

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

MAY, 2021



Index

Index	Current Value (April 2021)	Previous Value (March 2021)	1 Month Change	1 Month%
BSE Sensex	48782.36	50136.58	-1354.22	-2.70
S&P Nifty	14631.10	14690.70	-59.60	-0.41
BSE PSU	6731.64	6703.61	28.03	0.42
BSE Mid-Cap	20312.20	20181.31	130.89	0.65
BSE Small-Cap	21670.11	20649.33	1020.78	4.94
NASDAQ	13962.68	13246.87	715.81	5.40
FTSE100	6969.81	6713.63	256.18	3.82
NIKKEI 255	28812.63	29178.80	-366.17	-1.25
Hang Seng	28724.88	28378.35	346.53	1.22
KOSPI	3147.86	3061.42	86.44	2.82

Currency (INR)

Currency (INR)	Current Value (April 2021)	Previous Value (March 2021)	1Month Change	1 Month%
USD-INR	74.05	73.14	0.91	1.25
GBP-USD	1.38	1.38	0.00	0.25
EUR-USD	1.20	1.17	0.03	2.47

Inflow/Outflow (April 2021)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	144790.63	154449.76	-9659.13
Debt	17614.61	17732.40	-117.79
MF Investments			
Equity	69153.47	63627.11	5526.36
Debt	115169.41	93581.01	21588.40

AMC AUM (in Cr.)

SL No	Mutual Fund	Apr-21	Mar-21	Difference
1	Aditya Birla Sun Life Mutual Fund	266596.00	259410.37	7185.63
2	Axis Mutual Fund	200159.15	190515.52	9643.63
3	Baroda Mutual Fund	10281.80	10051.15	230.66
4	BNP Paribas Mutual Fund	7796.39	7430.03	366.36
5	BOI AXA Mutual Fund	2162.24	2101.59	60.64
6	Canara Robeco Mutual Fund	30667.83	29876.23	791.60
7	DSP Mutual Fund	102058.42	97412.19	4646.22
8	Edelweiss Mutual Fund	53314.03	49253.21	4060.83
9	Franklin Templeton Mutual Fund	74048.91	78427.45	-4378.54
10	HDFC Mutual Fund	407707.44	394810.06	12897.38
11	HSBC Mutual Fund	10433.95	9935.14	498.81
12	ICICI Prudential Mutual Fund	413433.10	393840.23	19592.87
13	IDBI Mutual Fund	4318.99	4192.67	126.32
14	IDFC Mutual Fund	125312.04	121156.32	4155.72
15	IIFL Mutual Fund	2482.87	2475.99	6.88
16	Indiabulls Mutual Fund	614.86	528.15	86.71
17	Invesco Mutual Fund	38119.24	37476.20	643.05
18	ITI Mutual Fund	1383.81	1484.06	-100.25
19	JM Financial Mutual Fund	2198.97	2023.25	175.71
20	Kotak Mahindra Mutual Fund	242878.94	233205.85	9673.09
21	L&T Mutual Fund	73527.00	72594.04	932.96
22	LIC Mutual Fund	16839.94	15951.91	888.03
23	Mahindra Manulife Mutual Fund	5472.93	5295.29	177.63
24	Mirae Asset Mutual Fund	74413.59	71932.32	2481.27
25	Motilal Oswal Mutual Fund	26084.32	25758.21	326.11
26	Navi Mutual Fund	715.33	704.19	11.15
27	Nippon India Mutual Fund	234457.78	224910.01	9547.78
28	PGIM India Mutual Fund	7701.94	7109.38	592.56
29	PPFAS Mutual Fund	10633.99	9604.45	1029.54
30	PRINCIPAL Mutual Fund	7818.36	7708.44	109.92
31	Quant Mutual Fund	1220.94	818.39	402.55
32	Quantum Mutual Fund	1754.60	1753.58	1.02
33	SBI Mutual Fund	511894.84	497090.80	14804.03
34	Shriram Mutual Fund	202.85	204.33	-1.48
35	Sundaram Mutual Fund	31357.26	31604.85	-247.59
36	Tata Mutual Fund	65970.16	59780.18	6189.98
37	Taurus Mutual Fund	479.38	474.58	4.80
38	Trust Mutual Fund	1005.44	611.62	N.A
39	Union Mutual Fund	5699.77	5339.26	360.51
40	UTI Mutual Fund	183242.22	176877.99	6364.22
41	YES Mutual Fund	175.16	172.55	2.61

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	10958.39	86796.54	886.93	N.A	111865.61	729.87	54310.62	708.79	779.80	267036.56
Axis Mutual Fund	1589.26	107238.42	605.49	2289.94	50959.33	159.21	34347.04	1814.69	1505.06	200508.44
Baroda Mutual Fund	395.61	2343.48	N.A	1141.19	1047.06	28.40	5326.06	N.A	N.A	10281.80
BNP Paribas Mutual Fund	559.34	4487.83	N.A	272.92	1146.90	N.A	1329.39	N.A	N.A	7796.39
BOI AXA Mutual Fund	308.88	1057.33	N.A	68.42	460.77	N.A	266.83	N.A	N.A	2162.24
Canara Robeco Mutual Fund	4981.68	18357.78	N.A	678.51	4509.59	100.86	2039.40	N.A	N.A	30667.83
DSP Mutual Fund	6444.84	47764.87	72.23	3376.43	25742.78	517.05	16481.74	1658.49	N.A	102058.42
Edelweiss Mutual Fund	N.A	10764.52	33327.71	3606.40	918.05	92.12	1513.05	9724.97	N.A	59946.82
Franklin Templeton Mutual Fund	1349.74	46980.08	N.A	N.A	19641.54	219.59	2181.79	4297.34	449.58	75119.66
HDFC Mutual Fund	21568.60	112937.99	3446.01	39146.35	136850.51	2107.80	89512.43	1170.29	2137.74	408877.73
HSBC Mutual Fund	487.28	2675.94	N.A	N.A	2568.82	N.A	4016.92	840.61	N.A	10589.57
ICICI Prudential Mutual Fund	16454.29	112810.17	18167.50	42550.40	150009.25	4249.58	67542.36	12168.19	1417.36	425369.11
IDBI Mutual Fund	198.89	2272.29	84.04	N.A	539.90	15.22	1208.64	40.63	N.A	4359.62
IDFC Mutual Fund	508.18	25200.67	18.94	1837.30	84957.54	1924.71	10864.70	196.09	N.A	125508.13
IIFL Mutual Fund	N.A	1675.38	N.A	N.A	687.13	N.A	120.37	N.A	N.A	2482.87
Indiabulls Mutual Fund	33.13	193.25	15.89	N.A	65.94	N.A	306.65	N.A	N.A	614.86
Invesco Mutual Fund	356.40	19178.83	127.74	N.A	12121.50	28.51	5664.06	691.03	N.A	38168.06
ITI Mutual Fund	N.A	1072.74	N.A	192.26	33.29	N.A	85.52	N.A	N.A	1383.81
JM Financial Mutual Fund	7.47	502.52	N.A	N.A	217.79	N.A	1471.19	N.A	N.A	2198.97
Kotak Mahindra Mutual Fund	1529.90	85992.98	9703.71	8114.06	84235.36	891.14	51769.52	1758.36	N.A	243995.04
L&T Mutual Fund	5335.03	34130.33	N.A	1684.78	24324.53	258.50	7793.83	N.A	N.A	73527.00
LIC Mutual Fund	424.83	2484.03	2007.29	N.A	3995.36	47.98	7515.59	N.A	364.86	16839.94
Mahindra Manulife Mutual Fund	194.53	2489.88	N.A	N.A	1100.91	N.A	1687.60	N.A	N.A	5472.93
Mirae Asset Mutual Fund	4802.88	61757.22	768.60	N.A	2586.09	N.A	4498.79	212.18	N.A	74625.77
Motilal Oswal Mutual Fund	404.32	19599.18	3786.27	1230.29	305.97	N.A	758.29	2581.06	N.A	28665.39
Navi Mutual Fund	114.60	461.28	N.A	16.93	55.97	N.A	66.56	N.A	N.A	715.33
Nippon India Mutual Fund	3951.91	85751.78	38426.03	4343.20	59285.05	1860.51	38653.80	1700.42	2185.49	236158.21
PGIM India Mutual Fund	767.59	3044.39	N.A	N.A	1572.19	123.52	922.70	1271.56	N.A	7701.94
PPFAS Mutual Fund	N.A	9379.14	N.A	N.A	N.A	N.A	1254.85	N.A	N.A	10633.99
PRINCIPAL Mutual Fund	1052.17	6028.36	N.A	195.71	209.28	N.A	301.86	30.98	N.A	7818.36
Quant Mutual Fund	66.14	850.29	N.A	29.28	0.00	N.A	275.23	N.A	N.A	1220.94
Quantum Mutual Fund	N.A	963.67	138.17	N.A	77.45	N.A	575.31	160.11	N.A	1914.71
SBI Mutual Fund	38141.28	104262.53	143099.96	1324.55	140434.12	5023.78	78666.43	1822.12	212.20	512986.97
Shriram Mutual Fund	104.00	98.85	N.A	N.A	N.A	N.A	N.A	N.A	N.A	202.85
Sundaram Mutual Fund	1662.55	20067.20	N.A	914.65	4208.52	N.A	4439.36	64.97	N.A	31357.26
Tata Mutual Fund	5624.75	27098.05	317.11	681.28	8109.50	289.71	21075.46	N.A	2774.30	65970.16
Taurus Mutual Fund	N.A	479.38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	479.38
Trust Mutual Fund	N.A	N.A	N.A	N.A	N.A	N.A	376.36	N.A	N.A	1005.44
Union Mutual Fund	N.A	2396.00	N.A	1336.12	891.64	N.A	1076.01	N.A	N.A	5699.77
UTI Mutual Fund	3823.57	61027.96	38188.09	1066.60	26147.42	834.51	39586.16	N.A	12567.90	183242.22
YES Mutual Fund	N.A	N.A	N.A	N.A	61.21	N.A	113.95	N.A	N.A	175.16

Hot Stocks - Top 100 - April, 2021

Company Name	Current No of Share (April 2021)	Previous No of Share (March 2021)	Change in No of Shares
Hathway Cable & Datacom Ltd	166281555	77200567	89080988
Vodafone Idea Ltd.	289859109	204374417	85484692
Finolex Industries Ltd.	74344659	14678427	59666232
Oil & Natural Gas Corporation Ltd.	767320134	730406629	36913505
National Aluminium Co. Ltd.	193851277	164385887	29465390
Bank of Baroda	502391630	473717946	28673684
Ashok Leyland Ltd.	311550900	283610121	27940779
IDFC First Bank Ltd.	195751706	167928836	27822870
Punjab National Bank	127589456	101373340	26216116
Axis Bank Ltd.	563802382	541666260	22136122
State Bank of India	1133986324	1112991251	20995073
J M Financial Ltd.	107566531	93356882	14209649
Bharat Electronics Ltd.	640857379	626703625	14153754
Hindustan Copper Ltd.	14339125	295905	14043220
Power Grid Corporation of India Ltd.	426892676	413614843	13277833
Tata Steel Ltd.	147868904	135664917	12203987
Equitas Small Finance Bank Ltd.	79222491	67306515	11915976
NMDC Ltd.	134892029	124330158	10561871
Tata Motors Ltd.	186715573	176537917	10177656
HCL Technologies Ltd.	195066133	185166273	9899860
Federal Bank Ltd.	603970511	594218257	9752254
Reliance Industries Ltd.	262957533	254189621	8767912
Tv18 Broadcast Ltd.	8949939	357735	8592204
L&T Finance Holdings Ltd	27331561	19152511	8179050
ICICI Bank Ltd.	1443118793	1435981344	7137449
Adani Ports and Special Economic Zone Ltd.	78958947	72522133	6436814
Max Healthcare Institute Ltd	53085247	47019468	6065779
SJVN Ltd	159088912	153512969	5575943
City Union Bank Ltd.	221196698	215625653	5571045
DLF Ltd.	50565890	45156306	5409584
EPL Ltd.	26753590	21394281	5359309
Yes Bank Ltd.	111867084	106814747	5052337
Motherson Sumi Systems Ltd.	325020893	319980483	5040410
Canara Bank Ltd.	60478257	55625358	4852899
Gail (India) Ltd.	391444019	386737518	4706501
Crompton Greaves Consumer Electricals Ltd.	181529388	176824951	4704437
Aster DM Healthcare Ltd.	38136560	33568995	4567565
Den Networks Ltd.	10238024	6000000	4238024
HDFC Bank Ltd.	601914057	597836605	4077452
Larsen & Toubro Ltd.	218956263	215479283	3476980
Gujarat State Petronet Ltd.	109165228	105850170	3315058
Triveni Engineering & Industries Ltd.	12602641	9504468	3098173
Sun Pharmaceuticals Industries Ltd.	293370182	290336410	3033772
Glenmark Pharmaceuticals Ltd.	12491309	9464808	3026501
Sterlite Technologies Ltd.	23831194	20815402	3015792
Kotak Mahindra Bank Ltd.	166033211	163041463	2991748
Dilip Buildcon Ltd.	10987916	8073907	2914009
Zee Entertainment Enterprises Ltd.	38082821	35300422	2782399
Aurobindo Pharma Ltd.	52546772	49874149	2672623
Fortis Healthcare Ltd.	94914528	92399507	2515021

Hot Stocks - April, 2021

Company Name	Current No of Share (April 2021)	Previous No of Share (March 2021)	Change in No of Shares
Housing Development Finance Corporation Ltd.	156234371	153821015	2413356
N H P C Ltd.	668759899	666393179	2366720
UPL Ltd.	37224541	34968425	2256116
ICICI Prudential Life Insurance Co Ltd.	50572980	48320459	2252521
United Spirits Ltd.	43661363	41571583	2089780
JSW Energy Ltd.	26348940	24271581	2077359
Chambal Fertilizers & Chemicals Ltd.	60928088	58919754	2008334
Jamna Auto Industries Ltd.	36515771	34618976	1896795
Balrampur Chini Mills Ltd.	28346626	26477471	1869155
Indiabulls Real Estate	9955820	8151494	1804326
REC LTD.	180572936	178797336	1775600
First Source Solutions Ltd.	84849101	83161614	1687487
Barbeque Nation Hospitality Ltd.	2980181	1352761	1627420
Sbi Cards & Payment Services	45732224	44145682	1586542
Jindal Stainless Ltd.	5428271	3925076	1503195
Welspun Corp Limited	14971799	13477452	1494347
Greenply Inds Ltd.	34776359	33421618	1354741
Laurus Labs Ltd.	12533199	11199414	1333785
ICICI Lombard General Insurance Company Ltd.	46395109	45075677	1319432
JSW Ispat Special Products Ltd..	1300000	100000	1200000
Greaves Cotton Ltd.	11336621	10143093	1193528
Bharat Forge Ltd.	51077435	49889392	1188043
Manappuram Finance Ltd.	65988047	64855145	1132902
Sterling and Wilson Solar Ltd.	9544077	8419673	1124404
Rallis India Ltd.	26133689	25035940	1097749
Sun T V Network Ltd.	17092618	15996514	1096104
Rossari Biotech Ltd.	6398989	5359778	1039211
Gland Pharma Ltd.	17732532	16710839	1021693
Mangalore Refinery And Petrochemicals Ltd.	25945050	24927911	1017139
Bajaj Finance Ltd.	39867777	38879272	988505
Orient Electric Ltd.	44508645	43533932	974713
Mphasis Ltd.	24350332	23386065	964267
Tata Motors - DVR - A - ORDY	114319468	113363847	955621
Timken India Ltd.	8136784	7204934	931850
J K Lakshmi Cement Ltd.	23735842	22808785	927057
V I P Industries Ltd.	18122361	17200062	922299
Container Corporation Of India Ltd.	49133169	48220149	913020
Kalpataru Power Transmission Ltd.	33007903	32121446	886457
Shriram Transport Finance Co. Ltd.	6086056	5242300	843756
Suryoday Small Finance Bank Ltd.	6330301	5521937	808364
Minda Industries Ltd.	28452027	27645106	806921
Ultratech Cement Ltd.	19949310	19153150	796160
SBI Life Insurance Company Ltd.	60000393	59214161	786232
Granules India Ltd.	4494234	3728994	765240
UTI Asset Management Co. Ltd.	21015734	20262696	753038
RITES Ltd.	12467886	11743433	724453
KNR Constructions Ltd.	86580670	85860538	720132
Trent Ltd.	21965017	21246732	718285
PNC Infratech Ltd.	65558314	64846293	712021
Techno Electric & Engineering Company Ltd	31939530	31245135	694395

Cold Stocks - Top 100 - April, 2021

Company Name	Current No of Share (April 2021)	Previous No of Share (March 2021)	Change in No of Shares
Vedanta Ltd.	111129196	152263505	-41134309
ITC Ltd.	1108817197	1141807316	-32990119
Gmr Infrastructure Ltd.	78574349	100548149	-21973800
Indian Railway Finance Corporation Ltd.	372469652	394149954	-21680302
NTPC Ltd.	1861236329	1877246183	-16009854
Mahindra & Mahindra Financial Services Ltd.	119604336	131821485	-12217149
Hindustan Petroleum Corporation Ltd.	193946285	205918667	-11972382
Power Finance Corporation Ltd.	342483834	352787370	-10303536
Indian Oil Corporation Ltd.	430592808	440892219	-10299411
JSW Steel Ltd.	45299669	55301400	-10001731
Infosys Ltd.	557455628	567266338	-9810710
CG Power and Industrial Solutions Ltd.	57626180	67093662	-9467482
Bharat Petroleum Corporation Ltd.	287015433	296349997	-9334564
Wipro Ltd.	121242247	130379072	-9136825
Aditya Birla Fashion & Retail Ltd.	108046589	117116064	-9069475
Bharti Airtel Ltd.	698789599	705865207	-7075608
Indian Hotels Co. Ltd.	226756611	233742640	-6986029
Cholamandalam Investment and Finance Company Ltd.	159273511	165683414	-6409903
Jagran Prakashan Ltd.	39716274	46104089	-6387815
Petronet Lng Ltd.	88450629	94739749	-6289120
Cadila Healthcare Ltd.	60549109	65941715	-5392606
Cipla Ltd.	113250626	118165646	-4915020
Tata Consumer Products Ltd.	84075144	88734494	-4659350
Ambuja Cements Ltd.	92609251	97195884	-4586633
Ashoka Buildcon Ltd	72591919	76482283	-3890364
Exide Industries Ltd.	86539295	90390326	-3851031
Lemon Tree Hotels Ltd.	117067508	120571473	-3503965
NLC India Ltd.	80537448	83856317	-3318869
Dabur India Ltd.	42889836	46088420	-3198584
Praj Industries Ltd.	23795732	26986712	-3190980
RBL Bank Ltd.	82664162	85838040	-3173878
Coal India Ltd.	575238926	578360478	-3121552
Jindal Steel and Power Ltd.	138673238	141772193	-3098955
Railtel Corporation Of India Ltd.	13562988	16207476	-2644488
Indus Towers Ltd.	7087099	9718924	-2631825
Tech Mahindra Ltd.	83946231	86558552	-2612321
Spicejet Ltd.	19015766	21588607	-2572841
Equitas Holdings Ltd.	101305818	103867221	-2561403
Rain Industries Ltd.	320516	2862878	-2542362
IndusInd Bank Ltd.	59828521	62338834	-2510313
Aditya Birla Capital Ltd.	31444890	33868147	-2423257
EIH Ltd.	60317210	62683607	-2366397
Gujarat Pipavav Port Ltd.	108845391	111157130	-2311739
Great Eastern Shipping Co. Ltd.	31312291	33573481	-2261190
Torrent Power Ltd.	69755131	71979645	-2224514
PTC India Ltd.	8155385	10336886	-2181501
Hindustan Unilever Ltd.	75497784	77595897	-2098113
LIC Housing Finance Ltd.	44596978	46687654	-2090676
India Cements Ltd.	8275613	10212512	-1936899
Easy Trip Planners Ltd.	5456892	7253244	-1796352

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Tata Power Co. Ltd.	279725033	281508967	-1783934
Emami Ltd.	84824380	86425277	-1600897
Karur Vysya Bank Ltd.	137762404	139318126	-1555722
Godrej Consumer Products Ltd	21142376	22694850	-1552474
Indraprastha Gas Ltd.	43361246	44811794	-1450548
Navkar Corporation Ltd.	9400345	10841623	-1441278
Mahindra & Mahindra Ltd.	125212655	126563909	-1351254
IDFC Ltd.	66819879	68166425	-1346546
Britannia Industries Ltd.	10394278	11701888	-1307610
Tata Coffee Ltd.	3791991	5059840	-1267849
Strides Pharma Science Ltd.	12095469	13285562	-1190093
Escorts Ltd.	6034406	7220567	-1186161
Orient Cement Ltd.	39519237	40682353	-1163116
Prestige Estates Projects Ltd	9151528	10300882	-1149354
Bharat Heavy Electricals Ltd.	45128061	46161018	-1032957
Interglobe Aviation Ltd.	11881620	12896224	-1014604
Voltas Ltd.	79895466	80868148	-972682
Asian Paints Ltd.	27606627	28555037	-948410
Indian Energy Exchange Ltd.	44365281	45304365	-939084
Graphite India Ltd.	6180294	7117137	-936843
Castrol India Ltd.	20001385	20929940	-928555
ACC Ltd.	16132682	17057838	-925156
SIS Ltd.	7712865	8628614	-915749
Union Bank Of India Ltd.	55938773	56819988	-881215
Max Financial Services Ltd.	85179360	86026123	-846763
Bajaj Consumer Care Ltd.	25202806	26030969	-828163
Biocon Ltd.	29390607	30196208	-805601
ICICI Securities Ltd.	17703680	18493905	-790225
Welspun India Ltd.	50336336	51118207	-781871
Elgi Equipments Ltd.	25495328	26276315	-780987
Dr Reddys Laboratories Ltd.	21599023	22338347	-739324
Happiest Minds Technologies Ltd.	9094801	9822218	-727417
Tata Chemicals Ltd.	21793431	22504566	-711135
Rail Vikas Nigam Ltd.	13190689	13873237	-682548
Arvind Fashions Ltd.	10336570	11016261	-679691
Gujarat Industries Power Co. Ltd.	8715091	9360214	-645123
Grasim Industries Ltd.	35240736	35865394	-624658
Prince Pipes & Fittings Ltd.	10896601	11514123	-617522
HDFC Life Insurance Co. Ltd.	86356672	86969608	-612936
Coforge Ltd.	5206075	5794116	-588041
The Ramco Cements Ltd.	54124946	54707100	-582154
GE T&D India Ltd.	33018707	33588506	-569799
Lupin Ltd.	59000648	59567272	-566624
Tube Investments of India Ltd.	25361172	25924043	-562871
Maharashtra Seamless Ltd.	3077152	3635815	-558663
Angel Broking Ltd.	9220614	9758723	-538109
Fine Organic Industries Ltd.	3493828	4028693	-534865
Inox Leisure Ltd.	22518925	23041120	-522195
Sequent Scientific Ltd.	6142564	6651671	-509107
Syngene International Ltd	15280406	15781861	-501455

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 (%)
HDFC Top 100 Fund - Growth	593.52	72429.94	49.19	228125.09	16.93	404651.56	12.31
ICICI Prudential MidCap Fund - Growth	134.02	77731.97	72.18	257532.22	26.13	442356.15	16.04
Kotak Small Cap Fund - Reg - Growth	128.35	86065.82	110.49	311959.63	41.46	534519.13	24.06
Nippon India Large Cap Fund - Growth	41.59	72449.22	49.27	226362.29	16.35	403316.35	12.17
SBI Magnum Midcap Fund - Growth	111.88	79150.59	78.52	274818.66	31.21	456143.66	17.33

Sector Market Value & Share

Sector Name	April - 21		March - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	87528.41	2.66	86635.13	2.73
Cement & Cement Products	53598.94	1.63	53011.83	1.67
Chemicals	33379.54	1.02	30737.38	0.97
Commodity	407.45	0.01	2399.58	0.08
Construction	93550.47	2.85	96589.50	3.05
Consumer Goods	179755.19	5.47	183928.88	5.80
CONSUMER SERVICES	288.11	0.01	218.06	0.01
Current Assets	308727.07	9.40	258998.64	8.17
Energy	1245.05	0.04	215.52	0.01
Fertilisers & Pesticides	16640.18	0.51	15604.46	0.49
Financial Services	1082354.37	32.94	1070965.76	33.79
Healthcare Services	11207.54	0.34	10444.49	0.33
Industrial Manufacturing	70447.92	2.14	69255.29	2.18
IT	173674.36	5.29	174330.70	5.50
Media & Entertainment	6470.88	0.20	6454.58	0.20
MEDIA, ENTERTAINMENT & PUBLICATION	195.63	0.01	181.21	0.01
Metals	60621.84	1.85	53812.75	1.70
Miscellaneous	92552.15	2.82	88972.12	2.81
Mutual Funds	56753.17	1.73	54260.32	1.71
OIL & GAS	191766.70	5.84	195387.56	6.16
Paper	1032.69	0.03	1024.25	0.03
Pharma	100937.13	3.07	92690.67	2.92
POWER	99936.99	3.04	104242.40	3.29
Services	55976.90	1.70	48058.20	1.52
Sovereign	430992.45	13.12	401894.50	12.68
Telecom	66285.42	2.02	60811.93	1.92
Textiles	9213.07	0.28	8539.70	0.27

News

Inflow in equity mutual funds drop to Rs 3,437 crore in April

Equity mutual funds witnessed a net inflow of Rs 3,437 crore in April, making it the second consecutive monthly infusion. Prior to this, equity schemes had consistently witnessed outflow for eight straight months from July 2020 to February 2021. Apart from equities, investors infused over Rs 1 lakh crore in debt mutual funds last month after withdrawing Rs 52,528 crore in March. Prior to this, equity schemes had consistently witnessed outflow for eight straight months from July 2020 to February 2021. Apart from equities, investors infused over Rs 1 lakh crore in debt mutual funds last month after withdrawing Rs 52,528 crore in March.

Debt MFs see Rs 84,202 crore outflow in March quarter on redemption from liquid funds

Debt mutual funds witnessed an outflow of Rs 84,202 crore in three months ended March 2021, with liquid schemes contributing 56 per cent of the withdrawal. This was the only quarter in 2020-21 that saw outflow in the fixed-income or debt category. The outflow comes following an inflow of Rs 1.69 lakh crore in December quarter, Rs 35,522 crore in September quarter and Rs 1.09 lakh crore in June quarter.

IDBI Bank again puts mutual fund arm on the block

IDBI Bank has revived the sale of its asset management company IDBI Mutual Fund. The bank expects about Rs 200 crore from the sale that could help it improve its capital position. Last year, the Reserve Bank of India (RBI) had turned down the proposal of Muthoot Finance to acquire IDBI's AMC business, saying sponsoring a mutual fund is not in consonance with the activity of an operating non-banking financial company.

IDFC MF changes name of dynamic equity fund to balanced advantage

IDFC Mutual Fund announced that it has changed the name of its IDFC Dynamic Equity Fund to IDFC Balanced Advantage Fund to maintain uniformity with the peer category. According to the asset management company (AMC), the name change has been done to better reflect the fund's investment focus, and there are no changes to the investment objective, strategies or management of the fund. The fund has a pre-defined model with six different equity bands – a minimum of 30% to a maximum of 100%. Higher the price to equity (PE) band, lower will be the active equity allocation and vice versa. The fund has the highest 90-100% equity allocation for less than 12 PE band and the minimum 30-40% equity allocation for higher 26 PE band.

Tata Mutual Fund launches Tata Dividend Yield Fund

Tata Mutual Fund has announced the launch of Tata Dividend Yield Fund, an open-ended equity scheme predominantly investing in dividend yielding stocks. The NFO will be open for subscription till May 17. The investment objective of the fund is to provide capital appreciation and dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. The fund will be managed by Sailesh Jain, Fund Manager at Tata Asset Management. The press release said that there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns. Nifty FY22 PER at ~20x is in the fair value range after factoring in the robust earnings recovery in the medium term coupled with low interest rates. However, given the evolving macro risks to earnings at the current valuation, volatility is here to stay in the short term. With such a backdrop of earnings, low interest rates and better prospects for the domestic cyclicals, we are introducing a fund which would give an opportunity to earn regular dividend with capital appreciation," said Rahul Singh, CIO-equities, Tata Asset Management.

New Fund Offer

Scheme Name	Axis Global Innovation Fund of Fund
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Overseas
Opens on	10-May-21
Closes on	21-May-21
Investment Objective	To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.
Min. Investment	5000
Fund Manager	Mr. Hitesh Das, Mr. R. Sivakumar

Scheme Name	Parag Parikh Conservative Hybrid Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Conservative Hybrid Fund
Opens on	7-May-21
Closes on	21-May-21
Investment Objective	To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the scheme. However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.
Min. Investment	5000
Fund Manager	Mr. Rajeev Thakkar, Mr. Raunak Onkar, Mr. Raj Mehta

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Growth	40.93	08-Aug-2007	9828.19	3.37	-1.46	22.20	62.91	8.07	10.77
SBI Bluechip Fund - Growth	51.31	14-Feb-2006	26464.26	0.68	-3.94	17.88	61.22	9.64	11.32
HDFC Top 100 Fund - Growth	584.38	11-Oct-1996	18445.21	3.90	-1.73	21.76	61.21	9.08	18.93
Tata Large Cap Fund - Reg - Growth	275.92	07-May-1998	895.97	2.52	-1.95	20.43	61.10	9.66	19.50
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	282.64	30-Aug-2002	19292.47	1.85	-2.13	17.44	60.00	8.86	19.55
Nifty 50	14677.80	N.A	N.A	1.19	-3.20	14.85	60.54	10.73	13.69
S&P BSE Sensex	48732.55	N.A	N.A	0.39	-5.46	11.67	56.58	11.07	15.23
Multi Cap Fund									
Quant Active Fund - Growth	343.70	04-Apr-2001	370.10	9.88	21.55	48.62	114.42	24.03	19.22
Nippon India Multi Cap Fund - Growth	113.86	28-Mar-2005	8970.58	3.52	3.74	29.51	74.59	6.79	16.27
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	16.16	11-May-2017	472.11	5.47	5.85	28.87	71.35	14.32	12.71
Baroda Multi Cap Fund - Growth	132.97	12-Sep-2003	980.13	3.33	1.98	23.18	65.00	9.94	15.76
ICICI Prudential Multicap Fund - Growth	364.96	01-Oct-1994	5736.80	3.89	-0.40	25.21	64.64	9.77	14.46
Nifty 50	14677.80	N.A	N.A	1.19	-3.20	14.85	60.54	10.73	13.69
S&P BSE Sensex	48732.55	N.A	N.A	0.39	-5.46	11.67	56.58	11.07	15.23
Mid Cap Funds									
PGIM India Midcap Opportunities Fund - Reg - Growth	32.94	02-Dec-2013	1324.96	5.78	6.67	37.94	104.22	17.90	17.35
Mirae Asset Midcap Fund - Reg - Growth	16.74	29-Jul-2019	4539.66	4.26	3.33	33.98	91.17	N.A	33.24
SBI Magnum Midcap Fund - Growth	108.51	29-Mar-2005	5004.92	2.11	3.98	37.16	89.93	10.65	15.92
ICICI Prudential MidCap Fund - Growth	130.13	28-Oct-2004	2375.17	4.07	4.10	32.42	87.99	8.43	16.77
Kotak Emerging Equity Fund - Reg - Growth	58.00	30-Mar-2007	11430.03	1.47	4.18	32.22	82.97	12.81	13.24
Nifty 50	14677.80	N.A	N.A	1.19	-3.20	14.85	60.54	10.73	13.69
S&P BSE Sensex	48732.55	N.A	N.A	0.39	-5.46	11.67	56.58	11.07	15.23
Small Funds									
Kotak Small Cap Fund - Reg - Growth	124.24	24-Feb-2005	3712.14	4.52	9.64	44.82	123.87	15.38	16.80
Nippon India Small Cap Fund - Growth	63.45	16-Sep-2010	13085.04	7.19	13.40	45.19	112.52	11.99	18.91
ICICI Prudential Smallcap Fund - Ret - Growth	37.88	18-Oct-2007	2123.12	5.63	6.26	39.16	108.59	9.95	10.30
Sundaram Small Cap Fund - Reg - Growth	113.87	15-Feb-2005	1310.65	6.47	11.34	38.67	106.21	3.44	16.15
Aditya Birla Sun Life Small Cap Fund - Growth	44.66	31-May-2007	2589.40	5.20	10.17	39.00	105.63	2.16	11.31
Nifty 50	14677.80	N.A	N.A	1.19	-3.20	14.85	60.54	10.73	13.69
S&P BSE Sensex	48732.55	N.A	N.A	0.39	-5.46	11.67	56.58	11.07	15.23
Index Fund									
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	16.54	06-Sep-2019	133.25	7.53	11.56	43.99	113.54	N.A	34.73
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	16.11	06-Sep-2019	183.18	3.32	6.20	31.51	82.73	N.A	32.63
DSP Equal Nifty 50 Fund - Reg - Growth	13.16	23-Oct-2017	149.56	3.77	3.56	28.73	76.88	9.75	8.02
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	11.51	06-Sep-2019	117.03	1.02	-11.21	11.82	66.02	N.A	8.69
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - Reg - Growth	13.89	06-Sep-2019	140.80	2.26	-0.46	19.50	64.61	N.A	21.48
Nifty 50	14677.80	N.A	N.A	1.19	-3.20	14.85	60.54	10.73	13.69
S&P BSE Sensex	48732.55	N.A	N.A	0.39	-5.46	11.67	56.58	11.07	15.23
Tax									
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	78.17	26-Dec-2008	3068.81	4.16	5.02	34.11	88.73	9.74	18.05
Mirae Asset Tax Saver Fund - Reg - Growth	25.78	28-Dec-2015	7251.32	2.79	-0.05	21.67	75.33	15.83	19.24
HDFC Long Term Advantage Fund - Growth	463.84	02-Jan-2001	1245.16	3.45	-1.16	23.07	69.11	10.27	20.72
DSP Tax Saver Fund - Growth	67.62	18-Jan-2007	8176.47	4.26	2.98	25.71	68.41	13.13	14.27
PGIM India Long Term Equity Fund - Reg - Growth	19.39	11-Dec-2015	346.8	5.27	3.41	25.83	68.32	11.14	12.98
Nifty 50	14677.80	N.A	N.A	1.19	-3.20	14.85	60.54	10.73	13.69
S&P BSE Sensex	48732.55	N.A	N.A	0.39	-5.46	11.67	56.58	11.07	15.23
Balanced									
BOI AXA Mid & Small Cap Equity & Debt Fund - Reg - Growth	18.10	20-Jul-2016	308.88	5.17	9.70	25.26	66.82	7.84	13.10
Kotak Equity Hybrid Fund - Growth	34.04	05-Nov-2014	1529.90	1.15	0.83	19.56	59.48	11.68	10.54
ICICI Prudential Equity & Debt Fund - Growth	178.57	03-Nov-1999	16454.29	5.86	6.05	31.87	57.84	11.79	14.32
HDFC Balanced Advantage Fund - Growth	242.94	11-Sep-2000	39146.35	4.84	1.40	24.23	56.13	9.05	16.68
UTI Hybrid Equity Fund - Growth	212.45	20-Jan-1995	3823.57	3.89	2.14	20.78	55.37	7.84	14.86
NIFTY 50 Hybrid Composite Debt 65:35 Index	12826.75	N.A	N.A	1.04	-1.36	10.5	40.96	12.15	13.82
Sector									
ICICI Prudential Commodities Fund - Reg - Growth	21.11	15-Oct-2019	318.39	17.60	39.34	75.77	170.64	N.A	60.42
ICICI Prudential Technology Fund - Growth	110.55	03-Mar-2000	2041.63	0.41	4.20	29.04	126.40	27.41	12.00
DSP Natural Resources & New Energy Fund - Reg - Gth	49.30	25-Apr-2008	588.74	10.59	24.62	55.08	115.18	12.41	12.99
Aditya Birla Sun Life Digital India Fund - Growth	98.86	15-Jan-2000	1238.35	0.18	5.98	28.56	106.13	25.85	11.33
Tata Digital India Fund - Reg - Growth	26.16	28-Dec-2015	1283.93	-0.40	4.16	28.61	103.92	23.92	19.57
Nifty 50	14677.80	N.A	N.A	1.19	-3.20	14.85	60.54	10.73	13.69
S&P BSE Sensex	48732.55	N.A	N.A	0.39	-5.46	11.67	56.58	11.07	15.23

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
Nippon India Ultra Short Duration Fund - Growth	3062.09	07-Dec-2001	890.84	4.37	5.26	4.71	5.31	4.11	5.92
Tata Money Market Fund - Reg - Growth	3658.91	22-May-2003	3236.09	4.47	4.60	3.96	5.26	4.37	6.85
DSP Savings Fund - Growth	41.49	30-Sep-1999	2410.96	4.82	4.42	3.62	4.70	6.65	6.80
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	286.35	12-Oct-2005	14499.15	4.21	4.37	3.81	5.22	7.11	6.98
HDFC Money Market Fund - Growth	4439.87	18-Nov-1999	14231.64	4.22	4.29	3.72	5.11	6.96	7.18
Ultra Short term Fund									
Nippon India Corporate Bond Fund - Growth	45.83	14-Sep-2000	2531.52	8.17	7.39	4.77	8.09	7.86	7.64
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	268.17	24-Mar-2009	15238.89	7.25	6.38	3.90	6.81	7.88	8.46
L&T Banking and PSU Debt Fund - Growth	19.58	12-Sep-2012	4775.82	7.38	6.13	3.37	7.05	8.45	8.06
Nippon India Low Duration Fund - Growth	2943.44	20-Mar-2007	8886.07	5.32	5.85	4.47	6.74	6.99	7.92
ICICI Prudential Corporate Bond Fund - Reg - Growth	22.86	11-Aug-2009	19705.74	5.97	5.77	4.11	8.03	8.75	7.28
ICRA Composite Bond Fund Index	N.A	N.A	N.A	8.76	7.99	4.01	7.67	10.94	8.93
Floating									
Kotak Floating Rate Fund - Reg - Growth	1167.36	14-May-2019	4203.62	12.16	7.63	4.14	9.35	N.A	8.03
Nippon India Floating Rate Fund - Growth	35.00	27-Aug-2004	14206.55	8.59	7.27	4.21	8.34	8.62	7.78
UTI Floater Fund - Reg - Growth	1188.00	30-Oct-2018	2628.57	4.53	4.46	3.05	5.36	N.A	7.02
Canara Robeco Savings Fund - Reg - Growth	33.25	04-Mar-2005	1629.48	3.96	3.90	3.19	4.86	6.73	7.69
SBI Savings Fund - Growth	32.71	19-Jul-2004	24547.28	3.70	3.75	3.38	4.56	6.45	7.29
ICRA Composite Bond Fund Index	N.A	N.A	N.A	13.85	1.58	3.29	7.82	10.62	8.91
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	24.38	25-Mar-2009	1777.94	6.50	12.41	14.25	16.71	3.53	7.61
Kotak Credit Risk Fund - Reg - Growth	23.60	11-May-2010	1796.66	10.42	7.94	6.00	9.50	7.28	8.11
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	24.10	08-Apr-2009	1595.79	6.68	8.28	5.75	10.04	5.43	7.53
HDFC Medium Term Debt Fund - Growth	43.92	06-Feb-2002	3068.84	9.51	7.76	5.47	9.86	8.34	7.98
Nippon India Short Term Fund - Growth	41.23	18-Dec-2002	8374.88	8.40	8.21	4.87	7.85	8.24	8.00
ICRA Composite Bond Fund Index	N.A	N.A	N.A	13.85	1.58	3.29	7.82	10.62	8.91
Income Fund									
HDFC Credit Risk Debt Fund - Reg - Growth	18.48	25-Mar-2014	7367.64	11.84	9.38	8.12	12.44	8.83	8.98
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	15.48	17-Apr-2015	1516.81	6.04	8.73	9.06	12.24	6.17	7.45
L&T Resurgent India Bond Fund - Reg - Growth	15.95	02-Feb-2015	755.70	6.76	7.04	6.29	11.26	7.34	7.71
ICICI Prudential Medium Term Bond Fund - Growth	34.39	15-Sep-2004	6542.22	10.03	9.45	6.08	10.82	8.49	7.69
ICICI Prudential Credit Risk Fund - Growth	23.84	03-Dec-2010	7227.50	9.63	7.24	6.31	9.89	8.54	8.67
ICRA Composite Bond Fund Index	N.A	N.A	N.A	13.85	1.58	3.29	7.82	10.62	8.91
MIP									
HDFC Multi - Asset Fund - Growth	41.90	17-Aug-2005	761.75	21.98	2.33	23.67	43.81	10.17	9.52
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	46.30	22-May-2004	1200.49	5.16	3.28	21.22	27.82	6.43	9.44
HDFC Hybrid Debt Fund - Growth	54.99	26-Dec-2003	2430.69	27.40	9.95	19.18	24.13	8.38	10.30
SBI Debt Hybrid Fund - Growth	48.55	09-Apr-2001	1358.37	18.94	4.51	15.84	23.24	8.45	8.16
Kotak Debt Hybrid Fund - Reg - Growth	39.28	02-Dec-2003	498.67	20.60	5.68	17.70	22.39	9.94	8.15
NIFTY 50 Hybrid Composite Debt 15:85 Index	6094.94	03-Sep-2001	N.A	9.53	4.75	7.72	14.76	10.7	9.61
GILT									
Edelweiss G Sec Fund - Reg - Growth	19.35	13-Feb-2014	92.12	9.47	10.21	5.96	8.30	10.61	9.53
ICICI Prudential Gilt Fund - Growth	78.38	19-Aug-1999	3926.37	6.63	4.38	2.84	5.83	9.82	9.93
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.20	12-Sep-2014	323.22	9.72	5.11	1.94	5.72	11.71	10.26
DSP Government Securities Fund - Growth	74.28	30-Sep-1999	471.68	6.72	5.25	2.30	5.62	11.02	9.71
Axis Gilt Fund - Growth	19.96	23-Jan-2012	159.21	7.77	3.19	2.38	5.55	10.55	7.70
ICRA Composite Gilt Index	N.A	N.A	N.A	10.01	5.63	2.42	5.73	10.91	7.23

Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFL	Indiabulls	Invesco	ITI	JM Financial	Kotak	L&T
Automobile	1.46	2.57	1.10	1.89	2.82	2.36	1.72	1.47	1.44	1.67	1.31	2.59	3.08	1.64	2.13	0.84	2.75	0.92	3.16	1.53	1.89
Cement & Cement Products	1.93	1.91	1.12	3.30	1.44	1.63	1.91	1.01	1.48	0.68	1.49	1.29	2.40	2.09	N.A	0.92	1.59	2.93	3.07	2.01	3.18
Chemicals	0.63	1.71	1.07	0.73	3.97	1.12	0.70	0.65	1.68	0.43	0.66	0.39	1.68	0.65	N.A	0.81	1.07	1.68	0.46	0.51	1.88
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	2.72	2.48	1.39	1.62	1.55	2.75	1.87	3.19	1.97	4.86	2.85	2.40	2.13	3.34	6.93	1.64	3.39	2.67	2.12	1.97	5.07
Consumer Goods	3.82	6.64	3.43	8.90	5.43	6.24	3.75	4.35	3.87	3.12	2.52	5.38	7.12	3.12	1.97	5.45	3.63	6.89	4.83	2.69	4.57
Consumer Services	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.03	0.01
Current Assets	15.61	7.94	20.90	23.39	28.90	12.52	15.02	8.53	11.42	10.36	16.01	14.19	6.84	8.17	17.35	35.25	15.67	25.73	22.37	10.64	8.57
Energy	0.02	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.08	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.68	0.65	0.32	0.09	1.79	0.63	0.62	0.25	0.10	0.25	0.12	0.18	0.68	0.25	N.A	1.17	0.15	0.23	0.03	0.38	0.59
Financial Services	37.72	35.51	27.79	23.62	20.45	30.75	29.79	22.14	32.03	41.75	26.71	26.08	25.93	32.99	33.67	20.81	34.16	26.10	23.03	31.03	28.99
Healthcare Services	0.56	0.17	0.13	0.44	0.82	0.16	0.38	0.70	0.29	0.12	0.15	0.40	0.78	0.04	N.A	N.A	N.A	0.46	0.32	0.12	0.22
Industrial Manufacturing	1.83	1.55	1.23	1.41	4.93	3.04	1.58	1.40	1.18	1.27	1.51	0.77	3.84	1.15	1.55	0.50	2.22	2.74	2.25	1.77	3.37
It	2.89	8.66	4.65	4.52	5.58	4.05	2.58	3.60	3.81	2.83	2.52	3.99	5.64	3.22	4.44	5.71	3.33	9.78	5.06	3.92	4.49
Media & Entertainment	0.18	0.19	0.64	0.43	N.A	N.A	0.05	0.00	0.11	0.10	0.14	0.50	0.08	N.A	N.A	N.A	0.00	0.56	0.00	0.01	0.16
Media,entertainment & Publication	0.04	0.02	0.03	0.04	0.26	N.A	N.A	N.A	N.A	0.02	N.A	0.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A
Metals	1.51	1.02	2.84	1.58	1.79	1.45	2.64	1.32	0.56	2.38	0.62	2.09	2.61	0.79	1.04	0.42	1.30	1.25	2.19	0.98	2.86
Miscellaneous	1.80	2.01	4.29	N.A	N.A	N.A	2.42	3.02	0.65	1.27	N.A	1.67	5.77	2.60	N.A	N.A	2.29	6.48	6.85	2.79	3.70
Mutual Funds	6.31	7.99	N.A	1.99	0.22	N.A	10.36	26.57	16.96	2.16	22.98	6.50	4.52	7.67	N.A	3.50	10.10	N.A	N.A	6.62	0.52
Oil & Gas	5.13	2.98	4.26	4.68	3.38	5.21	5.65	4.43	3.49	5.54	3.25	2.96	5.41	4.72	5.71	5.06	5.61	2.11	2.35	4.38	4.66
Paper	0.09	N.A	N.A	N.A	N.A	0.13	N.A	N.A	0.04	0.02	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.14
Pharma	2.70	1.86	1.35	1.92	7.88	1.54	3.28	4.04	1.04	1.14	1.36	2.50	5.94	1.47	2.72	1.91	2.17	4.67	1.76	1.13	2.99
Power	1.86	3.34	2.47	1.03	2.11	1.92	3.00	2.77	3.76	3.75	1.11	2.66	1.92	1.03	1.78	0.14	2.21	0.35	0.25	1.98	3.48
Services	0.89	1.13	1.00	0.05	0.49	0.89	0.92	1.46	5.07	1.24	0.71	1.56	0.91	1.04	1.01	0.08	1.71	0.89	0.05	1.27	1.79
Sovereign	8.93	8.84	18.85	17.27	4.69	23.19	10.70	8.29	7.71	13.88	13.66	19.99	11.90	22.94	17.69	14.98	6.26	2.28	18.45	23.43	15.31
Telecom	0.54	0.75	0.91	0.92	0.85	0.28	0.75	0.70	1.03	1.00	0.26	1.61	0.72	0.92	2.00	0.80	0.40	0.91	1.41	0.63	0.95
Textiles	0.13	0.03	0.23	0.16	0.68	0.14	0.33	0.09	0.31	0.05	0.05	0.13	0.10	0.16	N.A	N.A	N.A	0.41	N.A	0.17	0.61

Sector	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	YES
Automobile	1.88	2.67	3.04	3.65	2.56	1.23	0.69	7.81	3.69	0.34	4.45	1.84	6.14	2.64	2.30	4.74	N.A	3.88	2.75	N.A
Cement & Cement Products	1.51	2.77	1.47	1.84	1.79	0.69	0.81	N.A	3.15	0.97	2.28	1.25	3.83	3.99	2.69	5.77	N.A	2.03	0.86	N.A
Chemicals	1.11	1.56	0.94	1.13	0.91	0.50	1.33	N.A	2.97	4.71	0.45	1.29	1.72	2.99	0.84	3.13	N.A	2.28	0.36	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	-0.10	N.A	N.A	N.A	N.A	N.A
Construction	2.43	2.68	2.24	2.22	0.75	3.57	1.66	N.A	2.20	1.79	0.26	3.26	1.48	3.23	1.58	4.28	N.A	2.23	3.06	N.A
Consumer Goods	7.47	5.40	7.36	9.28	7.35	4.03	2.26	7.63	7.58	9.20	3.42	5.16	10.30	8.45	6.45	7.53	N.A	6.64	4.88	N.A
Consumer Services	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	0.02	N.A	0.24	0.02	N.A	N.A	0.02	0.02	N.A
Current Assets	9.27	22.56	14.23	4.59	23.71	15.90	25.48	8.91	8.81	7.74	5.83	8.66	11.25	8.75	12.58	2.87	14.75	12.28	24.25	47.50
Energy	N.A	N.A	N.A	0.24	N.A	0.08	N.A	N.A	N.A	N.A	N.A	0.10	N.A	0.01	0.08	N.A	N.A	N.A	0.01	N.A
Fertilisers & Pesticides	0.57	0.68	0.07	1.14	0.67	0.19	0.56	N.A	1.47	1.50	0.25	0.12	1.65	0.48	0.80	2.36	N.A	1.01	0.65	N.A
Financial Services	29.42	31.01	33.64	25.12	37.13	34.25	27.58	21.76	28.82	17.82	12.64	41.93	33.72	26.30	38.83	31.37	49.62	27.14	28.82	N.A
Healthcare Services	0.06	0.45	0.56	1.16	0.14	0.43	0.02	N.A	0.21	8.67	0.13	0.27	N.A	1.42	0.44	0.76	N.A	0.08	0.35	N.A
Industrial Manufacturing	0.57	3.36	1.47	2.34	1.76	1.18	2.30	N.A	3.80	4.95	0.67	2.08	1.22	8.29	1.88	8.19	N.A	2.15	1.32	N.A
It	8.13	5.97	4.51	7.56	8.19	3.81	2.48	17.56	6.53	11.73	6.65	3.43	9.62	5.60	6.39	10.38	N.A	7.30	2.56	N.A
Media & Entertainment	N.A	N.A	0.25	0.56	2.23	0.63	0.81	N.A	0.00	0.04	N.A	0.07	N.A	0.62	0.26	N.A	N.A	0.03	0.06	N.A
Media,entertainment & Publication	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	0.02	N.A	0.01	0.00	N.A	N.A	N.A	0.00	N.A
Metals	1.02	1.97	1.07	1.21	1.86	2.17	1.36	N.A	1.92	8.15	1.33	1.14	0.39	1.97	1.09	5.92	N.A	0.90	3.18	N.A
Miscellaneous	N.A	N.A	N.A	0.02	N.A	1.88	N.A	N.A	6.41	N.A	9.88	1.39	N.A	2.95	2.63	N.A	N.A	8.54	0.75	N.A
Mutual Funds	1.12	1.01	7.53	13.11	1.15	2.54	10.17	N.A	5.14	1.19	29.51	1.54	N.A	1.71	0.10	N.A	N.A	0.75	0.08	N.A
Oil & Gas	6.71	4.33	7.09	2.56	4.53	3.27	3.42	N.A	4.83	3.57	2.91	4.77	5.93	3.86	5.24	6.18	15.48	4.44	3.14	N.A
Paper	N.A	0.43	N.A	0.03	N.A	0.01	0.10	N.A	N.A	N.A	N.A	0.02	N.A	0.24	0.06	N.A	N.A	N.A	N.A	N.A
Pharma	3.20	2.99	5.78	4.49	3.09	1.67	1.47	2.96	3.94	10.43	1.69	2.57	8.00	3.09	3.37	2.79	N.A	3.33	2.31	N.A
Power	1.02	1.99	1.81	0.73	0.98	4.72	0.34	N.A	1.33	1.90	1.41	2.16	0.74	1.92	2.44	1.25	1.77	2.12	2.88	N.A
Services	1.08	0.57	0.69	2.97	N.A	1.56	2.62	3.16	0.57	1.20	0.46	1.01	0.46	2.90	2.17	0.72	N.A	1.73	2.16	N.A
Sovereign	21.80	6.13	4.68	12.54	N.A	13.00	13.80	30.21	4.93	0.69	15.24	14.65	N.A	5.75	6.59	N.A	16.21	8.80	10.98	52.50
Telecom	1.54	1.47	1.34	1.10	1.22	2.42	0.65	N.A	1.47	2.70	0.55	0.68	3.31	1.38	1.16	1.70	2.16	2.30	4.47	N.A
Textiles	0.10	N.A	0.22	0.40	N.A	0.21	0.08	N.A	0.23	0.71	N.A	0.57	0.25	1.19	0.12	0.03	N.A	N.A	0.12	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (April 2021)	Equity AUM (March 2020)	% Change (MoM)	Equity AUM (March 2019)	% change (YoY)
HDFC Mutual Fund	112937.99	112280.75	0.59	101343.28	11.44
ICICI Prudential Mutual Fund	112810.17	111002.26	1.63	95566.37	18.04
Axis Mutual Fund	107238.42	104093.04	3.02	44442.32	141.30
SBI Mutual Fund	104262.53	102594.32	1.63	65638.27	58.84
Aditya Birla Sun Life Mutual Fund	86796.54	86540.18	0.30	77228.90	12.39
Kotak Mahindra Mutual Fund	85992.98	84376.75	1.92	50256.51	71.11
Nippon India Mutual Fund	85751.78	83972.83	2.12	78787.42	8.84
Mirae Asset Mutual Fund	61757.22	60038.44	2.86	22005.10	180.65
UTI Mutual Fund	61027.96	60586.95	0.73	42782.61	42.65
DSP Mutual Fund	47764.87	46452.11	2.83	34622.77	37.96
Franklin Templeton Mutual Fund	46980.08	48007.11	-2.14	53888.72	-12.82
L&T Mutual Fund	34130.33	34013.77	0.34	30988.52	10.14
Tata Mutual Fund	27098.05	26166.96	3.56	16762.10	61.66
IDFC Mutual Fund	25200.67	24892.62	1.24	21097.45	19.45
Sundaram Mutual Fund	20067.20	20142.69	-0.37	18905.67	6.14
Motilal Oswal Mutual Fund	19599.18	19758.32	-0.81	17354.01	12.94
Invesco Mutual Fund	19178.83	18881.59	1.57	9040.75	112.14
Canara Robeco Mutual Fund	18357.78	17549.68	4.60	7417.72	147.49
Edelweiss Mutual Fund	10764.52	8208.72	31.14	5445.17	97.69
PPFAS Mutual Fund	9379.14	8361.24	12.17	1737.94	439.67
PRINCIPAL Mutual Fund	6028.36	5921.61	1.80	4366.99	38.04
BNP Paribas Mutual Fund	4487.83	4416.98	1.60	3926.93	14.28
PGIM India Mutual Fund	3044.39	2670.84	13.99	1298.81	134.40
HSBC Mutual Fund	2675.94	2719.88	-1.62	2922.44	-8.43
Mahindra Manulife Mutual Fund	2489.88	2419.54	2.91	1510.36	64.85
LIC Mutual Fund	2484.03	2454.03	1.22	1516.47	63.80
Union Mutual Fund	2396.00	2356.77	1.66	1651.66	45.07
Baroda Mutual Fund	2343.48	2335.18	0.36	1074.46	118.11
IDBI Mutual Fund	2272.29	2354.82	-3.50	2766.56	-17.87
IIFL Mutual Fund	1675.38	1623.06	3.22	179.67	832.47
ITI Mutual Fund	1072.74	1107.49	-3.14	N.A	N.A
BOI AXA Mutual Fund	1057.33	1024.70	3.18	664.97	59.00
Quantum Mutual Fund	963.67	978.50	-1.52	1047.42	-8.00
Quant Mutual Fund	850.29	594.27	43.08	30.25	2710.99
JM Financial Mutual Fund	502.52	516.70	-2.74	4111.28	-87.78
Taurus Mutual Fund	479.38	474.58	1.01	413.73	15.87
Navi Mutual Fund	461.28	456.09	1.14	486.40	-5.16
Indiabulls Mutual Fund	193.25	196.89	-1.85	548.57	-64.77
Shriram Mutual Fund	98.85	99.64	-0.79	70.01	41.19

Note: Equity growth schemes considered for this comparison

Popular Stocks: April, 2021

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.	524	1443118793	86658.5103	321	29
HDFC Bank Ltd.	483	601914057	85007.8661	298	43
Infosys Ltd.	469	557455628	75497.1566	275	20
Bharti Airtel Ltd.	441	698789599	37509.0151	63	2
Axis Bank Ltd.	422	563802382	40304.6614	68	18
State Bank of India	408	1133986324	40086.1319	72	16
Larsen & Toubro Ltd.	381	218956263	29349.476	43	4
Reliance Industries Ltd.	375	262957533	52446.7012	168	46
Tata Consultancy Services Ltd.	349	106870134	32445.227	79	11
Kotak Mahindra Bank Ltd.	339	166033211	29035.5953	46	14
Housing Development Finance Corporation Ltd.	335	156234371	37810.3813	113	4
Maruti Suzuki India Ltd.	320	22559777	14564.4219	12	1
HCL Technologies Ltd.	318	195066133	17536.1386	19	0
Hindustan Unilever Ltd.	318	75497784	17770.3916	22	7
Ultratech Cement Ltd.	303	19949310	12525.1163	15	0
ITC Ltd.	300	1108817197	22466.1418	29	2
Sun Pharmaceuticals Industries Ltd.	294	293370182	19199.9155	23	7
Dr Reddys Laboratories Ltd.	282	21599023	11151.955	17	3
Mahindra & Mahindra Ltd.	272	125212655	9423.199	7	2
Bharat Petroleum Corporation Ltd.	258	287015433	12106.5745	6	1
Cipla Ltd.	257	113250626	10309.7779	13	0
Divis Laboratories Ltd.	251	33710475	13694.3761	17	0
Tata Steel Ltd.	245	147868904	15289.6447	14	3
Bajaj Finance Ltd.	244	39867777	21736.0753	27	1
Tech Mahindra Ltd.	231	83946231	8063.1282	15	0
Titan Company Ltd.	229	38391981	5726.8802	6	0
ICICI Lombard General Insurance Company Ltd.	215	46395109	6560.2687	1	0
Hindalco Industries Ltd.	214	255342441	9304.6786	6	0
Asian Paints Ltd.	213	27606627	7004.0134	7	0
NTPC Ltd.	206	1861236329	19069.8963	21	1
SBI Life Insurance Company Ltd.	203	60000393	5572.2365	3	0
Tata Consumer Products Ltd.	199	84075144	5628.8536	4	0
Voltas Ltd.	186	79895466	7647.1945	1	0
HDFC Life Insurance Co. Ltd.	184	86356672	5743.5836	1	0
Avenue Supermarts Ltd.	181	39397168	11239.621	9	0
IndusInd Bank Ltd.	177	59828521	5593.6677	4	0
Bajaj Auto Ltd.	176	9681426	3711.2512	1	0
Shree Cement Ltd.	176	2873829	8021.0004	1	0
Nestle India Ltd.	173	3613701	5893.7489	6	0
Power Grid Corporation of India Ltd.	167	426892676	9393.501	8	1
Wipro Ltd.	164	121242247	5974.2117	10	5
P I Industries Ltd.	162	21354436	5363.4787	2	0
Tata Motors Ltd.	157	186715573	5486.6382	2	0
Federal Bank Ltd.	154	603970511	4837.8083	3	0
Sbi Cards & Payment Services	153	45732224	4500.9652	1	0
Hindustan Petroleum Corporation Ltd.	148	193946285	4550.9497	2	0
ACC Ltd.	145	16132682	3037.3797	0	0
Bharat Electronics Ltd.	144	640857379	8443.3925	4	0
Max Financial Services Ltd.	141	85179360	7631.2188	3	0
Crompton Greaves Consumer Electricals Ltd.	140	181529388	6987.0662	1	0
Aurobindo Pharma Ltd.	140	52546772	5154.0503	9	1

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%
Dabur India Ltd.	140	42889836	2307.6884	2	0
Gail (India) Ltd.	138	391444019	5370.704	2	0
Cholamandalam Investment and Finance Company Ltd.	136	159273511	9106.4656	8	0
Lupin Ltd.	136	59000648	6310.1201	5	0
Motherson Sumi Systems Ltd.	135	325020893	6978.1989	3	0
Bajaj Finserv Ltd.	135	4721871	5213.5797	1	0
Ashok Leyland Ltd.	134	311550900	3511.179	2	0
Eicher Motors Ltd.	134	16094525	3897.5307	1	0
United Spirits Ltd.	132	43661363	2268.4267	1	0
Britannia Industries Ltd.	131	10394278	3584.9866	2	0
Jindal Steel and Power Ltd.	130	138673238	6122.4247	5	0
Mphasis Ltd.	127	24350332	4297.3468	1	0
Ambuja Cements Ltd.	125	92609251	2862.0889	3	0
Indraprastha Gas Ltd.	125	43361246	2206.8724	0	0
Petronet Lng Ltd.	124	88450629	2122.3726	2	0
Jubilant Foodworks Ltd	124	11867073	3431.6009	1	0
Hero MotoCorp Ltd.	124	10151716	2861.9222	1	0
Grasim Industries Ltd.	122	35240736	4939.8716	4	0
Page Industries Ltd.	116	1435029	4256.3822	2	0
Info EdgeÂ Ltd.	115	13212029	6493.3187	9	0
Oil & Natural Gas Corporation Ltd.	114	767320134	8301.7761	5	1
Tata Power Co. Ltd.	114	279725033	2765.082	2	0
IPCA Laboratories Ltd.	114	26856591	5654.1184	4	0
Torrent Pharmaceuticals Ltd.	114	10989424	2757.5217	1	0
Alkem Laboratories Ltd.	114	8939436	2466.4348	2	0
Container Corporation Of India Ltd.	113	49133169	2898.362	2	0
Gujarat Gas Ltd.	111	50832611	2698.9582	1	0
Adani Ports and Special Economic Zone Ltd.	110	78958947	5764.3978	12	0
Bharat Forge Ltd.	110	51077435	3117.7674	1	0
Bank of Baroda	109	502391630	3353.4639	2	2
City Union Bank Ltd.	109	221196698	3688.4515	0	0
Muthoot Finance Ltd.	108	23594026	2730.7745	0	0
The Ramco Cements Ltd.	107	54124946	5334.0074	2	0
Indian Railway Catering and Tourism Corporation Ltd.	107	12772349	2288.0384	1	0
Navin Fluorine International Ltd.	107	6678350	2289.472	2	0
Cadila Healthcare Ltd.	106	60549109	3458.2629	3	0
Apollo Hospitals Enterprise Ltd.	106	9080120	2903.3705	3	0
SRF Ltd.	106	6787490	4365.1026	0	0
UPL Ltd.	105	37224541	2259.158	1	0
Coal India Ltd.	103	575238926	7653.7813	4	1
ICICI Prudential Life Insurance Co Ltd.	103	50572980	2639.657	0	0
United Breweries Ltd.	103	21923693	2656.9324	1	0
JSW Steel Ltd.	101	45299669	3251.8364	2	0
Persistent Systems Ltd.	101	20442078	4166.7087	3	0
MRF Ltd.	101	340584	2749.2125	0	0
Indian Oil Corporation Ltd.	100	430592808	3911.9352	0	0
Honeywell Automation India Ltd.	100	957125	4126.6451	8	0
Cummins India Ltd.	98	40570991	3398.226	1	0
Pidilite Industries Ltd.	98	20215277	3670.6926	3	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	14-May-2021	0.38	6.23	9.56	21.16	49.28	119.06	21.12	17.68
Sundaram Mutual Fund	14-May-2021	-0.22	1.92	4.33	4.27	32.12	78.94	4.33	3.55
HSBC Mutual Fund	14-May-2021	-0.70	0.27	1.33	-1.87	23.19	70.10	3.29	8.70
Quantum Mutual Fund	14-May-2021	-1.02	0.85	1.24	-1.77	21.64	68.76	6.79	4.57
SBI Mutual Fund	14-May-2021	-0.43	1.14	2.91	2.76	24.61	68.05	12.09	13.40

Balanced

Quant Mutual Fund	14-May-2021	1.42	6.62	9.13	20.69	43.43	94.66	21.53	16.49
JM Financial Mutual Fund	14-May-2021	-1.21	0.93	2.94	0.21	18.80	77.42	10.36	10.80
BOI AXA Mutual Fund	14-May-2021	-1.25	0.39	3.19	9.92	25.52	67.85	8.21	N.A
Kotak Mahindra Mutual Fund	14-May-2021	-0.60	-0.01	0.39	0.30	19.95	61.09	12.38	13.50
ICICI Prudential Mutual Fund	14-May-2021	0.72	3.36	4.69	4.66	31.95	57.99	12.21	14.53

Debt

Baroda Mutual Fund	14-May-2021	0.03	0.17	0.41	1.40	3.45	14.02	-0.23	1.63
JM Financial Mutual Fund	14-May-2021	0.03	0.15	0.60	1.06	1.26	12.59	5.31	5.91
PRINCIPAL Mutual Fund	14-May-2021	0.05	0.17	0.50	1.24	1.74	11.35	0.97	2.96
IDBI Mutual Fund	14-May-2021	-0.07	0.36	0.62	0.52	3.29	10.45	4.82	5.02
BOI AXA Mutual Fund	14-May-2021	0.03	0.26	0.50	1.44	2.82	9.89	-1.55	1.73

ETF

Tata Mutual Fund	14-May-2021	-1.85	-1.29	0.15	-8.61	11.93	64.59	N.A	N.A
Motilal Oswal Mutual Fund	14-May-2021	-1.87	-1.93	-1.81	-1.14	19.15	62.97	16.03	17.97
Indiabulls Mutual Fund	14-May-2021	-0.99	0.31	0.41	-3.98	15.61	62.48	N.A	N.A
ICICI Prudential Mutual Fund	14-May-2021	-0.42	0.99	1.46	-2.46	17.76	60.38	7.70	3.98
IDFC Mutual Fund	14-May-2021	-0.96	0.10	0.10	-5.13	13.76	59.16	12.23	N.A

Fund of Funds

PRINCIPAL Mutual Fund	14-May-2021	-3.35	-4.01	-2.55	6.70	28.75	68.86	13.49	17.81
DSP Mutual Fund	14-May-2021	-1.81	0.81	0.34	7.10	18.62	44.27	14.57	12.83
HSBC Mutual Fund	14-May-2021	-1.92	-1.13	-0.67	-3.87	10.84	41.96	6.81	10.53
ICICI Prudential Mutual Fund	14-May-2021	0.10	1.52	1.95	2.97	16.06	40.64	8.54	7.76
Motilal Oswal Mutual Fund	14-May-2021	-2.82	-5.50	-6.19	-3.13	9.15	40.44	N.A	N.A

Gilt

Edelweiss Mutual Fund	14-May-2021	-0.14	0.41	0.99	2.77	3.05	8.59	6.72	5.57
Axis Mutual Fund	14-May-2021	-0.08	0.18	0.80	0.98	1.34	5.89	9.03	7.27
ICICI Prudential Mutual Fund	14-May-2021	0.08	0.46	1.14	1.46	1.15	5.61	9.86	8.09
Kotak Mahindra Mutual Fund	14-May-2021	0.06	0.39	0.98	1.12	1.63	5.58	10.05	8.22
LIC Mutual Fund	14-May-2021	-0.03	0.29	0.89	1.72	1.26	5.28	10.40	8.26

Liquid

PRINCIPAL Mutual Fund	14-May-2021	0.04	0.09	0.15	0.77	1.43	5.91	3.99	4.65
Tata Mutual Fund	14-May-2021	0.05	0.12	0.35	1.13	2.02	5.29	4.11	4.84
Aditya Birla Sun Life Mutual Fund	14-May-2021	0.06	0.12	0.33	1.05	1.92	5.11	6.15	5.95
HDFC Mutual Fund	14-May-2021	0.05	0.11	0.30	1.00	1.85	5.05	6.11	5.88
Nippon India Mutual Fund	14-May-2021	0.07	0.14	0.34	1.15	2.21	5.04	4.88	5.03

Speciality

HDFC Mutual Fund	14-May-2021	0.23	1.13	2.48	1.52	17.61	47.58	10.37	13.47
UTI Mutual Fund	14-May-2021	-0.78	0.32	1.13	-0.77	13.10	42.96	7.59	10.68
LIC Mutual Fund	14-May-2021	-1.05	-0.33	-0.01	-3.15	10.41	41.49	8.45	9.25
Tata Mutual Fund	14-May-2021	-0.47	-0.14	0.81	-1.36	11.65	40.46	8.50	12.22
Nippon India Mutual Fund	14-May-2021	-0.43	0.18	0.41	-1.30	10.84	35.90	5.11	8.23

Dynamic/Asset Allocation

Quant Mutual Fund	14-May-2021	2.16	9.64	12.69	31.28	40.10	95.84	25.35	16.70
HDFC Mutual Fund	14-May-2021	1.67	3.65	4.59	0.34	24.41	57.08	9.80	13.63
Tata Mutual Fund	14-May-2021	-0.47	0.66	1.22	0.66	16.36	43.67	N.A	N.A
Edelweiss Mutual Fund	14-May-2021	-0.51	0.44	1.19	-1.37	14.75	42.32	11.33	9.72
Union Mutual Fund	14-May-2021	-0.18	0.21	0.39	-0.81	7.28	39.11	12.09	N.A

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 Apr. 2021	No. of Shares held as on Mar. 2021	Change
Vodafone Idea Ltd.	30732700	17640000	13092700
Punjab National Bank	22778954	11854612	10924342
National Aluminium Co. Ltd.	31789082	22718194	9070888
Bandhan Bank Ltd.	5899889	3042215	2857674
Zee Entertainment Enterprises Ltd.	3555645	1159445	2396200
State Bank of India	46445423	45131031	1314392
Tata Motors Ltd.	10600701	9417152	1183549
Federal Bank Ltd.	15338718	14298136	1040582
RBL Bank Ltd.	5577221	4541968	1035253
Power Grid Corporation of India Ltd.	3922578	2969482	953096
Axis Bank Ltd.	31059675	30146941	912734
Vedanta Ltd.	1023569	143000	880569
JSW Energy Ltd.	2938304	2233699	704605
United Spirits Ltd.	8982487	8372385	610102
Century Textiles & Industries Ltd.	6737024	6174707	562317
NMDC Ltd.	25603201	25059181	544020
Wipro Ltd.	1750720	1231679	519041
Chambal Fertilizers & Chemicals Ltd.	810102	300000	510102
Aurobindo Pharma Ltd.	2122351	1654936	467415
Gail (India) Ltd.	2932507	2486806	445701
Canara Bank Ltd.	7388232	6999537	388695
Adani Ports and Special Economic Zone Ltd.	3388658	3035859	352799
Indoco Remedies Ltd.	1373731	1025509	348222
Welspun Corp Limited	4191544	3849449	342095
L&T Finance Holdings Ltd	6568108	6238654	329454

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
NTPC Ltd.	58967903	67907015	-8939112
Hindustan Petroleum Corporation Ltd.	10483556	18652509	-8168953
Gmr Infrastructure Ltd.	33469944	39555000	-6085056
Steel Authority of India Ltd.	22475590	25817825	-3342235
Jamna Auto Industries Ltd.	3558562	6233752	-2675190
Cadila Healthcare Ltd.	3792681	6016129	-2223448
PTC India Ltd.	6669157	8465330	-1796173
Aster DM Healthcare Ltd.	3056642	4613298	-1556656
ITC Ltd.	26215229	27666550	-1451321
Equitas Holdings Ltd.	4292456	5512456	-1220000
Oil & Natural Gas Corporation Ltd.	1747860	2884150	-1136290
Tata Consumer Products Ltd.	6714257	7761301	-1047044
Bharat Heavy Electricals Ltd.	5431528	6447470	-1015942
Motherson Sumi Systems Ltd.	13365414	14340946	-975532
Mahindra & Mahindra Ltd.	5130213	6031291	-901078
Ashok Leyland Ltd.	18134356	19019331	-884975
Bank of Baroda	38142921	38898355	-755434
Cipla Ltd.	7438240	8179962	-741722
Kotak Mahindra Bank Ltd.	12957282	13662939	-705657
Escorts Ltd.	457144	1097786	-640642
HCL Technologies Ltd.	13691202	14319271	-628069
Dabur India Ltd.	5761401	6342629	-581228
Hindustan Unilever Ltd.	5212735	5757544	-544809
Indian Oil Corporation Ltd.	20394422	20876566	-482144
IndusInd Bank Ltd.	3807918	4281715	-473797

In	Change
3M India Ltd.	74
Aarti Drugs Ltd.	3436
Aavas Financiers Ltd.	934
Adani Total Gas Ltd.	7268
Alibaba Group Holding Ltd.ADR	12930
Alkyl Amines Chemicals Ltd.	559
Alok Industries Ltd.	130787
Amara Raja Batteries Ltd.	40167
Anheuser Busch Inbev SA	2800
APL Apollo Tubes Ltd	6446
Astral Poly Technik Ltd.	2336
Astrazeneca Pharma India Ltd.	165
Bajaj Electricals Ltd.	4465
Balkrishna Industries Ltd.	2146
Bank of India	9528
Bank of New York Mellon Corp.	3960
Birla Corporation Ltd.	3001
Bombay Burmah Trading Corporation Ltd.	479
CANFIN Homes Ltd.	8698
Ceat Ltd.	2258
Central Depository Services (India) Ltd.	8808
Cheniere Energy Inc.	2720
Cochin Shipyard Ltd.	3742
Comcast Corp	3800
CreditAccess Grameen Ltd.	1069
Dhani Services Ltd.	6548
Dilip Buildcon Ltd.	96194
Dixon Technologies (India) Ltd.	944
Dr Lal PathLabs Ltd.	837
Equifax Inc	1000

Out	Change
Balrampur Chini Mills Ltd.	428548
Bank of America	5800
Biogen Idec Inc	500
British American Tobacco	6500
Comcast Corp - Class - A	4800
CSX CORP	2400
Enbridge Inc.	8600
Gilead Sciences Inc Com	2100
Glaxosmithkline Plc.	8500
Indowind Energy	224980
KAO Corp.	2300
Merck & Co. STK	1900
Pepsico Inc.	1400
The Walt Disney Company	1500
WuXi Biologics Inc	10800
Yaskawa Electric Corporation Ltd.	4100

In	Change
Fine Organic Industries Ltd.	89897
Future Retail Ltd.	27996
General Dynamics Corporation	1100
GMM Pfaudler Ltd.	693
Godrej Agrovet Ltd.	811
Godrej Industries Ltd.	1778
Granules India Ltd.	14874
Graphite India Ltd.	7204
Hathway Cable & Datacom Ltd	18605200
Hatsun Agro Product Ltd.	1481
Hindustan Zinc Ltd.	6701
IDBI Bank Ltd.	14212
IIFL Wealth Management Ltd.	929
Indiamart Intermesh Ltd.	400
Indian Bank	14279
Indian Hotels Co. Ltd.	18515
Inox Wind Energy Ltd.	224980
ITI Ltd.	2460
JB Chemicals & Pharmaceuticals Ltd.	3582
Laurus Labs Ltd.	10071
Max Healthcare Institute Ltd	7405
Minda Industries Ltd.	2085
Motilal Oswal Financial Services Ltd.	891
N H P C Ltd.	66387
NBCC (India) Ltd.	72067
Nippon Life India Asset Management Ltd.	3741
Novartis AG	2000
Oil India Ltd.	9460
PNB Housing Finance Ltd.	6205
Prestige Estates Projects Ltd	3285
Procter & Gamble Health Ltd.	210
Rail Vikas Nigam Ltd.	26361
Rajesh Exports Ltd.	3590
SKF India Ltd.	614
Solar Industries India Ltd.	645
Sumitomo Chemical India Pvt. Ltd.	3298
Sun Pharma Advanced Research Company Ltd.	7730
Sundaram Finance Ltd.	1791
Supreme Industries Ltd.	1712
Suven Pharmaceuticals Ltd.	2691
Taiwan Semiconductor Manufacturing Co. Ltd.	1600
Tata Elxsi Ltd.	905
Techno Electric & Engineering Company Ltd	700000
The New India Assurance Company Ltd.	6534
Thyrocare Technologies Ltd.	1894
TTK Prestige Ltd.	109
Tube Investments of India Ltd.	2599
Tv18 Broadcast Ltd.	72251
Tyler Technologies INC.	500
Union Bank Of India Ltd.	18630
V I P Industries Ltd.	227186
Vakangee Ltd.	63624
Varun Beverages Ltd.	2518
Vinati Organics LTD.	706
Westpac Banking Corporation	10000
Wockhardt Ltd.	3268

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Wipro Ltd.	32100173	24562887	7537286
ICICI Bank Ltd.	54099631	48825908	5273723
Tata Steel Ltd.	5419393	1375247	4044146
Motherson Sumi Systems Ltd.	124229610	120596321	3633289
Tata Motors Ltd.	2862888	1181064	1681824
Kotak Mahindra Bank Ltd.	36786120	35205632	1580488
Cholamandalam Invest and Fin Company Ltd.	34607181	33387650	1219531
KPIT Technologies Ltd.	2600000	1400000	1200000
Vedanta Ltd.	1172859	86744	1086115
Canara Bank Ltd.	1290600	361800	928800
Crompton Greaves Consumer Electricals Ltd.	7044634	6154634	890000
Suryoday Small Finance Bank Ltd.	4751958	3943594	808364
Hindalco Industries Ltd.	1153782	409826	743956
NMDC Ltd.	1606835	881236	725599
Cipla Ltd.	7798221	7085013	713208
Bank of Baroda	971100	269100	702000
P I Industries Ltd.	5000131	4298746	701385
Info Edge Ltd.	7421675	6764450	657225
Tata Power Co. Ltd.	1939627	1291627	648000
Divis Laboratories Ltd.	8966702	8347897	618805
Cummins India Ltd.	1804893	1241869	563024
City Union Bank Ltd.	27595489	27040210	555279
Bharti Airtel Ltd.	13924969	13370258	554711
Ambuja Cements Ltd.	4412240	3873679	538561
J K Lakshmi Cement Ltd.	4405273	3903163	502110

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Indian Hotels Co. Ltd.	13887801	21139500	-7251699
Mahindra & Mahindra Financial Services Ltd.	1269436	5914099	-4644663
Bharat Petroleum Corporation Ltd.	3002206	5403174	-2400968
ITC Ltd.	575699	2790784	-2215085
Steel Authority of India Ltd.	1102000	2888000	-1786000
NTPC Ltd.	294285	1896540	-1602255
Infosys Ltd.	35336821	36392277	-1055456
Adani Ports and Special Economic Zone Ltd.	612904	1661242	-1048338
Mahindra & Mahindra Ltd.	3507715	4517567	-1009852
Indian Oil Corporation Ltd.	157780	1087987	-930207
Coal India Ltd.	432508	1271925	-839417
Power Finance Corporation Ltd.	80600	688200	-607600
REC LTD.	30000	582000	-552000
HDFC Life Insurance Co. Ltd.	6493964	6980645	-486681
Tech Mahindra Ltd.	871461	1351139	-479678
Ashok Leyland Ltd.	27000	405000	-378000
IndusInd Bank Ltd.	140865	507777	-366912
Avenue Supermarts Ltd.	19852739	20132945	-280206
Manappuram Finance Ltd.	6000	270000	-264000
Jindal Steel and Power Ltd.	7592421	7854518	-262097
Power Grid Corporation of India Ltd.	159071	409296	-250225
HDFC Bank Ltd.	46373696	46604478	-230782
EPL Ltd.	1940909	2161814	-220905
Petronet Lng Ltd.	225092	418469	-193377
Oil & Natural Gas Corporation Ltd.	226482	418408	-191926

In	Change
Apple Inc	12230
Balrampur Chini Mills Ltd.	250000
Bharat Forge Ltd.	13500
Central Depository Services (India) Ltd.	180205
Comcast Corp	56717
Illumina Inc	4032
L&T Finance Holdings Ltd	464048
National Aluminium Co. Ltd.	493000
Nestle SA	45075
Pfizer Ltd.	3750

Out	Change
AIA Group Ltd	92021
Bharat Electronics Ltd.	15200
Comcast Corp - Class - A	50594
Sea Ltd.	6903

Baroda Pioneer Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Steel Authority of India Ltd.	3423000	2508000	915000
Aditya Birla Fashion & Retail Ltd.	828000	585000	243000
Sun Pharmaceuticals Industries Ltd.	1357700	1117200	240500
Sun T V Network Ltd.	707200	477200	230000
Federal Bank Ltd.	1510000	1330000	180000
Sbi Cards & Payment Services	163000	5000	158000
Rallis India Ltd.	530000	375000	155000
Larsen & Toubro Ltd.	411100	271600	139500
Indian Railway Catering and Tourism Corp. Ltd.	405000	297200	107800
Sudarshan Chemical Industries Ltd.	551689	455000	96689
PNC Infratech Ltd.	229000	143000	86000
Indoco Remedies Ltd.	585000	500000	85000
Radico-Khaitan Ltd.	583000	558000	25000
CANFIN Homes Ltd.	919481	896509	22972
Axis Bank Ltd.	1252900	1244900	8000
Nestle India Ltd.	6575	4075	2500

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
DCB Bank Ltd.	1330000	2056000	-726000
Kalyan Jewellers India Ltd.	3413205	4016850	-603645
Crompton Greaves Consumer Electricals Ltd.	1090000	1480000	-390000
Tata Power Co. Ltd.	7082000	7382000	-300000
Cholamandalam Invest and Fin Company Ltd.	271000	405000	-134000
JSW Steel Ltd.	156600	259200	-102600
AU Small Finance Bank Ltd.	59500	154000	-94500
Cummins India Ltd.	327500	400000	-72500
Narayana Hrudayalaya Ltd.	250000	302500	-52500
Mphasis Ltd.	152300	202300	-50000
Maruti Suzuki India Ltd.	22900	49700	-26800
ITC Ltd.	611200	633700	-22500
Gujarat Fluorochemicals Ltd.	50000	70000	-20000
SIS Ltd.	215000	230000	-15000
IndusInd Bank Ltd.	162800	174300	-11500
HDFC Bank Ltd.	1286050	1296050	-10000
ICICI Lombard General Insurance Company Ltd.	3000	7500	-4500
Solar Industries India Ltd.	36943	40000	-3057
SRF Ltd.	5000	8000	-3000

In	Change
Housing & Urban Development Corp. Ltd.	200000
Multi Commodity Exchange of India Ltd.	7000
Symphony Ltd	20000
Timken India Ltd.	12500
Varun Beverages Ltd.	28500
Voltas Ltd.	60000
Zydus Wellness Ltd.	67842

Out	Change
Bank of Baroda	125000
Bata India Ltd.	125500
City Union Bank Ltd.	1390000
Escorts Ltd.	370000
Glaxo Smithkline Pharmaceuticals Ltd.	70000
Muthoot Finance Ltd.	16000
RBL Bank Ltd.	120000
Sanofi India Ltd	8000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Ashok Leyland Ltd.	3083000	2665000	418000
ICICI Bank Ltd.	5156900	4783275	373625
Tata Motors Ltd.	958100	587100	371000
DLF Ltd.	775500	405900	369600
Federal Bank Ltd.	4846000	4496000	350000
NMDC Ltd.	1626600	1282000	344600
Jindal Steel and Power Ltd.	1593844	1338344	255500
Apollo Tyres Ltd.	302500	100000	202500
Power Finance Corporation Ltd.	248000	55800	192200
Axis Bank Ltd.	2145700	1959600	186100
KNR Constructions Ltd.	1221028	1035028	186000
Avanti Feeds Ltd.	1396048	1245838	150210
Cipla Ltd.	406600	275300	131300
Reliance Industries Ltd.	706700	587700	119000
DCM Shriram Ltd.	673499	556000	117499
Canara Bank Ltd.	880200	772200	108000
Tvs Motor Company Ltd.	100031	17000	83031
HDFC Bank Ltd.	2050300	1989100	61200
Lupin Ltd.	79900	25500	54400
Tata Steel Ltd.	175100	136000	39100
ITC Ltd.	2374800	2336400	38400
Sun Pharmaceuticals Industries Ltd.	432200	395800	36400
Trent Ltd.	713581	678781	34800
Dalmia Bharat Ltd.	154885	125885	29000
NTPC Ltd.	57000	28500	28500

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Bharti Airtel Ltd.	1924381	2345977	-421596
Marico Ltd.	224000	479000	-255000
Hindalco Industries Ltd.	411700	662200	-250500
Aditya Birla Fashion & Retail Ltd.	700000	950000	-250000
Infosys Ltd.	1686400	1899300	-212900
SBI Life Insurance Company Ltd.	301750	482250	-180500
JSW Steel Ltd.	35100	205200	-170100
HDFC Life Insurance Co. Ltd.	277100	395157	-118057
HCL Technologies Ltd.	297400	412000	-114600
ICICI Lombard General Insurance Company Ltd.	23000	134775	-111775
Coromandel International Ltd.	82000	165000	-83000
State Bank of India	2838000	2910000	-72000
Gujarat Gas Ltd.	1265000	1333255	-68255
Godrej Consumer Products Ltd	30000	97000	-67000
Mindtree Ltd.	135700	200200	-64500
National Aluminium Co. Ltd.	4182000	4233000	-51000
Tata Consultancy Services Ltd.	314500	359030	-44530
Indraprastha Gas Ltd.	339100	381725	-42625
Indian Railway Catering and Tourism Corp. Ltd.	19825	56225	-36400
Prataap Snacks Ltd.	4962	36661	-31699
ACC Ltd.	150000	180500	-30500
Gujarat Alkalies & Chemicals Ltd.	88000	115000	-27000
Hindustan Unilever Ltd.	245396	271996	-26600
Bajaj Auto Ltd.	33750	58250	-24500
Tech Mahindra Ltd.	22800	46800	-24000

In	Change
Alembic Pharmaceuticals Ltd.	3300
Amara Raja Batteries Ltd.	8000
Bajaj Finserv Ltd.	2250
BASF India Ltd.	14700
Bharat Forge Ltd.	19500
Biocon Ltd.	41400
Bosch Ltd.	650
Cadila Healthcare Ltd.	68200
Container Corporation Of India Ltd.	29697
Deepak Nitrite Ltd.	9500
Gail (India) Ltd.	431000
Hindustan Petroleum Corporation Ltd.	35100
ICICI Prudential Life Insurance Co Ltd.	286902
Muthoot Finance Ltd.	4500
Navin Fluorine International Ltd.	3600
P I Industries Ltd.	35750
Steel Authority of India Ltd.	1813500
Torrent Power Ltd.	9000

Out	Change
Aarti Industries Ltd.	6375
Ceat Ltd.	15500
Dabur India Ltd.	77500
Glenmark Pharmaceuticals Ltd.	11500
Hero MotoCorp Ltd.	15000
Indian Oil Corporation Ltd.	58500
Indus Towers Ltd.	47600
Page Industries Ltd.	90
Petronet Lng Ltd.	12000
Power Grid Corporation of India Ltd.	52000
REC LTD.	174000
The Ramco Cements Ltd.	850

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Max Healthcare Institute Ltd	119458	50000	69458
ICICI Bank Ltd.	509590	473920	35670
Greenpanel Industries Limited	73711	40278	33433
First Source Solutions Ltd.	99736	75000	24736
Heidelberg Cement India Ltd.	81410	58620	22790
JSW Steel Ltd.	81847	62100	19747
Graphite India Ltd.	26000	7000	19000
Tata Motors Ltd.	133000	118000	15000
V-Guard Industries Ltd.	68481	53898	14583
HDFC Life Insurance Co. Ltd.	112948	99048	13900
NMDC Ltd.	64000	51000	13000
Hindalco Industries Ltd.	43500	31500	12000
Mastek Ltd.	37894	26419	11475
Max Financial Services Ltd.	134989	125761	9228
Balrampur Chini Mills Ltd.	162000	153000	9000
Vinati Organics LTD.	50590	42587	8003
Metropolis Healthcare Ltd.	31576	24211	7365
Nazara Technologies Ltd.	41496	34513	6983
Dr Lal PathLabs Ltd.	22478	15576	6902
Cipla Ltd.	96305	90241	6064
Rossari Biotech Ltd.	14954	9500	5454
Birla Corporation Ltd.	32500	27300	5200
Gland Pharma Ltd.	21726	16884	4842
Brigade Enterprises Ltd.	30000	25500	4500
Moldtek Packaging Ltd.	25213	20873	4340

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Jamna Auto Industries Ltd.	284026	576627	-292601
HCL Technologies Ltd.	36400	150678	-114278
EPL Ltd.	478678	529765	-51087
Bharti Airtel Ltd.	273589	323556	-49967
Infosys Ltd.	226619	268525	-41906
Minda Industries Ltd.	194035	226198	-32163
Crompton Greaves Consumer Electricals Ltd.	396646	426849	-30203
Ccl Products (India) Ltd.	47980	72820	-24840
Birlasoft Ltd.	155009	175009	-20000
UTI Asset Management Co. Ltd.	3600	22861	-19261
Hatsun Agro Product Ltd.	1	18901	-18900
Escorts Ltd.	17800	33976	-16176
Persistent Systems Ltd.	82831	94986	-12155
IIFL Wealth Management Ltd.	11000	22100	-11100
La Opala RG Ltd.	51012	61988	-10976
City Union Bank Ltd.	383090	393141	-10051
Subros Ltd.	29047	39058	-10011
Cholamandalam Invest and Fin Company Ltd.	430884	440842	-9958
Sequent Scientific Ltd.	870040	879277	-9237
Privi Speciality Chemicals Ltd.	8964	16810	-7846
Mindtree Ltd.	38364	46161	-7797
AU Small Finance Bank Ltd.	85245	92480	-7235
Mphasis Ltd.	92109	99204	-7095
Asian Paints Ltd.	26684	33284	-6600
Hindustan Unilever Ltd.	27273	33773	-6500

In	Change
Bajaj Electricals Ltd.	28966
Esab India Ltd.	2500
Indraprastha Gas Ltd.	8250
L&T Technology Services Ltd.	2510
Linde India Limited.	3999
Steel Authority of India Ltd.	590000
Tata Steel Ltd.	49520
V I P Industries Ltd.	18569
Wipro Ltd.	35000

Out	Change
Ambuja Cements Ltd.	12000
Bharat Heavy Electricals Ltd.	143000
Cummins India Ltd.	2500
Gail (India) Ltd.	19000
Polycab India Ltd.	20199
Power Finance Corporation Ltd.	6200
Shree Cement Ltd.	200
Symphony Ltd	36042
Trent Ltd.	15905

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Bharat Electronics Ltd.	8706000	381000	8325000
Ashok Leyland Ltd.	9055000	2130000	6925000
Tata Steel Ltd.	5690250	2617250	3073000
Tata Motors Ltd.	5750000	4500000	1250000
Crompton Greaves Consumer Electricals Ltd.	3209808	1979063	1230745
Axis Bank Ltd.	11023482	9793482	1230000
Cholamandalam Invest and Fin Company Ltd.	5425707	4300707	1125000
Hindalco Industries Ltd.	3799800	2699800	1100000
Finolex Industries Ltd.	1397330	319466	1077864
ICICI Bank Ltd.	22607964	21537964	1070000
Motherson Sumi Systems Ltd.	3610000	2810000	800000
Infosys Ltd.	9653032	8943032	710000
Reliance Industries Ltd.	4045704	3392704	653000
Mphasis Ltd.	778587	276000	502587
HDFC Bank Ltd.	9401466	8961466	440000
Tata Consumer Products Ltd.	4544324	4124324	420000
National Aluminium Co. Ltd.	4460000	4085000	375000
Tata Consultancy Services Ltd.	2158374	1787374	371000
Kotak Mahindra Bank Ltd.	1454037	1091537	362500
Great Eastern Shipping Co. Ltd.	807500	469500	338000
PNC Infratech Ltd.	1038000	763000	275000
Titan Company Ltd.	1466600	1204100	262500
Larsen & Toubro Ltd.	4372390	4184890	187500
Bharat Forge Ltd.	2978953	2793953	185000
KNR Constructions Ltd.	1718296	1548296	170000

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Mahindra & Mahindra Financial Services Ltd.	5500000	11135000	-5635000
State Bank of India	11575755	14648255	-3072500
HCL Technologies Ltd.	2197000	4223000	-2026000
Mahindra & Mahindra Ltd.	2162000	3632000	-1470000
LIC Housing Finance Ltd.	3271000	4344939	-1073939
Bata India Ltd.	240000	998211	-758211
Indraprastha Gas Ltd.	3842534	4582534	-740000
ITC Ltd.	428500	928500	-500000
Sun Pharmaceuticals Industries Ltd.	2844500	3334500	-490000
Aditya Birla Fashion & Retail Ltd.	7892816	8282816	-390000
Britannia Industries Ltd.	427682	651382	-223700
Cipla Ltd.	1226000	1397000	-171000
AU Small Finance Bank Ltd.	63500	208500	-145000
Multi Commodity Exchange of India Ltd.	590650	719150	-128500
SBI Life Insurance Company Ltd.	305000	405000	-100000
Maruti Suzuki India Ltd.	164074	235724	-71650
CANFIN Homes Ltd.	1303113	1358113	-55000
Bajaj Auto Ltd.	178500	230000	-51500
KEC International Ltd.	324630	354630	-30000
Navin Fluorine International Ltd.	760424	790424	-30000
Gujarat Gas Ltd.	6282963	6307963	-25000
Indiamart InterMesh Ltd.	14910	37645	-22735
Gulf Oil Lubricants India Ltd.	75494	89175	-13681
Atul Ltd.	340003	352447	-12444
Divis Laboratories Ltd.	772124	782124	-10000

In	Change
Balrampur Chini Mills Ltd.	340000
Mahindra Lifespace Developers Ltd.	79299
Max Healthcare Institute Ltd	4373324
Tvs Motor Company Ltd.	1650000

Out	Change
Amber Enterprises India Ltd.	115685
Blue Star Ltd.	61000
Eicher Motors Ltd.	135000
Escorts Ltd.	55100
Nestle India Ltd.	850
Syngene International Ltd	320135
UTI Asset Management Co. Ltd.	424621

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Finolex Industries Ltd.	18032390	3606478	14425912
City Union Bank Ltd.	25648913	21750832	3898081
State Bank of India	16789309	13370807	3418502
Steel Authority of India Ltd.	8681647	5813223	2868424
Tata Steel Ltd.	10569676	8066196	2503480
Bank of Baroda	2960100	620100	2340000
Gail (India) Ltd.	11605844	9628589	1977255
Welspun Corp Limited	4436455	2559989	1876466
ICICI Bank Ltd.	48076019	46394902	1681117
National Aluminium Co. Ltd.	3975243	2345457	1629786
Chambal Fertilizers & Chemicals Ltd.	21200115	20110161	1089954
Federal Bank Ltd.	47469305	46411753	1057552
Canara Bank Ltd.	3304800	2430000	874800
Jindal Steel and Power Ltd.	5738684	4897537	841147
Axis Bank Ltd.	12964677	12133980	830697
Adani Ports and Special Economic Zone Ltd.	2012086	1201889	810197
Gujarat State Petronet Ltd.	15580427	14784812	795615
Gujarat Gas Ltd.	9615066	8895912	719154
Motherson Sumi Systems Ltd.	7528713	6884557	644156
Dalmia Bharat Ltd.	1560039	992338	567701
Sun Pharmaceuticals Industries Ltd.	5396129	4838159	557970
NMDC Ltd.	2332665	1787503	545162
Polycab India Ltd.	1678512	1139564	538948
Max Financial Services Ltd.	8749324	8330417	418907
Kalyani Steels Ltd.	3297083	2922020	375063

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Oil & Natural Gas Corporation Ltd.	1427617	4468999	-3041382
V-Guard Industries Ltd.	9383563	11612858	-2229295
Hindalco Industries Ltd.	5156787	6714996	-1558209
Hindustan Unilever Ltd.	853065	1938213	-1085148
Cholamandalam Invest and Fin Company Ltd.	12680186	13682344	-1002158
Cipla Ltd.	6208272	7041245	-832973
Sun T V Network Ltd.	124500	821710	-697210
Muthoot Finance Ltd.	976120	1578698	-602578
Welspun India Ltd.	31941223	32495201	-553978
Bharti Airtel Ltd.	20643240	21130261	-487021
Westlife Development Ltd.	1813702	2260721	-447019
Emami Ltd.	12094631	12511518	-416887
ICICI Prudential Life Insurance Co Ltd.	1711695	2068954	-357259
Alembic Pharmaceuticals Ltd.	3698826	3979511	-280685
Manappuram Finance Ltd.	49063330	49339330	-276000
Tube Investments of India Ltd.	1843668	2119168	-275500
The Ramco Cements Ltd.	3737351	3994369	-257018
Mphasis Ltd.	931663	1178508	-246845
Aarti Industries Ltd.	1442158	1673189	-231031
Britannia Industries Ltd.	465499	694455	-228956
Mindtree Ltd.	1559717	1728998	-169281
Berger Paints Ltd.	62320	224056	-161736
Ratnamani Metals & Tubes Ltd.	1106036	1266272	-160236
Vardhman Special Steel Ltd.	1517522	1659826	-142304
Godrej Consumer Products Ltd	4355458	4491167	-135709

In	Change
Astral Poly Technik Ltd.	86057
Bajaj Consumer Care Ltd.	80793
Balrampur Chini Mills Ltd.	108601
Bharat Heavy Electricals Ltd.	84000
Cummins India Ltd.	126024
Globus Medical Inc	42000
Mahanagar Gas Ltd.	3000
Nocil Ltd.	107060
REC LTD.	24000
Torrent Power Ltd.	273817
Vodafone Idea Ltd.	3780000

Out	Change
Ajanta Pharma Ltd.	14684
Jyothy Labs Ltd.	108263
Redington India Ltd.	156703

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Vodafone Idea Ltd.	37660000	14420000	23240000
Bank of Baroda	11512800	5826600	5686200
Steel Authority of India Ltd.	8337104	4732290	3604814
National Aluminium Co. Ltd.	6970000	4357000	2613000
Tata Motors Ltd.	3552977	1438177	2114800
Canara Bank Ltd.	3785400	2440800	1344600
Punjab National Bank	1346559	2572	1343987
Tata Power Co. Ltd.	12502740	11210504	1292236
NMDC Ltd.	2154092	1001692	1152400
DLF Ltd.	1914000	914100	999900
HCL Technologies Ltd.	2271731	1310427	961304
Adani Ports and Special Economic Zone Ltd.	3841535	2915285	926250
Tata Steel Ltd.	3682657	2765705	916952
Hindalco Industries Ltd.	1991260	1125919	865341
United Spirits Ltd.	853750	145000	708750
Jindal Steel and Power Ltd.	3458540	2813330	645210
Laurus Labs Ltd.	1683120	1065216	617904
Axis Bank Ltd.	2080229	1469093	611136
Petronet Lng Ltd.	846000	252000	594000
Mahindra & Mahindra Financial Services Ltd.	574772	7422	567350
L&T Finance Holdings Ltd	3060932	2587960	472972
Reliance Industries Ltd.	1129233	684335	444898
ITC Ltd.	4992777	4562157	430620
Power Finance Corporation Ltd.	2512562	2085579	426983
Zee Entertainment Enterprises Ltd.	2061000	1647000	414000

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Federal Bank Ltd.	6624684	9026745	-2402061
Vedanta Ltd.	6717699	8927552	-2209853
Indian Oil Corporation Ltd.	1034146	3126055	-2091909
ICICI Bank Ltd.	5993199	7768499	-1775300
RBL Bank Ltd.	866179	1810517	-944338
JSW Steel Ltd.	958876	1606876	-648000
Cholamandalam Invest and Fin Company Ltd.	995149	1529599	-534450
State Bank of India	5865031	6256505	-391474
Bharti Airtel Ltd.	5764012	6071594	-307582
Hindustan Petroleum Corporation Ltd.	896834	1204030	-307196
Bandhan Bank Ltd.	559462	852866	-293404
IndusInd Bank Ltd.	1097401	1385831	-288430
Ashok Leyland Ltd.	4817408	5078408	-261000
Larsen & Toubro Ltd.	839422	1068430	-229008
AU Small Finance Bank Ltd.	127214	344590	-217376
Infosys Ltd.	2381476	2598724	-217248
Indus Towers Ltd.	19600	176400	-156800
Shriram Transport Finance Co. Ltd.	576721	702945	-126224
Titan Company Ltd.	15669	136482	-120813
Marico Ltd.	140937	252937	-112000
KEI Industries	226031	326031	-100000
Indraprastha Gas Ltd.	66048	164392	-98344
Biocon Ltd.	146172	239434	-93262
Tech Mahindra Ltd.	50740	132340	-81600
Jubilant Foodworks Ltd	84948	161438	-76490

In	Change
Agro Tech Foods Ltd.	90243
CSB Bank Ltd.	661645
Mrs Bectors Food Specialities Ltd.	258040

Out	Change
Bata India Ltd.	4950
Harita Seating Systems Ltd.	49711
Mindspace Business Parks REITs	12000
PVR Ltd.	14285

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Finolex Industries Ltd.	10804415	2160883	8643532
United Spirits Ltd.	8221563	7521563	700000
Crompton Greaves Consumer Electricals Ltd.	9241052	8741052	500000
Kotak Mahindra Bank Ltd.	2295196	2066226	228970
Indoco Remedies Ltd.	712700	545275	167425
Bata India Ltd.	766650	620000	146650
HCL Technologies Ltd.	3467346	3367346	100000
HDFC Bank Ltd.	16667858	16568593	99265
SBI Life Insurance Company Ltd.	848408	773408	75000
Dabur India Ltd.	662995	599643	63352
Mphasis Ltd.	957514	934481	23033
Info EdgeÂ Ltd.	607616	592661	14955
Sunny Optical Technology Group Company Ltd.	39000	28000	11000
Dr Reddys Laboratories Ltd.	1028277	1019984	8293
Hindustan Unilever Ltd.	968685	962302	6383
Make My Trip Ltd.	69935	66835	3100
Trip.com Group	9838	7538	2300

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Jagran Prakashan Ltd.	6786430	13174245	-6387815
Gail (India) Ltd.	46660808	51882646	-5221838
Gujarat Pipavav Port Ltd.	3545302	6136465	-2591163
Cadila Healthcare Ltd.	2222933	4483444	-2260511
Karur Vysya Bank Ltd.	37674296	39230940	-1556644
Axis Bank Ltd.	36274824	37574824	-1300000
State Bank of India	51748601	52959156	-1210555
Orient Cement Ltd.	14836884	16000000	-1163116
Lupin Ltd.	6315791	7065791	-750000
Hindustan Petroleum Corporation Ltd.	18624691	19324691	-700000
Bharat Petroleum Corporation Ltd.	18408303	19095551	-687248
ACC Ltd.	3005000	3573148	-568148
Borosil Renewables Ltd.	2018915	2454525	-435610
Tata Steel Ltd.	556914	991346	-434432
Mahindra & Mahindra Ltd.	4706488	5106488	-400000
Deepak Nitrite Ltd.	3918090	4293090	-375000
Bharat Forge Ltd.	258421	613983	-355562
Infosys Ltd.	15111798	15412047	-300249
Indian Oil Corporation Ltd.	80096249	80396249	-300000
Sun Pharmaceuticals Industries Ltd.	2766051	3066051	-300000
K P R Mill Ltd.	1701652	1960946	-259294
Gujarat State Petronet Ltd.	13103917	13314267	-210350
Gateway Distriparks Ltd.	991610	1200000	-208390
J K Lakshmi Cement Ltd.	8688061	8888061	-200000
Marico Ltd.	4600000	4800000	-200000

In	Change
Alibaba Group Holding Ltd.ADR	120404
Mahle-Metal Leve SA	200000
Persistent Systems Ltd.	222305
Semen Gresik (Persero)	662300
Westlife Development Ltd.	1300000

Out	Change
Mahindra & Mahindra Financial Services Ltd.	200000
PT Semen Indonesia (Persero) TBK.	662300
Samsonite International SA	101700
ST ENGRG STK	60600
Tvs Motor Company Ltd.	1597329
WuXi Biologics Inc	120404

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Indian Railway Finance Corporation Ltd.	214720406	191062702	23657704
Finolex Industries Ltd.	19463711	3942092	15521619
Equitas Small Finance Bank Ltd.	23355259	12661459	10693800
State Bank of India	259536548	253116393	6420155
SJVN Ltd	15046870	9565152	5481718
NTPC Ltd.	434005263	429496148	4509115
ICICI Bank Ltd.	166289460	162351118	3938342
Sun Pharmaceuticals Industries Ltd.	36472281	33267775	3204506
National Aluminium Co. Ltd.	3196000	255000	2941000
Dilip Buildcon Ltd.	9947914	8056063	1891851
Reliance Industries Ltd.	20875434	18991686	1883748
ICICI Prudential Life Insurance Co Ltd.	2250559	374615	1875944
Power Finance Corporation Ltd.	239824964	238125247	1699717
Mahindra & Mahindra Financial Services Ltd.	15458961	14008961	1450000
Sterling and Wilson Solar Ltd.	2136952	700150	1436802
N H P C Ltd.	234534801	233164607	1370194
REC LTD.	168559577	167255577	1304000
Max Healthcare Institute Ltd	22631049	21422593	1208456
Axis Bank Ltd.	58497793	57374834	1122959
Timken India Ltd.	1451599	359198	1092401
Great Eastern Shipping Co. Ltd.	10734291	9731358	1002933
SBI Life Insurance Company Ltd.	6479746	5524359	955387
Adani Ports and Special Economic Zone Ltd.	5592394	4687713	904681
Cadila Healthcare Ltd.	1058200	176000	882200
Lupin Ltd.	23566938	22717953	848985

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Vedanta Ltd.	11805317	40979969	-29174652
CG Power and Industrial Solutions Ltd.	39742102	51591627	-11849525
Ambuja Cements Ltd.	21315887	29662469	-8346582
Power Grid Corporation of India Ltd.	83341616	89090448	-5748832
Gail (India) Ltd.	101464728	106715483	-5250755
ITC Ltd.	244399921	249459149	-5059228
Infosys Ltd.	53742580	58799312	-5056732
Steel Authority of India Ltd.	1273000	5320000	-4047000
Spicejet Ltd.	12420189	14993313	-2573124
Indus Towers Ltd.	897301	3061872	-2164571
Praj Industries Ltd.	12374546	14350034	-1975488
Oil & Natural Gas Corporation Ltd.	36160153	38008357	-1848204
Cipla Ltd.	11962171	13615602	-1653431
Voltas Ltd.	6368198	8011062	-1642864
Indian Oil Corporation Ltd.	13332617	14677188	-1344571
Bharat Electronics Ltd.	135070600	136388678	-1318078
Railtel Corporation Of India Ltd.	1667923	2795923	-1128000
Hindalco Industries Ltd.	3771143	4838724	-1067581
JSW Steel Ltd.	1878065	2874181	-996116
Federal Bank Ltd.	50284094	51214156	-930062
Aurobindo Pharma Ltd.	22966766	23757646	-790880
IndusInd Bank Ltd.	3537402	4090842	-553440
JB Chemicals & Pharmaceuticals Ltd.	231487	756327	-524840
Sonata Software Ltd.	9223980	9726980	-503000
Coal India Ltd.	253775301	254263472	-488171

In	Change
ABB Power Products and Systems India Ltd.	66500
Adani Enterprises Ltd.	98000
Alkem Laboratories Ltd.	200
Amara Raja Batteries Ltd.	42000
Hathway Cable & Datacom Ltd	3190285
Inox Wind Energy Ltd.	264646
L&T Finance Holdings Ltd	8924
Macrotech Developers Ltd.	724380
Manappuram Finance Ltd.	6000
MRF Ltd.	1020
NMDC Ltd.	683400
Page Industries Ltd.	30
Pfizer Ltd.	26875
SRF Ltd.	4625
Vodafone Idea Ltd.	12250000

Out	Change
Alembic Pharmaceuticals Ltd.	14300
Ashok Leyland Ltd.	1431000
Heranba Industries Ltd.	359886
Indowind Energy	264646
Info EdgeÂ Ltd.	250
Larsen & Toubro Infotech Ltd.	600
Poddar Pigments	5832
Strides Pharma Science Ltd.	1117977

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
State Bank of India	2110000	1734000	376000
Tata Motors Ltd.	1949000	1839000	110000
Ashok Leyland Ltd.	3935000	3835000	100000
Tata Consultancy Services Ltd.	253500	154000	99500
P I Industries Ltd.	57500	20000	37500
Ashoka Buildcon Ltd	805750	770750	35000
Mahindra & Mahindra Ltd.	508000	473000	35000
Reliance Industries Ltd.	763000	738000	25000
Larsen & Toubro Ltd.	683500	663500	20000
Navin Fluorine International Ltd.	45000	30000	15000
Mastek Ltd.	60000	50000	10000
Somany Ceramics Ltd	347547	337547	10000
Bajaj Finance Ltd.	204600	200100	4500

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
DLF Ltd.	1008000	1338000	-330000
Apollo Tyres Ltd.	625000	805000	-180000
HCL Technologies Ltd.	602500	767500	-165000
Kotak Mahindra Bank Ltd.	344500	460500	-116000
KEI Industries	631420	706420	-75000
Infosys Ltd.	1647284	1712284	-65000
Astec Lifesciences Ltd.	28929	92000	-63071
Maruti Suzuki India Ltd.	26500	85600	-59100
Ccl Products (India) Ltd.	243624	300000	-56376
Carborundum Universal Ltd.	192357	242357	-50000
Cholamandalam Invest and Fin Company Ltd.	250000	300000	-50000
Prestige Estates Projects Ltd	320000	370000	-50000
The Phoenix Mills Ltd.	209421	239421	-30000
Bharti Airtel Ltd.	474432	499432	-25000
J K Lakshmi Cement Ltd.	175000	200000	-25000
Adani Ports and Special Economic Zone Ltd.	136500	157000	-20500
Birla Corporation Ltd.	263000	278000	-15000
Sun Pharmaceuticals Industries Ltd.	846500	861500	-15000
Polycab India Ltd.	165500	176500	-11000
APL Apollo Tubes Ltd	269200	279200	-10000
Inox Leisure Ltd.	551574	561574	-10000
Sundram Fasteners Ltd.	127160	137160	-10000
Dr Lal PathLabs Ltd.	21500	30000	-8500
KEC International Ltd.	267483	275000	-7517
Housing Development Finance Corp. Ltd.	438500	445000	-6500

In	Change
Alkem Laboratories Ltd.	10000
Deepak Nitrite Ltd.	12000
Fine Organic Industries Ltd.	10000

Out	Change
Escorts Ltd.	50000
Jubilant Foodworks Ltd	11000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Hathway Cable & Datacom Ltd	88486070	39000567	49485503
Oil & Natural Gas Corporation Ltd.	335367643	300032153	35335490
Ashok Leyland Ltd.	23591671	4516365	19075306
J M Financial Ltd.	61986132	46890974	15095158
Axis Bank Ltd.	93577816	82960053	10617763
Aster DM Healthcare Ltd.	13189892	6891888	6298004
Gail (India) Ltd.	150679415	144464443	6214972
Jyothy Labs Ltd.	12507209	6606427	5900782
Yes Bank Ltd.	59929115	54155854	5773261
Vodafone Idea Ltd.	54847750	49741545	5106205
EIH Ltd.	10840256	6411122	4429134
HCL Technologies Ltd.	36397272	32062910	4334362
Den Networks Ltd.	10238024	6000000	4238024
IDFC First Bank Ltd.	14614013	10586731	4027282
State Bank of India	127950132	124142360	3807772
Hindustan Copper Ltd.	3708635	1234	3707401
Jamna Auto Industries Ltd.	3593411	1178	3592233
Mangalore Refinery And Petrochemicals Ltd.	23757108	21075174	2681934
Steel Authority of India Ltd.	9486693	6882426	2604267
Mahindra & Mahindra Ltd.	29441646	26902647	2538999
EPL Ltd.	2000690	690	2000000
ICICI Bank Ltd.	186447717	184900595	1547122
HDFC Bank Ltd.	49239928	47733515	1506413
Larsen & Toubro Ltd.	29766049	28406769	1359280
Mahindra & Mahindra Financial Services Ltd.	14729278	13522447	1206831

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Vedanta Ltd.	60009908	85251272	-25241364
Wipro Ltd.	20527394	39239803	-18712409
Hindalco Industries Ltd.	94623481	106233054	-11609573
Motherson Sumi Systems Ltd.	57646191	62111119	-4464928
Cipla Ltd.	16025973	20173484	-4147511
Infosys Ltd.	61797659	65683704	-3886045
Cadila Healthcare Ltd.	3821014	7225964	-3404950
NLC India Ltd.	33726781	37102977	-3376196
Ambuja Cements Ltd.	4195742	7490355	-3294613
Gmr Infrastructure Ltd.	7384598	10666827	-3282229
Tata Power Co. Ltd.	86196487	89112249	-2915762
Rain Industries Ltd.	201015	2767346	-2566331
ITC Ltd.	205699704	208118915	-2419211
Tata Steel Ltd.	28200575	30243091	-2042516
Exide Industries Ltd.	22127808	23809198	-1681390
Canara Bank Ltd.	4282677	5951796	-1669119
Interglobe Aviation Ltd.	1713455	3151705	-1438250
Tata Coffee Ltd.	422	1268366	-1267944
Cholamandalam Invest and Fin Company Ltd.	1595161	2744794	-1149633
Tata Chemicals Ltd.	4605297	5745072	-1139775
Fortis Healthcare Ltd.	10050288	11094627	-1044339
Hindustan Petroleum Corporation Ltd.	11867705	12779437	-911732
Tata Consumer Products Ltd.	791490	1644834	-853344
Manappuram Finance Ltd.	322775	1157399	-834624
Bajaj Consumer Care Ltd.	9261508	10095230	-833722

In	Change
Comcast Corp	44398
Federal-Mogul Goetze (India) Ltd.	1001185

Out	Change
Burger King India Ltd.	648728
Charles Schwab Corp.	34460
Comcast Corp - Class - A	44398
Laxmi Organic Industries Ltd.	1076860
MTAR Technologies Ltd.	173914
Neuland Laboratories Ltd.	45541
Panacea Biotec Ltd.	779657
Triveni Engineering & Industries Ltd.	49032
US Bancorp Inc.	37315

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
NCC Ltd.	950000	650000	300000
Tata Motors Ltd.	430457	210462	219995
Finolex Industries Ltd.	135275	29609	105666
Grasim Industries Ltd.	65593	15848	49745
Adani Enterprises Ltd.	52844	12761	40083
Bharti Airtel Ltd.	652292	613582	38710
Axis Bank Ltd.	696120	675448	20672
Cadila Healthcare Ltd.	31956	11964	19992
Jubilant Foodworks Ltd	28686	13013	15673
Cipla Ltd.	325723	313234	12489
SRF Ltd.	30852	19200	11652
Century Plyboards Ltd.	39171	32000	7171
Sun Pharmaceuticals Industries Ltd.	418472	411369	7103
Vinati Organics LTD.	41181	35953	5228
Vedanta Ltd.	78139	73770	4369
Tata Elxsi Ltd.	12200	8000	4200
Varun Beverages Ltd.	13000	9000	4000
WABCO India Ltd.	9220	7500	1720
Shree Cement Ltd.	6904	5688	1216

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Inox Leisure Ltd.	71006	274238	-203232
Mahindra & Mahindra Financial Services Ltd.	223870	396555	-172685
ITC Ltd.	824349	960938	-136589
ICICI Bank Ltd.	2188450	2302026	-113576
Reliance Industries Ltd.	504804	588819	-84015
Bata India Ltd.	11352	85521	-74169
Kansai Nerolac Paints Ltd.	104000	173299	-69299
HDFC Bank Ltd.	1143014	1211752	-68738
State Bank of India	1086155	1144049	-57894
NTPC Ltd.	328953	382091	-53138
HDFC Life Insurance Co. Ltd.	173092	216108	-43016
Oil & Natural Gas Corporation Ltd.	254302	295027	-40725
Housing Development Finance Corp. Ltd.	401213	438947	-37734
Power Grid Corporation of India Ltd.	491860	520474	-28614
Indian Oil Corporation Ltd.	77200	105563	-28363
Bajaj Finance Ltd.	89013	117047	-28034
ICICI Lombard General Insurance Company Ltd.	99091	124966	-25875
Coal India Ltd.	63641	87024	-23383
Hindalco Industries Ltd.	250434	273034	-22600
Kotak Mahindra Bank Ltd.	328601	349592	-20991
Birlasoft Ltd.	324234	344544	-20310
Wipro Ltd.	217124	236920	-19796
Elgi Equipments Ltd.	198201	217000	-18799
Symphony Ltd	18934	36761	-17827
KNR Constructions Ltd.	269192	285492	-16300

In	Change
Cummins India Ltd.	80000
Deepak Nitrite Ltd.	7300
Graphite India Ltd.	136000
Hindustan Copper Ltd.	120401
Kaveri Seed Co. Ltd.	22000
Ratnamani Metals & Tubes Ltd.	7700
Route Mobile Ltd.	14000
Somany Ceramics Ltd	30000

Out	Change
Indian Hotels Co. Ltd.	43063
PVR Ltd.	23053
Qess Corp Ltd.	47010
Suprajit Engineering Ltd.	17400
Tvs Motor Company Ltd.	156401
Whirlpool of India Ltd.	10113

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
National Aluminium Co. Ltd.	6715000	2091000	4624000
State Bank of India	18116860	15063398	3053462
Axis Bank Ltd.	7514353	5584754	1929599
NMDC Ltd.	1721900	408700	1313200
Gmr Infrastructure Ltd.	9652500	8752500	900000
Hindalco Industries Ltd.	2371396	1507378	864018
Adani Ports and Special Economic Zone Ltd.	4599233	3736305	862928
Federal Bank Ltd.	15532392	14735501	796891
EIH Ltd.	7640323	6990836	649487
Tata Steel Ltd.	2364920	1775933	588987
Canara Bank Ltd.	1560600	1036800	523800
Indian Hotels Co. Ltd.	10955313	10455313	500000
HCL Technologies Ltd.	2654284	2250538	403746
HDFC Bank Ltd.	6278590	5889009	389581
Tata Power Co. Ltd.	8584852	8233852	351000
Petronet Lng Ltd.	723000	399000	324000
Voltas Ltd.	3583641	3263891	319750
Sun T V Network Ltd.	775500	477000	298500
ICICI Bank Ltd.	25636315	25372118	264197
UPL Ltd.	880774	677351	203423
Glenmark Pharmaceuticals Ltd.	243800	52900	190900
Divis Laboratories Ltd.	708300	522687	185613
Bharat Petroleum Corporation Ltd.	4134328	3954339	179989
Wipro Ltd.	2726442	2552778	173664
Reliance Industries Ltd.	2387439	2235434	152005

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
ITC Ltd.	6436822	14360232	-7923410
ICICI Securities Ltd.	1885566	3980600	-2095034
Jindal Steel and Power Ltd.	5598656	7178788	-1580132
Bharat Electronics Ltd.	4187600	5755995	-1568395
KPIT Technologies Ltd.	2900000	4000000	-1100000
SIS Ltd.	366104	1333056	-966952
NTPC Ltd.	3588369	4528187	-939818
EPL Ltd.	2473608	3146821	-673213
JSW Steel Ltd.	694899	1356087	-661188
Ambuja Cements Ltd.	2035407	2647000	-611593
Bharti Airtel Ltd.	14568386	15123259	-554873
Birlasoft Ltd.	7275445	7797760	-522315
Tata Consumer Products Ltd.	2415521	2857169	-441648
Ashok Leyland Ltd.	2639436	3044436	-405000
Greenply Inds Ltd.	5126027	5526027	-400000
Dishman Carbogen AMCIS Ltd.	1000000	1382960	-382960
Housing Development Finance Corp. Ltd.	699677	1031869	-332192
REC LTD.	162000	456000	-294000
Greenpanel Industries Limited	5370106	5637559	-267453
Fine Organic Industries Ltd.	344484	610438	-265954
Graphite India Ltd.	2637736	2898360	-260624
Deepak Nitrite Ltd.	1929313	2184045	-254732
Steel Authority of India Ltd.	5928000	6175000	-247000
Indian Oil Corporation Ltd.	3724030	3969332	-245302
Mastek Ltd.	657562	878437	-220875

In	Change
Pfizer Ltd.	500
Vedanta Ltd.	1543800

Out	Change
Aarti Industries Ltd.	4675
AU Small Finance Bank Ltd.	1500
Borosil Ltd.	107857
Indus Towers Ltd.	204400
Navkar Corporation Ltd.	1441278
Prince Pipes & Fittings Ltd.	253337
WABCO India Ltd.	1939

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Bharat Petroleum Corporation Ltd.	1503116	1103116	400000
Motherson Sumi Systems Ltd.	1957500	1566000	391500
Cyient Ltd.	921706	831410	90296
SRF Ltd.	91220	77836	13384

In	Change
Tata Communications Ltd.	291757

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Mahanagar Gas Ltd.	309901	390201	-80300

Out	Change
Easy Trip Planners Ltd.	581447
Railtel Corporation Of India Ltd.	1233060

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
N.A	N.A	N.A	N.A

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
AU Small Finance Bank Ltd.	6732	17032	-10300
Titan Company Ltd.	18277	26777	-8500
ICICI Bank Ltd.	223957	229957	-6000
HDFC Bank Ltd.	129419	131919	-2500
J K Cement Ltd.	4627	6627	-2000

In	Change
N.A	N.A

Out	Change
Adani Enterprises Ltd.	4000
Procter and Gamble Hygiene & Healthcare Ltd.	310

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Steel Authority of India Ltd.	13206220	3680254	9525966
NTPC Ltd.	11793053	7482914	4310139
State Bank of India	11757043	8700236	3056807
Sterlite Technologies Ltd.	3395651	757200	2638451
Ashok Leyland Ltd.	28279461	25688640	2590821
Motherson Sumi Systems Ltd.	12492925	10211800	2281125
Reliance Industries Ltd.	3784247	2204194	1580053
Tata Power Co. Ltd.	6472384	5222465	1249919
Jamna Auto Industries Ltd.	6343705	5195690	1148015
Tata Steel Ltd.	3897193	2873291	1023902
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2230388	1396089	834299
Larsen & Toubro Ltd.	2230619	1467946	762673
Axis Bank Ltd.	9996354	9309191	687163
Cipla Ltd.	1547775	882154	665621
RBL Bank Ltd.	8521395	7888340	633055
Bandhan Bank Ltd.	2626097	2066019	560078
Bata India Ltd.	842800	370346	472454
Cholamandalam Invest and Fin Company Ltd.	1132307	672452	459855
KEC International Ltd.	3198825	2747092	451733
KEI Industries	2398391	1966247	432144
Infosys Ltd.	7293785	6878838	414947
Equitas Small Finance Bank Ltd.	12519177	12127197	391980
Equitas Holdings Ltd.	2737518	2346685	390833
Indraprastha Gas Ltd.	2415452	2033620	381832
Aurobindo Pharma Ltd.	2224261	1850412	373849

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Indian Railway Finance Corporation Ltd.	54369746	102707752	-48338006
ITC Ltd.	8640041	14917550	-6277509
Petronet Lng Ltd.	4670518	9537507	-4866989
Bharat Petroleum Corporation Ltd.	3120993	6429433	-3308440
Jindal Steel and Power Ltd.	2068726	5367046	-3298320
Mahindra & Mahindra Financial Services Ltd.	12090141	14543902	-2453761
Graphite India Ltd.	1070093	2580711	-1510618
HDFC Bank Ltd.	7487056	8455220	-968164
Coromandel International Ltd.	533529	1450956	-917427
United Spirits Ltd.	403750	1234113	-830363
Power Grid Corporation of India Ltd.	1010083	1733312	-723229
Bharat Electronics Ltd.	24114951	24643961	-529010
Angel Broking Ltd.	135555	541700	-406145
The Phoenix Mills Ltd.	1971293	2336995	-365702
Ajanta Pharma Ltd.	361496	724225	-362729
Tvs Motor Company Ltd.	1460238	1806073	-345835
UTI Asset Management Co. Ltd.	3166980	3476080	-309100
Mishra Dhatu Nigam Ltd.	3552621	3849914	-297293
HCL Technologies Ltd.	2098705	2359194	-260489
L&T Technology Services Ltd.	905192	1127859	-222667
ICICI Bank Ltd.	21530186	21723821	-193635
Whirlpool of India Ltd.	833350	1001073	-167723
Maruti Suzuki India Ltd.	78945	243064	-164119
Central Depository Services (India) Ltd.	44793	205475	-160682
Tata Metaliks Ltd.	17351	177137	-159786

In	Change
Atul Ltd.	35311
Biocon Ltd.	27600
Colgate-Palmolive Ltd.	1400
Dilip Buildcon Ltd.	925925
Page Industries Ltd.	240
Radico-Khaitan Ltd.	236040
Trent Ltd.	320095

Out	Change
Ambuja Cements Ltd.	30000
Apex Frozen Foods Ltd.	199826
Brigade Enterprises Ltd.	65861
Cera Sanitaryware Ltd.	20463
Gujarat State Petronet Ltd.	281121
P I Industries Ltd.	119044
Power Finance Corporation Ltd.	136400

In	Change
L&T Technology Services Ltd.	36350
MAHINDRA LOGISTICS LTD.	37646
Mindtree Ltd.	28200
MOIL Ltd.	101350
Motherson Sumi Systems Ltd.	228950
Natco Pharma Ltd.	48469
Navin Fluorine International Ltd.	16300
Nippon Life India Asset Management Ltd.	24050
Phillips Carbon Black Ltd.	32450
Prism Johnson Ltd.	299231
Rain Industries Ltd.	23750
Ratnamani Metals & Tubes Ltd.	4050
Relaxo Footwear	14050
Sagar Cements Ltd.	16572
Saregama India Ltd.	8100
Shree Cement Ltd.	550
SRF Ltd.	10000
Sun Pharmaceuticals Industries Ltd.	7000
Supreme Industries Ltd.	9600
Tata Chemicals Ltd.	37800
The Ramco Cements Ltd.	71050
Thermax Ltd.	9350
Trent Ltd.	16350
TTK Prestige Ltd.	10023
Tube Investments of India Ltd.	4950
TV Today Network Ltd.	10248
Vedanta Ltd.	112800
Vinati Organics LTD.	15092
Zydus Wellness Ltd.	29750

Out	Change
JSW Steel Ltd.	8100
Jtekt India Ltd.	477644
Kaveri Seed Co. Ltd.	152486
Mishra Dhatu Nigam Ltd.	650
Motilal Oswal Financial Services Ltd.	23124
NCC Ltd.	204063
NTPC Ltd.	18863
P I Industries Ltd.	3887
Rallis India Ltd.	475644
S H Kelkar & Co.Ltd.	303073
Sanofi India Ltd	3300
Sun T V Network Ltd.	86271
Taj G V K Hotels & Resorts Ltd.	251909
Tata Consumer Products Ltd.	53100
Tata Motors Ltd.	74100
Tata Steel Ltd.	45900
Tech Mahindra Ltd.	8400
The Phoenix Mills Ltd.	58004
Thomas Cook Ltd.	60421
Tvs Motor Company Ltd.	95010
United Breweries Ltd.	12431
United Spirits Ltd.	97330
Valiant Organics Ltd.	6350
VST Industries Ltd.	10432
WABCO India Ltd.	12594
Whirlpool of India Ltd.	7204
Wipro Ltd.	93900

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Ashoka Buildcon Ltd	1310058	452058	858000
DCB Bank Ltd.	2615511	1769292	846219
Indian Bank	2396532	1603182	793350
Federal Bank Ltd.	2001936	1272036	729900
ITC Ltd.	1229744	688794	540950
Bank of Baroda	1107723	707012	400711
Gujarat State Petronet Ltd.	374129	99529	274600
First Source Solutions Ltd.	519990	258090	261900
Alembic Ltd.	1280433	1021274	259159
Mahindra & Mahindra Financial Services Ltd.	438801	201235	237566
Equitas Holdings Ltd.	1691056	1466856	224200
Rail Vikas Nigam Ltd.	726100	547400	178700
Infosys Ltd.	411145	233545	177600
KNR Constructions Ltd.	223350	53050	170300
HDFC Bank Ltd.	251350	112166	139184
Steel Authority of India Ltd.	305594	168144	137450
NMDC Ltd.	139179	17029	122150
Cholamandalam Invest and Fin Company Ltd.	125209	7109	118100
eClerx Services Ltd.	297241	193747	103494
CreditAccess Grameen Ltd.	110075	22025	88050
Ambuja Cements Ltd.	308123	230623	77500
Kansai Nerolac Paints Ltd.	104500	39500	65000
PNC Infratech Ltd.	179665	116803	62862
V-Guard Industries Ltd.	283698	223523	60175
HCL Technologies Ltd.	187934	129034	58900

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
State Bank of India	871100	1395945	-524845
Lupin Ltd.	297235	604735	-307500
FDC Ltd.	100876	303040	-202164
Petronet Lng Ltd.	24000	204599	-180599
Triveni Engineering & Industries Ltd.	89144	179625	-90481
Nesco Ltd.	62445	132349	-69904
Indian Energy Exchange Ltd.	264715	327310	-62595
Bharti Airtel Ltd.	213929	267608	-53679
Cipla Ltd.	32450	81370	-48920
Gail (India) Ltd.	67130	109880	-42750
Gulf Oil Lubricants India Ltd.	28432	68293	-39861
Tata Consultancy Services Ltd.	37327	73946	-36619
Housing Development Finance Corp. Ltd.	48000	80873	-32873
City Union Bank Ltd.	917287	948737	-31450
UPL Ltd.	141700	165100	-23400
Maruti Suzuki India Ltd.	8150	29074	-20924
DCM Shriram Ltd.	21555	42255	-20700
Aditya Birla Fashion & Retail Ltd.	58093	77543	-19450
Kirloskar Ferrous Industries Ltd.	166778	184878	-18100
ICICI Lombard General Insurance Company Ltd.	2590	20590	-18000
Divis Laboratories Ltd.	1800	19600	-17800
Reliance Industries Ltd.	119300	131589	-12289
SBI Life Insurance Company Ltd.	54491	65335	-10844
ICICI Bank Ltd.	444300	453978	-9678
Triveni Turbine Ltd	299667	309195	-9528

In	Change
3M India Ltd.	1050
ABB Power Products and Systems India Ltd.	4200
APL Apollo Tubes Ltd	8050
Apollo Pipes Ltd.	7100
AU Small Finance Bank Ltd.	106950
Axis Bank Ltd.	131700
Bajaj Electricals Ltd.	5600
Bajaj Finserv Ltd.	5000
Balkrishna Industries Ltd.	11050
Beml Ltd.	6450
Blue Dart Express Ltd.	16400
CANFIN Homes Ltd.	31973
Cera Sanitaryware Ltd.	900
Coforge Ltd.	34300
Cummins India Ltd.	66150
Dalmia Bharat Ltd.	27000
Emami Ltd.	56564
Finolex Industries Ltd.	123200
Godrej Industries Ltd.	113057
Great Eastern Shipping Co. Ltd.	2982
Gujarat Gas Ltd.	57800
HDFC Life Insurance Co. Ltd.	36736
Heidelberg Cement India Ltd.	35177
Hindalco Industries Ltd.	25800
Hindustan Zinc Ltd.	105000
J K Lakshmi Cement Ltd.	41250
JSW Energy Ltd.	625450
Kotak Mahindra Bank Ltd.	119600

Out	Change
Amara Raja Batteries Ltd.	24975
Ashok Leyland Ltd.	315366
Aster DM Healthcare Ltd.	173907
Bajaj Finance Ltd.	3250
Bayer Cropscience Ltd.	5055
Bharat Dynamics Ltd.	61500
Bosch Ltd.	3343
Castrol India Ltd.	490228
CESC Ltd.	6060
Coal India Ltd.	538561
Cochin Shipyard Ltd.	20517
Colgate-Palmolive Ltd.	700
Computer Age Management Services Ltd.	5731
Coromandel International Ltd.	53106
CRISIL Ltd.	1777
Cyient Ltd.	142275
Dr Reddys Laboratories Ltd.	26075
Engineers India Ltd.	295965
Force Motors Ltd.	2300
Garden Reach Shipbuilders & Engineers Ltd.	54500
Glaxo Smithkline Pharmaceuticals Ltd.	16627
Havells India Ltd.	13000
Hindustan Aeronautics Ltd.	4133
Hindustan Petroleum Corporation Ltd.	470749
Huhtamaki India Ltd.	10250
ICICI Securities Ltd.	13450
Igarashi Motors India Ltd.	43036
Interglobe Aviation Ltd.	16095

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
NMDC Ltd.	486000	285000	201000
Mahindra & Mahindra Financial Services Ltd.	663660	628660	35000
Axis Bank Ltd.	179982	153132	26850
SBI Life Insurance Company Ltd.	20800	3300	17500
State Bank of India	414447	396947	17500
Kotak Mahindra Bank Ltd.	45773	37423	8350
Piramal Enterprises Ltd	11000	3000	8000
HCL Technologies Ltd.	69988	62488	7500
Housing Development Finance Corp. Ltd.	115099	108514	6585
Dr Reddys Laboratories Ltd.	5829	1029	4800
Maruti Suzuki India Ltd.	14265	11565	2700
Tata Consumer Products Ltd.	16450	14400	2050
Infosys Ltd.	224023	222523	1500
Abbott India Ltd.	3432	3132	300

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Ashok Leyland Ltd.	1016350	1166850	-150500
RBL Bank Ltd.	76900	170450	-93550
ICICI Lombard General Insurance Company Ltd.	2034	62299	-60265
Bharti Airtel Ltd.	289495	339030	-49535
Steel Authority of India Ltd.	472000	497000	-25000
Cipla Ltd.	24469	46569	-22100
ITC Ltd.	171789	190589	-18800
Adani Ports and Special Economic Zone Ltd.	90936	107186	-16250
Cummins India Ltd.	117602	132102	-14500
ICICI Bank Ltd.	128237	140307	-12070
Bajaj Finance Ltd.	35004	45069	-10065
Petronet Lng Ltd.	229155	239155	-10000
Tata Steel Ltd.	59063	65863	-6800
HDFC Bank Ltd.	224970	231670	-6700
Bajaj Finserv Ltd.	6933	13433	-6500
Larsen & Toubro Ltd.	142197	146797	-4600
Central Depository Services (India) Ltd.	55490	58490	-3000
Titan Company Ltd.	75363	78363	-3000
Reliance Industries Ltd.	26303	28803	-2500
Asian Paints Ltd.	42465	44815	-2350
SKF India Ltd.	51505	53455	-1950
Hindustan Unilever Ltd.	17853	19503	-1650
Tata Consultancy Services Ltd.	22638	23863	-1225
Thermax Ltd.	36071	36821	-750
Siemens Ltd.	5380	5930	-550

In	Change
Alkem Laboratories Ltd.	2750
Godrej Consumer Products Ltd	27500

Out	Change
Hindustan Petroleum Corporation Ltd.	104575

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Punjab National Bank	35989705	20300010	15689695
Vodafone Idea Ltd.	87290000	75250000	12040000
Vedanta Ltd.	8864840	1481818	7383022
Bank of Baroda	21085741	15382954	5702787
L&T Finance Holdings Ltd	8031600	2587960	5443640
Tata Steel Ltd.	8326136	4549189	3776947
NMDC Ltd.	8987299	5572445	3414854
V-Guard Industries Ltd.	9820241	6566947	3253294
Oil & Natural Gas Corporation Ltd.	5090405	2107098	2983307
IDFC First Bank Ltd.	15283590	13109027	2174563
Federal Bank Ltd.	41175006	39200398	1974608
Hindalco Industries Ltd.	8531584	6617006	1914578
Apollo Tyres Ltd.	2500000	665000	1835000
Bharat Electronics Ltd.	83219622	81693822	1525800
Cipla Ltd.	7223505	5812845	1410660
REC LTD.	2478000	1146000	1332000
Bharat Forge Ltd.	4436000	3164000	1272000
Housing Development Finance Corp Ltd.	3078394	1963347	1115047
Motherson Sumi Systems Ltd.	16700002	15621675	1078327
Mahindra & Mahindra Ltd.	8917197	7887454	1029743
National Aluminium Co. Ltd.	9061000	8058000	1003000
Gujarat State Petronet Ltd.	12199520	11232502	967018
Orient Electric Ltd.	3983896	3100949	882947
Laxmi Organic Industries Ltd.	4197501	3393126	804375
Reliance Industries Ltd.	18482818	17727973	754845

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Gmr Infrastructure Ltd.	7537500	17685000	-10147500
ICICI Bank Ltd.	100737755	107558656	-6820901
Ashok Leyland Ltd.	4225500	8370000	-4144500
JSW Steel Ltd.	2828805	6773921	-3945116
ITC Ltd.	7601241	11098400	-3497159
Indian Oil Corporation Ltd.	4863606	8329042	-3465436
NTPC Ltd.	7126193	9791603	-2665410
Tata Motors Ltd.	7267289	9444728	-2177439
Wipro Ltd.	1360781	3372171	-2011390
Gail (India) Ltd.	9866733	11828273	-1961540
Bandhan Bank Ltd.	3922037	5826894	-1904857
Indraprastha Gas Ltd.	17161525	18632745	-1471220
DLF Ltd.	5542542	6998138	-1455596
Power Grid Corporation of India Ltd.	1630487	3005274	-1374787
Petronet Lng Ltd.	40186318	41520677	-1334359
Coal India Ltd.	5508305	6753307	-1245002
Infosys Ltd.	27403479	28488217	-1084738
IndusInd Bank Ltd.	5954635	6969496	-1014861
Rail Vikas Nigam Ltd.	12307330	13195234	-887904
LIC Housing Finance Ltd.	132000	960000	-828000
HDFC Bank Ltd.	35327780	36005140	-677360
UPL Ltd.	2189916	2842281	-652365
State Bank of India	78480315	79108713	-628398
Godrej Consumer Products Ltd	7591733	8199896	-608163
Ambuja Cements Ltd.	114530	677962	-563432

In	Change
Cholamandalam Invest and Fin Company Ltd.	2500

Out	Change
Aarti Industries Ltd.	68850
Computer Age Management Services Ltd.	140
Godrej Properties Ltd.	59150
PVR Ltd.	37444

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Finolex Industries Ltd.	8769275	1753855	7015420
Gail (India) Ltd.	5559610	1739028	3820582
Bank of Baroda	5627700	1918800	3708900
Federal Bank Ltd.	21195000	17805400	3389600
Manappuram Finance Ltd.	6467100	5003100	1464000
UPL Ltd.	1776055	504571	1271484
Steel Authority of India Ltd.	4512500	3553000	959500
State Bank of India	18060758	17117770	942988
Vedanta Ltd.	4158441	3309243	849198
NMDC Ltd.	2971345	2207658	763687
Heritage Foods Ltd.	702100	8255	693845
Container Corporation Of India Ltd.	1576029	924873	651156
Greenply Inds Ltd.	5868098	5247732	620366
Wipro Ltd.	561871	33644	528227
Balrampur Chini Mills Ltd.	7482900	6974700	508200
DLF Ltd.	1249605	847080	402525
Hindalco Industries Ltd.	1166282	785658	380624
J K Lakshmi Cement Ltd.	3029668	2659568	370100
Glenmark Pharmaceuticals Ltd.	404800	62100	342700
Axis Bank Ltd.	681831	413847	267984
Apollo Tyres Ltd.	262500	45000	217500
Cipla Ltd.	361788	146460	215328
Voltas Ltd.	1463800	1266800	197000
Infosys Ltd.	8921154	8726786	194368
Sun Pharmaceuticals Industries Ltd.	6939171	6764206	174965

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
NTPC Ltd.	1762820	3671592	-1908772
Tata Power Co. Ltd.	9569200	11135200	-1566000
ITC Ltd.	21432512	22973574	-1541062
Indian Oil Corporation Ltd.	3782207	5296318	-1514111
Prestige Estates Projects Ltd	797454	1930338	-1132884
Power Finance Corporation Ltd.	18600	731600	-713000
Hindustan Petroleum Corporation Ltd.	4405976	4943361	-537385
Maharashtra Seamless Ltd.	1956577	2463761	-507184
HDFC Bank Ltd.	7673540	8176073	-502533
Emami Ltd.	18925025	19425025	-500000
ICICI Bank Ltd.	28837832	29282626	-444794
Varroc Engineering Pvt. Ltd.	675651	1117655	-442004
REC LTD.	144000	576000	-432000
Jindal Steel and Power Ltd.	14603143	14993343	-390200
Bharat Heavy Electricals Ltd.	1764000	2142000	-378000
Muthoot Finance Ltd.	1124796	1494809	-370013
Petronet Lng Ltd.	282670	612761	-330091
Motherson Sumi Systems Ltd.	106873	359018	-252145
Bharti Airtel Ltd.	14620575	14845491	-224916
Vinati Organics LTD.	121794	344997	-223203
Bharat Electronics Ltd.	6072160	6279460	-207300
Aegis Logistics Ltd.	3869069	4069069	-200000
Godrej Properties Ltd.	2291980	2466280	-174300
Dollar Industries Ltd.	1230212	1391111	-160899
Finolex Cables Ltd.	4073859	4234491	-160632

In	Change
Exide Industries Ltd.	187200
Nippon Life India Asset Management Ltd.	25600
Tvs Motor Company Ltd.	7000

Out	Change
Ashok Leyland Ltd.	153000
Coforge Ltd.	1875

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Gail (India) Ltd.	2010378	959829	1050549
Hindustan Petroleum Corporation Ltd.	364715	43036	321679
Gujarat State Petronet Ltd.	1154400	870561	283839
Bharat Petroleum Corporation Ltd.	252771	155882	96889
Vedanta Ltd.	92448	20	92428
Crompton Greaves Consumer Electricals Ltd.	385266	316421	68845
Ccl Products (India) Ltd.	411986	368617	43369
Sumitomo Chemical India Pvt. Ltd.	176935	146982	29953
Tata Consumer Products Ltd.	863808	835009	28799
Dr Reddys Laboratories Ltd.	68233	44901	23332
Voltas Ltd.	377299	357354	19945
SKF India Ltd.	39363	22417	16946
Minda Industries Ltd.	32438	17373	15065
Adani Enterprises Ltd.	14826	20	14806
Orient Electric Ltd.	319346	307259	12087
Johnson Controls - Hitachi AC India Ltd.	45892	34597	11295
SBI Life Insurance Company Ltd.	322871	313951	8920
RBL Bank Ltd.	27870	19798	8072
Apollo Hospitals Enterprise Ltd.	5448	20	5428
Maruti Suzuki India Ltd.	90847	86462	4385
Jubilant Foodworks Ltd	4159	20	4139
SRF Ltd.	16734	13806	2928
TCI Express Ltd.	2129	750	1379
Mahanagar Gas Ltd.	6605	5495	1110
Bosch Ltd.	1347	515	832

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
ITC Ltd.	1934665	2395848	-461183
Petronet Lng Ltd.	571329	954090	-382761
ICICI Bank Ltd.	5820852	6116917	-296065
NTPC Ltd.	1051869	1301445	-249576
HDFC Bank Ltd.	2576674	2815706	-239032
Infosys Ltd.	2521118	2716351	-195233
Oil & Natural Gas Corporation Ltd.	793992	982209	-188217
Reliance Industries Ltd.	1100342	1274928	-174586
Bharti Airtel Ltd.	1777063	1920665	-143602
State Bank of India	1229575	1367097	-137522
Aditya Birla Fashion & Retail Ltd.	932753	1066570	-133817
Power Grid Corporation of India Ltd.	558067	690676	-132609
Axis Bank Ltd.	767246	895622	-128376
Syngene International Ltd	403805	506181	-102376
Housing Development Finance Corp. Ltd.	630769	731244	-100475
Hindustan Unilever Ltd.	508353	603080	-94727
Indian Oil Corporation Ltd.	323557	407122	-83565
Kotak Mahindra Bank Ltd.	896990	978042	-81052
Vinati Organics LTD.	203618	279256	-75638
Coal India Ltd.	272721	342456	-69735
Tata Consultancy Services Ltd.	717550	779383	-61833
Sun Pharmaceuticals Industries Ltd.	240241	300010	-59769
Tata Motors Ltd.	234274	292639	-58365
Larsen & Toubro Ltd.	364617	421984	-57367
Wipro Ltd.	319437	375770	-56333

In	Change
Birlasoft Ltd.	262500
Cholamandalam Financial Holdings Ltd.	54791
Hikal Ltd.	101136
Indian Railway Catering and Tourism Corp Ltd.	292
Linde India Limited.	59664
Mrs Bectors Food Specialities Ltd.	217849
National Aluminium Co. Ltd.	1845250
Tata Steel Long Products Ltd.	115728
Yes Bank Ltd.	683975

Out	Change
CRISIL Ltd.	2832

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Federal Bank Ltd.	4514450	3479000	1035450
Bharat Electronics Ltd.	1841000	884000	957000
Hindalco Industries Ltd.	402675	185675	217000
Sun Pharmaceuticals Industries Ltd.	637800	434400	203400
City Union Bank Ltd.	755000	600000	155000
Kotak Mahindra Bank Ltd.	314387	163827	150560
Bharat Forge Ltd.	185600	45000	140600
IDFC Ltd.	1550800	1460000	90800
ICICI Bank Ltd.	2351223	2282623	68600
Infosys Ltd.	817177	770077	47100
Astral Poly Technik Ltd.	102373	63291	39082
Orient Electric Ltd.	294930	259200	35730
HDFC Bank Ltd.	528454	495954	32500
Axis Bank Ltd.	318566	287166	31400
Century Textiles & Industries Ltd.	591691	560991	30700
Canara Bank Ltd.	1628090	1598090	30000
Balkrishna Industries Ltd.	93065	65000	28065
Ambuja Cements Ltd.	806500	779500	27000
Titan Company Ltd.	84060	57420	26640
ABB India Ltd.	49300	23000	26300
Lupin Ltd.	154828	131428	23400
Vinati Organics ITD.	54383	33000	21383
Cyient Ltd.	125000	104000	21000
Grasim Industries Ltd.	112200	94200	18000
Alkem Laboratories Ltd.	49796	32996	16800

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Steel Authority of India Ltd.	4080200	5681200	-1601000
Tata Power Co. Ltd.	3615100	4035100	-420000
Jindal Steel and Power Ltd.	142600	407509	-264909
Bharti Airtel Ltd.	440464	602453	-161989
Balrampur Chini Mills Ltd.	1515361	1666000	-150639
Greenply Inds Ltd.	234000	361000	-127000
Dabur India Ltd.	30000	145900	-115900
Gail (India) Ltd.	627050	734150	-107100
Exide Industries Ltd.	350000	450000	-100000
Larsen & Toubro Ltd.	286578	354578	-68000
Wipro Ltd.	276100	335500	-59400
Graphite India Ltd.	279000	331430	-52430
Cipla Ltd.	203050	250200	-47150
Minda Industries Ltd.	78500	117500	-39000
Dalmia Bharat Ltd.	220220	258246	-38026
Indus Towers Ltd.	85000	120000	-35000
Fortis Healthcare Ltd.	883400	911000	-27600
Endurance Technologies Ltd.	99241	124241	-25000
State Bank of India	2420632	2445632	-25000
Torrent Power Ltd.	175000	200000	-25000
Kajaria Ceramics Ltd.	93773	110000	-16227
Alembic Pharmaceuticals Ltd.	85000	100000	-15000
Tech Mahindra Ltd.	227300	242300	-15000
Coforge Ltd.	41500	53855	-12355
Timken India Ltd.	75932	86922	-10990

In	Change
Aditya Birla Fashion & Retail Ltd.	450000
CESC Ltd.	154000
Colgate-Palmolive Ltd.	7000
Jindal Stainless Ltd.	802537
Tata Motors Ltd.	75000

Out	Change
Carborundum Universal Ltd.	10000
Havells India Ltd.	45550
LIC Housing Finance Ltd.	180000
Tata Steel Ltd.	143500
Whirlpool of India Ltd.	10112

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Ambuja Cements Ltd.	15835455	6831431	9004024
Ashok Leyland Ltd.	80778213	74620142	6158071
Power Finance Corporation Ltd.	55113657	50712893	4400764
Fortis Healthcare Ltd.	11428831	7737107	3691724
State Bank of India	52535767	49780926	2754841
ICICI Bank Ltd.	77445036	74976082	2468954
Tata Motors Ltd.	7212170	4755570	2456600
Bharat Electronics Ltd.	58926959	57655423	1271536
Crompton Greaves Consumer Electricals Ltd.	9770882	8594056	1176826
Equitas Small Finance Bank Ltd.	14845593	13951577	894016
Kansai Nerolac Paints Ltd.	11954868	11085466	869402
Kotak Mahindra Bank Ltd.	2919138	2157748	761390
Gujarat State Petronet Ltd.	29781213	29049992	731221
ICICI Lombard General Insurance Company Ltd.	3269495	2592532	676963
Havells India Ltd.	4208856	3612102	596754
Mphasis Ltd.	4167139	3591455	575684
Muthoot Finance Ltd.	5511076	5018480	492596
NTPC Ltd.	36468710	36101214	367496
Voltas Ltd.	12372845	12017610	355235
Sun Pharmaceuticals Industries Ltd.	13350282	13006310	343972
Deepak Nitrite Ltd.	3303826	2971215	332611
HDFC Bank Ltd.	34723281	34399545	323736
Axis Bank Ltd.	40957059	40635936	321123
Bharat Petroleum Corporation Ltd.	20048229	19744793	303436
Ceat Ltd.	2893189	2596568	296621

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Jyothy Labs Ltd.	6651813	11790094	-5138281
Tata Consumer Products Ltd.	1846747	3527229	-1680482
SBI Life Insurance Company Ltd.	5269425	6371625	-1102200
Emami Ltd.	6052031	7044056	-992025
Cholamandalam Invest and Fin Company Ltd.	1992311	2923319	-931008
Biocon Ltd.	6629166	7409526	-780360
Coforge Ltd.	263339	793456	-530117
Tvs Motor Company Ltd.	8783039	9244498	-461459
Indus Towers Ltd.	78802	506042	-427240
Infosys Ltd.	33700878	34110394	-409516
Divis Laboratories Ltd.	980467	1380502	-400035
Dr Reddys Laboratories Ltd.	2597388	2976181	-378793
Tata Steel Ltd.	6013997	6368004	-354007
Dr Lal PathLabs Ltd.	213725	553174	-339449
Mindtree Ltd.	360000	684487	-324487
Hindustan Unilever Ltd.	5001296	5322056	-320760
Dabur India Ltd.	16640189	16938016	-297827
Hindustan Petroleum Corporation Ltd.	19664323	19910349	-246026
Vinati Organics LTD.	3124227	3348763	-224536
Jindal Steel and Power Ltd.	3614500	3814500	-200000
Prince Pipes & Fittings Ltd.	4230032	4430032	-200000
Balkrishna Industries Ltd.	2445619	2624013	-178394
Syngene International Ltd	1726494	1879082	-152588
Titan Company Ltd.	2147156	2290294	-143138
IPCA Laboratories Ltd.	2092994	2191486	-98492

In	Change
Atul Ltd.	278213
EPL Ltd.	4000000
Glenmark Pharmaceuticals Ltd.	34500
Greenply Inds Ltd.	2756309
Navin Fluorine International Ltd.	4500
Qess Corp Ltd.	164194

Out	Change
Easy Trip Planners Ltd.	310000
Steel Authority of India Ltd.	38000

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
ICICI Bank Ltd.	18365260	15597058	2768202
CG Power and Industrial Solutions Ltd.	3000000	610320	2389680
SBI Life Insurance Company Ltd.	2091482	10999	2080483
HCL Technologies Ltd.	3738546	3140610	597936
Ultratech Cement Ltd.	460728	143385	317343
Tube Investments of India Ltd.	1359635	1113250	246385
Bajaj Auto Ltd.	235312	3672	231640
Larsen & Toubro Ltd.	1434784	1286662	148122
Crompton Greaves Consumer Electricals Ltd.	4963726	4832356	131370
Vodafone Idea Ltd.	1645872	1516549	129323
V I P Industries Ltd.	3865883	3765335	100548
IDFC First Bank Ltd.	644523	585378	59145
Indian Railway Catering and Tourism Corp Ltd.	777422	718573	58849
Finolex Industries Ltd.	69788	13475	56313
Federal Bank Ltd.	612897	556653	56244
Housing Development Finance Corp Ltd.	3847063	3790919	56144
Birla Corporation Ltd.	1429312	1374076	55236
Voltas Ltd.	997378	943657	53721
Tata Consumer Products Ltd.	859634	806893	52741
State Bank of India	505738	454585	51153
Home First Finance Co. India Pvt. Ltd.	1350000	1300000	50000
Axis Bank Ltd.	3545735	3498909	46826
Sbi Cards & Payment Services	3760334	3723882	36452
Punjab National Bank	431280	395726	35554
N H P C Ltd.	373751	338372	35379

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
HDFC Life Insurance Co. Ltd.	13371920	14939944	-1568024
HDFC Bank Ltd.	9841408	10910149	-1068741
Bharti Airtel Ltd.	5127641	5994648	-867007
CreditAccess Grameen Ltd.	6018	473449	-467431
Kotak Mahindra Bank Ltd.	2879449	3278106	-398657
ICICI Lombard General Insurance Company Ltd.	2356927	2668346	-311419
Hero MotoCorp Ltd.	847823	1147662	-299839
Asian Paints Ltd.	583798	791240	-207442
MAHINDRA LOGISTICS LTD.	549751	705646	-155895
Vaibhav Global Ltd.	2278877	2402331	-123454
Castrol India Ltd.	99143	219739	-120596
Larsen & Toubro Infotech Ltd.	3480	103360	-99880
Eicher Motors Ltd.	1978160	2077987	-99827
Endurance Technologies Ltd.	307195	406628	-99433
Astral Poly Technik Ltd.	363156	446761	-83605
Avenue Supermarts Ltd.	140235	209185	-68950
Max Financial Services Ltd.	7338463	7406081	-67618
Dr Lal PathLabs Ltd.	278791	340285	-61494
Torrent Pharmaceuticals Ltd.	440453	497653	-57200
Edelweiss Financial Services Ltd	123169	174015	-50846
Tata Consultancy Services Ltd.	2474749	2516667	-41918
Future Retail Ltd.	63588	103641	-40053
Hindustan Unilever Ltd.	1597430	1623932	-26502
Navin Fluorine International Ltd.	213393	231436	-18043
Bajaj Finance Ltd.	631806	649477	-17671

In	Change
Burger King India Ltd.	18330
Comcast Corp	194709
Infibeam Avenues Ltd.	149709
PTC Inc.	501

Out	Change
Comcast Corp - Class - A	184163
Ghcl Ltd.	17562
News Corp Inc	521
Tata Steel Bsl Ltd.	65685
Varian Medical Systems Inc.	393

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Federal Bank Ltd.	170666	104590	66076
Cholamandalam Investment and Finance Company Ltd.	152913	128565	24348
Dabur India Ltd.	36274	20931	15343
JSW Steel Ltd.	35225	20105	15120
IPCA Laboratories Ltd.	17138	2606	14532
Sun Pharmaceuticals Industries Ltd.	56935	43435	13500
Cipla Ltd.	43011	33201	9810
Gujarat Gas Ltd.	42690	35490	7200
Relaxo Footwear	36402	29889	6513
Tata Consumer Products Ltd.	65226	59346	5880
AIA Engineering Ltd.	11372	6176	5196
Muthoot Finance Ltd.	5939	760	5179
L&T Technology Services Ltd.	9483	5558	3925
Escorts Ltd.	34171	30671	3500
Housing Development Finance Corp Ltd.	41819	38360	3459
Max Financial Services Ltd.	114670	111454	3216
HDFC Bank Ltd.	185375	182520	2855
Aurobindo Pharma Ltd.	36917	34717	2200
Dr Reddys Laboratories Ltd.	14790	13240	1550
Jubilant Foodworks Ltd	26674	25359	1315
Schaeffler India Ltd.	4492	3182	1310
Mindtree Ltd.	16937	15977	960
Alkyl Amines Chemicals Ltd.	8414	7538	876
Coforge Ltd.	9392	8712	680
Reliance Industries Ltd.	167420	166742	678

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
ICICI Bank Ltd.	655431	709621	-54190
ITC Ltd.	15475	69393	-53918
J Kumar Infraprojects Ltd.	125557	166922	-41365
Ashok Leyland Ltd.	96630	135795	-39165
Ambuja Cements Ltd.	346062	384707	-38645
Petronet Lng Ltd.	97982	133777	-35795
United Spirits Ltd.	45982	67767	-21785
HDFC Life Insurance Co. Ltd.	55122	71997	-16875
Sundram Fasteners Ltd.	9040	24780	-15740
AU Small Finance Bank Ltd.	34811	48735	-13924
Power Grid Corporation of India Ltd.	33620	47000	-13380
Mahindra & Mahindra Ltd.	98993	110577	-11584
Infosys Ltd.	198655	208159	-9504
Axis Bank Ltd.	226631	234552	-7921
City Union Bank Ltd.	128995	136550	-7555
Tata Motors Ltd.	136073	143618	-7545
Kotak Mahindra Bank Ltd.	110050	116765	-6715
Bharti Airtel Ltd.	207887	214222	-6335
DCB Bank Ltd.	33665	38105	-4440
IndusInd Bank Ltd.	119282	123305	-4023
Tata Steel Ltd.	92290	96060	-3770
Hero MotoCorp Ltd.	2627	5805	-3178
Bharat Petroleum Corporation Ltd.	70941	73611	-2670
Sumitomo Chemical India Pvt. Ltd.	85705	88132	-2427
Avenue Supermarts Ltd.	44500	46460	-1960

In	Change
Britannia Industries Ltd.	6910
Sbi Cards & Payment Services	2575
Tata Elxsi Ltd.	1350
Thyrocare Technologies Ltd.	16785
United Breweries Ltd.	7725

Out	Change
Bajaj Finserv Ltd.	647
DLF Ltd.	55935
Gail (India) Ltd.	20134
Mahindra & Mahindra Financial Services Ltd.	42950
Natco Pharma Ltd.	2325
NTPC Ltd.	32000
Oil & Natural Gas Corporation Ltd.	30150
Oil India Ltd.	15200
RBL Bank Ltd.	8085
State Bank of India	86560
Tech Mahindra Ltd.	4000
Torrent Power Ltd.	11755

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Hathway Cable & Datacom Ltd	56000000	38200000	17800000
Vodafone Idea Ltd.	28192787	16056323	12136464
Tv18 Broadcast Ltd.	8709980	195691	8514289
JSW Energy Ltd.	13613463	8608536	5004927
Oil & Natural Gas Corporation Ltd.	263404942	259178824	4226118
IDFC First Bank Ltd.	19642441	15435292	4207149
Indian Railway Finance Corporation Ltd.	103379500	100379500	3000000
Axis Bank Ltd.	46857333	44178711	2678622
Federal Bank Ltd.	52647175	50213792	2433383
Tata Motors Ltd.	7097114	5225448	1871666
HDFC Bank Ltd.	42420759	40638611	1782148
Zee Entertainment Enterprises Ltd.	3249004	1775954	1473050
Crompton Greaves Consumer Electricals Ltd.	5740331	4456238	1284093
ICICI Prudential Life Insurance Co Ltd.	1731793	609930	1121863
Reliance Industries Ltd.	15079842	13958166	1121676
Wipro Ltd.	5021255	3905318	1115937
Balrampur Chini Mills Ltd.	11708509	10608886	1099623
Aurobindo Pharma Ltd.	7594159	6506620	1087539
Manappuram Finance Ltd.	2381649	1301150	1080499
Adani Ports and Special Economic Zone Ltd.	12327329	11310913	1016416
Indiabulls Housing Finance Ltd.	2070981	1158512	912469
DLF Ltd.	3510812	2619173	891639
PVR Ltd.	2071414	1236194	835220
Indiabulls Real Estate	7377182	6579146	798036
Housing Development Finance Corp Ltd.	7390848	6596573	794275

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Power Finance Corporation Ltd.	24669907	39616622	-14946715
NTPC Ltd.	367977142	373716986	-5739844
ICICI Bank Ltd.	99582284	104947142	-5364858
Ashoka Buildcon Ltd	19795038	24494809	-4699771
Steel Authority of India Ltd.	52433289	56716957	-4283668
Gmr Infrastructure Ltd.	10252812	13759251	-3506439
RBL Bank Ltd.	13915349	17352339	-3436990
ITC Ltd.	60923632	64261045	-3337413
Apollo Tyres Ltd.	5462763	8229100	-2766337
Aditya Birla Fashion & Retail Ltd.	35877002	38609012	-2732010
Yes Bank Ltd.	16635101	19364342	-2729241
Fortis Healthcare Ltd.	29883251	32577004	-2693753
Bharti Airtel Ltd.	48722287	51389941	-2667654
Ashok Leyland Ltd.	64653307	67277069	-2623762
JSW Steel Ltd.	6572740	8868668	-2295928
Indian Hotels Co. Ltd.	49676239	51635666	-1959427
Canara Bank Ltd.	7723167	9539428	-1816261
Torrent Power Ltd.	1764053	3262025	-1497972
Tata Power Co. Ltd.	23144410	24436582	-1292172
Sun Pharmaceuticals Industries Ltd.	34447660	35714911	-1267251
Bharat Electronics Ltd.	140015260	141063947	-1048687
Easy Trip Planners Ltd.	53440	1027076	-973636
United Spirits Ltd.	2195680	3165018	-969338
Punjab National Bank	28071439	29039991	-968552
Indian Energy Exchange Ltd.	6204488	7163743	-959255

In	Change
Alibaba Group Holding Ltd.ADR	13665
American Tower Corp	1063
Bank of America	12880
Boeing Co.	1017
Caterpillar	1104
Chevron Corp	2463
Citigroup Inc.	7045
Duke Energy Corp	2600
Exxon Mobil Corporation Ltd	8961
General Electric Company	18774
Honeywell International Inc.	1120
Infibeam Avenues Ltd.	176217
Longfor Properties Co. Ltd.	7615
Macrotech Developers Ltd.	700000
Mahindra Lifespace Developers Ltd.	399428
MITSUB UFJ FG ORD.	121900
NextEra Energy Inc.	3246
RAYTHEON TECHNOLOGIES CORP	3294
Roblox Corporation	20875
Siemens AG	4655
Triveni Engineering & Industries Ltd.	3237686
Union Pacific Corp.	2307
Wells Fargo ORD SHS	6116

Out	Change
AstraZeneca Plc.	6741
Ghcl Ltd.	21691
Home Depot Inc.	2474
Kerry Group Plc.	1100
Longfor Properties Co.	7143
Nvidia Corp	1351
PAYPAL HOLDINGS INC	2721
Procter & Gamble Co. (USA)	5065
SAP SE.	4971
Soft Bank Group	8700
Sony Corporation India Ltd.	7300
Tata Steel Bsl Ltd.	81129
The Bank of Tokyo - Mitsubishi UFJ Ltd.	96900
Unilever PLC	11829
Verizon Communication	10731

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Federal Bank Ltd.	8946434	6940724	2005710
ICICI Bank Ltd.	3031250	1681250	1350000
Canara Bank Ltd.	3145800	1945800	1200000
Tata Motors - DVR - A - ORDY	2175000	1300000	875000
State Bank of India	2293174	1703174	590000
Ashok Leyland Ltd.	2972000	2472000	500000
Bata India Ltd.	336080	3300	332780
Cholamandalam Invest and Fin Company Ltd.	1093809	761809	332000
Axis Bank Ltd.	992200	679200	313000
Vedanta Ltd.	758400	498000	260400
Ashiana Housing Ltd.	741891	491891	250000
Phillips Carbon Black Ltd.	1000000	800000	200000
Quess Corp Ltd.	541165	353165	188000
Sun Pharmaceuticals Industries Ltd.	651341	493541	157800
Sagar Cements Ltd.	465095	327435	137660
Aarti Industries Ltd.	362000	225000	137000
Adani Ports and Special Economic Zone Ltd.	382500	262500	120000
Cipla Ltd.	433350	320100	113250
Max Financial Services Ltd.	525000	425000	100000
Sirca Paints India Ltd.	554398	454398	100000
Tata Steel Ltd.	537000	437000	100000
United Spirits Ltd.	442500	342500	100000
Nocil Ltd.	1113265	1021164	92101
Gujarat Gas Ltd.	310000	220000	90000
Hindalco Industries Ltd.	85000	8600	76400

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Apollo Tyres Ltd.	5000	600000	-595000
Praj Industries Ltd.	1370858	1727356	-356498
Bharat Petroleum Corporation Ltd.	166600	518600	-352000
ITC Ltd.	741000	1039600	-298600
Graphite India Ltd.	929694	1184000	-254306
HDFC Bank Ltd.	565200	817200	-252000
Coforge Ltd.	136656	269974	-133318
Bharti Airtel Ltd.	907544	1035329	-127785
Century Plyboards Ltd.	149225	239307	-90082
Kajaria Ceramics Ltd.	231900	300000	-68100
ICICI Lombard General Insurance Company Ltd.	12500	76500	-64000
Syngene International Ltd	391000	441000	-50000
Reliance Industries Ltd.	299800	339200	-39400
Hindustan Unilever Ltd.	47100	67100	-20000
Larsen & Toubro Infotech Ltd.	30000	50000	-20000
Maruti Suzuki India Ltd.	3000	14700	-11700
Bajaj Finance Ltd.	500	8000	-7500
Britannia Industries Ltd.	3300	5500	-2200
Metropolis Healthcare Ltd.	4351	4902	-551
MRF Ltd.	2100	2400	-300

In	Change
Alembic Ltd.	127688
Ambuja Cements Ltd.	600000
APL Apollo Tubes Ltd	30000
Balrampur Chini Mills Ltd.	475000
Escorts Ltd.	9900
Garware Technical Fibres Ltd.	3063
ICICI Prudential Life Insurance Co Ltd.	200000
Indian Hotels Co. Ltd.	290250
J K Lakshmi Cement Ltd.	22095
J K Paper Ltd.	308368
L&T Technology Services Ltd.	50000
Lupin Ltd.	3400
Ratnamani Metals & Tubes Ltd.	2105
Sanofi India Ltd	25000
Trent Ltd.	200000
Vinati Organics LTD.	92323

Out	Change
Amber Enterprises India Ltd.	11000
Dhanuka Agritech Ltd.	47381
Dr Lal PathLabs Ltd.	42699
Hero MotoCorp Ltd.	13500
Mangalore Refinery And Petrochemicals Ltd.	1665022
Orient Electric Ltd.	350000
Persistent Systems Ltd.	140000
Sharda Motor Industries Ltd.	39978

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Motherhood Sumi Systems Ltd.	1938159	668636	1269523
Laurus Labs Ltd.	1177824	382075	795749
Hindalco Industries Ltd.	1467556	815671	651885
Gujarat Gas Ltd.	781168	302987	478181
Bank of Baroda	10094734	9660105	434629
State Bank of India	4272646	3916845	355801
Tata Steel Bsl Ltd.	3747488	3444308	303180
Rallis India Ltd.	408404	122630	285774
Tata Steel Ltd.	876757	643875	232882
Petronet Lng Ltd.	365034	187712	177322
L&T Finance Holdings Ltd	5728002	5618902	109100
Axis Bank Ltd.	1880959	1787562	93397
Kansai Nerolac Paints Ltd.	83980	26354	57626
The Phoenix Mills Ltd.	267253	241333	25920
Multi Commodity Exchange of India Ltd.	132237	108657	23580
Jubilant Foodworks Ltd	150079	127870	22209
Kaveri Seed Co. Ltd.	67620	46800	20820
KNR Constructions Ltd.	642907	625202	17705
Persistent Systems Ltd.	66785	50775	16010
Infosys Ltd.	2340698	2325266	15432
PNC Infratech Ltd.	678020	663985	14035
Brigade Enterprises Ltd.	814005	800120	13885
United Spirits Ltd.	401036	387936	13100
Force Motors Ltd.	126330	115700	10630
CANFIN Homes Ltd.	559956	549956	10000

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Mahindra & Mahindra Financial Services Ltd.	2313160	3113160	-800000
City Union Bank Ltd.	533486	1042786	-509300
Exide Industries Ltd.	107400	598843	-491443
Mahindra & Mahindra Ltd.	226498	500348	-273850
Volta Ltd.	237117	432885	-195768
Dabur India Ltd.	192715	370050	-177335
RBL Bank Ltd.	144724	289424	-144700
ICICI Bank Ltd.	6527531	6614947	-87416
Tata Consumer Products Ltd.	755732	842726	-86994
Torrent Pharmaceuticals Ltd.	934	87778	-86844
Reliance Industries Ltd.	1119955	1204940	-84985
Larsen & Toubro Ltd.	983029	1043102	-60073
IPCA Laboratories Ltd.	317564	370064	-52500
AIA Engineering Ltd.	248214	292114	-43900
Natco Pharma Ltd.	380976	419568	-38592
Blue Star Ltd.	89080	122526	-33446
Bharti Airtel Ltd.	2786136	2819359	-33223
Computer Age Management Services Ltd.	82081	114941	-32860
Divis Laboratories Ltd.	277782	306137	-28355
Varun Beverages Ltd.	641363	668388	-27025
Dixon Technologies (India) Ltd.	381690	406341	-24651
KPIT Technologies Ltd.	1005450	1024300	-18850
Whirlpool of India Ltd.	45917	62077	-16160
Mphasis Ltd.	184062	196779	-12717
Balkrishna Industries Ltd.	120906	133612	-12706

In	Change
Crompton Greaves Consumer Electricals Ltd.	275284
Jindal Steel and Power Ltd.	42010
K P R Mill Ltd.	32955
UTI Asset Management Co. Ltd.	126180

Out	Change
Coromandel International Ltd.	31522
Escorts Ltd.	17845
Oberoi Realty Ltd	24075
Siyaram Silk Mills Ltd.	86535
Tvs Motor Company Ltd.	75010
V I P Industries Ltd.	90375

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
ITC Ltd.	36889758	31760557	5129201
HCL Technologies Ltd.	5281302	2690397	2590905
Hero MotoCorp Ltd.	1640964	1344420	296544
Axis Bank Ltd.	3659962	3444962	215000
Bajaj Holdings & Investment Ltd.	2028167	1869735	158432
ICICI Bank Ltd.	4363689	4226463	137226
HDFC Bank Ltd.	1685397	1614578	70819
Indian Energy Exchange Ltd.	15028265	14993265	35000
Wipro Ltd.	238019	215519	22500
Ccl Products (India) Ltd.	176391	156391	20000
Tata Consultancy Services Ltd.	33994	27994	6000
Maruti Suzuki India Ltd.	16271	13071	3200
Microsoft Corporation	384310	384210	100

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Persistent Systems Ltd.	2346720	2418846	-72126

Out	Change
N.A	N.A

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Fortis Healthcare Ltd.	3015520	2007520	1008000
Steel Authority of India Ltd.	1144000	705000	439000
Vedanta Ltd.	779900	389900	390000
Marksans Pharma Ltd.	693000	380000	313000
Stylam Industries Limited.	720380	337590	382790
EID Parry Ltd.	317100	264100	53000
Hindustan Copper Ltd.	2942127	180000	2762127
Caplin Point Laboratories Ltd.	186350	166350	20000
Nureca Ltd.	193673	162863	30810
Sun Pharmaceuticals Industries Ltd.	258500	152500	106000
INEOS Styrolution India Ltd.	134735	103228	31507
Alembic Pharmaceuticals Ltd.	103150	102900	250
JSW Ispat Special Products Ltd..	1300000	100000	1200000
Axis Bank Ltd.	117100	99500	17600
Rossari Biotech Ltd.	92064	88564	3500
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	130000	85000	45000
Thyrocare Technologies Ltd.	273574	78000	195574
Linde India Limited.	81769	71769	10000
J K Lakshmi Cement Ltd.	109500	69500	40000
Mastek Ltd.	126384	66384	60000
Oracle Financial Services Software Ltd.	66430	66080	350
Bank of Baroda	90000	65000	25000
Grasim Industries Ltd.	84700	50000	34700
Punjab National Bank	161500	50000	111500
L&T Technology Services Ltd.	37910	33810	4100

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
PTC India Ltd.	943600	1285627	-342027
Zee Entertainment Enterprises Ltd.	10000	75000	-65000
Cadila Healthcare Ltd.	197225	247300	-50075
Fermenta Biotech Ltd.	34063	71552	-37489
Shriram City Union Finance	20979	44400	-23421
IRB Infrastructure Developers Ltd.	102000	120000	-18000
Jubilant Life Sciences Ltd.	86100	102050	-15950
Hindustan Petroleum Corporation Ltd.	346500	360500	-14000
Bharat Petroleum Corporation Ltd.	300665	314000	-13335
Aurobindo Pharma Ltd.	70600	82000	-11400
Bharat Electronics Ltd.	162100	172100	-10000
General Insurance Corporation of India Ltd.	765953	775953	-10000
Kansai Nerolac Paints Ltd.	104480	112950	-8470
Infosys Ltd.	140680	147530	-6850
JB Chemicals & Pharmaceuticals Ltd.	133450	138500	-5050
Oberoi Realty Ltd	95000	99000	-4000
GMM Pfaudler Ltd.	28500	28900	-400
Procter & Gamble Health Ltd.	7440	7650	-210
Sagar Cements Ltd.	10375	10500	-125

In	Change
Amara Raja Batteries Ltd.	20000
Anupam Rasayan India Ltd.	325000
Bank of India	150000
Coal India Ltd.	30000
Dabur India Ltd.	25300
Elecon Engineering Co. Ltd.	9000
Escorts Ltd.	1200
HDFC Bank Ltd.	2000
ICICI Bank Ltd.	967400
ICICI Securities Ltd.	400300
IDFC First Bank Ltd.	1547100
IDFC Ltd.	330000
Indiabulls Real Estate	1004000
Wipro Ltd.	350000

Out	Change
Adani Ports and Special Economic Zone Ltd.	58000
Ambuja Cements Ltd.	155000
Balaji Amines Ltd.	40800
ICICI Lombard General Insurance Company Ltd.	7300
Jindal Steel and Power Ltd.	183000
JSW Steel Ltd.	76000
Jubilant Ingrevia Ltd.	108050
Neuland Laboratories Ltd.	77442
P I Industries Ltd.	5900
Shriram Transport Finance Co. Ltd.	25000
Tata Consultancy Services Ltd.	43700
Tata Elxsi Ltd.	39950

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Gail (India) Ltd.	1409444	1384044	25400
Gujarat State Petronet Ltd.	773579	763316	10263
Power Grid Corporation of India Ltd.	1194776	1190470	4306
Housing Development Finance Corp Ltd.	335412	332748	2664
Havells India Ltd.	12195	10020	2175
Tvs Motor Company Ltd.	15312	13648	1664
Mahindra & Mahindra Ltd.	458465	457336	1129
Eicher Motors Ltd.	80248	79138	1110
Crompton Greaves Consumer Electricals Ltd.	11252	10262	990
Kansai Nerolac Paints Ltd.	10425	9679	746
HDFC Bank Ltd.	409169	408545	624
Hero MotoCorp Ltd.	115262	114773	489
Syngene International Ltd	10282	10019	263
Bajaj Auto Ltd.	70037	69791	246
Axis Bank Ltd.	15961	15747	214
Tata Communications Ltd.	12089	11877	212
Tata Consultancy Services Ltd.	54931	54741	190
Asian Paints Ltd.	2610	2476	134
Nestle India Ltd.	528	462	66
Maruti Suzuki India Ltd.	1228	1173	55
Tata Consumer Products Ltd.	19782	19727	55

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Wipro Ltd.	954013	1158958	-204945
Cummins India Ltd.	287787	346523	-58736
Tata Steel Ltd.	426874	445309	-18435
Cipla Ltd.	287481	304788	-17307
Tech Mahindra Ltd.	236710	243477	-6767
Infosys Ltd.	532794	539299	-6505

In	Change
N.A	N.A

Out	Change
PTC India Ltd.	43301

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Power Grid Corporation of India Ltd.	111265044	93191038	18074006
Finolex Industries Ltd.	12766504	1935602	10830902
Bharat Electronics Ltd.	63195967	55699578	7496389
Bank of Baroda	7796790	1705390	6091400
Hindalco Industries Ltd.	75347413	69537366	5810047
City Union Bank Ltd.	20351579	15930000	4421579
ICICI Bank Ltd.	260416096	257484232	2931864
Vodafone Idea Ltd.	5250000	2660000	2590000
IDFC First Bank Ltd.	8919128	6908038	2011090
Tata Motors Ltd.	31880000	30133867	1746133
Infosys Ltd.	117426809	115681359	1745450
Wipro Ltd.	28751099	27075943	1675156
Axis Bank Ltd.	99724457	98157675	1566782
Adani Ports and Special Economic Zone Ltd.	13823188	12268791	1554397
HDFC Bank Ltd.	160833615	159417980	1415635
State Bank of India	186171032	185069842	1101190
Cadila Healthcare Ltd.	1444616	377024	1067592
Rossari Biotech Ltd.	3863376	2862360	1001016
Indian Hotels Co. Ltd.	38622513	37622513	1000000
National Aluminium Co. Ltd.	9032262	8046262	986000
Reliance Industries Ltd.	82763169	81851129	912040
Kalpataru Power Transmission Ltd.	3122190	2264735	857455
Oil & Natural Gas Corporation Ltd.	88910370	88062309	848061
ICICI Lombard General Insurance Company Ltd.	12482473	11702136	780337
Housing Development Finance Corp Ltd.	47754821	47042732	712089

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Bharat Petroleum Corporation Ltd.	39043829	43908068	-4864239
Cholamandalam Invest and Fin Company Ltd.	19465226	24255226	-4790000
JSW Energy Ltd.	9065147	13025245	-3960098
Exide Industries Ltd.	2072969	4190909	-2117940
Steel Authority of India Ltd.	58378000	60411000	-2033000
Torrent Power Ltd.	20062880	21982390	-1919510
Great Eastern Shipping Co. Ltd.	5977359	7797359	-1820000
Lupin Ltd.	4760642	6426150	-1665508
NMDC Ltd.	3752806	5246984	-1494178
Zee Entertainment Enterprises Ltd.	3143969	4267474	-1123505
Greenply Inds Ltd.	2616280	3716280	-1100000
Cipla Ltd.	21782168	22871071	-1088903
Voltas Ltd.	276181	1129263	-853082
Elgi Equipments Ltd.	25110986	25873428	-762442
Maruti Suzuki India Ltd.	4812194	5535761	-723567
Dr Reddys Laboratories Ltd.	3455929	4175287	-719358
Happiest Minds Technologies Ltd.	1600000	2300000	-700000
V-Guard Industries Ltd.	13787865	14397865	-610000
Zydus Wellness Ltd.	642978	1196100	-553122
Crompton Greaves Consumer Electricals Ltd.	37876217	38408107	-531890
Sequent Scientific Ltd.	3300000	3800000	-500000
ABB India Ltd.	7958400	8440723	-482323
Dabur India Ltd.	1087479	1519543	-432064
Fine Organic Industries Ltd.	839900	1230532	-390632
Divis Laboratories Ltd.	12077103	12458791	-381688

In	Change
Amara Raja Batteries Ltd.	3000
Cera Sanitaryware Ltd.	8094
Fortis Healthcare Ltd.	1800000
Hindustan Aeronautics Ltd.	350000
Hindustan Copper Ltd.	7453029
L&T Finance Holdings Ltd	44620
Mahanagar Gas Ltd.	3000
Minda Industries Ltd.	187957
Nvidia Corp	3000

Out	Change
Gabriel India Ltd.	300000
Mayur Uniquoters Ltd.	12824

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
ICICI Bank Ltd.	211335	191324	20011
HDFC Bank Ltd.	94746	83061	11685
Kotak Mahindra Bank Ltd.	27879	17334	10545
Axis Bank Ltd.	67461	58397	9064
Exide Industries Ltd.	95470	88541	6929
State Bank of India	157896	152599	5297
Housing Development Finance Corp Ltd.	46774	43177	3597
KEC International Ltd.	32255	29221	3034
Indian Railway Catering and Tourism Corp Ltd.	3421	829	2592
Apollo Tyres Ltd.	66998	65554	1444
Nocil Ltd.	24063	23003	1060
Solar Industries India Ltd.	3773	2794	979
Garware Technical Fibres Ltd.	2361	1420	941
Bajaj Finance Ltd.	1876	1045	831
Cipla Ltd.	16677	15929	748
Endurance Technologies Ltd.	8187	7493	694
Dr Reddys Laboratories Ltd.	2184	1565	619
Asian Paints Ltd.	8689	8141	548
Maruti Suzuki India Ltd.	3173	2750	423
Bajaj Auto Ltd.	6496	6081	415
Pidilite Industries Ltd.	4677	4430	247
Reliance Industries Ltd.	37105	36866	239
J K Cement Ltd.	3440	3220	220
Sheela Foam Ltd.	4415	4259	156
Nestle India Ltd.	624	541	83

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Oil & Natural Gas Corporation Ltd.	45230	88494	-43264
NTPC Ltd.	120105	147913	-27808
Gail (India) Ltd.	46436	67512	-21076
Biocon Ltd.	16836	32387	-15551
Dabur India Ltd.	54426	69039	-14613
Jubilant Ingrevia Ltd.	8437	21293	-12856
HCL Technologies Ltd.	34024	42196	-8172
Aurobindo Pharma Ltd.	31091	37292	-6201
HDFC Life Insurance Co. Ltd.	42208	47242	-5034
SBI Life Insurance Company Ltd.	26639	30418	-3779
Infosys Ltd.	61574	65164	-3590
Hindustan Unilever Ltd.	21454	24911	-3457
V I P Industries Ltd.	5595	8916	-3321
Alembic Pharmaceuticals Ltd.	12266	15533	-3267
ICICI Lombard General Insurance Company Ltd.	8353	11238	-2885
Ajanta Pharma Ltd.	1461	3774	-2313
ACC Ltd.	10238	11960	-1722
P I Industries Ltd.	13137	14852	-1715
Navin Fluorine International Ltd.	5883	7581	-1698
Bharti Airtel Ltd.	117823	119121	-1298
Escorts Ltd.	14569	15827	-1258
Sanofi India Ltd	2529	3589	-1060
Supreme Industries Ltd.	4950	5489	-539
Cera Sanitaryware Ltd.	2943	3377	-434
Tata Consultancy Services Ltd.	22366	22771	-405

In	Change
Havells India Ltd.	6105
Hindalco Industries Ltd.	6198
JSW Steel Ltd.	3911
Sun Pharmaceuticals Industries Ltd.	18731
Tata Steel Ltd.	2507
Voltas Ltd.	4800

Out	Change
Alkem Laboratories Ltd.	22
Coal India Ltd.	218

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
IDFC First Bank Ltd.	18257153	6542673	11714480
Bank of Baroda	14353971	13010228	1343743
Gail (India) Ltd.	2920433	2012491	907942
HCL Technologies Ltd.	3199773	2454121	745652
Ashok Leyland Ltd.	13453120	12876438	576682
Hindalco Industries Ltd.	1419602	844935	574667
Gland Pharma Ltd.	563844	40000	523844
KEC International Ltd.	373694	61973	311721
Easy Trip Planners Ltd.	1424396	1116602	307794
Kalyan Jewellers India Ltd.	10507850	10200992	306858
Carborundum Universal Ltd.	539059	264024	275035
IPCA Laboratories Ltd.	636820	363250	273570
NMDC Ltd.	301362	61625	239737
Adani Ports and Special Economic Zone Ltd.	370441	185066	185375
Tata Motors Ltd.	510552	344715	165837
Infosys Ltd.	4292571	4164175	128396
Jindal Steel and Power Ltd.	3729801	3602152	127649
Chambal Fertilizers & Chemicals Ltd.	755212	633837	121375
Cyient Ltd.	898507	779015	119492
MM Forgings Ltd.	1126352	1015793	110559
Ramco Systems	241237	138777	102460
P I Industries Ltd.	758960	663333	95627
Axis Bank Ltd.	5208999	5119124	89875
Cholamandalam Financial Holdings Ltd.	861411	786151	75260
Astral Poly Technik Ltd.	539420	467989	71431

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
EIH Ltd.	127096	7572349	-7445253
Aditya Birla Fashion & Retail Ltd.	2469721	8222386	-5752665
Federal Bank Ltd.	29737101	34785116	-5048015
Lemon Tree Hotels Ltd.	15552977	19557493	-4004516
Equitas Holdings Ltd.	4321036	6177874	-1856838
IDFC Ltd.	4032126	5724569	-1692443
Punjab National Bank	622207	2247786	-1625579
Mahindra & Mahindra Financial Services Ltd.	6811351	8321774	-1510423
Westlife Development Ltd.	2834328	4127993	-1293665
Kansai Nerolac Paints Ltd.	1642112	2660510	-1018398
India Cements Ltd.	5618805	6484906	-866101
Praj Industries Ltd.	2917562	3740556	-822994
Arvind Fashions Ltd.	700229	1379920	-679691
City Union Bank Ltd.	8954120	9590308	-636188
Trent Ltd.	1816096	2296737	-480641
Brigade Enterprises Ltd.	2384737	2841596	-456859
NTPC Ltd.	709251	1147359	-438108
Timken India Ltd.	958479	1387390	-428911
Bharti Airtel Ltd.	7973324	8356237	-382913
Indian Terrain Fashions Ltd.	176228	540053	-363825
Zee Entertainment Enterprises Ltd.	3273353	3595520	-322167
Ramco Industries Ltd.	638423	953235	-314812
RBL Bank Ltd.	1814533	2114533	-300000
Qness Corp Ltd.	4371190	4621119	-249929
Indoco Remedies Ltd.	1229061	1471918	-242857

In	Change
Aavas Financiers Ltd.	96000
Adani Enterprises Ltd.	2720
APL Apollo Tubes Ltd	48851
Vedanta Ltd.	11999
Yes Bank Ltd.	188016

Out	Change
Apollo Micro Systems Ltd.	459505
General Insurance Corporation of India Ltd.	17397
Hindustan Zinc Ltd.	10128
Ingersoll-Rand Ltd.	277259
NCL Industries Ltd.	20000
Oracle Financial Services Software Ltd.	760
Power Finance Corporation Ltd.	21426
Prabhat Dairy Ltd.	285958
PVR Ltd.	227043
Take Solutions Ltd.	1270763
Wpil Ltd.	17841

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
DLF Ltd.	4275500	2067100	2208400
Power Grid Corporation of India Ltd.	17539973	15446980	2092993
IDFC First Bank Ltd.	7046953	5232054	1814899
Finolex Industries Ltd.	2700000	900000	1800000
Vedanta Ltd.	3108800	1627600	1481200
Federal Bank Ltd.	6082278	4611413	1470865
Gail (India) Ltd.	3070890	1709900	1360990
L&T Finance Holdings Ltd	1856192	633604	1222588
National Aluminium Co. Ltd.	10156000	8947000	1209000
Apollo Tyres Ltd.	1575000	680000	895000
Chambal Fertilizers & Chemicals Ltd.	911000	85000	826000
UTI Asset Management Co. Ltd.	738480	64200	674280
Canara Bank Ltd.	2662200	2024343	637857
SBI Life Insurance Company Ltd.	1333526	698519	635007
Hindalco Industries Ltd.	2995073	2385428	609645
Aurobindo Pharma Ltd.	1517700	981900	535800
Matrimony.Com Ltd.	583691	50000	533691
Indian Oil Corporation Ltd.	1062265	546394	515871
Bharat Heavy Electricals Ltd.	3223500	2730000	493500
NMDC Ltd.	3142900	2673200	469700
HCL Technologies Ltd.	7186556	6732653	453903
Cipla Ltd.	4374872	3972384	402488
UPL Ltd.	1251330	872344	378986
Ashok Leyland Ltd.	4692500	4344851	347649
Tvs Motor Company Ltd.	441000	105000	336000

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Wipro Ltd.	2282783	3590790	-1308007
ICICI Bank Ltd.	33582739	34866473	-1283734
State Bank of India	26892373	28092591	-1200218
Steel Authority of India Ltd.	2403500	3553000	-1149500
NTPC Ltd.	2268847	3196441	-927594
Bharat Electronics Ltd.	1355400	2276087	-920687
Hindustan Petroleum Corporation Ltd.	1565400	2423900	-858500
JSW Steel Ltd.	197599	1049459	-851860
ICICI Prudential Life Insurance Co Ltd.	1588994	2071900	-482906
Gujarat State Petronet Ltd.	8632000	9092000	-460000
Godrej Consumer Products Ltd	444000	880000	-436000
Mahindra & Mahindra Ltd.	3124134	3553385	-429251
Coal India Ltd.	819417	1223736	-404319
Tech Mahindra Ltd.	1814485	2150532	-336047
Power Finance Corporation Ltd.	675800	998200	-322400
Motherson Sumi Systems Ltd.	353500	666729	-313229
Titan Company Ltd.	1286416	1549237	-262821
Oil & Natural Gas Corporation Ltd.	281700	533795	-252095
Fortis Healthcare Ltd.	795000	1035000	-240000
Tata Steel Ltd.	2209187	2426596	-217409
Cholamandalam Invest and Fin Company Ltd.	700000	910000	-210000
Tata Motors - DVR - A - ORDY	2850000	3038978	-188978
Dabur India Ltd.	1969877	2157500	-187623
KPIT Technologies Ltd.	3036068	3215000	-178932
Bajaj Auto Ltd.	384562	550796	-166234

In	Change
Adani Enterprises Ltd.	70000
Alphabet Inc	50
Biocon Ltd.	232300
eClerx Services Ltd.	40300
Emami Ltd.	41250
Eveready Industries India Ltd.	208177
Graphite India Ltd.	850000
Mahanagar Gas Ltd.	76800
Motilal Oswal Financial Services Ltd.	32020
Nippon Life India Asset Management Ltd.	59126
Punjab National Bank	32000
REC LTD.	792000
Sanofi India Ltd	9265
Yes Bank Ltd.	285711

Out	Change
Aarti Industries Ltd.	14025
Abbott India Ltd.	2850
Adani Total Gas Ltd.	49270
Adani Transmissions (India) Ltd.	51743
Aditya Birla Capital Ltd.	269228
Bank of India	424651
Bata India Ltd.	214300
General Insurance Corporation of India Ltd.	112103
Indian Hotels Co. Ltd.	161475
Indus Towers Ltd.	79904
JSW Energy Ltd.	303933
LIC Housing Finance Ltd.	58445
Procter and Gamble Hygiene & Healthcare Ltd.	1894
Ratnamani Metals & Tubes Ltd.	32000
The New India Assurance Company Ltd.	144788
Union Bank Of India Ltd.	806050

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
NMDC Ltd.	449947	192369	257578
State Bank of India	330717	230873	99844
Indian Energy Exchange Ltd.	183439	116318	67121
NCC Ltd.	129793	97716	32077
Sun Pharmaceuticals Industries Ltd.	100362	70493	29869
Jindal Steel and Power Ltd.	197451	173803	23648
Cipla Ltd.	62194	43728	18466
ITC Ltd.	251523	234279	17244
Axis Bank Ltd.	135435	120481	14954
Rallis India Ltd.	144370	130050	14320
Hindalco Industries Ltd.	35491	22185	13306
Heidelberg Cement India Ltd.	218745	205446	13299
Aditya Birla Fashion & Retail Ltd.	185551	174282	11269
Finolex Cables Ltd.	52776	41891	10885
MOIL Ltd.	64329	55361	8968
ACC Ltd.	17035	8975	8060
Mahindra & Mahindra Financial Services Ltd.	131667	123748	7919
IDFC First Bank Ltd.	21969	15292	6677
Cholamandalam Invest and Fin Company Ltd.	26849	20255	6594
Tata Motors Ltd.	56996	50946	6050
J K Lakshmi Cement Ltd.	27775	21883	5892
Central Depository Services (India) Ltd.	61436	56291	5145
Bajaj Auto Ltd.	10735	5979	4756
Coromandel International Ltd.	94078	90238	3840
PNC Infratech Ltd.	177032	173676	3356

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
KPIT Technologies Ltd.	107181	184681	-77500
Bharti Airtel Ltd.	191995	225968	-33973
HDFC Life Insurance Co. Ltd.	92992	114856	-21864
Gateway Distriparks Ltd.	24137	41618	-17481
Gujarat State Petronet Ltd.	68924	85744	-16820
HCL Technologies Ltd.	47824	61898	-14074
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	61561	72685	-11124
KEC International Ltd.	85522	95772	-10250
Reliance Industries Ltd.	88385	97636	-9251
Carborundum Universal Ltd.	53347	60863	-7516
LIC Housing Finance Ltd.	26472	33637	-7165
Radico-Khaitan Ltd.	2500	9004	-6504
Tata Consumer Products Ltd.	65478	71122	-5644
Bharat Petroleum Corporation Ltd.	80617	85468	-4851
CSB Bank Ltd.	82465	86865	-4400
Voltas Ltd.	63549	67925	-4376
Hindustan Unilever Ltd.	27557	31810	-4253
Graphite India Ltd.	75733	79944	-4211
HDFC Bank Ltd.	166610	170421	-3811
HEG Ltd.	26423	30144	-3721
ICICI Bank Ltd.	384152	387853	-3701
Infosys Ltd.	193317	196926	-3609
The Phoenix Mills Ltd.	5196	8184	-2988
Federal Bank Ltd.	233934	236530	-2596
Cadila Healthcare Ltd.	5416	7993	-2577

In	Change
Orient Refractories Ltd	110462
Tata Metaliks Ltd.	25977

Out	Change
Ashoka Buildcon Ltd	82693
BASF India Ltd.	5359
ICICI Prudential Life Insurance Co Ltd.	1045
Indian Bank	111322
Sbi Cards & Payment Services	541
Torrent Pharmaceuticals Ltd.	907

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Greaves Cotton Ltd.	2169739	976332	1193407
Bank of Baroda	713700	70200	643500
ICICI Bank Ltd.	2378659	1930933	447726
United Spirits Ltd.	537359	306286	231073
Wipro Ltd.	281939	110243	171696
Bharat Petroleum Corporation Ltd.	954685	796271	158414
Minda Industries Ltd.	613800	495593	118207
Muthoot Finance Ltd.	317575	210299	107276
Power Grid Corporation of India Ltd.	786383	690333	96050
Titan Company Ltd.	255580	178539	77041
Interglobe Aviation Ltd.	88525	21713	66812
CreditAccess Grameen Ltd.	250518	187700	62818
Piramal Enterprises Ltd	148855	89852	59003
Divis Laboratories Ltd.	78694	26388	52306
HDFC Bank Ltd.	1361699	1309519	52180
ABB India Ltd.	63647	13664	49983
Avenue Supermarts Ltd.	199739	151538	48201
Berger Paints Ltd.	63800	22000	41800
Syngene International Ltd	479828	445644	34184
Prestige Estates Projects Ltd	351379	321979	29400
Larsen & Toubro Infotech Ltd.	133730	104519	29211
P I Industries Ltd.	185026	157247	27779
Safari Industries (India) Ltd.	88746	63603	25143
Bajaj Finance Ltd.	99967	75394	24573
Polycab India Ltd.	170860	147611	23249

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
NTPC Ltd.	1181361	1895364	-714003
Axis Bank Ltd.	563132	1022612	-459480
Aditya Birla Fashion & Retail Ltd.	287759	574550	-286791
RITES Ltd.	428547	701400	-272853
ITC Ltd.	1039609	1282768	-243159
Tata Consumer Products Ltd.	107491	283913	-176422
Crompton Greaves Consumer Electricals Ltd.	105965	253301	-147336
Infosys Ltd.	937036	1034396	-97360
Larsen & Toubro Ltd.	429583	523812	-94229
Mphasis Ltd.	17441	105938	-88497
Mahindra & Mahindra Ltd.	234448	309209	-74761
NEOGEN CHEMICALS LTD.	159908	228472	-68564
GALAXY SURFACTANTS LTD.	32160	98111	-65951
Gail (India) Ltd.	276002	332904	-56902
TCI Express Ltd.	60869	112142	-51273
Solar Industries India Ltd.	76317	123155	-46838
Kotak Mahindra Bank Ltd.	164379	210428	-46049
Rossari Biotech Ltd.	108643	152835	-44192
Tata Chemicals Ltd.	176655	220226	-43571
Sbi Cards & Payment Services	29336	72248	-42912
IPCA Laboratories Ltd.	6457	49004	-42547
Laurus Labs Ltd.	650010	687123	-37113
Teamlease Services Ltd.	45319	81632	-36313
Fine Organic Industries Ltd.	25201	61329	-36128
Endurance Technologies Ltd.	188824	224530	-35706
Hindustan Unilever Ltd.	47700	79566	-31866

In	Change
3M India Ltd.	9030
Canara Bank Ltd.	16200
Exide Industries Ltd.	3600
Indian Railway Catering and Tourism Corp Ltd.	75920
Mahindra & Mahindra Financial Services Ltd.	32000
Network 18 Media & Investments Ltd.	448532
Procter and Gamble Hygiene & Healthcare Ltd.	5995
Route Mobile Ltd.	37899
Sumitomo Chemical India Pvt. Ltd.	655444
Tata Motors Ltd.	5700
Tvs Motor Company Ltd.	8400
WABCO India Ltd.	18996
Whirlpool of India Ltd.	76599

Out	Change
Aarti Industries Ltd.	5950
Alkyl Amines Chemicals Ltd.	7531
Atul Ltd.	6382
Bandhan Bank Ltd.	22854
DCB Bank Ltd.	914750
Godrej Agrovet Ltd.	183612
Harita Seating Systems Ltd.	77768
Nesco Ltd.	33143
NMDC Ltd.	44774
Petronet Lng Ltd.	98986
Pfizer Ltd.	1000

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Ashok Leyland Ltd.	17866996	15794324	2072672
Bank of Baroda	3568500	1849492	1719008
Canara Bank Ltd.	3871800	2214000	1657800
National Aluminium Co. Ltd.	16889503	15342503	1547000
Vodafone Idea Ltd.	28210000	27090000	1120000
Gail (India) Ltd.	16912894	15894967	1017927
State Bank of India	55164494	54380818	783676
HCL Technologies Ltd.	8450434	7693454	756980
HDFC Bank Ltd.	50852678	50111403	741275
NMDC Ltd.	2161933	1424049	737884
Reliance Industries Ltd.	25114063	24530736	583327
ICICI Lombard General Insurance Company Ltd.	2214883	1640100	574783
DLF Ltd.	2301272	1748327	552945
Vedanta Ltd.	2856565	2352175	504390
Suven Pharmaceuticals Ltd.	4882712	4411052	471660
Axis Bank Ltd.	34134473	33668756	465717
Kotak Mahindra Bank Ltd.	15701485	15247665	453820
Isgec Heavy Engineering Limited.	683635	241729	441906
Yes Bank Ltd.	15024687	14586140	438547
Adani Ports and Special Economic Zone Ltd.	7975503	7608519	366984
Glenmark Pharmaceuticals Ltd.	665850	311650	354200
Power Grid Corporation of India Ltd.	17779676	17442433	337243
Jindal Steel and Power Ltd.	1532640	1209569	323071
Aurobindo Pharma Ltd.	2519530	2220201	299329
Shriram Transport Finance Co. Ltd.	453773	160918	292855

Reduction

Company Name	No. of Shares held as on Apr. 2021	No. of Shares held as on Mar. 2021	Change
Steel Authority of India Ltd.	2128000	7467000	-5339000
ITC Ltd.	96814413	100800725	-3986312
Tata Motors Ltd.	16371676	18001673	-1629997
Aditya Birla Capital Ltd.	3820229	5317426	-1497197
ICICI Bank Ltd.	86531697	87754857	-1223160
Bharti Airtel Ltd.	45572495	46788979	-1216484
Aditya Birla Fashion & Retail Ltd.	16920545	18074041	-1153496
Great Eastern Shipping Co. Ltd.	2108585	3225717	-1117132
Indiabulls Housing Finance Ltd.	626200	1627500	-1001300
Zee Entertainment Enterprises Ltd.	762527	1557506	-794979
NTPC Ltd.	47114445	47876829	-762384
Bharat Heavy Electricals Ltd.	420000	1050000	-630000
Chambal Fertilizers & Chemicals Ltd.	1634223	2231175	-596952
Tata Steel Ltd.	10555504	11120491	-564987
Biocon Ltd.	1144971	1676330	-531359
Amara Raja Batteries Ltd.	1397642	1910642	-513000
Bharat Petroleum Corporation Ltd.	11049439	11556530	-507091
Mahindra & Mahindra Financial Services Ltd.	968505	1391159	-422654
Genus Power Infrastructures Ltd.	1703787	2113756	-409969
City Union Bank Ltd.	9495335	9889035	-393700
Ujjivan Small Finance Bank Ltd.	120664	505110	-384446
Vardhman Textiles Ltd.	1027314	1372250	-344936
Power Finance Corporation Ltd.	7894	335422	-327528
Multi Commodity Exchange of India Ltd.	744277	1050644	-306367
Ghcl Ltd.	1768689	2045932	-277243

In	Change
Barbeque Nation Hospitality Ltd.	1622092
CreditAccess Grameen Ltd.	578766
Deepak Nitrite Ltd.	7500
First Source Solutions Ltd.	1054703
K P R Mill Ltd.	187402
Supreme Industries Ltd.	93659

Out	Change
General Insurance Corporation of India Ltd.	180
L&T Finance Holdings Ltd	80316



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