.	17176

## JM Financial Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
ITC Ltd.	4789757	4647857	141900
ICICI Prudential Life Insurance Co Ltd.	207300	135700	71600
Hindalco Industries Ltd.	1032551	962551	70000
IndusInd Bank Ltd.	312191	264191	48000
Grasim Industries Ltd.	316094	305594	10500
Ultratech Cement Ltd.	180904	173304	7600
Maruti Suzuki India Ltd.	109207	102227	6980
Kansai Nerolac Paints Ltd.	17395	13595	3800
JSW Steel Ltd.	601214	597464	3750
Bajaj Finserv Ltd.	65261	61761	3500
Infosys Ltd.	1051602	1048802	2800
Siemens Ltd.	27020	24720	2300
ICICI Lombard General Insurance Comp Ltd.	100499	99024	1475

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharti Airtel Ltd.	771363	1009066	-237703
Bharat Petroleum Corporation Ltd.	165946	281146	-115200
Hero MotoCorp Ltd.	42469	94069	-51600
ICICI Bank Ltd.	2682477	2729277	-46800
Axis Bank Ltd.	2580856	2604556	-23700
State Bank of India	3576173	3597173	-21000
Larsen & Toubro Ltd.	936774	956549	-19775
Tata Consultancy Services Ltd.	616448	630898	-14450
Asian Paints Ltd.	426090	439890	-13800
HDFC Bank Ltd.	1924416	1938066	-13650
Reliance Industries Ltd.	1908458	1921428	-12970
Kotak Mahindra Bank Ltd.	489765	502065	-12300
Housing Development Finance Corp Ltd.	954142	962297	-8155
Bajaj Finance Ltd.	349659	357555	-7896
Interglobe Aviation Ltd.	96900	99900	-3000
Mahanagar Gas Ltd.	21655	23755	-2100
Shree Cement Ltd.	7811	8767	-956
SKF India Ltd.	37042	37433	-391

In	Change
Max Financial Services Ltd.	28000

Out	Change
Canara Bank Ltd.	98800

**Kotak Mahindra Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
State Bank of India	76091334	69750987	6340347
Bharti Airtel Ltd.	11477151	5936922	5540229
ICICI Bank Ltd.	97872955	92973327	4899628
Jindal Steel and Power Ltd.	37499706	33564706	3935000
Cadila Healthcare Ltd.	22410633	19563891	2846742
United Breweries Ltd.	2924931	290051	2634880
Indian Oil Corporation Ltd.	2283287	529375	1753912
Century Plyboards Ltd.	3876312	2166705	1709607
Bharat Heavy Electricals Ltd.	15537600	13842400	1695200
Gmr Infrastructure Ltd.	38025000	36405000	1620000
Thermax Ltd.	5780362	4342041	1438321
NCC Ltd.	3168000	1881000	1287000
Hindalco Industries Ltd.	9911428	8685837	1225591
HDFC Bank Ltd.	46634926	45424721	1210205
RBL Bank Ltd.	17881209	16960940	920269
NTPC Ltd.	6855489	6017133	838356
Equitas Holdings Ltd.	3008600	2195200	813400
The Ramco Cements Ltd.	13460294	12712788	747506
Manappuram Finance Ltd.	4698000	3960000	738000
Tata Steel Ltd.	3220193	2584879	635314
Sun Pharmaceuticals Industries Ltd.	10154641	9542458	612183
Kajaria Ceramics Ltd.	3753630	3160630	593000
Hindustan Unilever Ltd.	2326666	1787387	539279
Gujarat State Petronet Ltd.	9075103	8553953	521150
HCL Technologies Ltd.	1729740	1216685	513055

In	Change
ABB Power Products and Systems India Ltd.	86836
Dhanuka Agritech Ltd.	75387
FDC Ltd.	377000
Piramal Enterprises Ltd	313017
Vodafone Idea Ltd.	35770000

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
ITC Ltd.	34295636	44385921	-10090285
Gail (India) Ltd.	33759692	41961031	-8201339
Bank of Baroda	17757198	21657059	-3899861
Federal Bank Ltd.	35912427	39023366	-3110939
Power Finance Corporation Ltd.	49600	2573000	-2523400
Hindustan Petroleum Corporation Ltd.	8057819	10447772	-2389953
Reliance Industries Ltd.	26731919	29014189	-2282270
Bharat Petroleum Corporation Ltd.	14950814	17132958	-2182144
Tata Power Co. Ltd.	16038000	18081000	-2043000
Adani Ports and Special Economic Zone Ltd.	1801733	3803374	-2001641
Punjab National Bank	18228855	19827991	-1599136
Tata Motors Ltd.	10008045	11498070	-1490025
Steel Authority of India Ltd.	1679900	3014400	-1334500
Bharat Electronics Ltd.	67515597	68754997	-1239400
Mahindra & Mahindra Ltd.	8878702	10049433	-1170731
REC LTD.	954000	2106000	-1152000
Zee Entertainment Enterprises Ltd.	2320308	3406425	-1086117
LIC Housing Finance Ltd.	1123400	2176200	-1052800
Aurobindo Pharma Ltd.	1268000	2265000	-997000
Mahindra & Mahindra Financial Services Ltd.	7575662	8410662	-835000
Indraprastha Gas Ltd.	19724619	20483869	-759250
Shriram Transport Finance Co. Ltd.	66426	755826	-689400
Vedanta Ltd.	17300678	17945847	-645169
Gujarat Gas Ltd.	4994200	5632125	-637925
Power Grid Corporation of India Ltd.	514317	1137734	-623417

Out	Change
Apar Industries Ltd.	59842
Dish TV India Ltd.	631800
Escorts Ltd.	546700
NBCC (India) Ltd.	243100
NMDC Ltd.	4236000
Oil India Ltd.	61182
Tata Motors - DVR - A - ORDY	966000

**L&T Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Tata Motors Ltd.	3889900	1938500	1951400
Bharti Airtel Ltd.	17959698	16197343	1762355
Cummins India Ltd.	3065600	1813574	1252026
Equitas Holdings Ltd.	1602300	553700	1048600
Tata Steel Ltd.	1101500	74100	1027400
Tata Global Beverages Ltd	5294400	4273700	1020700
Vedanta Ltd.	1781700	819700	962000
Infosys Ltd.	11433230	10512574	920656
Brigade Enterprises Ltd.	5781010	4954955	826055
State Bank of India	15962100	15224100	738000
City Union Bank Ltd.	18495600	17820107	675493
JSW Steel Ltd.	1017700	351200	666500
Emami Ltd.	14358266	13740406	617860
NCC Ltd.	1296000	720000	576000
KEI Industries	928296	383296	545000
Gujarat Pipavav Port Ltd.	17730620	17211443	519177
Century Textiles & Industries Ltd.	1916945	1451600	465345
Hindalco Industries Ltd.	3305500	2848000	457500
LIC Housing Finance Ltd.	579400	137700	441700
IndusInd Bank Ltd.	466000	58000	408000
Petronet Lng Ltd.	2267600	1880600	387000
Sundram Fasteners Ltd.	2137565	1778707	358858
Ambuja Cements Ltd.	5627496	5304996	322500
Navin Fluorine International Ltd.	1004204	725152	279052
The Ramco Cements Ltd.	10581539	10308739	272800
Muthoot Finance Ltd.	2565100	2313100	252000

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Vodafone Idea Ltd.	58850000	80000000	-21150000
NTPC Ltd.	12589107	18466500	-5877393
Bharat Electronics Ltd.	21097060	26740875	-5643815
Tata Power Co. Ltd.	126000	5220000	-5094000
Bank of Baroda	37800	4739154	-4701354
ICICI Bank Ltd.	32606975	36770652	-4163677
Axis Bank Ltd.	8229220	10562160	-2332940
Welspun India Ltd.	25942796	27783195	-1840399
Indian Bank	7820818	9451006	-1630188
Jindal Steel and Power Ltd.	17036300	18359500	-1323200
South Indian Bank Ltd.	23887501	25175703	-1288202
Syndicate Bank	15115887	16267792	-1151905
Hindustan Petroleum Corporation Ltd.	3179730	4222430	-1042700
Engineers India Ltd.	34814725	35843200	-1028475
Greaves Cotton Ltd.	3172027	4120050	-948023
Grasim Industries Ltd.	1493400	2437600	-944200
ITC Ltd.	10912850	11714450	-801600
DCB Bank Ltd.	5477765	6204400	-726635
Lupin Ltd.	1598300	2270800	-672500
UPL Ltd.	1011722	1662893	-651171
ICICI Securities Ltd.	7610184	8237219	-627035
Skipper Ltd.	4467371	5087531	-620160
Punjab National Bank	481400	1087300	-605900
Reliance Industries Ltd.	8504370	9102170	-597800
Adani Ports and Special Economic Zone Ltd.	980140	1560140	-580000
HDFC Bank Ltd.	12920460	13495060	-574600

In	Change
Amber Enterprises India Ltd.	129839
Apollo Tyres Ltd.	48000
Avenue Supermarts Ltd.	374132
Bharat Forge Ltd.	79600
Britannia Industries Ltd.	2200
Eicher Motors Ltd.	270
EID Parry Ltd.	1488172
Fine Organic Industries Ltd.	62480
Indraprastha Gas Ltd.	61500
Pidilite Industries Ltd.	16000
Piramal Enterprises Ltd	1545
Suven Pharmaceuticals Ltd.	449500
Zee Entertainment Enterprises Ltd.	18700

Out	Change
Aurobindo Pharma Ltd.	28000
Bharat Heavy Electricals Ltd.	478400
Escorts Ltd.	7700
IDFC First Bank Ltd.	2000
Mahindra & Mahindra Financial Services Ltd.	147200
NBCC (India) Ltd.	28600
NMDC Ltd.	288000
Oil India Ltd.	27192
Power Finance Corporation Ltd.	37200
Steel Authority of India Ltd.	282600
Sun T V Network Ltd.	473850
Torrent Power Ltd.	24000



**LIC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
L&T Finance Holdings Ltd	2227456	2019156	208300
Bharti Airtel Ltd.	1051527	866403	185124
Indian Hotels Co. Ltd.	2132000	1947100	184900
Kansai Nerolac Paints Ltd.	667973	551659	116314
Coromandel International Ltd.	471918	369105	102813
Marico Ltd.	365455	281659	83796
Aditya Birla Fashion & Retail Ltd.	1061583	1002383	59200
Tata Chemicals Ltd.	527062	477862	49200
Mahindra & Mahindra Financial Services Ltd.	60800	16000	44800
HDFC Bank Ltd.	2704017	2659652	44365
Equitas Holdings Ltd.	653180	613180	40000
Housing Development Finance Corp Ltd.	811955	773673	38282
Voltas Ltd.	280614	258714	21900
Kotak Mahindra Bank Ltd.	980160	958557	21603
Petronet Lng Ltd.	249776	229776	20000
HCL Technologies Ltd.	365338	346228	19110
Motilal Oswal Financial Services Ltd.	36246	18646	17600
IndusInd Bank Ltd.	187052	172465	14587
Axis Bank Ltd.	1413403	1401353	12050
Alkem Laboratories Ltd.	80300	69500	10800
Tata Consultancy Services Ltd.	757118	747502	9616
The Ramco Cements Ltd.	53685	44085	9600
Torrent Pharmaceuticals Ltd.	111798	103698	8100
Vinati Organics	146954	139254	7700
Dabur India Ltd.	153062	145662	7400
Transport Corporation of India	296984	290372	6612

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Vodafone Idea Ltd.	234704	424157	-189453
Hindalco Industries Ltd.	834477	981427	-146950
Ashok Leyland Ltd.	2126598	2206598	-80000
Motherson Sumi Systems Ltd.	343574	403574	-60000
Federal Bank Ltd.	1620523	1670523	-50000
Infosys Ltd.	2267223	2313581	-46358
Grasim Industries Ltd.	206006	248691	-42685
Larsen & Toubro Infotech Ltd.	29327	65599	-36272
Gujarat Gas Ltd.	249000	281000	-32000
Info Edge Ltd.	38845	69945	-31100
Yes Bank Ltd.	297562	326173	-28611
Reliance Industries Ltd.	1375333	1401515	-26182
Bharat Petroleum Corporation Ltd.	192203	214183	-21980
Mahanagar Gas Ltd.	65022	80022	-15000
Indian Oil Corporation Ltd.	458080	466784	-8704
Maruti Suzuki India Ltd.	67928	75983	-8055
Vedanta Ltd.	297274	304541	-7267
Pidilite Industries Ltd.	13750	20250	-6500
Indraprastha Gas Ltd.	49170	54170	-5000
Hindustan Unilever Ltd.	425900	430574	-4674
Dr Reddys Laboratories Ltd.	21196	25185	-3989
Wipro Ltd.	260420	262944	-2524
Sun Pharmaceuticals Industries Ltd.	288956	290936	-1980
Tech Mahindra Ltd.	328237	330080	-1843
Bajaj Auto Ltd.	47599	49292	-1693
Godrej Consumer Products Ltd	31599	33199	-1600

In	Change
Canara Bank Ltd.	96200

Out	Change
Emami Ltd.	30182
MRF Ltd.	720

**Mahindra Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Gujarat State Petronet Ltd.	852605	386174	466431
Max Financial Services Ltd.	402600	27600	375000
Ashok Leyland Ltd.	650000	400000	250000
State Bank of India	1126803	900803	226000
Bharti Airtel Ltd.	568675	379675	189000
Crompton Greaves Consumer Electricals Ltd.	260270	90000	170270
Tvs Motor Company Ltd.	182499	24999	157500
Grasim Industries Ltd.	149523	35869	113654
Infosys Ltd.	341419	233219	108200
Cholamandalam Invest and Fin Company Ltd.	727700	640200	87500
Bharat Petroleum Corporation Ltd.	346579	266579	80000
Sundram Fasteners Ltd.	211321	140000	71321
Kotak Mahindra Bank Ltd.	448002	386002	62000
Reliance Industries Ltd.	404771	353351	51420
HDFC Bank Ltd.	588932	538082	50850
Tata Chemicals Ltd.	295823	252423	43400
Bharat Forge Ltd.	167197	123997	43200
Godrej Industries Ltd.	269500	228500	41000
Larsen & Toubro Ltd.	271425	233425	38000
The Ramco Cements Ltd.	264799	229999	34800
SKF India Ltd.	82022	47522	34500
Colgate-Palmolive Ltd.	110729	90729	20000
Hindustan Unilever Ltd.	28570	9870	18700
IndusInd Bank Ltd.	110000	92000	18000
Solar Industries India Ltd.	74227	56254	17973

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Hindalco Industries Ltd.	170000	421691	-251691
Bharat Electronics Ltd.	161178	366178	-205000
Marico Ltd.	36165	186165	-150000
Gujarat Gas Ltd.	124772	199834	-75062
Heidelberg Cement India Ltd.	92469	162469	-70000
Tata Steel Ltd.	219500	281000	-61500
Bajaj Finance Ltd.	128050	161250	-33200
ICICI Bank Ltd.	1228130	1259131	-31001
Petronet Lng Ltd.	343484	373484	-30000
Godrej Consumer Products Ltd	91100	120000	-28900
NTPC Ltd.	544513	571513	-27000
City Union Bank Ltd.	139228	164228	-25000
Siemens Ltd.	74075	96000	-21925
ITC Ltd.	940214	960214	-20000
ACC Ltd.	104141	120000	-15859
Aarti Industries Ltd.	19026	31026	-12000
HDFC Life Insurance Co. Ltd.	41864	51864	-10000
Divis Laboratories Ltd.	104171	112071	-7900
Navin Fluorine International Ltd.	39002	45002	-6000
Balkrishna Industries Ltd.	39300	44800	-5500
Bajaj Auto Ltd.	69300	74300	-5000
AU Small Finance Bank Ltd.	16500	21200	-4700
Pfizer Ltd.	24714	29207	-4493
Axis Bank Ltd.	296978	299978	-3000
PVR Ltd.	27606	30606	-3000

In	Change
Akzo Nobel India Limited	16309
Apollo Hospitals Enterprise Ltd.	12000
Avenue Supermarts Ltd.	13070
CRISIL Ltd.	12000
Equitas Holdings Ltd.	490000
Federal Bank Ltd.	300000
HCL Technologies Ltd.	50000
Interglobe Aviation Ltd.	39000
Power Grid Corporation of India Ltd.	200000

Out	Change
National Aluminium Co. Ltd.	300000
Oracle Financial Services Software Ltd.	4488

**Mirae Asset Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharat Electronics Ltd.	60574232	33511465	27062767
Power Finance Corporation Ltd.	47847135	34874338	12972797
Indian Oil Corporation Ltd.	13736102	3732207	10003895
ICICI Bank Ltd.	47898656	44043578	3855078
Axis Bank Ltd.	21407361	17569414	3837947
Havells India Ltd.	7295147	3636903	3658244
Reliance Industries Ltd.	14229598	11218990	3010608
Hindustan Petroleum Corporation Ltd.	30359393	27715122	2644271
HDFC Bank Ltd.	26009579	23387966	2621613
Federal Bank Ltd.	9158000	6773000	2385000
Biocon Ltd.	7702520	5835053	1867467
State Bank of India	51963466	50262744	1700722
Prince Pipes & Fittings Ltd.	4425156	3208772	1216384
Tata Chemicals Ltd.	4911913	3875690	1036223
Emami Ltd.	8006657	7048504	958153
Gateway Distriparks Ltd.	6915637	6203014	712623
Hindustan Unilever Ltd.	2419624	1825210	594414
Gujarat State Petronet Ltd.	19534729	18975717	559012
Kansai Nerolac Paints Ltd.	4015532	3499164	516368
Mindtree Ltd.	3576068	3068077	507991
Syngene International Ltd	9461226	8979764	481462
Tvs Motor Company Ltd.	8171826	7756826	415000
NTPC Ltd.	48742887	48377395	365492
Aurobindo Pharma Ltd.	2029039	1668623	360416
IndusInd Bank Ltd.	6359106	6010874	348232

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
National Aluminium Co. Ltd.	2557090	6733690	-4176600
Tata Motors Ltd.	1778625	4729187	-2950562
Power Grid Corporation of India Ltd.	1766209	4133517	-2367308
Sun Pharmaceuticals Industries Ltd.	9036486	10814325	-1777839
Tata Global Beverages Ltd	13701337	15368301	-1666964
Balkrishna Industries Ltd.	4534435	5580436	-1046001
Aditya Birla Fashion & Retail Ltd.	15844172	16795757	-951585
Muthoot Finance Ltd.	2284160	3122497	-838337
Wipro Ltd.	6105724	6654245	-548521
Colgate-Palmolive Ltd.	9438	457602	-448164
Bharti Airtel Ltd.	2544548	2943924	-399376
Infosys Ltd.	19622642	19967091	-344449
IPCA Laboratories Ltd.	1694216	1970092	-275876
Vinati Organics	1158424	1342245	-183821
Hindalco Industries Ltd.	24936	181343	-156407
Info Edge Ltd.	590104	724017	-133913
Khadim India Ltd.	770388	895592	-125204
Gail (India) Ltd.	309129	433050	-123921
Adani Ports and Special Economic Zone Ltd.	12966	96836	-83870
NEOGEN CHEMICALS LTD.	346575	425956	-79381
Dr Lal PathLabs Ltd.	2084475	2162847	-78372
Natco Pharma Ltd.	2278913	2355076	-76163
Indian Energy Exchange Ltd.	18167067	18242338	-75271
Zee Entertainment Enterprises Ltd.	2311980	2370051	-58071
Divis Laboratories Ltd.	2061160	2113439	-52279

In	Change
ACC Ltd.	3133
Ambuja Cements Ltd.	27213
Ashok Leyland Ltd.	53336
Avenue Supermarts Ltd.	4183
Bajaj Holdings & Investment Ltd.	1897
Bandhan Bank Ltd.	15503
Bank of Baroda	44498
Berger Paints Ltd.	9000
Bosch Ltd.	317
Container Corporation Of India Ltd.	10138
DLF Ltd.	22943
General Insurance Corporation of India Ltd.	9108
Godrej Consumer Products Ltd	14024
HDFC Asset Management Co. Ltd.	1575
Hindustan Zinc Ltd.	9396
ICICI Prudential Life Insurance Co Ltd.	13305
Indiabulls Housing Finance Ltd.	12385
Interglobe Aviation Ltd.	3563
L&T Finance Holdings Ltd	22933
Motherson Sumi Systems Ltd.	44484
N H P C Ltd.	85464
NMDC Ltd.	31807
Oracle Financial Services Software Ltd.	858
Pidilite Industries Ltd.	5651
Piramal Enterprises Ltd	4430
Procter and Gamble Hygiene & Healthcare Ltd.	348
Punjab National Bank	37452
SBI Life Insurance Company Ltd.	13866
Shree Cement Ltd.	495
Siemens Ltd.	3296
The New India Assurance Company Ltd.	9160
United Spirits Ltd.	11044
Vodafone Idea Ltd.	264905

Out	Change
DFM Foods	2136458
Exide Industries Ltd.	1885032
Tata Motors - DVR - A - ORDY	18400

**Motilal Oswal Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Cholamandalam Invest and Fin Comp Ltd.	5321383	3254159	2067224
State Bank of India	2004854	150986	1853868
AU Small Finance Bank Ltd.	8568623	7215045	1353578
Birla Corporation Ltd.	634910	1455	633455
City Union Bank Ltd.	7375296	6860831	514465
Castrol India Ltd.	349597	40069	309528
V I P Industries Ltd.	1000533	717087	283446
Crompton Greaves Consumer Electricals Ltd.	7131572	6848434	283138
Larsen & Toubro Ltd.	6898414	6743171	155243
Titan Company Ltd.	4229783	4101863	127920
Torrent Pharmaceuticals Ltd.	444046	329082	114964
ICICI Bank Ltd.	8151224	8038065	113159
Suzlon Energy Ltd.	275316	168356	106960
Jubilant Foodworks Ltd	2905215	2803711	101504
Bata India Ltd.	606181	504994	101187
Vaibhav Global Ltd.	2400859	2300526	100333
Avenue Supermarts Ltd.	641221	560092	81129
South Indian Bank Ltd.	151063	92375	58688
IDFC First Bank Ltd.	276128	222243	53885
Container Corporation Of India Ltd.	1811153	1758467	52686
Federal Bank Ltd.	267298	215133	52165
Reliance Power Ltd.	133467	81615	51852
Trident Ltd.	123359	75434	47925
IDFC Ltd.	111933	68447	43486
Gmr Infrastructure Ltd.	222360	179640	42720

In	Change
Tata Steel Bsl Ltd.	16430

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Kansai Nerolac Paints Ltd.	6702	1184822	-1178120
Ajanta Pharma Ltd.	2590	892092	-889502
HDFC Life Insurance Co. Ltd.	18810531	19462162	-651631
United Spirits Ltd.	10031615	10615600	-583985
Havells India Ltd.	8710	508371	-499661
Asian Paints Ltd.	3116799	3481346	-364547
Balkrishna Industries Ltd.	414694	733097	-318403
Britannia Industries Ltd.	1057155	1320390	-263235
Kotak Mahindra Bank Ltd.	4959423	5194583	-235160
Sundram Fasteners Ltd.	805227	1003761	-198534
HDFC Bank Ltd.	14801247	14896556	-95309
Hindustan Unilever Ltd.	2300774	2360055	-59281
Tata Consultancy Services Ltd.	3802413	3861355	-58942
Bajaj Finance Ltd.	1873306	1916775	-43469
WABCO India Ltd.	50236	73170	-22934
Maruti Suzuki India Ltd.	1198068	1217935	-19867
Housing Development Finance Corp Ltd.	4097484	4115098	-17614
Eris Lifesciences Ltd.	1033966	1044043	-10077
Shree Cement Ltd.	50333	52719	-2386
Abbott India Ltd.	53610	55936	-2326

Out	Change
Suven Life Sciences Ltd.	2599

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
N H P C Ltd.	120233636	3617124	116616512
Power Grid Corporation of India Ltd.	103445558	6959206	96486352
NMDC Ltd.	44693456	1962270	42731186
Sadbhav Infrastructure Project Ltd.	24215931	14215931	10000000
Mangalore Refinery And Petrochemicals Ltd.	8834851	33932	8800919
Ashok Leyland Ltd.	136312508	128902801	7409707
United Spirits Ltd.	7565721	3119760	4445961
Fortis Healthcare Ltd.	28812710	24999950	3812760
ICICI Bank Ltd.	112451637	109274382	3177255
IDFC First Bank Ltd.	18731211	15837255	2893956
Adani Power Ltd	4850265	2138990	2711275
Larsen & Toubro Ltd.	25397103	22744564	2652539
REC LTD.	16604521	14190246	2414275
Hindalco Industries Ltd.	8015232	6030741	1984491
Chambal Fertilizers & Chemicals Ltd.	2946437	1060592	1885845
Gmr Infrastructure Ltd.	2125896	382509	1743387
Apollo Tyres Ltd.	7050578	5533509	1517069
Hindustan Petroleum Corporation Ltd.	29551098	28104129	1446969
Cochin Shipyard Ltd.	10438666	9066820	1371846
Syngene International Ltd	7797167	6484178	1312989
Security & Intelligence Services (India) Ltd.	2602324	1301162	1301162
DLF Ltd.	3267957	1966901	1301056
National Aluminium Co. Ltd.	1430401	199851	1230550
ICICI Prudential Life Insurance Co Ltd.	3725023	2592793	1132230
Cholamandalam Financial Holdings Ltd.	12273406	11248114	1025292

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Indian Oil Corporation Ltd.	51005109	205541224	-154536115
Power Finance Corporation Ltd.	48095327	98240149	-50144822
Bharat Heavy Electricals Ltd.	2391586	29791805	-27400219
Vodafone Idea Ltd.	12002950	38596330	-26593380
NTPC Ltd.	210539203	226323250	-15784047
IDFC Ltd.	148950	13340234	-13191284
Bharat Electronics Ltd.	80480204	90602428	-10122224
NBCC (India) Ltd.	31010370	37812335	-6801965
Coal India Ltd.	129922023	136307317	-6385294
State Bank of India	147604411	153906106	-6301695
SJVN Ltd	23894632	29136271	-5241639
Steel Authority of India Ltd.	129802646	134513266	-4710620
Tata Motors - DVR - A - ORDY	1510464	6220865	-4710401
Infosys Ltd.	28644503	33172327	-4527824
Oil India Ltd.	17034751	20807928	-3773177
Canara Bank Ltd.	17113879	20883140	-3769261
Tata Power Co. Ltd.	52434879	55297013	-2862134
J M Financial Ltd.	7826410	10686418	-2860008
Oil & Natural Gas Corporation Ltd.	165512277	168316318	-2804041
Bank of Baroda	144571752	147319459	-2747707
Tata Motors Ltd.	99190269	101701095	-2510826
NLC India Ltd.	33041212	35506935	-2465723
Tata Steel Ltd.	31974594	34377271	-2402677
Vedanta Ltd.	16614937	18839247	-2224310
Bharti Airtel Ltd.	28229070	30356669	-2127599

In	Change
Chennai Petroleum Corporation Ltd.	50000
GNA Axles Ltd.	12576
J K Lakshmi Cement Ltd.	20000
Ujjivan Financial Services Ltd.	45900
VST Tillers Tractors Ltd.	199900
Welspun India Ltd.	50000

Out	Change
Akzo Nobel India Limited	323506
Birlasoft Ltd.	272145
Dish TV India Ltd.	3717900
Federal-Mogul Goetze (India) Ltd.	2200000
J K Cement Ltd.	740477
Music Broadcast Ltd.	601690
NCL Industries Ltd.	62150
Orient Refractories Ltd	145200
Simplex Infrastructures Ltd.	3621421
Spencers Retail Ltd.	724247

**PGIM India Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Mangalore Refinery And Petrochemicals Ltd.	2947311	1946920	1000391
Bharti Airtel Ltd.	294051	127494	166557
Hexaware Technologies Ltd.	300000	150000	150000
Tata Steel Ltd.	170000	40000	130000
State Bank of India	479174	354174	125000
United Spirits Ltd.	198750	78750	120000
Sun Pharmaceuticals Industries Ltd.	268500	156000	112500
Ambuja Cements Ltd.	340000	235000	105000
Chambal Fertilizers & Chemicals Ltd.	506707	406707	100000
Tata Global Beverages Ltd	420600	337100	83500
Coromandel International Ltd.	234319	156600	77719
Ashok Leyland Ltd.	575000	500000	75000
Indraprastha Gas Ltd.	142000	70000	72000
Max Financial Services Ltd.	110000	40000	70000
Infosys Ltd.	687000	633000	54000
Hindalco Industries Ltd.	270000	220000	50000
DCB Bank Ltd.	200000	155000	45000
CANFIN Homes Ltd.	213573	171635	41938
Bharat Petroleum Corporation Ltd.	140000	100000	40000
RBL Bank Ltd.	95000	57500	37500
Ram Krishna Forgings Ltd.	131659	95000	36659
ACC Ltd.	115100	84300	30800
Vinati Organics	42874	14528	28346
Indian Railway Catering and Tourism Corp Ltd.	35000	10000	25000
Voltas Ltd.	135000	115000	20000
Divis Laboratories Ltd.	64000	50000	14000

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
ITC Ltd.	1014019	1734019	-720000
Gail (India) Ltd.	865000	1105000	-240000
Federal Bank Ltd.	1716000	1916000	-200000
Motherson Sumi Systems Ltd.	40000	200000	-160000
Cipla Ltd.	355000	495000	-140000
NTPC Ltd.	861000	970604	-109604
ICICI Bank Ltd.	1259500	1355500	-96000
HCL Technologies Ltd.	97800	187200	-89400
Tata Consultancy Services Ltd.	88942	165100	-76158
Axis Bank Ltd.	515705	591705	-76000
Hindustan Petroleum Corporation Ltd.	215000	275000	-60000
HDFC Life Insurance Co. Ltd.	355500	409969	-54469
Oil & Natural Gas Corporation Ltd.	150000	200000	-50000
Larsen & Toubro Ltd.	233800	280800	-47000
Aarti Industries Ltd.	26672	70000	-43328
HDFC Bank Ltd.	710200	752700	-42500
Power Grid Corporation of India Ltd.	423000	463000	-40000
City Union Bank Ltd.	250000	285000	-35000
Reliance Industries Ltd.	636826	668826	-32000
Tata Motors Ltd.	20000	45000	-25000
APL Apollo Tubes Ltd	24000	44000	-20000
Cholamandalam Invest and Fin Comp Ltd.	210000	230000	-20000
ICICI Lombard GIC Ltd.	123785	141785	-18000
Syngene International Ltd	50000	65000	-15000
Titan Company Ltd.	65250	75250	-10000
Housing Development Finance Corp Ltd.	236650	245650	-9000

In	Change
Alkem Laboratories Ltd.	20000
Astrazeneca Pharma India Ltd.	10000
Bayer Cropscience Ltd.	1980
Blue Star Ltd.	1053
Coal India Ltd.	90000
Dabur India Ltd.	41250
ICICI Prudential Life Insurance Co Ltd.	142000
Kajaria Ceramics Ltd.	40000
Kansai Nerolac Paints Ltd.	55000
Mahindra & Mahindra Ltd.	85000
Maithan Alloys	20000
Nippon Life India Asset Management Ltd.	30000
Nocil Ltd.	100000
Orient Refractories Ltd	9812
Petronet Lng Ltd.	21000
Phillips Carbon Black Ltd.	100000
Tata Chemicals Ltd.	31500
Tata Metaliks Ltd.	11621

Out	Change
Aurobindo Pharma Ltd.	85000
Bharat Forge Ltd.	25000
Hero MotoCorp Ltd.	3800
KEC International Ltd.	90000
KEI Industries	88631
Ratnamani Metals & Tubes Ltd.	6000
Sundram Fasteners Ltd.	40000
Tata Motors - DVR - A - ORDY	752000
Techno Electric & Engineering Company Ltd	34515
Vedanta Ltd.	390000

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Tata Steel Ltd.	1053000	715500	337500
Cadila Healthcare Ltd.	1602110	1332110	270000
HDFC Bank Ltd.	2123358	1881945	241413
Axis Bank Ltd.	1938792	1837697	101095
Bajaj Holdings & Investment Ltd.	775893	674961	100932
Lupin Ltd.	575284	499378	75906
Zydus Wellness Ltd.	453868	426244	27624
Hero MotoCorp Ltd.	584541	571854	12687
Suzuki Motor Corporation	109921	102078	7843
Mahindra Holidays & Resorts India Ltd.	2435675	2431980	3695
Wipro Ltd.	41874	39374	2500
Mphasis Ltd.	1198386	1196186	2200
Tata Consultancy Services Ltd.	6495	4425	2070
Dr Reddys Laboratories Ltd.	129551	127703	1848
Persistent Systems Ltd.	1935190	1933995	1195
Maruti Suzuki India Ltd.	2464	1314	1150

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
N.A	N.A	N.A	N.A

In	Change
N.A	N.A

Out	Change
3M Company	29908

**PRINCIPAL Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Tata Steel Bsl Ltd.	9363290	1940810	7422480
Jindal Steel and Power Ltd.	2909650	1782650	1127000
Motherson Sumi Systems Ltd.	961994	12051	949943
NTPC Ltd.	3578728	2690086	888642
Aditya Birla Fashion & Retail Ltd.	1509365	839317	670048
Tata Global Beverages Ltd	691175	81060	610115
Coromandel International Ltd.	556954	67446	489508
LIC Housing Finance Ltd.	517050	33820	483230
Federal Bank Ltd.	5946133	5474543	471590
Hindustan Petroleum Corporation Ltd.	1640394	1265666	374728
Kajaria Ceramics Ltd.	738522	384646	353876
State Bank of India	3363998	3104219	259779
Relaxo Footwear	586205	329605	256600
CANFIN Homes Ltd.	309000	56000	253000
Voltas Ltd.	966906	746390	220516
NCC Ltd.	252000	36000	216000
Larsen & Toubro Ltd.	1087849	872173	215676
Bharti Airtel Ltd.	1504067	1314909	189158
Punjab National Bank	550568	368297	182271
Whirlpool of India Ltd.	184967	14903	170064
City Union Bank Ltd.	2600237	2441747	158490
Alkem Laboratories Ltd.	108180	4590	103590
Gujarat State Petronet Ltd.	1558090	1456115	101975
Max Financial Services Ltd.	2228343	2135258	93085
Gail (India) Ltd.	1146510	1073118	73392

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Equitas Holdings Ltd.	1183490	4046040	-2862550
Tata Power Co. Ltd.	2370615	4344305	-1973690
Indian Hotels Co. Ltd.	1096503	2885367	-1788864
Zee Entertainment Enterprises Ltd.	7990	1128320	-1120330
India Cements Ltd.	1544156	2577856	-1033700
ITC Ltd.	5383104	6056122	-673018
Marico Ltd.	425302	982535	-557233
Nocil Ltd.	366150	809400	-443250
Sun Pharmaceuticals Industries Ltd.	682333	1085130	-402797
Coal India Ltd.	960687	1358773	-398086
Phillips Carbon Black Ltd.	186152	508152	-322000
Axis Bank Ltd.	1175044	1495626	-320582
Ircon International Ltd.	94713	386613	-291900
Havells India Ltd.	2720	273653	-270933
Power Grid Corporation of India Ltd.	369440	615708	-246268
Britannia Industries Ltd.	48606	294295	-245689
ICICI Bank Ltd.	5926039	6154668	-228629
Kotak Mahindra Bank Ltd.	917503	1116673	-199170
Chambal Fertilizers & Chemicals Ltd.	379082	575246	-196164
Exide Industries Ltd.	2505905	2701690	-195785
Hindustan Zinc Ltd.	402758	545970	-143212
ICICI Prudential Life Insurance Co Ltd.	416633	556344	-139711
Tata Motors - DVR - A - ORDY	2495	131328	-128833
Navin Fluorine International Ltd.	549955	661755	-111800
HDFC Bank Ltd.	3008883	3108335	-99452

In	Change
AU Small Finance Bank Ltd.	52044
Bayer Cropscience Ltd.	31648
Bharat Electronics Ltd.	295950
Cholamandalam Invest and Fin Company Ltd.	1452990
Cummins India Ltd.	42600
Mindtree Ltd.	16840
National Aluminium Co. Ltd.	1034330
Nippon Life India Asset Management Ltd.	28400
Persistent Systems Ltd.	20000
RBL Bank Ltd.	94450
The Ramco Cements Ltd.	138509
Tvs Motor Company Ltd.	62250
Vardhman Textiles Ltd.	3875

Out	Change
Bajaj Electricals Ltd.	112256
Balrampur Chini Mills Ltd.	148100
Gayatri Projects Ltd.	143990
Kalpataru Power Transmission Ltd.	16000
Karur Vysya Bank Ltd.	375000



**Quant Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Cadila Healthcare Ltd.	75700	16500	59200
ICICI Bank Ltd.	57495	13950	43545
Grasim Industries Ltd.	36815	23990	12825
CreditAccess Grameen Ltd.	37547	28399	9148
Nippon Life India Asset Management Ltd.	110153	107253	2900
Hero MotoCorp Ltd.	3049	199	2850
Bandhan Bank Ltd.	65815	63815	2000
Hindalco Industries Ltd.	22785	22000	785
Bharti Airtel Ltd.	1210	710	500
Godrej Consumer Products Ltd	695	420	275

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Ashok Leyland Ltd.	63390	122690	-59300
Bharat Electronics Ltd.	37050	71500	-34450
Indraprastha Gas Ltd.	3430	17150	-13720
Metropolis Healthcare Ltd.	950	9520	-8570
Gokaldas Exports	12488	20488	-8000
Apollo Hospitals Enterprise Ltd.	443	5193	-4750
Raymond Ltd.	4872	8622	-3750
The Ramco Cements Ltd.	575	4260	-3685
Mahindra & Mahindra Ltd.	17525	18475	-950
Stylam Industries Limited.	3065	3779	-714
Dr Lal PathLabs Ltd.	65	230	-165
Biocon Ltd.	44435	44535	-100
Godrej Agrovet Ltd.	14232	14242	-10

In	Change
Adani Ports and Special Economic Zone Ltd.	27490
Alembic Pharmaceuticals Ltd.	21400
Astrazeneca Pharma India Ltd.	235
Bayer Cropscience Ltd.	550
CARE Ratings Ltd.	1300
Deepak Fertilizers and Petrochemicals Corp Ltd.	2800
Dhanuka Agritech Ltd.	1850
Glaxo Smithkline Pharmaceuticals Ltd.	8400
IIFL Finance Ltd.	75650
NTPC Ltd.	4400
Reliance Industries Ltd.	6880
SBI Life Insurance Company Ltd.	685
Sun Pharmaceuticals Industries Ltd.	40830
V I P Industries Ltd.	875
Voltas Ltd.	3500

Out	Change
3M India Ltd.	28
Akzo Nobel India Limited	370
Ambuja Cements Ltd.	112581
AU Small Finance Bank Ltd.	8280
Axis Bank Ltd.	10975
Bharat Petroleum Corporation Ltd.	20925
Birla Corporation Ltd.	1513
Britannia Industries Ltd.	275
Colgate-Palmolive Ltd.	65
DLF Ltd.	61390
Federal Bank Ltd.	18190
Gillette India Ltd.	673
HDFC Bank Ltd.	8095
HDFC Life Insurance Co. Ltd.	40240
Housing Development Finance Corp Ltd.	200
ICICI Lombard GIC Ltd.	12575
Mahanagar Gas Ltd.	1330
Multi Commodity Exchange of India Ltd.	235
Power Grid Corporation of India Ltd.	36000
Vedanta Ltd.	79400

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharti Airtel Ltd.	6075	5754	321

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
ICICI Bank Ltd.	382854	601686	-218832
Tata Consultancy Services Ltd.	136705	169133	-32428
Housing Development Finance Corp Ltd.	396232	414072	-17840
ITC Ltd.	10223	10259	-36
HDFC Bank Ltd.	10196	10214	-18
NTPC Ltd.	2671166	2671184	-18
State Bank of India	1609535	1609551	-16
Power Grid Corporation of India Ltd.	1513804	1513818	-14
Reliance Industries Ltd.	3788	3801	-13
Axis Bank Ltd.	7676	7685	-9
Infosys Ltd.	1132217	1132226	-9
HCL Technologies Ltd.	3941	3947	-6
Kotak Mahindra Bank Ltd.	3937	3943	-6
Bharat Petroleum Corporation Ltd.	5344	5349	-5
Mahindra & Mahindra Ltd.	548586	548591	-5
Asian Paints Ltd.	528	531	-3
Hindustan Unilever Ltd.	2419	2422	-3
IndusInd Bank Ltd.	155828	155831	-3
Larsen & Toubro Ltd.	1447	1450	-3
Tech Mahindra Ltd.	4860	4863	-3
Titan Company Ltd.	1682	1684	-2
Bajaj Auto Ltd.	212978	212979	-1
Bajaj Finance Ltd.	303	304	-1
Dr Reddys Laboratories Ltd.	142	143	-1

In	Change
N.A	N.A

Out	Change
N.A	N.A

**Sahara Mutual Fund**

**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
NA	NA	NA	NA

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Federal Bank Ltd.	39800	50200	-10400
Indian Hotels Co. Ltd.	31176	37108	-5932
City Union Bank Ltd.	53477	54477	-1000

In	Change
NA	NA

Out	Change
NA	NA

**SBI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharti Airtel Ltd.	107438847	93076349	14362498
Narayana Hrudayalaya Ltd.	8714962	2169338	6545624
Indian Oil Corporation Ltd.	62657997	56260017	6397980
Oil & Natural Gas Corporation Ltd.	76684528	70985495	5699033
Bank of Baroda	13309236	9278473	4030763
Infosys Ltd.	101239918	97224385	4015533
State Bank of India	208513226	205571936	2941290
Hindalco Industries Ltd.	52285178	49433209	2851969
ITC Ltd.	233319080	230772814	2546266
Triveni Turbine Ltd	15329000	13342716	1986284
Indian Hotels Co. Ltd.	26887140	25187140	1700000
HCL Technologies Ltd.	42768802	41210041	1558761
Cipla Ltd.	14733574	13343559	1390015
Tata Power Co. Ltd.	6272261	4971276	1300985
Vedanta Ltd.	39938697	38674745	1263952
HDFC Bank Ltd.	155379315	154138299	1241016
ICICI Bank Ltd.	216219300	215066633	1152667
Ambuja Cements Ltd.	21938570	20836377	1102193
Glaxo Smithkline Pharmaceuticals Ltd.	1163017	228396	934621
Strides Pharma Science Ltd.	7062455	6251580	810875
Biocon Ltd.	1175682	374339	801343
Carborundum Universal Ltd.	10753193	9994009	759184
Aurobindo Pharma Ltd.	1717959	1017124	700835
NTPC Ltd.	110084474	109405622	678852
Reliance Industries Ltd.	78137300	77499937	637363

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
N H P C Ltd.	31583468	61517309	-29933841
Zee Entertainment Enterprises Ltd.	11086417	14128550	-3042133
Tata Motors Ltd.	33750741	36568011	-2817270
Power Grid Corporation of India Ltd.	99734830	102531321	-2796491
PNC Infratech Ltd.	649000	2621544	-1972544
Tata Motors - DVR - A - ORDY	8790174	10142574	-1352400
Marico Ltd.	5997107	7225422	-1228315
Gateway Distriparks Ltd.	1197885	2397885	-1200000
Housing & Urban Development Corp Ltd.	14131540	15131540	-1000000
Va Tech Wabag Ltd	1578163	2362032	-783869
DLF Ltd.	14685966	15414110	-728144
Camlin Fine Sciences Ltd.	10985844	11623706	-637862
AU Small Finance Bank Ltd.	4886256	5420471	-534215
Colgate-Palmolive Ltd.	4881867	5360938	-479071
JMC Projects (India) Ltd.	1784829	2255935	-471106
Shanthi Gears Ltd.	15000	460000	-445000
RBL Bank Ltd.	2640865	3076728	-435863
JSW Energy Ltd.	22753211	23146211	-393000
Petronet Lng Ltd.	5450697	5809829	-359132
Sun Pharmaceuticals Industries Ltd.	24782945	25132354	-349409
Torrent Pharmaceuticals Ltd.	1095276	1403081	-307805
The Ramco Cements Ltd.	3704353	4004353	-300000
UFO Moviez India Ltd.	1574714	1853904	-279190
Canara Bank Ltd.	270400	538200	-267800
J K Cement Ltd.	5966562	6205550	-238988

In	Change
Central Depository Services (India) Ltd.	692748

Out	Change
Blue Dart Express Ltd.	101333
Eris Lifesciences Ltd.	9770
Escorts Ltd.	8800
JK Tyre & Industries Ltd.	1637229
Laurus Labs Ltd.	758239
Sobha Ltd.	238916

## Shriram Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
State Bank of India	106899	97432	9467
Coal India Ltd.	75246	71252	3994
Bandhan Bank Ltd.	81852	78131	3721
Power Grid Corporation of India Ltd.	174707	172393	2314
HDFC Bank Ltd.	99322	98431	891
Abbott India Ltd.	1254	1113	141
Sanofi India Ltd	3374	3246	128

### Reduction

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Gail (India) Ltd.	69765	107809	-38044
Minda Industries Ltd.	13208	30861	-17653
Kotak Mahindra Bank Ltd.	19694	33991	-14297
Cholamandalam Invest and Fin Comp Ltd.	3299	15181	-11882
ICICI Bank Ltd.	151039	162207	-11168
V-Guard Industries Ltd.	29004	36971	-7967
Petronet Lng Ltd.	15312	22046	-6734
Axis Bank Ltd.	53621	59947	-6326
V I P Industries Ltd.	5374	9264	-3890
Balkrishna Industries Ltd.	3876	7735	-3859
Housing Development Finance Corp Ltd.	34950	38684	-3734
Relaxo Footwear	4940	8280	-3340
L&T Technology Services Ltd.	4585	7545	-2960
Swaraj Engines Ltd.	3442	6319	-2877
Trent Ltd.	8115	10935	-2820
Tata Steel Ltd.	8843	11286	-2443

In	Change
N.A	N.A

Out	Change
N.A	N.A

**Sundaram Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Vedanta Ltd.	2055560	12647	2042913
Indian Oil Corporation Ltd.	2124058	444114	1679944
Thomas Cook Ltd.	2939142	1611419	1327723
Security & Intelligence Services (India) Ltd.	2066826	1033413	1033413
Federal Bank Ltd.	26337251	25388915	948336
Castrol India Ltd.	1493274	565449	927825
Bharat Petroleum Corporation Ltd.	2475409	1694705	780704
Qess Corp Ltd.	5411601	4714560	697041
Tata Global Beverages Ltd	7846550	7311723	534827
NTPC Ltd.	4595460	4084482	510978
Equitas Holdings Ltd.	2095014	1586189	508825
Emami Ltd.	4854356	4527444	326912
Magma Fincorp Ltd.	4113474	3808147	305327
Hindalco Industries Ltd.	1726158	1480876	245282
Tata Power Co. Ltd.	10138684	9923246	215438
Natco Pharma Ltd.	1558044	1348044	210000
KPIT Technologies Ltd.	3547993	3340207	207786
LIC Housing Finance Ltd.	3098443	2892318	206125
United Spirits Ltd.	1562032	1364427	197605
Tata Chemicals Ltd.	3033167	2846431	186736
The Ramco Cements Ltd.	5989370	5810862	178508
Hindustan Unilever Ltd.	1350410	1183364	167046
KEI Industries	1514915	1350675	164240
Mahindra & Mahindra Financial Services Ltd.	3451153	3291215	159938
Kansai Nerolac Paints Ltd.	4057377	3922251	135126

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Ujjivan Financial Services Ltd.	1332459	9500096	-8167637
Gail (India) Ltd.	17904	2237167	-2219263
ICICI Bank Ltd.	13826827	15618169	-1791342
Bharat Heavy Electricals Ltd.	797736	1931825	-1134089
Gmr Infrastructure Ltd.	3850340	4973147	-1122807
Max Financial Services Ltd.	1808187	2736691	-928504
Star Cement Ltd.	2743534	3604134	-860600
Indraprastha Gas Ltd.	4452814	5199965	-747151
Marico Ltd.	6270	505253	-498983
ITC Ltd.	6400884	6775525	-374641
Reliance Industries Ltd.	3332799	3653621	-320822
Ashoka Buildcon Ltd	3387672	3707040	-319368
ICICI Securities Ltd.	2970392	3283861	-313469
State Bank of India	1864563	2176231	-311668
Trent Ltd.	6647069	6945219	-298150
EIH Ltd.	10042271	10326247	-283976
Larsen & Toubro Ltd.	2601538	2842268	-240730
Kotak Mahindra Bank Ltd.	951017	1186125	-235108
Motherson Sumi Systems Ltd.	2162995	2358232	-195237
Torrent Pharmaceuticals Ltd.	349657	531864	-182207
Axis Bank Ltd.	4277957	4454379	-176422
Aarti Industries Ltd.	1467393	1632056	-164663
Jindal Steel and Power Ltd.	386983	546983	-160000
Crompton Greaves Consumer Electricals Ltd.	6789971	6943971	-154000
Sun Pharmaceuticals Industries Ltd.	29865	153300	-123435

In	Change
Cholamandalam Financial Holdings Ltd.	1078000
IIFL Wealth Management Ltd.	87259
Indoco Remedies Ltd.	277789
Manappuram Finance Ltd.	36000
P I Industries Ltd.	94000
Triveni Engineering & Industries Ltd.	94520
Ujjivan Small Finance Bank Ltd.	7376037

Out	Change
Hindustan Dorr-Oliver Ltd.	935386
Prestige Estates Projects Ltd	161541
Sundaram Mutual Fund	4742489.921
VST Tillers Tractors Ltd.	66783

**Tata Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Gail (India) Ltd.	3181064	93609	3087455
Gujarat Gas Ltd.	3148500	928500	2220000
State Bank of India	28317769	26290055	2027714
Bharti Airtel Ltd.	5442674	3682377	1760297
IDFC Ltd.	7140000	5760000	1380000
Escorts Ltd.	1221000	31900	1189100
Mahindra & Mahindra Financial Services Ltd.	5115800	3966200	1149600
Cipla Ltd.	2353771	1219521	1134250
Dabur India Ltd.	2120000	1190000	930000
Tata Chemicals Ltd.	812000	18900	793100
NCC Ltd.	10132000	9403000	729000
Grasim Industries Ltd.	1003750	371188	632562
Voltas Ltd.	5813050	5195100	617950
Bharat Petroleum Corporation Ltd.	8639994	8023664	616330
Hindustan Zinc Ltd.	1869763	1300000	569763
Ashok Leyland Ltd.	18350000	17850000	500000
Prince Pipes & Fittings Ltd.	2265836	1765836	500000
Infosys Ltd.	8712314	8257735	454579
Indraprastha Gas Ltd.	1259000	834000	425000
KPIT Technologies Ltd.	3045000	2625000	420000
Torrent Power Ltd.	1100000	715000	385000
ICICI Bank Ltd.	33511286	33171149	340137
P I Industries Ltd.	1271200	971200	300000
Kansai Nerolac Paints Ltd.	2651750	2359500	292250
Tata Steel Ltd.	1473356	1212619	260737

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Future Consumer Ltd.	28615010	30076410	-1461400
DLF Ltd.	2860100	4067700	-1207600
Reliance Industries Ltd.	8509574	9551224	-1041650
NTPC Ltd.	2442558	3473680	-1031122
Bharat Heavy Electricals Ltd.	11039000	11943800	-904800
Bank of Baroda	32400	880200	-847800
Coal India Ltd.	101093	818845	-717752
Kotak Mahindra Bank Ltd.	4068080	4611759	-543679
Muthoot Finance Ltd.	2300200	2830700	-530500
Future Retail Ltd.	4895345	5409500	-514155
ITC Ltd.	41616575	42074897	-458322
Axis Bank Ltd.	5681928	6084697	-402769
Kalpataru Power Transmission Ltd.	1613700	1974700	-361000
Max Financial Services Ltd.	734400	1077400	-343000
City Union Bank Ltd.	7094105	7390961	-296856
Tata Consultancy Services Ltd.	2822992	3115469	-292477
ICICI Prudential Life Insurance Co Ltd.	2969750	3259750	-290000
Sun T V Network Ltd.	3077700	3359100	-281400
Jubilant Foodworks Ltd	1864200	2125200	-261000
Rallis India Ltd.	5382000	5617500	-235500
Tata Global Beverages Ltd	3668500	3900900	-232400
Godrej Consumer Products Ltd	41600	251600	-210000
Gmr Infrastructure Ltd.	3195000	3375000	-180000
Hindustan Petroleum Corporation Ltd.	2395600	2557300	-161700
United Breweries Ltd.	682000	833000	-151000

In	Change
Adani Enterprises Ltd.	88000
Akzo Nobel India Limited	450000
Bharat Forge Ltd.	1500000
Blue Dart Express Ltd.	223700
Canara Bank Ltd.	397800
Chambal Fertilizers & Chemicals Ltd.	200000
Colgate-Palmolive Ltd.	25200
Entertainment Network Ltd.	475000
Glenmark Pharmaceuticals Ltd.	163800
Jindal Steel and Power Ltd.	30000
Johnson Controls - Hitachi Air Conditioning India Ltd.	183000
Manappuram Finance Ltd.	324000
Pidilite Industries Ltd.	42500
Relaxo Footwear	250000
Syngene International Ltd	958222
The Ramco Cements Ltd.	30400

Out	Change
Century Plyboards Ltd.	590000
Marico Ltd.	208800
Multi Commodity Exchange of India Ltd.	30000
Tata Motors - DVR - A - ORDY	754400

**Taurus Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Ashok Leyland Ltd.	113002	18000	95002
Vedanta Ltd.	79079	540	78539
Hindalco Industries Ltd.	59755	494	59261
Sobha Ltd.	80000	32000	48000
Glenmark Pharmaceuticals Ltd.	67000	24000	43000
Cholamandalam Invest and Fin Comp Ltd.	118111	75610	42501
KEC International Ltd.	33055	1955	31100
Bharti Airtel Ltd.	66194	36194	30000
Oberoi Realty Ltd	49145	27750	21395
JSW Steel Ltd.	119781	103366	16415
SBI Life Insurance Company Ltd.	47122	32000	15122
Alembic Pharmaceuticals Ltd.	36588	23271	13317
Inox Leisure Ltd.	47757	35757	12000
Nippon Life India Asset Management Ltd.	43166	32166	11000
Godrej Properties Ltd.	56170	45203	10967
DLF Ltd.	38910	28058	10852
Coromandel International Ltd.	27252	18085	9167
Tech Mahindra Ltd.	41559	33103	8456
Torrent Pharmaceuticals Ltd.	12369	4100	8269
The Ramco Cements Ltd.	27079	19029	8050
Grindwell Norton Ltd.	51240	43552	7688
Godrej Industries Ltd.	18168	10668	7500
IFB Industries Ltd.	49790	42790	7000
Indian Railway Catering and Tourism Corp Ltd.	33499	26500	6999
P I Industries Ltd.	15274	8825	6449

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Heidelberg Cement India Ltd.	92060	222089	-130029
ICICI Bank Ltd.	464038	547493	-83455
HDFC Life Insurance Co. Ltd.	97837	171305	-73468
State Bank of India	309340	374740	-65400
Axis Bank Ltd.	120872	175695	-54823
Gujarat State Petronet Ltd.	128709	180164	-51455
Bharat Petroleum Corporation Ltd.	307	34907	-34600
Kotak Mahindra Bank Ltd.	64158	97436	-33278
HDFC Bank Ltd.	202861	231394	-28533
ITC Ltd.	315556	342523	-26967
Mahanagar Gas Ltd.	5981	25500	-19519
Tata Global Beverages Ltd	33626	52922	-19296
Indraprastha Gas Ltd.	11462	28142	-16680
Reliance Industries Ltd.	143848	159445	-15597
HCL Technologies Ltd.	5728	18967	-13239
Housing Development Finance Corp Ltd.	68437	80792	-12355
Gujarat Gas Ltd.	66479	76900	-10421
Glaxo Smithkline Pharmaceuticals Ltd.	37050	47200	-10150
ICICI Prudential Life Insurance Co Ltd.	133374	141374	-8000
Larsen & Toubro Ltd.	100355	107997	-7642
Avenue Supermarts Ltd.	13945	19622	-5677
Bajaj Finance Ltd.	22404	27757	-5353
Indian Hotels Co. Ltd.	23701	29045	-5344
Colgate-Palmolive Ltd.	4901	9996	-5095
Hero MotoCorp Ltd.	35	5033	-4998

In	Change
ACC Ltd.	1178
Bayer Cropscience Ltd.	6360
Bharat Electronics Ltd.	120000
Chambal Fertilizers & Chemicals Ltd.	75150
Equitas Holdings Ltd.	12388
Finolex Cables Ltd.	55000
Gujarat State Fertilizers & Chemicals Ltd.	145000
J M Financial Ltd.	327801
LIC Housing Finance Ltd.	7914
Maharashtra Seamless Ltd.	75815
Mahindra & Mahindra Financial Services Ltd.	23891
MOIL Ltd.	68000
Motilal Oswal Financial Services Ltd.	2759
RBL Bank Ltd.	1050
Sadbhav Engineering Ltd.	27436
Tube Investments of India Ltd.	54000
V I P Industries Ltd.	100922

Out	Change
Castrol India Ltd.	19000
Engineers India Ltd.	93616
Entertainment Network Ltd.	24019
Karur Vysya Bank Ltd.	180116
Larsen & Toubro Infotech Ltd.	7050
Lupin Ltd.	36851
Marico Ltd.	13398
NMDC Ltd.	180000
Sundram Fasteners Ltd.	3861



**Union Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Indian Oil Corporation Ltd.	676379	70393	605986
Hindustan Petroleum Corporation Ltd.	450316	26524	423792
Gateway Distriparks Ltd.	380664	190261	190403
JSW Energy Ltd.	664042	491813	172229
Gail (India) Ltd.	392544	252160	140384
ICICI Lombard General Insurance Comp Ltd.	143596	17981	125615
SBI Life Insurance Company Ltd.	280017	171743	108274
Jindal Steel and Power Ltd.	235000	150000	85000
Indraprastha Gas Ltd.	169821	85269	84552
Heritage Foods Ltd.	430376	358104	72272
KNR Constructions Ltd.	658266	590422	67844
United Spirits Ltd.	265952	200942	65010
Manappuram Finance Ltd.	126000	66000	60000
Syngene International Ltd	628985	572675	56310
Cholamandalam Invest and Fin Company Ltd.	794304	748893	45411
Bharti Airtel Ltd.	771595	727620	43975
Alembic Pharmaceuticals Ltd.	186302	145222	41080
Asian Paints Ltd.	127817	90275	37542
Aditya Birla Fashion & Retail Ltd.	135306	102177	33129
Tata Global Beverages Ltd	170100	137700	32400
Biocon Ltd.	219681	188761	30920
Max Financial Services Ltd.	128700	100100	28600
RITES Ltd.	663787	635916	27871
Minda Industries Ltd.	370002	342822	27180
State Bank of India	1569743	1546021	23722
Grasim Industries Ltd.	98901	80151	18750

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Power Grid Corporation of India Ltd.	653050	1579642	-926592
Bharat Petroleum Corporation Ltd.	29600	331211	-301611
Kotak Mahindra Bank Ltd.	106064	290446	-184382
Tata Motors - DVR - A - ORDY	887475	1069111	-181636
Infosys Ltd.	1129339	1214057	-84718
UPL Ltd.	18437	94937	-76500
Exide Industries Ltd.	150800	211700	-60900
Sun Pharmaceuticals Industries Ltd.	519505	570465	-50960
ITC Ltd.	861498	908592	-47094
Bandhan Bank Ltd.	217716	263370	-45654
Petronet Lng Ltd.	183602	228721	-45119
Tata Motors Ltd.	38700	81700	-43000
Tata Chemicals Ltd.	371687	413430	-41743
Adani Power Ltd	3060000	3100000	-40000
NTPC Ltd.	1708115	1744034	-35919
HCL Technologies Ltd.	149705	182322	-32617
Hindalco Industries Ltd.	486787	519205	-32418
Tata Consultancy Services Ltd.	394810	426283	-31473
Housing Development Finance Corp Ltd.	300830	323750	-22920
Pidilite Industries Ltd.	16937	38649	-21712
Larsen & Toubro Ltd.	422162	443595	-21433
Bajaj Auto Ltd.	40886	61176	-20290
AU Small Finance Bank Ltd.	294343	311944	-17601
Reliance Industries Ltd.	1003376	1018824	-15448
Tech Mahindra Ltd.	39838	51557	-11719
Cadila Healthcare Ltd.	28102	36797	-8695

In	Change
Adani Ports and Special Economic Zone Ltd.	7500
Apollo Tyres Ltd.	63000
Dabur India Ltd.	45000
IndusInd Bank Ltd.	9600
Just Dial Ltd.	7000
Larsen & Toubro Infotech Ltd.	16631
Piramal Enterprises Ltd	10506
Shriram Transport Finance Co. Ltd.	9000
Vodafone Idea Ltd.	3430000

Out	Change
Bajaj Finserv Ltd.	2020
Bank of Baroda	415800
Bharti Infratel Ltd	28944
Cochin Shipyard Ltd.	85652
Colgate-Palmolive Ltd.	4431
Dr Reddys Laboratories Ltd.	4052
Eicher Motors Ltd.	450
Godrej Consumer Products Ltd	11873
Hero MotoCorp Ltd.	7925
Lupin Ltd.	35078
Motherson Sumi Systems Ltd.	121308
Oil & Natural Gas Corporation Ltd.	97828
Tata Steel Ltd.	24934
Ujjivan Financial Services Ltd.	22100
Wipro Ltd.	154677

**UTI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
Bharti Airtel Ltd.	34626233	28588628	6037605
NTPC Ltd.	58358052	55739155	2618897
State Bank of India	42908592	41058096	1850496
ITC Ltd.	91394154	89755525	1638629
Indian Oil Corporation Ltd.	16268905	15239163	1029742
HDFC Bank Ltd.	42080833	41436560	644273
ICICI Prudential Life Insurance Co Ltd.	3572028	3011160	560868
Oil & Natural Gas Corporation Ltd.	21327710	20790240	537470
NCC Ltd.	3864721	3360721	504000
Hindalco Industries Ltd.	6420485	5924114	496371
Larsen & Toubro Ltd.	11374294	10882392	491902
ICICI Bank Ltd.	79534508	79124093	410415
Nava Bharat Ventures Ltd.	7284713	6932108	352605
Reliance Industries Ltd.	20948752	20630529	318223
Punjab National Bank	1561179	1249467	311712
Axis Bank Ltd.	29404372	29103189	301183
Motilal Oswal Financial Services Ltd.	1386630	1095345	291285
Infosys Ltd.	49262910	48986761	276149
Housing Development Finance Corp Ltd.	15830869	15573681	257188
Power Grid Corporation of India Ltd.	14635825	14383553	252272
Emami Ltd.	7572988	7331655	241333
Canara Bank Ltd.	228800	20800	208000
Balkrishna Industries Ltd.	1054722	870051	184671
Cyient Ltd.	879074	695496	183578
Glenmark Pharmaceuticals Ltd.	203000	44800	158200

**Reduction**

Company Name	No. of Shares held as on Jan 2020	No. of Shares held as on Dec 2019	Change
National Aluminium Co. Ltd.	15173608	21071738	-5898130
Gail (India) Ltd.	32112236	34903349	-2791113
Tata Motors - DVR - A - ORDY	13026587	15763911	-2737324
Federal Bank Ltd.	18349115	20065289	-1716174
The Jammu & Kashmir Bank Ltd.	4515804	5965804	-1450000
Sun Pharmaceuticals Industries Ltd.	21805074	22929371	-1124297
Hindustan Zinc Ltd.	8493894	9604795	-1110901
Aditya Birla Capital Ltd.	7193651	8232521	-1038870
Ujjivan Small Finance Bank Ltd.	3041448	4006648	-965200
Bharat Electronics Ltd.	10072845	11026324	-953479
Equitas Holdings Ltd.	3188900	4089000	-900100
NIIT Ltd.	80502	802392	-721890
Tech Mahindra Ltd.	8758895	9443758	-684863
Exide Industries Ltd.	5232227	5898966	-666739
Motherhood Sumi Systems Ltd.	25218808	25872741	-653933
Marico Ltd.	6228104	6880306	-652202
Hindustan Petroleum Corporation Ltd.	2788300	3437311	-649011
Tata Motors Ltd.	17237824	17862238	-624414
Cadila Healthcare Ltd.	9585052	10180583	-595531
Tata Consultancy Services Ltd.	10740453	11316053	-575600
Bharat Heavy Electricals Ltd.	26156	546217	-520061
Amara Raja Batteries Ltd.	3553061	4066062	-513001
Essel Propack Ltd.	2638304	3138304	-500000
Max Financial Services Ltd.	1228854	1659491	-430637
IndusInd Bank Ltd.	10245332	10671241	-425909

In	Change
DCB Bank Ltd.	526554
Narayana Hrudayalaya Ltd.	630000
PVR Ltd.	800

Out	Change
Jindal Steel and Power Ltd.	150000
Navneet Education Ltd.	1359175
NBCC (India) Ltd.	200200
Wonderla Holidays Limited.	1103408

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