

# INVESTING IN Mutual Fund

## MUTUAL FUND

MONTHLY UPDATE

JANUARY, 2023



## Index

Index	Current Value (December 2022)	Previous Value (November 2022)	1 Month Change	1 Month%
BSE Sensex	60840.74	63099.65	-2258.91	-3.58
S&P Nifty	18105.30	18758.35	-653.05	-3.48
BSE PSU	10017.86	10021.10	-3.24	-0.03
BSE Mid-Cap	25314.50	25950.89	-636.39	-2.45
BSE Small-Cap	28926.79	29519.61	-592.82	-2.01
NASDAQ	10466.48	11468.00	-1001.52	-8.73
FTSE100	7451.74	7573.05	-121.31	-1.60
NIKKEI 255	26094.50	27968.99	-1874.49	-6.70
Hang Seng	19781.41	18597.23	1184.18	6.37
KOSPI*	2236.40	2472.53	-236.13	-9.55

\* Closing as on 29 Dec

## Currency (INR)

Currency (INR)	Current Value (November 2022)	Previous Value (October 2022)	1Month Change	1 Month%
USD-INR	82.72	81.36	1.36	1.67
GBP-USD	1.21	1.21	0.00	0.34
EUR-USD	1.07	1.04	0.03	2.85

## Inflow/Outflow (December 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	184173.13	173054.22	11118.91
Debt	10349.36	12022.45	-1673.09
<b>MF Investments</b>			
Equity	101205.58	86513.23	14692.35
Debt	126206.68	123639.26	2567.42

AMC AUM (in Cr.)

SL No	Mutual Fund	December-22	November-22	Difference
1	Aditya Birla Sun Life Mutual Fund	277112.96	280856.78	-3743.82
2	Axis Mutual Fund	242166.93	249522.63	-7355.70
3	Bank of India Mutual Fund	3313.76	3403.58	-89.83
4	Baroda BNP Paribas Mutual Fund	22245.76	23877.97	-1632.21
5	Canara Robeco Mutual Fund	61965.05	61967.14	-2.09
6	DSP Mutual Fund	113227.28	116723.86	-3496.58
7	Edelweiss Mutual Fund	98067.74	94223.57	3844.16
8	Franklin Templeton Mutual Fund	64864.66	66861.92	-1997.26
9	HDFC Mutual Fund	449726.99	453454.44	-3727.45
10	HSBC Mutual Fund	83189.66	90785.26	-7595.60
11	ICICI Prudential Mutual Fund	487568.13	494758.64	-7190.51
12	IDBI Mutual Fund	3700.30	3900.36	-200.06
13	IDFC Mutual Fund	115776.29	119441.44	-3665.15
14	IIFCL Mutual Fund	624.25	638.49	-14.24
15	IIFL Mutual Fund	4582.00	5023.98	-441.99
16	IL & FS Mutual Fund	1490.30	1459.99	30.31
17	Indiabulls Mutual Fund	474.96	586.14	-111.18
18	Invesco Mutual Fund	46727.36	48847.77	-2120.41
19	ITI Mutual Fund	3561.81	3579.89	-18.08
20	JM Financial Mutual Fund	3185.49	2832.77	352.72
21	Kotak Mahindra Mutual Fund	280754.70	284112.77	-3358.08
22	LIC Mutual Fund	17649.90	18248.78	N.A
23	Mahindra Manulife Mutual Fund	9584.79	9365.54	219.25
24	Mirae Asset Mutual Fund	116952.62	120558.52	-3605.89
25	Motilal Oswal Mutual Fund	29491.42	30391.83	-900.41
26	Navi Mutual Fund	2370.13	2299.05	71.08
27	Nippon India Mutual Fund	286597.53	295131.09	-8533.57
28	NJ Mutual Fund	4525.40	4779.13	-253.73
29	PGIM India Mutual Fund	21365.65	21668.89	-303.24
30	PPFAS Mutual Fund	31874.33	32034.46	-160.12
31	Quant Mutual Fund	16891.26	15563.84	1327.42
32	Quantum Mutual Fund	1915.55	1942.85	-27.30
33	Samco Mutual Fund	807.70	749.41	58.29
34	SBI Mutual Fund	718458.08	721595.17	-3137.09
35	Shriram Mutual Fund	313.75	277.49	36.26
36	Sundaram Mutual Fund	45025.42	46164.51	-1139.09
37	Tata Mutual Fund	91002.00	98183.95	-7181.95
38	Taurus Mutual Fund	532.60	547.19	-14.59
39	Trust Mutual Fund	N.A	1129.06	N.A
40	Union Mutual Fund	9843.67	9740.72	102.96
41	UTI Mutual Fund	233812.83	242929.28	-9116.45
42	WhiteOak Capital Mutual Fund	2074.94	1659.21	415.73

**AUM Classification (in Cr.)**

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic Asset	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	14203.71	119842.48	2912.25	N.A	74420.83	1387.26	62729.90	1292.03	1075.39	274951.60
Axis Mutual Fund	1829.45	150834.56	2381.48	3920.91	36814.64	125.66	42228.77	3038.36	1732.08	240524.42
Bank of India Mutual Fund	392.05	1986.14	N.A	90.90	450.67	N.A	393.99	N.A	N.A	3313.76
Baroda BNP Paribas Mutual Fund	787.69	9566.09	N.A	4553.91	1751.64	27.62	5468.69	90.13	N.A	22245.76
Canara Robeco Mutual Fund	8405.74	46620.56	N.A	N.A	4144.66	80.42	2713.67	N.A	N.A	61965.05
DSP Mutual Fund	7529.22	62704.46	358.05	4096.72	17188.48	457.08	18572.29	2320.97	N.A	112869.23
Edelweiss Mutual Fund	431.63	27427.78	55052.66	8962.20	723.70	117.26	1790.69	23080.83	N.A	62534.08
Franklin Templeton Mutual Fund	2383.95	53454.53	N.A	N.A	4038.85	129.24	1626.30	3968.88	452.62	66054.37
HDFC Mutual Fund	19174.14	169782.21	6919.67	52662.41	100004.12	1714.80	88661.61	4768.68	9813.05	446581.03
HSBC Mutual Fund	4879.61	42376.44	N.A	1660.84	20177.98	239.13	13403.31	589.89	0.00	83327.19
ICICI Prudential Mutual Fund	21281.62	191643.53	33819.79	60404.01	111877.59	3003.59	63553.87	23001.80	1507.25	476273.28
IDBI Mutual Fund	180.39	2529.37	94.67	0.00	261.56	N.A	634.30	41.90	N.A	3742.20
IDFC Mutual Fund	574.82	39443.90	19.04	2766.88	58077.20	1633.77	12947.06	479.93	N.A	115923.56
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	624.25	N.A	N.A	N.A	N.A	624.25
IIFL Mutual Fund	N.A	3530.68	N.A	N.A	452.72	N.A	598.59	N.A	N.A	4582.00
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1490.30	N.A	N.A	N.A	N.A	1490.30
Indiabulls Mutual Fund	33.85	160.07	17.49	N.A	45.87	N.A	217.68	N.A	N.A	457.47
Invesco Mutual Fund	392.12	29835.04	154.54	636.60	7747.97	22.13	7408.54	586.83	N.A	46629.23
ITI Mutual Fund	N.A	2685.82	N.A	516.23	260.34	N.A	99.43	N.A	N.A	3561.81
JM Financial Mutual Fund	11.15	729.55	N.A	N.A	342.62	N.A	2102.17	N.A	N.A	3185.49
Kotak Mahindra Mutual Fund	3209.48	134701.52	11813.15	14445.09	63318.60	1810.16	48378.89	5226.40	N.A	271090.14
LIC Mutual Fund	1487.48	4225.64	3404.45	N.A	2281.75	46.78	5762.03	N.A	441.77	14245.45
Mahindra Manulife Mutual Fund	608.07	7031.63	N.A	669.21	673.07	N.A	569.94	32.87	N.A	9584.79
Mirae Asset Mutual Fund	7193.99	96823.39	3588.50	953.06	1663.12	N.A	6653.65	1811.41	N.A	115098.61
Motilal Oswal Mutual Fund	399.19	22516.11	5152.08	855.15	103.94	N.A	464.96	3121.71	N.A	27461.05
Navi Mutual Fund	85.94	1327.57	N.A	N.A	27.67	N.A	126.00	802.94	N.A	2370.13
Nippon India Mutual Fund	2937.90	119638.56	68856.07	7956.82	34210.32	1143.68	49302.56	2090.83	2551.61	219832.29
NJ Mutual Fund	N.A	54.69	N.A	4439.15	N.A	N.A	31.56	N.A	N.A	4525.40
PGIM India Mutual Fund	1680.69	16139.66	N.A	N.A	1045.95	134.36	916.24	1448.75	N.A	21365.65
PPFAS Mutual Fund	N.A	29190.06	N.A	N.A	1168.53	N.A	1515.75	N.A	N.A	31874.33
Quant Mutual Fund	949.60	14101.32	N.A	530.01	39.73	N.A	1564.91	N.A	N.A	17185.56
Quantum Mutual Fund	N.A	1056.03	193.53	N.A	84.30	N.A	581.69	236.97	N.A	1958.99
Samco Mutual Fund	N.A	715.50	N.A	N.A	N.A	N.A	92.20	N.A	N.A	807.70
SBI Mutual Fund	56709.94	189498.31	252949.95	23735.20	95482.81	4801.54	91486.86	2094.80	3119.24	466928.70
Shriram Mutual Fund	108.21	102.14	N.A	N.A	N.A	N.A	103.39	N.A	N.A	313.75
Sundaram Mutual Fund	3116.26	32280.34	N.A	1593.25	2147.65	N.A	5775.80	112.12	N.A	45025.42
Tata Mutual Fund	9680.63	43786.64	518.28	1493.74	7457.16	251.79	24457.59	31.97	3356.16	90515.70
Taurus Mutual Fund	N.A	532.60	N.A	N.A	N.A	N.A	N.A	N.A	N.A	532.60
Union Mutual Fund	549.04	4994.05	N.A	1742.49	767.47	N.A	1722.60	N.A	68.02	9843.67
UTI Mutual Fund	4416.58	90166.35	70700.25	6046.01	16126.77	512.22	37281.34	81.56	8563.32	163194.14
WhiteOak Capital Mutual Fund	N.A	1731.10	N.A	N.A	142.53	N.A	201.31	N.A	N.A	2074.94

## Hot Stocks - Top 100 - December, 2022

Company Name	Current No of Share (December 2022)	Previous No of Share (November 2022)	Change in No of Shares
Vodafone Idea Ltd.	354263081	239863538	114399543
Tata Steel Ltd.	1010376587	955036067	55340520
National Thermal Power Corporation Ltd.	1844686142	1812172276	32513866
GAIL (India) Ltd.	478628157	449125530	29502627
Fsn ECommerce Ventures Ltd.	121494639	94901320	26593319
NHPC Ltd.	905209375	881235745	23973630
Bank Of India	55624080	35642464	19981616
Oil & Natural Gas Corporation Ltd.	1064648238	1044676379	19971859
Power Finance Corporation Ltd.	309997758	290809832	19187926
Zomato Ltd.	479777606	461484292	18293314
Steel Authority Of India Ltd.	164146290	147486054	16660236
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	254783801	238533570	16250231
Power Grid Corporation Of India Ltd.	596484116	580640732	15843384
Karur Vysya Bank Ltd.	214033438	198758076	15275362
Punjab National Bank	458763033	444039145	14723888
Jindal Stainless Ltd.	33281027	19518716	13762311
Tata Motors Ltd.	231474061	218788719	12685342
L&T Finance Holding Ltd.	41672776	29030782	12641994
NMDC Ltd.	129682055	117894256	11787799
Sheela Foam Ltd.	21750006	10983736	10766270
Ashok Leyland Ltd.	400041339	389619018	10422321
Indian Oil Corporation Ltd.	289869243	280181600	9687643
IDFC Ltd.	209783870	200321013	9462857
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	221486754	212301112	9185642
Rural Electrification Corporation Ltd.	210074106	200908699	9165407
NLC India Ltd.	46048143	36915304	9132839
Mahindra & Mahindra Financial Services Ltd.	145049197	136176833	8872364
Gmr Infrastructure Ltd.	78621310	70350883	8270427
Kotak Mahindra Bank Ltd.	197730671	189600739	8129932
Reliance Industries Ltd.	382618698	375102553	7516145
Zee Entertainment Enterprises Ltd.	259171176	252017748	7153428
Yes Bank Ltd.	64503360	57708662	6794698
ITC Ltd.	1199560854	1192801454	6759400
Finolex Industries Ltd.	68941089	63513822	5427267
Vedanta Ltd.	45160079	40077859	5082220
Exide Industries Ltd.	84904873	79990420	4914453
Dabur India Ltd.	54433220	49669126	4764094
Max Financial Services Ltd.	111667036	107043388	4623648
Sapphire Foods India Ltd.	11552891	6936990	4615901
Bharti Airtel Ltd.	598314616	594140674	4173942
Electronics Mart India Ltd.	29424061	25286474	4137587
RBL Bank Ltd.	87759348	83951140	3808208
Life Insurance Corporation of India	41742640	37975440	3767200
Hindustan Unilever Ltd.	93363976	89603318	3760658
PB Fintech Ltd.	36230288	32549034	3681254
Ashoka Buildcon Ltd.	54203848	50531274	3672574
Sun Pharmaceuticals Ind Ltd.	300028444	296402163	3626281
TVS Motor Company Ltd.	90611258	87140162	3471096
VRL Logistics Ltd.	16940215	13508742	3431473
The Jammu & Kashmir Bank Ltd.	6616000	3250000	3366000

## Hot Stocks - December, 2022

Company Name	Current No of Share (November 2022)	Previous No of Share (October 2022)	Change in No of Shares
LIC Housing Finance Ltd.	85067963	81786580	3281383
Rainbow Childrens Medicare Ltd.	9415333	6155244	3260089
Canara Bank	89995876	86794120	3201756
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	14677598	11485340	3192258
Jindal Steel & Power Ltd.	108661052	105595284	3065768
Jubilant Ingrevia Ltd.	6182793	3181822	3000971
Ajanta Pharma Ltd.	17359678	14544460	2815218
Macrotech Developers Ltd.	4615899	1812889	2803010
Apollo Tyres Ltd.	87918663	85300364	2618299
Indusind Bank Ltd.	103571362	100979875	2591487
Max Healthcare Institute Ltd.	195188319	192775807	2412512
Wipro Ltd.	151874395	149478619	2395776
The Indian Hotels Company Ltd.	305048056	302655702	2392354
Bharat Forge Ltd.	90765698	88543033	2222665
First Source Solutions Ltd.	87320061	85100551	2219510
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	43636991	41443965	2193026
Bharat Petroleum Corporation Ltd.	199273919	197102764	2171155
Fortis Healthcare Ltd.	132132415	129963870	2168545
Jubilant Foodworks Ltd.	95560429	93444194	2116235
GMM Pfaudler Ltd.	3632202	1521744	2110458
Cipla Ltd.	113179436	111078217	2101219
Maruti Suzuki India Ltd.	34939129	32926188	2012941
Laurus Labs Ltd.	29244401	27312656	1931745
One 97 Communications Ltd.	11245933	9379384	1866549
Bikaji Foods International Ltd.	15364078	13502704	1861374
Indian Railway Catering & Tourism Corporation Ltd.	6233452	4390830	1842622
Triveni Engineering & Industries Ltd.	17140569	15303709	1836860
Nippon Life India Asset Management Ltd.	15632965	13853880	1779085
Sterling & Wilson Renewable Energy Ltd.	9028319	7252781	1775538
Devyani International Ltd.	54749644	53012821	1736823
Sona Blw Precision Forgings Ltd.	127527683	125850083	1677600
PNC Infratech Ltd.	73426292	71836881	1589411
K P R Mill Ltd.	43774541	42232397	1542144
Go Fashion (India) Ltd.	13257470	11886261	1371209
Ltimindtree Ltd.	18125025	16799201	1325824
United Spirits Ltd.	69293718	68004647	1289071
Kirloskar Oil Engines Ltd.	17233310	15966096	1267214
V-Guard Industries Ltd.	78057848	76793083	1264765
Nuvoco Vistas Corporation Ltd.	50684316	49436430	1247886
Oil India Ltd.	38097713	36882287	1215426
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	5666118	4502909	1163209
Samvardhana Motherson International Ltd.	603136877	601977373	1159504
NCC Ltd.	57359023	56248515	1110508
Bajaj Finance Ltd.	55398719	54319792	1078927
Tata Consultancy Services Ltd.	121409355	120337701	1071654
Havells India Ltd.	24905074	23851407	1053667
ICICI Prudential Life Insurance Company Ltd.	66699996	65651204	1048792
Suprajit Engineering Ltd.	19912345	18880374	1031971
Equitas Holdings Ltd.	111053815	110025904	1027911
Syngene International Ltd.	20412318	19410481	1001837

## Cold Stocks - Top 100 - December, 2022

Company Name	Current No of Share (December 2022)	Previous No of Share (November 2022)	Change in No of Shares
Axis Bank Ltd.	696528905	710456064	-13927159
The Tata Power Company Ltd.	130646522	144431701	-13785179
Bharat Electronics Ltd.	1501615662	1515158978	-13543316
Motherson Sumi Wiring India Ltd.	627126612	639142457	-12015845
Indian Railway Finance Corporation Ltd.	230171717	238998947	-8827230
HCL Technologies Ltd.	242240193	250551727	-8311534
Bharat Heavy Electricals Ltd.	111814293	119995081	-8180788
Bank Of Baroda	579358620	586751214	-7392594
The Federal Bank Ltd.	700929202	707300363	-6371161
Petronet Lng Ltd.	41335268	47548396	-6213128
ICICI Bank Ltd.	1627712741	1633900336	-6187595
Uco Bank	14893110	20653886	-5760776
Coal India Ltd.	540901522	546460922	-5559400
Adani Enterprises Ltd.	13212030	17799844	-4587814
Bank Of Maharashtra	15344071	19924556	-4580485
HDFC Life Insurance Company Ltd.	88144344	92610259	-4465915
Tech Mahindra Ltd.	115856585	120205041	-4348456
Cholamandalam Investment & Finance Company Ltd.	141002930	145100214	-4097284
J M Financial Ltd.	68909279	72850443	-3941164
National Aluminium Company Ltd.	185644768	189529558	-3884790
State Bank Of India	1171140319	1174856506	-3716187
Hindalco Industries Ltd.	248531605	252106616	-3575011
Manappuram Finance Ltd.	93389110	96963788	-3574678
Gujarat Pipavav Port Ltd.	89295192	92797205	-3502013
Indian Energy Exchange Ltd.	148958874	152155242	-3196368
Gujarat Gas Ltd.	65178030	68273886	-3095856
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	30104460	33199274	-3094814
Narayana Hrudayalaya Ltd.	23883728	26846681	-2962953
Amara Raja Batteries Ltd.	1752579	4604370	-2851791
Greaves Cotton Ltd.	3973934	6798895	-2824961
Aditya Birla Fashion & Retail Ltd.	122353147	125166738	-2813591
Praj Industries Ltd.	10886366	13640702	-2754336
Biocon Ltd.	46844827	49501405	-2656578
Varun Beverages Ltd.	18980620	21441597	-2460977
ICICI Lombard General Insurance Company Ltd.	70214957	72579259	-2364302
SJVN Ltd.	143692244	146040445	-2348201
Aurobindo Pharma Ltd.	43667649	45944909	-2277260
CESC Ltd.	221906746	224171348	-2264602
CG Power & Industrial Solutions Ltd.	74556394	76750560	-2194166
Au Small Finance Bank Ltd.	80676856	82810344	-2133488
The Ramco Cements Ltd.	39086835	41154498	-2067663
Voltas Ltd.	46571538	48605797	-2034259
Gujarat Industries Power Company Ltd.	7027000	8995276	-1968276
Delhivery Ltd.	80816952	82458473	-1641521
Delta Corp Ltd.	33945540	35583931	-1638391
DLF Ltd.	90575700	92196518	-1620818
Glenmark Pharmaceuticals Ltd.	15822694	17432285	-1609591
Indiabulls Real Estate	6086707	7626290	-1539583
Himatsingka Seide Ltd.	7010968	8481807	-1470839
SBI Life Insurance Company Ltd.	113329541	114763178	-1433637

## Cold Stocks - December, 2022

Company Name	Current No of Share (December 2022)	Previous No of Share (November 2022)	Change in No of Shares
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	14456534	15870062	-1413528
Asian Paints Ltd.	35173399	36580363	-1406964
SBI Cards & Payment Services Pvt. Ltd.	109961998	111339708	-1377710
ITD Cementation India Ltd.	9484888	10802281	-1317393
Puravankara Ltd.	875146	2191020	-1315874
JSW Steel Ltd.	41686998	42964246	-1277248
Shriram Finance Ltd.	21875297	23149918	-1274621
Dr Reddys Laboratories Ltd.	18224597	19485257	-1260660
Berger Paints India Ltd.	10882157	12139380	-1257223
Hathway Cable & Datacom Ltd.	15913425	17123434	-1210009
Tata Chemicals	26399354	27582915	-1183561
Gujarat State Petronet Ltd.	120032534	121214516	-1181982
Eris Lifesciences Ltd.	12746637	13902462	-1155825
Action Construction Equipment Ltd.	1849221	2959527	-1110306
Marico Ltd.	37515586	38499027	-983441
Texmaco Rail & Engineering Ltd.	22637161	23596123	-958962
Union Bank Of India	148620650	149554627	-933977
Crompton Greaves Consumer Electrcials Ltd.	205929052	206810847	-881795
Zensar Technologies Ltd.	25577361	26458922	-881561
KNR Constructions Ltd.	91017203	91885566	-868363
Utkarsh Small Finance Bank Limited	35155874	35977800	-821926
Mahindra Logistics Ltd.	7250324	8020888	-770564
Tata Consumer Products Ltd.	53062817	53819292	-756475
Vijaya Diagnostic Centre Ltd.	13979165	14718317	-739152
Inox Green Energy Services Ltd.	8155101	8893571	-738470
Sunteck Realty Ltd.	3641330	4365210	-723880
Godrej Properties Ltd.	7228890	7899433	-670543
Info Edge (India) Ltd.	13241067	13885664	-644597
Sterlite Technologies Ltd.	4543172	5182979	-639807
Maharashtra Seamless Ltd.	3523528	4141520	-617992
Mishra Dhatu Nigam Ltd.	22335221	22943876	-608655
CSB Bank Ltd. (Formerly The Catholic Syrian Bank Ltd.)	16435105	17012793	-577688
Tracxn Technologies Ltd.	16521831	17089735	-567904
SRF Ltd.	27599273	28143933	-544660
Chambal Fertilisers & Chemicals Ltd.	53314772	53858978	-544206
Engineers India Ltd.	30726138	31260974	-534836
Arvind Ltd.	23262483	23793245	-530762
Indian Overseas Bank	18837520	19363834	-526314
Aarti Industries Ltd.	22846136	23372332	-526196
IDBI Bank Ltd.	835981	1359231	-523250
Polycab India Ltd.	10870993	11394038	-523045
Tube Investments Of India Ltd.	20184171	20699190	-515019
Britannia Industries Ltd.	13900634	14415276	-514642
ACC Ltd.	15340852	15833755	-492903
Jamna Auto Industries Ltd.	54196020	54687326	-491306
The Great Eastern Shipping Company Ltd.	23661846	24149157	-487311
City Union Bank Ltd.	212936105	213420316	-484211
UTI Asset Management Company Ltd.	16181664	16651434	-469770
Granules India Ltd.	9495029	9959991	-464962
Indraprastha Gas Ltd.	46929552	47392816	-463264



**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	751.18	64316.58	16.08	240807.01	20.95	432998.93	15.12
Motilal Oswal Midcap Fund - Reg - Growth	49.82	63866.19	14.37	269791.33	29.70	509807.09	22.00
Nippon India Large Cap Fund - Reg - Growth	54.67	64181.50	15.57	245708.62	22.48	442399.19	16.02
SBI Bluechip Fund - Growth	63.10	63053.06	11.29	230047.01	17.52	426872.82	14.52
SBI Magnum Midcap Fund - Growth	141.44	60910.15	3.32	251746.56	24.33	487423.96	20.10

**Sector Market Value & Share**

Sector Name	(December- 2022)		(November- 2022)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	151686.32	3.73	154729.20	3.74
Capital Goods	132105.47	3.25	135799.10	3.28
Chemicals	74307.52	1.83	75424.16	1.82
Commodity	1804.99	0.04	1812.51	0.04
Construction	90454.70	2.22	91406.13	2.21
Construction Materials	57733.36	1.42	59948.20	1.45
Consumer Durables	78528.61	1.93	81064.91	1.96
Consumer Services	98434.96	2.42	95101.26	2.30
Current Assets	270545.60	6.65	330628.45	7.98
Diversified	2251.92	0.06	2341.53	0.06
Fast Moving Consumer Goods	127973.81	3.15	129699.01	3.13
Financial Services	1415231.96	34.80	1372126.88	33.14
Forest Materials	2185.21	0.05	2402.56	0.06
Healthcare	141586.66	3.48	145034.28	3.50
Information Technology	218946.84	5.38	234330.30	5.66
Media, Entertainment & Publication	12740.12	0.31	13298.75	0.32
Metals & Mining	50833.37	1.25	55105.61	1.33
Miscellaneous	111887.11	2.75	112539.55	2.72
Mutual Funds	98568.51	2.42	97341.24	2.35
Oil, Gas & Consumable Fuels	184045.39	4.53	190407.90	4.60
Power	99986.42	2.46	100897.03	2.44
Realty	34232.27	0.84	34861.06	0.84
Services	63785.88	1.57	64419.69	1.56
Sovereign	451224.63	11.10	458167.42	11.06
Telecommunication	81698.41	2.01	86951.76	2.10
Textiles	13559.36	0.33	14880.29	0.36
Utilities	113.50	0.00	132.88	0.00

**News****Gold ETF Inflow Slumps in 2022 on Rising Prices**

Inflow in gold exchange traded funds (ETFs) plunged by 90% to ₹459 crore in 2022 due to rising prices of yellow metal, increasing interest rate structure coupled with inflationary pressures. This was way lower than inflow of ₹4,814 crore in the segment during 2021 and ₹6,657 crore in 2020, data with Association of Mutual Funds in India showed. But the asset base of gold ETFs and investors' account or folio numbers rose in 2022 from preceding year. "A rising price (of gold) puts some pressure on investors, with people holding back investments," Kavitha Krishnan, senior analyst manager research, Morningstar India, said.

**WhiteOak Capital Mutual Fund launches Balanced Advantage Fund**

WhiteOak Capital Mutual Fund today announced the launch of its new fund offer (NFO) - 'WhiteOak Capital Balanced Advantage Fund'. The NFO will be open from January 20 to February 3rd. This is an open-ended dynamic asset allocation scheme investing in equities (65-100%), arbitrage (0-50%), and debt/cash in the range of 0-35% with weight of net equities in the range of 30-80%. The scheme will be benchmarked against BSE Sensex TRI. According to the press release, the fund house's proprietary model will provide broad guidance regarding the relative valuation levels and scope of the asset allocation opportunities in the market. The fund house said that the model will help earn better returns by: reducing downside during a falling market, providing reasonable participation in a rising market and providing a stable investment option under various market conditions.

**Tata Mutual Fund launches Tata Multicap Fund**

Tata Asset Management has launched the Tata Multicap Fund, an open-ended equity scheme investing across large cap, mid cap, small cap stocks. The New Fund Offer (NFO) opens for subscription on January 16 and closes on January 30. Thereafter the scheme re-opens for continuous sale and repurchase after allotment. The scheme will be benchmarked against Nifty 500 multicap 50:25:25 total returns index and will offer two plans - regular and direct. The fund will be managed by Rahul Singh (Equity), Tejas Gutka (Equity), Murthy Nagarajan (Debt) & Arvindkumar Chetty (Overseas). "Tata Multicap Fund focuses on combinations - across Market Caps, Strategies, Themes and Sectors with Growth at Reasonable Price or GARP as the underlying philosophy aiming to improve the risk adjusted returns of the overall portfolio and potentially provide a smoother journey to the investor. We believe that the Tata Multicap fund can be well paced to capture the potential of a broad-based economic growth outlook for India over next 3-5 years," says Rahul Singh, CIO - Equities, Tata Asset Management.

**Manish Gunwani appointed as Head-equities at IDFC Mutual Fund**

IDFC Asset Management Company has announced the appointment of Manish Gunwani as Head - Equities. In this role, Gunwani will have overall responsibility for equity fund management for the fund house. Manish Gunwani has over 25 years of experience and was the Chief Investment Officer - Equities at Nippon India Mutual Fund. Gunwani also served as the Deputy CIO (Equities) at ICICI Prudential AMC. Gunwani graduated from IIT Madras and has a postgraduate diploma in management from IIM Bangalore. "IDFC AMC is amongst the top 10 AMCs in the country and commands respect and recognition among investors and distribution partners alike. I look forward to joining the team and being part of the next phase of growth for the franchise," said Manish Gunwani.

## New Fund Offer

<b>Scheme Name</b>	<b>TATA MULTICAP FUND</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Multi Cap Fund
<b>Opens on</b>	16-Jan-23
<b>Closes on</b>	30-Jan-23
<b>Investment Objective</b>	To generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. However, 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.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Rahul Singh, Tejas Gutka, Murthy Nagarajan & Arvindkumar Kumaresan Chetty

<b>Scheme Name</b>	<b>DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	25-Jan-23
<b>Closes on</b>	08-Feb-23
<b>Investment Objective</b>	To track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 500
<b>Fund Manager</b>	Mr. Laukik Bagwe, Mr. Vikram Chopra

<b>Scheme Name</b>	<b>ITI Flexi Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Flexi Cap Fund
<b>Opens on</b>	27-Jan-23
<b>Closes on</b>	10-Feb-23
<b>Investment Objective</b>	To generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the scheme would be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Dhimant Shah, Mr. Rohan Korde, Mr. Tanay Gabhawala

<b>Scheme Name</b>	<b>Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	27-Jan-23
<b>Closes on</b>	10-Feb-23
<b>Investment Objective</b>	To replicate CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index by investing in a diversified portfolio of Indian Government Bonds and SDLs, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Dhawal Dalal, Mr. Rahul Dedhia

**Performance Snapshot**
**EQUITY**

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Nippon India Large Cap Fund - Reg - Growth	54.70	08-Aug-2007	12612.20	1.50	0.60	8.80	9.50	14.70	11.60
HDFC Top 100 Fund - Growth	751.20	11-Oct-1996	22702.50	1.50	2.70	9.80	8.90	14.40	18.70
ICICI Prudential Bluechip Fund - Growth	69.10	23-May-2008	35049.20	0.90	1.20	8.70	5.30	15.30	14.10
SBI Bluechip Fund - Growth	63.10	14-Feb-2006	34622.40	0.80	0.90	6.80	5.20	14.30	11.50
Sundaram Large Cap Fund - Reg - Growth	15.20	11-Oct-2020	3042.50	0.30	0.40	7.60	3.50	N.A	19.90
<b>Nifty 50</b>	<b>17892.00</b>	<b>N.A</b>	<b>N.A</b>	<b>0.40</b>	<b>1.30</b>	<b>7.60</b>	<b>3.60</b>	<b>13.40</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60205.10</b>	<b>N.A</b>	<b>N.A</b>	<b>0.60</b>	<b>1.10</b>	<b>8.00</b>	<b>4.10</b>	<b>13.10</b>	<b>15.10</b>
<b>Mid Cap Fund</b>									
Quant Mid Cap Fund - Growth	134.00	09-Mar-2001	1330.00	3.10	1.50	10.30	14.80	31.40	12.60
HDFC Mid-Cap Opportunities Fund - Growth	101.30	25-Jun-2007	35730.70	2.90	1.90	10.30	12.00	21.60	16.00
Motilal Oswal Midcap Fund - Reg - Growth	49.80	24-Feb-2014	3626.80	2.10	-3.70	7.60	10.80	20.40	19.70
Nippon India Growth Fund - Reg - Growth	2123.50	08-Oct-1995	13596.50	1.20	-1.40	5.90	5.00	20.00	21.70
ICICI Prudential MidCap Fund - Growth	166.00	28-Oct-2004	3666.50	2.70	-0.70	4.60	4.50	18.50	16.60
<b>Nifty Midcap 50</b>	<b>8604.10</b>	<b>N.A</b>	<b>N.A</b>	<b>2.30</b>	<b>0.80</b>	<b>7.00</b>	<b>4.80</b>	<b>19.50</b>	<b>11.90</b>
<b>S&amp;P BSE MID CAP</b>	<b>24657.40</b>	<b>N.A</b>	<b>N.A</b>	<b>0.90</b>	<b>-1.50</b>	<b>4.20</b>	<b>1.70</b>	<b>15.90</b>	<b>18.20</b>
<b>Small Cap Funds</b>									
Tata Small Cap Fund - Reg - Growth	23.50	12-Nov-2018	3117.30	3.10	2.60	13.50	8.90	27.30	22.50
Quant Small Cap Fund - Growth	143.90	21-Nov-1996	2870.40	7.40	6.40	17.50	7.30	49.60	11.20
Nippon India Small Cap Fund - Reg - Growth	91.20	16-Sep-2010	23701.30	2.70	-1.00	8.20	6.70	29.80	19.60
SBI Small Cap Fund - Growth	110.70	09-Sep-2009	15348.10	0.80	-3.70	7.70	6.50	24.60	19.70
ICICI Prudential Smallcap Fund - Growth	53.40	18-Oct-2007	4598.80	2.50	-1.50	3.40	6.40	24.50	11.60
<b>Nifty Smallcap 250</b>	<b>9211.90</b>	<b>N.A</b>	<b>N.A</b>	<b>2.60</b>	<b>-1.60</b>	<b>6.00</b>	<b>-5.20</b>	<b>20.30</b>	<b>13.30</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28154.90</b>	<b>N.A</b>	<b>N.A</b>	<b>3.10</b>	<b>-2.10</b>	<b>5.30</b>	<b>-2.50</b>	<b>23.70</b>	<b>19.40</b>
<b>Index Fund</b>									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	14.80	06-Sep-2019	332.50	-0.10	1.00	13.20	10.20	9.20	12.30
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16.30	23-Oct-2017	495.70	0.80	1.20	7.80	6.20	17.70	9.80
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	19.20	21-Sep-2017	646.60	0.60	1.20	8.20	5.00	14.00	13.00
HDFC Index Fund - S&P BSE SENSEX Plan	544.80	17-Jul-2002	4141.50	0.60	1.20	8.10	4.90	13.70	14.80
TATA S&P BSE SENSEX INDEX FUND - Reg	148.70	25-Feb-2003	172.00	0.50	1.20	8.00	4.80	13.10	15.40
<b>Nifty 50</b>	<b>17892.00</b>	<b>N.A</b>	<b>N.A</b>	<b>0.40</b>	<b>1.30</b>	<b>7.60</b>	<b>3.60</b>	<b>13.40</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60205.10</b>	<b>N.A</b>	<b>N.A</b>	<b>0.60</b>	<b>1.10</b>	<b>8.00</b>	<b>4.10</b>	<b>13.10</b>	<b>15.10</b>
<b>Tax</b>									
HDFC Tax saver - Growth	813.90	31-Mar-1996	9992.80	1.20	0.90	9.90	11.00	15.70	23.00
Quant Tax Plan - Growth	239.30	31-Mar-2000	2506.50	1.40	-2.40	8.70	8.40	34.80	14.90
Parag Parikh Tax Saver Fund - Reg - Growth	20.00	24-Jul-2019	941.60	2.50	0.10	10.10	6.70	22.20	21.90
SBI Long Term Equity Fund - Growth	235.80	31-Mar-1993	11923.50	1.70	1.30	8.70	6.70	16.30	15.50
Kotak Tax Saver Fund - Reg - Growth	74.90	23-Nov-2005	3161.10	0.50	-0.10	7.30	4.90	15.10	12.40
<b>Nifty 50</b>	<b>17892.00</b>	<b>N.A</b>	<b>N.A</b>	<b>0.40</b>	<b>1.30</b>	<b>7.60</b>	<b>3.60</b>	<b>13.40</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60205.10</b>	<b>N.A</b>	<b>N.A</b>	<b>0.60</b>	<b>1.10</b>	<b>8.00</b>	<b>4.10</b>	<b>13.10</b>	<b>15.10</b>
<b>Sector</b>									
SBI PSU Fund - Growth	15.70	07-Jul-2010	534.90	4.60	4.40	21.10	19.60	14.30	3.60
ICICI Prudential FMCG - Growth	381.60	31-Mar-1999	1189.10	0.10	1.20	4.00	18.00	14.20	16.50
ICICI Prudential Commodities Fund - Reg - Growth	27.50	15-Oct-2019	767.90	4.00	9.80	18.60	14.90	36.90	36.00
DSP Natural Resources & New Energy Fund - Reg - Gth	58.90	25-Apr-2008	697.00	7.60	14.40	20.50	13.20	22.10	12.80
UTI Transportation and Logistics Fund - Growth	149.80	09-Mar-2004	1930.70	3.80	-1.40	2.30	11.00	16.20	15.40
<b>Nifty 50</b>	<b>17892.00</b>	<b>N.A</b>	<b>N.A</b>	<b>0.40</b>	<b>1.30</b>	<b>7.60</b>	<b>3.60</b>	<b>13.40</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60205.10</b>	<b>N.A</b>	<b>N.A</b>	<b>0.60</b>	<b>1.10</b>	<b>8.00</b>	<b>4.10</b>	<b>13.10</b>	<b>15.10</b>
<b>Balanced</b>									
HDFC Balanced Advantage Fund - Growth	325.00	11-Sep-2000	51026.70	2.00	3.30	10.90	15.10	16.90	16.80
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.70	30-Dec-2006	44633.90	0.70	0.70	5.00	7.20	10.90	10.90
SBI Balanced Advantage Fund - Reg - Growth	10.80	31-Aug-2021	22536.30	1.50	1.80	5.90	6.40	N.A	5.60
Tata Balanced Advantage Fund - Reg - Growth	15.30	28-Jan-2019	6365.60	0.40	0.90	4.80	5.20	11.50	11.20
Nippon India Balanced Advantage Fund - Reg - Growth	126.50	15-Nov-2004	6771.70	0.40	0.10	4.30	4.80	9.60	15.00
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15182.80</b>	<b>N.A</b>	<b>N.A</b>	<b>0.50</b>	<b>1.80</b>	<b>6.60</b>	<b>4.70</b>	<b>12.60</b>	<b>13.50</b>

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 25/01/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

## Performance Snapshot

### DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Liquid Fund</b>									
Nippon India Money Market Fund - Reg - Growth	3465.10	16-Jun-2005	10238.30	6.80	7.00	6.00	5.20	4.90	7.30
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	308.80	12-Oct-2005	13544.20	6.80	7.00	6.00	5.00	5.10	6.70
Aditya Birla Sun Life Money Manager Fund - Ret - Growth	380.50	05-Jun-2003	13544.20	6.80	7.00	6.00	5.00	5.10	7.00
UTI Money Market Fund - Reg - Growth	2572.30	10-Jul-2009	7440.50	6.70	6.90	6.00	5.10	4.90	7.20
Axis Money Market Fund - Reg - Growth	1194.80	06-Aug-2019	3228.10	6.70	6.90	5.90	5.00	4.90	5.30
<b>Ultra Short term Fund</b>									
Nippon India Corporate Bond Fund - Reg - Growth	49.50	14-Sep-2000	1581.80	7.50	7.90	6.50	4.60	6.10	7.40
HSBC Banking and PSU Debt Fund - Growth	20.40	12-Sep-2012	4578.50	7.70	7.90	5.20	1.80	4.80	7.10
IDFC Low Duration Fund - Reg - Growth	32.50	17-Jan-2006	6036.20	6.60	6.90	5.40	4.30	4.80	7.20
SBI Banking and PSU Fund - Growth	2608.60	09-Oct-2009	5056.70	6.40	6.90	5.20	3.10	5.10	7.50
SBI Magnum Low Duration Fund - Growth	2946.90	27-Jul-2007	7593.30	6.20	6.70	5.40	4.20	4.60	7.20
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.10	9.80	7.60	3.60	6.60	8.30
<b>Floating</b>									
Axis Floater Fund - Reg - Growth	1065.80	29-Jul-2021	460.10	7.70	8.10	6.20	4.80	N.A	4.40
SBI Savings Fund - Growth	35.00	19-Jul-2004	18532.80	6.20	6.40	5.50	4.50	4.40	7.00
SBI Floating Rate Debt Fund - Reg - Growth	11.00	27-Oct-2020	1976.50	6.00	7.20	5.30	4.40	N.A	4.40
Canara Robeco Savings Fund - Reg - Growth	35.40	04-Mar-2005	1049.60	5.90	6.60	5.30	4.30	4.50	7.30
HSBC Money Market Fund - Reg - Growth	22.20	10-Aug-2005	680.00	6.10	6.10	5.30	4.20	4.10	7.10
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.10	9.80	7.60	3.60	6.60	8.30
<b>Short Term</b>									
ICICI Prudential Short Term Fund - Growth	49.90	25-Oct-2001	15527.70	6.00	6.60	6.90	5.10	6.30	7.90
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.20	01-Jan-2010	7161.80	6.00	5.60	6.70	4.90	5.80	7.90
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	31.60	25-Mar-2009	1646.60	5.50	7.30	6.50	25.10	13.00	8.70
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	93.20	03-Mar-1997	12603.20	5.50	7.10	6.10	4.30	6.50	9.00
HDFC Medium Term Debt Fund - Growth	46.90	06-Feb-2002	3691.00	5.90	7.50	6.00	3.30	5.80	7.60
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.10	9.80	7.60	3.60	6.60	8.30
<b>Income Fund</b>									
UTI Banking & PSU Debt Fund - Reg - Growth	18.40	03-Feb-2014	527.10	7.40	8.60	5.80	10.70	7.30	7.00
UTI Dynamic Bond Fund - Reg - Growth	25.80	23-Jun-2010	363.90	5.50	5.90	5.30	10.60	9.70	7.80
UTI Bond Fund - Growth	61.30	04-May-1998	281.60	5.80	7.90	6.70	10.50	8.50	7.60
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	17.20	17-Apr-2015	1201.70	6.80	7.10	5.90	7.30	7.50	7.20
ICICI Prudential All Seasons Bond Fund - Growth	30.50	20-Jan-2010	6264.50	5.40	6.70	7.50	5.30	6.70	8.90
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.10	9.80	7.60	3.60	6.60	8.30
<b>MIP</b>									
Bank of India Conservative Hybrid Fund - Eco - Growth	28.60	18-Mar-2009	63.70	0.01	3.40	5.70	21.80	13.40	7.90
Bank of India Conservative Hybrid Fund - Reg - Growth	27.90	18-Mar-2009	63.70	0.01	3.30	5.60	21.70	13.20	7.70
Parag Parikh Conservative Hybrid Fund - Reg - Growth	11.30	26-May-2021	1168.50	12.60	11.60	8.90	7.70	N.A	7.40
HDFC Hybrid Debt Fund - Growth	63.10	26-Dec-2003	2751.30	5.90	8.60	11.00	5.90	9.40	10.10
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.80	22-May-2004	1685.70	2.40	4.10	6.60	5.80	9.40	9.30
NIFTY 50 Hybrid Composite Debt 15:85 Index	6657.50	N.A	N.A	5.60	8.80	8.70	4.00	8.00	9.30
<b>GILT</b>									
ICICI Prudential Gilt Fund - Growth	84.00	19-Aug-1999	2600.60	2.60	4.90	8.00	5.00	6.50	9.50
SBI Magnum Gilt Fund - Growth	54.50	30-Dec-2000	3968.00	7.80	8.80	8.30	4.90	6.30	8.00
UTI Gilt Fund - Discontinued PF Plan - Growth	38.80	29-Sep-2003	512.20	5.80	7.00	6.90	3.50	5.20	7.20
Tata Gilt Securities Fund - Reg - Growth	64.70	06-Sep-1999	251.80	6.10	3.20	5.80	3.40	4.30	8.30
DSP Government Securities Fund - Growth	78.60	30-Sep-1999	415.50	5.80	7.20	6.00	3.30	6.20	9.20
ICRA Composite Gilt Index	N.A	N.A	N.A	9.7	11.5	8.9	3.7	6.1	6.8

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 25/01/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

\*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

### Sector-wise Allocation Of Funds

Mutual Fund Name	Aditya Birla Sun Life	Axis	Bank of India	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFL	India Bulls	INVESCO	ITI Mutual	JM Financial	KOTAK Fund	LIC Mutual Fund
Automobile and Auto Components	2.04	3.92	6.13	3.84	5.72	4.54	0.84	4.17	2.75	4.16	4.33	3.41	2.18	6.86	2.13	4.24	4.50	1.49	3.29	2.55
Capital Goods	2.28	2.25	10.04	4.37	6.30	7.00	1.35	6.11	4.09	7.51	0.81	6.47	1.77	7.78	0.08	6.07	7.86	2.14	4.86	2.50
Chemicals	1.18	4.81	4.15	0.56	3.88	4.20	0.64	1.82	1.24	2.45	0.30	3.82	0.88	3.42	0.66	1.57	3.97	0.54	3.22	1.99
Construction	0.84	0.74	1.46	1.66	2.38	1.19	0.32	3.74	2.09	2.03	1.73	1.94	0.73	3.58	1.70	1.93	1.83	1.00	1.55	0.63
Construction Materials	1.12	1.88	2.24	1.40	2.40	1.82	0.37	3.01	0.46	1.79	0.87	2.11	0.91	0.01	1.17	1.51	1.50	0.93	1.90	0.50
Consumer Durables	1.75	2.23	1.70	1.41	2.54	3.54	0.43	2.77	1.01	1.69	0.61	3.78	0.82	1.98	0.98	1.95	2.89	0.56	2.52	2.46
Consumer Services	1.05	6.57	3.57	2.03	4.02	1.53	0.64	3.99	0.87	1.95	1.09	1.59	0.93	N.A	0.42	2.13	2.34	0.90	0.53	1.72
Diversified	0.01	0.08	N.A	0.08	N.A	0.01	0.00	0.06	N.A	0.15	0.12	0.06	0.13	N.A	N.A	N.A	0.03	N.A	0.01	0.05
Fast Moving Consumer Goods	2.63	1.98	4.06	4.82	4.48	3.05	0.76	5.38	2.04	3.22	1.92	2.34	1.31	2.46	2.83	3.58	4.19	1.44	1.80	2.36
Financial Services	13.42	18.89	20.64	16.77	27.93	15.58	4.16	24.50	16.97	12.39	13.71	24.29	6.29	26.54	14.61	18.15	24.40	5.94	12.15	14.14
Forest Materials	0.17	N.A	N.A	0.05	0.34	N.A	0.00	0.27	0.03	0.35	0.00	N.A	0.04	N.A	N.A	N.A	0.21	N.A	N.A	0.02
Healthcare	3.08	4.03	3.40	2.94	5.44	5.22	0.84	4.49	2.68	3.03	3.37	3.58	1.19	4.68	0.93	4.09	8.00	1.14	1.92	1.22
Information Technology	4.66	6.55	2.63	5.20	6.88	4.41	1.20	7.44	4.29	3.95	5.26	7.40	2.05	7.99	3.95	5.07	4.83	1.69	2.92	4.68
Media, Entertainment & Publication	0.25	0.00	N.A	0.75	0.06	0.12	0.02	0.29	0.43	0.30	0.50	0.19	0.05	N.A	N.A	0.00	0.72	N.A	0.06	N.A
Metals & Mining	0.76	0.02	1.91	0.22	0.75	0.61	0.26	0.64	0.63	0.77	0.96	0.99	0.52	1.30	0.20	0.66	1.55	0.44	1.08	0.51
Miscellaneous	-0.10	0.00	N.A	N.A	N.A	0.00	-0.25	-0.25	N.A	N.A	-0.92	N.A	N.A	N.A	N.A	N.A	2.45	N.A	-0.39	N.A
Mutual Funds	0.31	0.95	0.66	0.40	N.A	2.27	3.03	5.18	0.55	0.80	1.60	N.A	0.30	N.A	1.88	1.11	N.A	N.A	1.35	N.A
Oil, Gas & Consumable Fuels	1.68	1.43	3.02	3.67	3.99	1.90	0.76	4.03	3.83	1.71	3.89	3.87	0.84	1.70	3.49	2.82	3.27	1.33	2.49	2.50
Power	0.40	0.91	1.49	1.57	0.71	0.57	0.16	1.59	1.67	1.10	2.04	0.58	0.19	2.09	0.07	1.73	1.51	0.35	0.12	0.28
Realty	0.33	0.53	1.67	1.06	0.91	0.59	0.20	1.44	0.16	1.54	0.24	1.17	0.10	N.A	0.00	0.75	0.70	0.00	0.42	0.02
Services	0.46	0.29	0.13	0.00	1.20	1.00	0.16	2.08	1.07	0.58	0.68	0.66	0.33	0.00	1.53	1.06	1.88	N.A	0.81	0.62
Telecommunication	1.11	0.45	0.57	1.24	1.76	0.38	0.26	2.37	1.49	0.49	1.97	0.73	0.50	3.66	1.37	0.72	0.86	0.20	0.58	0.71
Textiles	0.10	0.25	0.87	0.29	0.62	0.73	0.09	0.25	0.18	0.93	0.04	0.47	0.13	0.05	N.A	0.20	0.97	0.31	0.30	0.32
Utilities	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

## Sector-wise Allocation Of Funds

Mutual Fund Name	Mahindra Manulife	Mirae Oswal	Motilal India	Navi Paribas	Nippon Robeco	NJ	PGIM	PPFAS Templeton	Quant	Quantum	Samco Prudential	SBI	Shriram	Sundaram	Tata	Taurus	Union	UTI	WhiteOak Capital
Automobile and Auto Components	4.34	5.71	6.70	3.67	2.25	4.59	4.20	5.64	1.27	8.44	1.32	4.13	1.22	5.00	2.11	7.51	5.76	5.39	4.23
Capital Goods	10.74	4.39	5.77	2.87	4.49	5.64	11.93	N.A	4.87	0.57	3.80	1.72	4.30	6.82	4.49	10.01	3.56	2.61	10.25
Chemicals	2.14	2.36	1.54	1.48	1.69	3.15	2.59	N.A	4.71	0.20	3.85	1.31	1.70	2.79	1.30	9.76	4.07	1.19	3.15
Construction	2.21	1.73	1.41	1.58	2.04	0.00	0.36	N.A	2.96	0.06	N.A	2.09	1.84	1.61	0.95	2.26	1.54	1.60	1.12
Construction Materials	4.04	2.15	3.44	1.40	0.89	0.00	2.70	0.19	4.11	0.03	N.A	1.33	0.29	1.31	1.69	3.83	0.86	1.43	2.07
Consumer Durables	1.57	4.69	5.35	1.25	1.18	1.13	6.56	N.A	0.96	0.29	6.58	2.00	0.65	4.32	1.92	9.06	1.75	3.21	5.26
Consumer Services	2.33	2.15	6.90	1.36	2.41	2.06	2.95	2.81	2.46	0.10	4.31	1.06	N.A	2.58	1.51	1.62	2.55	2.42	3.90
Diversified	0.04	0.01	0.16	0.00	0.11	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.08	0.20	N.A	0.08	0.18	0.60
Fast Moving Consumer Goods	4.45	4.38	2.13	3.94	2.71	8.30	5.13	6.67	12.15	0.55	6.07	4.54	3.59	4.55	3.39	3.27	3.87	4.84	7.20
Financial Services	20.99	30.16	22.08	20.62	16.69	2.94	18.56	34.55	22.26	18.74	27.31	23.17	20.41	24.95	13.43	14.30	16.49	23.93	20.83
Forest Materials	0.31	N.A	0.01	0.01	0.12	N.A	N.A	N.A	0.39	N.A	N.A	0.01	N.A	0.01	0.02	1.14	N.A	N.A	N.A
Healthcare	3.55	7.16	6.13	3.37	4.08	1.20	6.46	4.62	3.49	2.61	7.91	3.43	1.56	4.08	2.12	6.66	3.46	4.21	5.69
Information Technology	8.51	8.61	8.52	6.42	3.75	5.43	3.91	12.09	1.43	8.63	22.23	6.57	8.75	5.14	8.02	5.74	4.92	8.97	8.31
Media, Entertainment & Publication	0.26	0.30	0.75	0.02	0.44	0.00	0.00	N.A	1.29	N.A	N.A	0.19	0.35	0.77	0.56	0.60	0.34	0.04	0.70
Metals & Mining	1.78	1.70	0.37	1.48	0.91	8.78	0.21	1.32	6.31	1.39	N.A	1.61	1.34	0.70	0.34	6.78	0.49	1.61	1.30
Miscellaneous	N.A	N.A	-0.32	N.A	0.01	0.20	N.A	N.A	N.A	N.A	N.A	0.32	N.A	-0.21	-0.06	N.A	N.A	N.A	N.A
Mutual Funds	0.34	1.63	9.38	33.97	0.24	N.A	6.81	N.A	N.A	5.60	N.A	0.28	N.A	0.24	0.24	N.A	N.A	0.00	N.A
Oil, Gas & Consumable Fuels	2.22	6.25	4.43	5.47	4.77	9.89	2.24	5.65	6.30	2.98	N.A	5.50	4.75	3.73	2.36	2.03	3.59	5.11	2.59
Power	1.36	1.38	0.62	0.85	3.90	4.24	0.96	4.47	1.62	1.46	N.A	1.25	N.A	0.45	1.07	0.03	0.90	1.17	0.24
Realty	1.29	0.24	2.31	0.32	0.36	0.00	2.01	N.A	1.70	N.A	N.A	0.29	N.A	1.04	0.53	5.88	0.75	0.51	1.10
Services	1.02	0.92	3.05	0.50	0.86	-0.01	0.84	4.19	4.82	0.05	0.64	0.95	1.60	1.38	1.18	3.37	0.95	0.69	0.29
Telecommunication	2.00	2.79	0.96	1.08	0.64	-0.01	1.79	N.A	3.41	1.82	N.A	1.97	0.56	1.54	1.50	0.72	1.49	1.73	0.10
Textiles	1.14	0.56	0.30	0.03	0.38	0.92	0.30	N.A	1.09	N.A	N.A	0.66	0.19	0.73	0.22	1.59	0.10	0.23	2.00
Utilities																			

## Top Schemes By Equity AUM

MutualFund Name	Equity AUM (December-22)	Equity AUM (November-22)	% Change (MoM)	Equity AUM (December-21)	% change (YoY)
Aditya Birla Sun Life Mutual Fund	119842.4811	122560.806	-2.22	109941.6952	9.01
Axis Mutual Fund	150834.5585	156899.5545	-3.87	150051.8508	0.52
Bank of India Mutual Fund	1986.1373	2005.9455	-0.99	1501.8924	32.24
Baroda BNP Paribas Mutual Fund	9566.0876	10069.8048	-5.00	5229.3018	82.93
Canara Robeco Mutual Fund	46620.5601	46367.2568	0.55	32699.0463	42.57
DSP Mutual Fund	62704.4605	63856.8583	-1.80	60134.6095	4.27
Edelweiss Mutual Fund	27427.7807	26388.0338	3.94	19357.079	41.69
Franklin Templeton Mutual Fund	53454.5286	55170.4743	-3.11	53180.8475	0.51
HDFC Mutual Fund	169782.2059	172185.0121	-1.40	142680.9272	18.99
HSBC Mutual Fund	42376.44	43692.2794	-3.01	4309.7901	883.26
ICICI Prudential Mutual Fund	191643.5315	194260.8765	-1.35	158712.9077	20.75
IDBI Mutual Fund	2529.3735	2646.1975	-4.41	2608.1367	-3.02
IDFC Mutual Fund	39443.8991	39189.5379	0.65	30288.8825	30.23
IIFL Mutual Fund	3530.6838	3604.9669	-2.06	2738.1154	28.95
Indiabulls Mutual Fund	160.0692	168.302	-4.89	171.9659	-6.92
Invesco Mutual Fund	29835.0439	30291.6909	-1.51	25646.2105	16.33
ITI Mutual Fund	2685.8186	2696.415	-0.39	1873.7743	43.34
JM Financial Mutual Fund	729.5515	630.1378	15.78	563.068	29.57
Kotak Mahindra Mutual Fund	134701.5198	135412.5227	-0.53	114271.8816	17.88
L&T Mutual Fund	N.A	N.A	N.A	39485.6126	N.A
LIC Mutual Fund	4225.6403	4331.518	-2.44	3309.2548	27.69
Mahindra Manulife Mutual Fund	7031.6332	6668.4774	5.45	4678.8626	50.29
Mirae Asset Mutual Fund	96823.3867	99236.6506	-2.43	84390.7689	14.73
Motilal Oswal Mutual Fund	22516.1056	23179.8795	-2.86	22913.1583	-1.73
Navi Mutual Fund	1327.5717	1336.1046	-0.64	692.1103	91.82
Nippon India Mutual Fund	119638.5638	121156.3246	-1.25	107608.8792	11.18
NJ Mutual Fund	54.6907	51.9708	5.23	N.A	N.A
PGIM India Mutual Fund	16139.657	16366.4037	-1.39	9843.3829	63.96
PPFAS Mutual Fund	29190.059	29447.1183	-0.87	20969.5541	39.20
Quant Mutual Fund	14101.3171	13132.7731	7.38	4439.1089	217.66
Quantum Mutual Fund	1056.0297	1090.9387	-3.20	1046.2196	0.94
Samco Mutual Fund	715.4983	699.6875	2.26	N.A	N.A
SBI Mutual Fund	189498.3086	190110.4568	-0.32	140517.5443	34.86
Shriram Mutual Fund	102.1422	108.1563	-5.56	111.6906	-8.55
Sundaram Mutual Fund	32280.3433	33187.5807	-2.73	30792.2303	4.83
Tata Mutual Fund	43786.6427	44996.3386	-2.69	41953.4461	4.37
Taurus Mutual Fund	532.6023	547.1948	-2.67	512.4886	3.92
Union Mutual Fund	4994.0495	4673.6512	6.86	3558.7006	40.33
UTI Mutual Fund	90166.3476	92996.1833	-3.04	85380.2675	5.61
WhiteOak Capital Mutual Fund	1731.0999	1364.1305	26.90	N.A	N.A

Note: Equity growth schemes considered for this comparison



**Popular Stocks: December, 2022**

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.	542	1627712741	145005.9945	357	32
HDFC Bank Ltd.	512	837328059	136323.1103	311	52
State Bank Of India	469	1171140319	71868.8632	118	19
Infosys Ltd.	468	646221427	97466.2759	234	19
Reliance Industries Ltd.	447	382618698	97466.5855	207	55
Axis Bank Ltd.	443	696528905	65038.9771	74	19
Bharti Airtel Ltd.	412	598314616	48232.6741	46	3
Larsen & Toubro Ltd.	407	245576809	51223.8222	42	3
Maruti Suzuki India Ltd.	385	34939129	29331.8466	32	6
Sun Pharmaceuticals Ind Ltd.	360	300028444	30043.5389	30	17
Ultratech Cement Ltd.	348	27846828	19378.7479	17	0
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	341	221486754	58416.3676	114	5
ITC Ltd.	337	1199560854	39773.5047	50	10
Tata Consultancy Services Ltd.	336	121409355	39543.8978	41	20
Hindustan Unilever Ltd.	333	93363976	23908.9769	30	8
Mahindra & Mahindra Ltd.	319	185608213	23186.3445	17	5
National Thermal Power Corporation Ltd.	313	1844686142	30703.525	26	1
Bajaj Finance Ltd.	313	55398719	36425.2831	28	2
HCL Technologies Ltd.	301	242240193	25175.4735	30	0
Kotak Mahindra Bank Ltd.	299	197730671	36128.3591	30	16
SBI Life Insurance Company Ltd.	273	113329541	13954.268	3	0
Indusind Bank Ltd.	271	103571362	12638.3238	18	4
Hindalco Industries Ltd.	265	248531605	11764.2422	7	0
Cipla Ltd.	259	113179436	12177.5362	19	7
Titan Company Ltd.	251	49427843	12839.2068	9	0
Tech Mahindra Ltd.	250	115856585	11775.7733	12	0
Bharat Electronics Ltd.	244	1501615662	15001.3826	5	1
Tata Steel Ltd.	238	1010376587	11381.8927	9	0
Tata Motors Ltd.	216	231474061	8980.4919	6	3
Bank Of Baroda	208	579358620	10758.6514	9	3
United Spirits Ltd.	207	69293718	6080.8709	6	0
Cholamandalam Investment & Finance Company Ltd.	201	141002930	10193.1026	0	0
ICICI Lombard General Insurance Company Ltd.	201	70214957	8684.185	1	0
Ambuja Cements Ltd.	200	156535079	8204.006	16	0
Dr Reddys Laboratories Ltd.	196	18224597	7722.7543	16	6
Nestle India Ltd.	196	4223548	8280.2435	12	0
Asian Paints Ltd.	195	35173399	10864.2262	9	0
Bharat Petroleum Corporation Ltd.	191	199273919	6586.0534	2	0
Ltimindtree Ltd.	187	18125025	7912.2985	12	0
Eicher Motors Ltd.	186	18409869	5942.2459	5	0
Apollo Hospitals Enterprise Ltd.	185	14815844	6633.9431	13	0
Power Grid Corporation Of India Ltd.	184	596484116	12748.2426	6	1
SBI Cards & Payment Services Pvt. Ltd.	184	109961998	8747.4766	0	0
PI Industries Ltd.	183	24862433	8502.7054	1	0
Divi Laboratories Ltd.	179	33588482	11464.4206	14	2
Britannia Industries Ltd.	179	13900634	5987.6274	5	0
HDFC Life Insurance Company Ltd.	175	88144344	4991.1745	3	0
The Federal Bank Ltd.	174	700929202	9746.4163	7	0
Wipro Ltd.	172	151874395	5964.9947	10	0
Crompton Greaves Consumer Electrcials Ltd.	168	205929052	6928.483	0	0
Ashok Leyland Ltd.	166	400041339	5736.5928	1	0
Avenue Supermarts Ltd.	166	41505828	16887.6851	11	0
Coal India Ltd.	162	540901522	12173.1979	6	1

## Popular Stocks: December, 2022

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%
Hindustan Aeronautics Ltd.	162	24956454	6317.103	2	0
Bajaj Finserv Ltd.	161	63530335	9834.186	3	1
Hero Motocorp Ltd.	161	22778375	6238.6555	4	0
Gland Pharma Ltd.	160	32192378	5075.2895	0	0
ACC Ltd.	160	15340852	3745.621	1	0
Adani Ports & Special Economic Zone	159	97740662	7996.1609	22	0
Jubilant Foodworks Ltd.	159	95560429	4883.6159	2	0
Tata Consumer Products Ltd.	159	53062817	4069.6535	1	0
Mphasis Ltd.	159	23465027	4629.1819	0	0
The Indian Hotels Company Ltd.	157	305048056	9720.3557	2	0
Siemens Ltd.	157	11834708	3344.959	2	0
Cummins India Ltd.	155	56020853	7733.1122	1	0
Bharat Forge Ltd.	153	90765698	7986.0192	0	0
Persistent Systems Ltd.	151	16902641	6542.8434	0	0
Bajaj Auto Ltd.	151	10815104	3910.7957	4	0
Page Industries Ltd.	151	1667776	7144.2032	1	0
Zee Entertainment Enterprises Ltd.	150	259171176	6221.4039	1	0
Dabur India Ltd.	149	54433220	3056.153	0	0
Interglobe Aviation Ltd.	148	24207745	4860.1892	0	0
Godrej Consumer Products Ltd.	147	38955249	3404.8839	0	0
SRF Ltd.	146	27599273	6321.2073	0	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	144	43636991	3125.0698	1	0
ABB India Ltd.	144	14014953	3760.2126	1	0
DLF Ltd.	141	90575700	3396.5944	0	0
Trent Ltd.	141	33643328	4546.389	1	0
Hindustan Petroleum Corporation Ltd.	140	187912666	4418.7666	1	0
Container Corporation Of India Ltd.	140	76573799	5657.2743	2	0
Oil & Natural Gas Corporation Ltd.	138	1064648238	15623.8943	11	2
Max Financial Services Ltd.	138	111667036	7565.4421	0	0
Grasim Industries Ltd.	137	26293495	4531.6851	4	0
TVS Motor Company Ltd.	134	90611258	9834.9461	6	0
GAIL (India) Ltd.	131	478628157	4597.3575	0	0
Schaeffler India Ltd.	128	21774733	5980.7567	0	0
Samvardhana Motherson International Ltd.	127	603136877	4472.2603	0	0
Navin Fluorine International Ltd.	127	9244743	3761.9174	0	0
The Tata Power Company Ltd.	126	130646522	2713.529	2	0
Jindal Steel & Power Ltd.	126	108661052	6308.8609	4	1
United Breweries Ltd.	125	32978398	5605.668	0	0
Torrent Pharmaceuticals Ltd.	124	20957786	3249.7146	3	0
Lupin Ltd.	123	73774382	5412.826	6	0
Voltas Ltd.	122	46571538	3725.0306	0	0
Canara Bank	120	89995876	2999.5638	5	2
UNO Minda Limited	118	76521229	3988.2866	0	0
ICICI Prudential Life Insurance Company Ltd.	116	66699996	3010.171	0	0
Sona Blw Precision Forgings Ltd.	115	127527683	5349.7868	0	0
Havells India Ltd.	115	24905074	2739.4318	0	0
Bandhan Bank Ltd.	114	131055473	3069.3192	0	0

## Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
Quant Mutual Fund	25-Jan-2023	-2.49	-1.98	0.13	1.89	12.97	12.33	24.38	13.02
HDFC Mutual Fund	25-Jan-2023	-1.25	-0.45	0.00	1.82	9.83	7.44	11.05	6.03
Quantum Mutual Fund	25-Jan-2023	-0.59	0.62	0.93	2.16	8.46	6.05	14.62	6.18
ICICI Prudential Mutual Fund	25-Jan-2023	-0.78	-0.39	0.28	0.94	7.44	5.18	13.60	6.00
Mahindra Manulife Mutual Fund	25-Jan-2023	-1.56	-0.90	-0.62	-0.99	5.67	4.79	12.18	3.45

<b>Balanced</b>									
Quant Mutual Fund	25-Jan-2023	-1.92	-1.11	-0.91	-0.44	9.19	12.14	28.69	17.03
HDFC Mutual Fund	25-Jan-2023	-1.08	-0.19	-0.10	2.05	9.83	9.31	15.87	8.63
Franklin Templeton Mutual Fund	25-Jan-2023	-1.19	-0.55	-0.85	0.26	7.69	7.84	14.55	10.26
ICICI Prudential Mutual Fund	25-Jan-2023	-0.42	0.68	1.04	1.60	7.60	6.96	18.75	12.35
JM Financial Mutual Fund	25-Jan-2023	-1.78	-1.46	-1.11	2.01	9.53	6.42	20.06	9.35

<b>Debt</b>									
Bank of India Mutual Fund	25-Jan-2023	-0.18	0.00	0.30	3.04	4.57	28.20	9.83	4.10
PPFAS Mutual Fund	25-Jan-2023	-0.02	0.26	1.09	2.97	4.62	7.85	N.A	N.A
WhiteOak Capital Mutual Fund	25-Jan-2023	0.10	0.20	0.51	1.86	3.81	6.38	4.61	N.A
Aditya Birla Sun Life Mutual Fund	25-Jan-2023	0.04	0.15	0.49	1.71	2.97	6.27	5.88	5.43
UTI Mutual Fund	25-Jan-2023	0.06	0.18	0.53	1.90	3.23	5.82	5.80	3.49

<b>ETF</b>									
IDBI Mutual Fund	25-Jan-2023	0.89	2.11	5.22	14.92	13.98	18.21	12.13	12.92
Invesco Mutual Fund	25-Jan-2023	-0.16	1.14	2.23	8.06	11.28	11.27	13.32	12.05
Quantum Mutual Fund	25-Jan-2023	-0.16	1.14	2.25	8.08	11.29	11.23	13.19	11.09
HDFC Mutual Fund	25-Jan-2023	-1.10	0.07	0.03	4.26	11.19	9.31	10.09	8.89
Tata Mutual Fund	25-Jan-2023	-1.36	-0.46	-1.35	0.87	11.96	8.26	10.99	N.A

<b>Fund of Funds</b>									
IDBI Mutual Fund	25-Jan-2023	0.76	2.10	5.10	11.95	12.68	16.72	11.15	11.85
HDFC Mutual Fund	25-Jan-2023	-0.21	0.62	1.82	5.74	8.79	8.83	6.59	5.06
SBI Mutual Fund	25-Jan-2023	1.72	1.15	4.56	8.28	8.25	7.66	5.69	6.12
Nippon India Mutual Fund	25-Jan-2023	-1.10	-0.45	0.73	3.12	7.67	6.38	5.75	3.00
ICICI Prudential Mutual Fund	25-Jan-2023	-0.11	0.49	1.63	4.78	8.18	6.26	6.95	5.20

<b>Gilt</b>									
SBI Mutual Fund	25-Jan-2023	-0.18	-0.03	0.59	2.28	4.04	4.34	6.04	6.85
Canara Robeco Mutual Fund	25-Jan-2023	-0.17	-0.07	0.56	2.09	2.98	4.32	5.41	6.20
Invesco Mutual Fund	25-Jan-2023	-0.05	0.07	0.56	1.83	2.54	3.75	3.87	5.41
Tata Mutual Fund	25-Jan-2023	-0.03	0.04	0.52	0.87	3.01	3.75	4.78	6.01
UTI Mutual Fund	25-Jan-2023	-0.05	0.08	0.49	1.79	3.50	3.60	5.12	6.69

<b>Liquid</b>									
ICICI Prudential Mutual Fund	26-Jan-2023	0.07	0.19	0.36	1.05	2.87	9.90	11.46	2.63
PPFAS Mutual Fund	26-Jan-2023	0.10	0.24	0.75	2.11	3.86	6.86	4.71	N.A
WhiteOak Capital Mutual Fund	26-Jan-2023	0.11	0.22	0.51	1.91	4.03	6.72	4.10	N.A
Union Mutual Fund	26-Jan-2023	0.10	0.20	0.33	1.76	3.59	6.57	4.84	3.18
HDFC Mutual Fund	25-Jan-2023	0.10	0.25	0.72	2.19	3.82	6.03	5.25	5.67

<b>Speciality</b>									
HDFC Mutual Fund	25-Jan-2023	-0.96	-0.20	0.24	2.07	7.53	6.82	15.03	10.13
SBI Mutual Fund	25-Jan-2023	-0.42	-0.20	0.37	0.48	6.09	5.16	1.12	0.78
Franklin Templeton Mutual Fund	25-Jan-2023	-0.70	-0.28	-0.30	0.49	4.99	2.99	5.32	5.55
Nippon India Mutual Fund	25-Jan-2023	-1.21	-0.90	-0.54	0.66	6.56	2.27	7.26	5.17
ICICI Prudential Mutual Fund	25-Jan-2023	-1.02	-0.88	-0.26	0.22	4.96	2.17	10.69	0.90

<b>Dynamic/Asset Allocation</b>									
Bank of India Mutual Fund	25-Jan-2023	-1.27	-0.31	-0.50	1.32	6.37	15.39	9.23	4.93
Quant Mutual Fund	25-Jan-2023	-1.18	-0.01	2.11	3.58	15.00	12.88	29.92	21.12
HDFC Mutual Fund	25-Jan-2023	-0.65	0.17	0.60	3.02	9.90	10.94	15.41	10.03
ICICI Prudential Mutual Fund	25-Jan-2023	-0.36	0.09	0.34	1.98	7.62	9.47	14.39	10.47
SBI Mutual Fund	25-Jan-2023	-0.80	-0.28	0.62	2.07	6.60	6.70	7.10	6.04

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

The above-mentioned data is on the basis of 25/01/2023.

## Mutual Fund Portfolio Change

### Aditya Birla Sun Life Mutual Fund

#### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Vodafone Idea Ltd.	25000164	4983420	20016744
Gmr Infrastructure Ltd.	23151002	19237005	3913997
Punjab National Bank	30916190	27379022	3537168
Rural Electrification Corporation Ltd.	4207512	1024014	3183498
The Federal Bank Ltd.	38015689	35094195	2921494
Zomato Ltd.	17920062	15694121	2225941
Dabur India Ltd.	6995407	4894120	2101287
Bharat Petroleum Corporation Ltd.	8338798	6264801	2073997
Bandhan Bank Ltd.	35768085	33750307	2017778
IDFC Ltd.	17550239	15981978	1568261
RBL Bank Ltd.	1841002	280000	1561002
Indusind Bank Ltd.	6632554	5091453	1541101
Bank Of India	11516571	10238652	1277919
Mahindra & Mahindra Ltd.	9492241	8219926	1272315
Jubilant Foodworks Ltd.	8132479	6918335	1214144
L&T Finance Holding Ltd.	1791373	595831	1195542
IDFC First Bank Ltd.	32250550	31120096	1130454
Steel Authority Of India Ltd.	5057981	3942567	1115414
Biocon Ltd.	8978712	7863306	1115406
Bharti Airtel Ltd.	34161874	33111664	1050210
Go Fashion (India) Ltd.	1716874	720204	996670
Fsn ECommerce Ventures Ltd.	23376776	22423796	952980
Sun Pharmaceuticals Ind Ltd.	20960133	20064281	895852
The Indian Hotels Company Ltd.	5421405	4642285	779120
Bharat Electronics Ltd.	48761567	48016298	745269

#### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Tata Motors Ltd.	5045998	10598475	-5552477
National Aluminium Company Ltd.	9283338	11921128	-2637790
Hindalco Industries Ltd.	15584813	18054280	-2469467
Zee Entertainment Enterprises Ltd.	20574071	22465445	-1891374
Axis Bank Ltd.	43052945	44438646	-1385701
ITC Ltd.	27528891	28635833	-1106942
Fortis Healthcare Ltd.	37119183	38119395	-1000212
Mahindra & Mahindra Financial Services Ltd.	10756344	11711861	-955517
Ashok Leyland Ltd.	21534320	22429752	-895432
Vedanta Ltd.	1419777	2302280	-882503
Crompton Greaves Consumer Electrcials Ltd.	26577726	27404658	-826932
Utkarsh Small Finance Bank Limited	34755874	35577800	-821926
Cholamandalam Investment & Fin. Com. Ltd.	10527599	11315082	-787483
Indiabulls Housing Finance Ltd.	872000	1612000	-740000
Canara Bank	2675717	3399952	-724235
TVS Motor Company Ltd.	3370442	4073620	-703178
Infosys Ltd.	40909295	41609055	-699760
Life Insurance Corporation of India	677080	1358668	-681588
Bank Of Baroda	24869768	25546729	-676961
JSW Steel Ltd.	287634	961761	-674127
Gland Pharma Ltd.	1800605	2473963	-673358
National Thermal Power Corporation Ltd.	41736927	42372372	-635445
Adani Ports & Special Economic Zone	4445262	5066261	-620999
CESC Ltd.	13178503	13780120	-601617
HDFC Bank Ltd.	36572402	37173373	-600971

In	Change
GMM Pfadler Ltd.	1770353
Radiant Cash Management Services Ltd.	1010400
Sula Vineyards Ltd.	995937
Elin Electronics Ltd.	607260
Landmark Cars Ltd.	256035
Rain Industries Ltd.	17500

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Zomato Ltd.	53479797	47452892	6026905
Mahindra & Mahindra Financial Services Ltd.	9295100	6496777	2798323
The Indian Hotels Company Ltd.	34180279	32909613	1270666
CG Power & Industrial Solutions Ltd.	12987313	11898374	1088939
K P R Mill Ltd.	2186650	1147209	1039441
Fortis Healthcare Ltd.	14958773	14058773	900000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1105965	247953	858012
State Bank Of India	23477417	22767063	710354
Kotak Mahindra Bank Ltd.	32716381	32024459	691922
Sona Blw Precision Forgings Ltd.	27796802	27128130	668672
UNO Minda Limited	9595321	9080784	514537
Cholamandalam Financial Holdings Ltd.	2402900	1928413	474487
Birlasoft Ltd.	15221995	14824965	397030
Ambuja Cements Ltd.	9850345	9488426	361919
HCL Technologies Ltd.	910308	566844	343464
Indusind Bank Ltd.	1495444	1168859	326585
Tata Consultancy Services Ltd.	19599529	19310661	288868
Steel Authority Of India Ltd.	603339	332991	270348
Punjab National Bank	1335493	1069660	265833
Rural Electrification Corporation Ltd.	306724	48528	258196
United Breweries Ltd.	253653	2814	250839
Bharat Petroleum Corporation Ltd.	456017	236294	219723
Divi Laboratories Ltd.	8133879	7924487	209392
Dr Lal PathLabs Ltd.	201324	1369	199955
Vinati Organics Ltd.	609842	410262	199580

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Samvardhana Motherson International Ltd.	8606141	72152435	-63546294
Motherson Sumi Wiring India Ltd.	208243063	216839808	-8596745
ICICI Bank Ltd.	84766335	87480238	-2713903
Gujarat State Petronet Ltd.	450000	2474312	-2024312
Tata Motors Ltd.	1219733	3186709	-1966976
Torrent Power Ltd.	40431767	41460228	-1028461
Bank Of Baroda	3117058	4107865	-990807
Mahindra & Mahindra Ltd.	20040861	20933717	-892856
Tech Mahindra Ltd.	1845248	2690101	-844853
Vardhman Textiles Ltd.	2595315	3232007	-636692
Cholamandalam Investment & Fin. Com. Ltd.	40201793	40729876	-528083
Gland Pharma Ltd.	4291886	4808692	-516806
HDFC Life Insurance Company Ltd.	628999	1127796	-498797
Life Insurance Corporation of India	157943	639616	-481673
Cipla Ltd.	1836117	2255125	-419008
City Union Bank Ltd.	36390548	36807230	-416682
Bajaj Finserv Ltd.	19430550	19755096	-324546
Balrampur Chini Mills Ltd.	1046875	1363466	-316591
Maruti Suzuki India Ltd.	938724	1242631	-303907
The Ramco Cements Ltd.	1918562	2218562	-300000
Go Fashion (India) Ltd.	2570191	2847927	-277736
Voltas Ltd.	3654350	3894009	-239659
Asian Paints Ltd.	4970370	5203134	-232764
ABB India Ltd.	1479097	1710432	-231335
Hindalco Industries Ltd.	281924	512865	-230941

In	Change
Yes Bank Ltd.	10000000
KFIN Technologies Ltd.	6198550
L&T Finance Holding Ltd.	133860
Westlife Foodworld Ltd.	102288
Indiabulls Housing Finance Ltd.	68000
Sun T V Network Ltd.	18000
NMDC Ltd.	4500

Out	Change
Kansai Nerolac Paints Ltd.	157749
CRISIL Ltd.	20771
Timken India Ltd.	18384
First Republic Bank	5960
NICE Ltd.	1078

**BOI AXA Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Union Bank Of India	2039151	475000	1564151
Rail Vikas Nigam Ltd.	487677	235000	252677
Bank Of Baroda	1865958	1705081	160877
Ambuja Cements Ltd.	167700	7200	160500
The Federal Bank Ltd.	540000	385000	155000
DLF Ltd.	211237	95900	115337
Larsen & Toubro Ltd.	176803	63526	113277
JK Lakshmi Cement Ltd.	175793	83510	92283
Bharat Electronics Ltd.	124136	78087	46049
Canara Bank	2026039	1980239	45800
Apollo Pipes Ltd.	128550	83500	45050
Indraprastha Gas Ltd.	145532	106423	39109
Multi Commodity Exchange of India Ltd.	39600	5600	34000
Axis Bank Ltd.	430794	397614	33180
Apollo Tyres Ltd.	669718	639204	30514
Gujarat Gas Ltd.	135953	105607	30346
Bharat Forge Ltd.	56795	27041	29754
Carborundum Universal Ltd.	124218	99403	24815
Balrampur Chini Mills Ltd.	1285253	1264753	20500
HDFC Bank Ltd.	636260	618810	17450
Rategain Travel Technologies Ltd.	243000	228000	15000
United Breweries Ltd.	26901	12475	14426
La Opala RG Ltd.	227382	217297	10085
J. K. Cement Ltd.	39211	30500	8711
Persistent Systems Ltd.	20002	13512	6490

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Motherson Sumi Wiring India Ltd.	197500	436300	-238800
Lemon Tree Hotels Ltd.	2003104	2204212	-201108
Varun Beverages Ltd.	215877	393427	-177550
UNO Minda Limited	646315	727242	-80927
Jtekt India Ltd.	490000	569073	-79073
Max Healthcare Institute Ltd.	247400	313200	-65800
Harsha Engineers International Ltd.	330888	375378	-44490
Sobha Ltd.	87000	129929	-42929
Au Small Finance Bank Ltd.	349235	391235	-42000
Praj Industries Ltd.	144850	180850	-36000
ACC Ltd.	1250	33465	-32215
Tube Investments Of India Ltd.	73891	99587	-25696
Rajratan Global Wire Ltd.	104500	130000	-25500
K P R Mill Ltd.	361838	385838	-24000
ICICI Bank Ltd.	1305626	1320793	-15167
The Phoenix Mills Ltd.	138710	153652	-14942
State Bank Of India	1518527	1533011	-14484
Kotak Mahindra Bank Ltd.	102219	115725	-13506
ABB India Ltd.	65055	76955	-11900
Reliance Industries Ltd.	245265	256078	-10813
Hindalco Industries Ltd.	173219	183969	-10750
Trent Ltd.	210764	221100	-10336
Schaeffler India Ltd.	35572	45808	-10236
Aavas Financiers Ltd.	46970	54870	-7900
Rolax Rings Ltd.	73064	79996	-6932

In	Change
Ashok Leyland Ltd.	709578
Graphite India Ltd.	278000
HEG Ltd.	99000
ITD Cementation India Ltd.	73168
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	8206

Out	Change
Minda Corporation Ltd.	216000
Eris Lifesciences Ltd.	50180
The Tata Power Company Ltd.	40000
Affle (India) Ltd.	32000
Coromandel International Ltd.	27822
Berger Paints India Ltd.	2200
Metropolis Healthcare Ltd.	300
Hatsun Agro Product Ltd.	1

## Baroda bnp paribas mutual fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
NHPC Ltd.	29530000	24217807	5312193
RBL Bank Ltd.	4543000	560000	3983000
NMDC Ltd.	3040500	63650	2976850
Hindustan Petroleum Corporation Ltd.	3351600	1434900	1916700
Mahindra & Mahindra Financial Services Ltd.	4750000	3900000	850000
National Thermal Power Corporation Ltd.	10055000	9267800	787200
Exide Industries Ltd.	2692600	1992600	700000
ICICI Bank Ltd.	9622415	8976440	645975
HDFC Bank Ltd.	5359350	4795700	563650
State Bank Of India	4431500	3910500	521000
Infosys Ltd.	4843158	4361758	481400
Inox Leisure Ltd.	1736934	1357074	379860
Reliance Industries Ltd.	2760640	2448390	312250
Bharti Airtel Ltd.	3429877	3123877	306000
National Aluminium Company Ltd.	840000	544000	296000
Axis Bank Ltd.	2321100	2052100	269000
Larsen & Toubro Ltd.	1803525	1547225	256300
Oil India Ltd.	1944000	1694000	250000
HDFC Life Insurance Company Ltd.	1258000	1015000	243000
RHI Magnesita India Ltd.	312000	120000	192000
Persistent Systems Ltd.	264300	81300	183000
Schaeffler India Ltd.	383900	218000	165900
ICICI Prudential Life Insurance Company Ltd.	165000	21000	144000
Dalmia Bharat Ltd.	504500	378000	126500
Sumitomo Chemical India Ltd.	223000	115000	108000

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
ITC Ltd.	8810000	11903800	-3093800
Zee Entertainment Enterprises Ltd.	3359000	5310555	-1951555
Ashok Leyland Ltd.	6940000	8503000	-1563000
Coal India Ltd.	414400	1764400	-1350000
Au Small Finance Bank Ltd.	940566	2075566	-1135000
Aditya Birla Fashion & Retail Ltd.	545000	1310000	-765000
SBI Cards & Payment Services Pvt. Ltd.	404000	984000	-580000
Marico Ltd.	1625000	2188000	-563000
Bharat Electronics Ltd.	15288000	15848245	-560245
Jubilant Foodworks Ltd.	180000	736500	-556500
Havells India Ltd.	6000	450000	-444000
Bank Of Baroda	5990000	6390000	-400000
Radico Khaitan Ltd.	320000	602500	-282500
Rainbow Childrens Medicare Ltd.	391606	651925	-260319
Century Plyboards Ltd.	180000	435000	-255000
Brigade Enterprises Ltd.	1780213	2018213	-238000
The Tata Power Company Ltd.	772875	985500	-212625
Mahindra & Mahindra Ltd.	966500	1162500	-196000
Cipla Ltd.	935150	1107000	-171850
IDFC Ltd.	1090000	1260000	-170000
Indiabulls Housing Finance Ltd.	332000	500000	-168000
Indian Bank	2150000	2300000	-150000
Canara Bank	2276200	2412000	-135800
Adani Ports & Special Economic Zone	201875	335625	-133750
Aditya Birla Capital Ltd.	43200	172800	-129600

In	Change
NLC India Ltd.	7593000
The Jammu & Kashmir Bank Ltd.	1440000
Carborundum Universal Ltd.	338600
Punjab National Bank	195000
Hero Motocorp Ltd.	161000
JK Lakshmi Cement Ltd.	160000
Bharat Dynamics Ltd.	140400
Mphasis Ltd.	72000
Dr Lal PathLabs Ltd.	55000
Linde India Ltd.	48765
The Supreme Industries Ltd.	30000
Hindustan Aeronautics Ltd.	29700
Container Corporation Of India Ltd.	29000
Torrent Power Ltd.	27000
Manappuram Finance Ltd.	24000
Jindal Steel & Power Ltd.	20000
Tata Communications Ltd.	11500
ABB India Ltd.	11250
Dr Reddys Laboratories Ltd.	125

Out	Change
Vodafone Idea Ltd.	6090000
GAIL (India) Ltd.	1350000
Greaves Cotton Ltd.	1270000
Crompton Greaves Consumer Electricals Ltd.	725000
Hindustan Zinc Ltd.	275000
Delta Corp Ltd.	255300
Nocil Ltd.	200000
Avanti Feeds Ltd.	188000
Barbeque Nation Hospitality Ltd.	69546
Zydus Lifesciences Ltd.	55800
India Cements Ltd.	31900
Divi Laboratories Ltd.	18000
Balrampur Chini Mills Ltd.	17600
Chambal Fertilisers & Chemicals Ltd.	13500
Indian Oil Corporation Ltd.	9750
Sun T V Network Ltd.	9000
Tata Chemicals	6000
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	4000
Whirlpool of India Ltd.	350

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Tata Steel Ltd.	13902500	227500	13675000
The Federal Bank Ltd.	7722251	1399741	6322510
Ashok Leyland Ltd.	23475000	17900000	5575000
Bharat Electronics Ltd.	88763149	86713149	2050000
Equitas Holdings Ltd.	6711963	5176963	1535000
IPCA Laboratories Ltd.	2631662	1849494	782168
Indian Bank	3628415	2888743	739672
Bharat Forge Ltd.	3313903	2656703	657200
UNO Minda Limited	14652891	14026002	626889
Rallis India Ltd.	2906134	2361554	544580
HDFC Bank Ltd.	23941256	23433756	507500
The Ramco Cements Ltd.	724043	224043	500000
Trent Ltd.	2330722	1888345	442377
DCB Bank Ltd.	5862169	5462169	400000
TVS Motor Company Ltd.	2110500	1750000	360500
PNC Infratech Ltd.	2889246	2534246	355000
Greenply Industries Ltd.	2056234	1706234	350000
V-Guard Industries Ltd.	3392958	3042958	350000
Infosys Ltd.	18340060	18005060	335000
Global Health Ltd.	1127889	802588	325301
Indusind Bank Ltd.	2881000	2556000	325000
City Union Bank Ltd.	19879444	19579444	300000
Mahindra & Mahindra Ltd.	1530000	1230000	300000
Ultratech Cement Ltd.	1633228	1418628	214600
SBI Cards & Payment Services Pvt. Ltd.	2940000	2740000	200000

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bharti Airtel Ltd.	13527650	15152650	-1625000
Aditya Birla Fashion & Retail Ltd.	7191810	8741810	-1550000
The Indian Hotels Company Ltd.	28117126	29001126	-884000
Ambuja Cements Ltd.	400750	950750	-550000
Tata Motors Ltd.	5247004	5797004	-550000
Hindustan Unilever Ltd.	4673487	5183487	-510000
Tata Consumer Products Ltd.	4392324	4892324	-500000
ITC Ltd.	13896880	14371880	-475000
Kotak Mahindra Bank Ltd.	3102558	3527558	-425000
ICICI Bank Ltd.	41521149	41936149	-415000
Reliance Industries Ltd.	8034603	8418103	-383500
Maruti Suzuki India Ltd.	1007626	1204226	-196600
Larsen & Toubro Ltd.	6059049	6225049	-166000
Axis Bank Ltd.	21351309	21496309	-145000
BSE Ltd.	194200	336426	-142226
Asian Paints Ltd.	259800	394800	-135000
Max Healthcare Institute Ltd.	21852642	21977642	-125000
Max Financial Services Ltd.	4524702	4644702	-120000
Cholamandalam Investment & Fin. Com. Ltd.	10036061	10146061	-110000
Siemens Ltd.	401357	492857	-91500
ABB India Ltd.	1821105	1906105	-85000
SBI Life Insurance Company Ltd.	2300000	2385000	-85000
United Spirits Ltd.	3840000	3895000	-55000
Suven Pharmaceuticals Ltd.	1357983	1407983	-50000
The Great Eastern Shipping Company Ltd.	1170363	1210123	-39760

In	Change
Samvardhana Motherson International Ltd.	17006500
Devyani International Ltd.	952000
KFIN Technologies Ltd.	546440
Go Fashion (India) Ltd.	525032
Interglobe Aviation Ltd.	325000
Sundram Fasteners Ltd.	255700
Kajaria Ceramics Ltd.	174000
Bank Of Baroda	150000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	110000
CRISIL Ltd.	67602
Linde India Ltd.	47850

Out	Change
Indian Oil Corporation Ltd.	277500
GAIL (India) Ltd.	268238
Hindustan Petroleum Corporation Ltd.	175000
Divi Laboratories Ltd.	80000



## DSP Blackrock Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Samvardhana Motherson International Ltd.	63187181	33860692	29326489
Vodafone Idea Ltd.	39900000	12670000	27230000
Power Finance Corporation Ltd.	12998666	3157541	9841125
Jubilant Ingrevia Ltd.	3502587	508328	2994259
State Bank Of India	14614633	11838756	2775877
Sheela Foam Ltd.	4356200	2252583	2103617
Ashok Leyland Ltd.	6859980	4804357	2055623
JK Lakshmi Cement Ltd.	2167081	416224	1750857
Rural Electrification Corporation Ltd.	1800000	256000	1544000
Container Corporation Of India Ltd.	10577760	9238928	1338832
Emami Ltd.	25073653	23811297	1262356
Ambuja Cements Ltd.	3410705	2167955	1242750
Tata Steel Ltd.	7666058	6650442	1015616
Tata Motors Ltd.	13781263	12774334	1006929
Rainbow Childrens Medicare Ltd.	1249121	369036	880085
Kotak Mahindra Bank Ltd.	2793324	1934115	859209
Steel Authority Of India Ltd.	792000	92000	700000
Hindustan Unilever Ltd.	2163880	1512025	651855
National Aluminium Company Ltd.	2078824	1449270	629554
Canfin Homes Ltd.	5072440	4518812	553628
Power Grid Corporation Of India Ltd.	9502203	8963408	538795
Max Financial Services Ltd.	8430833	7892058	538775
Hindustan Petroleum Corporation Ltd.	10973782	10446999	526783
Zydus Lifesciences Ltd.	1123478	597600	525878
Axis Bank Ltd.	17486731	17005484	481247

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bank Of Baroda	16529079	23495973	-6966894
Punjab National Bank	1216000	5040000	-3824000
CG Power & Industrial Solutions Ltd.	12346705	16023916	-3677211
HDFC Life Insurance Company Ltd.	1148716	3985968	-2837252
Bharat Electronics Ltd.	53958622	56760236	-2801614
Equitas Holdings Ltd.	27517535	29007850	-1490315
Greenlam Industries Ltd.	3775122	5181056	-1405934
ICICI Bank Ltd.	36691217	38049733	-1358516
Gujarat State Petronet Ltd.	9544934	10777527	-1232593
Zensar Technologies Ltd.	1326806	2413996	-1087190
Infosys Ltd.	11674480	12683888	-1009408
HCL Technologies Ltd.	9913018	10802551	-889533
Sun Pharmaceuticals Ind Ltd.	6867011	7542775	-675764
Adani Enterprises Ltd.	96220	701983	-605763
UNO Minda Limited	6147172	6736287	-589115
RBL Bank Ltd.	1545000	2125000	-580000
APL Apollo Tubes Ltd.	5089154	5604325	-515171
HDFC Bank Ltd.	20634977	21104391	-469414
Crompton Greaves Consumer Electrcials Ltd.	17444940	17912877	-467937
Bharat Heavy Electricals Ltd.	6176583	6628083	-451500
Radico Khaitan Ltd.	2503640	2931425	-427785
Siyaram Silk Mills Ltd.	1046602	1449907	-403305
KEC International Ltd.	7842052	8236071	-394019
Tata Chemicals	4167216	4460346	-293130
The Supreme Industries Ltd.	5183621	5468175	-284554

In	Change
Apar Industries Ltd.	797099
Somany Home Innovation Ltd.	623501
Tata Communications Ltd.	5500
Escorts Kubota Ltd.	825

Out	Change
PB Fintech Ltd.	830312
The Ramco Cements Ltd.	350000
City Online Services	200000
Cera Sanitaryware Ltd.	191333
Abiomed Inc.	13400
Amara Raja Batteries Ltd.	5000

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Vodafone Idea Ltd.	22362529	6051349	16311180
Steel Authority Of India Ltd.	12498460	7206247	5292213
The Federal Bank Ltd.	16756919	14403663	2353256
Gmr Infrastructure Ltd.	7839099	5768736	2070363
Indian Bank	6627315	4744435	1882880
IDFC First Bank Ltd.	2998804	1167891	1830913
Ashok Leyland Ltd.	16287302	14610487	1676815
Tata Steel Ltd.	9540785	7968606	1572179
Max Healthcare Institute Ltd.	3451836	2272702	1179134
Vedanta Ltd.	2531059	1410001	1121058
Rural Electrification Corporation Ltd.	2223803	1244113	979690
Kotak Mahindra Bank Ltd.	1898081	968915	929166
Gujarat Gas Ltd.	2009676	1167652	842024
NMDC Ltd.	6752487	5941131	811356
L&T Finance Holding Ltd.	3427385	2677652	749733
ITC Ltd.	14056339	13334716	721623
KEC International Ltd.	957905	368558	589347
Bharti Airtel Ltd.	4505414	3941771	563643
National Aluminium Company Ltd.	5718991	5209109	509882
Bank Of Baroda	4384599	3877620	506979
Ambuja Cements Ltd.	3315274	2831789	483485
Indian Oil Corporation Ltd.	696002	223505	472497
Canara Bank	1970281	1514585	455696
Chambal Fertilisers & Chemicals Ltd.	1502519	1079993	422526
SBI Cards & Payment Services Pvt. Ltd.	1461203	1045268	415935

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Punjab National Bank	7635719	18568999	-10933280
GAIL (India) Ltd.	1315485	8161329	-6845844
Oil & Natural Gas Corporation Ltd.	2571492	5226348	-2654856
Petronet Lng Ltd.	114577	2497497	-2382920
The Tata Power Company Ltd.	3758661	6026603	-2267942
Bharat Electronics Ltd.	25909063	27648742	-1739679
Motherson Sumi Wiring India Ltd.	10221941	11819479	-1597538
RBL Bank Ltd.	1602728	2956179	-1353451
Hindalco Industries Ltd.	2803527	3693323	-889796
Action Construction Equipment Ltd.	827499	1615844	-788345
HDFC Bank Ltd.	5058343	5813549	-755206
Tata Motors Ltd.	1160364	1850000	-689636
KNR Constructions Ltd.	1736856	2391012	-654156
Praj Industries Ltd.	889886	1509303	-619417
Berger Paints India Ltd.	32971	602036	-569065
Samvardhana Motherson International Ltd.	3262115	3811959	-549844
Bharat Heavy Electricals Ltd.	2134294	2630761	-496467
Manappuram Finance Ltd.	1417053	1872733	-455680
Sun T V Network Ltd.	1060057	1502744	-442687
Laurus Labs Ltd.	1481169	1906190	-425021
Wipro Ltd.	209929	596263	-386334
Indusind Bank Ltd.	1235876	1577002	-341126
Mahindra & Mahindra Financial Services Ltd.	235415	567485	-332070
Cholamandalam Investment & Fin. Com. Ltd.	2269837	2599594	-329757
Adani Enterprises Ltd.	1034	313509	-312475

In	Change
KFIN Technologies Ltd.	851700
Minda Corporation Ltd.	677051
Landmark Cars Ltd.	461819
Rainbow Childrens Medicare Ltd.	151078
Uco Bank	7468
Lemon Tree Hotels Ltd.	6036

Out	Change
Ashoka Buildcon Ltd.	258757
Shipping Corporation of India Ltd.	2054
Saregama India Ltd.	929
Allcargo Logistics Ltd.	916
NIIT Ltd.	813

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Tata Steel Ltd.	29759899	18534899	11225000
ICICI Prudential Life Insurance Company Ltd.	5750200	3250000	2500200
Kirloskar Oil Engines Ltd.	10712789	9635716	1077073
Hindustan Petroleum Corporation Ltd.	8359757	7403057	956700
Indian Oil Corporation Ltd.	24050000	23100000	950000
PB Fintech Ltd.	5979665	5071951	907714
Zomato Ltd.	78279517	77480226	799291
Zee Entertainment Enterprises Ltd.	3427265	2675312	751953
GAIL (India) Ltd.	34675555	33975555	700000
Mahindra & Mahindra Financial Services Ltd.	7050000	6375000	675000
Delhivery Ltd.	5758000	5225000	533000
Crompton Greaves Consumer Electrcials Ltd.	13919724	13519724	400000
Oil & Natural Gas Corporation Ltd.	6337767	5937767	400000
Gujarat State Petronet Ltd.	10329024	10002351	326673
One 97 Communications Ltd.	400000	75000	325000
Teamlease Services Ltd.	758435	505274	253161
Kansai Nerolac Paints Ltd.	7251638	7001638	250000
Aditya Birla Fashion & Retail Ltd.	17177767	16929767	248000
Dabur India Ltd.	3987800	3751100	236700
Syrma SGS Technology Ltd.	2614150	2385297	228853
Voltas Ltd.	3310043	3100043	210000
Ajanta Pharma Ltd.	637149	430549	206600
Jubilant Foodworks Ltd.	7215135	7015135	200000
Finolex Industries Ltd.	3937416	3750950	186466
S.P. Apparels Ltd.	273388	123388	150000

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bharat Electronics Ltd.	54083116	56809257	-2726141
The Federal Bank Ltd.	32969927	34869927	-1900000
NHPC Ltd.	13400000	15000000	-1600000
Himatsingka Seide Ltd.	497982	2030821	-1532839
National Thermal Power Corporation Ltd.	32703689	34203689	-1500000
ITD Cementation India Ltd.	7900000	9200000	-1300000
Karur Vysya Bank Ltd.	30779358	31929358	-1150000
City Union Bank Ltd.	18268869	19352294	-1083425
Bharti Airtel Ltd.	19276121	20143650	-867529
Axis Bank Ltd.	19257319	20062319	-805000
HDFC Life Insurance Company Ltd.	5882637	6532637	-650000
HCL Technologies Ltd.	9593796	10223896	-630100
Godrej Consumer Products Ltd.	2218687	2467163	-248476
Puravankara Ltd.	725000	925000	-200000
Finolex Cables Ltd.	3314898	3506975	-192077
PT Bank Central Asia	1800700	1984545	-183845
Ramco Systems	86466	250000	-163534
Orient Cement Ltd.	4845000	5000000	-155000
Sundaram Finance Ltd.	360023	511023	-151000
CG Power & Industrial Solutions Ltd.	6904148	7054148	-150000
State Bank Of India	24493944	24643944	-150000
Vijaya Diagnostic Centre Ltd.	47465	188328	-140863
Tata Consultancy Services Ltd.	923228	1063228	-140000
Apollo Hospitals Enterprise Ltd.	443923	557016	-113093
Qess Corp Ltd.	2204055	2310435	-106380

In	Change
Intellect Design Arena Ltd.	885756
Hon Hai Precision Industry (Taiwan)	244000
Minor International	110800
FILA HOLDINGS CORP	65000
Tracxn Technologies Ltd.	12105

Out	Change
PNB Housing Finance Ltd.	200000
Qualcomm Inc Com	8200
Alphabet Inc	5340
Nvidia Corp	3000

## HDFC Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Oil & Natural Gas Corporation Ltd.	99190441	79918883	19271558
ICICI Bank Ltd.	159129768	156469643	2660125
Samvardhana Motherson International Ltd.	9417650	7595861	1821789
Kotak Mahindra Bank Ltd.	5684957	3877633	1807324
Tata Motors Ltd.	30072231	28314070	1758161
Cipla Ltd.	14881696	13254821	1626875
Axis Bank Ltd.	60471486	58874755	1596731
HDFC Bank Ltd.	81273812	79831416	1442396
IDFC First Bank Ltd.	2966867	1603881	1362986
Zee Entertainment Enterprises Ltd.	41273278	39915278	1358000
HCL Technologies Ltd.	26321206	25080971	1240235
Bharat Electronics Ltd.	246351155	245140740	1210415
Bharti Airtel Ltd.	62585868	61440212	1145656
The Federal Bank Ltd.	94005883	92944581	1061302
Indusind Bank Ltd.	11247739	10243854	1003885
Infosys Ltd.	58955564	57992952	962612
L&T Finance Holding Ltd.	1115500	267720	847780
Gateway Distriparks Ltd.	29388325	28577451	810874
Delhivery Ltd.	8994563	8188376	806187
Steel Authority Of India Ltd.	2320000	1596000	724000
Power Grid Corporation Of India Ltd.	38443662	37763102	680560
Indiabulls Housing Finance Ltd.	1588000	916000	672000
Crompton Greaves Consumer Electrcials Ltd.	29886118	29239749	646369
SBI Cards & Payment Services Pvt. Ltd.	16675922	16085955	589967
IDFC Ltd.	65111544	64581544	530000

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Coal India Ltd.	163590616	177676472	-14085856
Rural Electrification Corporation Ltd.	140530977	150925863	-10394886
Bank Of Baroda	170640557	178933222	-8292665
State Bank Of India	157645998	163653278	-6007280
ITC Ltd.	157648903	160868238	-3219335
Power Finance Corporation Ltd.	149205650	151925719	-2720069
Indian Energy Exchange Ltd.	1605000	3648750	-2043750
Punjab National Bank	9070971	10365596	-1294625
Hindustan Petroleum Corporation Ltd.	70242224	71363752	-1121528
Union Bank Of India	71358702	72341215	-982513
Texmaco Rail & Engineering Ltd.	13939244	14898206	-958962
Bharat Heavy Electricals Ltd.	8183214	9120000	-936786
National Thermal Power Corporation Ltd.	321473605	322104054	-630449
RBL Bank Ltd.	12547055	13171309	-624254
Indian Bank	40025771	40635771	-610000
Apar Industries Ltd.	2506000	3077858	-571858
Adani Enterprises Ltd.	352161	909730	-557569
Lupin Ltd.	18404582	18907172	-502590
Bandhan Bank Ltd.	3197768	3653206	-455438
Hindalco Industries Ltd.	6933279	7381361	-448082
Time Technoplast Ltd.	19917564	20344441	-426877
Tamil Nadu Newsprint & Papers Ltd.	5240652	5663069	-422417
Cholamandalam Financial Holdings Ltd.	4077340	4399769	-322429
Larsen & Toubro Ltd.	28690361	28991599	-301238
Action Construction Equipment Ltd.	782049	1057049	-275000

In	Change
Inox Wind Infrastructure Services Ltd.	1538470
Radiant Cash Management Services Ltd.	1010250
Fortis Healthcare Ltd.	898045
Sula Vineyards Ltd.	840378
Motilal Oswal Financial Services Ltd.	500000
Landmark Cars Ltd.	494073
Vodafone Idea Ltd.	490000
CreditAccess Grameen Ltd.	150487
Zydus Lifesciences Ltd.	1800

Out	Change
Inox Green Energy Services Ltd.	1538470
Amara Raja Batteries Ltd.	6000
Polycab India Ltd.	1722
Abbott India Ltd.	480

## HSBC Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Karur Vysya Bank Ltd.	25430229	19013393	6416836
Punjab National Bank	15428280	11492280	3936000
The Federal Bank Ltd.	33910600	30782000	3128600
Canara Bank	10765914	7722814	3043100
Samvardhana Motherson International Ltd.	5178177	2265984	2912193
Bharat Electronics Ltd.	36540119	35056413	1483706
DLF Ltd.	6098488	4670204	1428284
Rural Electrification Corporation Ltd.	4000000	2864000	1136000
IDFC Ltd.	6730000	5670000	1060000
GAIL (India) Ltd.	1162565	400068	762497
Power Finance Corporation Ltd.	6434100	5683900	750200
Steel Authority Of India Ltd.	2712000	2016000	696000
Manappuram Finance Ltd.	5234100	4604100	630000
Finolex Industries Ltd.	9320700	8769275	551425
VRL Logistics Ltd.	2280296	1781396	498900
GMM Pfaudler Ltd.	1468469	1020799	447670
Finolex Cables Ltd.	3454460	3033971	420489
State Bank Of India	19147918	18736867	411051
Axis Bank Ltd.	6181590	5817718	363872
Indusind Bank Ltd.	1876426	1535464	340962
HDFC Bank Ltd.	7573526	7273987	299539
Godrej Consumer Products Ltd.	2442789	2147306	295483
National Thermal Power Corporation Ltd.	42805659	42539826	265833
KPIT Technologies Ltd.	5383100	5120100	263000
Lupin Ltd.	257750	850	256900

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Indian Railway Finance Corporation Ltd.	27928677	36876238	-8947561
Motherson Sumi Wiring India Ltd.	36328638	39760482	-3431844
Tata Motors Ltd.	1999446	4441307	-2441861
Gujarat Pipavav Port Ltd.	1789200	4108147	-2318947
ITC Ltd.	14521962	16763778	-2241816
The Tata Power Company Ltd.	4586462	6492402	-1905940
Greaves Cotton Ltd.	1719800	3137418	-1417618
Tata Steel Ltd.	3484630	4826560	-1341930
Exide Industries Ltd.	162000	1454400	-1292400
Greenply Industries Ltd.	3457097	4669201	-1212104
National Aluminium Company Ltd.	1657500	2809250	-1151750
RBL Bank Ltd.	1410000	2260000	-850000
Jindal Steel & Power Ltd.	2990500	3755500	-765000
Emami Ltd.	9457079	10162488	-705409
The Indian Hotels Company Ltd.	20660471	21319355	-658884
Aditya Birla Fashion & Retail Ltd.	322400	956200	-633800
ICICI Bank Ltd.	20127915	20709250	-581335
UNO Minda Limited	4061895	4629071	-567176
Power Grid Corporation Of India Ltd.	2542927	3077831	-534904
Arvind Ltd.	1600000	2130762	-530762
United Spirits Ltd.	1095960	1617265	-521305
Maharashtra Seamless Ltd.	3523528	3998724	-475196
Cipla Ltd.	1285245	1722086	-436841
Gujarat Gas Ltd.	1560289	1905289	-345000
Cholamandalam Investment & Fin. Com. Ltd.	5409533	5727617	-318084

In	Change
IDFC First Bank Ltd.	2715000
Bharat Heavy Electricals Ltd.	1281000
L&T Finance Holding Ltd.	981640
Mahindra & Mahindra Financial Services Ltd.	420000
Metropolis Healthcare Ltd.	800

Out	Change
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	706585
Camlin Fine Sciences Ltd.	400000
Harsha Engineers International Ltd.	305848
Gmr Infrastructure Ltd.	225000
Gateway Distriparks Ltd.	200000
Prestige Estates Projects Ltd.	125000
C.E. Info Systems Ltd.	89536
TCNS Clothing Company Ltd.	75000
Neogen Chemicals Ltd.	69511
Avanti Feeds Ltd.	60000
Amara Raja Batteries Ltd.	38000
Dr Lal PathLabs Ltd.	30000
Greenpanel Industries Ltd.	25300
Bharat Forge Ltd.	1000

## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
National Thermal Power Corporation Ltd.	524355988	505033896	19322092
Samvardhana Motherson International Ltd.	162083879	149253780	12830099
Zee Entertainment Enterprises Ltd.	63231718	51243280	11988438
Tata Steel Ltd.	129945893	120881512	9064381
ITC Ltd.	141353435	133017104	8336331
Sun Pharmaceuticals Ind Ltd.	73151727	65512877	7638850
Fsn ECommerce Ventures Ltd.	34750299	27904556	6845743
Oil & Natural Gas Corporation Ltd.	509285242	504633919	4651323
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	6854524	2959890	3894634
TVS Motor Company Ltd.	44688141	41319059	3369082
Steel Authority Of India Ltd.	35100411	32045442	3054969
National Aluminium Company Ltd.	45083835	42447876	2635959
City Union Bank Ltd.	12530937	10112152	2418785
Gmr Infrastructure Ltd.	4084311	1808010	2276301
L&T Finance Holding Ltd.	3806245	1576319	2229926
Gland Pharma Ltd.	6548799	4412696	2136103
Rural Electrification Corporation Ltd.	11103562	8978887	2124675
Dabur India Ltd.	7930014	5851221	2078793
NCC Ltd.	14537342	12687018	1850324
Coal India Ltd.	33889284	32060709	1828575
Maruti Suzuki India Ltd.	7116833	5301361	1815472
Nippon Life India Asset Management Ltd.	1846548	48619	1797929
Zomato Ltd.	40445270	38721978	1723292
Motherson Sumi Wiring India Ltd.	86715890	85151403	1564487
Sun T V Network Ltd.	2486129	985430	1500699

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
The Federal Bank Ltd.	94166831	113219198	-19052367
Axis Bank Ltd.	96363877	106017351	-9653474
GAIL (India) Ltd.	60501475	66421625	-5920150
Delhivery Ltd.	7373190	12060308	-4687118
Bank Of Baroda	44959527	49521216	-4561689
HDFC Life Insurance Company Ltd.	5043977	9431784	-4387807
J M Financial Ltd.	47478242	51416142	-3937900
SJVN Ltd.	30657175	33724309	-3067134
HDFC Bank Ltd.	85775406	88404377	-2628971
NHPC Ltd.	83311162	85686222	-2375060
Adani Ports & Special Economic Zone	8466961	10640837	-2173876
Wipro Ltd.	34392730	36419056	-2026326
HCL Technologies Ltd.	53911929	55894877	-1982948
Bharat Heavy Electricals Ltd.	8104380	9999409	-1895029
Zensar Technologies Ltd.	3739430	5441986	-1702556
Manappuram Finance Ltd.	10516322	12083151	-1566829
Punjab National Bank	19936625	21489834	-1553209
ICICI Bank Ltd.	189649087	191071167	-1422080
Tech Mahindra Ltd.	21022869	22383135	-1360266
Gujarat Pipavav Port Ltd.	37535898	38874975	-1339077
Hathway Cable & Datacom Ltd.	6161523	7371532	-1210009
Mahindra & Mahindra Ltd.	27448533	28591184	-1142651
Karur Vysya Bank Ltd.	26361781	27452394	-1090613
Birlasoft Ltd.	9186370	10225844	-1039474
Indian Oil Corporation Ltd.	70190064	71075223	-885159

In	Change
Rainbow Childrens Medicare Ltd.	1785306
Repco Home Finance Ltd.	21479
TRADEWEB MARKETS	14232
Warner Bros Discovery Inc	12196
Constellation Brands Inc.	9310
Dominion Energy Inc.	8692
Baker Hughes Co	5029
Rivian Automotive Inc	4586
GlobalFoundries Inc.	2737
Costar Group	2042
BEML Ltd.	1500
Diamondback Energy Inc.	883
Lloyds Metals & Engineers Ltd.	510
Eureka Forbes Ltd.	303
Supreme Petrochem Ltd.	204

Out	Change
Anheuser Busch Inbev SA	90225
Charles Schwab Corp.	35818
Vakangee Ltd.	3692
Verizon Communications Inc.	2480
Spicejet Ltd.	1494
Match Group Inc.	1303
DocuSign Inc.	920
Splunk Inc.	749
Skyworks Solutions Inc.	738
Verisign Inc	493
Strides Pharma Science Ltd.	384
Dhanuka Agritech Ltd.	86

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Sheela Foam Ltd.	17802	8901	8901
Tata Steel Ltd.	2326269	2322382	3887
Ltimindtree Ltd.	32180	30132	2048
Axis Bank Ltd.	941668	939952	1716
HDFC Life Insurance Company Ltd.	264165	263045	1120
ITC Ltd.	588179	587580	599
Bharat Petroleum Corporation Ltd.	124503	123919	584
HDFC Asset Management Company Ltd.	6229	5800	429
Interglobe Aviation Ltd.	5240	4902	338
Hatsun Agro Product Ltd.	25907	25642	265
HDFC Bank Ltd.	1126094	1125845	249
State Bank Of India	1709069	1708910	159
Tata Consumer Products Ltd.	35451	35304	147
Reliance Industries Ltd.	497203	497112	91
Larsen & Toubro Ltd.	277555	277501	54
Tata Consultancy Services Ltd.	155109	155067	42
Hindustan Unilever Ltd.	74484	74447	37

In	Change
N.A	N.A

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
NCC Ltd.	476800	876800	-400000
Birlasoft Ltd.	143913	271952	-128039
Hindalco Industries Ltd.	88433	209136	-120703
Bharti Airtel Ltd.	329960	416143	-86183
Jubilant Foodworks Ltd.	38875	110700	-71825
Redington (India) Ltd.	119126	184749	-65623
CESC Ltd.	165000	215000	-50000
Infosys Ltd.	794960	840717	-45757
Power Grid Corporation Of India Ltd.	269507	312320	-42813
ICICI Securities Ltd.	36718	75362	-38644
Godrej Consumer Products Ltd.	82892	106570	-23678
Indian Railway Catering & Tourism Corp. Ltd.	14738	35855	-21117
ICICI Bank Ltd.	2030948	2050042	-19094
Adani Ports & Special Economic Zone	192102	209472	-17370
Avenue Supermarts Ltd.	47664	60113	-12449
Max Healthcare Institute Ltd.	14800	26700	-11900
Polycab India Ltd.	30018	41918	-11900
Housing Development Finance Corp. Ltd.	337768	348293	-10525
Blue Star Ltd.	57378	67761	-10383
Indian Oil Corporation Ltd.	185116	193971	-8855
Bharat Electronics Ltd.	1720535	1728854	-8319
Deepak Nitrite Ltd.	19775	27775	-8000
Dr Reddys Laboratories Ltd.	15943	22939	-6996
GAIL (India) Ltd.	130886	137147	-6261
PI Industries Ltd.	79151	84838	-5687

Out	Change
Aurobindo Pharma Ltd.	28288
Aarti Industries Ltd.	27900
Route Mobile Ltd.	10000
Aditya Birla Sun Life Amc Ltd.	9683

**IDFC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bank Of Baroda	14600661	8954119	5646542
NMDC Ltd.	2755570	201000	2554570
Power Finance Corporation Ltd.	2033600	601400	1432200
Steel Authority Of India Ltd.	2576000	1296000	1280000
ITC Ltd.	8913751	7843225	1070526
Kotak Mahindra Bank Ltd.	1984415	1134397	850018
National Thermal Power Corporation Ltd.	10763963	9999783	764180
ICICI Bank Ltd.	22734687	21983431	751256
L&T Finance Holding Ltd.	2186380	1463536	722844
Manappuram Finance Ltd.	1206000	498000	708000
Greenply Industries Ltd.	2766716	2186202	580514
Bharti Airtel Ltd.	6868260	6294312	573948
Finolex Industries Ltd.	905331	348813	556518
Wipro Ltd.	717620	163794	553826
Ashok Leyland Ltd.	4546164	4036164	510000
Bharat Petroleum Corporation Ltd.	2556544	2049578	506966
VRL Logistics Ltd.	4227137	3811699	415438
Adani Ports & Special Economic Zone	1861896	1497078	364818
Reliance Industries Ltd.	3038688	2690509	348179
Ambuja Cements Ltd.	1983145	1654014	329131
Rural Electrification Corporation Ltd.	3000000	2688000	312000
HCL Technologies Ltd.	2817301	2520053	297248
First Source Solutions Ltd.	384800	88400	296400
Zensar Technologies Ltd.	5661281	5387469	273812
Indiabulls Housing Finance Ltd.	264000	8000	256000

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Tata Steel Ltd.	2386489	4929275	-2542786
The Tata Power Company Ltd.	2372493	4539542	-2167049
Zee Entertainment Enterprises Ltd.	1173000	2172000	-999000
Aditya Birla Capital Ltd.	688053	1560600	-872547
Punjab National Bank	1723299	2384000	-660701
Bandhan Bank Ltd.	797321	1403977	-606656
Exide Industries Ltd.	679200	1273200	-594000
State Bank Of India	16839411	17406171	-566760
Sunteck Realty Ltd.	592976	1124214	-531238
Biocon Ltd.	246974	713943	-466969
Aditya Birla Fashion & Retail Ltd.	2121459	2543369	-421910
Samvardhana Motherson International Ltd.	2203363	2578496	-375133
Zydus Lifesciences Ltd.	308046	648246	-340200
Petronet Lng Ltd.	60000	372000	-312000
Tata Chemicals	1898156	2209944	-311788
Godrej Consumer Products Ltd.	1844958	2130660	-285702
Vedanta Ltd.	1283811	1523830	-240019
Indusind Bank Ltd.	2075969	2303865	-227896
ICICI Prudential Life Insurance Company Ltd.	776763	1000261	-223498
Jubilant Foodworks Ltd.	3157536	3373030	-215494
Tata Consumer Products Ltd.	1805429	2017935	-212506
Hindustan Copper Ltd.	403200	610600	-207400
Hindustan Petroleum Corporation Ltd.	927848	1134100	-206252
National Aluminium Company Ltd.	2115000	2320500	-205500
Apollo Tyres Ltd.	1054987	1254487	-199500

In	Change
Paradeep Phosphates Ltd.	175000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	43926
Timken India Ltd.	16256

Out	Change
RBL Bank Ltd.	700000
Restaurant Brands Asia Ltd.	537032
Glenmark Pharmaceuticals Ltd.	249550
Amara Raja Batteries Ltd.	238000
Intellect Design Arena Ltd.	172500
Teamlease Services Ltd.	13764
Balkrishna Industries Ltd.	4800
Au Small Finance Bank Ltd.	3835
CreditAccess Grameen Ltd.	3609
Dixon Technologies (India) Ltd.	1000



**IIFL Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Sumitomo Chemical India Ltd.	1144888	807482	337406
ICICI Bank Ltd.	3306281	3287614	18667
ITC Ltd.	103500	87797	15703
National Thermal Power Corporation Ltd.	5616535	5603806	12729
HDFC Bank Ltd.	1878696	1866907	11789
State Bank Of India	2613807	2603526	10281
Infosys Ltd.	1400665	1390858	9807
Axis Bank Ltd.	1852787	1845709	7078
Bharti Airtel Ltd.	2026589	2020031	6558
Tata Motors Ltd.	2647985	2643181	4804
Larsen & Toubro Ltd.	787391	784154	3237
Hindustan Unilever Ltd.	13316	12002	1314
Titan Company Ltd.	7306	6799	507
Bajaj Auto Ltd.	243809	243466	343
Divi Laboratories Ltd.	152539	152198	341
Bajaj Finance Ltd.	146334	146004	330
Dr Reddys Laboratories Ltd.	218414	218089	325
Asian Paints Ltd.	10173	9850	323

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Sumitomo Chemical India Ltd.	1144888	807482	337406
ICICI Bank Ltd.	3306281	3287614	18667
ITC Ltd.	103500	87797	15703
Nestle India Ltd.	1074	1076	-2
Bajaj Finserv Ltd.	18133	18141	-8
Page Industries Ltd.	559	614	-55
Ltimindtree Ltd.	173412	173557	-145
PI Industries Ltd.	3265	3588	-323
Eicher Motors Ltd.	7609	7950	-341
Tata Elxsi Ltd.	3983	4375	-392
Britannia Industries Ltd.	7713	8127	-414
Persistent Systems Ltd.	7545	8287	-742
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	7733	8494	-761
Power Grid Corporation Of India Ltd.	111755	112717	-962
SBI Life Insurance Company Ltd.	23217	24182	-965
Pidilite Industries Ltd.	10782	11846	-1064
SRF Ltd.	410789	411863	-1074
Hindustan Aeronautics Ltd.	11013	12100	-1087
Torrent Pharmaceuticals Ltd.	16888	18553	-1665
Havells India Ltd.	20313	22317	-2004
Endurance Technologies Ltd.	20575	22605	-2030
Cummins India Ltd.	778836	780875	-2039
TVS Motor Company Ltd.	24314	26712	-2398
Coromandel International Ltd.	28956	31812	-2856
Godrej Consumer Products Ltd.	33602	36916	-3314

In	Change
Tata Steel Ltd.	21610
Oil & Natural Gas Corporation Ltd.	10448
Reliance Industries Ltd.	9244
Housing Development Finance Corporation Ltd.	4858
Wipro Ltd.	3968
Kotak Mahindra Bank Ltd.	3936
Hindalco Industries Ltd.	3913
Sun Pharmaceuticals Ind Ltd.	2892
HCL Technologies Ltd.	2835
Tata Consultancy Services Ltd.	2744
Mahindra & Mahindra Ltd.	2564
Bharat Petroleum Corporation Ltd.	2557
HDFC Life Insurance Company Ltd.	2533
JSW Steel Ltd.	2525
Adani Ports & Special Economic Zone	1924
Indusind Bank Ltd.	1744
Tech Mahindra Ltd.	1694
Tata Consumer Products Ltd.	1604
Cipla Ltd.	1448
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1427
Grasim Industries Ltd.	1005
Adani Enterprises Ltd.	733
Maruti Suzuki India Ltd.	356
Hero Motocorp Ltd.	347
Ultratech Cement Ltd.	309
Apollo Hospitals Enterprise Ltd.	273

Out	Change
N.A	N.A

**Indiabulls Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
ITC Ltd.	170394	161394	9000
Jubilant Foodworks Ltd.	39000	37000	2000
Hindustan Unilever Ltd.	26957	25207	1750
Kotak Mahindra Bank Ltd.	27881	27423	458
NMDC Ltd.	40500	40200	300
Maruti Suzuki India Ltd.	4267	4067	200
Axis Bank Ltd.	52627	52496	131
Bharti Airtel Ltd.	80677	80548	129
HDFC Life Insurance Company Ltd.	27475	27352	123
Adani Ports & Special Economic Zone	32156	32071	85
Tata Consumer Products Ltd.	2730	2708	22
Indusind Bank Ltd.	1428	1414	14
Asian Paints Ltd.	2322	2317	5
Adani Enterprises Ltd.	598	594	4
Dr Reddys Laboratories Ltd.	272	268	4

In	Change
N.A	N.A

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
IDBI Bank Ltd.	240105	775105	-535000
State Bank Of India	138917	151417	-12500
ICICI Bank Ltd.	177560	184866	-7306
Larsen & Toubro Ltd.	38633	44233	-5600
Sun Pharmaceuticals Ind Ltd.	21460	25860	-4400
Tata Motors Ltd.	58908	62408	-3500
SBI Life Insurance Company Ltd.	5782	7382	-1600
Infosys Ltd.	80507	82007	-1500
Tata Consultancy Services Ltd.	15921	17271	-1350
HCL Technologies Ltd.	22266	23266	-1000
Multi Commodity Exchange of India Ltd.	741	1525	-784
Titan Company Ltd.	12504	13248	-744
Trent Ltd.	--	725	-725
Hero Motocorp Ltd.	16884	17184	-300
Bajaj Finance Ltd.	5442	5592	-150
Bajaj Finserv Ltd.	1182	1320	-138
Bajaj Auto Ltd.	248	280	-32
Housing Development Finance Corporation Ltd.	32809	32830	-21
Tech Mahindra Ltd.	1362	1379	-17

Out	Change
Trent Ltd.	725

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
NHPC Ltd.	27088728	17295875	9792853
Vodafone Idea Ltd.	67970000	58590000	9380000
Gujarat State Petronet Ltd.	5137598	2540638	2596960
The Federal Bank Ltd.	18161218	15961273	2199945
United Spirits Ltd.	3250533	1248265	2002268
Samvardhana Motherson International Ltd.	18867995	17774495	1093500
Max Healthcare Institute Ltd.	1438147	423618	1014529
Housing Development Finance Corp. Ltd.	1748639	791399	957240
IDFC First Bank Ltd.	960000	30000	930000
Apollo Tyres Ltd.	1483281	701931	781350
Axis Bank Ltd.	9404659	8636808	767851
DCB Bank Ltd.	4788407	4259370	529037
Syngene International Ltd.	1540135	1033931	506204
Hindustan Petroleum Corporation Ltd.	849604	345968	503636
Karur Vysya Bank Ltd.	4081455	3633932	447523
NMDC Ltd.	760500	405750	354750
Kotak Mahindra Bank Ltd.	1616822	1263271	353551
Metro Brands Ltd.	754129	412870	341259
Indian Bank	8187226	7856131	331095
United Breweries Ltd.	2447791	2136590	311201
Triveni Turbine Ltd.	3233382	2935950	297432
Mahindra & Mahindra Ltd.	2678536	2397473	281063
L&T Finance Holding Ltd.	963792	687148	276644
ICICI Prudential Life Insurance Company Ltd.	640500	373500	267000
HDFC Bank Ltd.	10048744	9782169	266575

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bharat Electronics Ltd.	27203750	35538496	-8334746
Tata Steel Ltd.	6361623	10806424	-4444801
Bank Of Baroda	25568660	28316320	-2747660
Ambuja Cements Ltd.	2842238	5552178	-2709940
Bharat Heavy Electricals Ltd.	661500	2950500	-2289000
Punjab National Bank	4400000	6592000	-2192000
Coal India Ltd.	1791609	3790973	-1999364
IDFC Ltd.	260000	2240000	-1980000
ITC Ltd.	5590598	7479173	-1888575
ICICI Bank Ltd.	20014262	21730310	-1716048
National Aluminium Company Ltd.	2071463	3710023	-1638560
Tata Motors Ltd.	2582107	4170089	-1587982
National Thermal Power Corporation Ltd.	33560492	34968959	-1408467
Power Grid Corporation Of India Ltd.	1733996	3129585	-1395589
Indian Oil Corporation Ltd.	68250	1238250	-1170000
RBL Bank Ltd.	145000	1175000	-1030000
Manappuram Finance Ltd.	1710000	2700000	-990000
Zee Entertainment Enterprises Ltd.	654000	1599000	-945000
Infosys Ltd.	9003154	9947701	-944547
Fsn ECommerce Ventures Ltd.	2183058	3066054	-882996
Chambal Fertilisers & Chemicals Ltd.	90000	850500	-760500
Bandhan Bank Ltd.	462600	1166400	-703800
Exide Industries Ltd.	201600	903600	-702000
Gmr Infrastructure Ltd.	1192500	1867500	-675000
Tata Motors - DVR - A - ORDY	681823	1329244	-647421

In	Change
Bank Of India	5056061
Union Bank Of India	321764
VRL Logistics Ltd.	260000
Metropolis Healthcare Ltd.	23600
GAIL (India) Ltd.	18300
Berger Paints India Ltd.	12100
Mahindra & Mahindra Financial Services Ltd.	12000
LIC Housing Finance Ltd.	2000

Out	Change
Gujarat Gas Ltd.	358915
Indus Towers Ltd.	92400
Mazagon Dock Shipbuilders Ltd.	90996
Amara Raja Batteries Ltd.	71000
Ahluwalia Contracts Ltd.	58895
Tata Communications Ltd.	20000
Polycab India Ltd.	3300
Info Edge (India) Ltd.	2625
The Ramco Cements Ltd.	850
Bosch Ltd.	600

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
NLC India Ltd.	1246219	714319	531900
Bank Of Baroda	1734460	1259547	474913
City Union Bank Ltd.	1286077	982126	303951
NCC Ltd.	1796528	1556429	240099
Canara Bank	481845	300659	181186
Karur Vysya Bank Ltd.	3355667	3221526	134141
Gujarat Fluorochemicals Ltd.	174790	112102	62688
Ambuja Cements Ltd.	197112	136800	60312
Emami Ltd.	240531	191004	49527
La Opala RG Ltd.	392320	347023	45297
Bharat Dynamics Ltd.	265530	228066	37464
Power Finance Corporation Ltd.	124254	88134	36120
Qess Corp Ltd.	99216	65163	34053
Taj G V K Hotels & Resorts Ltd.	715102	686119	28983
Global Health Ltd.	209781	182142	27639
Crompton Greaves Consumer Electrcials Ltd.	412572	387258	25314
Wonderla Holidays Ltd.	449954	425774	24180
Delta Corp Ltd.	427003	403918	23085
Oil India Ltd.	412703	389988	22715
Asahi India Glass Ltd.	92855	70290	22565
UTI Asset Management Company Ltd.	241162	220888	20274
Praj Industries Ltd.	225000	205300	19700
K P R Mill Ltd.	158907	140601	18306
JTL Industries Ltd.	568307	550307	18000
Ami Organics Ltd.	106967	89309	17658

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bharat Electronics Ltd.	1503208	1823555	-320347
Power Grid Corporation Of India Ltd.	365724	567219	-201495
The Federal Bank Ltd.	2405576	2564997	-159421
Karnataka Bank Ltd.	882717	1023197	-140480
Aditya Birla Fashion & Retail Ltd.	622335	690663	-68328
Jindal Stainless (Hisar) Ltd.	539400	599975	-60575
Lupin Ltd.	420363	471325	-50962
Cholamandalam Investment & Fin. Com. Ltd.	114562	155559	-40997
IDFC Ltd.	2140965	2177450	-36485
Glaxo Smithkline Pharmaceuticals Ltd.	67331	90780	-23449
ICICI Lombard General Insurance Com. Ltd.	60881	81781	-20900
HCL Technologies Ltd.	116500	131233	-14733
Hindustan Zinc Ltd.	291832	305394	-13562
Eicher Motors Ltd.	21699	34094	-12395
L&T Technology Services Ltd.	29726	41055	-11329
MTAR Technologies Ltd.	75296	85525	-10229
FDC Ltd.	111909	121400	-9491
Indusind Bank Ltd.	134818	143916	-9098
Aavas Financiers Ltd.	21937	29189	-7252
Suven Pharmaceuticals Ltd.	255225	262335	-7110
Sundaram Finance Ltd.	52222	59119	-6897
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	40488	46175	-5687
Sun Pharmaceuticals Ind Ltd.	651043	656404	-5361
Ajanta Pharma Ltd.	26582	31472	-4890
Housing Development Finance Corp. Ltd.	201138	205576	-4438

In	Change
Indian Bank	150790
Sundram Fasteners Ltd.	150600
Hindustan Oil Exploration Company Ltd.	111481
Triveni Engineering & Industries Ltd.	89766
Sapphire Foods India Ltd.	81602
Healthcare Global Enterprises Ltd.	54173
Canfin Homes Ltd.	36000

Out	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	781029
Jamna Auto Industries Ltd.	615924
Alembic Ltd.	213723
Maharashtra Seamless Ltd.	142796
Finolex Industries Ltd.	99879
Poonawalla Fincorp Ltd.	72000
Sobha Ltd.	61500
Muthoot Finance Limited	20822
Galaxy Surfactants Ltd.	14484
Procter & Gamble Hygiene & Healthcare Ltd.	4131
SRF Ltd.	3876
Hester Biosciences Ltd.	2865
Mphasis Ltd.	1050

## JM Financial Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Rural Electrification Corporation Ltd.	1277800	788300	489500
Indian Oil Corporation Ltd.	1426500	1070500	356000
The Federal Bank Ltd.	335500	65000	270500
Bharat Electronics Ltd.	575100	378600	196500
Fortis Healthcare Ltd.	597051	426801	170250
Mahindra & Mahindra Financial Services Ltd.	660310	553810	106500
City Union Bank Ltd.	293500	190000	103500
Indraprastha Gas Ltd.	181500	107000	74500
CG Power & Industrial Solutions Ltd.	188000	122500	65500
HDFC Bank Ltd.	287703	226953	60750
Gujarat Gas Ltd.	150400	92800	57600
Kalpataru Power Transmission Ltd.	206454	163496	42958
Narayana Hrudayalaya Ltd.	66750	24100	42650
Balrampur Chini Mills Ltd.	295467	261967	33500
Hindalco Industries Ltd.	171000	138500	32500
The Tata Power Company Ltd.	148500	118125	30375
Aditya Birla Fashion & Retail Ltd.	267200	237200	30000
Granules India Ltd.	54000	26000	28000
Jubilant Foodworks Ltd.	165100	140000	25100
Reliance Industries Ltd.	82919	63019	19900
Varun Beverages Ltd.	53653	37943	15710
Trent Ltd.	63505	48846	14659
ACC Ltd.	26300	12050	14250
TVS Motor Company Ltd.	75671	62821	12850
Schaeffler India Ltd.	27200	14900	12300

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Ashok Leyland Ltd.	30000	844750	-814750
Bank Of Baroda	629000	917500	-288500
Larsen & Toubro Ltd.	97690	149040	-51350
ICICI Bank Ltd.	279112	324762	-45650
Power Grid Corporation Of India Ltd.	41733	83133	-41400
State Bank Of India	352097	386297	-34200
Power Finance Corporation Ltd.	110000	141000	-31000
National Thermal Power Corporation Ltd.	421000	449000	-28000
ITC Ltd.	55700	82800	-27100
Bandhan Bank Ltd.	64000	82000	-18000
Oberoi Realty Ltd.	11200	26600	-15400
Infosys Ltd.	173303	186803	-13500
Sun Pharmaceuticals Ind Ltd.	96600	107900	-11300
HCL Technologies Ltd.	66793	77993	-11200
Bharti Airtel Ltd.	74006	83711	-9705
Hero Motocorp Ltd.	13000	22700	-9700
United Spirits Ltd.	115400	121650	-6250
Britannia Industries Ltd.	24385	29750	-5365
Cummins India Ltd.	113739	118422	-4683
Tata Steel Ltd.	44000	46750	-2750
Tata Chemicals	500	3000	-2500
Dr Reddys Laboratories Ltd.	5225	7600	-2375
Tata Consultancy Services Ltd.	24045	26345	-2300
ABB India Ltd.	2500	4500	-2000
Titan Company Ltd.	37134	38634	-1500

In	Change
NHPC Ltd.	315000
Bharat Heavy Electricals Ltd.	283000
Canara Bank	112000
Devyani International Ltd.	94000
One 97 Communications Ltd.	75000
The Indian Hotels Company Ltd.	70000
KEC International Ltd.	52666
Mahindra & Mahindra Ltd.	47200
Sumitomo Chemical India Ltd.	44000
Blue Star Ltd.	35200
Crompton Greaves Consumer Electrcials Ltd.	27500
Sundram Fasteners Ltd.	20300
Coromandel International Ltd.	20000
K P R Mill Ltd.	20000
IIFL WEALTH MANAGEMENT LTD.	12650
Balkrishna Industries Ltd.	12550
Kotak Mahindra Bank Ltd.	11600
Escorts Kubota Ltd.	9750
The Supreme Industries Ltd.	7600
United Breweries Ltd.	5400
Tata Elxsi Ltd.	4050
Alkem Laboratories Ltd.	3000
Bata India Ltd.	550

Out	Change
Chambal Fertilisers & Chemicals Ltd.	12000
Godrej Properties Ltd.	1950

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Vodafone Idea Ltd.	55881219	2422164	53459055
GAIL (India) Ltd.	19789132	10049429	9739703
Power Finance Corporation Ltd.	25004545	17654349	7350196
Exide Industries Ltd.	24019793	16897488	7122305
Indian Oil Corporation Ltd.	26661723	21724435	4937288
Vedanta Ltd.	5940500	1498366	4442134
Apollo Tyres Ltd.	6083986	2033500	4050486
The Indian Hotels Company Ltd.	3493430	71004	3422426
NMDC Ltd.	11079000	7782050	3296950
Sheela Foam Ltd.	6297114	3145534	3151580
Ashoka Buildcon Ltd.	4632817	1500000	3132817
Mahindra & Mahindra Financial Services Ltd.	19996567	17272646	2723921
Reliance Industries Ltd.	21804566	19519221	2285345
Housing Development Finance Corp. Ltd.	4801537	2561809	2239728
Laurus Labs Ltd.	5230175	3121775	2108400
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	5085718	3050591	2035127
Zee Entertainment Enterprises Ltd.	14619065	12746640	1872425
Dabur India Ltd.	2361078	671199	1689879
Bharat Forge Ltd.	21193632	19847133	1346499
Indraprastha Gas Ltd.	17213500	15908000	1305500
Adani Ports & Special Economic Zone	13201376	11901494	1299882
LIC Housing Finance Ltd.	1281878	1879	1279999
Ashok Leyland Ltd.	26106932	25000929	1106003
Indian Railway Catering & Tourism Corp. Ltd.	1083019	34266	1048753
V-Guard Industries Ltd.	24938982	23900658	1038324

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bank Of Baroda	62767965	73626821	-10858856
IDFC First Bank Ltd.	32812698	40385080	-7572382
National Thermal Power Corporation Ltd.	23918263	28665055	-4746792
Tata Motors Ltd.	1714022	6052768	-4338746
Samvardhana Motherson International Ltd.	48267611	52561812	-4294201
Tata Steel Ltd.	33724806	37617931	-3893125
Union Bank Of India	13410561	17240114	-3829553
The Tata Power Company Ltd.	11723318	15472174	-3748856
Punjab National Bank	74168960	77765823	-3596863
State Bank Of India	81121279	84571940	-3450661
HDFC Bank Ltd.	34943215	37816703	-2873488
Bank Of India	8852867	11568679	-2715812
Indian Overseas Bank	8585114	11218784	-2633670
Bharat Heavy Electricals Ltd.	8179500	10731000	-2551500
Indian Bank	6284992	8601837	-2316845
Axis Bank Ltd.	49202950	51370342	-2167392
Petronet Lng Ltd.	32121746	34286748	-2165002
Central Bank Of India	6899755	9016407	-2116652
Bank Of Maharashtra	6877941	8987902	-2109961
Uco Bank	6787709	8869988	-2082279
Gmr Infrastructure Ltd.	20272500	22072500	-1800000
ITC Ltd.	39296344	41084111	-1787767
DLF Ltd.	7455223	9018714	-1563491
Indusind Bank Ltd.	7246904	8796937	-1550033
Container Corporation Of India Ltd.	14553202	15971703	-1418501

In	Change
Archean Chemical Industries Ltd.	1870936
Global Health Ltd.	318752
Bikaji Foods International Ltd.	243363
Metropolis Healthcare Ltd.	23100

Out	Change
Rail Vikas Nigam Ltd.	2000000
Shriram City Union Finance Ltd.	1244360
Varroc Engineering Pvt. Ltd.	496414
Mindtree Ltd.	446000
Zydrus Wellness Ltd.	82103

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Ashoka Buildcon Ltd.	2823481	1732109	1091372
DCB Bank Ltd.	1426491	814772	611719
Bharat Electronics Ltd.	1545447	1201305	344142
Century Plyboards Ltd.	320660	102336	218324
Exide Industries Ltd.	613222	395402	217820
Jubilant Foodworks Ltd.	234488	36409	198079
Tata Motors Ltd.	447482	276534	170948
UNO Minda Limited	487471	319812	167659
CreditAccess Grameen Ltd.	361616	208378	153238
Suprajit Engineering Ltd.	160566	24276	136290
Steel Authority Of India Ltd.	144000	12000	132000
State Bank Of India	3106038	2976950	129088
Gabriel India Ltd.	346993	245542	101451
Axis Bank Ltd.	3070384	2977498	92886
Bajaj Finserv Ltd.	426886	340567	86319
VIP Industries Ltd.	201528	117254	84274
Crompton Greaves Consumer Electrcials Ltd.	1258235	1174696	83539
Eicher Motors Ltd.	143959	69535	74424
ITC Ltd.	3648260	3591012	57248
Praj Industries Ltd.	199563	145019	54544
ICICI Bank Ltd.	6692044	6641263	50781
HCL Technologies Ltd.	888757	839567	49190
Aditya Birla Fashion & Retail Ltd.	2505460	2457302	48158
Blue Star Ltd.	115519	68264	47255
ICICI Securities Ltd.	407810	365454	42356

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Puravankara Ltd.	150146	1266020	-1115874
Dabur India Ltd.	734098	1241488	-507390
Tata Consumer Products Ltd.	306806	571961	-265155
The Federal Bank Ltd.	2692122	2941944	-249822
Biocon Ltd.	27675	185328	-157653
Carborundum Universal Ltd.	195721	305881	-110160
Kirloskar Oil Engines Ltd.	132172	212031	-79859
Transport Corporation Of India Ltd.	813335	885847	-72512
ICICI Lombard General Insurance Com. Ltd.	243684	313728	-70044
Info Edge (India) Ltd.	4659	62779	-58120
SBI Cards & Payment Services Pvt. Ltd.	540355	593315	-52960
K P R Mill Ltd.	156674	199094	-42420
Bajaj Electricals Ltd.	415730	453192	-37462
Tata Chemicals	215571	250689	-35118
Tata Consultancy Services Ltd.	655431	689867	-34436
Nippon Life India Asset Management Ltd.	782580	816909	-34329
Devyani International Ltd.	2779170	2812605	-33435
RHI Magnesita India Ltd.	72607	103180	-30573
Tata Steel Ltd.	2905730	2935851	-30121
United Spirits Ltd.	67977	98009	-30032
Ltimindtree Ltd.	18959	46915	-27956
Sona Blw Precision Forgings Ltd.	80037	107776	-27739
Divi Laboratories Ltd.	34384	56861	-22477
Dr Reddys Laboratories Ltd.	98970	119283	-20313
HDFC Bank Ltd.	3289997	3307194	-17197

In	Change
Star Health & Allied Insurance Company Ltd.	174733
J K Paper Ltd.	75573
Latent View Analytics Ltd.	34166
Safari Industries (India) Ltd.	20591
Kirloskar Brothers Ltd.	14173
Power Finance Corporation Ltd.	12400
Bata India Ltd.	1650

Out	Change
Brigade Enterprises Ltd.	203484
Deepak Nitrite Ltd.	87832
Greenply Industries Ltd.	64398
Aditya Birla Capital Ltd.	43200
Balrampur Chini Mills Ltd.	39201
TTK Prestige Ltd.	27340
National Aluminium Company Ltd.	21250
Godrej Properties Ltd.	14625
Linde India Ltd.	1270
Glenmark Pharmaceuticals Ltd.	1150
Abbott India Ltd.	69

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Jindal Stainless Ltd.	2638973	440000	2198973
The Federal Bank Ltd.	8050000	6300000	1750000
Birlasoft Ltd.	1383000	513000	870000
NLC India Ltd.	3849374	3163374	686000
City Union Bank Ltd.	2217400	1722400	495000
Iron International Ltd.	3285000	2790000	495000
VRL Logistics Ltd.	769364	429364	340000
Steel Authority Of India Ltd.	3406000	3091000	315000
Mahindra Cie Automotive Ltd.	573745	300000	273745
Kirloskar Oil Engines Ltd.	2820500	2550500	270000
Apollo Tyres Ltd.	414000	171000	243000
Ambuja Cements Ltd.	2636600	2396600	240000
United Spirits Ltd.	1637031	1407800	229231
Uniparts India Limited	322114	101125	220989
HDFC Life Insurance Company Ltd.	903100	724200	178900
K P R Mill Ltd.	1101478	950390	151088
Kalpataru Power Transmission Ltd.	638819	502800	136019
National Aluminium Company Ltd.	907500	782500	125000
Adani Ports & Special Economic Zone	131250	18750	112500
Zyodus Lifesciences Ltd.	315000	215000	100000
Carborundum Universal Ltd.	304400	207000	97400
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	180083	100083	80000
Max Healthcare Institute Ltd.	649956	574956	75000
VIP Industries Ltd.	92562	23400	69162

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bank Of Baroda	641000	3959127	-3318127
ITC Ltd.	574200	1417900	-843700
The Tata Power Company Ltd.	2041299	2646549	-605250
Bharat Electronics Ltd.	683841	1187841	-504000
State Bank Of India	3323119	3788519	-465400
Infosys Ltd.	2682910	3020910	-338000
Minda Corporation Ltd.	2252608	2567608	-315000
Cholamandalam Investment & Fin. Com. Ltd.	680	273000	-272320
HCL Technologies Ltd.	346595	487084	-140489
Mahindra & Mahindra Ltd.	255000	372000	-117000
Century Textiles & Industries Ltd.	197623	310144	-112521
ACC Ltd.	97000	187000	-90000
J K Paper Ltd.	145215	235215	-90000
HDFC Bank Ltd.	1679896	1761846	-81950
Deepak Nitrite Ltd.	55000	136761	-81761
Sun Pharmaceuticals Ind Ltd.	970000	1043500	-73500
Data Patterns (India) Ltd.	73755	144000	-70245
Gujarat Mineral Development Corp. Ltd.	2106177	2175000	-68823
Trent Ltd.	39950	91697	-51747
Jindal Steel & Power Ltd.	266500	316500	-50000
Reliance Industries Ltd.	815995	865595	-49600
ABB India Ltd.	148500	189321	-40821
Canara Bank	3376800	3412800	-36000
Bata India Ltd.	72915	107932	-35017
Tata Consultancy Services Ltd.	205707	231507	-25800

In	Change
Punjab National Bank	9720000
Rural Electrification Corporation Ltd.	4560000
RBL Bank Ltd.	1786000
Triveni Engineering & Industries Ltd.	1745399
Exide Industries Ltd.	810000
ELH Ltd.	360000
Finolex Industries Ltd.	344505
PNC Infratech Ltd.	338571
Life Insurance Corporation of India	287000
Gujarat State Petronet Ltd.	265000
Mrs Bectors Food Specialities Ltd.	190000
Jindal Stainless (Hisar) Ltd.	139012
Tega Industries Ltd.	113000
Birla Corporation Ltd.	107325
The Great Eastern Shipping Company Ltd.	90000
Ccl Products (India) Ltd.	89197
RHI Magnesita India Ltd.	82467
Polycab India Ltd.	62000
JB Chemicals & Pharmaceuticals Ltd.	48000
KEI Industries Ltd.	35000
ICRA Ltd.	10000
Colgate-Palmolive Ltd.	8700

Out	Change
Gujarat Industries Power Company Ltd.	1968276
Varun Beverages Ltd.	20000
Atul Ltd.	15084
MRF Ltd.	2340



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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Fsn ECommerce Ventures Ltd.	16467734	1092305	15375429
Ashok Leyland Ltd.	48859308	37892981	10966327
ITC Ltd.	45785047	39337161	6447886
Zomato Ltd.	133219721	129913659	3306062
Sapphire Foods India Ltd.	3688034	867319	2820715
Bharat Electronics Ltd.	71320331	69294831	2025500
Housing Development Finance Corp. Ltd.	6586818	4874953	1711865
Delhivery Ltd.	14335836	12690803	1645033
Tata Motors Ltd.	13784341	12291391	1492950
National Thermal Power Corporation Ltd.	97155118	95677896	1477222
Sona Blw Precision Forgings Ltd.	26505381	25115107	1390274
One 97 Communications Ltd.	6866273	5615909	1250364
Tata Communications Ltd.	4063985	3180225	883760
Fortis Healthcare Ltd.	6938661	6288822	649839
Kotak Mahindra Bank Ltd.	5454306	4826277	628029
The Federal Bank Ltd.	57531890	56922544	609346
Prince Pipes & Fittings Ltd.	9249047	8649110	599937
Coal India Ltd.	729100	261620	467480
Maruti Suzuki India Ltd.	2512621	2049885	462736
Rural Electrification Corporation Ltd.	711687	311299	400388
Century Plyboards Ltd.	2103618	1712847	390771
Fusion Micro Finance Ltd.	750632	367652	382980
Ltimindtree Ltd.	920795	548108	372687
Paradeep Phosphates Ltd.	6366792	6001578	365214
SBI Cards & Payment Services Pvt. Ltd.	17388755	17024336	364419

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Hindustan Petroleum Corporation Ltd.	30188391	34170781	-3982390
Bharti Airtel Ltd.	34825246	37726996	-2901750
Axis Bank Ltd.	52561626	55296515	-2734889
State Bank Of India	58707150	60719950	-2012800
Bharat Petroleum Corporation Ltd.	4628822	5939181	-1310359
TVS Motor Company Ltd.	9379231	10264303	-885072
Ambuja Cements Ltd.	12092389	12917619	-825230
Havells India Ltd.	7904952	8585880	-680928
Indian Oil Corporation Ltd.	573241	1248247	-675006
Gujarat State Petronet Ltd.	46541431	47170871	-629440
Oil & Natural Gas Corporation Ltd.	528404	1145285	-616881
HCL Technologies Ltd.	12727394	13297730	-570336
Equitas Holdings Ltd.	369763	867896	-498133
ICICI Lombard General Insurance Com. Ltd.	3384189	3874004	-489815
Muthoot Finance Limited	4866391	5355181	-488790
Bank Of Baroda	3254565	3730712	-476147
Dabur India Ltd.	8477210	8900567	-423357
ICICI Bank Ltd.	76335940	76743793	-407853
Britannia Industries Ltd.	1921411	2295778	-374367
Indian Energy Exchange Ltd.	73360647	73703032	-342385
Marico Ltd.	969599	1232800	-263201
The Tata Power Company Ltd.	556481	805074	-248593
Westlife Foodworld Ltd.	2286702	2532181	-245479
Orient Electric Ltd.	12593560	12831782	-238222
National Aluminium Company Ltd.	75455200	75681978	-226778

In	Change
KFIN Technologies Ltd.	1366120
SNOWFLAKE INC	91989

Out	Change
Rain Industries Ltd.	56000
Glenmark Pharmaceuticals Ltd.	21850
Equitas Small Finance Bank Ltd.	2810

## Motilal Oswal Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	14293179	7423225	6869954
The Federal Bank Ltd.	10507091	9065003	1442088
Bharat Forge Ltd.	961778	140383	821395
Max Financial Services Ltd.	3924646	3131943	792703
Zomato Ltd.	15528823	14889907	638916
Punjab National Bank	2977025	2401402	575623
TVS Motor Company Ltd.	700023	127619	572404
Global Health Ltd.	5429738	4956286	473452
CG Power & Industrial Solutions Ltd.	14947266	14499809	447457
IPCA Laboratories Ltd.	521792	76311	445481
Fsn ECommerce Ventures Ltd.	1469598	1085284	384314
Vedant Fashions Pvt. Ltd.	2872752	2524112	348640
Bank Of Baroda	1309862	1015608	294254
Max Healthcare Institute Ltd.	9126739	8854299	272440
Trent Ltd.	1885377	1613390	271987
Reliance Industries Ltd.	3053466	2784735	268731
Bharat Heavy Electricals Ltd.	948049	742517	205532
Fino Payments Bank Ltd.	2070876	1867213	203663
The Phoenix Mills Ltd.	4237965	4034937	203028
Archean Chemical Industries Ltd.	465736	295736	170000
Campus Activewear Ltd.	11319221	11155120	164101
Crompton Greaves Consumer Electrcials Ltd.	3137626	2997827	139799
HDFC Bank Ltd.	6129836	5993272	136564
Warner Bros Discovery Inc	149165	25671	123494
Asian Paints Ltd.	150314	29884	120430

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Ambuja Cements Ltd.	13600805	17112406	-3511601
Gujarat Gas Ltd.	9372439	12712682	-3340243
Coal India Ltd.	467702	2187282	-1719580
Axis Bank Ltd.	3404117	4086082	-681965
The Indian Hotels Company Ltd.	6084040	6744962	-660922
Gland Pharma Ltd.	404654	948175	-543521
ICICI Bank Ltd.	13304629	13815732	-511103
Indiabulls Real Estate	3190259	3695982	-505723
Yes Bank Ltd.	6510434	7005168	-494734
Oil & Natural Gas Corporation Ltd.	343551	829192	-485641
HDFC Life Insurance Company Ltd.	899816	1327756	-427940
Torrent Pharmaceuticals Ltd.	14512	424763	-410251
Fusion Micro Finance Ltd.	312500	698309	-385809
The Tata Power Company Ltd.	251475	607315	-355840
Power Grid Corporation Of India Ltd.	217771	570092	-352321
SBI Cards & Payment Services Pvt. Ltd.	70005	387774	-317769
EIH Ltd.	78915	390537	-311622
Electronics Mart India Ltd.	1389730	1694942	-305212
Vodafone Idea Ltd.	4132171	4402008	-269837
Suven Pharmaceuticals Ltd.	540129	742291	-202162
Tata Motors Ltd.	114270	294043	-179773
DCX Systems Ltd.	562460	738417	-175957
ICICI Lombard General Insurance Com. Ltd.	676884	845448	-168564
Kotak Mahindra Bank Ltd.	709647	844168	-134521
Chalet Hotels Ltd.	22638	138616	-115978

In	Change
KFIN Technologies Ltd.	928506
Uco Bank	235745
Lemon Tree Hotels Ltd.	190579
BEML Ltd.	7554
First Solar Inc.	1165
MASTERBRAND INC	1114
Chesapeake Energy Corp	385
PAYLOCITY HOLDING CORP	160

Out	Change
Shipping Corporation of India Ltd.	68141
NIIT Ltd.	33873
Saregama India Ltd.	31340
Allcargo Logistics Ltd.	29952
DocuSign Inc.	11468
Entegris Inc	408
Abiomed Inc.	392
Adidas AG-ADR	98

## Navi Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Zomato Ltd.	456444	144488	311956
KNR Constructions Ltd.	280000	230000	50000
Fsn ECommerce Ventures Ltd.	50125	11643	38482
HDFC Bank Ltd.	588024	559310	28714
ITC Ltd.	678544	650978	27566
Tata Steel Ltd.	667997	641316	26681
Punjab National Bank	179514	158535	20979
The Federal Bank Ltd.	579164	558364	20800
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	184442	165849	18593
ICICI Bank Ltd.	1171272	1153381	17891
National Thermal Power Corporation Ltd.	365836	351345	14491
Bank Of Baroda	342857	328652	14205
Oil & Natural Gas Corporation Ltd.	300277	288375	11902
Bharti Airtel Ltd.	289021	277229	11792
Power Grid Corporation Of India Ltd.	263169	252745	10424
Wipro Ltd.	244498	234953	9545
Deepak Fertilizers & Petrochemicals Corp. Ltd.	13000	3500	9500
H.G. Infra Engineering Ltd.	18500	9500	9000
UNO Minda Limited	293122	284448	8674
Infosys Ltd.	456663	448472	8191
Valiant Organics Ltd.	191000	183000	8000
Indusind Bank Ltd.	155286	148443	6843
Coal India Ltd.	271331	264940	6391
HDFC Life Insurance Company Ltd.	76120	69922	6198
State Bank Of India	436934	430951	5983

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Tata Motors - DVR - A - ORDY	370000	525000	-155000
CG Power & Industrial Solutions Ltd.	442216	488069	-45853
Jubilant Foodworks Ltd.	150898	188840	-37942
The Tata Power Company Ltd.	142572	174227	-31655
IPCA Laboratories Ltd.	1934	28685	-26751
Voltas Ltd.	4618	18644	-14026
Cholamandalam Investment & Fin. Com. Ltd.	64704	78117	-13413
J. K. Cement Ltd.	469	7405	-6936
Yes Bank Ltd.	178595	185132	-6537
The Supreme Industries Ltd.	10419	14438	-4019
Bajaj Finserv Ltd.	41697	44757	-3060
Tata Motors Ltd.	173356	176400	-3044
Vodafone Idea Ltd.	113355	116336	-2981
Mphasis Ltd.	6976	9552	-2576
Divi Laboratories Ltd.	18053	20131	-2078
Aditya Birla Capital Ltd.	8530	10154	-1624
Dabur India Ltd.	47731	49103	-1372
NHPC Ltd.	38287	39294	-1007
Sun Pharmaceuticals Ind Ltd.	271643	272643	-1000
Gmr Infrastructure Ltd.	34936	35855	-919
Biocon Ltd.	39983	40854	-871
Bajaj Auto Ltd.	9174	9965	-791
Indian Railway Finance Corporation Ltd.	25828	26508	-680
Motherson Sumi Wiring India Ltd.	905717	906341	-624
Torrent Pharmaceuticals Ltd.	8225	8789	-564

In	Change
Suprajit Engineering Ltd.	105000
Shyam Metals & Energy Ltd.	28440
Apollo Pipes Ltd.	15600
J K Paper Ltd.	6000

Out	Change
JK Lakshmi Cement Ltd.	27617
Hinduja Global Solutions Ltd.	5000

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Punjab National Bank	63278744	49548842	13729902
NHPC Ltd.	248181650	235649153	12532497
National Thermal Power Corporation Ltd.	317590047	306532294	11057753
Tata Steel Ltd.	62742447	54365011	8377436
Power Grid Corporation Of India Ltd.	203055282	194826239	8229043
Electronics Mart India Ltd.	13728611	9625037	4103574
Jindal Stainless Ltd.	4068718	66525	4002193
PB Fintech Ltd.	6561059	2991731	3569328
Canara Bank	12961084	9623914	3337170
Power Finance Corporation Ltd.	46610471	43414564	3195907
Union Bank Of India	15197360	12087430	3109930
Hindustan Petroleum Corporation Ltd.	6178334	3314313	2864021
L&T Finance Holding Ltd.	6892445	4236191	2656254
Samvardhana Motherhood International Ltd.	84090398	81716591	2373807
Indian Overseas Bank	9755321	7653652	2101669
Bank Of India	10197887	8109275	2088612
Coal India Ltd.	171646962	169682180	1964782
Uco Bank	7712843	5780243	1932600
Zomato Ltd.	69144798	67219011	1925787
Bharat Petroleum Corporation Ltd.	7205524	5289435	1916089
Sterling & Wilson Renewable Energy Ltd	7319726	5551892	1767834
Central Bank Of India	7840239	6150853	1689386
Bank Of Maharashtra	7815408	6130893	1684515
Steel Authority Of India Ltd.	62504395	60912600	1591795
Rural Electrification Corporation Ltd.	4403047	2832801	1570246

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Ashok Leyland Ltd.	16084256	22074168	-5989912
Oil & Natural Gas Corporation Ltd.	272273015	277138196	-4865181
HDFC Bank Ltd.	47438767	51145935	-3707168
Axis Bank Ltd.	54385146	57883285	-3498139
ICICI Bank Ltd.	81247420	84451041	-3203621
Poonawalla Fincorp Ltd.	14376968	17381976	-3005008
Tata Motors Ltd.	21743021	24318709	-2575688
Varun Beverages Ltd.	4734588	6498559	-1763971
Sun Pharmaceuticals Ind Ltd.	17543347	19223125	-1679778
DCB Bank Ltd.	680000	2070000	-1390000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	33272686	34659330	-1386644
The Indian Hotels Company Ltd.	51152730	52532091	-1379361
RBL Bank Ltd.	22832061	24059150	-1227089
Yes Bank Ltd.	7950045	9164329	-1214284
The Federal Bank Ltd.	44171753	45335000	-1163247
Bharat Electronics Ltd.	304878745	305938957	-1060212
Indiabulls Real Estate	2681045	3724186	-1043141
Aditya Birla Fashion & Retail Ltd.	20472454	21496893	-1024439
Shriram Finance Ltd.	246420	1163649	-917229
Mahindra & Mahindra Ltd.	7076187	7884214	-808027
DLF Ltd.	2911427	3701946	-790519
Vodafone Idea Ltd.	75465890	76178814	-712924
Au Small Finance Bank Ltd.	14417054	15084417	-667363
Sterlite Technologies Ltd.	3082614	3741065	-658451
JK Lakshmi Cement Ltd.	753653	1385763	-632110

In	Change
KFIN Technologies Ltd.	1366120
Landmark Cars Ltd.	1356298
Greenlam Industries Ltd.	1224000
Yulon Motor Company Limited	381834
Lemon Tree Hotels Ltd.	217919
Mpi Corporation	176932
Makalot Industrial Co Ltd.	131274
Realtek Semiconductor Corporation	112729
Delta Electronics	103158
Pegavision Corporation	62696
Visco Vision Inc	61742
Chlitina Holding Ltd.	60358
Haier Smart Home Co Ltd.	27184
Tingyi (Cayman Islands) Holdings Corp	21980
Adani Power Ltd.	12540
BEML Ltd.	8638
China Resources Mixc Lifestyle Services Ltd.	7633

Out	Change
Taiwan Semiconductor Co Ltd.	518898
E Ink Holdings Inc	494039
STL Technology Co Ltd.	430887
All Ring Tech Co Ltd.	243348
PCL Technologies Ltd.	234552
Arvind Fashions Ltd.	215077
Landmark Optoelectronics Corporation	118273
Shipping Corporation of India Ltd.	73202
Winway Technology Co Ltd.	52664
Poya International Co Ltd.	51852
Grand Process Technology Corporation	46890
Alchip Technologies Ltd.	45335
Saregama India Ltd.	33667
Allcargo Logistics Ltd.	32177

**NJ Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Tata Steel Ltd.	7308401	6086576	1221825
ICICI Bank Ltd.	1034600	701250	333350
The Tata Power Company Ltd.	300375	118125	182250
Zee Entertainment Enterprises Ltd.	621000	471000	150000
Reliance Industries Ltd.	414250	318500	95750
ITC Ltd.	2285868	2227034	58834
Kotak Mahindra Bank Ltd.	68400	18400	50000
Tata Motors Ltd.	58425	11400	47025
Tata Consultancy Services Ltd.	218449	176131	42318
HCL Technologies Ltd.	45500	14000	31500
Mahindra & Mahindra Ltd.	468124	447043	21081
Indusind Bank Ltd.	1051200	1030950	20250
Maruti Suzuki India Ltd.	54500	40300	14200
Tata Chemicals	34000	20000	14000
Tech Mahindra Ltd.	85200	75000	10200
Grasim Industries Ltd.	47975	43225	4750
Hindustan Unilever Ltd.	20700	18600	2100
ACC Ltd.	11250	10000	1250
Titan Company Ltd.	205380	204961	419
Bajaj Finance Ltd.	18750	18625	125

In	Change
Bharti Airtel Ltd.	492100
SBI Cards & Payment Services Pvt. Ltd.	4000
Bata India Ltd.	1925
Dr Reddys Laboratories Ltd.	375

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Yes Bank Ltd.	31174184	32566335	-1392151
Indian Oil Corporation Ltd.	7667028	8002284	-335256
Vedanta Ltd.	1799887	2102267	-302380
GAIL (India) Ltd.	5972788	6233320	-260532
Bharat Electronics Ltd.	4890961	5105615	-214654
Oil & Natural Gas Corporation Ltd.	3848237	4025954	-177717
Bank Of Baroda	3821440	3989552	-168112
NMDC Ltd.	3801787	3959014	-157227
National Thermal Power Corporation Ltd.	3148051	3285855	-137804
HDFC Bank Ltd.	696300	816750	-120450
Petronet Lng Ltd.	2511513	2623405	-111892
Power Grid Corporation Of India Ltd.	2489370	2600139	-110769
Coal India Ltd.	2245160	2350053	-104893
Hindustan Petroleum Corporation Ltd.	2367004	2470184	-103180
CG Power & Industrial Solutions Ltd.	1981340	2068840	-87500
Bharat Petroleum Corporation Ltd.	1682476	1756035	-73559
The Indian Hotels Company Ltd.	1515175	1581591	-66416
Jindal Steel & Power Ltd.	1157982	1209105	-51123
Infosys Ltd.	356292	402307	-46015
Marico Ltd.	992610	1035773	-43163
JSW Steel Ltd.	776022	810168	-34146
Indian Railway Catering & Tourism Corp. Ltd.	703492	734139	-30647
Adani Enterprises Ltd.	157763	184634	-26871
United Spirits Ltd.	615707	641668	-25961
Sun Pharmaceuticals Ind Ltd.	814008	837522	-23514

Out	Change
Axis Bank Ltd.	498000
The Federal Bank Ltd.	75000
HDFC Life Insurance Company Ltd.	1100

## PGIM India Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Finolex Industries Ltd.	5090100	1645000	3445100
National Thermal Power Corporation Ltd.	12262718	9837718	2425000
Aditya Birla Fashion & Retail Ltd.	9734900	8138900	1596000
Max Healthcare Institute Ltd.	9923364	8403244	1520120
Varun Beverages Ltd.	2774039	1629039	1145000
The Federal Bank Ltd.	22510000	21450000	1060000
Housing Development Finance Corp. Ltd.	1605900	677100	928800
Cummins India Ltd.	3797298	2922298	875000
Hindustan Unilever Ltd.	1022500	261500	761000
Mahindra & Mahindra Financial Services Ltd.	5560000	4900000	660000
Jubilant Foodworks Ltd.	4476250	3991250	485000
Laurus Labs Ltd.	4382563	3981563	401000
HDFC Life Insurance Company Ltd.	4443100	4143100	300000
Bata India Ltd.	2188400	1925400	263000
Affle (India) Ltd.	2424612	2219412	205200
Mahindra & Mahindra Ltd.	1431453	1231453	200000
Sagar Cements Ltd.	6273333	6073333	200000
Radico Khaitan Ltd.	2512861	2346061	166800
Gujarat Gas Ltd.	2254449	2094449	160000
Bharti Airtel Ltd.	2520355	2367505	152850
Somany Ceramics Ltd.	484907	334907	150000
Mphasis Ltd.	120650	11725	108925
Bharat Forge Ltd.	1322230	1222230	100000
J. K. Cement Ltd.	191145	104145	87000
Kotak Mahindra Bank Ltd.	113100	45500	67600

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bank Of Baroda	3487113	14470000	-10982887
Canara Bank	1417400	8610500	-7193100
Bharat Electronics Ltd.	4722300	10072300	-5350000
ICICI Bank Ltd.	7554150	9975900	-2421750
SBI Cards & Payment Services Pvt. Ltd.	111400	1821000	-1709600
Axis Bank Ltd.	3012067	4653600	-1641533
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	52000	1500000	-1448000
Praj Industries Ltd.	200000	1382152	-1182152
Crompton Greaves Consumer Electricals Ltd.	8022000	8772000	-750000
Cholamandalam Investment & Fin. Com. Ltd.	2955827	3674827	-719000
Voltas Ltd.	1312000	1924900	-612900
The Indian Hotels Company Ltd.	3888000	4313000	-425000
KPIT Technologies Ltd.	400000	700000	-300000
Tata Steel Ltd.	286000	569500	-283500
Computer Age Management Services Ltd.	221856	484856	-263000
ITC Ltd.	2425000	2684200	-259200
Infosys Ltd.	1544096	1794096	-250000
Sobha Ltd.	2209218	2424061	-214843
Vardhman Special Steels Ltd.	317000	500000	-183000
Dalmia Bharat Ltd.	1136200	1309176	-172976
Ultratech Cement Ltd.	37235	188085	-150850
Ceat Ltd.	667881	771014	-103133
Timken India Ltd.	1210454	1296974	-86520
Britannia Industries Ltd.	250000	325000	-75000
India Glycols Ltd.	737686	794524	-56838

In	Change
Hindalco Industries Ltd.	952000
Elin Electronics Ltd.	522026
Escorts Kubota Ltd.	146000
Siemens Ltd.	41300
Abbott India Ltd.	33280
Bajaj Finserv Ltd.	5000

Out	Change
K P R Mill Ltd.	1822064
Mahindra Logistics Ltd.	621231
Eicher Motors Ltd.	257500
Coforge Ltd.	230976
Punjab National Bank	112000
Exide Industries Ltd.	43200
NMDC Ltd.	40200
Glenmark Pharmaceuticals Ltd.	34500
Apollo Tyres Ltd.	17500
Chambal Fertilisers & Chemicals Ltd.	12000
Trent Ltd.	5800
Sun T V Network Ltd.	4500
Amara Raja Batteries Ltd.	3000
Colgate-Palmolive Ltd.	350

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Coal India Ltd.	66351890	57621890	8730000
Cipla Ltd.	2604084	2105358	498726
Wipro Ltd.	1150879	965879	185000
Maruti Suzuki India Ltd.	212311	35311	177000
Axis Bank Ltd.	18551369	18501369	50000
ICICI Bank Ltd.	19394079	19344079	50000
Zydu Lifesciences Ltd.	7429864	7404864	25000
IPCA Laboratories Ltd.	3139446	3117446	22000
Housing Development Finance Corp. Ltd.	9234304	9216804	17500
Tata Consultancy Services Ltd.	139994	124994	15000
HCL Technologies Ltd.	15291015	15281015	10000
Sun Pharmaceuticals Ind Ltd.	3249092	3241092	8000
UTI Asset Management Company Ltd.	834318	830000	4318
Dr Reddys Laboratories Ltd.	686059	683559	2500
Amazon Com Stk	1284203	1282180	2023
Alphabet Inc	1802237	1800290	1947
Maharashtra Scooters Ltd.	168332	166972	1360
Microsoft Corporation	714866	714098	768

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
N.A	N.A	N.A	N.A

In	Change
Ambuja Cements Ltd.	1135800
Reliance Industries Ltd.	1113000
Kotak Mahindra Bank Ltd.	780000
Bajaj Finance Ltd.	474250
Indusind Bank Ltd.	407700
Tech Mahindra Ltd.	315600
Hindustan Unilever Ltd.	117000
HDFC Life Insurance Company Ltd.	93500

Out	Change
N.A	N.A

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Jindal Stainless Ltd.	11230820	3800820	7430000
Punjab National Bank	120253000	117324000	2929000
Canara Bank	4092000	1890000	2202000
Wipro Ltd.	3178000	1075000	2103000
ITC Ltd.	28825678	26805678	2020000
The Jammu & Kashmir Bank Ltd.	5176000	3250000	1926000
Bank Of India	6493166	5000000	1493166
RBL Bank Ltd.	15520000	14145000	1375000
State Bank Of India	13563150	12189150	1374000
Bikaji Foods International Ltd.	8604147	7251849	1352298
HDFC Bank Ltd.	2638400	1575000	1063400
Strides Pharma Science Ltd.	2815969	2246774	569195
VRL Logistics Ltd.	1743111	1216795	526316
Reliance Industries Ltd.	2422100	1932100	490000
Rural Electrification Corporation Ltd.	2800000	2473000	327000
Hindalco Industries Ltd.	5834000	5530000	304000
Rashtriya Chemical & Fertilizer Ltd.	4409328	4109328	300000
Pricol Ltd.	1604424	1374150	230274
Voltas Ltd.	570000	440000	130000
Arvind Smart Spaces Ltd.	620814	500000	120814
Bank Of Baroda	6390500	6290000	100500
Archean Chemical Industries Ltd.	1540000	1450000	90000
Blue Star Ltd.	299653	241843	57810
Bharat Forge Ltd.	1041586	1001586	40000
Adani Ports & Special Economic Zone	8503000	8484500	18500

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Ambuja Cements Ltd.	11076686	13310396	-2233710
Union Bank Of India	44537000	45630983	-1093983
Kotak Mahindra Bank Ltd.	1225000	1575100	-350100
United Spirits Ltd.	1531412	1701412	-170000
Oracle Financial Services Software Ltd.	270291	363966	-93675
Siemens Ltd.	466550	531100	-64550
Trent Ltd.	55000	114000	-59000
CRISIL Ltd.	265782	274519	-8737

In	Change
GAIL (India) Ltd.	14335000
Life Insurance Corporation of India	4948500
Jindal Steel & Power Ltd.	3382000
Usha Martin Ltd.	2589587
Macrotech Developers Ltd.	2366688
Confidence Petroleum Ltd.	2031420
Zensar Technologies Ltd.	1450000
Hindustan Petroleum Corporation Ltd.	1250000
Ram Krishna Forgings Ltd.	722612
Tata Steel Ltd.	680000
Apollo Micro Systems Ltd.	552774
Suven Pharmaceuticals Ltd.	535000
NACL Industries Ltd.	421362
Motilal Oswal Financial Services Ltd.	304469
Birlasoft Ltd.	260000
United Breweries Ltd.	165000
Dr Reddys Laboratories Ltd.	45000
Maruti Suzuki India Ltd.	31000

Out	Change
Uco Bank	6000000
Bank Of Maharashtra	4200000
Zee Entertainment Enterprises Ltd.	2554000
Power Finance Corporation Ltd.	2290000
Manappuram Finance Ltd.	1943000
Sun Pharmaceuticals Ind Ltd.	1915300
Praj Industries Ltd.	985110
Infosys Ltd.	539200
PB Fintech Ltd.	480000
Exxaro Tiles Ltd.	420538
Housing Development Finance Corporation Ltd.	270000
L&T Technology Services Ltd.	158600
PNB Housing Finance Ltd.	130000
Mrs Bectors Food Specialities Ltd.	108595
Mahindra & Mahindra Ltd.	83200
BEML Ltd.	25056
Eicher Motors Ltd.	18000



## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
ICICI Securities Ltd.	35132	17361	17771
The Indian Hotels Company Ltd.	54259	48317	5942
Indusind Bank Ltd.	197623	195936	1687
Axis Bank Ltd.	36694	35647	1047
ITC Ltd.	42865	41928	937
Tata Steel Ltd.	2541955	2541074	881
Central Depository Services (India) Ltd.	4056	3541	515
Bharti Airtel Ltd.	460419	459909	510
State Bank Of India	871339	870950	389
Kotak Mahindra Bank Ltd.	17320	16933	387
Oil & Natural Gas Corporation Ltd.	1315585	1315211	374
Reliance Industries Ltd.	16784	16443	341
HDFC Life Insurance Company Ltd.	13814	13501	313
Adani Ports & Special Economic Zone	3677	3414	263
Bharat Petroleum Corporation Ltd.	4748	4539	209
Coal India Ltd.	10162	9962	200
Tata Motors Ltd.	34941	34769	172
Wipro Ltd.	1152541	1152399	142
Hindalco Industries Ltd.	7086	6946	140
Larsen & Toubro Ltd.	5879	5756	123
Sun Pharmaceuticals Ind Ltd.	5252	5135	117
HCL Technologies Ltd.	15029	14914	115
Tata Consultancy Services Ltd.	123140	123037	103
JSW Steel Ltd.	4572	4482	90
Tata Consumer Products Ltd.	28504	28416	88

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
National Thermal Power Corporation Ltd.	1871952	1924277	-52325
Power Grid Corporation Of India Ltd.	16579	35242	-18663
Cummins India Ltd.	81887	97740	-15853
HDFC Bank Ltd.	455387	462647	-7260
ICICI Bank Ltd.	814478	821226	-6748
Mahindra & Mahindra Ltd.	391241	397871	-6630
Infosys Ltd.	407893	413356	-5463
Rallis India Ltd.	54407	59332	-4925
Housing Development Finance Corporation Ltd.	314642	319447	-4805
Eicher Motors Ltd.	127081	129811	-2730
Dr Lal PathLabs Ltd.	2818	3333	-515
Tata Communications Ltd.	16763	17224	-461
Bajaj Finserv Ltd.	2634	2878	-244
Bajaj Auto Ltd.	93731	93787	-56

In	Change
N.A	N.A

Out	Change
N.A	N.A

## Samco Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bajaj Finserv Ltd.	385500	383000	2500
Computer Age Management Services Ltd.	175000	173000	2000
Ltimindtree Ltd.	68500	66500	2000
Coforge Ltd.	121500	120000	1500
Aditya Birla Capital Ltd.	2171000	2170000	1000
Crompton Greaves Consumer Electrcials Ltd.	791000	790000	1000
Jubilant Foodworks Ltd.	681000	680000	1000
Bajaj Finance Ltd.	85500	85000	500
Balkrishna Industries Ltd.	50100	50000	100
L&T Technology Services Ltd.	90100	90000	100
The Supreme Industries Ltd.	125050	125000	50

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
N.A	N.A	N.A	N.A

In	Change
Au Small Finance Bank Ltd.	1000
Colgate-Palmolive Ltd.	1000
Coromandel International Ltd.	1000
Devyani International Ltd.	1000
Emami Ltd.	1000
Poonawalla Fincorp Ltd.	1000
Suven Pharmaceuticals Ltd.	1000
Ajanta Pharma Ltd.	500
APL Apollo Tubes Ltd.	500
Mphasis Ltd.	500
Multi Commodity Exchange of India Ltd.	500
Vinati Organics Ltd.	250
Pfizer Ltd.	200
CRISIL Ltd.	100
Grindwell Norton Ltd.	100
Persistent Systems Ltd.	100
Procter & Gamble Hygiene & Healthcare Ltd.	100

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bank Of Baroda	45955690	10984851	34970839
Tata Motors Ltd.	65276496	43534828	21741668
GAIL (India) Ltd.	133161011	113796310	19364701
Tata Steel Ltd.	329637157	313258833	16378324
Bank Of India	12804618	54332	12750286
Oil & Natural Gas Corporation Ltd.	101580351	90627351	10953000
Power Grid Corporation Of India Ltd.	126911930	117064585	9847345
Indian Oil Corporation Ltd.	120083220	111261212	8822008
ITC Ltd.	401156154	393643449	7512705
HDFC Bank Ltd.	234134436	227440267	6694169
Sheela Foam Ltd.	8474647	4280468	4194179
Karur Vysya Bank Ltd.	14316837	11127214	3189623
HDFC Life Insurance Company Ltd.	31452411	28413397	3039014
Axis Bank Ltd.	145393076	142494959	2898117
National Thermal Power Corporation Ltd.	169371353	167283665	2087688
Gmr Infrastructure Ltd.	4515861	2534955	1980906
Reliance Industries Ltd.	132676779	130851691	1825088
Ambuja Cements Ltd.	15073218	13274404	1798814
L&T Finance Holding Ltd.	4496230	2764660	1731570
Bharti Airtel Ltd.	165007684	163341668	1666016
ICICI Bank Ltd.	392285273	390749881	1535392
Wipro Ltd.	61685641	60179364	1506277
Mahindra & Mahindra Financial Services Ltd.	24425540	22942184	1483356
K P R Mill Ltd.	14591740	13178992	1412748
Godrej Consumer Products Ltd.	1992763	632068	1360695

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
The Federal Bank Ltd.	33086998	45698300	-12611302
Vodafone Idea Ltd.	53762499	60759559	-6997060
Bharat Electronics Ltd.	39545437	43287154	-3741717
HCL Technologies Ltd.	48999325	52249886	-3250561
Narayana Hrudayalaya Ltd.	4091775	6690721	-2598946
City Union Bank Ltd.	16179649	18551415	-2371766
The Ramco Cements Ltd.	3300457	5456146	-2155689
Samvardhana Motherson International Ltd.	50482305	52620639	-2138334
ICICI Prudential Life Insurance Company Ltd.	26447939	28561727	-2113788
Bharat Petroleum Corporation Ltd.	38386371	40131664	-1745293
Equitas Small Finance Bank Ltd.	39668262	41404215	-1735953
Dr Reddys Laboratories Ltd.	2624964	4108564	-1483600
Max Healthcare Institute Ltd.	82711450	84123196	-1411746
Ashok Leyland Ltd.	36609260	37793273	-1184013
Indian Bank	7166833	8166742	-999909
State Bank Of India	302928116	303924862	-996746
CESC Ltd.	59157961	60149781	-991820
Manappuram Finance Ltd.	5003755	5984791	-981036
Bajaj Finserv Ltd.	18678828	19563628	-884800
Tech Mahindra Ltd.	30553555	31426077	-872522
Zee Entertainment Enterprises Ltd.	4300689	5064983	-764294
Bandhan Bank Ltd.	25992810	26637119	-644309
SBI Life Insurance Company Ltd.	12092129	12726626	-634497
Oil India Ltd.	25069	596824	-571755
SBI Cards & Payment Services Pvt. Ltd.	2460801	2985185	-524384

In	Change
Elin Electronics Ltd.	3626720
Sula Vineyards Ltd.	2776417
Sagar Cements Ltd.	675000
Uco Bank	98913
Adani Power Ltd.	5897
BEML Ltd.	3170

Out	Change
Shipping Corporation of India Ltd.	25629
NIIT Ltd.	12740
Saregama India Ltd.	11787
Allcargo Logistics Ltd.	11266

**Shriram Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Punjab National Bank	523615	457694	65921
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	365390	313918	51472
Bank Of Baroda	77256	53532	23724
HDFC Bank Ltd.	69722	56784	12938
United Spirits Ltd.	19735	10821	8914
JSW Steel Ltd.	15977	10288	5689
Ltimindtree Ltd.	8997	3330	5667
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	5477	2591	2886
Infosys Ltd.	78418	75956	2462
Varun Beverages Ltd.	3883	2013	1870
Coforge Ltd.	3179	1887	1292
Canara Bank	27804	27042	762

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bharat Electronics Ltd.	277261	414152	-136891
Zee Entertainment Enterprises Ltd.	16352	111399	-95047
CSB Bank Ltd.	20945	73884	-52939
ITC Ltd.	90054	141743	-51689
Ashok Leyland Ltd.	143396	185461	-42065
SBI Cards & Payment Services Pvt. Ltd.	15930	45145	-29215
Sun Pharmaceuticals Ind Ltd.	31111	53792	-22681
Bajaj Finserv Ltd.	2573	22100	-19527
State Bank Of India	163550	182968	-19418
Adani Ports & Special Economic Zone	40955	59812	-18857
Axis Bank Ltd.	83136	99805	-16669
SBI Life Insurance Company Ltd.	23603	38339	-14736
ICICI Bank Ltd.	150820	165004	-14184
Metro Brands Ltd.	18027	30369	-12342
Container Corporation Of India Ltd.	22766	32931	-10165
Larsen & Toubro Ltd.	27747	36754	-9007
Bharti Airtel Ltd.	21936	30881	-8945
Praj Industries Ltd.	4648	13193	-8545
SRF Ltd.	4401	12095	-7694
Balaji Amines Ltd.	723	7734	-7011
Cholamandalam Investment & Fin. Com. Ltd.	32744	39740	-6996
Sonata Software Ltd.	3605	10557	-6952
Happiest Minds Technologies Ltd.	14043	20688	-6645
Reliance Industries Ltd.	58488	64585	-6097
Tube Investments Of India Ltd.	2932	8466	-5534

In	Change
Mahindra & Mahindra Financial Services Ltd.	42972
Hindalco Industries Ltd.	22077
Mahindra & Mahindra Ltd.	13385
Bharat Forge Ltd.	12756
Cipla Ltd.	9783
ICICI Prudential Life Insurance Company Ltd.	8530
Life Insurance Corporation of India	8344
United Breweries Ltd.	6501
Adani Enterprises Ltd.	5028
Polycab India Ltd.	4167
Siemens Ltd.	3437
Bharat Dynamics Ltd.	3195
L&T Technology Services Ltd.	1921
Balkrishna Industries Ltd.	1378
Ultratech Cement Ltd.	1317
Abbott India Ltd.	134

Out	Change
Gujarat State Petronet Ltd.	17468
Carborundum Universal Ltd.	5575

## Sundaram Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
State Bank Of India	18591346	17317389	1273957
Jubilant Foodworks Ltd.	5398633	4692005	706628
Zybus Lifesciences Ltd.	2798524	2153539	644985
Fortis Healthcare Ltd.	8862984	8434186	428798
Indusind Bank Ltd.	2018929	1631929	387000
Inox Leisure Ltd.	2449228	2091624	357604
Zee Entertainment Enterprises Ltd.	8451892	8120057	331835
Wipro Ltd.	1729063	1398563	330500
The Indian Hotels Company Ltd.	3096119	2785119	311000
ITC Ltd.	3834299	3554299	280000
Triveni Turbine Ltd.	4533576	4267845	265731
Bharat Electronics Ltd.	20844908	20587320	257588
Coromandel International Ltd.	2088988	1854979	234009
Orient Electric Ltd.	1259000	1025975	233025
Laurus Labs Ltd.	3645135	3430135	215000
Hindustan Unilever Ltd.	1681378	1470284	211094
Birla Corporation Ltd.	413735	234251	179484
Sis Ltd.	872251	712614	159637
Infosys Ltd.	6634288	6476188	158100
Titan Company Ltd.	874334	736293	138041
Shriram Finance Ltd.	1932073	1797024	135049
Hatsun Agro Product Ltd.	1362779	1228276	134503
Harsha Engineers International Ltd.	350000	215887	134113
Power Grid Corporation Of India Ltd.	1419124	1291905	127219
Fsn ECommerce Ventures Ltd.	2672385	2555538	116847

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
ICICI Bank Ltd.	21883910	23923181	-2039271
Varun Beverages Ltd.	3672885	4662865	-989980
Canfin Homes Ltd.	2448919	3163961	-715042
Bank Of Baroda	21963963	22640224	-676261
Axis Bank Ltd.	10810436	11283139	-472703
The Federal Bank Ltd.	24579737	24995737	-416000
Canara Bank	11659888	12003519	-343631
Ashok Leyland Ltd.	40779117	41095056	-315939
Sun Pharmaceuticals Ind Ltd.	3660431	3957275	-296844
IDFC Ltd.	1035423	1327975	-292552
Tata Consumer Products Ltd.	643150	912250	-269100
Bharti Airtel Ltd.	8119494	8387978	-268484
LIC Housing Finance Ltd.	190425	438330	-247905
Crompton Greaves Consumer Electrcials Ltd.	14516140	14741589	-225449
Bajaj Finserv Ltd.	2579242	2780962	-201720
NCC Ltd.	1260000	1452666	-192666
SBI Life Insurance Company Ltd.	1814441	1991441	-177000
Oberoi Realty Ltd.	3103347	3271921	-168574
HDFC Bank Ltd.	9979284	10138209	-158925
BEML Ltd.	1196841	1354714	-157873
Healthcare Global Enterprises Ltd.	547930	697086	-149156
Cholamandalam Investment & Fin. Com. Ltd.	5773883	5907113	-133230
KPIT Technologies Ltd.	1229625	1333879	-104254
Larsen & Toubro Ltd.	2886980	2987195	-100215
The Tata Power Company Ltd.	3423757	3523658	-99901

In	Change
KFIN Technologies Ltd.	546440
Aavas Financiers Ltd.	168198
Noble Brothers Impex Ltd.	93200

Out	Change
Indiabulls Housing Finance Ltd.	296000
L&T Technology Services Ltd.	47798
The Ramco Cements Ltd.	26736
Ceat Ltd.	7625

## Tata Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Karur Vysya Bank Ltd.	12252216	5075000	7177216
IDFC Ltd.	38451160	35501160	2950000
RBL Bank Ltd.	14884912	12349597	2535315
Punjab National Bank	4573644	2176000	2397644
Power Grid Corporation Of India Ltd.	24484901	22247454	2237447
Equitas Small Finance Bank Ltd.	4624443	2471333	2153110
Tata Steel Ltd.	8302713	6581227	1721486
The Ramco Cements Ltd.	1656770	392785	1263985
Balrampur Chini Mills Ltd.	1743568	680000	1063568
Kotak Mahindra Bank Ltd.	3094863	2126514	968349
Steel Authority Of India Ltd.	6656000	5694000	962000
Bharti Airtel Ltd.	15296874	14363053	933821
Ashok Leyland Ltd.	13589667	12744755	844912
PB Fintech Ltd.	766300	18872	747428
Jubilant Foodworks Ltd.	6523250	5793250	730000
Aditya Birla Fashion & Retail Ltd.	7514023	6839055	674968
NMDC Ltd.	1606500	961450	645050
Bikaji Foods International Ltd.	936774	442000	494774
Reliance Industries Ltd.	7386141	6901618	484523
Indian Bank	3917731	3440265	477466
K P R Mill Ltd.	1006832	529882	476950
L&T Finance Holding Ltd.	3678901	3206943	471958
Bharat Electronics Ltd.	22261321	21789639	471682
Rural Electrification Corporation Ltd.	6296000	5896000	400000
Housing Development Finance Corporation Ltd.	4560709	4177055	383654

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Indian Oil Corporation Ltd.	3549000	6604250	-3055250
Bank Of Baroda	2853355	5256199	-2402844
Bharat Heavy Electricals Ltd.	14385245	16558420	-2173175
National Aluminium Company Ltd.	4100000	6055000	-1955000
National Thermal Power Corporation Ltd.	24780170	26407133	-1626963
Indiabulls Housing Finance Ltd.	972000	2492000	-1520000
GAIL (India) Ltd.	1588850	3107750	-1518900
Hindustan Petroleum Corporation Ltd.	804900	2226591	-1421691
HCL Technologies Ltd.	9378649	10738896	-1360247
Tech Mahindra Ltd.	4687153	5819574	-1132421
Indraprastha Gas Ltd.	454597	1536209	-1081612
Oil & Natural Gas Corporation Ltd.	396858	1315152	-918294
Exide Industries Ltd.	1629600	2425200	-795600
Aurobindo Pharma Ltd.	665390	1286561	-621171
Engineers India Ltd.	5500000	6055000	-555000
Bandhan Bank Ltd.	4848260	5386280	-538020
ITC Ltd.	30180126	30695452	-515326
HDFC Life Insurance Company Ltd.	2394065	2887519	-493454
Asian Paints Ltd.	489208	977559	-488351
Petronet Lng Ltd.	91085	556175	-465090
HDFC Bank Ltd.	13996832	14438028	-441196
Glenmark Pharmaceuticals Ltd.	167000	589050	-422050
Gujarat State Petronet Ltd.	4770000	5174253	-404253
Varun Beverages Ltd.	2360724	2747820	-387096
Delta Corp Ltd.	568400	926900	-358500

In	Change
Kirloskar Ferrous Industries Ltd.	527898
Aster DM Healthcare Ltd.	282625
Indian Railway Finance Corporation Ltd.	102447
Ccl Products (India) Ltd.	48700
Bank Of India	35993
CG Power & Industrial Solutions Ltd.	30735
Metropolis Healthcare Ltd.	9600
ZF Commercial Vehicle Control Systems India Ltd.	147

Out	Change
CEC Ltd.	977045
PTC India Ltd.	600000
Amara Raja Batteries Ltd.	490000
Apollo Tyres Ltd.	483000
JSW Energy Ltd.	14609
Dalmia Bharat Ltd.	13000
Oil India Ltd.	10509
Hatsun Agro Product Ltd.	622

## Taurus Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Indusind Bank Ltd.	67130	1169	65961
Mishra Dhatu Nigam Ltd.	200000	134100	65900
Quess Corp Ltd.	55864	16864	39000
K P R Mill Ltd.	163761	140761	23000
DCB Bank Ltd.	26000	12193	13807
Hindustan Oil Exploration Company Ltd.	169000	156500	12500
Punjab National Bank	607500	596000	11500
Aditya Birla Fashion & Retail Ltd.	119500	110000	9500
Mayur Uniquoters Ltd.	65500	56000	9500
Welspun Corporation Ltd.	61490	52490	9000
Ambuja Cements Ltd.	256341	247814	8527
The Federal Bank Ltd.	241366	233572	7794
Dr Reddys Laboratories Ltd.	18968	11193	7775
Tech Mahindra Ltd.	64910	57381	7529
Balkrishna Industries Ltd.	24212	16862	7350
Hindustan Unilever Ltd.	7506	216	7290
Tata Steel Ltd.	17082	10637	6445
CMS Info Systems Ltd.	12166	6083	6083
Caplin Point Laboratories Ltd.	46000	40000	6000
Narayana Hrudayalaya Ltd.	85190	79212	5978
Indian Railway Catering & Tourism Corp. Ltd.	28000	23000	5000
Sterlite Technologies Ltd.	208850	203850	5000
Amara Raja Batteries Ltd.	14500	10000	4500
Century Textiles & Industries Ltd.	84765	80265	4500
SRF Ltd.	53883	49732	4151

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Union Bank Of India	372000	480000	-108000
Piramal Pharma Ltd.	13786	117476	-103690
Exide Industries Ltd.	117715	194715	-77000
Godrej Industries Ltd.	32726	100494	-67768
Hariom Pipe Industries Ltd.	40000	95000	-55000
Hindalco Industries Ltd.	163563	209401	-45838
Bharat Heavy Electricals Ltd.	285000	321096	-36096
Prince Pipes & Fittings Ltd.	15000	30000	-15000
Bank Of Baroda	17956	31480	-13524
Tata Consumer Products Ltd.	159	13067	-12908
Ltimindtree Ltd.	3620	13920	-10300
KEC International Ltd.	20000	30000	-10000
Kotak Mahindra Bank Ltd.	73116	82323	-9207
Lemon Tree Hotels Ltd.	6233	14037	-7804
Punjab Chemicals & Crop Protection Ltd.	32454	39454	-7000
Symphony Ltd.	13330	19420	-6090
Tata Consultancy Services Ltd.	14147	19790	-5643
Cipla Ltd.	21305	26279	-4974
ICICI Bank Ltd.	153994	158662	-4668
National Thermal Power Corporation Ltd.	9146	13186	-4040
Canara Bank	5500	8546	-3046
Reliance Industries Ltd.	20260	23065	-2805
HDFC Bank Ltd.	19228	21834	-2606
Adani Enterprises Ltd.	34196	36635	-2439
CSB Bank Ltd.	000	3000	-2000

In	Change
TV18 Broadcast Ltd.	176824
Patanjali Foods Ltd.	32500
Somany Home Innovation Ltd.	32500
Godrej Agrovet Ltd.	10000
IRB Infrastructure Developers Ltd.	5110
Amber Enterprises India Ltd.	2210
Info Edge (India) Ltd.	2100
Elgi Equipments Ltd.	1448
Tata Elxsi Ltd.	800

Out	Change
Bajaj Hindustan Sugar Ltd.	500000
Greaves Cotton Ltd.	137335
Taj G V K Hotels & Resorts Ltd.	8935
Solar Industries India Ltd.	3690
VST Tillers Tractors Ltd.	1200

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

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Bharat Electronics Ltd.	5862597	5040708	821889
Devyani International Ltd.	3838410	3377792	460618
City Union Bank Ltd.	2206500	1748400	458100
Sumitomo Chemical India Ltd.	1409522	1072409	337113
Electronics Mart India Ltd.	626225	298487	327738
Bank Of Baroda	380250	81900	298350
Tata Motors Ltd.	658915	423905	235010
PB Fintech Ltd.	499473	286628	212845
Star Health & Allied Insurance Company Ltd.	653636	441733	211903
ICICI Bank Ltd.	4325573	4124104	201469
Max Healthcare Institute Ltd.	1809977	1611696	198281
Prestige Estates Projects Ltd.	513422	357192	156230
UNO Minda Limited	794535	642835	151700
State Bank Of India	2946127	2796645	149482
Bharti Airtel Ltd.	1924158	1783946	140212
HDFC Bank Ltd.	2477034	2346162	130872
Eureka Forbes Ltd.	882204	775617	106587
JB Chemicals & Pharmaceuticals Ltd.	250816	157575	93241
Saregama India Ltd.	575121	482951	92170
Axis Bank Ltd.	1665489	1583760	81729
CreditAccess Grameen Ltd.	480562	399142	81420
Multi Commodity Exchange of India Ltd.	100783	21337	79446
Sun Pharmaceuticals Ind Ltd.	429635	359243	70392
Infosys Ltd.	1748093	1678242	69851
Ami Organics Ltd.	236420	173359	63061

**Reduction**

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Motherson Sumi Wiring India Ltd.	13726561	14085259	-358698
NIIT Ltd.	57100	275196	-218096
Hindalco Industries Ltd.	792605	996146	-203541
National Thermal Power Corporation Ltd.	5674640	5783619	-108979
Thyrocare Technologies Ltd.	174264	261450	-87186
HDFC Life Insurance Company Ltd.	41800	126500	-84700
Aether Industries Ltd.	140546	201134	-60588
Varun Beverages Ltd.	661990	710399	-48409
The Phoenix Mills Ltd.	353245	394318	-41073
Tata Consultancy Services Ltd.	420318	455551	-35233
Bharat Petroleum Corporation Ltd.	957568	989442	-31874
Tata Steel Ltd.	3524728	3553390	-28662
Campus Activewear Ltd.	133256	156030	-22774
Divi Laboratories Ltd.	41768	63808	-22040
Muthoot Finance Limited	480679	500518	-19839
Pidilite Industries Ltd.	144059	162732	-18673
Britannia Industries Ltd.	199499	214380	-14881
JSW Steel Ltd.	240300	255150	-14850
ITC Ltd.	1102403	1110998	-8595
Torrent Pharmaceuticals Ltd.	130843	139225	-8382
HCL Technologies Ltd.	119700	124600	-4900
Interglobe Aviation Ltd.	407951	412785	-4834
ICICI Lombard General Insurance Company Ltd.	51450	56183	-4733
Voltas Ltd.	7800	11000	-3200
Housing Development Finance Corporation Ltd.	230521	233247	-2726

In	Change
PNC Infratech Ltd.	684172
KFIN Technologies Ltd.	362064
Westlife Foodworld Ltd.	211493
Syngene International Ltd.	152936
Sonata Software Ltd.	132561
Coal India Ltd.	21000
Vedanta Ltd.	8000
Bajaj Auto Ltd.	1500

Out	Change
Laurus Labs Ltd.	652977
Home First Finance Company India Ltd.	50330



## UTI Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
IDFC First Bank Ltd.	10255640	1292761	8962879
National Thermal Power Corporation Ltd.	76309885	71081753	5228132
The Federal Bank Ltd.	32464555	27237928	5226627
Tata Motors Ltd.	29926958	24979560	4947398
Samvardhana Motherson International Ltd.	81964633	77501463	4463170
Bank Of Baroda	13936955	9991618	3945337
ICICI Bank Ltd.	130294135	126957784	3336351
State Bank Of India	59994063	56695263	3298800
Tata Steel Ltd.	117295164	114354823	2940341
Axis Bank Ltd.	47499363	44849823	2649540
Bharat Electronics Ltd.	56373656	53750085	2623571
Vodafone Idea Ltd.	5670000	3360000	2310000
Ambuja Cements Ltd.	7277067	5052500	2224567
Canara Bank	2247273	650700	1596573
Bharat Heavy Electricals Ltd.	3872739	2425500	1447239
Punjab National Bank	16914245	15619746	1294499
Fsn ECommerce Ventures Ltd.	17653090	16442993	1210097
Sheela Foam Ltd.	2452413	1270454	1181959
HDFC Bank Ltd.	71718991	70546232	1172759
Aditya Birla Capital Ltd.	7217533	6050690	1166843
Kotak Mahindra Bank Ltd.	24093443	22939605	1153838
Bandhan Bank Ltd.	5248967	4334393	914574
Zomato Ltd.	38465103	37716740	748363
Jindal Steel & Power Ltd.	721253	23750	697503
Steel Authority Of India Ltd.	1808000	1164000	644000

### Reduction

Company Name	No. of Shares held as on Dec. 2022	No. of Shares held as on Nov. 2022	Change
Oil & Natural Gas Corporation Ltd.	28889212	34602289	-5713077
ITC Ltd.	108535448	113784277	-5248829
The Tata Power Company Ltd.	9309029	13282022	-3972993
Power Grid Corporation Of India Ltd.	34908421	38412260	-3503839
Ashok Leyland Ltd.	22621286	23836831	-1215545
Biocon Ltd.	1984136	3193103	-1208967
Coal India Ltd.	17214290	17882698	-668408
City Union Bank Ltd.	10418209	11018209	-600000
Indus Towers Ltd.	6571297	7142296	-570999
Marico Ltd.	13706783	14271286	-564503
Aditya Birla Fashion & Retail Ltd.	20295484	20835382	-539898
Cholamandalam Investment & Fin. Com. Ltd.	8585358	9109057	-523699
Adani Enterprises Ltd.	2237453	2733004	-495551
Dr Reddys Laboratories Ltd.	881748	1339097	-457349
Dabur India Ltd.	9157524	9609335	-451811
Au Small Finance Bank Ltd.	8292444	8673712	-381268
SRF Ltd.	864227	1222671	-358444
Titan Company Ltd.	7896702	8253025	-356323
Apollo Tyres Ltd.	6268110	6624101	-355991
Cummins India Ltd.	2373788	2682675	-308887
Mahindra Cie Automotive Ltd.	4033734	4322713	-288979
Exide Industries Ltd.	1030303	1289513	-259210
Indian Railway Catering & Tourism Corp. Ltd.	858671	1109492	-250821
PNC Infratech Ltd.	4440932	4685544	-244612
IPCA Laboratories Ltd.	4082031	4320415	-238384

In	Change
Radiant Cash Management Services Ltd.	1212150
LIC Housing Finance Ltd.	700000
KFIN Technologies Ltd.	546400
K P R Mill Ltd.	30062
Adani Power Ltd.	3529

Out	Change
Amara Raja Batteries Ltd.	17000



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