

# INVESTING **Mutual** Fund

## MUTUAL FUND

MONTHLY UPDATE

FEBRUARY, 2021



**Index**

| Index         | Current Value (Jan 2021) | Previous Value ( (Dec 2020) | 1 Month Change | 1 Month% |
|---------------|--------------------------|-----------------------------|----------------|----------|
| BSE Sensex    | 46285.77                 | 47751.33                    | -1465.56       | -3.07    |
| S&P Nifty     | 13634.60                 | 13981.75                    | -347.15        | -2.48    |
| BSE PSU       | 5725.70                  | 5781.29                     | -55.59         | -0.96    |
| BSE Mid-Cap   | 18082.23                 | 17941.43                    | 140.80         | 0.78     |
| BSE Small-Cap | 17988.20                 | 18098.11                    | -109.91        | -0.61    |
| NASDAQ        | 13070.70                 | 12888.28                    | 182.42         | 1.42     |
| FTSE100       | 6407.46                  | 6460.52                     | -53.06         | -0.82    |
| NIKKEI 255    | 27663.39                 | 27444.17                    | 219.22         | 0.80     |
| Hang Seng     | 28283.71                 | 27231.13                    | 1052.58        | 3.87     |
| KOSPI         | 2976.21                  | 2873.47                     | 102.74         | 3.58     |

**Currency (INR)**

| Currency (INR) | Current Value (Jan 2021) | Previous Value ( (Dec 2020) | 1Month Change | 1 Month% |
|----------------|--------------------------|-----------------------------|---------------|----------|
| USD-INR        | 72.88                    | 73.04                       | -0.16         | -0.22    |
| GBP-USD        | 1.37                     | 1.37                        | 0.00          | 0.21     |
| EUR-USD        | 1.21                     | 1.22                        | -0.01         | -0.64    |

**Inflow/Outflow (January 2021)**

|                        | Buy       | Sell      | Net Investment (Rs.Cr) |
|------------------------|-----------|-----------|------------------------|
| <b>FII Investments</b> |           |           |                        |
| Equity                 | 168758.02 | 149285.51 | 19472.51               |
| Debt                   | 17188.43  | 19706.67  | -2518.24               |
| <b>MF Investments</b>  |           |           |                        |
| Equity                 | 71773.88  | 84754.23  | -12980.35              |
| Debt                   | 114300.11 | 102468.33 | 11831.78               |

AMC AUM (in Cr.)

| SL No | Mutual Fund                       | Jan-21    | Dec-20    | Difference |
|-------|-----------------------------------|-----------|-----------|------------|
| 1     | Aditya Birla Sun Life Mutual Fund | 258000.45 | 262675.34 | -4674.89   |
| 2     | Axis Mutual Fund                  | 188712.44 | 192280.01 | -3567.57   |
| 3     | Baroda Mutual Fund                | 8491.02   | 8848.36   | -357.34    |
| 4     | BNP Paribas Mutual Fund           | 7781.58   | 7598.63   | 182.95     |
| 5     | BOI AXA Mutual Fund               | 2275.47   | 2368.46   | -92.99     |
| 6     | Canara Robeco Mutual Fund         | 26246.66  | 25747.66  | 499.00     |
| 7     | DSP Mutual Fund                   | 93932.12  | 95138.86  | -1206.74   |
| 8     | Edelweiss Mutual Fund             | 46432.93  | 43653.81  | 2779.12    |
| 9     | Essel Mutual Fund                 | 649.86    | 687.09    | -37.23     |
| 10    | Franklin Templeton Mutual Fund    | 84000.88  | 84633.74  | -632.86    |
| 11    | HDFC Mutual Fund                  | 403172.06 | 410815.50 | -7643.44   |
| 12    | HSBC Mutual Fund                  | 10455.92  | 9967.97   | 487.94     |
| 13    | ICICI Prudential Mutual Fund      | 392522.11 | 393612.39 | -1090.29   |
| 14    | IDBI Mutual Fund                  | 3980.40   | 4222.89   | -242.49    |
| 15    | IDFC Mutual Fund                  | 120953.29 | 122603.02 | -1649.73   |
| 16    | IIFL Mutual Fund                  | 2248.46   | 2226.99   | 21.47      |
| 17    | Indiabulls Mutual Fund            | 633.82    | 646.97    | -13.15     |
| 18    | Invesco Mutual Fund               | 35125.25  | 34644.38  | 480.87     |
| 19    | ITI Mutual Fund                   | 1073.31   | 1019.42   | 53.88      |
| 20    | JM Financial Mutual Fund          | 2602.78   | 3711.17   | -1108.39   |
| 21    | Kotak Mahindra Mutual Fund        | 227186.04 | 228108.12 | -922.08    |
| 22    | L&T Mutual Fund                   | 70689.70  | 72284.80  | -1595.10   |
| 23    | LIC Mutual Fund                   | 16084.33  | 16166.58  | -82.25     |
| 24    | Mahindra Manulife Mutual Fund     | 5088.82   | 5012.35   | 76.48      |
| 25    | Mirae Asset Mutual Fund           | 64216.52  | 63889.50  | 327.02     |
| 26    | Motilal Oswal Mutual Fund         | 24381.92  | 24400.21  | -18.29     |
| 27    | Nippon India Mutual Fund          | 217667.78 | 222250.46 | -4582.69   |
| 28    | PGIM India Mutual Fund            | 5931.81   | 5389.70   | 542.11     |
| 29    | PPFAS Mutual Fund                 | 8141.13   | 7639.30   | 501.83     |
| 30    | PRINCIPAL Mutual Fund             | 7332.18   | 7448.13   | -115.95    |
| 31    | Quant Mutual Fund                 | 664.56    | 486.09    | 178.47     |
| 32    | Quantum Mutual Fund               | 1767.69   | 1697.74   | 69.94      |
| 33    | SBI Mutual Fund                   | 484790.54 | 484919.08 | -128.54    |
| 34    | Shriram Mutual Fund               | 192.38    | 199.39    | -7.01      |
| 35    | Sundaram Mutual Fund              | 30066.71  | 31767.31  | -1700.60   |
| 36    | Tata Mutual Fund                  | 57203.51  | 63815.14  | -6611.63   |
| 37    | Taurus Mutual Fund                | 448.41    | 461.57    | -13.15     |
| 38    | Union Mutual Fund                 | 5023.03   | 4995.70   | 27.33      |
| 39    | UTI Mutual Fund                   | 171825.88 | 173807.99 | -1982.11   |
| 40    | YES Mutual Fund                   | 24.84     | 72.88     | -48.05     |

**AUM Classification (in Cr.)**

| Mutual Fund Name                  | Balanced | Total Equity | Total ETF | Dynamic/<br>Asset Allocation | Total Debt | Total Gilt | Liquid   | Total Fund of Funds | Total Speciality | Grand Total |
|-----------------------------------|----------|--------------|-----------|------------------------------|------------|------------|----------|---------------------|------------------|-------------|
| Aditya Birla Sun Life Mutual Fund | 10179.85 | 79711.64     | 730.71    | N.A                          | 115539.99  | 561.29     | 50357.28 | 621.67              | 714.48           | 258416.92   |
| Axis Mutual Fund                  | 1561.84  | 93559.08     | 454.63    | 2066.85                      | 55760.65   | 194.49     | 32418.06 | 1613.60             | 1400.94          | 189030.14   |
| Baroda Mutual Fund                | 402.09   | 2201.74      | N.A       | 889.94                       | 1541.64    | 35.22      | 3420.37  | N.A                 | N.A              | 8491.02     |
| BNP Paribas Mutual Fund           | 502.78   | 4229.73      | N.A       | 201.68                       | 1404.03    | N.A        | 1443.37  | N.A                 | N.A              | 7781.58     |
| BOI AXA Mutual Fund               | 298.97   | 946.47       | N.A       | 76.09                        | 548.10     | N.A        | 405.85   | N.A                 | N.A              | 2275.47     |
| Canara Robeco Mutual Fund         | 4208.02  | 14623.55     | N.A       | 1271.42                      | 4309.77    | 115.62     | 1718.28  | N.A                 | N.A              | 26246.66    |
| DSP Mutual Fund                   | 6079.30  | 42415.52     | 78.81     | 2659.65                      | 25180.53   | 650.77     | 15341.56 | 1525.98             | N.A              | 93932.12    |
| Edelweiss Mutual Fund             | N.A      | 7255.35      | 31770.80  | 2488.74                      | 920.95     | 96.32      | 1684.12  | 7705.08             | N.A              | 51921.35    |
| Essel Mutual Fund                 | 120.51   | 420.81       | N.A       | 15.35                        | 60.61      | N.A        | 32.57    | N.A                 | N.A              | 649.86      |
| Franklin Templeton Mutual Fund    | 1322.83  | 45254.65     | N.A       | N.A                          | 31713.77   | 238.43     | 2272.31  | 3664.82             | 445.81           | 84912.62    |
| HDFC Mutual Fund                  | 20582.51 | 103597.16    | 3171.56   | 38278.66                     | 148241.18  | 2141.46    | 85269.34 | 1131.60             | 1890.19          | 404303.66   |
| HSBC Mutual Fund                  | 486.02   | 2607.55      | N.A       | N.A                          | 2667.17    | N.A        | 4644.91  | 218.38              | 0.00             | 10624.03    |
| ICICI Prudential Mutual Fund      | 15793.43 | 104517.47    | 14904.54  | 39323.64                     | 152801.20  | 3836.16    | 59731.91 | 10238.59            | 1437.00          | 402583.94   |
| IDBI Mutual Fund                  | 202.07   | 2257.02      | 88.94     | N.A                          | 608.38     | 25.32      | 798.66   | 43.07               | N.A              | 4023.46     |
| IDFC Mutual Fund                  | 496.97   | 24132.72     | 16.93     | 1451.69                      | 81755.07   | 2732.01    | 10367.92 | 200.88              | N.A              | 121154.18   |
| IIFL Mutual Fund                  | N.A      | 1421.77      | N.A       | N.A                          | 725.36     | N.A        | 101.34   | N.A                 | N.A              | 2248.46     |
| Indiabulls Mutual Fund            | 31.70    | 213.34       | 14.78     | N.A                          | 133.13     | N.A        | 240.87   | N.A                 | N.A              | 633.82      |
| Invesco Mutual Fund               | 353.39   | 16682.67     | 122.70    | N.A                          | 10685.04   | 30.33      | 6829.86  | 468.78              | N.A              | 35172.77    |
| ITI Mutual Fund                   | N.A      | 732.08       | N.A       | 196.89                       | 54.00      | N.A        | 90.33    | N.A                 | N.A              | 1073.31     |
| JM Financial Mutual Fund          | 6.69     | 526.33       | N.A       | 0.00                         | 240.75     | N.A        | 1829.02  | N.A                 | N.A              | 2602.78     |
| Kotak Mahindra Mutual Fund        | 1257.39  | 75441.18     | 9387.10   | 6244.93                      | 90644.41   | 957.60     | 43129.18 | 1230.58             | N.A              | 228292.37   |
| L&T Mutual Fund                   | 5340.55  | 31517.40     | 0.00      | 1188.33                      | 23549.86   | 272.67     | 8820.89  | N.A                 | N.A              | 70689.70    |
| LIC Mutual Fund                   | 418.52   | 2219.82      | 1753.75   | N.A                          | 4884.44    | 60.91      | 6405.59  | N.A                 | 341.30           | 16084.33    |
| Mahindra Manulife Mutual Fund     | 149.47   | 2134.50      | N.A       | N.A                          | 1032.49    | N.A        | 1772.37  | N.A                 | N.A              | 5088.82     |
| Mirae Asset Mutual Fund           | 4383.57  | 52951.96     | 636.40    | N.A                          | 2611.03    | N.A        | 3633.56  | 153.02              | N.A              | 64369.55    |
| Motilal Oswal Mutual Fund         | 374.64   | 18358.30     | 2897.23   | 1193.77                      | 266.59     | N.A        | 1291.39  | 1857.24             | N.A              | 26239.16    |
| Nippon India Mutual Fund          | 4253.44  | 76883.52     | 34679.10  | 3778.97                      | 62319.74   | 1762.11    | 31934.61 | 1626.77             | 2056.29          | 219294.55   |
| PGIM India Mutual Fund            | 99.73    | 2023.41      | N.A       | N.A                          | 1779.79    | 155.85     | 961.32   | 911.72              | N.A              | 5931.81     |
| PPFAS Mutual Fund                 | N.A      | 6941.02      | N.A       | N.A                          | N.A        | N.A        | 1200.12  | N.A                 | N.A              | 8141.13     |
| PRINCIPAL Mutual Fund             | 1048.76  | 5441.65      | N.A       | 165.49                       | 270.30     | N.A        | 382.28   | 23.69               | N.A              | 7332.18     |
| Quant Mutual Fund                 | 41.38    | 366.28       | N.A       | N.A                          | 18.17      | 13.65      | 225.08   | N.A                 | N.A              | 664.56      |
| Quantum Mutual Fund               | N.A      | 913.70       | 141.11    | N.A                          | 77.08      | N.A        | 635.79   | 154.13              | N.A              | 1921.82     |
| SBI Mutual Fund                   | 34652.66 | 92063.50     | 134187.88 | 1271.45                      | 148218.56  | 5205.48    | 69016.39 | 907.64              | 174.61           | 485698.18   |
| Shriram Mutual Fund               | 99.29    | 93.10        | N.A       | N.A                          | N.A        | N.A        | N.A      | N.A                 | N.A              | 192.38      |
| Sundaram Mutual Fund              | 1584.59  | 18994.55     | N.A       | 980.18                       | 4728.37    | N.A        | 3728.57  | 50.45               | N.A              | 30066.71    |
| Tata Mutual Fund                  | 4800.27  | 23326.38     | 261.22    | 524.64                       | 8685.46    | 281.03     | 16854.17 | N.A                 | 2566.65          | 57299.82    |
| Taurus Mutual Fund                | N.A      | 448.41       | N.A       | N.A                          | N.A        | N.A        | N.A      | N.A                 | N.A              | 448.41      |
| Union Mutual Fund                 | N.A      | 2204.27      | N.A       | 1066.66                      | 866.24     | N.A        | 885.86   | N.A                 | N.A              | 5023.03     |
| UTI Mutual Fund                   | 3705.60  | 54588.85     | 35899.57  | 1046.96                      | 27366.52   | 794.73     | 36183.20 | N.A                 | 12240.44         | 171825.88   |
| YES Mutual Fund                   | N.A      | N.A          | N.A       | N.A                          | 0.76       | N.A        | 24.08    | N.A                 | N.A              | 24.84       |

## Hot Stocks - Top 100 - January, 2021

| Company Name                                 | Current No of Share (January 2021) | Previous No of Share (December 2020) | Change in No of Shares |
|--|------------------------------------|--------------------------------------|------------------------|
| Vodafone Idea Ltd.                           | 391522191                          | 293469123                            | 98053068               |
| Punjab National Bank                         | 176808658                          | 94363439                             | 82445219               |
| Steel Authority of India Ltd.                | 129291258                          | 58502831                             | 70788427               |
| N H P C Ltd.                                 | 643413449                          | 617920437                            | 25493012               |
| Canara Bank Ltd.                             | 61325785                           | 48254835                             | 13070950               |
| Axis Bank Ltd.                               | 549296751                          | 539186693                            | 10110058               |
| PNC Infratech Ltd.                           | 65248833                           | 56832983                             | 8415850                |
| HCL Technologies Ltd.                        | 187043624                          | 179238146                            | 7805478                |
| City Union Bank Ltd.                         | 211836302                          | 204052888                            | 7783414                |
| Equitas Small Finance Bank Ltd.              | 61732608                           | 54162391                             | 7570217                |
| LIC Housing Finance Ltd.                     | 43136537                           | 36018436                             | 7118101                |
| Tata Steel Ltd.                              | 122164778                          | 115214461                            | 6950317                |
| J M Financial Ltd.                           | 91988150                           | 85584823                             | 6403327                |
| Jindal Steel and Power Ltd.                  | 126426911                          | 120136027                            | 6290884                |
| Bank of Baroda                               | 302590478                          | 296402040                            | 6188438                |
| Kirloskar Oil Engines Ltd                    | 13582305                           | 7999211                              | 5583094                |
| Indiabulls Real Estate                       | 7646003                            | 2589017                              | 5056986                |
| Tech Mahindra Ltd.                           | 85696838                           | 80724780                             | 4972058                |
| Larsen & Toubro Ltd.                         | 210641271                          | 205919768                            | 4721503                |
| Sbi Cards & Payment Services                 | 31451873                           | 27196359                             | 4255514                |
| IDFC First Bank Ltd.                         | 168369710                          | 164121004                            | 4248706                |
| Techno Electric & Engineering Company Ltd    | 31405232                           | 27272739                             | 4132493                |
| Equitas Holdings Ltd.                        | 103974932                          | 100037023                            | 3937909                |
| NTPC Ltd.                                    | 1802378642                         | 1798544296                           | 3834346                |
| Federal Bank Ltd.                            | 591894166                          | 588456418                            | 3437748                |
| L&T Finance Holdings Ltd                     | 7046993                            | 4322622                              | 2724371                |
| Asian Paints Ltd.                            | 29374343                           | 26683653                             | 2690690                |
| Fortis Healthcare Ltd.                       | 83940688                           | 81271289                             | 2669399                |
| Kotak Mahindra Bank Ltd.                     | 160980806                          | 158659088                            | 2321718                |
| Mangalore Refinery And Petrochemicals Ltd.   | 25930109                           | 23617495                             | 2312614                |
| Sun Pharmaceuticals Industries Ltd.          | 279464665                          | 277198051                            | 2266614                |
| Jyothy Labs Ltd.                             | 56833906                           | 54630329                             | 2203577                |
| Polycab India Ltd.                           | 8026952                            | 5987110                              | 2039842                |
| Max Financial Services Ltd.                  | 94845458                           | 92914322                             | 1931136                |
| Housing Development Finance Corporation Ltd. | 160689013                          | 158762874                            | 1926139                |
| First Source Solutions Ltd.                  | 79621127                           | 77699730                             | 1921397                |
| Jamna Auto Industries Ltd.                   | 32630297                           | 30836458                             | 1793839                |
| AU Small Finance Bank Ltd.                   | 33946087                           | 32170230                             | 1775857                |
| Apollo Tyres Ltd.                            | 77632210                           | 75869361                             | 1762849                |
| Ambuja Cements Ltd.                          | 107099044                          | 105393868                            | 1705176                |
| Balrampur Chini Mills Ltd.                   | 28875358                           | 27204097                             | 1671261                |
| Hindustan Aeronautics Ltd.                   | 14228488                           | 12570325                             | 1658163                |
| Sterlite Technologies Ltd.                   | 17736041                           | 16464403                             | 1271638                |
| Praj Industries Ltd.                         | 27624448                           | 26355907                             | 1268541                |
| Titan Company Ltd.                           | 38907706                           | 37669952                             | 1237754                |
| Suven Pharmaceuticals Ltd.                   | 9687446                            | 8461685                              | 1225761                |
| Container Corporation Of India Ltd.          | 51966333                           | 50754404                             | 1211929                |
| Sudarshan Chemical Industries Ltd.           | 4683899                            | 3494915                              | 1188984                |
| Birlasoft Ltd.                               | 41404772                           | 40231074                             | 1173698                |
| EIH Ltd.                                     | 60429001                           | 59317115                             | 1111886                |

**Hot Stocks - January, 2021**

| Company Name   | Current No of Share (January 2021) | Previous No of Share (December 2020) | Change in No of Shares |
|--|------------------------------------|--------------------------------------|------------------------|
| Natco Pharma Ltd.                                    | 17486449                           | 16422182                             | 1064267                |
| Narayana Hrudayalaya Ltd.                            | 32776694                           | 31759918                             | 1016776                |
| Bharat Dynamics Ltd.                                 | 9656381                            | 8680409                              | 975972                 |
| Gmr Infrastructure Ltd.                              | 87809312                           | 86852613                             | 956699                 |
| Karur Vysya Bank Ltd.                                | 139472115                          | 138543537                            | 928578                 |
| JSW Steel Ltd.                                       | 53740928                           | 52837326                             | 903602                 |
| Birla Corporation Ltd.                               | 8846009                            | 7950597                              | 895412                 |
| Minda Industries Ltd.                                | 27426378                           | 26562401                             | 863977                 |
| Indiabulls Housing Finance Ltd.                      | 12459322                           | 11601489                             | 857833                 |
| Capacite Infraprojects Ltd.                          | 7343699                            | 6486866                              | 856833                 |
| Prince Pipes & Fittings Ltd.                         | 12338171                           | 11497154                             | 841017                 |
| Suzlon Energy Ltd.                                   | 2015537                            | 1184318                              | 831219                 |
| Piramal Enterprises Ltd                              | 3764488                            | 2952298                              | 812190                 |
| Lupin Ltd.   | 60377151                           | 59605929                             | 771222                 |
| V-Guard Industries Ltd.                              | 43625329                           | 42858123                             | 767206                 |
| Prism Johnson Ltd.                                   | 36867288                           | 36115078                             | 752210                 |
| Jindal Stainless Ltd.                                | 1995955                            | 1247817                              | 748138                 |
| Indoco Remedies Ltd.                                 | 16217918                           | 15474278                             | 743640                 |
| Indian Overseas Bank                                 | 2804949                            | 2062656                              | 742293                 |
| UTI Asset Management Co. Ltd.                        | 17972798                           | 17272085                             | 700713                 |
| Uco Bank   | 2539045                            | 1867177                              | 671868                 |
| Prestige Estates Projects Ltd                        | 10385318                           | 9715298                              | 670020                 |
| Central Bank of India                                | 2506132                            | 1843159                              | 662973                 |
| J K Lakshmi Cement Ltd.                              | 20410454                           | 19757904                             | 652550                 |
| Jubilant Life Sciences Ltd.                          | 1383715                            | 736133                               | 647582                 |
| Greenply Inds Ltd.                                   | 31821745                           | 31174320                             | 647425                 |
| Bharti Infratel Ltd                                  | 13443943                           | 12806229                             | 637714                 |
| CSB Bank Ltd.  | 12838131                           | 12208713                             | 629418                 |
| Chennai Petroleum Corporation Ltd.                   | 7923383                            | 7309621                              | 613762                 |
| Kajaria Ceramics Ltd.                                | 20526992                           | 19915329                             | 611663                 |
| MOIL Ltd.  | 6500192                            | 5918669                              | 581523                 |
| Varroc Engineering Pvt. Ltd.                         | 7962150                            | 7394510                              | 567640                 |
| Bajaj Finance Ltd.                                   | 39111453                           | 38549214                             | 562239                 |
| Havells India Ltd.                                   | 13096941                           | 12534995                             | 561946                 |
| Brigade Enterprises Ltd.                             | 40973498                           | 40413581                             | 559917                 |
| Bank of Maharashtra                                  | 1959284                            | 1440851                              | 518433                 |
| Radico-Khaitan Ltd.                                  | 20398711                           | 19884945                             | 513766                 |
| Somany Ceramics Ltd                                  | 6632216                            | 6128268                              | 503948                 |
| Greaves Cotton Ltd.                                  | 8442301                            | 7956624                              | 485677                 |
| IDFC Ltd.  | 68122055                           | 67647887                             | 474168                 |
| Indian Railway Catering and Tourism Corporation Ltd. | 8536155                            | 8071805                              | 464350                 |
| Bata India Ltd.                                      | 16853768                           | 16398918                             | 454850                 |
| SKF India Ltd.                                       | 12325844                           | 11871553                             | 454291                 |
| Happiest Minds Technologies Ltd.                     | 9543661                            | 9097300                              | 446361                 |
| EID Parry Ltd.                                       | 3067813                            | 2623004                              | 444809                 |
| Muthoot Finance Ltd.                                 | 25076128                           | 24654035                             | 422093                 |
| Sterling and Wilson Solar Ltd.                       | 5794251                            | 5386672                              | 407579                 |
| Astec Lifesciences Ltd.                              | 1282792                            | 879437                               | 403355                 |
| Triveni Engineering & Industries Ltd.                | 9641620                            | 9239732                              | 401888                 |
| Endurance Technologies Ltd.                          | 13500910                           | 13105877                             | 395033                 |

## Cold Stocks - Top 100 - January, 2021

| Company Name                                | Current No of Share (January 2021) | Previous No of Share (December 2020) | Change in No of Shares |
|---|------------------------------------|--------------------------------------|------------------------|
| Power Grid Corporation of India Ltd.        | 424001004                          | 480471252                            | -56470248              |
| Tata Power Co. Ltd.                         | 332924857                          | 367896590                            | -34971733              |
| National Aluminium Co. Ltd.                 | 141599222                          | 168151259                            | -26552037              |
| Bharat Electronics Ltd.                     | 620265391                          | 643315719                            | -23050328              |
| Bharti Airtel Ltd.                          | 740461542                          | 762197573                            | -21736031              |
| Ashok Leyland Ltd.                          | 299476130                          | 320988588                            | -21512458              |
| Indian Oil Corporation Ltd.                 | 484460232                          | 505732228                            | -21271996              |
| Gail (India) Ltd.                           | 405418659                          | 426271541                            | -20852882              |
| Infosys Ltd.                                | 565105538                          | 581465884                            | -16360346              |
| Bharat Heavy Electricals Ltd.               | 63799165                           | 79392601                             | -15593436              |
| Bandhan Bank Ltd.                           | 38006773                           | 53530268                             | -15523495              |
| Burger King India Ltd.                      | 22324988                           | 35207208                             | -12882220              |
| Motherson Sumi Systems Ltd.                 | 325578029                          | 337980312                            | -12402283              |
| Reliance Industries Ltd.                    | 266709366                          | 278140831                            | -11431465              |
| ITC Ltd.                                    | 1148758962                         | 1159196123                           | -10437161              |
| Rail Vikas Nigam Ltd.                       | 12981817                           | 22912199                             | -9930382               |
| Coal India Ltd.                             | 560820720                          | 570253036                            | -9432316               |
| Schneider Electric Infrastructure Ltd.      | 7596959                            | 16378402                             | -8781443               |
| Hindalco Industries Ltd.                    | 273492625                          | 282256301                            | -8763676               |
| Petronet Lng Ltd.                           | 96622675                           | 104940327                            | -8317652               |
| Hindustan Petroleum Corporation Ltd.        | 225088220                          | 232651966                            | -7563746               |
| SJVN Ltd                                    | 153710232                          | 161263471                            | -7553239               |
| Adani Ports and Special Economic Zone Ltd.  | 68122651                           | 75341131                             | -7218480               |
| Oil & Natural Gas Corporation Ltd.          | 713501620                          | 719881423                            | -6379803               |
| REC LTD.                                    | 180007907                          | 186143584                            | -6135677               |
| State Bank of India                         | 1105150545                         | 1110940789                           | -5790244               |
| Spicejet Ltd.                               | 31704332                           | 37395725                             | -5691393               |
| HDFC Life Insurance Co. Ltd.                | 95192061                           | 100856035                            | -5663974               |
| Aditya Birla Fashion & Retail Ltd.          | 134136404                          | 139661027                            | -5524623               |
| NLC India Ltd.                              | 98082183                           | 103426124                            | -5343941               |
| Castrol India Ltd.                          | 24755471                           | 29727264                             | -4971793               |
| Tata Motors Ltd.                            | 153375871                          | 158199519                            | -4823648               |
| ICICI Bank Ltd.                             | 1452404516                         | 1456688188                           | -4283672               |
| Godrej Consumer Products Ltd                | 19495876                           | 23736422                             | -4240546               |
| Gujarat Pipavav Port Ltd.                   | 112969996                          | 117177381                            | -4207385               |
| Crompton Greaves Consumer Electricals Ltd.  | 170687772                          | 174614971                            | -3927199               |
| Mahindra & Mahindra Financial Services Ltd. | 131427764                          | 135348706                            | -3920942               |
| Exide Industries Ltd.                       | 103737344                          | 107614804                            | -3877460               |
| Vedanta Ltd.                                | 204781835                          | 208275904                            | -3494069               |
| NBCC (India) Ltd.                           | 67919397                           | 71289623                             | -3370226               |
| Sanghi Industries Ltd.                      | 5588110                            | 8888971                              | -3300861               |
| Tata Consultancy Services Ltd.              | 101088956                          | 104300878                            | -3211922               |
| Aurobindo Pharma Ltd.                       | 53080957                           | 56220722                             | -3139765               |
| Zee Entertainment Enterprises Ltd.          | 34134940                           | 37270848                             | -3135908               |
| Power Finance Corporation Ltd.              | 360794511                          | 363925347                            | -3130836               |
| Grasim Industries Ltd.                      | 41203081                           | 44288380                             | -3085299               |
| UPL Ltd.                                    | 32480605                           | 35528325                             | -3047720               |
| Network 18 Media & Investments Ltd.         | 132082                             | 3126103                              | -2994021               |
| Sequent Scientific Ltd.                     | 8232230                            | 11209263                             | -2977033               |
| Mishra Dhatu Nigam Ltd.                     | 24448570                           | 27166224                             | -2717654               |

## Cold Stocks - January, 2021

| Company Name                                      | Current No of Share (January 2021) | Previous No of Share (December 2020) | Change in No of Shares |
|---|------------------------------------|--------------------------------------|------------------------|
| SBI Life Insurance Company Ltd.                   | 45629241                           | 48270162                             | -2640921               |
| Cholamandalam Investment and Finance Company Ltd. | 185325627                          | 187939514                            | -2613887               |
| Dabur India Ltd.                                  | 51707477                           | 54298119                             | -2590642               |
| Gujarat State Petronet Ltd.                       | 107106267                          | 109693756                            | -2587489               |
| Indraprastha Gas Ltd.                             | 41167642                           | 43719707                             | -2552065               |
| Manappuram Finance Ltd.                           | 64540957                           | 67027856                             | -2486899               |
| Xinyi Solar Holdings Ltd.                         | 1621983                            | 4075983                              | -2454000               |
| EPL Ltd.  | 31885970                           | 34337090                             | -2451120               |
| Wipro Ltd.  | 122860177                          | 125231279                            | -2371102               |
| ICICI Prudential Life Insurance Co Ltd.           | 53092621                           | 55452484                             | -2359863               |
| Tvs Motor Company Ltd.                            | 54771811                           | 57069573                             | -2297762               |
| ICICI Securities Ltd.                             | 20502856                           | 22765858                             | -2263002               |
| Tata Steel Bsl Ltd.                               | 4277900                            | 6398277                              | -2120377               |
| Engineers India Ltd.                              | 82666954                           | 84742902                             | -2075948               |
| Ujjivan Small Finance Bank Ltd.                   | 5563882                            | 7581319                              | -2017437               |
| IndusInd Bank Ltd.                                | 51909774                           | 53802723                             | -1892949               |
| CESC Ltd.   | 26081669                           | 27947881                             | -1866212               |
| Indian Hotels Co. Ltd.                            | 237738760                          | 239563179                            | -1824419               |
| Sun T V Network Ltd.                              | 18025894                           | 19797218                             | -1771324               |
| Cummins India Ltd.                                | 42976588                           | 44741544                             | -1764956               |
| Mahindra & Mahindra Ltd.                          | 127121760                          | 128822485                            | -1700725               |
| Indian Bank                                       | 26968415                           | 28614876                             | -1646461               |
| Sadbhav Engineering Ltd.                          | 34208059                           | 35811935                             | -1603876               |
| Inox Leisure Ltd.                                 | 22988404                           | 24571796                             | -1583392               |
| Oil India Ltd.                                    | 54293741                           | 55863152                             | -1569411               |
| Emami Ltd.  | 89649176                           | 91182587                             | -1533411               |
| Biocon Ltd.                                       | 35715265                           | 37228232                             | -1512967               |
| CG Power and Industrial Solutions Ltd.            | 66725306                           | 68232504                             | -1507198               |
| Tata Chemicals Ltd.                               | 28893505                           | 30384363                             | -1490858               |
| Cadila Healthcare Ltd.                            | 75513417                           | 76978535                             | -1465118               |
| United Spirits Ltd.                               | 40570554                           | 41974591                             | -1404037               |
| Voltas Ltd.                                       | 84417715                           | 85680096                             | -1262381               |
| NMDC Ltd.   | 126802499                          | 128038452                            | -1235953               |
| Lemon Tree Hotels Ltd.                            | 122665810                          | 123901121                            | -1235311               |
| India Cements Ltd.                                | 10405674                           | 11589386                             | -1183712               |
| Balkrishna Industries Ltd.                        | 27759187                           | 28929217                             | -1170030               |
| Alembic Pharmaceuticals Ltd.                      | 10172956                           | 11310483                             | -1137527               |
| P I Industries Ltd.                               | 23330474                           | 24466274                             | -1135800               |
| Amara Raja Batteries Ltd.                         | 11419801                           | 12551810                             | -1132009               |
| Nippon Life India Asset Management Ltd.           | 15216563                           | 16345205                             | -1128642               |
| Bharat Forge Ltd.                                 | 48479068                           | 49558772                             | -1079704               |
| Gujarat State Fertilizers & Chemicals Ltd.        | 2165358                            | 3231977                              | -1066619               |
| DCB Bank Ltd.                                     | 82027376                           | 83045236                             | -1017860               |
| Chambal Fertilizers & Chemicals Ltd.              | 58134888                           | 59142838                             | -1007950               |
| NRB Bearings Ltd.                                 | 13286157                           | 14291700                             | -1005543               |
| Orient Cement Ltd.                                | 41405244                           | 42387753                             | -982509                |
| Bajaj Consumer Care Ltd.                          | 23885518                           | 24849500                             | -963982                |
| Hindustan Zinc Ltd.                               | 9205826                            | 10167742                             | -961916                |
| Welspun India Ltd.                                | 50987158                           | 51922709                             | -935551                |
| Elgi Equipments Ltd.                              | 28166685                           | 29081711                             | -915026                |



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

| AMC's NAME                                  | Current NAV | 1 Year SIP |          | 3 Year SIP |          | 5 Year SIP |          |
|---|-------------|------------|----------|------------|----------|------------|----------|
|   |             | Profit SIP | XIRR (%) | Profit SIP | XIRR (%) | Profit SIP | XIRR (%) |
| Axis Bluechip Fund - Growth                 | 39.69       | 76715.07   | 66.50    | 245473.87  | 22.35    | 470881.90  | 18.62    |
| Canara Robeco Bluechip Equity Fund - Growth | 35.78       | 79312.46   | 77.82    | 255856.16  | 25.51    | 476830.52  | 19.15    |
| DSP Small Cap Fund - Reg - Growth           | 76.82       | 84841.76   | 102.73   | 253195.83  | 24.71    | 422880.90  | 14.12    |
| Kotak Small Cap Fund - Reg - Growth         | 113.98      | 93472.55   | 143.64   | 285268.77  | 34.03    | 493360.11  | 20.59    |
| UTI Mastershare Unit Scheme - Growth        | 162.77      | 79811.23   | 80.02    | 243329.02  | 21.68    | 440399.16  | 15.81    |

### Sector Market Value & Share

| Sector Name              | January - 21 |                | December - 20 |                |
|--------------------------|--------------|----------------|---------------|----------------|
|                          | Market Value | % Of Net Asset | Market Value  | % Of Net Asset |
| Automobile               | 83199.17     | 2.67           | 82026.86      | 2.61           |
| Cement & Cement Products | 45177.87     | 1.45           | 45958.18      | 1.46           |
| Chemicals                | 26758.61     | 0.86           | 27939.84      | 0.89           |
| Commodity                | 1372.20      | 0.04           | 1238.66       | 0.04           |
| Construction             | 98641.93     | 3.17           | 96407.72      | 3.06           |
| Consumer Goods           | 178214.67    | 5.73           | 182330.86     | 5.80           |
| Current Assets           | 277439.97    | 8.91           | 312785.32     | 9.94           |
| Energy                   | 119.72       | 0.00           | 108.85        | 0.00           |
| Fertilisers & Pesticides | 20413.17     | 0.66           | 22168.59      | 0.70           |
| Financial Services       | 1061153.73   | 34.09          | 1037373.02    | 32.98          |
| Healthcare Services      | 9083.26      | 0.29           | 8784.21       | 0.28           |
| Industrial Manufacturing | 64720.36     | 2.08           | 62821.43      | 2.00           |
| IT                       | 160517.25    | 5.16           | 161369.34     | 5.13           |
| Media & Entertainment    | 6693.28      | 0.22           | 6833.64       | 0.22           |
| Metals                   | 50189.96     | 1.61           | 53962.16      | 1.72           |
| Miscellaneous            | 78973.08     | 2.54           | 71891.86      | 2.29           |
| Mutual Funds             | 43298.51     | 1.39           | 41043.21      | 1.30           |
| OIL & GAS                | 185665.80    | 5.96           | 188514.86     | 5.99           |
| Paper                    | 955.38       | 0.03           | 945.50        | 0.03           |
| Pharma                   | 92295.70     | 2.97           | 98703.79      | 3.14           |
| POWER                    | 101807.11    | 3.27           | 108774.02     | 3.46           |
| Services                 | 54243.61     | 1.74           | 53614.93      | 1.70           |
| Sovereign                | 408715.81    | 13.13          | 418558.24     | 13.31          |
| Telecom                  | 55305.82     | 1.78           | 53816.37      | 1.71           |
| Textiles                 | 7751.42      | 0.25           | 7600.24       | 0.24           |

## News

### Motilal Oswal Mutual Fund launches passive multi asset FoFs

Motilal Oswal Asset Management Company announces two new fund offers- Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive and Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative. These FoFs are also available with digital partner Groww App. According to a press release, these 100% passive multi asset FoFs from Motilal Oswal AMC will provide allocations across equity, international equity, fixed income and commodity, offering investors an opportunity to take exposure in low cost and diversified assets as per risk appetite or investment goal. Both funds play on the advantage of investing into historically low correlated asset classes. The fund house says that these funds follow strategic rebalancing, eliminating market timing risk. There is no fund manager risk or credit risk involved. The equity portion (Nifty 500) also removes size and sector bias out of the portfolio since it captures 95%+ of entire equity market. From the context of tax implications, unlike equity taxation, given the current regulations, both FoFs will be taxed as debt instruments. A long-term investor who holds this fund could claim indexation benefits which significantly brings down the overall tax implication.

### SIPs back in limelight even as MF outflow continues

With the equity market scaling record highs, new SIP account registration has risen to a record of 16.4 lakh in January 2021, the data from the Association of the mutual fund of India (AMFI) show. This is the second month in a row when SIP registrations hit a record level. The previous peak was in January 2018 at 12.9 lakh accounts. The two-month rolling average of new SIP registration reached 30.7 lakh accounts compared with an average of 18 lakh in the past four and half years. A sharp surge in the new SIP account opening has brought down the SIP stoppage ratio to 0.47 in January 2021, the lowest in 28 months. It is the ratio of the number of closed SIP accounts and the new accounts opened. It had peaked to 0.81 in May 2020.

### Franklin begins repayment to investors in shut debt funds

After a wait of more than 10 months, investors in five of the six shuttered debt schemes of Franklin Templeton Mutual Fund received a portion of their money, which was lying as cash in these schemes. The fund house disbursed a total of ₹9,122 crore in the five cash positive schemes. Unitholders of Franklin Templeton Ultra Short Term Fund got ₹5,075 crore and in Low Duration Fund got ₹1,625 crore. Dynamic Accrual Fund's unitholders got ₹1,025 crore, while Short Term Income Fund's unitholders got ₹469 crore and Credit Risk Fund's unitholders got ₹926 crore. Unit holders of Franklin's Income Opportunities Fund are yet to receive any cash as the scheme was not cash positive as on January 15. After the disbursement of money on Monday, the six schemes still have debt securities worth ₹17,000 crore. The Supreme Court has directed SBI Mutual Fund to liquidate these and distribute the proceeds. The apex court said the sale should be undertaken with caution as an attempt to offload the securities in haste can cause a loss.

### IIFL Asset Management appoints Manoj Shenoy as CEO

IIFL Asset Management (IIFL AMC) has appointed Manoj Shenoy as its chief executive officer with effect from February 2, 2021. Shenoy joined the IIFL Wealth group (IIFLW) in April 2020 as executive director following IIFLW's acquisition of L&T Capital Markets (LTCM), a wholly-owned subsidiary of L&T Finance Holdings (LTFH).

## New Fund Offer

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | <b>Kotak Nifty Next 50 Index Fund</b>  |
| <b>Fund Type</b>            | Open Ended   |
| <b>Fund Class</b>           | Index Funds  |
| <b>Opens on</b>             | 17-Feb-21  |
| <b>Closes on</b>            | 24-Feb-21  |
| <b>Investment Objective</b> | To replicate the composition of the Nifty Next 50 and to generate returns that are commensurate with the performance of the NIFTY Next 50 Index, subject to tracking errors. |
| <b>Min. Investment</b>      | Rs. 5,000/- and in multiples of Rs 1 for purchase  |
| <b>Fund Manager</b>         | Mr. Devender Singhal , Mr. Satish Dondapati  |

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | <b>ITI Mid Cap Fund</b>  |
| <b>Fund Type</b>            | Open Ended   |
| <b>Fund Class</b>           | Equity Scheme - Mid Cap Fund   |
| <b>Opens on</b>             | 15-Feb-21  |
| <b>Closes on</b>            | 1-Mar-21   |
| <b>Investment Objective</b> | To generate long term capital appreciation by predominantly investing in equity and equity related securities of mid cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved. |
| <b>Min. Investment</b>      | Rs.5,000 and in multiples of Re.1 thereafter   |
| <b>Fund Manager</b>         | Mr. George Heber Joseph  |

## 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>                                 |                 |             |                  |             |              |              |              |              |                 |
| Franklin India Bluechip - Growth                      | 611.97          | 01-Dec-1993 | 5504.24          | 7.65        | 23.59        | 40.80        | 29.23        | 10.91        | 20.10           |
| SBI Bluechip Fund - Growth                            | 53.05           | 14-Feb-2006 | 24854.15         | 5.43        | 20.53        | 34.57        | 27.30        | 12.43        | 11.75           |
| Canara Robeco Bluechip Equity Fund - Growth           | 35.78           | 20-Aug-2010 | 1505.85          | 3.86        | 17.31        | 29.59        | 25.29        | 17.09        | 12.90           |
| Kotak Bluechip Fund - Reg - Growth                    | 316.77          | 04-Feb-2003 | 2034.28          | 3.71        | 17.86        | 30.58        | 23.87        | 13.21        | 19.86           |
| ICICI Prudential Bluechip Fund - Growth               | 54.87           | 23-May-2008 | 25513.85         | 4.04        | 18.82        | 30.33        | 23.68        | 11.56        | 14.28           |
| <b>Nifty 50</b>                                       | <b>14981.75</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.17</b> | <b>17.30</b> | <b>31.32</b> | <b>23.48</b> | <b>13.00</b> | <b>13.88</b>    |
| <b>S&amp;P BSE Sensex</b>                             | <b>50889.76</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.02</b> | <b>16.72</b> | <b>31.79</b> | <b>23.08</b> | <b>14.63</b> | <b>15.43</b>    |
| <b>Multi Cap Fund</b>                                 |                 |             |                  |             |              |              |              |              |                 |
| Mahindra Manulife Multi Cap Badhat Yojana - R - G     | 15.25           | 11-May-2017 | 384.95           | 8.22        | 21.13        | 33.03        | 26.46        | 12.57        | 11.81           |
| Baroda Multi Cap Fund - Growth                        | 130.71          | 12-Sep-2003 | 914.03           | 4.91        | 19.91        | 32.92        | 24.7         | 10.27        | 15.87           |
| ICICI Prudential Multicap Fund - Growth               | 364.82          | 01-Oct-1994 | 5586.17          | 7.42        | 24.18        | 34.29        | 22.46        | 9.96         | 14.59           |
| Principal Multi Cap Growth Fund - Growth              | 180.97          | 25-Oct-2000 | 673.83           | 6.32        | 18.87        | 31.74        | 21.03        | 7.68         | 15.3            |
| Invesco India Multicap Fund - Growth                  | 63.15           | 17-Mar-2008 | 1079.15          | 6.21        | 21.47        | 35.52        | 20.71        | 8.9          | 15.31           |
| <b>Nifty 50</b>                                       | <b>14981.75</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.17</b> | <b>17.30</b> | <b>31.32</b> | <b>23.48</b> | <b>13.00</b> | <b>13.88</b>    |
| <b>S&amp;P BSE Sensex</b>                             | <b>50889.76</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.02</b> | <b>16.72</b> | <b>31.79</b> | <b>23.08</b> | <b>14.63</b> | <b>15.43</b>    |
| <b>Mid Cap Funds</b>                                  |                 |             |                  |             |              |              |              |              |                 |
| PGIM India Midcap Opportunities Fund - R - G          | 30.74           | 02-Dec-2013 | 713.06           | 7.37        | 26.66        | 43.31        | 51.70        | 16.45        | 16.82           |
| SBI Magnum Midcap Fund - Growth                       | 106.16          | 29-Mar-2005 | 4205.91          | 9.99        | 30.62        | 45.82        | 38.20        | 9.89         | 16.01           |
| Mirae Asset Midcap Fund - Reg - Growth                | 16.05           | 29-Jul-2019 | 3433.27          | 7.57        | 26.42        | 41.69        | 37.15        | N.A          | 35.33           |
| UTI Mid Cap Fund - Growth                             | 143.76          | 07-Apr-2004 | 4664.60          | 4.35        | 20.01        | 35.13        | 33.65        | 9.19         | 17.75           |
| Edelweiss Mid Cap Fund - Growth                       | 38.98           | 26-Dec-2007 | 1060.68          | 8.02        | 25.46        | 39.96        | 32.98        | 10.50        | 10.89           |
| <b>Nifty 50</b>                                       | <b>14981.75</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.17</b> | <b>17.30</b> | <b>31.32</b> | <b>23.48</b> | <b>13.00</b> | <b>13.88</b>    |
| <b>S&amp;P BSE Sensex</b>                             | <b>50889.76</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.02</b> | <b>16.72</b> | <b>31.79</b> | <b>23.08</b> | <b>14.63</b> | <b>15.43</b>    |
| <b>Small Funds</b>                                    |                 |             |                  |             |              |              |              |              |                 |
| Kotak Small Cap Fund - Reg - Growth                   | 113.99          | 24-Feb-2005 | 2539.01          | 11.04       | 29.70        | 51.95        | 42.04        | 13.36        | 16.43           |
| Principal Small Cap Fund - Reg - Growth               | 15.75           | 14-May-2019 | 274.64           | 7.22        | 22.95        | 37.92        | 38.76        | N.A          | 29.21           |
| Canara Robeco Small Cap Fund - Reg - Growth           | 14.96           | 15-Feb-2019 | 666.66           | 7.32        | 22.02        | 37.75        | 37.89        | N.A          | 22.14           |
| Edelweiss Small Cap Fund - Reg - Growth               | 17.07           | 07-Feb-2019 | 614.76           | 10.32       | 27.12        | 42.06        | 37.84        | N.A          | 30.04           |
| Nippon India Small Cap Fund - Growth                  | 56.62           | 16-Sep-2010 | 10636.51         | 9.62        | 26.69        | 41.50        | 35.46        | 7.77         | 18.07           |
| <b>Nifty 50</b>                                       | <b>14981.75</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.17</b> | <b>17.30</b> | <b>31.32</b> | <b>23.48</b> | <b>13.00</b> | <b>13.88</b>    |
| <b>S&amp;P BSE Sensex</b>                             | <b>50889.76</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.02</b> | <b>16.72</b> | <b>31.79</b> | <b>23.08</b> | <b>14.63</b> | <b>15.43</b>    |
| <b>Index Fund</b>                                     |                 |             |                  |             |              |              |              |              |                 |
| Motilal Oswal Nifty Midcap 150 Index F - R - G        | 15.32           | 06-Sep-2019 | 125.33           | 5.61        | 21.65        | 36.09        | 31.31        | N.A          | 34.02           |
| Motilal Oswal Nifty Smallcap 250 Index F - R - G      | 14.96           | 06-Sep-2019 | 107.17           | 7.34        | 27.67        | 39.45        | 30.97        | N.A          | 31.84           |
| DSP Equal Nifty 50 Fund - Reg - Growth                | 12.66           | 23-Oct-2017 | 120.15           | 4.63        | 22.43        | 35.41        | 29.55        | 8.87         | 7.34            |
| IDFC Nifty Fund - Reg - Growth                        | 31.42           | 30-Apr-2010 | 260.41           | 3.20        | 17.12        | 31.44        | 24.86        | 14.08        | 11.17           |
| Motilal Oswal Nifty 50 Index Fund(MOFNIFTY50) - R - G | 12.32           | 23-Dec-2019 | 53.82            | 3.10        | 17.05        | 31.24        | 24.70        | N.A          | 19.64           |
| <b>Nifty 50</b>                                       | <b>14981.75</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.17</b> | <b>17.30</b> | <b>31.32</b> | <b>23.48</b> | <b>13.00</b> | <b>13.88</b>    |
| <b>S&amp;P BSE Sensex</b>                             | <b>50889.76</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.02</b> | <b>16.72</b> | <b>31.79</b> | <b>23.08</b> | <b>14.63</b> | <b>15.43</b>    |
| <b>Tax</b>  |                 |             |                  |             |              |              |              |              |                 |
| Mirae Asset Tax Saver Fund - Reg - Growth             | 25.55           | 28-Dec-2015 | 5647.90          | 5.25        | 19.94        | 35.89        | 32.86        | 16.46        | 19.98           |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth         | 74.58           | 26-Dec-2008 | 2678.13          | 8.45        | 25.72        | 39.92        | 31.34        | 9.10         | 17.97           |
| BOI AXA Tax Advantage Fund - Eco - Growth             | 83.75           | 25-Feb-2009 | 368.19           | 4.62        | 18.48        | 33.04        | 31.01        | 13.56        | 19.39           |
| BOI AXA Tax Advantage Fund - Reg - Growth             | 78.37           | 25-Feb-2009 | 368.19           | 4.56        | 18.29        | 32.65        | 30.22        | 12.76        | 18.73           |
| Canara Robeco Equity Tax Saver Fund - Growth          | 96.27           | 02-Feb-2009 | 1534.05          | 6.36        | 22.73        | 35.78        | 30.18        | 18.06        | 20.67           |
| <b>Nifty 50</b>                                       | <b>14981.75</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.17</b> | <b>17.30</b> | <b>31.32</b> | <b>23.48</b> | <b>13.00</b> | <b>13.88</b>    |
| <b>S&amp;P BSE Sensex</b>                             | <b>50889.76</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.02</b> | <b>16.72</b> | <b>31.79</b> | <b>23.08</b> | <b>14.63</b> | <b>15.43</b>    |
| <b>Balanced</b>                                       |                 |             |                  |             |              |              |              |              |                 |
| Edelweiss Balanced Advantage Fund - Growth            | 31.82           | 20-Aug-2009 | 2464.07          | 2.71        | 12.88        | 19.85        | 25.89        | 12.64        | 10.58           |
| Baroda Dynamic Equity Fund - Reg - Growth             | 14.47           | 14-Nov-2018 | 889.94           | 0.98        | 7.74         | 16.69        | 25.86        | N.A          | 17.69           |
| BOI AXA Mid & Small Cap Equity & Debt F - R - G       | 16.38           | 20-Jul-2016 | 298.97           | 2.37        | 11.66        | 26.00        | 24.21        | 5.09         | 11.35           |
| UTI Hybrid Equity Fund - Growth                       | 207.54          | 20-Jan-1995 | 3705.60          | 4.43        | 16.96        | 25.60        | 23.99        | 7.15         | 14.89           |
| HDFC Hybrid Equity Fund - Growth                      | 68.58           | 06-Apr-2005 | 16617.32         | 5.53        | 17.34        | 29.38        | 23.70        | 7.85         | 12.89           |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>     | <b>12972.99</b> | <b>N.A</b>  | <b>N.A</b>       | <b>2.55</b> | <b>11.75</b> | <b>21.64</b> | <b>21.95</b> | <b>13.71</b> | <b>14.07</b>    |
| <b>Sector</b>   |                 |             |                  |             |              |              |              |              |                 |
| ICICI Prudential Technology Fund - Growth             | 104.22          | 03-Mar-2000 | 1412.08          | 2.02        | 22.66        | 45.07        | 67.19        | 27.28        | 11.82           |
| DSP Healthcare Fund - Reg - Growth                    | 19.34           | 30-Nov-2018 | 1048.74          | -0.99       | 10.06        | 17.77        | 57.01        | N.A          | 34.53           |
| Aditya Birla Sun Life Digital India Fund - Growth     | 92.63           | 15-Jan-2000 | 940.94           | 1.81        | 21.40        | 38.19        | 54.92        | 26.29        | 11.12           |
| Mirae Asset Healthcare Fund - Reg - Growth            | 18.57           | 02-Jul-2018 | 1166.01          | -1.85       | 8.30         | 12.62        | 54.44        | N.A          | 26.45           |
| ICICI Prudential Commodities Fund - Reg - Growth      | 15.53           | 15-Oct-2019 | 112.47           | -0.70       | 26.47        | 37.80        | 52.98        | N.A          | 38.53           |
| <b>Nifty 50</b>                                       | <b>14981.75</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.17</b> | <b>17.30</b> | <b>31.32</b> | <b>23.48</b> | <b>13.00</b> | <b>13.88</b>    |
| <b>S&amp;P BSE Sensex</b>                             | <b>50889.76</b> | <b>N.A</b>  | <b>N.A</b>       | <b>3.02</b> | <b>16.72</b> | <b>31.79</b> | <b>23.08</b> | <b>14.63</b> | <b>15.43</b>    |

**Performance Snapshot**
**DEBT**

| Scheme Name                                      | Latest NAV | Launch Date | Corpus (In Crs.) | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Since Inception |
|--|------------|-------------|------------------|---------|----------|----------|--------|---------|-----------------|
| <b>Liquid Fund</b>                               |            |             |                  |         |          |          |        |         |                 |
| Nippon India Ultra Short Duration Fund - Growth  | 3026.56    | 07-Dec-2001 | 723.98           | 4.34    | 4.10     | 5.68     | 4.14   | 4.20    | 5.93            |
| Nippon India Money Market Fund - Growth          | 3180.22    | 16-Jun-2005 | 6570.51          | 4.11    | 3.42     | 3.86     | 5.56   | 7.17    | 7.65            |
| Axis Money Market Fund - Reg - Growth            | 1098.98    | 06-Aug-2019 | 1971.04          | 3.96    | 3.32     | 3.86     | 5.79   | N.A     | 6.32            |
| Tata Money Market Fund - Reg - Growth            | 3620.43    | 22-May-2003 | 1873.86          | 3.90    | 3.30     | 3.97     | 5.98   | 4.57    | 6.88            |
| Aditya Birla Sun Life Money Manager F - R - G    | 283.50     | 12-Oct-2005 | 10188.90         | 3.88    | 3.21     | 3.88     | 6.07   | 7.36    | 7.02            |
| <b>Ultra Short term Fund</b>                     |            |             |                  |         |          |          |        |         |                 |
| Franklin India Low Duration Fund - Growth        | 22.93      | 26-Jul-2010 | 2595.02          | 7.85    | 15.81    | 14.15    | 8.26   | 5.12    | 8.16            |
| Franklin India Ultra Short Bond F - Retail - G   | 27.79      | 18-Dec-2007 | 10220.13         | 5.90    | 5.91     | 6.93     | 7.87   | 7.01    | 8.06            |
| ICICI Pru Floating Interest Fund - Growth        | 324.67     | 18-Nov-2005 | 13322.62         | 1.97    | 5.73     | 7.76     | 8.33   | 8.00    | 8.02            |
| ICICI Prudential Savings Fund - Reg - Growth     | 415.53     | 27-Sep-2002 | 26705.70         | 1.99    | 4.67     | 6.06     | 7.57   | 8.01    | 8.04            |
| LIC MF Savings Fund - Growth                     | 31.23      | 09-Jun-2003 | 1110.16          | 1.95    | 4.65     | 4.81     | 6.78   | 5.91    | 6.64            |
| ICRA Composite Bond Fund Index                   | N.A        | N.A         | N.A              | -12.68  | -1.38    | 4.31     | 8.77   | 10.11   | 8.91            |
| <b>Floating</b>                                  |            |             |                  |         |          |          |        |         |                 |
| Kotak Floating Rate Fund - Reg - Growth          | 1152.09    | 14-May-2019 | 4226.17          | -1.45   | 5.87     | 6.46     | 10.54  | N.A     | 8.75            |
| Nippon India Floating Rate Fund - Growth         | 34.48      | 27-Aug-2004 | 15771.35         | -1.13   | 5.22     | 5.62     | 10.54  | 8.47    | 7.84            |
| UTI Floater Fund - Reg - Growth                  | 1174.27    | 30-Oct-2018 | 2260.50          | 0.15    | 2.61     | 3.32     | 7.04   | N.A     | 7.49            |
| Canara Robeco Savings Fund - Reg - Growth        | 32.87      | 04-Mar-2005 | 1394.97          | 1.35    | 3.08     | 3.36     | 6.00   | 7.01    | 7.78            |
| Franklin India Savings Fund - Growth             | 38.65      | 11-Feb-2002 | 1232.60          | 2.77    | 3.12     | 3.50     | 5.79   | 7.23    | 7.39            |
| ICRA Composite Bond Fund Index                   | N.A        | N.A         | N.A              | -12.68  | -1.38    | 4.31     | 8.77   | 10.11   | 8.91            |
| <b>Short Term</b>                                |            |             |                  |         |          |          |        |         |                 |
| Nippon India Floating Rate Fund - Growth         | 34.42      | 27-Aug-2004 | 16056.85         | -1.83   | 1.07     | 5.09     | 8.69   | 8.30    | 7.78            |
| Kotak Floating Rate Fund - Reg - Growth          | 1145.86    | 14-May-2019 | 4721.40          | -6.29   | 0.04     | 4.72     | 8.51   | N.A     | 8.00            |
| Canara Robeco Savings Fund - Reg - Growth        | 32.96      | 04-Mar-2005 | 1581.34          | 3.20    | 2.56     | 3.55     | 5.58   | 6.94    | 7.75            |
| SBI Savings Fund - Growth                        | 32.43      | 19-Jul-2004 | 21462.76         | 3.64    | 3.06     | 3.53     | 5.23   | 6.66    | 7.34            |
| UTI Floater Fund - Reg - Growth                  | 1175.94    | 30-Oct-2018 | 2537.84          | 1.73    | 1.68     | 3.49     | 6.37   | N.A     | 7.28            |
| ICRA Composite Bond Fund Index                   | N.A        | N.A         | N.A              | -12.68  | -1.38    | 4.31     | 8.77   | 10.11   | 8.91            |
| <b>Income Fund</b>                               |            |             |                  |         |          |          |        |         |                 |
| HDFC Credit Risk Debt Fund - Reg - Growth        | 18.08      | 25-Mar-2014 | 6847.74          | 1.39    | 6.49     | 10.26    | 9.00   | 8.24    | 8.95            |
| Axis Corporate Debt Fund - Reg - Growth          | 13.10      | 13-Jul-2017 | 4189.49          | -0.61   | 1.48     | 5.38     | 8.94   | 8.06    | 7.77            |
| IDFC Corporate Bond Fund - Reg - Growth          | 14.92      | 12-Jan-2016 | 22998.60         | -3.79   | -0.23    | 4.28     | 8.86   | 8.28    | 8.15            |
| HDFC Corporate Bond Fund - Growth                | 24.76      | 29-Jun-2010 | 30846.53         | -6.25   | 0.75     | 4.84     | 8.82   | 9.02    | 8.88            |
| ICICI Pru All Seasons Bond Fund - Growth         | 27.79      | 20-Jan-2010 | 5471.85          | -1.30   | 2.30     | 5.82     | 8.78   | 9.21    | 9.66            |
| ICRA Composite Bond Fund Index                   | N.A        | N.A         | N.A              | -12.68  | -1.38    | 4.31     | 8.77   | 10.11   | 8.91            |
| <b>MIP</b>                                       |            |             |                  |         |          |          |        |         |                 |
| HDFC Multi - Asset Fund - Growth                 | 41.24      | 17-Aug-2005 | 511.63           | 5.48    | 41.04    | 29.19    | 18.88  | 9.73    | 9.56            |
| SBI Multi Asset Allocation Fund - Growth         | 33.62      | 21-Dec-2005 | 293.15           | 11.03   | 29.24    | 16.99    | 15.40  | 9.32    | 8.32            |
| Kotak Debt Hybrid Fund - Reg - Growth            | 38.74      | 02-Dec-2003 | 375.02           | 15.20   | 27.54    | 23.19    | 14.74  | 9.49    | 8.18            |
| UTI Regular Savings Fund - Growth                | 46.29      | 16-Dec-2003 | 1631.11          | 5.44    | 18.60    | 23.31    | 14.32  | 6.07    | 9.32            |
| Aditya Birla Sun Life Regular Savings F - R - G  | 46.06      | 22-May-2004 | 1189.19          | 23.16   | 38.55    | 32.03    | 14.22  | 6.54    | 9.54            |
| NIFTY 50 Hybrid Composite Debt 15:85 Index       | 6012.81    | 03-Sep-2001 | N.A              | -0.34   | 9.18     | 12.71    | 12.11  | 10.59   | 9.65            |
| <b>GILT</b>                                      |            |             |                  |         |          |          |        |         |                 |
| Edelweiss G Sec Fund - Reg - Growth              | 18.78      | 13-Feb-2014 | 96.32            | -11.50  | -1.73    | 6.46     | 9.95   | 9.67    | 9.39            |
| Axis Gilt Fund - Growth                          | 19.72      | 23-Jan-2012 | 194.49           | -9.85   | -0.83    | 5.26     | 9.26   | 10.18   | 7.76            |
| ICICI Pru Constant Maturity Gilt F - R - G       | 18.81      | 12-Sep-2014 | 362.23           | -19.51  | -4.66    | 2.80     | 8.58   | 11.72   | 10.31           |
| Kotak Gilt Fund - Growth                         | 75.42      | 29-Dec-1998 | 957.60           | -20.21  | -0.94    | 4.21     | 8.52   | 9.81    | 9.55            |
| IDFC G Sec Fund - Inv Plan - R - G (Re-launched) | 27.40      | 03-Dec-2008 | 2369.53          | -18.65  | -4.76    | 2.26     | 8.45   | 11.13   | 8.60            |
| ICRA Composite Gilt Index                        | N.A        | N.A         | N.A              | -18.09  | -3.57    | 2.75     | 8.02   | 10.42   | 7.21            |

### Sector-wise Allocation Of Funds

| Sector                   | Aditya Birla Sun Life | Axis  | Baroda | BNP Paribas | BOI AXA | Canara Robeco | DSP   | Edelweiss | Essel | Franklin Templeton | HDFC  | HSBC  | ICICI Prudential | IDBI  | IIFCL | IIFL  | Indiabulls | Invesco | ITI   | JM Financial |
|--------------------------|-----------------------|-------|--------|-------------|---------|---------------|-------|-----------|-------|--------------------|-------|-------|------------------|-------|-------|-------|------------|---------|-------|--------------|
| Automobile               | 1.57                  | 3.28  | 2.22   | 2.48        | 3.46    | 4.47          | 2.40  | 0.66      | 3.26  | 2.98               | 2.25  | 1.95  | 2.75             | 3.67  | 1.44  | 4.46  | 0.78       | 4.00    | 3.42  | 1.66         |
| Cement & Cement Products | 1.19                  | 2.29  | 1.04   | 3.28        | 1.03    | 1.74          | 2.51  | 0.39      | 3.07  | 2.86               | 0.64  | 1.78  | 1.01             | 3.04  | 1.58  | N.A   | 0.67       | 1.65    | 1.91  | 0.85         |
| Chemicals                | 0.62                  | 1.89  | 0.81   | 0.87        | 3.61    | 2.17          | 1.64  | 0.20      | 2.42  | 1.21               | 0.97  | 0.57  | 0.38             | 1.75  | 0.56  | N.A   | 0.73       | 0.76    | 1.69  | 0.21         |
| Commodity                | 0.10                  | N.A   | N.A    | N.A         | N.A     | N.A           | N.A   | N.A       | N.A   | N.A                | N.A   | N.A   | 0.24             | N.A   | N.A   | N.A   | N.A        | N.A     | N.A   | N.A          |
| Construction             | 3.55                  | 2.47  | 0.76   | 0.88        | 0.96    | 1.84          | 2.64  | 5.51      | 1.03  | 4.06               | 4.09  | 2.68  | 3.61             | 2.49  | 3.74  | 3.95  | 1.43       | 3.92    | 3.30  | 1.55         |
| Consumer Goods           | 5.35                  | 8.85  | 3.89   | 11.15       | 6.12    | 10.36         | 7.35  | 2.04      | 13.15 | 5.92               | 3.59  | 3.38  | 4.00             | 8.55  | 2.95  | 5.09  | 5.07       | 6.18    | 10.84 | 2.96         |
| Current Assets           | 8.53                  | 12.82 | 13.76  | 20.04       | 20.13   | 6.03          | 6.49  | 5.37      | 13.11 | 16.48              | 8.90  | 13.81 | 13.00            | 8.41  | 4.50  | 6.21  | 42.66      | 10.43   | 16.63 | 36.87        |
| Energy                   | 0.00                  | 0.01  | N.A    | N.A         | N.A     | N.A           | N.A   | N.A       | N.A   | N.A                | N.A   | N.A   | 0.00             | N.A   | N.A   | N.A   | N.A        | N.A     | N.A   | N.A          |
| Fertilisers & Pesticides | 1.13                  | 0.74  | 0.11   | 0.55        | 2.12    | 0.93          | 1.59  | 0.26      | 1.67  | 0.33               | 0.59  | 0.21  | 0.51             | 1.14  | 0.08  | 1.05  | 0.79       | 0.67    | 1.01  | 0.01         |
| Financial Services       | 41.33                 | 36.92 | 30.66  | 27.57       | 28.85   | 36.14         | 32.85 | 34.50     | 29.41 | 30.10              | 37.27 | 41.23 | 26.45            | 32.57 | 40.86 | 34.17 | 22.59      | 36.37   | 23.42 | 33.80        |
| Healthcare Services      | 0.62                  | 0.17  | 0.32   | 0.68        | 0.42    | 0.52          | 0.25  | 0.19      | N.A   | 0.79               | 0.10  | 0.20  | 0.16             | 0.35  | 0.02  | N.A   | N.A        | 0.32    | 0.18  | 0.12         |
| Industrial Manufacturing | 1.36                  | 1.67  | 0.53   | 1.98        | 4.56    | 3.43          | 3.71  | 0.66      | 2.47  | 2.35               | 2.57  | 1.35  | 0.74             | 5.53  | 0.92  | 2.79  | 0.43       | 2.13    | 2.18  | 0.93         |
| IT                       | 3.73                  | 8.40  | 4.26   | 6.38        | 6.62    | 8.09          | 3.96  | 1.17      | 11.85 | 4.45               | 3.23  | 3.30  | 4.22             | 6.55  | 1.70  | 9.79  | 4.26       | 5.86    | 6.18  | 2.73         |
| Media & Entertainment    | 0.28                  | 0.22  | 0.53   | 0.73        | N.A     | N.A           | 0.43  | 0.04      | N.A   | 0.37               | 0.15  | 0.25  | 0.35             | 0.27  | 0.00  | 0.30  | N.A        | 0.56    | 0.58  | 0.31         |
| Metals                   | 1.63                  | 0.36  | 2.19   | 1.02        | 0.83    | 0.14          | 1.50  | 0.25      | 4.39  | 0.87               | 2.87  | 0.40  | 2.62             | 3.52  | 0.37  | 1.74  | 0.17       | 0.96    | 3.23  | 1.01         |
| Miscellaneous            | 1.41                  | 0.14  | 2.66   | N.A         | N.A     | N.A           | 2.15  | 4.50      | N.A   | N.A                | 0.53  | N.A   | 5.89             | 2.26  | 4.20  | N.A   | N.A        | -0.01   | 8.79  | -12.76       |
| Mutual Funds             | 0.66                  | 0.88  | 1.60   | 1.56        | 0.11    | N.A           | 1.70  | 14.47     | 0.31  | 3.99               | 0.35  | 2.03  | 2.57             | 1.06  | 0.18  | N.A   | 1.29       | 1.47    | N.A   | N.A          |
| OIL & GAS                | 5.61                  | 4.26  | 9.55   | 5.09        | 3.19    | 6.50          | 6.16  | 13.07     | 4.09  | 4.53               | 5.61  | 7.81  | 5.39             | 8.49  | 8.11  | 6.56  | 3.35       | 6.94    | 6.28  | 4.43         |
| Paper                    | 0.11                  | N.A   | N.A    | N.A         | N.A     | 0.22          | N.A   | N.A       | N.A   | 0.09               | 0.02  | N.A   | 0.03             | N.A   | N.A   | N.A   | N.A        | N.A     | N.A   | N.A          |
| Pharma                   | 3.28                  | 3.41  | 2.30   | 2.68        | 7.85    | 4.18          | 4.48  | 0.89      | 6.69  | 2.08               | 2.75  | 1.68  | 2.32             | 4.78  | 0.96  | 6.23  | 1.22       | 3.01    | 6.78  | 0.77         |
| POWER                    | 2.21                  | 2.06  | 5.25   | 1.97        | 1.72    | 1.30          | 2.98  | 8.74      | 0.27  | 6.35               | 4.74  | 0.55  | 4.00             | 0.83  | 1.58  | 1.63  | 0.25       | 1.95    | 0.92  | 0.02         |
| Services                 | 1.80                  | 1.18  | 1.37   | 0.06        | 0.29    | 0.80          | 0.61  | 0.32      | N.A   | 5.43               | 1.53  | 0.50  | 2.14             | 0.71  | 0.72  | 0.93  | 0.01       | 1.57    | 1.92  | 0.89         |
| Sovereign                | 12.31                 | 7.24  | 14.88  | 8.92        | 7.01    | 9.82          | 12.22 | 6.50      | N.A   | 1.87               | 15.01 | 15.62 | 14.17            | 2.91  | 24.72 | 11.95 | 13.55      | 9.82    | N.A   | 22.47        |
| Telecom                  | 1.54                  | 0.73  | 1.10   | 1.90        | 0.80    | 1.27          | 1.58  | 0.26      | 2.80  | 2.36               | 2.16  | 0.64  | 3.35             | 0.76  | 0.64  | 3.13  | 0.75       | 1.44    | 0.70  | 1.16         |
| Textiles                 | 0.09                  | 0.02  | 0.19   | 0.21        | 0.31    | 0.06          | 0.82  | 0.02      | N.A   | 0.53               | 0.10  | 0.07  | 0.09             | 0.38  | 0.17  | N.A   | N.A        | N.A     | 0.03  | N.A          |

| Sector                   | Kotak Mahindra | L&T   | LIC   | Mahindra Manulife | Mirae Asset | Motilal Oswal | Nippon India | PGIM India | PPFAS | PRINCIPAL | Quant | Quantum | SBI   | Shriram | Sundaram | Tata  | Taurus | Union | UTI   | Yes    |
|--------------------------|----------------|-------|-------|-------------------|-------------|---------------|--------------|------------|-------|-----------|-------|---------|-------|---------|----------|-------|--------|-------|-------|--------|
| Automobile               | 1.46           | 2.84  | 0.86  | 3.30              | 5.78        | 7.72          | 1.68         | 1.88       | 8.87  | 5.55      | 3.30  | 7.44    | 3.20  | 5.36    | 3.36     | 2.56  | 4.39   | 3.72  | 4.42  | N.A    |
| Cement & Cement Products | 2.41           | 2.39  | 0.36  | 2.68              | 1.21        | 0.85          | 0.83         | 0.85       | N.A   | 3.01      | 1.37  | 3.39    | 1.51  | 3.27    | 3.07     | 1.59  | 2.46   | 1.64  | 1.52  | N.A    |
| Chemicals                | 0.57           | 2.03  | 0.79  | 1.39              | 0.92        | 0.32          | 1.30         | 0.79       | N.A   | 4.18      | 5.27  | 0.06    | 0.56  | 1.84    | 1.58     | 1.10  | 3.26   | 2.49  | 0.41  | N.A    |
| Commodity                | N.A            | N.A   | N.A   | N.A               | N.A         | N.A           | 0.00         | N.A        | N.A   | N.A       | N.A   | 6.79    | N.A   | N.A     | N.A      | 0.05  | N.A    | N.A   | N.A   | N.A    |
| Construction             | 2.65           | 5.48  | 2.64  | 4.03              | 2.17        | 1.41          | 2.58         | 3.58       | N.A   | 3.75      | 0.45  | 0.01    | 2.63  | 0.38    | 2.49     | 1.89  | 3.05   | 2.16  | 2.69  | N.A    |
| Consumer Goods           | 3.75           | 5.19  | 4.73  | 5.72              | 12.94       | 13.59         | 4.49         | 5.00       | 13.26 | 10.96     | 8.44  | 0.39    | 6.54  | 7.59    | 12.58    | 8.33  | 10.39  | 6.53  | 8.82  | N.A    |
| Current Assets           | 8.34           | 5.79  | 12.05 | 18.10             | 3.61        | 5.54          | 6.12         | 8.92       | 3.87  | 3.60      | 20.85 | 8.79    | 7.39  | 9.28    | 8.75     | 7.27  | 7.42   | 10.87 | 8.57  | 100.00 |
| Energy                   | N.A            | N.A   | N.A   | N.A               | N.A         | 0.24          | 0.01         | N.A        | N.A   | N.A       | N.A   | N.A     | N.A   | N.A     | N.A      | N.A   | N.A    | N.A   | N.A   | N.A    |
| Fertilisers & Pesticides | 0.82           | 1.30  | 0.38  | 1.99              | 0.26        | 1.94          | 0.53         | 1.38       | N.A   | 1.29      | 2.42  | 0.04    | 0.34  | 1.63    | 0.98     | 0.80  | 4.57   | 0.80  | 0.89  | N.A    |
| Financial Services       | 34.28          | 26.20 | 37.02 | 32.68             | 33.40       | 31.15         | 30.78        | 27.05      | 25.09 | 31.40     | 8.59  | 18.09   | 35.80 | 35.45   | 31.69    | 32.51 | 26.77  | 33.74 | 32.64 | N.A    |
| Healthcare Services      | 0.15           | 0.16  | 0.06  | 0.49              | 0.48        | 0.75          | 0.59         | 0.19       | N.A   | 0.57      | 4.87  | 0.02    | 0.14  | N.A     | 1.43     | 0.25  | 1.65   | 0.05  | 0.64  | N.A    |
| Industrial Manufacturing | 2.58           | 3.54  | 0.16  | 3.07              | 2.82        | 1.07          | 3.49         | 2.71       | N.A   | 5.69      | 8.36  | 1.22    | 1.97  | 0.41    | 5.86     | 2.35  | 3.53   | 0.95  | 2.06  | N.A    |
| IT                       | 3.18           | 5.88  | 4.31  | 3.85              | 10.38       | 11.98         | 3.91         | 4.72       | 22.70 | 8.67      | 7.96  | 8.57    | 6.99  | 9.16    | 5.51     | 6.74  | 15.58  | 7.44  | 8.67  | N.A    |
| Media & Entertainment    | 0.03           | 0.07  | 0.62  | 0.30              | N.A         | 0.62          | 0.29         | 1.25       | N.A   | 0.01      | N.A   | N.A     | 0.09  | N.A     | 0.69     | 0.49  | N.A    | 0.00  | 0.22  | N.A    |
| Metals                   | 1.43           | 1.78  | 0.18  | 0.63              | 0.79        | 0.06          | 2.93         | 0.74       | N.A   | 0.65      | 2.91  | 1.46    | 0.85  | 0.21    | 1.00     | 0.23  | 0.96   | 0.59  | 1.86  | N.A    |
| Miscellaneous            | 6.23           | 3.52  | N.A   | N.A               | N.A         | 0.01          | 6.17         | N.A        | N.A   | 1.18      | N.A   | N.A     | 1.03  | N.A     | 1.29     | 5.32  | N.A    | 6.65  | 0.34  | N.A    |
| Mutual Funds             | 2.76           | 0.87  | 0.06  | 0.33              | 0.76        | 7.23          | 1.27         | 15.18      | N.A   | 0.32      | 0.66  | 7.89    | 0.20  | N.A     | 0.17     | 0.13  | N.A    | 0.24  | 0.05  | N.A    |
| OIL & GAS                | 5.60           | 5.52  | 7.40  | 3.82              | 9.32        | 0.89          | 5.86         | 5.04       | N.A   | 5.02      | 2.43  | 2.53    | 6.78  | 8.04    | 4.81     | 4.81  | 6.12   | 4.92  | 5.96  | N.A    |
| Paper                    | N.A            | 0.13  | N.A   | 0.44              | N.A         | 0.00          | 0.06         | N.A        | N.A   | N.A       | N.A   | N.A     | 0.02  | N.A     | 0.07     | 0.02  | N.A    | N.A   | N.A   | N.A    |
| Pharma                   | 1.17           | 3.98  | 1.70  | 2.51              | 7.73        | 5.34          | 3.08         | 2.88       | 4.41  | 5.16      | 12.57 | 2.92    | 3.24  | 10.75   | 2.93     | 3.59  | 6.73   | 3.37  | 4.06  | N.A    |
| POWER                    | 2.76           | 4.02  | 1.14  | 1.29              | 1.13        | 0.05          | 5.39         | 0.68       | N.A   | 1.09      | 1.26  | 2.42    | 2.92  | 0.65    | 1.27     | 1.42  | 0.07   | 2.86  | 1.66  | N.A    |
| Services                 | 1.94           | 1.24  | 0.46  | 0.76              | 0.34        | 1.97          | 2.31         | 1.25       | 8.06  | 0.85      | 3.11  | 0.86    | 1.76  | 0.04    | 3.64     | 1.22  | 0.02   | 1.45  | 1.65  | N.A    |
| Sovereign                | 16.94          | 16.13 | 24.26 | 11.22             | 2.34        | 4.13          | 14.36        | 15.06      | 13.73 | 4.38      | 0.33  | 27.05   | 13.95 | 2.80    | 4.88     | 15.07 | N.A    | 7.76  | 10.80 | N.A    |
| Telecom                  | 0.55           | 0.89  | 0.68  | 1.38              | 3.18        | 2.94          | 1.71         | 0.75       | N.A   | 2.19      | 4.84  | 0.06    | 1.69  | 3.15    | 1.69     | 2.17  | 2.99   | 1.75  | 1.80  | N.A    |
| Textiles                 | 0.43           | 1.06  | 0.13  | N.A               | 0.45        | 0.22          | 0.25         | 0.09       | N.A   | 0.49      | N.A   | N.A     | 0.40  | N.A     | 0.34     | 0.06  | 0.06   | N.A   | 0.27  | N.A    |

## Top Schemes By Equity AUM

| MutualFund Name                   | Equity AUM Jan 2021) | Equity AUM (Dec 2020) | % Change (MoM) | Equity AUM (Dec 2019) | % change (YoY) |
|-----------------------------------|----------------------|-----------------------|----------------|-----------------------|----------------|
| ICICI Prudential Mutual Fund      | 104517.47            | 103611.51             | 0.87           | 107171.94             | -2.48          |
| HDFC Mutual Fund                  | 103597.16            | 106825.39             | -3.02          | 108219.60             | -4.27          |
| Axis Mutual Fund                  | 93559.08             | 96722.34              | -3.27          | 61518.33              | 52.08          |
| SBI Mutual Fund                   | 92063.50             | 93569.53              | -1.61          | 76198.63              | 20.82          |
| Aditya Birla Sun Life Mutual Fund | 79711.64             | 82589.11              | -3.48          | 79517.25              | 0.24           |
| Nippon India Mutual Fund          | 76883.52             | 77990.91              | -1.42          | 79679.64              | -3.51          |
| Kotak Mahindra Mutual Fund        | 75441.18             | 75641.03              | -0.26          | 65938.21              | 14.41          |
| UTI Mutual Fund                   | 54588.85             | 55343.04              | -1.36          | 45982.14              | 18.72          |
| Mirae Asset Mutual Fund           | 52951.96             | 52653.90              | 0.57           | 34675.60              | 52.71          |
| Franklin Templeton Mutual Fund    | 45254.65             | 46161.88              | -1.97          | 52004.08              | -12.98         |
| DSP Mutual Fund                   | 42415.52             | 43746.16              | -3.04          | 36325.60              | 16.76          |
| L&T Mutual Fund                   | 31517.40             | 32738.34              | -3.73          | 32134.49              | -1.92          |
| IDFC Mutual Fund                  | 24132.72             | 24611.23              | -1.94          | 29469.50              | -18.11         |
| Tata Mutual Fund                  | 23326.38             | 23459.87              | -0.57          | 19258.72              | 21.12          |
| Sundaram Mutual Fund              | 18994.55             | 19681.94              | -3.49          | 18750.51              | 1.30           |
| Motilal Oswal Mutual Fund         | 18358.30             | 19001.43              | -3.38          | 18299.19              | 0.32           |
| Invesco Mutual Fund               | 16682.67             | 16743.20              | -0.36          | 11688.56              | 42.73          |
| Canara Robeco Mutual Fund         | 14623.55             | 14442.26              | 1.26           | 9107.04               | 60.57          |
| Edelweiss Mutual Fund             | 7255.35              | 7146.66               | 1.52           | 7022.71               | 3.31           |
| PPFAS Mutual Fund                 | 6941.02              | 6493.91               | 6.89           | 2609.64               | 165.98         |
| PRINCIPAL Mutual Fund             | 5441.65              | 5536.08               | -1.71          | 4465.56               | 21.86          |
| BNP Paribas Mutual Fund           | 4229.73              | 4288.06               | -1.36          | 4075.72               | 3.78           |
| HSBC Mutual Fund                  | 2607.55              | 2750.43               | -5.19          | 2395.78               | 8.84           |
| IDBI Mutual Fund                  | 2257.02              | 2390.52               | -5.58          | 2427.86               | -7.04          |
| LIC Mutual Fund                   | 2219.82              | 2309.62               | -3.89          | 1712.74               | 29.61          |
| Union Mutual Fund                 | 2204.27              | 2276.20               | -3.16          | 1969.00               | 11.95          |
| Baroda Mutual Fund                | 2201.74              | 2281.75               | -3.51          | 1567.05               | 40.50          |
| Mahindra Manulife Mutual Fund     | 2134.50              | 2144.64               | -0.47          | 1689.35               | 26.35          |
| PGIM India Mutual Fund            | 2023.41              | 1900.48               | 6.47           | 1217.07               | 66.25          |
| IIFL Mutual Fund                  | 1421.77              | 1352.72               | 5.10           | 550.57                | 158.24         |
| BOI AXA Mutual Fund               | 946.47               | 965.56                | -1.98          | 732.64                | 29.19          |
| Quantum Mutual Fund               | 913.70               | 921.41                | -0.84          | 995.56                | -8.22          |
| ITI Mutual Fund                   | 732.08               | 664.00                | 10.25          | 126.55                | 478.48         |
| JM Financial Mutual Fund          | 526.33               | 762.38                | -30.96         | 3731.94               | -85.90         |
| Taurus Mutual Fund                | 448.41               | 461.57                | -2.85          | 420.41                | 6.66           |
| Essel Mutual Fund                 | 420.81               | 449.50                | -6.38          | 467.56                | -10.00         |
| Quant Mutual Fund                 | 366.28               | 298.90                | 22.54          | 33.84                 | 982.44         |
| Indiabulls Mutual Fund            | 213.34               | 239.35                | -10.87         | 314.04                | -32.07         |
| Shriram Mutual Fund               | 93.10                | 97.45                 | -4.47          | 83.66                 | 11.28          |

Note: Equity growth schemes considered for this comparison

**Popular Stocks: January, 2021**

| Company Name                                 | Total No. of Schemes | Sum of No. of shares held | Sum of market value (Rs. in Crs.) | No. of schemes having exposure >5% | No. of schemes having exposure >10% |
|--|----------------------|---------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| ICICI Bank Ltd.                              | 521                  | 1452404516                | 77994.1226                        | 324                                | 40                                  |
| HDFC Bank Ltd.                               | 505                  | 604946677                 | 84119.1437                        | 316                                | 78                                  |
| Bharti Airtel Ltd.                           | 482                  | 740461542                 | 40990.9169                        | 115                                | 8                                   |
| Infosys Ltd.                                 | 476                  | 565105538                 | 70021.7586                        | 266                                | 22                                  |
| Axis Bank Ltd.                               | 409                  | 549296751                 | 36415.2629                        | 59                                 | 17                                  |
| Reliance Industries Ltd.                     | 399                  | 266709366                 | 49130.6825                        | 179                                | 42                                  |
| Larsen & Toubro Ltd.                         | 367                  | 210641271                 | 28114.0808                        | 46                                 | 7                                   |
| State Bank of India                          | 360                  | 1105150545                | 31175.9975                        | 53                                 | 16                                  |
| Maruti Suzuki India Ltd.                     | 354                  | 23426469                  | 16882.8217                        | 16                                 | 1                                   |
| Housing Development Finance Corporation Ltd. | 343                  | 160689013                 | 38208.5377                        | 132                                | 4                                   |
| Kotak Mahindra Bank Ltd.                     | 336                  | 160980806                 | 27575.907                         | 46                                 | 16                                  |
| Hindustan Unilever Ltd.                      | 335                  | 82259026                  | 18622.1443                        | 22                                 | 6                                   |
| Tata Consultancy Services Ltd.               | 332                  | 101088956                 | 31454.0604                        | 114                                | 12                                  |
| ITC Ltd.                                     | 320                  | 1148758962                | 23348.526                         | 37                                 | 5                                   |
| HCL Technologies Ltd.                        | 309                  | 187043624                 | 17096.8931                        | 24                                 | 0                                   |
| Ultratech Cement Ltd.                        | 299                  | 20061522                  | 10687.0221                        | 13                                 | 0                                   |
| Sun Pharmaceuticals Industries Ltd.          | 286                  | 279464665                 | 16382.5075                        | 22                                 | 7                                   |
| Cipla Ltd.                                   | 273                  | 124743954                 | 10302.6013                        | 12                                 | 1                                   |
| Dr Reddys Laboratories Ltd.                  | 271                  | 22394947                  | 10307.1951                        | 15                                 | 3                                   |
| Mahindra & Mahindra Ltd.                     | 256                  | 127121760                 | 9529.3537                         | 10                                 | 2                                   |
| Divis Laboratories Ltd.                      | 254                  | 33900246                  | 11423.8749                        | 16                                 | 0                                   |
| Bajaj Finance Ltd.                           | 245                  | 39111453                  | 18517.9096                        | 23                                 | 0                                   |
| ICICI Lombard General Insurance Company Ltd. | 231                  | 46657247                  | 6137.7631                         | 2                                  | 0                                   |
| Tech Mahindra Ltd.                           | 230                  | 85696838                  | 8239.0593                         | 17                                 | 0                                   |
| Titan Company Ltd.                           | 230                  | 38907706                  | 5526.2839                         | 7                                  | 0                                   |
| NTPC Ltd.                                    | 219                  | 1802378642                | 16033.5497                        | 18                                 | 1                                   |
| Bharat Petroleum Corporation Ltd.            | 219                  | 229127626                 | 8789.5302                         | 3                                  | 1                                   |
| Tata Steel Ltd.                              | 208                  | 122164778                 | 7342.1029                         | 5                                  | 0                                   |
| Asian Paints Ltd.                            | 206                  | 29374343                  | 7071.4314                         | 6                                  | 0                                   |
| SBI Life Insurance Company Ltd.              | 202                  | 45629241                  | 3944.4205                         | 3                                  | 0                                   |
| Tata Consumer Products Ltd.                  | 196                  | 90392453                  | 5060.1749                         | 4                                  | 0                                   |
| HDFC Life Insurance Co. Ltd.                 | 195                  | 95192061                  | 6453.5442                         | 3                                  | 0                                   |
| Hindalco Industries Ltd.                     | 189                  | 273492625                 | 6189.1374                         | 5                                  | 0                                   |
| Nestle India Ltd.                            | 189                  | 3676671                   | 6272.7316                         | 7                                  | 0                                   |
| Shree Cement Ltd.                            | 185                  | 2998213                   | 6827.9324                         | 2                                  | 0                                   |
| Avenue Supermarts Ltd.                       | 184                  | 38958337                  | 10329.8041                        | 13                                 | 0                                   |
| Bajaj Auto Ltd.                              | 167                  | 8836899                   | 3540.0656                         | 1                                  | 0                                   |
| Voltas Ltd.                                  | 164                  | 84417715                  | 7665.9764                         | 1                                  | 0                                   |
| IndusInd Bank Ltd.                           | 163                  | 51909774                  | 4392.177                          | 5                                  | 0                                   |
| Dabur India Ltd.                             | 162                  | 51707477                  | 2660.6111                         | 4                                  | 0                                   |
| P I Industries Ltd.                          | 161                  | 23330474                  | 4709.7313                         | 0                                  | 0                                   |
| Britannia Industries Ltd.                    | 161                  | 13689547                  | 4792.848                          | 4                                  | 0                                   |
| Hindustan Petroleum Corporation Ltd.         | 146                  | 225088220                 | 4920.4287                         | 3                                  | 0                                   |
| Hero MotoCorp Ltd.                           | 146                  | 11537930                  | 3756.8069                         | 1                                  | 0                                   |
| Federal Bank Ltd.                            | 144                  | 591894166                 | 4279.3983                         | 1                                  | 0                                   |
| Power Grid Corporation of India Ltd.         | 143                  | 424001004                 | 7819.4468                         | 8                                  | 1                                   |
| Wipro Ltd.                                   | 143                  | 122860177                 | 5134.3278                         | 8                                  | 0                                   |
| United Spirits Ltd.                          | 143                  | 40570554                  | 2347.8186                         | 3                                  | 0                                   |
| Petronet Lng Ltd.                            | 141                  | 96622675                  | 2289.9573                         | 2                                  | 0                                   |
| Lupin Ltd.                                   | 141                  | 60377151                  | 6083.602                          | 8                                  | 0                                   |
| Bajaj Finserv Ltd.                           | 139                  | 4640632                   | 4047.7557                         | 3                                  | 0                                   |



| 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% |
|---|----------------------|---------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| Max Financial Services Ltd.                       | 138                  | 94845458                  | 6477.945                          | 4                                  | 1                                   |
| ACC Ltd.  | 137                  | 17759969                  | 2848.4336                         | 0                                  | 0                                   |
| Aurobindo Pharma Ltd.                             | 134                  | 53080957                  | 4805.1544                         | 6                                  | 1                                   |
| Bharat Electronics Ltd.                           | 133                  | 620265391                 | 8067.1367                         | 5                                  | 0                                   |
| Ambuja Cements Ltd.                               | 132                  | 107099044                 | 2606.2552                         | 1                                  | 0                                   |
| Gail (India) Ltd.                                 | 131                  | 405418659                 | 5080.1594                         | 2                                  | 0                                   |
| Crompton Greaves Consumer Electricals Ltd.        | 131                  | 170687772                 | 7301.168                          | 5                                  | 0                                   |
| Cadila Healthcare Ltd.                            | 130                  | 75513417                  | 3409.4311                         | 2                                  | 0                                   |
| Eicher Motors Ltd.                                | 130                  | 16636346                  | 4565.5136                         | 4                                  | 0                                   |
| Torrent Pharmaceuticals Ltd.                      | 130                  | 10831220                  | 2824.94                           | 1                                  | 0                                   |
| Tata Motors Ltd.                                  | 129                  | 153375871                 | 4029.1843                         | 2                                  | 1                                   |
| Grasim Industries Ltd.                            | 129                  | 41203081                  | 4349.6034                         | 3                                  | 0                                   |
| IPCA Laboratories Ltd.                            | 128                  | 26053780                  | 4825.2915                         | 4                                  | 0                                   |
| Muthoot Finance Ltd.                              | 126                  | 25076128                  | 2773.0449                         | 0                                  | 0                                   |
| Cholamandalam Investment and Finance Company Ltd. | 125                  | 185325627                 | 7373.1795                         | 6                                  | 0                                   |
| Sbi Cards & Payment Services                      | 125                  | 31451873                  | 3101.3123                         | 1                                  | 0                                   |
| Motherson Sumi Systems Ltd.                       | 120                  | 325578029                 | 4719.2534                         | 2                                  | 0                                   |
| Container Corporation Of India Ltd.               | 120                  | 51966333                  | 2252.7405                         | 0                                  | 0                                   |
| Info Edge Ltd.                                    | 119                  | 12469100                  | 5441.5191                         | 11                                 | 0                                   |
| Ashok Leyland Ltd.                                | 115                  | 299476130                 | 3318.1953                         | 1                                  | 0                                   |
| Alkem Laboratories Ltd.                           | 115                  | 8436572                   | 2536.8302                         | 2                                  | 0                                   |
| Tata Power Co. Ltd.                               | 114                  | 332924857                 | 2510.2533                         | 6                                  | 1                                   |
| Coal India Ltd.                                   | 113                  | 560820720                 | 7060.993                          | 3                                  | 1                                   |
| Mphasis Ltd.                                      | 112                  | 21764569                  | 3332.9199                         | 2                                  | 0                                   |
| Adani Ports and Special Economic Zone Ltd.        | 111                  | 68122651                  | 3472.2117                         | 7                                  | 0                                   |
| Coromandel International Ltd.                     | 111                  | 45098145                  | 3810.3495                         | 2                                  | 0                                   |
| Indraprastha Gas Ltd.                             | 110                  | 41167642                  | 2123.4267                         | 0                                  | 0                                   |
| Jindal Steel and Power Ltd.                       | 109                  | 126426911                 | 3309.224                          | 4                                  | 0                                   |
| Page Industries Ltd.                              | 109                  | 1368826                   | 3719.9427                         | 2                                  | 0                                   |
| The Ramco Cements Ltd.                            | 107                  | 53860686                  | 4206.5177                         | 3                                  | 0                                   |
| Bharat Forge Ltd.                                 | 106                  | 48479068                  | 2830.209                          | 0                                  | 0                                   |
| United Breweries Ltd.                             | 105                  | 21680986                  | 2817.878                          | 4                                  | 0                                   |
| Pidilite Industries Ltd.                          | 105                  | 21558011                  | 3600.7263                         | 2                                  | 0                                   |
| Indian Oil Corporation Ltd.                       | 104                  | 484460232                 | 4517.7106                         | 1                                  | 0                                   |
| Cummins India Ltd.                                | 104                  | 42976588                  | 2863.7451                         | 1                                  | 0                                   |
| Balkrishna Industries Ltd.                        | 104                  | 27759187                  | 4409.1339                         | 1                                  | 0                                   |
| Jubilant Foodworks Ltd                            | 103                  | 11633061                  | 3013.1395                         | 0                                  | 0                                   |
| Oil & Natural Gas Corporation Ltd.                | 102                  | 713501620                 | 6300.9109                         | 5                                  | 1                                   |
| City Union Bank Ltd.                              | 102                  | 211836302                 | 3585.328                          | 1                                  | 0                                   |
| ICICI Prudential Life Insurance Co Ltd.           | 102                  | 53092621                  | 2553.7557                         | 0                                  | 0                                   |
| Marico Ltd.                                       | 99                   | 26918644                  | 1118.7386                         | 0                                  | 0                                   |
| The Phoenix Mills Ltd.                            | 99                   | 26742989                  | 2004.5196                         | 0                                  | 0                                   |
| UPL Ltd.  | 95                   | 32480605                  | 1821.0253                         | 1                                  | 0                                   |
| Atul Ltd.   | 95                   | 6231182                   | 3970.8836                         | 0                                  | 0                                   |
| MRF Ltd.  | 95                   | 353839                    | 2974.6974                         | 0                                  | 0                                   |
| Mindtree Ltd.                                     | 94                   | 12266599                  | 2018.0342                         | 0                                  | 0                                   |
| SRF Ltd.  | 94                   | 6434675                   | 3455.3889                         | 0                                  | 0                                   |
| Bosch Ltd.  | 94                   | 894629                    | 1371.2448                         | 1                                  | 0                                   |
| Honeywell Automation India Ltd.                   | 93                   | 1084905                   | 4229.4783                         | 10                                 | 1                                   |

## 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>                  |             |        |         |         |         |          |        |         |         |
| Franklin Templeton Mutual Fund | 18-Feb-2021 | -0.50  | 1.95    | -0.09   | 19.30   | 33.06    | 50.90  | 21.73   | 16.75   |
| Quant Mutual Fund              | 19-Feb-2021 | 1.73   | 3.46    | 2.71    | 23.33   | 34.64    | 48.56  | 13.25   | 16.03   |
| PPFAS Mutual Fund              | 19-Feb-2021 | -1.07  | 0.17    | 2.80    | 13.43   | 24.40    | 33.80  | 9.06    | 9.80    |
| Mirae Asset Mutual Fund        | 19-Feb-2021 | -1.09  | 0.87    | 3.15    | 16.59   | 28.88    | 31.18  | 7.36    | 10.53   |
| Quantum Mutual Fund            | 19-Feb-2021 | -0.70  | 1.15    | 3.89    | 19.27   | 35.75    | 29.68  | 6.80    | 5.38    |

|                            |             |       |      |       |       |       |       |       |       |
|----------------------------|-------------|-------|------|-------|-------|-------|-------|-------|-------|
| <b>Balanced</b>            |             |       |      |       |       |       |       |       |       |
| JM Financial Mutual Fund   | 19-Feb-2021 | -0.86 | 0.85 | 2.76  | 13.79 | 27.56 | 38.39 | 9.95  | 11.79 |
| Quant Mutual Fund          | 19-Feb-2021 | -0.48 | 0.30 | -1.99 | 17.09 | 27.66 | 36.83 | 13.64 | 13.90 |
| Edelweiss Mutual Fund      | 19-Feb-2021 | -0.79 | 0.71 | 2.23  | 12.21 | 20.79 | 26.47 | 12.87 | 8.84  |
| Kotak Mahindra Mutual Fund | 19-Feb-2021 | -0.32 | 1.80 | 4.94  | 16.74 | 31.65 | 24.40 | 12.30 | 15.55 |
| BOI AXA Mutual Fund        | 19-Feb-2021 | -0.74 | 1.91 | 1.67  | 11.24 | 24.94 | 24.05 | 5.71  | N.A   |

|                          |             |       |      |       |       |       |       |      |      |
|--------------------------|-------------|-------|------|-------|-------|-------|-------|------|------|
| <b>Debt</b>              |             |       |      |       |       |       |       |      |      |
| HDFC Mutual Fund         | 19-Feb-2021 | -1.00 | 0.04 | 0.01  | 10.11 | 15.79 | 19.43 | 9.79 | 9.93 |
| JM Financial Mutual Fund | 18-Feb-2021 | -0.13 | 0.04 | -0.35 | -0.16 | 1.44  | 12.60 | 5.33 | 6.04 |
| UTI Mutual Fund          | 19-Feb-2021 | -0.03 | 0.36 | 1.42  | 5.48  | 9.80  | 11.48 | 5.72 | 5.38 |
| IDBI Mutual Fund         | 19-Feb-2021 | -0.42 | 0.36 | 1.90  | 7.58  | 13.30 | 10.16 | 6.90 | 5.82 |
| SBI Mutual Fund          | 18-Feb-2021 | 0.10  | 0.34 | 0.03  | 1.39  | 3.98  | 8.51  | 7.29 | 7.14 |

|                              |             |       |      |      |       |       |       |       |       |
|------------------------------|-------------|-------|------|------|-------|-------|-------|-------|-------|
| <b>ETF</b>                   |             |       |      |      |       |       |       |       |       |
| Motilal Oswal Mutual Fund    | 19-Feb-2021 | -0.43 | 1.21 | 3.59 | 16.58 | 28.60 | 31.64 | 17.29 | 19.52 |
| Indiabulls Mutual Fund       | 19-Feb-2021 | -1.16 | 0.46 | 2.39 | 16.59 | 32.69 | 26.21 | N.A   | N.A   |
| LIC Mutual Fund              | 19-Feb-2021 | -1.13 | 0.52 | 2.33 | 16.36 | 32.68 | 24.82 | 14.47 | 11.65 |
| IDFC Mutual Fund             | 19-Feb-2021 | -1.20 | 0.40 | 2.28 | 16.07 | 32.55 | 24.82 | 15.03 | N.A   |
| ICICI Prudential Mutual Fund | 19-Feb-2021 | -0.19 | 1.31 | 4.09 | 19.02 | 36.77 | 23.52 | 6.81  | 4.28  |

|                              |             |       |      |      |       |       |       |       |       |
|------------------------------|-------------|-------|------|------|-------|-------|-------|-------|-------|
| <b>Fund of Funds</b>         |             |       |      |      |       |       |       |       |       |
| PGIM India Mutual Fund       | 19-Feb-2021 | -2.17 | 2.16 | 6.07 | 22.71 | 29.16 | 51.11 | 24.75 | 18.62 |
| Motilal Oswal Mutual Fund    | 19-Feb-2021 | -0.53 | 0.06 | 3.65 | 11.27 | 17.42 | 43.42 | N.A   | N.A   |
| Kotak Mahindra Mutual Fund   | 19-Feb-2021 | -0.20 | 1.92 | 2.49 | 14.01 | 25.57 | 35.59 | 14.58 | 15.28 |
| Edelweiss Mutual Fund        | 19-Feb-2021 | -0.11 | 1.87 | 1.09 | 13.19 | 25.30 | 30.77 | 13.47 | 15.75 |
| ICICI Prudential Mutual Fund | 19-Feb-2021 | 0.67  | 2.14 | 3.90 | 18.38 | 27.64 | 27.67 | 7.90  | 9.18  |

|                              |             |       |       |       |       |       |       |       |       |
|------------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>Gilt</b>                  |             |       |       |       |       |       |       |       |       |
| Quant Mutual Fund            | 19-Feb-2021 | 1.28  | 2.42  | 2.89  | 7.36  | 14.13 | 25.28 | 14.90 | 11.59 |
| Axis Mutual Fund             | 18-Feb-2021 | -0.41 | -0.46 | -0.77 | -0.12 | 2.77  | 10.53 | 8.67  | 7.69  |
| Edelweiss Mutual Fund        | 18-Feb-2021 | -0.50 | -0.24 | -0.97 | -0.56 | 3.27  | 9.92  | 6.03  | 5.86  |
| Kotak Mahindra Mutual Fund   | 18-Feb-2021 | -0.47 | -0.30 | -1.64 | -0.23 | 2.29  | 8.81  | 10.11 | 9.18  |
| ICICI Prudential Mutual Fund | 18-Feb-2021 | -0.60 | -0.34 | -1.36 | -0.87 | 1.30  | 7.97  | 9.91  | 8.11  |

|                                   |             |       |      |      |      |      |      |      |      |
|-----------------------------------|-------------|-------|------|------|------|------|------|------|------|
| <b>Liquid</b>                     |             |       |      |      |      |      |      |      |      |
| PRINCIPAL Mutual Fund             | 18-Feb-2021 | -0.02 | 0.05 | 0.15 | 0.51 | 1.37 | 6.52 | 4.18 | 4.83 |
| Tata Mutual Fund                  | 18-Feb-2021 | 0.08  | 0.16 | 0.32 | 0.84 | 2.02 | 5.94 | 4.23 | 4.96 |
| Aditya Birla Sun Life Mutual Fund | 18-Feb-2021 | 0.09  | 0.17 | 0.31 | 0.80 | 1.96 | 5.90 | 6.26 | 6.09 |
| Axis Mutual Fund                  | 18-Feb-2021 | 0.08  | 0.17 | 0.31 | 0.84 | 1.97 | 5.72 | N.A  | N.A  |
| UTI Mutual Fund                   | 18-Feb-2021 | 0.07  | 0.16 | 0.30 | 0.78 | 1.86 | 5.34 | 5.29 | 3.58 |

|                                   |             |       |      |      |       |       |       |       |       |
|-----------------------------------|-------------|-------|------|------|-------|-------|-------|-------|-------|
| <b>Speciality</b>                 |             |       |      |      |       |       |       |       |       |
| HDFC Mutual Fund                  | 19-Feb-2021 | -0.85 | 1.44 | 4.60 | 17.38 | 29.16 | 25.35 | 11.22 | N.A   |
| ICICI Prudential Mutual Fund      | 19-Feb-2021 | -0.87 | 0.94 | 2.48 | 18.18 | 28.28 | 21.14 | 1.70  | 2.66  |
| Tata Mutual Fund                  | 19-Feb-2021 | -1.01 | 1.06 | 1.58 | 13.61 | 25.20 | 20.85 | 10.20 | 15.35 |
| UTI Mutual Fund                   | 19-Feb-2021 | -0.32 | 0.69 | 1.57 | 11.17 | 22.11 | 18.35 | 8.22  | 12.38 |
| Aditya Birla Sun Life Mutual Fund | 19-Feb-2021 | 0.08  | 1.00 | 1.70 | 13.42 | 22.30 | 18.11 | N.A   | N.A   |

|                                 |             |       |      |      |       |       |       |       |       |
|---------------------------------|-------------|-------|------|------|-------|-------|-------|-------|-------|
| <b>Dynamic/Asset Allocation</b> |             |       |      |      |       |       |       |       |       |
| Baroda Mutual Fund              | 19-Feb-2021 | -0.61 | 0.58 | 0.61 | 7.45  | 17.63 | 26.97 | N.A   | N.A   |
| Union Mutual Fund               | 19-Feb-2021 | -0.39 | 0.18 | 0.39 | 6.79  | 16.54 | 24.37 | 12.84 | N.A   |
| HDFC Mutual Fund                | 19-Feb-2021 | 0.86  | 1.20 | 6.31 | 21.67 | 29.74 | 21.26 | 9.34  | 15.93 |
| ICICI Prudential Mutual Fund    | 19-Feb-2021 | 0.52  | 1.70 | 3.28 | 12.89 | 18.39 | 18.30 | 9.54  | 13.81 |
| Edelweiss Mutual Fund           | 19-Feb-2021 | -0.86 | 0.33 | 2.94 | 14.07 | 24.86 | 17.60 | 11.04 | 12.82 |

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

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

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Vodafone Idea Ltd.                         | 36820000                           | 3850000                            | 32970000 |
| Punjab National Bank                       | 10454292                           | 259492                             | 10194800 |
| Gmr Infrastructure Ltd.                    | 19890000                           | 10710000                           | 9180000  |
| State Bank of India                        | 30348594                           | 27160864                           | 3187730  |
| Steel Authority of India Ltd.              | 4767700                            | 1615000                            | 3152700  |
| Fortis Healthcare Ltd.                     | 28731823                           | 26184603                           | 2547220  |
| Federal Bank Ltd.                          | 10666396                           | 8289073                            | 2377323  |
| Axis Bank Ltd.                             | 29243201                           | 27286442                           | 1956759  |
| Bharat Heavy Electricals Ltd.              | 4095000                            | 2415000                            | 1680000  |
| Vedanta Ltd.                               | 4507400                            | 3062800                            | 1444600  |
| Canara Bank Ltd.                           | 6228366                            | 4957410                            | 1270956  |
| Hindustan Petroleum Corporation Ltd.       | 16435712                           | 15374490                           | 1061222  |
| NMDC Ltd.                                  | 25922431                           | 24916027                           | 1006404  |
| United Spirits Ltd.                        | 7250681                            | 6303369                            | 947312   |
| ITC Ltd.                                   | 25232585                           | 24409334                           | 823251   |
| Sun T V Network Ltd.                       | 5420042                            | 4643976                            | 776066   |
| Bharat Petroleum Corporation Ltd.          | 4492891                            | 3793337                            | 699554   |
| Cummins India Ltd.                         | 2482334                            | 1792263                            | 690071   |
| Adani Ports and Special Economic Zone Ltd. | 2587224                            | 1999948                            | 587276   |
| Indraprastha Gas Ltd.                      | 1804808                            | 1334331                            | 470477   |
| Jindal Steel and Power Ltd.                | 2718519                            | 2248936                            | 469583   |
| Wipro Ltd.                                 | 555650                             | 86280                              | 469370   |
| Apollo Tyres Ltd.                          | 525000                             | 60000                              | 465000   |
| Tvs Motor Company Ltd.                     | 924793                             | 478000                             | 446793   |
| Petronet Lng Ltd.                          | 785347                             | 342026                             | 443321   |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Bandhan Bank Ltd.                            | 6308856                            | 14808109                           | -8499253 |
| Mahindra & Mahindra Financial Services Ltd.  | 3893685                            | 7890317                            | -3996632 |
| Tata Power Co. Ltd.                          | 22740704                           | 26306077                           | -3565373 |
| Crompton Greaves Consumer Electricals Ltd.   | 28670090                           | 31782897                           | -3112807 |
| NTPC Ltd.                                    | 58497353                           | 61456838                           | -2959485 |
| Biocon Ltd.                                  | 10455719                           | 12612565                           | -2156846 |
| Gail (India) Ltd.                            | 3030412                            | 4975272                            | -1944860 |
| RBL Bank Ltd.                                | 6174341                            | 8110974                            | -1936633 |
| DLF Ltd.                                     | 7607903                            | 9537224                            | -1929321 |
| Equitas Holdings Ltd.                        | 9558368                            | 11276215                           | -1717847 |
| Coal India Ltd.                              | 26667444                           | 28349608                           | -1682164 |
| CG Power and Industrial Solutions Ltd.       | 1115559                            | 2656082                            | -1540523 |
| NBCC (India) Ltd.                            | 1500000                            | 2892592                            | -1392592 |
| Zee Entertainment Enterprises Ltd.           | 1180000                            | 2551341                            | -1371341 |
| Cholamandalam Invest. and Fin. Company Ltd.  | 19815688                           | 21119171                           | -1303483 |
| Hindalco Industries Ltd.                     | 24826408                           | 26125308                           | -1298900 |
| Ujjivan Small Finance Bank Ltd.              | 1152341                            | 2448082                            | -1295741 |
| Reliance Industries Ltd.                     | 11499031                           | 12719372                           | -1220341 |
| SJVN Ltd                                     | 2650000                            | 3775155                            | -1125155 |
| Gujarat State Fertilizers & Chemicals Ltd.   | 1976074                            | 3089360                            | -1113286 |
| Ashok Leyland Ltd.                           | 25156184                           | 26164386                           | -1008202 |
| IDFC Ltd.                                    | 10209014                           | 11209014                           | -1000000 |
| Welspun India Ltd.                           | 6202519                            | 7200000                            | -997481  |
| ICICI Lombard General Insurance Company Ltd. | 6370014                            | 7265303                            | -895289  |
| Kotak Mahindra Bank Ltd.                     | 14861648                           | 15699270                           | -837622  |

| In                                     | Change |
|--|--------|
| L&T Finance Holdings Ltd               | 746552 |
| Home First Finance Co. India Pvt. Ltd. | 540540 |
| Sterlite Technologies Ltd.             | 225000 |
| Blue Star Ltd.                         | 156930 |
| Indigo Paints Ltd.                     | 110430 |
| Godrej Properties Ltd.                 | 60450  |
| WuXi Biologics Inc                     | 10800  |
| NABARD                                 | 9600   |
| Australia & New Zealand Bank           | 9500   |
| Altria Group Inc                       | 4000   |
| Bristol-Myers Squibb Co.               | 2500   |
| KAO Corp.                              | 2300   |
| Tencent Holdings                       | 1400   |
| Facebook                               | 900    |
| Constellation Brands Inc.              | 800    |
| Biogen Idec Inc                        | 500    |
| Polaris Industries Inc.                | 300    |
| 3M Company                             | 200    |
| Roper Technologies Inc.                | 100    |

| Out                      | Change |
|--------------------------|--------|
| Redington India Ltd.     | 895671 |
| Power Mech Projects Ltd. | 10655  |
| Nike Inc.                | 2300   |
| Caterpillar              | 1300   |

## Axis Mutual Fund

### Addition

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Wipro Ltd.                                   | 23448384                           | 17715102                           | 5733282 |
| Narayana Hrudayalaya Ltd.                    | 5779773                            | 2962018                            | 2817755 |
| Cholamandalam Invest. and Fin. Company Ltd.  | 31193675                           | 28831689                           | 2361986 |
| PNC Infratech Ltd.                           | 5829700                            | 3629700                            | 2200000 |
| ITC Ltd.                                     | 2561660                            | 606323                             | 1955337 |
| City Union Bank Ltd.                         | 28737548                           | 26820233                           | 1917315 |
| Tata Steel Ltd.                              | 3842515                            | 2255387                            | 1587128 |
| Ambuja Cements Ltd.                          | 2301967                            | 1035213                            | 1266754 |
| Housing Development Finance Corporation Ltd. | 18775172                           | 17754571                           | 1020601 |
| Kotak Mahindra Bank Ltd.                     | 30993464                           | 30037357                           | 956107  |
| Mahindra & Mahindra Ltd.                     | 2257896                            | 1358246                            | 899650  |
| Punjab National Bank                         | 951498                             | 140302                             | 811196  |
| Jindal Steel and Power Ltd.                  | 8362605                            | 7695959                            | 666646  |
| V-Guard Industries Ltd.                      | 4347631                            | 3746343                            | 601288  |
| Tata Elxsi Ltd.                              | 1941171                            | 1445737                            | 495434  |
| L&T Technology Services Ltd.                 | 682862                             | 266532                             | 416330  |
| Cholamandalam Financial Holdings Ltd.        | 711165                             | 309987                             | 401178  |
| Voltas Ltd.                                  | 4301866                            | 3908931                            | 392935  |
| Larsen & Toubro Ltd.                         | 1384034                            | 1004643                            | 379391  |
| Tech Mahindra Ltd.                           | 1283378                            | 921991                             | 361387  |
| Tata Consumer Products Ltd.                  | 9943495                            | 9607867                            | 335628  |
| Orient Refractories Ltd                      | 3981516                            | 3681536                            | 299980  |
| State Bank of India                          | 2134438                            | 1834620                            | 299818  |
| Ultratech Cement Ltd.                        | 1175683                            | 927199                             | 248484  |
| Cipla Ltd.                                   | 6720190                            | 6479940                            | 240250  |

### Reduction

| Company Name                        | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|-------------------------------------|------------------------------------|------------------------------------|----------|
| Tata Motors Ltd.                    | 338705                             | 2790339                            | -2451634 |
| Motherson Sumi Systems Ltd.         | 113035460                          | 115210260                          | -2174800 |
| Infosys Ltd.                        | 35608427                           | 37726246                           | -2117819 |
| Aditya Birla Fashion & Retail Ltd.  | 4142536                            | 5960000                            | -1817464 |
| Vedanta Ltd.                        | 2473800                            | 4123000                            | -1649200 |
| EPL Ltd.                            | 9518111                            | 11066217                           | -1548106 |
| ICICI Securities Ltd.               | 333307                             | 1807842                            | -1474535 |
| Bharti Airtel Ltd.                  | 20565621                           | 22028969                           | -1463348 |
| Tata Consultancy Services Ltd.      | 18821151                           | 20073410                           | -1252259 |
| ICICI Bank Ltd.                     | 46419035                           | 47628136                           | -1209101 |
| HDFC Life Insurance Co. Ltd.        | 8619702                            | 9646206                            | -1026504 |
| Gujarat State Petronet Ltd.         | 3813284                            | 4747284                            | -934000  |
| UPL Ltd.                            | 116378                             | 927770                             | -811392  |
| Hindalco Industries Ltd.            | 670734                             | 1407758                            | -737024  |
| Sequent Scientific Ltd.             | 285727                             | 1012610                            | -726883  |
| HDFC Bank Ltd.                      | 47669352                           | 48391988                           | -722636  |
| Reliance Industries Ltd.            | 14897769                           | 15597677                           | -699908  |
| Federal Bank Ltd.                   | 90847                              | 668733                             | -577886  |
| Alembic Pharmaceuticals Ltd.        | 463997                             | 958478                             | -494481  |
| United Spirits Ltd.                 | 598805                             | 1031406                            | -432601  |
| Sun Pharmaceuticals Industries Ltd. | 841530                             | 1152711                            | -311181  |
| Sbi Cards & Payment Services        | 6377                               | 306426                             | -300049  |
| Zee Entertainment Enterprises Ltd.  | 415872                             | 688872                             | -273000  |
| Torrent Pharmaceuticals Ltd.        | 1069082                            | 1334098                            | -265016  |
| Mphasis Ltd.                        | 1371082                            | 1621082                            | -250000  |

| In                                 | Change |
|------------------------------------|--------|
| Canara Bank Ltd.                   | 723600 |
| Apollo Tyres Ltd.                  | 210000 |
| Indiabulls Housing Finance Ltd.    | 164300 |
| Indigo Paints Ltd.                 | 127241 |
| Shriram Transport Finance Co. Ltd. | 77600  |
| LIC Housing Finance Ltd.           | 38000  |
| Persistent Systems Ltd.            | 34921  |
| Snap Inc.                          | 25393  |
| Adani Enterprises Ltd.             | 14000  |
| Tvs Motor Company Ltd.             | 9800   |
| Teradyne Inc                       | 9537   |
| Toronto-Dominion Bank              | 3000   |
| Dr Lal PathLabs Ltd.               | 250    |

| Out   | Change  |
|---|---------|
| Ashok Leyland Ltd.                          | 1458000 |
| Mahindra & Mahindra Financial Services Ltd. | 745882  |
| KPIT Technologies Ltd.                      | 296978  |
| Route Mobile Ltd.                           | 161286  |
| Max Financial Services Ltd.                 | 46800   |
| Asahi India Glass Ltd.                      | 34775   |
| Mahanagar Gas Ltd.                          | 10200   |
| Dollar General Corporation                  | 8844    |
| Escorts Ltd.                                | 6050    |
| Black Knight Inc.                           | 6043    |
| Match Group Inc.                            | 3119    |
| ServiceNow Inc.                             | 816     |

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

| Company Name                        | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|-------------------------------------|------------------------------------|------------------------------------|--------|
| Engineers India Ltd.                | 1300000                            | 500000                             | 800000 |
| Emami Ltd.                          | 810000                             | 67000                              | 743000 |
| DCB Bank Ltd.                       | 1845000                            | 1400000                            | 445000 |
| Indian Energy Exchange Ltd.         | 1750000                            | 1375000                            | 375000 |
| Sudarshan Chemical Industries Ltd.  | 375000                             | 136879                             | 238121 |
| CANFIN Homes Ltd.                   | 657837                             | 505000                             | 152837 |
| Persistent Systems Ltd.             | 212000                             | 92000                              | 120000 |
| Inox Leisure Ltd.                   | 328000                             | 211039                             | 116961 |
| Radico-Khaitan Ltd.                 | 439000                             | 327000                             | 112000 |
| ICICI Bank Ltd.                     | 3663625                            | 3596375                            | 67250  |
| Bharti Airtel Ltd.                  | 1538243                            | 1473501                            | 64742  |
| Sun Pharmaceuticals Industries Ltd. | 885700                             | 825700                             | 60000  |
| V I P Industries Ltd.               | 401000                             | 350000                             | 51000  |
| Asian Paints Ltd.                   | 86700                              | 37500                              | 49200  |
| Infosys Ltd.                        | 1793108                            | 1756358                            | 36750  |
| Gulf Oil Lubricants India Ltd.      | 169100                             | 139169                             | 29931  |
| Kotak Mahindra Bank Ltd.            | 61900                              | 34900                              | 27000  |
| Tata Consultancy Services Ltd.      | 159000                             | 137400                             | 21600  |
| Tech Mahindra Ltd.                  | 399300                             | 385500                             | 13800  |
| Tata Steel Ltd.                     | 217400                             | 210600                             | 6800   |
| Sanofi India Ltd                    | 24650                              | 19600                              | 5050   |
| Maruti Suzuki India Ltd.            | 73450                              | 69750                              | 3700   |
| Mphasis Ltd.                        | 187500                             | 159500                             | 28000  |
| Godrej Properties Ltd.              | 80000                              | 55000                              | 25000  |
| Infosys Ltd.                        | 1756358                            | 1731858                            | 24500  |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Tata Power Co. Ltd.                          | 6855500                            | 9016000                            | -2160500 |
| Dabur India Ltd.                             | 784000                             | 1294500                            | -510500  |
| SBI Life Insurance Company Ltd.              | 270500                             | 728000                             | -457500  |
| IndusInd Bank Ltd.                           | 263000                             | 576700                             | -313700  |
| Petronet Lng Ltd.                            | 462000                             | 692000                             | -230000  |
| Housing Development Finance Corporation Ltd. | 250400                             | 406700                             | -156300  |
| HCL Technologies Ltd.                        | 86700                              | 203700                             | -117000  |
| Aarti Industries Ltd.                        | 247500                             | 362500                             | -115000  |
| Tata Motors Ltd.                             | 1419300                            | 1521900                            | -102600  |
| Larsen & Toubro Ltd.                         | 207200                             | 307200                             | -100000  |
| Sbi Cards & Payment Services                 | 158500                             | 244000                             | -85500   |
| Crompton Greaves Consumer Electricals Ltd.   | 1480000                            | 1548000                            | -68000   |
| IPCA Laboratories Ltd.                       | 198650                             | 256650                             | -58000   |
| Alembic Pharmaceuticals Ltd.                 | 436773                             | 492045                             | -55272   |
| Hindustan Unilever Ltd.                      | 127050                             | 180650                             | -53600   |
| Gujarat Gas Ltd.                             | 79000                              | 129000                             | -50000   |
| United Spirits Ltd.                          | 1000                               | 44750                              | -43750   |
| Hindustan Petroleum Corporation Ltd.         | 438500                             | 481700                             | -43200   |
| HDFC Life Insurance Co. Ltd.                 | 10000                              | 48500                              | -38500   |
| Escorts Ltd.                                 | 455800                             | 485800                             | -30000   |
| Reliance Industries Ltd.                     | 324940                             | 349940                             | -25000   |
| Lupin Ltd.                                   | 185200                             | 206450                             | -21250   |
| Bajaj Electricals Ltd.                       | 150000                             | 170000                             | -20000   |
| Mahindra & Mahindra Ltd.                     | 795000                             | 815000                             | -20000   |
| Titan Company Ltd.                           | 168550                             | 185750                             | -17200   |

| In                               | Change |
|----------------------------------|--------|
| Cipla Ltd.                       | 28600  |
| Divis Laboratories Ltd.          | 14400  |
| Happiest Minds Technologies Ltd. | 318934 |
| Indigo Paints Ltd.               | 2104   |
| Indoco Remedies Ltd.             | 350000 |
| Rallis India Ltd.                | 284200 |
| Sterlite Technologies Ltd.       | 880000 |

| Out                             | Change |
|---------------------------------|--------|
| Atul Ltd.                       | 5000   |
| Canara Bank Ltd.                | 170048 |
| Gland Pharma Ltd.               | 159356 |
| Honeywell Automation India Ltd. | 138    |
| Indraprastha Gas Ltd.           | 625000 |
| Jubilant Foodworks Ltd          | 108000 |
| Mahanagar Gas Ltd.              | 32400  |
| Power Finance Corporation Ltd.  | 303800 |

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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| ITC Ltd.                                     | 2342000                            | 1583600                            | 758400 |
| Tata Power Co. Ltd.                          | 3483000                            | 2956500                            | 526500 |
| ICICI Bank Ltd.                              | 5155650                            | 4902650                            | 253000 |
| DLF Ltd.                                     | 306900                             | 85800                              | 221100 |
| Wipro Ltd.                                   | 722000                             | 512000                             | 210000 |
| NMDC Ltd.                                    | 1979100                            | 1778100                            | 201000 |
| LIC Housing Finance Ltd.                     | 759500                             | 573000                             | 186500 |
| Century Plyboards Ltd.                       | 1057119                            | 912903                             | 144216 |
| Cholamandalam Invest. and Fin. Company Ltd.  | 383000                             | 239000                             | 144000 |
| Tech Mahindra Ltd.                           | 450200                             | 331400                             | 118800 |
| Trent Ltd.                                   | 533500                             | 433500                             | 100000 |
| Hindalco Industries Ltd.                     | 425700                             | 326800                             | 98900  |
| Cadila Healthcare Ltd.                       | 136400                             | 41800                              | 94600  |
| Aditya Birla Fashion & Retail Ltd.           | 1337956                            | 1250000                            | 87956  |
| Mahindra & Mahindra Ltd.                     | 112000                             | 44800                              | 67200  |
| Housing Development Finance Corporation Ltd. | 261100                             | 217000                             | 44100  |
| SBI Life Insurance Company Ltd.              | 655650                             | 616650                             | 39000  |
| Heidelberg Cement India Ltd.                 | 238000                             | 200000                             | 38000  |
| Inox Leisure Ltd.                            | 858791                             | 823791                             | 35000  |
| Dalmia Bharat Ltd.                           | 100885                             | 65885                              | 35000  |
| Cipla Ltd.                                   | 333800                             | 300000                             | 33800  |
| Divis Laboratories Ltd.                      | 107800                             | 75900                              | 31900  |
| Bajaj Finance Ltd.                           | 96900                              | 66623                              | 30277  |
| Muthoot Finance Ltd.                         | 72750                              | 45000                              | 27750  |
| JSW Steel Ltd.                               | 35100                              | 8100                               | 27000  |

**Reduction**

| Company Name                         | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--------------------------------------|------------------------------------|------------------------------------|----------|
| Jindal Steel and Power Ltd.          | 1284722                            | 2431500                            | -1146778 |
| Federal Bank Ltd.                    | 4646000                            | 5276000                            | -630000  |
| Power Grid Corporation of India Ltd. | 96000                              | 684000                             | -588000  |
| Ashok Leyland Ltd.                   | 1547000                            | 1993000                            | -446000  |
| Tata Chemicals Ltd.                  | 671000                             | 971000                             | -300000  |
| Exide Industries Ltd.                | 887800                             | 1162800                            | -275000  |
| Gujarat Gas Ltd.                     | 1528755                            | 1796255                            | -267500  |
| HCL Technologies Ltd.                | 567900                             | 831800                             | -263900  |
| Gujarat State Petronet Ltd.          | 1474000                            | 1683000                            | -209000  |
| Infosys Ltd.                         | 1743350                            | 1943550                            | -200200  |
| Max Financial Services Ltd.          | 451200                             | 623600                             | -172400  |
| Bharat Electronics Ltd.              | 4703849                            | 4853849                            | -150000  |
| Reliance Industries Ltd.             | 584950                             | 655700                             | -70750   |
| Kotak Mahindra Bank Ltd.             | 462500                             | 527500                             | -65000   |
| Tata Motors Ltd.                     | 85500                              | 136800                             | -51300   |
| Indraprastha Gas Ltd.                | 414351                             | 464739                             | -50388   |
| Bharat Forge Ltd.                    | 80000                              | 126500                             | -46500   |
| Mphasis Ltd.                         | 210200                             | 250500                             | -40300   |
| Power Finance Corporation Ltd.       | 291400                             | 328600                             | -37200   |
| HDFC Life Insurance Co. Ltd.         | 493428                             | 527528                             | -34100   |
| HDFC Bank Ltd.                       | 2003350                            | 2034750                            | -31400   |
| Grasim Industries Ltd.               | 15200                              | 45600                              | -30400   |
| Kansai Nerolac Paints Ltd.           | 505000                             | 535000                             | -30000   |
| Tata Consultancy Services Ltd.       | 332130                             | 361130                             | -29000   |
| Tata Steel Ltd.                      | 358700                             | 385900                             | -27200   |

| In                           | Change  |
|------------------------------|---------|
| Punjab National Bank         | 1040000 |
| Canara Bank Ltd.             | 421200  |
| Vedanta Ltd.                 | 179800  |
| Sbi Cards & Payment Services | 158000  |
| Tvs Motor Company Ltd.       | 137200  |
| Motherson Sumi Systems Ltd.  | 133000  |
| UPL Ltd.                     | 127400  |
| Polycab India Ltd.           | 102800  |
| Havells India Ltd.           | 49500   |
| Ambuja Cements Ltd.          | 45000   |
| Ceat Ltd.                    | 41000   |
| Brigade Enterprises Ltd.     | 35000   |
| Piramal Enterprises Ltd      | 29150   |
| Bandhan Bank Ltd.            | 24500   |
| Colgate-Palmolive Ltd.       | 20300   |
| Sun T V Network Ltd.         | 18000   |
| Aarti Industries Ltd.        | 7225    |
| Berger Paints Ltd.           | 6600    |
| Dr Lal PathLabs Ltd.         | 500     |

| Out                                 | Change |
|-------------------------------------|--------|
| Gmr Infrastructure Ltd.             | 967500 |
| National Aluminium Co. Ltd.         | 731000 |
| Godrej Consumer Products Ltd        | 293000 |
| Manappuram Finance Ltd.             | 288000 |
| Torrent Power Ltd.                  | 230000 |
| Petronet Lng Ltd.                   | 141000 |
| Escorts Ltd.                        | 29150  |
| N R Agarwal Industries Ltd.         | 23216  |
| Britannia Industries Ltd.           | 23200  |
| Container Corporation Of India Ltd. | 18756  |
| Aurobindo Pharma Ltd.               | 650    |

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

| Company Name                        | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|-------------------------------------|------------------------------------|------------------------------------|--------|
| Dabur India Ltd.                    | 124580                             | 35080                              | 89500  |
| Marico Ltd.                         | 169000                             | 81000                              | 88000  |
| Balrampur Chini Mills Ltd.          | 123000                             | 40500                              | 82500  |
| Eris Lifesciences Ltd.              | 109739                             | 63791                              | 45948  |
| Sumitomo Chemical India Pvt. Ltd.   | 339834                             | 302152                             | 37682  |
| Krbl Ltd.                           | 172000                             | 137000                             | 35000  |
| Indian Energy Exchange Ltd.         | 330929                             | 299655                             | 31274  |
| Godrej Agrovet Ltd.                 | 161000                             | 130000                             | 31000  |
| Route Mobile Ltd.                   | 88868                              | 59625                              | 29243  |
| Prince Pipes & Fittings Ltd.        | 86768                              | 57963                              | 28805  |
| Kajaria Ceramics Ltd.               | 137105                             | 108332                             | 28773  |
| K P R Mill Ltd.                     | 30376                              | 3930                               | 26446  |
| Wipro Ltd.                          | 48000                              | 24000                              | 24000  |
| Minda Industries Ltd.               | 227214                             | 209157                             | 18057  |
| Cipla Ltd.                          | 106595                             | 92272                              | 14323  |
| Persistent Systems Ltd.             | 83486                              | 69684                              | 13802  |
| JB Chemicals & Pharmaceuticals Ltd. | 90841                              | 77472                              | 13369  |
| Balkrishna Industries Ltd.          | 55907                              | 43797                              | 12110  |
| Ambuja Cements Ltd.                 | 36000                              | 24000                              | 12000  |
| Hindustan Unilever Ltd.             | 41773                              | 29773                              | 12000  |
| Mphasis Ltd.                        | 94727                              | 83045                              | 11682  |
| MAHINDRA LOGISTICS LTD.             | 20443                              | 8914                               | 11529  |
| Sbi Cards & Payment Services        | 30913                              | 19524                              | 11389  |
| Gujarat Gas Ltd.                    | 484169                             | 473053                             | 11116  |
| Century Plyboards Ltd.              | 92993                              | 82614                              | 10379  |

**Reduction**

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|---|------------------------------------|------------------------------------|--------|
| Petronet Lng Ltd.                           | 14000                              | 91000                              | -77000 |
| Vedanta Ltd.                                | 55800                              | 111600                             | -55800 |
| Sun Pharmaceuticals Industries Ltd.         | 53200                              | 101200                             | -48000 |
| Cholamandalam Invest. and Fin. Company Ltd. | 426397                             | 472177                             | -45780 |
| P I Industries Ltd.                         | 131755                             | 169898                             | -38143 |
| Relaxo Footwear                             | 131553                             | 167213                             | -35660 |
| Reliance Industries Ltd.                    | 140319                             | 175089                             | -34770 |
| Mastek Ltd.                                 | 107484                             | 142187                             | -34703 |
| EPL Ltd.                                    | 822498                             | 850044                             | -27546 |
| Manappuram Finance Ltd.                     | 495000                             | 521000                             | -26000 |
| Sequent Scientific Ltd.                     | 950157                             | 975569                             | -25412 |
| Syngene International Ltd                   | 87022                              | 108753                             | -21731 |
| Alembic Pharmaceuticals Ltd.                | 37000                              | 58654                              | -21654 |
| Biocon Ltd.                                 | 9000                               | 23300                              | -14300 |
| Tata Communications Ltd.                    | 55000                              | 69000                              | -14000 |
| Gland Pharma Ltd.                           | 17884                              | 30882                              | -12998 |
| Muthoot Finance Ltd.                        | 97770                              | 110744                             | -12974 |
| Torrent Pharmaceuticals Ltd.                | 4758                               | 17258                              | -12500 |
| Larsen & Toubro Infotech Ltd.               | 16378                              | 28858                              | -12480 |
| Navin Fluorine International Ltd.           | 113218                             | 125298                             | -12080 |
| ICICI Bank Ltd.                             | 364039                             | 375621                             | -11582 |
| Escorts Ltd.                                | 69373                              | 80746                              | -11373 |
| Gravita India Ltd.                          | 250571                             | 260571                             | -10000 |
| Bharti Airtel Ltd.                          | 280589                             | 289589                             | -9000  |
| UPL Ltd.                                    | 81400                              | 90400                              | -9000  |

| In                                     | Change |
|--|--------|
| Jamna Auto Industries Ltd.             | 392339 |
| CSB Bank Ltd.                          | 213437 |
| Tata Motors Ltd.                       | 75000  |
| Kansai Nerolac Paints Ltd.             | 67541  |
| Tvs Motor Company Ltd.                 | 47201  |
| Varun Beverages Ltd.                   | 46000  |
| United Spirits Ltd.                    | 22500  |
| Aarti Industries Ltd.                  | 16543  |
| Tata Elxsi Ltd.                        | 14072  |
| Home First Finance Co. India Pvt. Ltd. | 13043  |
| Eicher Motors Ltd.                     | 10674  |
| Bajaj Auto Ltd.                        | 10293  |
| V-Guard Industries Ltd.                | 8231   |
| Zydus Wellness Ltd.                    | 8000   |
| Affle (India) Ltd.                     | 2080   |
| Indigo Paints Ltd.                     | 1537   |
| Privi Speciality Chemicals Ltd.        | 1500   |

| Out                                     | Change |
|---|--------|
| Westlife Development Ltd.               | 63650  |
| ICICI Prudential Life Insurance Co Ltd. | 41185  |
| Zee Entertainment Enterprises Ltd.      | 29135  |
| Exide Industries Ltd.                   | 21600  |
| Apollo Hospitals Enterprise Ltd.        | 18200  |
| Mahanagar Gas Ltd.                      | 15600  |
| ICICI Securities Ltd.                   | 14000  |
| Godrej Consumer Products Ltd            | 7000   |
| Abbott India Ltd.                       | 730    |

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

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|---|------------------------------------|------------------------------------|---------|
| State Bank of India                         | 9252255                            | 5489755                            | 3762500 |
| LIC Housing Finance Ltd.                    | 5254939                            | 3631000                            | 1623939 |
| Mahindra & Mahindra Financial Services Ltd. | 11920000                           | 10300000                           | 1620000 |
| Cholamandalam Invest. and Fin. Company Ltd. | 4535707                            | 3199707                            | 1336000 |
| Minda Industries Ltd.                       | 6135733                            | 5288958                            | 846775  |
| Max Financial Services Ltd.                 | 2482802                            | 1662802                            | 820000  |
| Larsen & Toubro Ltd.                        | 2318390                            | 1627687                            | 690703  |
| Axis Bank Ltd.                              | 9741482                            | 9256482                            | 485000  |
| HCL Technologies Ltd.                       | 4092000                            | 3622500                            | 469500  |
| Orient Refractories Ltd                     | 605505                             | 255505                             | 350000  |
| Havells India Ltd.                          | 625000                             | 300000                             | 325000  |
| ICICI Bank Ltd.                             | 21291964                           | 20975964                           | 316000  |
| Ahluwalia Contracts Ltd.                    | 400772                             | 85772                              | 315000  |
| CANFIN Homes Ltd.                           | 1059940                            | 764940                             | 295000  |
| Sun Pharmaceuticals Industries Ltd.         | 2759500                            | 2509500                            | 250000  |
| Dabur India Ltd.                            | 493360                             | 265860                             | 227500  |
| Bajaj Finance Ltd.                          | 1379252                            | 1152577                            | 226675  |
| Polycab India Ltd.                          | 1766305                            | 1546305                            | 220000  |
| Infosys Ltd.                                | 8998582                            | 8783582                            | 215000  |
| Century Textiles & Industries Ltd.          | 1371805                            | 1196805                            | 175000  |
| The Ramco Cements Ltd.                      | 1464543                            | 1289543                            | 175000  |
| HDFC Bank Ltd.                              | 8526006                            | 8359006                            | 167000  |
| Greenply Inds Ltd.                          | 1027584                            | 887584                             | 140000  |
| Sbi Cards & Payment Services                | 1775451                            | 1647451                            | 128000  |
| Rallis India Ltd.                           | 637559                             | 527559                             | 110000  |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Hindalco Industries Ltd.                     | 255000                             | 3405000                            | -3150000 |
| Ashok Leyland Ltd.                           | 8980000                            | 10380000                           | -1400000 |
| Bharti Airtel Ltd.                           | 6040572                            | 6641172                            | -600600  |
| Petronet Lng Ltd.                            | 38660                              | 612353                             | -573693  |
| Reliance Industries Ltd.                     | 3614734                            | 4166014                            | -551280  |
| Bharat Forge Ltd.                            | 2735453                            | 3194953                            | -459500  |
| Indraprastha Gas Ltd.                        | 4217534                            | 4603534                            | -386000  |
| Voltas Ltd.                                  | 4190277                            | 4575457                            | -385180  |
| Mindtree Ltd.                                | 66900                              | 376379                             | -309479  |
| Aditya Birla Fashion & Retail Ltd.           | 8582816                            | 8887816                            | -305000  |
| Hindustan Unilever Ltd.                      | 1203392                            | 1496392                            | -293000  |
| AIA Engineering Ltd.                         | 598489                             | 825675                             | -227186  |
| UTI Asset Management Co. Ltd.                | 688825                             | 898102                             | -209277  |
| Titan Company Ltd.                           | 944100                             | 1104100                            | -160000  |
| Syngene International Ltd                    | 879191                             | 1029191                            | -150000  |
| Indian Energy Exchange Ltd.                  | 278000                             | 418000                             | -140000  |
| Tata Consumer Products Ltd.                  | 2713324                            | 2833324                            | -120000  |
| Alkem Laboratories Ltd.                      | 52104                              | 160394                             | -108290  |
| ICICI Lombard General Insurance Company Ltd. | 105086                             | 203541                             | -98455   |
| IPCA Laboratories Ltd.                       | 927734                             | 1014734                            | -87000   |
| Kansai Nerolac Paints Ltd.                   | 2272716                            | 2355216                            | -82500   |
| Kotak Mahindra Bank Ltd.                     | 1178577                            | 1258577                            | -80000   |
| Multi Commodity Exchange of India Ltd.       | 940250                             | 1016250                            | -76000   |
| EPL Ltd.                                     | 1562963                            | 1637963                            | -75000   |
| Tata Consultancy Services Ltd.               | 1455619                            | 1526992                            | -71373   |

| In                               | Change |
|----------------------------------|--------|
| DCB Bank Ltd.                    | 535000 |
| Happiest Minds Technologies Ltd. | 415000 |
| Eicher Motors Ltd.               | 185000 |
| Cummins India Ltd.               | 125000 |

| Out                            | Change |
|--------------------------------|--------|
| Heidelberg Cement India Ltd.   | 301323 |
| Gujarat State Petronet Ltd.    | 208500 |
| Hero MotoCorp Ltd.             | 165500 |
| Godrej Consumer Products Ltd   | 49000  |
| Metropolis Healthcare Ltd.     | 44462  |
| HDFC Asset Management Co. Ltd. | 13300  |
| L&T Technology Services Ltd.   | 13069  |



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

| Company Name                        | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|-------------------------------------|------------------------------------|------------------------------------|----------|
| Vodafone Idea Ltd.                  | 19180000                           | 8680000                            | 10500000 |
| Max Financial Services Ltd.         | 7892554                            | 4697884                            | 3194670  |
| Container Corporation Of India Ltd. | 6081340                            | 3274650                            | 2806690  |
| City Union Bank Ltd.                | 21750832                           | 19125213                           | 2625619  |
| Oil & Natural Gas Corporation Ltd.  | 12915524                           | 11135135                           | 1780389  |
| Sbi Cards & Payment Services        | 1912380                            | 396581                             | 1515799  |
| Canara Bank Ltd.                    | 1771200                            | 280800                             | 1490400  |
| Tata Steel Ltd.                     | 6688974                            | 5317728                            | 1371246  |
| Axis Bank Ltd.                      | 11606984                           | 10431886                           | 1175098  |
| Tata Power Co. Ltd.                 | 2214000                            | 1053000                            | 1161000  |
| Polycab India Ltd.                  | 948525                             | 16381                              | 932144   |
| RBL Bank Ltd.                       | 2519273                            | 1868641                            | 650632   |
| Sun Pharmaceuticals Industries Ltd. | 4781233                            | 4186894                            | 594339   |
| SBI Life Insurance Company Ltd.     | 6492931                            | 5956885                            | 536046   |
| Godrej Consumer Products Ltd        | 3910333                            | 3409501                            | 500832   |
| Alembic Pharmaceuticals Ltd.        | 3762378                            | 3333360                            | 429018   |
| CANFIN Homes Ltd.                   | 1383610                            | 966826                             | 416784   |
| PNC Infratech Ltd.                  | 893131                             | 652557                             | 240574   |
| Jindal Steel and Power Ltd.         | 3972661                            | 3747763                            | 224898   |
| Steel Authority of India Ltd.       | 2761641                            | 2548457                            | 213184   |
| Bajaj Finance Ltd.                  | 1214854                            | 1012896                            | 201958   |
| ACC Ltd.                            | 1763522                            | 1571215                            | 192307   |
| Bajaj Finserv Ltd.                  | 441782                             | 258236                             | 183546   |
| Cipla Ltd.                          | 6601125                            | 6442078                            | 159047   |
| ITC Ltd.                            | 1457034                            | 1304523                            | 152511   |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Dabur India Ltd.                             | 574770                             | 3984602                            | -3409832 |
| Ahluwalia Contracts Ltd.                     | 3254995                            | 6340022                            | -3085027 |
| Bharti Airtel Ltd.                           | 24420305                           | 27452072                           | -3031767 |
| Hindalco Industries Ltd.                     | 11765237                           | 13888489                           | -2123252 |
| State Bank of India                          | 16042464                           | 17893088                           | -1850624 |
| Bharat Petroleum Corporation Ltd.            | 10301246                           | 11762983                           | -1461737 |
| Indraprastha Gas Ltd.                        | 3614868                            | 4741524                            | -1126656 |
| Repco Home Finance Ltd                       | 1650866                            | 2731726                            | -1080860 |
| Petronet Lng Ltd.                            | 5270766                            | 6345684                            | -1074918 |
| Coromandel International Ltd.                | 9809165                            | 10869741                           | -1060576 |
| Havells India Ltd.                           | 811617                             | 1807266                            | -995649  |
| ICICI Bank Ltd.                              | 50322328                           | 51238748                           | -916420  |
| HDFC Bank Ltd.                               | 13214762                           | 14044417                           | -829655  |
| The Ramco Cements Ltd.                       | 4011835                            | 4655537                            | -643702  |
| Coal India Ltd.                              | 404543                             | 1007186                            | -602643  |
| APL Apollo Tubes Ltd                         | 2014748                            | 2614045                            | -599297  |
| JB Chemicals & Pharmaceuticals Ltd.          | 1506829                            | 2042084                            | -535255  |
| CESC Ltd.                                    | 1093982                            | 1627481                            | -533499  |
| Emami Ltd.                                   | 12589163                           | 13059036                           | -469873  |
| Bharat Heavy Electricals Ltd.                | 987000                             | 1449000                            | -462000  |
| Muthoot Finance Ltd.                         | 1985347                            | 2409169                            | -423822  |
| Housing Development Finance Corporation Ltd. | 1222417                            | 1621530                            | -399113  |
| Hero MotoCorp Ltd.                           | 72958                              | 354018                             | -281060  |
| KNR Constructions Ltd.                       | 9392992                            | 9630945                            | -237953  |
| Hindustan Zinc Ltd.                          | 1692433                            | 1909675                            | -217242  |

| In                       | Change |
|--------------------------|--------|
| LIC Housing Finance Ltd. | 10000  |

| Out                         | Change  |
|-----------------------------|---------|
| Gmr Infrastructure Ltd.     | 315000  |
| Jubilant Life Sciences Ltd. | 600537  |
| Mahanagar Gas Ltd.          | 25200   |
| National Aluminium Co. Ltd. | 3536000 |

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

| Company Name                       | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|------------------------------------|------------------------------------|------------------------------------|----------|
| Punjab National Bank               | 13203678                           | 2819678                            | 10384000 |
| Vodafone Idea Ltd.                 | 46340000                           | 39900000                           | 6440000  |
| Tata Power Co. Ltd.                | 8051504                            | 5540504                            | 2511000  |
| ITC Ltd.                           | 4877098                            | 3263499                            | 1613599  |
| Equitas Holdings Ltd.              | 5734166                            | 4398212                            | 1335954  |
| Praj Industries Ltd.               | 2818950                            | 1713040                            | 1105910  |
| ICICI Bank Ltd.                    | 6777805                            | 5767908                            | 1009897  |
| Motherson Sumi Systems Ltd.        | 1756807                            | 918265                             | 838542   |
| Canara Bank Ltd.                   | 1571400                            | 815400                             | 756000   |
| Bank of Baroda                     | 701385                             | 1385                               | 700000   |
| Bharti Airtel Ltd.                 | 5084327                            | 4399612                            | 684715   |
| Brigade Enterprises Ltd.           | 1919680                            | 1565852                            | 353828   |
| DLF Ltd.                           | 577500                             | 227700                             | 349800   |
| Indian Oil Corporation Ltd.        | 1247049                            | 922049                             | 325000   |
| HCL Technologies Ltd.              | 1661847                            | 1354064                            | 307783   |
| Kotak Mahindra Bank Ltd.           | 418690                             | 131980                             | 286710   |
| CreditAccess Grameen Ltd.          | 447840                             | 163325                             | 284515   |
| State Bank of India                | 3971069                            | 3697326                            | 273743   |
| MAHINDRA LOGISTICS LTD.            | 755747                             | 539221                             | 216526   |
| NTPC Ltd.                          | 224187                             | 41787                              | 182400   |
| Tejas Networks Ltd.                | 466997                             | 312561                             | 154436   |
| Cummins India Ltd.                 | 537332                             | 387359                             | 149973   |
| Asian Paints Ltd.                  | 207059                             | 65618                              | 141441   |
| Shriram Transport Finance Co. Ltd. | 407429                             | 272229                             | 135200   |
| Tata Chemicals Ltd.                | 270000                             | 142000                             | 128000   |

**Reduction**

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change       |
|---|------------------------------------|------------------------------------|--------------|
| Gmr Infrastructure Ltd.                     | 6705000                            | 10890000                           | -4185000     |
| Steel Authority of India Ltd.               | 1703000                            | 4693000                            | -2990000     |
| Adani Ports and Special Economic Zone Ltd.  | 1325285                            | 3315285                            | -1990000     |
| Tata Motors Ltd.                            | 1388349                            | 2506323                            | -1117974     |
| Bharat Electronics Ltd.                     | 2350026                            | 3214697                            | -864671      |
| Hindalco Industries Ltd.                    | 708320                             | 1383832                            | -675512      |
| Mahindra & Mahindra Financial Services Ltd. | 731177                             | 1386504                            | -655327      |
| Vedanta Ltd.                                | 2064600                            | 2622600                            | -558000      |
| Sun Pharmaceuticals Industries Ltd.         | 2390361                            | 2915730                            | -525369      |
| Ashok Leyland Ltd.                          | 4915348                            | 5394348                            | -479000      |
| Zee Entertainment Enterprises Ltd.          | 1005524                            | 1410524                            | -405000      |
| Bharat Heavy Electricals Ltd.               | 2709000                            | 3087000                            | -378000      |
| Majesco Ltd.                                | 375492                             | 737492                             | -362000      |
| Federal Bank Ltd.                           | 11056915                           | 11416915                           | -360000      |
| Ambuja Cements Ltd.                         | 258257                             | 594152                             | -335895      |
| International Fund                          | 577113.2523                        | 822818.3682                        | -245705.1159 |
| Container Corporation Of India Ltd.         | 315660                             | 556362                             | -240702      |
| Torrent Power Ltd.                          | 129509                             | 355895                             | -226386      |
| Bandhan Bank Ltd.                           | 390324                             | 615710                             | -225386      |
| Aurobindo Pharma Ltd.                       | 462276                             | 684606                             | -222330      |
| Tata Consumer Products Ltd.                 | 924136                             | 1138876                            | -214740      |
| Hindustan Petroleum Corporation Ltd.        | 457138                             | 671769                             | -214631      |
| P I Industries Ltd.                         | 252349                             | 388843                             | -136494      |
| Dabur India Ltd.                            | 414084                             | 544084                             | -130000      |
| Tata Steel Ltd.                             | 2225349                            | 2351547                            | -126198      |

| In                            | Change  |
|-------------------------------|---------|
| Apollo Tyres Ltd.             | 335000  |
| Bata India Ltd.               | 3850    |
| Bharti Infratel Ltd           | 33600   |
| Garware Technical Fibres Ltd. | 27970   |
| Gateway Distriparks Ltd.      | 662105  |
| Greenpanel Industries Limited | 36053   |
| Gujarat State Petronet Ltd.   | 2445    |
| Indian Bank                   | 961564  |
| Indigo Paints Ltd.            | 16053   |
| Jamna Auto Industries Ltd.    | 1268713 |
| PVR Ltd.                      | 16446   |

| Out                         | Change  |
|-----------------------------|---------|
| JMC Projects (India) Ltd.   | 398255  |
| National Aluminium Co. Ltd. | 2091000 |
| REC LTD.                    | 300000  |
| Route Mobile Ltd.           | 7276    |
| Siemens Ltd.                | 7150    |
| Viatrix Inc                 | 2       |

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

| Company Name                           | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| Steel Authority of India Ltd.          | 1079670                            | 806635                             | 273035 |
| CG Power and Industrial Solutions Ltd. | 608420                             | 575095                             | 33325  |
| Tata Steel Ltd.                        | 132175                             | 100790                             | 31385  |
| DLF Ltd.                               | 92095                              | 65790                              | 26305  |
| J Kumar Infraprojects Ltd.             | 297470                             | 276785                             | 20685  |
| Jindal Steel and Power Ltd.            | 185610                             | 181960                             | 3650   |
| Asian Paints Ltd.                      | 11000                              | 8160                               | 2840   |
| United Spirits Ltd.                    | 216179                             | 215424                             | 755    |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Vedanta Ltd.                                 | 207360                             | 597930                             | -390570 |
| ICICI Bank Ltd.                              | 669657                             | 774702                             | -105045 |
| City Union Bank Ltd.                         | 3000                               | 69785                              | -66785  |
| Sumitomo Chemical India Pvt. Ltd.            | 172298                             | 203848                             | -31550  |
| Axis Bank Ltd.                               | 237967                             | 262547                             | -24580  |
| Mahindra & Mahindra Ltd.                     | 128992                             | 146042                             | -17050  |
| Max Financial Services Ltd.                  | 112324                             | 127524                             | -15200  |
| Wipro Ltd.                                   | 174401                             | 187875                             | -13474  |
| Petronet Lng Ltd.                            | 231003                             | 243458                             | -12455  |
| HDFC Life Insurance Co. Ltd.                 | 75932                              | 88347                              | -12415  |
| HDFC Bank Ltd.                               | 151985                             | 162995                             | -11010  |
| Tata Consultancy Services Ltd.               | 68744                              | 77695                              | -8951   |
| Relaxo Footwear                              | 53100                              | 62010                              | -8910   |
| ICICI Lombard General Insurance Company Ltd. | 36856                              | 45666                              | -8810   |
| Tata Consumer Products Ltd.                  | 64511                              | 73186                              | -8675   |
| Hero MotoCorp Ltd.                           | 13767                              | 21952                              | -8185   |
| HCL Technologies Ltd.                        | 191683                             | 199858                             | -8175   |
| P I Industries Ltd.                          | 37674                              | 45049                              | -7375   |
| Jubilant Foodworks Ltd                       | 27534                              | 33899                              | -6365   |
| AU Small Finance Bank Ltd.                   | 36705                              | 43000                              | -6295   |
| Divis Laboratories Ltd.                      | 34948                              | 38918                              | -3970   |
| Britannia Industries Ltd.                    | 4770                               | 8374                               | -3604   |
| IndusInd Bank Ltd.                           | 101610                             | 104465                             | -2855   |
| Alkem Laboratories Ltd.                      | 20930                              | 23615                              | -2685   |
| Reliance Industries Ltd.                     | 109322                             | 112007                             | -2685   |

| In                                     | Change |
|--|--------|
| Bajaj Auto Ltd.                        | 705    |
| Mangalore Chemicals & Fertilizers Ltd. | 574980 |
| National Aluminium Co. Ltd.            | 94550  |
| Tata Motors Ltd.                       | 13530  |
| V-Guard Industries Ltd.                | 210420 |

| Out                                  | Change |
|--------------------------------------|--------|
| Bandhan Bank Ltd.                    | 73630  |
| Burger King India Ltd.               | 438500 |
| CreditAccess Grameen Ltd.            | 750    |
| Hindustan Petroleum Corporation Ltd. | 4500   |

**Franklin Templeton Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| City Union Bank Ltd.                         | 24848036                           | 21848036                           | 3000000 |
| Aditya Birla Fashion & Retail Ltd.           | 19325691                           | 17675691                           | 1650000 |
| Container Corporation Of India Ltd.          | 2942095                            | 1360000                            | 1582095 |
| Indian Hotels Co. Ltd.                       | 26823087                           | 25323087                           | 1500000 |
| Mrs Bectors Food Specialities Ltd.           | 1297102                            | 497102                             | 800000  |
| Metropolis Healthcare Ltd.                   | 986255                             | 623330                             | 362925  |
| Housing Development Finance Corporation Ltd. | 432095                             | 177862                             | 254233  |
| IPCA Laboratories Ltd.                       | 440458                             | 193912                             | 246546  |
| United Spirits Ltd.                          | 7421563                            | 7215334                            | 206229  |
| Coromandel International Ltd.                | 2097519                            | 1897519                            | 200000  |
| Tube Investments of India Ltd.               | 1150539                            | 1000416                            | 150123  |
| Gujarat State Petronet Ltd.                  | 14319948                           | 14169948                           | 150000  |
| United Breweries Ltd.                        | 3360591                            | 3210591                            | 150000  |
| China Resources Cement Holdings Ltd.         | 372000                             | 258000                             | 114000  |
| Mphasis Ltd.                                 | 814481                             | 714369                             | 100112  |
| ACC Ltd.                                     | 3680000                            | 3580000                            | 100000  |
| Indian Oil Corporation Ltd.                  | 79896249                           | 79801519                           | 94730   |
| Deepak Nitrite Ltd.                          | 4433462                            | 4342967                            | 90495   |
| Kotak Mahindra Bank Ltd.                     | 2616117                            | 2531505                            | 84612   |
| Indocement Tunggal Prakarsa Tbk PT           | 371100                             | 305600                             | 65500   |
| Lupin Ltd.                                   | 7212791                            | 7147791                            | 65000   |
| KPIT Technologies Ltd.                       | 5000639                            | 4950639                            | 50000   |
| The Ramco Cements Ltd.                       | 2918543                            | 2877389                            | 41154   |
| China Resources Land Ltd                     | 122000                             | 82000                              | 40000   |
| ST ENGRG STK                                 | 60600                              | 31200                              | 29400   |

**Reduction**

| Company Name                              | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Tata Motors Ltd.                          | 13481367                           | 20538733                           | -7057366 |
| Petronet Lng Ltd.                         | 5927076                            | 11862140                           | -5935064 |
| Bharti Airtel Ltd.                        | 34377563                           | 37664395                           | -3286832 |
| State Bank of India                       | 65587156                           | 68094129                           | -2506973 |
| Xinyi Solar Holdings Ltd.                 | 1621983                            | 4075983                            | -2454000 |
| ICICI Bank Ltd.                           | 52572821                           | 54698524                           | -2125703 |
| Mahindra & Mahindra Ltd.                  | 6195188                            | 8245188                            | -2050000 |
| Tvs Motor Company Ltd.                    | 2186462                            | 4077505                            | -1891043 |
| Tata Motors - DVR - A - ORDY              | 14666649                           | 16366649                           | -1700000 |
| Axis Bank Ltd.                            | 44015227                           | 45273832                           | -1258605 |
| CESC Ltd.                                 | 220461                             | 1436162                            | -1215701 |
| Cummins India Ltd.                        | 52115                              | 1252115                            | -1200000 |
| Infosys Ltd.                              | 17443082                           | 18564113                           | -1121031 |
| Bharat Electronics Ltd.                   | 27123665                           | 28123665                           | -1000000 |
| Spicejet Ltd.                             | 2334521                            | 3300000                            | -965479  |
| NRB Bearings Ltd.                         | 1200000                            | 2124550                            | -924550  |
| Orient Cement Ltd.                        | 16073010                           | 16960000                           | -886990  |
| Cholamandalam Financial Holdings Ltd.     | 4923088                            | 5758088                            | -835000  |
| HDFC Bank Ltd.                            | 18380270                           | 19188419                           | -808149  |
| Ashok Leyland Ltd.                        | 23643527                           | 24393527                           | -750000  |
| Cholamandalam Invest and Fin Company Ltd. | 1603836                            | 2303836                            | -700000  |
| ICICI Prudential Life Insurance Co Ltd.   | 3000000                            | 3700000                            | -700000  |
| SKF India Ltd.                            | 838689                             | 1413689                            | -575000  |
| Cyient Ltd.                               | 3796968                            | 4297669                            | -500701  |
| Hindustan Petroleum Corporation Ltd.      | 19574691                           | 20074691                           | -500000  |

| In                                      | Change |
|---|--------|
| Amazon Com Stk                          | 110    |
| Bangkok Dusit Medical Services          | 118300 |
| Indoco Remedies Ltd.                    | 100000 |
| Laobaixing Pharmacy Chain Jsc           | 6880   |
| LG Chemical Ltd.                        | 311    |
| Shanghai International Airport co. Ltd. | 2900   |
| Wix.Com Ltd                             | 1310   |

| Out                    | Change  |
|------------------------|---------|
| CNOOC Ltd.             | 238000  |
| Gland Pharma Ltd.      | 391950  |
| Inox Leisure Ltd.      | 544092  |
| Sanghi Industries Ltd. | 3300861 |

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

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Tata Motors Ltd.                            | 42355916                           | 17616814                           | 24739102 |
| N H P C Ltd.                                | 231977076                          | 222591666                          | 9385410  |
| Mahindra & Mahindra Financial Services Ltd. | 11029669                           | 5673333                            | 5356336  |
| Sun Pharmaceuticals Industries Ltd.         | 31428688                           | 27536247                           | 3892441  |
| Bharat Heavy Electricals Ltd.               | 7167000                            | 3282000                            | 3885000  |
| Lupin Ltd.                                  | 21491653                           | 18805398                           | 2686255  |
| Equitas Small Finance Bank Ltd.             | 8798032                            | 6458398                            | 2339634  |
| Jindal Steel and Power Ltd.                 | 13046686                           | 11235000                           | 1811686  |
| Coal India Ltd.                             | 242074698                          | 240899904                          | 1174794  |
| Bharat Dynamics Ltd.                        | 9353218                            | 8386659                            | 966559   |
| PNC Infratech Ltd.                          | 22624395                           | 21728395                           | 896000   |
| Great Eastern Shipping Co. Ltd.             | 7920358                            | 7040858                            | 879500   |
| Prestige Estates Projects Ltd               | 2916440                            | 2116440                            | 800000   |
| Tech Mahindra Ltd.                          | 3695504                            | 2962774                            | 732730   |
| Indiabulls Housing Finance Ltd.             | 899000                             | 238700                             | 660300   |
| Mahindra & Mahindra Ltd.                    | 7700153                            | 7096626                            | 603527   |
| Punjab National Bank                        | 12756051                           | 12175871                           | 580180   |
| ITC Ltd.                                    | 249800163                          | 249292850                          | 507313   |
| Finolex Cables Ltd.                         | 860500                             | 416300                             | 444200   |
| Federal Bank Ltd.                           | 50953535                           | 50513930                           | 439605   |
| UTI Asset Management Co. Ltd.               | 991307                             | 579117                             | 412190   |
| Mishra Dhatu Nigam Ltd.                     | 17109620                           | 16709620                           | 400000   |
| Sbi Cards & Payment Services                | 6420844                            | 6022756                            | 398088   |
| Hindustan Unilever Ltd.                     | 2356816                            | 1966951                            | 389865   |
| Piramal Enterprises Ltd                     | 388300                             | 22550                              | 365750   |

**Reduction**

| Company Name                         | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change    |
|--------------------------------------|------------------------------------|------------------------------------|-----------|
| Power Grid Corporation of India Ltd. | 130325846                          | 182623342                          | -52297496 |
| State Bank of India                  | 294891290                          | 309849763                          | -14958473 |
| Infosys Ltd.                         | 58002959                           | 67669711                           | -9666752  |
| ICICI Bank Ltd.                      | 187882701                          | 197480084                          | -9597383  |
| Gail (India) Ltd.                    | 111210662                          | 120741550                          | -9530888  |
| Oil & Natural Gas Corporation Ltd.   | 20081284                           | 25463548                           | -5382264  |
| Spicejet Ltd.                        | 25243327                           | 30318557                           | -5075230  |
| Ambuja Cements Ltd.                  | 40382157                           | 44682869                           | -4300712  |
| Tata Steel Ltd.                      | 12085323                           | 15942884                           | -3857561  |
| Hindalco Industries Ltd.             | 4827908                            | 8340033                            | -3512125  |
| Power Finance Corporation Ltd.       | 240173623                          | 243220623                          | -3047000  |
| Gujarat Pipavav Port Ltd.            | 37191443                           | 40052639                           | -2861196  |
| Wipro Ltd.                           | 7937612                            | 10719904                           | -2782292  |
| Tata Motors - DVR - A - ORDY         | 7405099                            | 9942257                            | -2537158  |
| Aurobindo Pharma Ltd.                | 28671432                           | 31062640                           | -2391208  |
| REC LTD.                             | 173755879                          | 176064125                          | -2308246  |
| UPL Ltd.                             | 7405408                            | 9707114                            | -2301706  |
| Burger King India Ltd.               | 2496632                            | 4625893                            | -2129261  |
| Indian Hotels Co. Ltd.               | 48309223                           | 50299403                           | -1990180  |
| Bharti Airtel Ltd.                   | 63645162                           | 65630363                           | -1985201  |
| Union Bank Of India Ltd.             | 40168436                           | 42149746                           | -1981310  |
| Ashok Leyland Ltd.                   | 27000                              | 1917000                            | -1890000  |
| Vedanta Ltd.                         | 45949769                           | 47742969                           | -1793200  |
| Inox Leisure Ltd.                    | 3221200                            | 4831100                            | -1609900  |
| Canara Bank Ltd.                     | 8302806                            | 9715221                            | -1412415  |

| In  | Change    |
|---|-----------|
| Akzo Nobel India Limited                  | 151345    |
| Bharat Forge Ltd.                         | 24000     |
| Dr Lal PathLabs Ltd.                      | 2500      |
| Indian Railway Finance Corporation Ltd.   | 165773222 |
| Indigo Paints Ltd.                        | 107380    |
| Lumax Industries Ltd.                     | 8519      |
| MRF Ltd.                                  | 380       |
| Techno Electric & Engineering Company Ltd | 1900000   |

| Out                           | Change |
|-------------------------------|--------|
| Angel Broking Ltd.            | 409362 |
| B L Kashyap & Sons Ltd.       | 141154 |
| IFB Industries Ltd.           | 30215  |
| Larsen & Toubro Infotech Ltd. | 22900  |
| National Aluminium Co. Ltd.   | 85000  |
| SRF Ltd.                      | 14375  |
| Technocraft Industries Ltd.   | 5180   |
| Torrent Power Ltd.            | 9000   |

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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Tata Motors Ltd.                             | 1679000                            | 150000                             | 1529000 |
| Ashok Leyland Ltd.                           | 3635000                            | 3510000                            | 125000  |
| NEOGEN CHEMICALS LTD.                        | 100000                             | 11105                              | 88895   |
| Larsen & Toubro Ltd.                         | 530500                             | 448000                             | 82500   |
| Dalmia Bharat Ltd.                           | 161000                             | 111000                             | 50000   |
| Astec Lifesciences Ltd.                      | 95000                              | 46000                              | 49000   |
| Axis Bank Ltd.                               | 1580500                            | 1545500                            | 35000   |
| Housing Development Finance Corporation Ltd. | 497000                             | 480000                             | 17000   |
| Lupin Ltd.                                   | 120000                             | 115000                             | 5000    |
| Teamlease Services Ltd.                      | 25000                              | 20000                              | 5000    |
| Tata Consultancy Services Ltd.               | 144000                             | 139200                             | 4800    |

**Reduction**

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Bharti Airtel Ltd.                         | 1232432                            | 1535432                            | -303000 |
| Balrampur Chini Mills Ltd.                 | 200000                             | 375000                             | -175000 |
| ICICI Bank Ltd.                            | 4331450                            | 4500450                            | -169000 |
| KEI Industries                             | 883920                             | 1021696                            | -137776 |
| SBI Life Insurance Company Ltd.            | 324700                             | 441700                             | -117000 |
| APL Apollo Tubes Ltd                       | 380795                             | 477500                             | -96705  |
| Reliance Industries Ltd.                   | 815500                             | 886500                             | -71000  |
| Infosys Ltd.                               | 1706284                            | 1768284                            | -62000  |
| HDFC Bank Ltd.                             | 1715000                            | 1774500                            | -59500  |
| Birla Corporation Ltd.                     | 323000                             | 368000                             | -45000  |
| Apollo Tyres Ltd.                          | 960000                             | 1000000                            | -40000  |
| Laurus Labs Ltd.                           | 405000                             | 445000                             | -40000  |
| Gland Pharma Ltd.                          | 76000                              | 108000                             | -32000  |
| IPCA Laboratories Ltd.                     | 135000                             | 165200                             | -30200  |
| JB Chemicals & Pharmaceuticals Ltd.        | 197050                             | 227050                             | -30000  |
| Kotak Mahindra Bank Ltd.                   | 577500                             | 607500                             | -30000  |
| Sundram Fasteners Ltd.                     | 137160                             | 167160                             | -30000  |
| UTI Asset Management Co. Ltd.              | 60000                              | 90000                              | -30000  |
| DLF Ltd.                                   | 1803000                            | 1828000                            | -25000  |
| Sun Pharmaceuticals Industries Ltd.        | 848500                             | 873500                             | -25000  |
| Adani Ports and Special Economic Zone Ltd. | 181000                             | 205500                             | -24500  |
| Inox Leisure Ltd.                          | 836574                             | 856574                             | -20000  |
| Voltas Ltd.                                | 254000                             | 274000                             | -20000  |
| Balkrishna Industries Ltd.                 | 95000                              | 112500                             | -17500  |
| Polycab India Ltd.                         | 190000                             | 205000                             | -15000  |

| In                          | Change |
|-----------------------------|--------|
| Mastek Ltd.                 | 50000  |
| Max Financial Services Ltd. | 75000  |
| Somany Ceramics Ltd         | 100000 |

| Out                   | Change  |
|-----------------------|---------|
| City Union Bank Ltd.  | 1100000 |
| Hero MotoCorp Ltd.    | 6500    |
| ICICI Securities Ltd. | 100000  |

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

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| State Bank of India                        | 114413255                          | 106894602                          | 7518653 |
| Hindalco Industries Ltd.                   | 121481843                          | 115007980                          | 6473863 |
| HCL Technologies Ltd.                      | 32658796                           | 27241044                           | 5417752 |
| Tata Steel Ltd.                            | 23675544                           | 18599434                           | 5076110 |
| Punjab National Bank                       | 16123734                           | 11960715                           | 4163019 |
| Canara Bank Ltd.                           | 8225315                            | 4596612                            | 3628703 |
| City Union Bank Ltd.                       | 20173601                           | 16576959                           | 3596642 |
| J M Financial Ltd.                         | 45325130                           | 42215858                           | 3109272 |
| Mangalore Refinery And Petrochemicals Ltd. | 20283424                           | 17686005                           | 2597419 |
| Cholamandalam Financial Holdings Ltd.      | 10003308                           | 7583349                            | 2419959 |
| Axis Bank Ltd.                             | 82092968                           | 79703652                           | 2389316 |
| Ambuja Cements Ltd.                        | 6273520                            | 3885015                            | 2388505 |
| Tata Motors - DVR - A - ORDY               | 70370125                           | 68196455                           | 2173670 |
| First Source Solutions Ltd.                | 6025759                            | 4054832                            | 1970927 |
| Jyothy Labs Ltd.                           | 4703856                            | 2931165                            | 1772691 |
| Larsen & Toubro Ltd.                       | 25923466                           | 24168154                           | 1755312 |
| Bharat Petroleum Corporation Ltd.          | 24702991                           | 23280328                           | 1422663 |
| LIC Housing Finance Ltd.                   | 24201704                           | 23076603                           | 1125101 |
| Reliance Industries Ltd.                   | 24932053                           | 23836869                           | 1095184 |
| UTI Asset Management Co. Ltd.              | 4279083                            | 3412763                            | 866320  |
| Capacite Infraprojects Ltd.                | 4335895                            | 3484720                            | 851175  |
| Karur Vysya Bank Ltd.                      | 36132550                           | 35287886                           | 844664  |
| Jindal Stainless Ltd.                      | 1749890                            | 944005                             | 805885  |
| KPIT Technologies Ltd.                     | 3057605                            | 2341261                            | 716344  |
| Indian Hotels Co. Ltd.                     | 21220976                           | 20552954                           | 668022  |

**Reduction**

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change    |
|---|------------------------------------|------------------------------------|-----------|
| Tata Power Co. Ltd.                         | 149548240                          | 180846263                          | -31298023 |
| Indian Oil Corporation Ltd.                 | 182707345                          | 212830227                          | -30122882 |
| Bharat Heavy Electricals Ltd.               | 19732408                           | 36416639                           | -16684231 |
| Motherson Sumi Systems Ltd.                 | 93620411                           | 109978462                          | -16358051 |
| NTPC Ltd.                                   | 649611079                          | 65952922                           | -9941843  |
| Vedanta Ltd.                                | 107609334                          | 116561088                          | -8951754  |
| Bharat Electronics Ltd.                     | 27174456                           | 35999607                           | -8825151  |
| Bharti Airtel Ltd.                          | 157961029                          | 165339040                          | -7378011  |
| Gail (India) Ltd.                           | 151167925                          | 158531940                          | -7364015  |
| Coal India Ltd.                             | 58756155                           | 65741565                           | -6985410  |
| Oil & Natural Gas Corporation Ltd.          | 282051327                          | 288811388                          | -6760061  |
| SJVN Ltd.                                   | 17450670                           | 24135608                           | -6684938  |
| N H P C Ltd.                                | 36361919                           | 41731416                           | -5369497  |
| Federal Bank Ltd.                           | 91889430                           | 96327390                           | -4437960  |
| NLC India Ltd.                              | 48521831                           | 52842635                           | -4320804  |
| Burger King India Ltd.                      | 920538                             | 4349038                            | -3428500  |
| Mahindra & Mahindra Financial Services Ltd. | 21429800                           | 24300223                           | -2870423  |
| Grasim Industries Ltd.                      | 10423090                           | 13286619                           | -2863529  |
| Cipla Ltd.                                  | 21282156                           | 23997544                           | -2715388  |
| Infosys Ltd.                                | 66378241                           | 69071904                           | -2693663  |
| Wipro Ltd.                                  | 39705034                           | 42184049                           | -2479015  |
| ITC Ltd.                                    | 210741752                          | 213213920                          | -2472168  |
| Steel Authority of India Ltd.               | 1156523                            | 3431548                            | -2275025  |
| IDFC Ltd.                                   | 42873150                           | 45128961                           | -2255811  |
| Vodafone Idea Ltd.                          | 109808633                          | 111642093                          | -1833460  |

| In                                     | Change |
|--|--------|
| Home First Finance Co. India Pvt. Ltd. | 540540 |
| Indigo Paints Ltd.                     | 107380 |

| Out                       | Change |
|---------------------------|--------|
| American Express Company. | 15776  |
| Guidewire Software Inc.   | 14334  |
| Microchip Technology Inc  | 13236  |
| NEOGEN CHEMICALS LTD.     | 19755  |
| Tiffany Ltd.              | 22411  |

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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| Bharat Electronics Ltd.                      | 735000                             | 410000                             | 325000 |
| ICICI Bank Ltd.                              | 2130952                            | 1941410                            | 189542 |
| Oil & Natural Gas Corporation Ltd.           | 297604                             | 154626                             | 142978 |
| Bank of Baroda                               | 194031                             | 62742                              | 131289 |
| Aditya Birla Fashion & Retail Ltd.           | 415000                             | 330000                             | 85000  |
| Axis Bank Ltd.                               | 572446                             | 511593                             | 60853  |
| Burger King India Ltd.                       | 65885                              | 15885                              | 50000  |
| HDFC Bank Ltd.                               | 1244861                            | 1199983                            | 44878  |
| Housing Development Finance Corporation Ltd. | 425196                             | 381040                             | 44156  |
| DCB Bank Ltd.                                | 173500                             | 136000                             | 37500  |
| UPL Ltd.                                     | 82318                              | 52398                              | 29920  |
| Sun Pharmaceuticals Industries Ltd.          | 408579                             | 378733                             | 29846  |
| Larsen & Toubro Ltd.                         | 214397                             | 185049                             | 29348  |
| Vinati Organics LTD.                         | 35953                              | 7953                               | 28000  |
| Infosys Ltd.                                 | 875580                             | 859902                             | 15678  |
| Bharat Forge Ltd.                            | 32239                              | 17239                              | 15000  |
| HDFC Life Insurance Co. Ltd.                 | 219143                             | 211446                             | 7697   |
| Ultratech Cement Ltd.                        | 42263                              | 36280                              | 5983   |
| Gland Pharma Ltd.                            | 6350                               | 4350                               | 2000   |
| Bajaj Finance Ltd.                           | 139631                             | 137833                             | 1798   |

**Reduction**

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Tata Motors Ltd.                           | 121679                             | 336434                             | -214755 |
| SBI Life Insurance Company Ltd.            | 16475                              | 187131                             | -170656 |
| Jindal Steel and Power Ltd.                | 588520                             | 693721                             | -105201 |
| Petronet Lng Ltd.                          | 291395                             | 392145                             | -100750 |
| DLF Ltd.                                   | 106691                             | 207311                             | -100620 |
| Wipro Ltd.                                 | 238239                             | 338452                             | -100213 |
| Bandhan Bank Ltd.                          | 34649                              | 127523                             | -92874  |
| Hindustan Petroleum Corporation Ltd.       | 125458                             | 216200                             | -90742  |
| Dabur India Ltd.                           | 218272                             | 301504                             | -83232  |
| Ambuja Cements Ltd.                        | 37635                              | 115269                             | -77634  |
| Crompton Greaves Consumer Electricals Ltd. | 250939                             | 320939                             | -70000  |
| NIIT Ltd.                                  | 70000                              | 140000                             | -70000  |
| Godrej Consumer Products Ltd               | 66659                              | 124808                             | -58149  |
| Camlin Fine Sciences Ltd.                  | 609255                             | 661890                             | -52635  |
| Pidilite Industries Ltd.                   | 172334                             | 222485                             | -50151  |
| Heidelberg Cement India Ltd.               | 277293                             | 327293                             | -50000  |
| Laurus Labs Ltd.                           | 265176                             | 315176                             | -50000  |
| Container Corporation Of India Ltd.        | 41516                              | 81329                              | -39813  |
| Minda Industries Ltd.                      | 115053                             | 153053                             | -38000  |
| Hindustan Unilever Ltd.                    | 206825                             | 243369                             | -36544  |
| J K Cement Ltd.                            | 54616                              | 84220                              | -29604  |
| Asian Paints Ltd.                          | 172652                             | 202189                             | -29537  |
| Rallis India Ltd.                          | 421655                             | 450435                             | -28780  |
| Biocon Ltd.                                | 22745                              | 48073                              | -25328  |
| Bata India Ltd.                            | 106169                             | 131169                             | -25000  |

| In                                 | Change |
|------------------------------------|--------|
| Coforge Ltd.                       | 5000   |
| Hindustan Copper Ltd.              | 200000 |
| LIC Housing Finance Ltd.           | 226000 |
| Shriram Transport Finance Co. Ltd. | 12800  |
| SRF Ltd.                           | 11700  |
| Steel Authority of India Ltd.      | 252500 |
| Suprajit Engineering Ltd.          | 187500 |
| Vesuvius India Ltd.                | 7939   |

| Out                                  | Change |
|--------------------------------------|--------|
| Alembic Pharmaceuticals Ltd.         | 12282  |
| Chambal Fertilizers & Chemicals Ltd. | 124000 |
| Honda Siel Power Products Ltd.       | 1100   |
| Jubilant Foodworks Ltd               | 13642  |
| Rail Vikas Nigam Ltd.                | 300000 |
| RBL Bank Ltd.                        | 76414  |
| Sun T V Network Ltd.                 | 62714  |



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

| Company Name                   | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--------------------------------|------------------------------------|------------------------------------|---------|
| EIH Ltd.                       | 6454530                            | 4654530                            | 1800000 |
| NTPC Ltd.                      | 2033628                            | 611104                             | 1422524 |
| Federal Bank Ltd.              | 15702460                           | 15001166                           | 701294  |
| ICICI Bank Ltd.                | 26578010                           | 25891672                           | 686338  |
| Axis Bank Ltd.                 | 5629903                            | 4990731                            | 639172  |
| State Bank of India            | 10347586                           | 9728693                            | 618893  |
| NMDC Ltd.                      | 3249500                            | 2680000                            | 569500  |
| Tata Power Co. Ltd.            | 6817500                            | 6304500                            | 513000  |
| Power Finance Corporation Ltd. | 1705000                            | 1215200                            | 489800  |
| Kotak Mahindra Bank Ltd.       | 1302823                            | 840927                             | 461896  |
| HDFC Bank Ltd.                 | 6391077                            | 5964276                            | 426801  |
| Grasim Industries Ltd.         | 1067655                            | 650935                             | 416720  |
| Ambuja Cements Ltd.            | 3437955                            | 3041955                            | 396000  |
| Asian Paints Ltd.              | 889636                             | 501197                             | 388439  |
| Vedanta Ltd.                   | 3292200                            | 2938800                            | 353400  |
| Tech Mahindra Ltd.             | 1770703                            | 1455286                            | 315417  |
| Motherson Sumi Systems Ltd.    | 315000                             | 7000                               | 308000  |
| HCL Technologies Ltd.          | 2543908                            | 2249559                            | 294349  |
| Cipla Ltd.                     | 4233538                            | 3939707                            | 293831  |
| Larsen & Toubro Ltd.           | 3365057                            | 3082005                            | 283052  |
| Tata Steel Ltd.                | 1555022                            | 1282511                            | 272511  |
| Havells India Ltd.             | 440000                             | 196000                             | 244000  |
| Bharti Airtel Ltd.             | 19563955                           | 19357847                           | 206108  |
| JSW Steel Ltd.                 | 1303310                            | 1112042                            | 191268  |
| Apollo Tyres Ltd.              | 2803614                            | 2613596                            | 190018  |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| ITC Ltd.                                     | 15341848                           | 17253820                           | -1911972 |
| NBCC (India) Ltd.                            | 1664341                            | 3388841                            | -1724500 |
| Sun Pharmaceuticals Industries Ltd.          | 4991123                            | 6213581                            | -1222458 |
| Burger King India Ltd.                       | 1150000                            | 2341956                            | -1191956 |
| Tata Motors Ltd.                             | 8313237                            | 9338924                            | -1025687 |
| Nava Bharat Ventures Ltd.                    | 5320321                            | 6097803                            | -777482  |
| Crompton Greaves Consumer Electricals Ltd.   | 6044887                            | 6790318                            | -745431  |
| Hindalco Industries Ltd.                     | 446501                             | 1176826                            | -730325  |
| Reliance Industries Ltd.                     | 3071944                            | 3794223                            | -722279  |
| Power Grid Corporation of India Ltd.         | 119818                             | 810891                             | -691073  |
| HDFC Life Insurance Co. Ltd.                 | 1827113                            | 2441768                            | -614655  |
| KPIT Technologies Ltd.                       | 5027576                            | 5626885                            | -599309  |
| Birlasoft Ltd.                               | 7916417                            | 8416417                            | -500000  |
| Lupin Ltd.                                   | 1066815                            | 1549634                            | -482819  |
| Housing Development Finance Corporation Ltd. | 1006206                            | 1476254                            | -470048  |
| Greenpanel Industries Limited                | 5450000                            | 5895713                            | -445713  |
| Godrej Consumer Products Ltd                 | 102951                             | 508951                             | -406000  |
| Indian Hotels Co. Ltd.                       | 10255313                           | 10648425                           | -393112  |
| IPCA Laboratories Ltd.                       | 704206                             | 1073379                            | -369173  |
| EPL Ltd.                                     | 4822947                            | 5188299                            | -365352  |
| Jindal Steel and Power Ltd.                  | 7559629                            | 7916805                            | -357176  |
| Coal India Ltd.                              | 97796                              | 449049                             | -351253  |
| Wipro Ltd.                                   | 1978075                            | 2322850                            | -344775  |
| Cadila Healthcare Ltd.                       | 2134574                            | 2466239                            | -331665  |
| Torrent Power Ltd.                           | 1854551                            | 2145551                            | -291000  |

| In                               | Change  |
|----------------------------------|---------|
| Apollo Hospitals Enterprise Ltd. | 4000    |
| Borosil Ltd.                     | 212646  |
| Dr Lal PathLabs Ltd.             | 250     |
| Godrej Properties Ltd.           | 650     |
| Indigo Paints Ltd.               | 6378    |
| Punjab National Bank             | 6240000 |
| UTI Asset Management Co. Ltd.    | 148344  |

| Out                           | Change  |
|-------------------------------|---------|
| Arvind Fashions Ltd.          | 90000   |
| Borosil Renewables Ltd.       | 215158  |
| Dilip Buildcon Ltd.           | 247900  |
| Manappuram Finance Ltd.       | 30000   |
| National Aluminium Co. Ltd.   | 1394000 |
| REC LTD.                      | 192000  |
| Sadbhav Engineering Ltd.      | 426599  |
| Steel Authority of India Ltd. | 95000   |
| Tejas Networks Ltd.           | 200964  |

## IIFL Mutual Fund

### Addition

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| Mahindra & Mahindra Ltd.                     | 957248                             | 787248                             | 170000 |
| Bharat Petroleum Corporation Ltd.            | 1103116                            | 953116                             | 150000 |
| Infosys Ltd.                                 | 724576                             | 614576                             | 110000 |
| Mahanagar Gas Ltd.                           | 390201                             | 313319                             | 76882  |
| Axis Bank Ltd.                               | 1048518                            | 985100                             | 63418  |
| Cyient Ltd.                                  | 801410                             | 745099                             | 56311  |
| Reliance Industries Ltd.                     | 249559                             | 214559                             | 35000  |
| Muthoot Finance Ltd.                         | 291247                             | 258645                             | 32602  |
| Divis Laboratories Ltd.                      | 142775                             | 122775                             | 20000  |
| ICICI Lombard General Insurance Company Ltd. | 177778                             | 160000                             | 17778  |

| In                    | Change |
|-----------------------|--------|
| Kajaria Ceramics Ltd. | 332000 |

### Reduction

| Company Name       | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--------------------|------------------------------------|------------------------------------|---------|
| Inox Leisure Ltd.  | 213000                             | 549020                             | -336020 |
| Tata Elxsi Ltd.    | 78824                              | 117824                             | -39000  |
| Bajaj Finance Ltd. | 120188                             | 134988                             | -14800  |

| Out               | Change |
|-------------------|--------|
| Abbott India Ltd. | 4949   |

## Indiabulls Mutual Fund

### Addition

| Company Name             | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--------------------------|------------------------------------|------------------------------------|--------|
| Marico Ltd.              | 16000                              | 10000                              | 6000   |
| Asian Paints Ltd.        | 8193                               | 7593                               | 600    |
| Infosys Ltd.             | 72832                              | 72662                              | 170    |
| Kotak Mahindra Bank Ltd. | 37858                              | 37728                              | 130    |
| Hindustan Unilever Ltd.  | 38231                              | 38131                              | 100    |

### Reduction

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Yes Bank Ltd.                                | 4234000                            | 4634000                            | -400000 |
| IDBI Bank Ltd.                               | 3949700                            | 4099700                            | -150000 |
| HDFC Bank Ltd.                               | 139919                             | 170570                             | -30651  |
| ICICI Bank Ltd.                              | 299667                             | 323757                             | -24090  |
| HCL Technologies Ltd.                        | 23708                              | 41208                              | -17500  |
| Sun Pharmaceuticals Industries Ltd.          | 2710                               | 6910                               | -4200   |
| J K Cement Ltd.                              | 6627                               | 10069                              | -3442   |
| Divis Laboratories Ltd.                      | 14411                              | 17613                              | -3202   |
| Axis Bank Ltd.                               | 131492                             | 134655                             | -3163   |
| Housing Development Finance Corporation Ltd. | 50329                              | 51829                              | -1500   |
| Reliance Industries Ltd.                     | 106870                             | 108370                             | -1500   |
| Tata Consultancy Services Ltd.               | 48999                              | 49822                              | -823    |
| Nestle India Ltd.                            | 2895                               | 3395                               | -500    |

| In                  | Change |
|---------------------|--------|
| Tata Power Co. Ltd. | 27000  |

| Out | Change |
|-----|--------|
| N.A | N.A    |

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

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Jindal Steel and Power Ltd.                | 4772712                            | 2479303                            | 2293409 |
| DCB Bank Ltd.                              | 7902153                            | 6524602                            | 1377551 |
| Axis Bank Ltd.                             | 7310014                            | 6333284                            | 976730  |
| Equitas Small Finance Bank Ltd.            | 10385778                           | 9468659                            | 917119  |
| Mishra Dhatu Nigam Ltd.                    | 3158792                            | 2337972                            | 820820  |
| Aurobindo Pharma Ltd.                      | 1566177                            | 807574                             | 758603  |
| ITC Ltd.                                   | 14634290                           | 13942252                           | 692038  |
| Jamna Auto Industries Ltd.                 | 4100710                            | 3509982                            | 590728  |
| Bharat Petroleum Corporation Ltd.          | 6328742                            | 5753211                            | 575531  |
| NMDC Ltd.                                  | 1111887                            | 570254                             | 541633  |
| Bharat Electronics Ltd.                    | 21908047                           | 21497655                           | 410392  |
| United Spirits Ltd.                        | 4734178                            | 4336372                            | 397806  |
| Crompton Greaves Consumer Electricals Ltd. | 1988651                            | 1654773                            | 333878  |
| Sumitomo Chemical India Pvt. Ltd.          | 1762369                            | 1449527                            | 312842  |
| Britannia Industries Ltd.                  | 300248                             | 49                                 | 300199  |
| Bandhan Bank Ltd.                          | 2068371                            | 1800875                            | 267496  |
| Indian Oil Corporation Ltd.                | 235264                             | 1059                               | 234205  |
| KEI Industries                             | 1846546                            | 1646587                            | 199959  |
| Tata Steel Ltd.                            | 1807451                            | 1611190                            | 196261  |
| ICICI Prudential Life Insurance Co Ltd.    | 2678346                            | 2510182                            | 168164  |
| Endurance Technologies Ltd.                | 502130                             | 346902                             | 155228  |
| PNC Infratech Ltd.                         | 3218991                            | 3079566                            | 139425  |
| Burger King India Ltd.                     | 982861                             | 849051                             | 133810  |
| Maruti Suzuki India Ltd.                   | 245345                             | 118072                             | 127273  |
| Motherson Sumi Systems Ltd.                | 7633581                            | 7511673                            | 121908  |

**Reduction**

| Company Name                    | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|---------------------------------|------------------------------------|------------------------------------|----------|
| Orient Electric Ltd.            | 1708735                            | 3978301                            | -2269566 |
| Tata Motors Ltd.                | 2279799                            | 3814262                            | -1534463 |
| Tvs Motor Company Ltd.          | 1806073                            | 3266314                            | -1460241 |
| CANFIN Homes Ltd.               | 2364237                            | 3130241                            | -766004  |
| Titan Company Ltd.              | 158433                             | 924273                             | -765840  |
| Hindustan Unilever Ltd.         | 379942                             | 1144618                            | -764676  |
| Gujarat Gas Ltd.                | 2393920                            | 2948902                            | -554982  |
| Voltas Ltd.                     | 1941382                            | 2495528                            | -554146  |
| SBI Life Insurance Company Ltd. | 498180                             | 996449                             | -498269  |
| Bharti Airtel Ltd.              | 9756874                            | 10193861                           | -436987  |
| ICICI Bank Ltd.                 | 21619962                           | 22053964                           | -434002  |
| Escorts Ltd.                    | 255013                             | 681906                             | -426893  |
| Muthoot Finance Ltd.            | 751808                             | 1124386                            | -372578  |
| H.G. Infra Engineering Ltd.     | 275729                             | 640658                             | -364929  |
| HDFC Bank Ltd.                  | 9117838                            | 9449386                            | -331548  |
| Ashok Leyland Ltd.              | 23425904                           | 23693507                           | -267603  |
| P I Industries Ltd.             | 119044                             | 374280                             | -255236  |
| Indraprastha Gas Ltd.           | 637630                             | 887960                             | -250330  |
| The Phoenix Mills Ltd.          | 2340091                            | 2545954                            | -205863  |
| Gujarat State Petronet Ltd.     | 2843606                            | 3047463                            | -203857  |
| L&T Technology Services Ltd.    | 1364483                            | 1528818                            | -164335  |
| Heritage Foods Ltd.             | 210761                             | 355411                             | -144650  |
| Larsen & Toubro Ltd.            | 1392291                            | 1533989                            | -141698  |
| HCL Technologies Ltd.           | 3393211                            | 3512919                            | -119708  |
| NTPC Ltd.                       | 875155                             | 991692                             | -116537  |

| In   | Change   |
|--|----------|
| Indian Railway Finance Corporation Ltd.        | 92650820 |
| Steel Authority of India Ltd.                  | 1751099  |
| DLF Ltd.                                       | 339900   |
| Tata Power Co. Ltd.                            | 220323   |
| Sun T V Network Ltd.                           | 153000   |
| Persistent Systems Ltd.                        | 118460   |
| Ambuja Cements Ltd.                            | 114000   |
| Biocon Ltd.                                    | 98900    |
| Brigade Enterprises Ltd.                       | 57822    |
| Indian Railway Catering and Tourism Corp. Ltd. | 33703    |
| Mindtree Ltd.                                  | 30400    |
| MRF Ltd.                                       | 15403    |
| Indigo Paints Ltd.                             | 4597     |
| ACC Ltd.                                       | 2500     |

| Out                            | Change |
|--------------------------------|--------|
| Tube Investments of India Ltd. | 464277 |
| Bharat Heavy Electricals Ltd.  | 252000 |
| Jubilant Foodworks Ltd         | 139380 |
| Cochin Shipyard Ltd.           | 50142  |
| Mahanagar Gas Ltd.             | 15128  |
| Piramal Enterprises Ltd        | 3300   |

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

| Company Name                           | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| ITC Ltd.                               | 562213                             | 68041                              | 494172 |
| Triveni Engineering & Industries Ltd.  | 835418                             | 356937                             | 478481 |
| Triveni Turbine Ltd                    | 496072                             | 281899                             | 214173 |
| ICICI Bank Ltd.                        | 492036                             | 315775                             | 176261 |
| Hindustan Petroleum Corporation Ltd.   | 321098                             | 145229                             | 175869 |
| Petronet Lng Ltd.                      | 184162                             | 17252                              | 166910 |
| Alembic Pharmaceuticals Ltd.           | 199627                             | 38200                              | 161427 |
| Kaveri Seed Co. Ltd.                   | 234126                             | 75255                              | 158871 |
| eClerx Services Ltd.                   | 151046                             | 27268                              | 123778 |
| State Bank of India                    | 789042                             | 668850                             | 120192 |
| Infosys Ltd.                           | 195800                             | 79254                              | 116546 |
| Axis Bank Ltd.                         | 256320                             | 151200                             | 105120 |
| Ambuja Cements Ltd.                    | 218187                             | 119352                             | 98835  |
| SBI Life Insurance Company Ltd.        | 92831                              | 2250                               | 90581  |
| Housing Development Finance Corp. Ltd. | 95349                              | 11400                              | 83949  |
| NTPC Ltd.                              | 834097                             | 752013                             | 82084  |
| Mishra Dhatu Nigam Ltd.                | 246038                             | 168458                             | 77580  |
| Kirloskar Ferrous Industries Ltd.      | 465720                             | 390688                             | 75032  |
| Rallis India Ltd.                      | 279566                             | 214753                             | 64813  |
| Larsen & Toubro Ltd.                   | 77926                              | 13305                              | 64621  |
| HDFC Bank Ltd.                         | 222952                             | 163200                             | 59752  |
| United Spirits Ltd.                    | 80880                              | 22893                              | 57987  |
| Birla Corporation Ltd.                 | 60105                              | 4400                               | 55705  |
| Ashok Leyland Ltd.                     | 314275                             | 266800                             | 47475  |
| Tata Steel Ltd.                        | 119000                             | 74050                              | 44950  |

**Reduction**

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Federal Bank Ltd.                           | 465890                             | 5329300                            | -4863410 |
| Indian Bank                                 | 1257802                            | 3266720                            | -2008918 |
| Canara Bank Ltd.                            | 37800                              | 1425382                            | -1387582 |
| Mahindra & Mahindra Financial Services Ltd. | 134916                             | 1418254                            | -1283338 |
| Bharat Electronics Ltd.                     | 294994                             | 1214450                            | -919456  |
| DCB Bank Ltd.                               | 1121782                            | 1993231                            | -871449  |
| Jtekt India Ltd.                            | 784055                             | 1543205                            | -759150  |
| Ircon International Ltd.                    | 24800                              | 449848                             | -425048  |
| Gail (India) Ltd.                           | 246256                             | 591400                             | -345144  |
| Engineers India Ltd.                        | 1135393                            | 1382638                            | -247245  |
| Gujarat State Petronet Ltd.                 | 47033                              | 220290                             | -173257  |
| Lupin Ltd.                                  | 486827                             | 599125                             | -112298  |
| Jindal Stainless Ltd.                       | 180000                             | 263775                             | -83775   |
| Bank of Baroda                              | 144500                             | 219479                             | -74979   |
| Ganesha Ecosphere Ltd.                      | 6373                               | 67528                              | -61155   |
| La Opala RG Ltd.                            | 153760                             | 206448                             | -52688   |
| Atul Auto Ltd.                              | 30228                              | 71228                              | -41000   |
| City Union Bank Ltd.                        | 964562                             | 995617                             | -31055   |
| Cochin Shipyard Ltd.                        | 47300                              | 77936                              | -30636   |
| Johnson Controls - Hitachi ACIndia Ltd.     | 39131                              | 68451                              | -29320   |
| Reliance Industries Ltd.                    | 151574                             | 179626                             | -28052   |
| DCM Shriram Ltd.                            | 266955                             | 290264                             | -23309   |
| Tata Steel Long Products Ltd.               | 40056                              | 62130                              | -22074   |
| Mayur Uniquoters Ltd.                       | 249309                             | 269641                             | -20332   |
| Hindustan Aeronautics Ltd.                  | 36628                              | 47750                              | -11122   |

| In                                    | Change |
|---------------------------------------|--------|
| ACC Ltd.                              | 14163  |
| Ahluwalia Contracts Ltd.              | 7865   |
| Akzo Nobel India Limited              | 6077   |
| Amara Raja Batteries Ltd.             | 13599  |
| Asian Paints Ltd.                     | 1800   |
| Aster DM Healthcare Ltd.              | 60099  |
| Avanti Feeds Ltd.                     | 138350 |
| Bajaj Consumer Care Ltd.              | 170178 |
| Bajaj Finserv Ltd.                    | 3275   |
| Bajaj Holdings & Investment Ltd.      | 3000   |
| Berger Paints Ltd.                    | 3300   |
| Bharat Forge Ltd.                     | 16700  |
| Castrol India Ltd.                    | 943002 |
| CESC Ltd.                             | 40000  |
| Cipla Ltd.                            | 28470  |
| Computer Age Management Services Ltd. | 24031  |
| Coromandel International Ltd.         | 15739  |
| DLF Ltd.                              | 60100  |
| Equitas Holdings Ltd.                 | 925561 |
| Gulf Oil Lubricants India Ltd.        | 39878  |
| Havells India Ltd.                    | 13000  |
| HCL Technologies Ltd.                 | 60361  |
| Indian Energy Exchange Ltd.           | 372301 |
| Interglobe Aviation Ltd.              | 6985   |
| Kansai Nerolac Paints Ltd.            | 18427  |
| KEC International Ltd.                | 36740  |
| Kirloskar Industries Ltd.             | 7896   |
| Marico Ltd.                           | 60967  |
| MAS Financial Services Ltd            | 43505  |
| Max Financial Services Ltd.           | 28807  |
| Metropolis Healthcare Ltd.            | 4747   |

| Out                           | Change |
|-------------------------------|--------|
| Acrysil Ltd.                  | 169083 |
| Aegis Logistics Ltd.          | 75713  |
| Bajaj Auto Ltd.               | 2250   |
| Cummins India Ltd.            | 12500  |
| Esab India Ltd.               | 10504  |
| Finolex Cables Ltd.           | 86950  |
| Heidelberg Cement India Ltd.  | 216698 |
| Hindustan Zinc Ltd.           | 37676  |
| Jindal Saw Ltd.               | 383730 |
| Jindal Stainless (Hisar) Ltd. | 158400 |
| KNR Constructions Ltd.        | 132741 |
| MM Forgings Ltd.              | 80271  |
| Rail Vikas Nigam Ltd.         | 791817 |
| Thomas Cook Ltd.              | 549022 |
| Vesuvius India Ltd.           | 24914  |

## ITI Mutual Fund

| In                                      | Change |
|---|--------|
| Motherson Sumi Systems Ltd.             | 65259  |
| Navneet Education Ltd.                  | 545183 |
| NCC Ltd.                                | 644368 |
| Nesco Ltd.                              | 174887 |
| Nocil Ltd.                              | 198000 |
| Oracle Financial Services Software Ltd. | 4959   |
| Orient Electric Ltd.                    | 39890  |
| Persistent Systems Ltd.                 | 14125  |
| PNC Infratech Ltd.                      | 347164 |
| Polycab India Ltd.                      | 23311  |
| Ramco Industries Ltd.                   | 100529 |
| Solar Industries India Ltd.             | 8091   |
| Sudarshan Chemical Industries Ltd.      | 88930  |
| Sun Pharmaceuticals Industries Ltd.     | 1400   |
| Sundaram Finance Holdings Ltd.          | 211369 |
| Sundaram Finance Ltd.                   | 12406  |
| Suprajit Engineering Ltd.               | 82458  |
| Suven Pharmaceuticals Ltd.              | 25453  |
| Tata Consumer Products Ltd.             | 32619  |
| Tvs Motor Company Ltd.                  | 24071  |
| United Breweries Ltd.                   | 7636   |
| UPL Ltd.                                | 53300  |
| Varun Beverages Ltd.                    | 11812  |
| Voltas Ltd.                             | 11485  |
| WABCO India Ltd.                        | 1443   |
| Whirlpool of India Ltd.                 | 5804   |

**JM Financial Mutual Fund**
**Addition**

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| Steel Authority of India Ltd.              | 542000                             | 130000                             | 412000 |
| Fortis Healthcare Ltd.                     | 197000                             | 100000                             | 97000  |
| Adani Ports and Special Economic Zone Ltd. | 82186                              | 58786                              | 23400  |
| Petronet Lng Ltd.                          | 251255                             | 247255                             | 4000   |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| ICICI Bank Ltd.                              | 179382                             | 414822                             | -235440 |
| Cipla Ltd.                                   | 38119                              | 197874                             | -159755 |
| Hindalco Industries Ltd.                     | 146696                             | 300991                             | -154295 |
| RBL Bank Ltd.                                | 170450                             | 284000                             | -113550 |
| NTPC Ltd.                                    | 21595                              | 128995                             | -107400 |
| Reliance Industries Ltd.                     | 57650                              | 156910                             | -99260  |
| HCL Technologies Ltd.                        | 137048                             | 235100                             | -98052  |
| Exide Industries Ltd.                        | 3600                               | 90000                              | -86400  |
| Oil & Natural Gas Corporation Ltd.           | 32103                              | 114703                             | -82600  |
| HDFC Bank Ltd.                               | 249920                             | 330321                             | -80401  |
| Mahindra & Mahindra Financial Services Ltd.  | 675460                             | 755460                             | -80000  |
| ITC Ltd.                                     | 342989                             | 419354                             | -76365  |
| Infosys Ltd.                                 | 202873                             | 274523                             | -71650  |
| Housing Development Finance Corporation Ltd. | 106264                             | 172074                             | -65810  |
| HDFC Life Insurance Co. Ltd.                 | 103629                             | 168979                             | -65350  |
| Larsen & Toubro Ltd.                         | 153247                             | 212802                             | -59555  |
| Bharti Airtel Ltd.                           | 440275                             | 497355                             | -57080  |
| Power Grid Corporation of India Ltd.         | 18200                              | 70700                              | -52500  |
| Axis Bank Ltd.                               | 263632                             | 315007                             | -51375  |
| Tata Steel Ltd.                              | 81163                              | 123663                             | -42500  |
| Coal India Ltd.                              | 17486                              | 58886                              | -41400  |
| Indian Oil Corporation Ltd.                  | 22126                              | 59626                              | -37500  |
| Tata Motors Ltd.                             | 22147                              | 57647                              | -35500  |
| Hindustan Unilever Ltd.                      | 21803                              | 50238                              | -28435  |
| Vedanta Ltd.                                 | 337300                             | 365100                             | -27800  |

| In                            | Change |
|-------------------------------|--------|
| Steel Authority of India Ltd. | 130000 |
| Fortis Healthcare Ltd.        | 100000 |
| Bosch Ltd.                    | 4800   |
| Bata India Ltd.               | 2200   |

| Out                            | Change |
|--------------------------------|--------|
| Power Finance Corporation Ltd. | 93000  |
| Ambuja Cements Ltd.            | 75090  |
| Aurobindo Pharma Ltd.          | 33800  |
| Dalmia Bharat Ltd.             | 16700  |

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

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Punjab National Bank                       | 43895166                           | 18862784                           | 25032382 |
| Vodafone Idea Ltd.                         | 75320000                           | 53620000                           | 21700000 |
| Steel Authority of India Ltd.              | 25251000                           | 8379000                            | 16872000 |
| Vedanta Ltd.                               | 15388400                           | 7874000                            | 7514400  |
| State Bank of India                        | 61373592                           | 55625689                           | 5747903  |
| NTPC Ltd.                                  | 9998803                            | 4764290                            | 5234513  |
| Motherhood Sumi Systems Ltd.               | 15952412                           | 11761412                           | 4191000  |
| Federal Bank Ltd.                          | 47152479                           | 43176213                           | 3976266  |
| ICICI Bank Ltd.                            | 97334429                           | 93855350                           | 3479079  |
| Tata Power Co. Ltd.                        | 20907500                           | 17870000                           | 3037500  |
| Canara Bank Ltd.                           | 5872226                            | 3635018                            | 2237208  |
| Apollo Tyres Ltd.                          | 3275000                            | 1150000                            | 2125000  |
| Tata Steel Ltd.                            | 8633662                            | 6884318                            | 1749344  |
| Oil & Natural Gas Corporation Ltd.         | 3042361                            | 1351612                            | 1690749  |
| Bharti Airtel Ltd.                         | 20673583                           | 19080998                           | 1592585  |
| Tvs Motor Company Ltd.                     | 1731800                            | 456400                             | 1275400  |
| Cipla Ltd.                                 | 7108581                            | 6002523                            | 1106058  |
| LIC Housing Finance Ltd.                   | 1190000                            | 86000                              | 1104000  |
| Jindal Steel and Power Ltd.                | 40130706                           | 39120706                           | 1010000  |
| Petronet Lng Ltd.                          | 38190090                           | 37243090                           | 947000   |
| Bank of Baroda                             | 10300825                           | 9403322                            | 897503   |
| Adani Ports and Special Economic Zone Ltd. | 10086200                           | 9246213                            | 839987   |
| UPL Ltd.                                   | 2243528                            | 1404769                            | 838759   |
| HCL Technologies Ltd.                      | 3055098                            | 2253500                            | 801598   |
| DLF Ltd.                                   | 3121800                            | 2323200                            | 798600   |

**Reduction**

| Company Name                         | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--------------------------------------|------------------------------------|------------------------------------|----------|
| Rail Vikas Nigam Ltd.                | 12850000                           | 21739972                           | -8889972 |
| Tata Motors Ltd.                     | 5696466                            | 10344759                           | -4648293 |
| Bharat Electronics Ltd.              | 73919022                           | 77215022                           | -3296000 |
| Axis Bank Ltd.                       | 45592989                           | 48784189                           | -3191200 |
| Indian Oil Corporation Ltd.          | 6173676                            | 9341358                            | -3167682 |
| Gmr Infrastructure Ltd.              | 24007500                           | 26662500                           | -2655000 |
| Bandhan Bank Ltd.                    | 5102314                            | 7663625                            | -2561311 |
| Reliance Industries Ltd.             | 18400068                           | 20952920                           | -2552852 |
| Power Grid Corporation of India Ltd. | 1163084                            | 2971724                            | -1808640 |
| SBI Life Insurance Company Ltd.      | 1259626                            | 2932968                            | -1673342 |
| Container Corporation Of India Ltd.  | 12297139                           | 13762101                           | -1464962 |
| RBL Bank Ltd.                        | 14198964                           | 15536036                           | -1337072 |
| Bharat Heavy Electricals Ltd.        | 11004000                           | 12180000                           | -1176000 |
| Godrej Consumer Products Ltd         | 7106101                            | 8194101                            | -1088000 |
| Exide Industries Ltd.                | 8815917                            | 9859664                            | -1043747 |
| Bharat Petroleum Corporation Ltd.    | 13452424                           | 14490264                           | -1037840 |
| Ashok Leyland Ltd.                   | 7893000                            | 8820000                            | -927000  |
| Aurobindo Pharma Ltd.                | 537550                             | 1269450                            | -731900  |
| Navneet Education Ltd.               | 1542942                            | 2173939                            | -630997  |
| HDFC Life Insurance Co. Ltd.         | 9996032                            | 10622464                           | -626432  |
| Hindustan Petroleum Corporation Ltd. | 5560041                            | 6151841                            | -591800  |
| Sun Pharmaceuticals Industries Ltd.  | 7485905                            | 8062356                            | -576451  |
| Glenmark Pharmaceuticals Ltd.        | 800400                             | 1357000                            | -556600  |
| Gujarat State Petronet Ltd.          | 11234091                           | 11736166                           | -502075  |
| ITC Ltd.                             | 13926392                           | 14426813                           | -500421  |

| In                             | Change  |
|--------------------------------|---------|
| Aarti Industries Ltd.          | 79900   |
| Abbott India Ltd.              | 10000   |
| Bajaj Electricals Ltd.         | 41482   |
| Balrampur Chini Mills Ltd.     | 1000000 |
| Godrej Properties Ltd.         | 161200  |
| HDFC Asset Management Co. Ltd. | 8600    |
| Indigo Paints Ltd.             | 122497  |
| Somany Ceramics Ltd            | 456478  |
| V I P Industries Ltd.          | 34000   |

| Out                         | Change  |
|-----------------------------|---------|
| National Aluminium Co. Ltd. | 8228000 |
| REC LTD.                    | 1002000 |
| Saregama India Ltd.         | 20000   |



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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Punjab National Bank                         | 7560991                            | 65231                              | 7495760 |
| ICICI Bank Ltd.                              | 31657443                           | 29556586                           | 2100857 |
| Canara Bank Ltd.                             | 2883800                            | 1009800                            | 1874000 |
| LIC Housing Finance Ltd.                     | 1429300                            | 6000                               | 1423300 |
| Jamna Auto Industries Ltd.                   | 10821183                           | 9904702                            | 916481  |
| Bharat Petroleum Corporation Ltd.            | 1335899                            | 531017                             | 804882  |
| State Bank of India                          | 13231177                           | 12489626                           | 741551  |
| Ambuja Cements Ltd.                          | 4813174                            | 4155687                            | 657487  |
| ElH Ltd.                                     | 7751445                            | 7205446                            | 545999  |
| Greaves Cotton Ltd.                          | 6383100                            | 5918800                            | 464300  |
| Housing Development Finance Corporation Ltd. | 3638197                            | 3211863                            | 426334  |
| EID Parry Ltd.                               | 2702500                            | 2277700                            | 424800  |
| Indian Oil Corporation Ltd.                  | 406932                             | 22537                              | 384395  |
| ITC Ltd.                                     | 18226389                           | 17853112                           | 373277  |
| Motherson Sumi Systems Ltd.                  | 546379                             | 186483                             | 359896  |
| Apollo Tyres Ltd.                            | 425000                             | 75000                              | 350000  |
| Balrampur Chini Mills Ltd.                   | 6974700                            | 6631433                            | 343267  |
| City Union Bank Ltd.                         | 11325500                           | 11000994                           | 324506  |
| Mishra Dhatu Nigam Ltd.                      | 3537400                            | 3258500                            | 278900  |
| Nocil Ltd.                                   | 1470603                            | 1220300                            | 250303  |
| Tvs Motor Company Ltd.                       | 261800                             | 25200                              | 236600  |
| Carborundum Universal Ltd.                   | 3156259                            | 2942800                            | 213459  |
| Eris Lifesciences Ltd.                       | 1228400                            | 1026838                            | 201562  |
| APL Apollo Tubes Ltd                         | 570510                             | 390000                             | 180510  |
| JSW Steel Ltd.                               | 2498513                            | 2330773                            | 167740  |

**Reduction**

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Castrol India Ltd.                         | 4043300                            | 8540062                            | -4496762 |
| Tata Motors Ltd.                           | 5398416                            | 7096085                            | -1697669 |
| Power Grid Corporation of India Ltd.       | 23631                              | 1682729                            | -1659098 |
| Manappuram Finance Ltd.                    | 9050501                            | 10584423                           | -1533922 |
| Exide Industries Ltd.                      | 201700                             | 1646000                            | -1444300 |
| Bharat Heavy Electricals Ltd.              | 3297000                            | 4704000                            | -1407000 |
| Engineers India Ltd.                       | 9731300                            | 10906597                           | -1175297 |
| Gujarat Pipavav Port Ltd.                  | 11539800                           | 12673715                           | -1133915 |
| Tata Power Co. Ltd.                        | 5174000                            | 6267500                            | -1093500 |
| ICICI Securities Ltd.                      | 1842060                            | 2669565                            | -827505  |
| Ashok Leyland Ltd.                         | 396000                             | 1215000                            | -819000  |
| Max Financial Services Ltd.                | 1887300                            | 2575000                            | -687700  |
| Arihant Superstructures Ltd.               | 567277                             | 1200454                            | -633177  |
| Godrej Consumer Products Ltd               | 8946                               | 627241                             | -618295  |
| Federal Bank Ltd.                          | 16809700                           | 17419700                           | -610000  |
| Mahanagar Gas Ltd.                         | 937700                             | 1484800                            | -547100  |
| Vedanta Ltd.                               | 2554400                            | 3100000                            | -545600  |
| Trent Ltd.                                 | 3496645                            | 3990392                            | -493747  |
| Infosys Ltd.                               | 9016892                            | 9502176                            | -485284  |
| Adani Ports and Special Economic Zone Ltd. | 2961882                            | 3424126                            | -462244  |
| Reliance Industries Ltd.                   | 6856775                            | 7286599                            | -429824  |
| Aegis Logistics Ltd.                       | 5325869                            | 5753362                            | -427493  |
| Biocon Ltd.                                | 261600                             | 688219                             | -426619  |
| Sundram Fasteners Ltd.                     | 1647015                            | 2006310                            | -359295  |
| Amara Raja Batteries Ltd.                  | 1614100                            | 1964500                            | -350400  |

| In                   | Change |
|----------------------|--------|
| Dr Lal PathLabs Ltd. | 4500   |

| Out  | Change  |
|--|---------|
| Indian Railway Catering and Tourism Corporation Ltd. | 813     |
| National Aluminium Co. Ltd.                          | 2142000 |
| REC LTD.   | 714000  |
| Savita Oil Technologies Ltd                          | 250818  |
| Steel Authority of India Ltd.                        | 1653000 |

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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| Motherson Sumi Systems Ltd.                  | 167633                             | 72275                              | 95358  |
| Axis Bank Ltd.                               | 826427                             | 777238                             | 49189  |
| Punjab National Bank                         | 91141                              | 57597                              | 33544  |
| Coromandel International Ltd.                | 665772                             | 644699                             | 21073  |
| Larsen & Toubro Ltd.                         | 416175                             | 399104                             | 17071  |
| Bajaj Electricals Ltd.                       | 67510                              | 60665                              | 6845   |
| ITC Ltd.                                     | 2354511                            | 2350579                            | 3932   |
| Dr Reddys Laboratories Ltd.                  | 38830                              | 35661                              | 3169   |
| Tata Motors Ltd.                             | 287662                             | 284958                             | 2704   |
| HDFC Life Insurance Co. Ltd.                 | 145347                             | 143609                             | 1738   |
| ICICI Lombard General Insurance Company Ltd. | 180125                             | 179259                             | 866    |
| Indian Oil Corporation Ltd.                  | 403565                             | 403007                             | 558    |
| Sun Pharmaceuticals Industries Ltd.          | 294910                             | 294426                             | 484    |
| Coal India Ltd.                              | 339518                             | 339058                             | 460    |
| Mahindra & Mahindra Ltd.                     | 427655                             | 427226                             | 429    |
| Wipro Ltd.                                   | 373695                             | 373370                             | 325    |
| IndusInd Bank Ltd.                           | 150090                             | 149839                             | 251    |
| Bharat Petroleum Corporation Ltd.            | 131366                             | 131191                             | 175    |
| Tata Steel Ltd.                              | 138066                             | 137902                             | 164    |
| UPL Ltd.                                     | 95761                              | 95641                              | 120    |
| Cipla Ltd.                                   | 177634                             | 177524                             | 110    |
| Adani Ports and Special Economic Zone Ltd.   | 114439                             | 114340                             | 99     |
| Grasim Industries Ltd.                       | 68507                              | 68424                              | 83     |
| Bajaj Auto Ltd.                              | 34960                              | 34904                              | 56     |
| HCL Technologies Ltd.                        | 545115                             | 545078                             | 37     |

**Reduction**

| Company Name                         | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--------------------------------------|------------------------------------|------------------------------------|--------|
| ICICI Bank Ltd.                      | 6298457                            | 6398142                            | -99685 |
| Tata Chemicals Ltd.                  | 875867                             | 963562                             | -87695 |
| Tata Consumer Products Ltd.          | 850147                             | 914022                             | -63875 |
| Infosys Ltd.                         | 2655667                            | 2708905                            | -53238 |
| Kotak Mahindra Bank Ltd.             | 973766                             | 1015224                            | -41458 |
| HDFC Bank Ltd.                       | 2821635                            | 2862080                            | -40445 |
| Bajaj Finance Ltd.                   | 239177                             | 260494                             | -21317 |
| United Spirits Ltd.                  | 328704                             | 349704                             | -21000 |
| Avenue Supermarts Ltd.               | 293839                             | 313215                             | -19376 |
| Huhtamaki India Ltd.                 | 86669                              | 103600                             | -16931 |
| Titan Company Ltd.                   | 363848                             | 380570                             | -16722 |
| Biocon Ltd.                          | 1064584                            | 1080324                            | -15740 |
| City Union Bank Ltd.                 | 1489854                            | 1503399                            | -13545 |
| Hindustan Unilever Ltd.              | 610759                             | 623018                             | -12259 |
| JSW Steel Ltd.                       | 153661                             | 163625                             | -9964  |
| State Bank of India                  | 1207349                            | 1215842                            | -8493  |
| NTPC Ltd.                            | 1278818                            | 1287031                            | -8213  |
| Torrent Pharmaceuticals Ltd.         | 122070                             | 127711                             | -5641  |
| Ashoka Buildcon Ltd                  | 1153143                            | 1157663                            | -4520  |
| Voltas Ltd.                          | 361653                             | 366114                             | -4461  |
| Power Grid Corporation of India Ltd. | 678688                             | 682969                             | -4281  |
| Reliance Industries Ltd.             | 1269245                            | 1273514                            | -4269  |
| Tata Consultancy Services Ltd.       | 773346                             | 777012                             | -3666  |
| NMDC Ltd.                            | 46049                              | 49435                              | -3386  |
| Federal Bank Ltd.                    | 763452                             | 766027                             | -2575  |

| In                       | Change |
|--------------------------|--------|
| Century Plyboards Ltd.   | 247305 |
| Gland Pharma Ltd.        | 11126  |
| Greenlam Industries Ltd. | 37338  |
| LIC Housing Finance Ltd. | 57663  |

| Out                      | Change |
|--------------------------|--------|
| Burger King India Ltd.   | 61658  |
| Sadbhav Engineering Ltd. | 160948 |

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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Vodafone Idea Ltd.                           | 4410000                            | 1120000                            | 3290000 |
| Steel Authority of India Ltd.                | 3123700                            | 1026000                            | 2097700 |
| J M Financial Ltd.                           | 1970040                            | 709000                             | 1261040 |
| Fortis Healthcare Ltd.                       | 780000                             | 220000                             | 560000  |
| State Bank of India                          | 2072632                            | 1527632                            | 545000  |
| Century Textiles & Industries Ltd.           | 531700                             | 240000                             | 291700  |
| Hindustan Petroleum Corporation Ltd.         | 288000                             | 34000                              | 254000  |
| ICICI Bank Ltd.                              | 2502942                            | 2283830                            | 219112  |
| Balrampur Chini Mills Ltd.                   | 1290500                            | 1079000                            | 211500  |
| HDFC Bank Ltd.                               | 579704                             | 425228                             | 154476  |
| Jindal Steel and Power Ltd.                  | 477509                             | 382009                             | 95500   |
| Reliance Industries Ltd.                     | 584653                             | 493953                             | 90700   |
| Zee Entertainment Enterprises Ltd.           | 732000                             | 675000                             | 57000   |
| Axis Bank Ltd.                               | 162566                             | 107066                             | 55500   |
| Voltas Ltd.                                  | 326600                             | 271600                             | 55000   |
| Dalmia Bharat Ltd.                           | 249715                             | 202390                             | 47325   |
| Wipro Ltd.                                   | 291300                             | 245000                             | 46300   |
| J K Lakshmi Cement Ltd.                      | 105000                             | 60000                              | 45000   |
| Orient Electric Ltd.                         | 276733                             | 233612                             | 43121   |
| ICICI Lombard General Insurance Company Ltd. | 177567                             | 134700                             | 42867   |
| Mrs Bectors Food Specialities Ltd.           | 108900                             | 66300                              | 42600   |
| Bharti Airtel Ltd.                           | 1310713                            | 1282779                            | 27934   |
| Deepak Nitrite Ltd.                          | 294130                             | 266403                             | 27727   |
| Birlasoft Ltd.                               | 239400                             | 215000                             | 24400   |
| Timken India Ltd.                            | 86922                              | 63249                              | 23673   |

**Reduction**

| Company Name                              | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|---|------------------------------------|------------------------------------|---------|
| ITC Ltd.                                  | 338200                             | 915239                             | -577039 |
| Bharti Infratel Ltd                       | 110000                             | 367500                             | -257500 |
| Hindalco Industries Ltd.                  | 210675                             | 419000                             | -208325 |
| HCL Technologies Ltd.                     | 86700                              | 286000                             | -199300 |
| Federal Bank Ltd.                         | 4305000                            | 4500000                            | -195000 |
| Cholamandalam Invest and Fin Company Ltd. | 441700                             | 630000                             | -188300 |
| Grasim Industries Ltd.                    | 118200                             | 287000                             | -168800 |
| Tata Consumer Products Ltd.               | 121000                             | 286000                             | -165000 |
| Tata Power Co. Ltd.                       | 3289000                            | 3452000                            | -163000 |
| Infosys Ltd.                              | 730185                             | 871104                             | -140919 |
| Bharat Petroleum Corporation Ltd.         | 231000                             | 342470                             | -111470 |
| Dabur India Ltd.                          | 140900                             | 220900                             | -80000  |
| Havells India Ltd.                        | 40350                              | 119250                             | -78900  |
| Hindustan Unilever Ltd.                   | 148370                             | 224470                             | -76100  |
| Bata India Ltd.                           | 32000                              | 103342                             | -71342  |
| Tata Consultancy Services Ltd.            | 77246                              | 140801                             | -63555  |
| KEI Industries                            | 97482                              | 158022                             | -60540  |
| Graphite India Ltd.                       | 5000                               | 59000                              | -54000  |
| Grindwell Norton Ltd.                     | 139568                             | 193171                             | -53603  |
| Kotak Mahindra Bank Ltd.                  | 67177                              | 117257                             | -50080  |
| Sun Pharmaceuticals Industries Ltd.       | 213000                             | 262200                             | -49200  |
| Strides Pharma Science Ltd.               | 145000                             | 185000                             | -40000  |
| Alembic Pharmaceuticals Ltd.              | 100000                             | 140000                             | -40000  |
| Canara Bank Ltd.                          | 1622290                            | 1657648                            | -35358  |
| Divis Laboratories Ltd.                   | 9349                               | 37397                              | -28048  |

| In  | Change |
|---|--------|
| Gail (India) Ltd.                         | 735750 |
| Techno Electric & Engineering Company Ltd | 632500 |
| Ambuja Cements Ltd.                       | 281000 |
| Tech Mahindra Ltd.                        | 216300 |
| Indoco Remedies Ltd.                      | 180000 |
| Petronet Lng Ltd.                         | 160000 |
| IndusInd Bank Ltd.                        | 135400 |
| PNC Infratech Ltd.                        | 91850  |
| Lupin Ltd.                                | 70088  |
| Cummins India Ltd.                        | 45000  |
| Indraprastha Gas Ltd.                     | 19250  |
| Sundaram Clayton Ltd.                     | 17709  |

| Out                                      | Change |
|--|--------|
| RBL Bank Ltd.                            | 250000 |
| Coal India Ltd.                          | 160000 |
| Indian Energy Exchange Ltd.              | 110000 |
| Central Depository Services (India) Ltd. | 95000  |
| Power Grid Corporation of India Ltd.     | 90000  |
| UTI Asset Management Co. Ltd.            | 90000  |
| Coromandel International Ltd.            | 65000  |
| Tata Steel Ltd.                          | 50000  |
| ABB India Ltd.                           | 37500  |
| BASF India Ltd.                          | 4000   |
| Torrent Pharmaceuticals Ltd.             | 3000   |
| Larsen & Toubro Infotech Ltd.            | 1400   |

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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Equitas Small Finance Bank Ltd.              | 12886373                           | 6258339                            | 6628034 |
| Biocon Ltd.                                  | 7322603                            | 5536674                            | 1785929 |
| Muthoot Finance Ltd.                         | 2776325                            | 1467913                            | 1308412 |
| Kotak Mahindra Bank Ltd.                     | 1932962                            | 679259                             | 1253703 |
| Orient Electric Ltd.                         | 7222504                            | 5978209                            | 1244295 |
| ICICI Bank Ltd.                              | 74072683                           | 72845948                           | 1226735 |
| Mphasis Ltd.                                 | 2737641                            | 1616578                            | 1121063 |
| Crompton Greaves Consumer Electricals Ltd.   | 6485265                            | 5431962                            | 1053303 |
| Natco Pharma Ltd.                            | 6283146                            | 5274446                            | 1008700 |
| Infosys Ltd.                                 | 31257419                           | 30289638                           | 967781  |
| Kansai Nerolac Paints Ltd.                   | 10663274                           | 9800781                            | 862493  |
| HDFC Bank Ltd.                               | 34723914                           | 33899478                           | 824436  |
| Sudarshan Chemical Industries Ltd.           | 943683                             | 158948                             | 784735  |
| ICICI Lombard General Insurance Company Ltd. | 1983354                            | 1302347                            | 681007  |
| Tata Steel Ltd.                              | 5783552                            | 5162170                            | 621382  |
| Ambuja Cements Ltd.                          | 632416                             | 59118                              | 573298  |
| NTPC Ltd.                                    | 36657184                           | 36258224                           | 398960  |
| SKF India Ltd.                               | 2364247                            | 1973005                            | 391242  |
| Sun Pharmaceuticals Industries Ltd.          | 8389900                            | 8039112                            | 350788  |
| Power Finance Corporation Ltd.               | 51735380                           | 51470425                           | 264955  |
| Voltas Ltd.                                  | 11994351                           | 11772123                           | 222228  |
| Gland Pharma Ltd.                            | 601547                             | 382720                             | 218827  |
| Vinati Organics ITD.                         | 3182899                            | 2978551                            | 204348  |
| IPCA Laboratories Ltd.                       | 2011209                            | 1817188                            | 194021  |
| State Bank of India                          | 57949974                           | 57776266                           | 173708  |

**Reduction**

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Bharat Electronics Ltd.                    | 61596423                           | 67512246                           | -5915823 |
| ITC Ltd.                                   | 47172513                           | 52434633                           | -5262120 |
| Ashok Leyland Ltd.                         | 71820664                           | 76071104                           | -4250440 |
| Aditya Birla Fashion & Retail Ltd.         | 5265774                            | 8633621                            | -3367847 |
| Hindustan Petroleum Corporation Ltd.       | 25614744                           | 28662195                           | -3047451 |
| Bharti Airtel Ltd.                         | 37153899                           | 38836803                           | -1682904 |
| Emami Ltd.                                 | 7428436                            | 8802402                            | -1373966 |
| HDFC Life Insurance Co. Ltd.               | 10210155                           | 11412529                           | -1202374 |
| Max Financial Services Ltd.                | 17314076                           | 18389376                           | -1075300 |
| Tvs Motor Company Ltd.                     | 8545002                            | 9506295                            | -961293  |
| Petronet Lng Ltd.                          | 4440888                            | 5148746                            | -707858  |
| Ceat Ltd.                                  | 2563323                            | 3093340                            | -530017  |
| National Aluminium Co. Ltd.                | 2533690                            | 3043690                            | -510000  |
| Bharat Petroleum Corporation Ltd.          | 17672912                           | 18074469                           | -401557  |
| Lupin Ltd.                                 | 505844                             | 875203                             | -369359  |
| Tata Consultancy Services Ltd.             | 5545497                            | 5845883                            | -300386  |
| Marico Ltd.                                | 828007                             | 1128026                            | -300019  |
| Havells India Ltd.                         | 4315966                            | 4615865                            | -299899  |
| Wipro Ltd.                                 | 161650                             | 403513                             | -241863  |
| Mindtree Ltd.                              | 684487                             | 905290                             | -220803  |
| Tata Consumer Products Ltd.                | 9619168                            | 9839197                            | -220029  |
| Adani Ports and Special Economic Zone Ltd. | 282558                             | 496041                             | -213483  |
| Century Plyboards Ltd.                     | 2764869                            | 2974869                            | -210000  |
| Indian Energy Exchange Ltd.                | 21287623                           | 21464055                           | -176432  |
| Laurus Labs Ltd.                           | 852063                             | 1027063                            | -175000  |

| In                       | Change  |
|--------------------------|---------|
| Deepak Nitrite Ltd.      | 1130717 |
| Indigo Paints Ltd.       | 580     |
| LIC Housing Finance Ltd. | 590000  |
| Stove Kraft Ltd.         | 259768  |

| Out          | Change |
|--------------|--------|
| Escorts Ltd. | 13200  |

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

| Company Name                   | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--------------------------------|------------------------------------|------------------------------------|---------|
| Sbi Cards & Payment Services   | 3064799                            | 274719                             | 2790080 |
| Tata Consumer Products Ltd.    | 831603                             | 41267                              | 790336  |
| AU Small Finance Bank Ltd.     | 8254524                            | 7694864                            | 559660  |
| Bata India Ltd.                | 1856347                            | 1558973                            | 297374  |
| Yes Bank Ltd.                  | 1994340                            | 1719441                            | 274899  |
| Kajaria Ceramics Ltd.          | 992663                             | 741133                             | 251530  |
| Max Financial Services Ltd.    | 8501006                            | 8273769                            | 227237  |
| HCL Technologies Ltd.          | 2835536                            | 2635348                            | 200188  |
| Larsen & Toubro Ltd.           | 1257564                            | 1062430                            | 195134  |
| Coromandel International Ltd.  | 4033361                            | 3845746                            | 187615  |
| Vodafone Idea Ltd.             | 1377929                            | 1194055                            | 183874  |
| Natco Pharma Ltd.              | 365912                             | 262395                             | 103517  |
| Suzlon Energy Ltd.             | 819369                             | 728932                             | 90437   |
| Tata Consultancy Services Ltd. | 2530826                            | 2446077                            | 84749   |
| Gland Pharma Ltd.              | 1824000                            | 1745000                            | 79000   |
| Steel Authority of India Ltd.  | 220321                             | 153250                             | 67071   |
| L&T Finance Holdings Ltd       | 151825                             | 95302                              | 56523   |
| Gmr Infrastructure Ltd.        | 351461                             | 304564                             | 46897   |
| N H P C Ltd.                   | 291187                             | 246056                             | 45131   |
| Tata Power Co. Ltd.            | 290028                             | 251323                             | 38705   |
| South Indian Bank Ltd.         | 386701                             | 353235                             | 33466   |
| Ashok Leyland Ltd.             | 246339                             | 213465                             | 32874   |
| IDFC First Bank Ltd.           | 524804                             | 494273                             | 30531   |
| Bharat Heavy Electricals Ltd.  | 220644                             | 191203                             | 29441   |
| Federal Bank Ltd.              | 499150                             | 470115                             | 29035   |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Reliance Industries Ltd.                     | 89866                              | 2588484                            | -2498618 |
| ITC Ltd.                                     | 5165490                            | 6313981                            | -1148491 |
| Nippon Life India Asset Management Ltd.      | 2914841                            | 4021510                            | -1106669 |
| Bharti Airtel Ltd.                           | 11335937                           | 11855522                           | -519585  |
| Bajaj Finance Ltd.                           | 688236                             | 981190                             | -292954  |
| Hindustan Unilever Ltd.                      | 1715069                            | 1965284                            | -250215  |
| Axis Bank Ltd.                               | 3550730                            | 3796506                            | -245776  |
| CreditAccess Grameen Ltd.                    | 524366                             | 753961                             | -229595  |
| HDFC Life Insurance Co. Ltd.                 | 15895448                           | 16089070                           | -193622  |
| Cholamandalam Invest and Fin Company Ltd.    | 3053479                            | 3239168                            | -185689  |
| ICICI Bank Ltd.                              | 9609709                            | 9773086                            | -163377  |
| Teamlease Services Ltd.                      | 2192                               | 146943                             | -144751  |
| Infosys Ltd.                                 | 7658752                            | 7800756                            | -142004  |
| Vaibhav Global Ltd.                          | 2772153                            | 2901966                            | -129813  |
| HDFC Bank Ltd.                               | 10853016                           | 10968780                           | -115764  |
| Petronet Lng Ltd.                            | 5229090                            | 5324668                            | -95578   |
| IPCA Laboratories Ltd.                       | 166343                             | 260164                             | -93821   |
| Metropolis Healthcare Ltd.                   | 252904                             | 333666                             | -80762   |
| ICICI Lombard General Insurance Company Ltd. | 3249747                            | 3328232                            | -78485   |
| Muthoot Finance Ltd.                         | 3738511                            | 3802450                            | -63939   |
| Hero MotoCorp Ltd.                           | 1297054                            | 1358031                            | -60977   |
| Kotak Mahindra Bank Ltd.                     | 3300768                            | 3352823                            | -52055   |
| Housing Development Finance Corporation Ltd. | 3782135                            | 3833505                            | -51370   |
| Abbott India Ltd.                            | 49577                              | 94787                              | -45210   |
| Eicher Motors Ltd.                           | 2084394                            | 2120004                            | -35610   |

| In                                     | Change |
|--|--------|
| CBRE Group INC A                       | 1132   |
| Chevrontexaco Stk                      | 6495   |
| Comcast Corp                           | 158176 |
| Enphase Energy Inc.                    | 426    |
| Hess Corporation                       | 922    |
| Hewlett Packard Enterprise Ltd.        | 4342   |
| Home First Finance Co. India Pvt. Ltd. | 260596 |
| HP INC                                 | 4634   |
| Indigo Paints Ltd.                     | 87240  |
| Intuit Stk                             | 9116   |
| Lumen Technologies Inc.                | 3331   |
| Marvell Technology Group Ord           | 20911  |
| NOV Inc.                               | 1253   |
| Trimble Inc                            | 844    |
| Verizon Communication                  | 13961  |
| Wabtec Corp.                           | 604    |

| Out                           | Change |
|-------------------------------|--------|
| Apartment Income Reit Corp    | 439    |
| CBRE Group Inc                | 1019   |
| CenturyLink Inc.              | 3000   |
| Chevron Corp                  | 5849   |
| Comcast Corp - Class - A      | 147600 |
| Concho Resources Inc.         | 596    |
| Hess Corp                     | 830    |
| Hewlett-Packard Co            | 8084   |
| Intuit Inc.                   | 8496   |
| Marvell Technology Group Ltd. | 19619  |
| National Oilwell Varco        | 1180   |
| Tiffany Ltd.                  | 328    |
| Verizon Communications Inc.   | 12574  |

**Nippon India Mutual Fund**
**Addition**

| Company Name                                  | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Punjab National Bank                          | 35174830                           | 24075067                           | 11099763 |
| Federal Bank Ltd.                             | 46666677                           | 37328238                           | 9338439  |
| NTPC Ltd.                                     | 334286143                          | 329103708                          | 5182435  |
| Indiabulls Real Estate                        | 7585375                            | 2533519                            | 5051856  |
| PNC Infratech Ltd.                            | 5645862                            | 1717561                            | 3928301  |
| RBL Bank Ltd.                                 | 18532182                           | 15378497                           | 3153685  |
| J M Financial Ltd.                            | 24880986                           | 22855502                           | 2025484  |
| Thomas Cook Ltd.                              | 7322850                            | 5482541                            | 1840309  |
| Vodafone Idea Ltd.                            | 27682323                           | 26002975                           | 1679348  |
| Exide Industries Ltd.                         | 2118352                            | 547388                             | 1570964  |
| Jindal Steel and Power Ltd.                   | 13649202                           | 12146321                           | 1502881  |
| Hindustan Aeronautics Ltd.                    | 2223559                            | 764889                             | 1458670  |
| Larsen & Toubro Ltd.                          | 13046388                           | 11655165                           | 1391223  |
| Sun Pharmaceuticals Industries Ltd.           | 35137511                           | 33934783                           | 1202728  |
| Bank of Baroda                                | 25399724                           | 24349480                           | 1050244  |
| Inox Leisure Ltd.                             | 1633006                            | 668397                             | 964609   |
| Axis Bank Ltd.                                | 48258312                           | 47473175                           | 785137   |
| Yes Bank Ltd.                                 | 3052905                            | 2275761                            | 777144   |
| Finolex Cables Ltd.                           | 764467                             | 9242                               | 755225   |
| Suzlon Energy Ltd.                            | 1177485                            | 436703                             | 740782   |
| Vedanta Ltd.                                  | 6261365                            | 5523565                            | 737800   |
| IDFC First Bank Ltd.                          | 16577810                           | 15853852                           | 723958   |
| Trent Ltd.                                    | 2718539                            | 2042358                            | 676181   |
| Motherson Sumi Systems Ltd.                   | 12994624                           | 12321551                           | 673073   |
| Indian Railway Catering and Tourism Corp Ltd. | 2226630                            | 1584871                            | 641759   |

**Reduction**

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| ITC Ltd.                                   | 74173639                           | 83574882                           | -9401243 |
| Ashok Leyland Ltd.                         | 91786898                           | 101130860                          | -9343962 |
| Schneider Electric Infrastructure Ltd.     | 7583866                            | 16366414                           | -8782548 |
| State Bank of India                        | 130671372                          | 138364734                          | -7693362 |
| Tata Motors Ltd.                           | 4897087                            | 10827423                           | -5930336 |
| NMDC Ltd.                                  | 70755234                           | 76051538                           | -5296304 |
| Mishra Dhatu Nigam Ltd.                    | 64994                              | 4300849                            | -4235855 |
| Bharti Airtel Ltd.                         | 55509930                           | 59435183                           | -3925253 |
| Tata Power Co. Ltd.                        | 19321139                           | 23163150                           | -3842011 |
| Steel Authority of India Ltd.              | 29634743                           | 33230941                           | -3596198 |
| ICICI Bank Ltd.                            | 108601587                          | 111836692                          | -3235105 |
| Network 18 Media & Investments Ltd.        | 77347                              | 3076014                            | -2998667 |
| National Aluminium Co. Ltd.                | 1103959                            | 3938362                            | -2834403 |
| Wipro Ltd.                                 | 3444364                            | 6123050                            | -2678686 |
| Bharat Electronics Ltd.                    | 137125761                          | 139654111                          | -2528350 |
| Hindustan Petroleum Corporation Ltd.       | 33493931                           | 35787900                           | -2293969 |
| Burger King India Ltd.                     | 611398                             | 2410559                            | -1799161 |
| Aditya Birla Fashion & Retail Ltd.         | 38925135                           | 40626198                           | -1701063 |
| Adani Ports and Special Economic Zone Ltd. | 10279648                           | 11915197                           | -1635549 |
| Infosys Ltd.                               | 31429756                           | 32991923                           | -1562167 |
| Cholamandalam Financial Holdings Ltd.      | 13497985                           | 15005066                           | -1507081 |
| Godrej Consumer Products Ltd               | 950409                             | 2416830                            | -1466421 |
| NCC Ltd.                                   | 24955360                           | 26364141                           | -1408781 |
| HDFC Bank Ltd.                             | 41339526                           | 42577554                           | -1238028 |
| Indian Energy Exchange Ltd.                | 14775905                           | 15903160                           | -1127255 |

| In                                       | Change    |
|--|-----------|
| CVS Caremark Corp                        | 9623      |
| Fidelity National Information Services I | 7423      |
| Fiserv Inc                               | 6103      |
| Home First Finance Co. India Pvt. Ltd.   | 540540    |
| Indian Railway Finance Corporation Ltd.  | 115379500 |
| Indigo Paints Ltd.                       | 127653    |
| Jubilant Life Sciences Ltd.              | 1207422   |
| Stove Kraft Ltd.                         | 519460    |

| Out                                | Change |
|------------------------------------|--------|
| Entertainment Network Ltd.         | 249458 |
| GNA Axles Ltd.                     | 59100  |
| Mrs Bectors Food Specialities Ltd. | 475500 |
| Rossari Biotech Ltd.               | 245479 |

## PGIM India Mutual Fund

### Addition

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|---|------------------------------------|------------------------------------|--------|
| ITC Ltd.                                    | 1796000                            | 851000                             | 945000 |
| Canara Bank Ltd.                            | 1470200                            | 800000                             | 670200 |
| Tata Power Co. Ltd.                         | 2348500                            | 1770000                            | 578500 |
| Greenply Inds Ltd.                          | 1272741                            | 750000                             | 522741 |
| Ashok Leyland Ltd.                          | 2000000                            | 1500000                            | 500000 |
| Axis Bank Ltd.                              | 539135                             | 178600                             | 360535 |
| Dabur India Ltd.                            | 357500                             | 3750                               | 353750 |
| Sequent Scientific Ltd.                     | 550000                             | 250000                             | 300000 |
| HDFC Bank Ltd.                              | 794900                             | 533700                             | 261200 |
| State Bank of India                         | 1035174                            | 870174                             | 165000 |
| Bharat Forge Ltd.                           | 364000                             | 200000                             | 164000 |
| Apollo Tyres Ltd.                           | 400000                             | 250000                             | 150000 |
| Cummins India Ltd.                          | 280000                             | 150000                             | 130000 |
| Mahindra & Mahindra Financial Services Ltd. | 425000                             | 300000                             | 125000 |
| FDC Ltd.                                    | 120105                             | 30000                              | 90105  |
| Voltas Ltd.                                 | 425000                             | 345000                             | 80000  |
| Qess Corp Ltd.                              | 300000                             | 225000                             | 75000  |
| Sobha Ltd.                                  | 275000                             | 200000                             | 75000  |
| DLF Ltd.                                    | 66000                              | 13200                              | 52800  |
| Cholamandalam Invest and Fin Company Ltd.   | 450000                             | 400000                             | 50000  |
| Kajaria Ceramics Ltd.                       | 337555                             | 287555                             | 50000  |
| IndusInd Bank Ltd.                          | 84000                              | 36000                              | 48000  |
| Kotak Mahindra Bank Ltd.                    | 112700                             | 67700                              | 45000  |
| Persistent Systems Ltd.                     | 140000                             | 100000                             | 40000  |
| Syngene International Ltd                   | 300000                             | 260000                             | 40000  |

### Reduction

| Company Name                          | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|---------------------------------------|------------------------------------|------------------------------------|---------|
| RBL Bank Ltd.                         | 12000                              | 312000                             | -300000 |
| Phillips Carbon Black Ltd.            | 300000                             | 540000                             | -240000 |
| KPIT Technologies Ltd.                | 250000                             | 489852                             | -239852 |
| Graphite India Ltd.                   | 834000                             | 1034000                            | -200000 |
| NMDC Ltd.                             | 600000                             | 750000                             | -150000 |
| Tata Steel Ltd.                       | 162000                             | 282400                             | -120400 |
| ICICI Bank Ltd.                       | 1220000                            | 1326500                            | -106500 |
| Petronet Lng Ltd.                     | 201000                             | 301000                             | -100000 |
| SBI Life Insurance Company Ltd.       | 6750                               | 67250                              | -60500  |
| ACC Ltd.                              | 100000                             | 160000                             | -60000  |
| Power Grid Corporation of India Ltd.  | 522500                             | 582500                             | -60000  |
| Alkem Laboratories Ltd.               | 61149                              | 108349                             | -47200  |
| Subros Ltd.                           | 306114                             | 347992                             | -41878  |
| Sun Pharmaceuticals Industries Ltd.   | 361341                             | 400341                             | -39000  |
| Polycab India Ltd.                    | 150000                             | 183252                             | -33252  |
| Biocon Ltd.                           | 18400                              | 46000                              | -27600  |
| Reliance Industries Ltd.              | 348700                             | 373450                             | -24750  |
| Larsen & Toubro Infotech Ltd.         | 40000                              | 64411                              | -24411  |
| Housing Development Finance Corp Ltd. | 135400                             | 159300                             | -23900  |
| Tata Motors Ltd.                      | 22800                              | 45600                              | -22800  |
| Divis Laboratories Ltd.               | 16000                              | 34000                              | -18000  |
| HCL Technologies Ltd.                 | 291000                             | 309000                             | -18000  |
| Max Financial Services Ltd.           | 350000                             | 365600                             | -15600  |
| Tata Elxsi Ltd.                       | 35000                              | 50000                              | -15000  |
| Bajaj Finance Ltd.                    | 500                                | 15000                              | -14500  |

| In                                 | Change  |
|------------------------------------|---------|
| Amber Enterprises India Ltd.       | 11000   |
| Berger Paints Ltd.                 | 70320   |
| Engineers India Ltd.               | 250000  |
| GNA Axles Ltd.                     | 79990   |
| Indigo Paints Ltd.                 | 1162    |
| IPCA Laboratories Ltd.             | 45000   |
| Laurus Labs Ltd.                   | 121000  |
| Oberoi Realty Ltd                  | 90000   |
| Sirca Paints India Ltd.            | 279372  |
| Tata Motors - DVR - A - ORDY       | 1050000 |
| Thermax Ltd.                       | 427     |
| Torrent Pharmaceuticals Ltd.       | 19000   |
| Vesuvius India Ltd.                | 14000   |
| Zee Entertainment Enterprises Ltd. | 42000   |

| Out                                | Change |
|------------------------------------|--------|
| Abbott India Ltd.                  | 5300   |
| Alembic Pharmaceuticals Ltd.       | 169931 |
| Astrazeneca Pharma India Ltd.      | 7500   |
| Balkrishna Industries Ltd.         | 50000  |
| Bandhan Bank Ltd.                  | 300000 |
| Bharti Infratel Ltd                | 39200  |
| LIC Housing Finance Ltd.           | 20000  |
| Mahindra & Mahindra Ltd.           | 7000   |
| Mrs Bectors Food Specialities Ltd. | 6221   |
| Muthoot Finance Ltd.               | 102250 |
| Nocil Ltd.                         | 400000 |
| Sbi Cards & Payment Services       | 75000  |
| Shree Cement Ltd.                  | 3700   |
| Steel Authority of India Ltd.      | 57000  |

## PPFAS Mutual Fund

### Addition

| Company Name                             | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| ITC Ltd.                                 | 27211116                           | 24598266                           | 2612850 |
| Indian Energy Exchange Ltd.              | 14993265                           | 14263115                           | 730150  |
| Central Depository Services (India) Ltd. | 3340327                            | 2966703                            | 373624  |
| Multi Commodity Exchange of India Ltd.   | 2099106                            | 1727182                            | 371924  |
| Bajaj Holdings & Investment Ltd.         | 1504749                            | 1245144                            | 259605  |
| Microsoft Corporation                    | 310260                             | 238030                             | 72230   |
| Facebook                                 | 168529                             | 153639                             | 14890   |
| Alphabet Inc Class C                     | 48283                              | 41688                              | 6595    |
| Maruti Suzuki India Ltd.                 | 7941                               | 6641                               | 1300    |
| Hero MotoCorp Ltd.                       | 964686                             | 963686                             | 1000    |

| In                    | Change  |
|-----------------------|---------|
| HCL Technologies Ltd. | 1927536 |

### Reduction

| Company Name                   | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--------------------------------|------------------------------------|------------------------------------|---------|
| Mphasis Ltd.                   | 1882003                            | 1982003                            | -100000 |
| Persistent Systems Ltd.        | 2427332                            | 2996507                            | -569175 |
| Zyduz Wellness Ltd.            | 657245                             | 692944                             | -35699  |
| Tata Consultancy Services Ltd. | 15244                              | 16825                              | -1581   |

| Out          | Change |
|--------------|--------|
| Infosys Ltd. | 313200 |



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

| Company Name                           | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| L&T Finance Holdings Ltd               | 5618902                            | 3890300                            | 1728602 |
| KPIT Technologies Ltd.                 | 977300                             | 536150                             | 441150  |
| Bharti Airtel Ltd.                     | 2968130                            | 2617506                            | 350624  |
| Brigade Enterprises Ltd.               | 778120                             | 484500                             | 293620  |
| NCC Ltd.                               | 658100                             | 430000                             | 228100  |
| Dabur India Ltd.                       | 506419                             | 328952                             | 177467  |
| RBL Bank Ltd.                          | 289424                             | 149375                             | 140049  |
| Indoco Remedies Ltd.                   | 534500                             | 403400                             | 131100  |
| Emami Ltd.                             | 177135                             | 54900                              | 122235  |
| HCL Technologies Ltd.                  | 797956                             | 698870                             | 99086   |
| Endurance Technologies Ltd.            | 154720                             | 62156                              | 92564   |
| The Ramco Cements Ltd.                 | 126334                             | 41434                              | 84900   |
| Varun Beverages Ltd.                   | 818815                             | 740613                             | 78202   |
| KEI Industries                         | 385100                             | 311800                             | 73300   |
| Polycab India Ltd.                     | 689821                             | 629120                             | 60701   |
| Britannia Industries Ltd.              | 62520                              | 4669                               | 57851   |
| Transport Corporation of India         | 259753                             | 202353                             | 57400   |
| KNR Constructions Ltd.                 | 357610                             | 319820                             | 37790   |
| Subros Ltd.                            | 628561                             | 595605                             | 32956   |
| IndusInd Bank Ltd.                     | 199002                             | 168906                             | 30096   |
| Force Motors Ltd.                      | 110400                             | 80700                              | 29700   |
| Trent Ltd.                             | 73958                              | 48800                              | 25158   |
| Moldtek Packaging Ltd.                 | 1009778                            | 986278                             | 23500   |
| Godrej Consumer Products Ltd           | 105728                             | 83871                              | 21857   |
| Multi Commodity Exchange of India Ltd. | 41027                              | 20027                              | 21000   |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Tata Steel Bsl Ltd.                          | 4129638                            | 6308428                            | -2178790 |
| Motherson Sumi Systems Ltd.                  | 712741                             | 1258993                            | -546252  |
| City Union Bank Ltd.                         | 1042786                            | 1379311                            | -336525  |
| Larsen & Toubro Ltd.                         | 1154707                            | 1324046                            | -169339  |
| Tata Power Co. Ltd.                          | 4650398                            | 4816400                            | -166002  |
| HDFC Bank Ltd.                               | 2771963                            | 2907522                            | -135559  |
| Ashok Leyland Ltd.                           | 1609119                            | 1742749                            | -133630  |
| ITC Ltd.                                     | 2438570                            | 2545468                            | -106898  |
| Reliance Industries Ltd.                     | 1264988                            | 1356803                            | -91815   |
| Kotak Mahindra Bank Ltd.                     | 576673                             | 660905                             | -84232   |
| Bharat Petroleum Corporation Ltd.            | 363877                             | 440319                             | -76442   |
| CANFIN Homes Ltd.                            | 449956                             | 525606                             | -75650   |
| Aditya Birla Fashion & Retail Ltd.           | 759588                             | 830688                             | -71100   |
| State Bank of India                          | 3812710                            | 3881117                            | -68407   |
| Tata Steel Ltd.                              | 410713                             | 477778                             | -67065   |
| Infosys Ltd.                                 | 2365561                            | 2431970                            | -66409   |
| Axis Bank Ltd.                               | 1841945                            | 1903860                            | -61915   |
| Gujarat Gas Ltd.                             | 268408                             | 320842                             | -52434   |
| Housing Development Finance Corporation Ltd. | 719271                             | 768568                             | -49297   |
| Max Financial Services Ltd.                  | 1341799                            | 1389062                            | -47263   |
| Volta Ltd.                                   | 429807                             | 472577                             | -42770   |
| Federal Bank Ltd.                            | 8745633                            | 8787865                            | -42232   |
| Mahindra & Mahindra Ltd.                     | 554643                             | 595370                             | -40727   |
| Cipla Ltd.                                   | 307578                             | 347678                             | -40100   |
| Divis Laboratories Ltd.                      | 314258                             | 351636                             | -37378   |

| In                     | Change |
|------------------------|--------|
| eClerx Services Ltd.   | 81800  |
| Godrej Properties Ltd. | 42368  |
| Indigo Paints Ltd.     | 2569   |
| Laurus Labs Ltd.       | 238775 |
| Minda Industries Ltd.  | 33474  |
| PNC Infratech Ltd.     | 522185 |
| The Phoenix Mills Ltd. | 207690 |
| Zydu Wellness Ltd.     | 8690   |

| Out                          | Change |
|------------------------------|--------|
| L&T Technology Services Ltd. | 8200   |

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

| Company Name                            | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|---|------------------------------------|------------------------------------|--------|
| Fortis Healthcare Ltd.                  | 2002020                            | 1470020                            | 532000 |
| Tech Mahindra Ltd.                      | 149800                             | 16490                              | 133310 |
| Tata Steel Long Products Ltd.           | 276739                             | 152739                             | 124000 |
| PTC India Ltd.                          | 1061600                            | 941600                             | 120000 |
| Bharti Airtel Ltd.                      | 512070                             | 403570                             | 108500 |
| Marksans Pharma Ltd.                    | 150000                             | 50000                              | 100000 |
| INEOS Styrolution India Ltd.            | 111178                             | 33078                              | 78100  |
| Infosys Ltd.                            | 115700                             | 51080                              | 64620  |
| Oracle Financial Services Software Ltd. | 59650                              | 3720                               | 55930  |
| Jubilant Life Sciences Ltd.             | 108050                             | 58000                              | 50050  |
| Sun Pharmaceuticals Industries Ltd.     | 362740                             | 335370                             | 27370  |
| Stylam Industries Limited.              | 297796                             | 280525                             | 17271  |
| Bharat Rasayan Ltd.                     | 15150                              | 7521                               | 7629   |
| Cadila Healthcare Ltd.                  | 107200                             | 100200                             | 7000   |
| Neuland Laboratories Ltd.               | 58442                              | 54442                              | 4000   |
| Torrent Pharmaceuticals Ltd.            | 1730                               | 1000                               | 730    |
| Divis Laboratories Ltd.                 | 23430                              | 23100                              | 330    |

**Reduction**

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Adani Ports and Special Economic Zone Ltd. | 79950                              | 234550                             | -154600 |
| Adani Enterprises Ltd.                     | 14000                              | 158920                             | -144920 |
| Linde India Limited.                       | 48845                              | 53165                              | -4320   |
| Alembic Pharmaceuticals Ltd.               | 102900                             | 106100                             | -3200   |
| Mastek Ltd.                                | 44384                              | 46884                              | -2500   |
| ICICI Prudential Life Insurance Co Ltd.    | 5500                               | 6500                               | -1000   |

| In                                  | Change  |
|-------------------------------------|---------|
| Aavas Financiers Ltd.               | 9050    |
| Astrazeneca Pharma India Ltd.       | 1700    |
| Balaji Amines Ltd.                  | 36500   |
| BASF India Ltd.                     | 23000   |
| Bayer Cropscience Ltd.              | 1750    |
| Britannia Industries Ltd.           | 1000    |
| Castrol India Ltd.                  | 87500   |
| CESC Ltd.                           | 2200    |
| Container Corporation Of India Ltd. | 22000   |
| Dalmia Bharat Ltd.                  | 17270   |
| Grasim Industries Ltd.              | 32300   |
| ITC Ltd.                            | 527500  |
| Jyothy Labs Ltd.                    | 350000  |
| Kanchi Karpooram Ltd.               | 73200   |
| Kansai Nerolac Paints Ltd.          | 52500   |
| Kotak Mahindra Bank Ltd.            | 4550    |
| Larsen & Toubro Ltd.                | 22540   |
| Reliance Industries Ltd.            | 81450   |
| Sterlite Technologies Ltd.          | 130000  |
| Torrent Power Ltd.                  | 58000   |
| Ultratech Cement Ltd.               | 6950    |
| Vinati Organics LTD.                | 59500   |
| Vodafone Idea Ltd.                  | 1345000 |

| Out  | Change |
|--|--------|
| Bharat Heavy Electricals Ltd.                | 67000  |
| Biocon Ltd.                                  | 15500  |
| Cipla Ltd.                                   | 1600   |
| Dish TV India Ltd.                           | 850000 |
| Dr Reddys Laboratories Ltd.                  | 1300   |
| Godrej Agrovet Ltd.                          | 49300  |
| HCL Technologies Ltd.                        | 75800  |
| Hindustan Aeronautics Ltd.                   | 14700  |
| Hindustan Petroleum Corporation Ltd.         | 17000  |
| Hindustan Unilever Ltd.                      | 32590  |
| ICICI Lombard General Insurance Company Ltd. | 65750  |
| K P R Mill Ltd.                              | 57427  |
| L&T Technology Services Ltd.                 | 46328  |
| Matrimony.Com Ltd.                           | 36875  |
| Mindtree Ltd.                                | 2300   |
| Mphasis Ltd.                                 | 10550  |
| Nestle India Ltd.                            | 2540   |
| P I Industries Ltd.                          | 7755   |
| Tata Coffee Ltd.                             | 155000 |
| Tata Elxsi Ltd.                              | 55820  |
| Tata Metaliks Ltd.                           | 48600  |
| Uflex Ltd.                                   | 107775 |

## Quantum Mutual Fund

### Addition

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| ICICI Bank Ltd.                              | 597266                             | 559818                             | 37448  |
| Castrol India Ltd.                           | 33246                              | 29121                              | 4125   |
| Marico Ltd.                                  | 23838                              | 21006                              | 2832   |
| Gujarat Gas Ltd.                             | 14183                              | 11617                              | 2566   |
| Tata Consumer Products Ltd.                  | 17474                              | 15127                              | 2347   |
| Axis Bank Ltd.                               | 15275                              | 12969                              | 2306   |
| Tata Communications Ltd.                     | 9264                               | 7065                               | 2199   |
| Dabur India Ltd.                             | 9575                               | 8091                               | 1484   |
| Ambuja Cements Ltd.                          | 1344700                            | 1343414                            | 1286   |
| Kotak Mahindra Bank Ltd.                     | 7988                               | 6754                               | 1234   |
| Syngene International Ltd                    | 9321                               | 8124                               | 1197   |
| HDFC Bank Ltd.                               | 408752                             | 407585                             | 1167   |
| Tech Mahindra Ltd.                           | 244098                             | 243032                             | 1066   |
| Wipro Ltd.                                   | 1241788                            | 1240765                            | 1023   |
| Bharat Petroleum Corporation Ltd.            | 7254                               | 6354                               | 900    |
| IndusInd Bank Ltd.                           | 147312                             | 146434                             | 878    |
| Hindustan Unilever Ltd.                      | 5206                               | 4392                               | 814    |
| HCL Technologies Ltd.                        | 5627                               | 4824                               | 803    |
| Tvs Motor Company Ltd.                       | 12648                              | 11942                              | 706    |
| Housing Development Finance Corporation Ltd. | 332254                             | 331558                             | 696    |
| Havells India Ltd.                           | 9040                               | 8357                               | 683    |
| Titan Company Ltd.                           | 2887                               | 2222                               | 665    |
| Dr Lal PathLabs Ltd.                         | 1670                               | 1031                               | 639    |
| Vinati Organics LTD.                         | 2656                               | 2159                               | 497    |
| Info Edge Ltd.                               | 779                                | 336                                | 443    |

### Reduction

| Company Name                         | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--------------------------------------|------------------------------------|------------------------------------|---------|
| Power Grid Corporation of India Ltd. | 1190591                            | 1293764                            | -103173 |
| Mahindra & Mahindra Ltd.             | 466205                             | 493136                             | -26931  |
| Infosys Ltd.                         | 576537                             | 586334                             | -9797   |
| Bajaj Auto Ltd.                      | 69797                              | 74195                              | -4398   |
| Cipla Ltd.                           | 336397                             | 338367                             | -1970   |
| Tata Consultancy Services Ltd.       | 53883                              | 54425                              | -542    |

| In  | Change |
|-----|--------|
| N.A | N.A    |

| Out | Change |
|-----|--------|
| N.A | N.A    |

## SBI Mutual Fund

### Addition

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Steel Authority of India Ltd.                | 53874000                           | 95000                              | 53779000 |
| N H P C Ltd.                                 | 149801948                          | 128076948                          | 21725000 |
| Indian Oil Corporation Ltd.                  | 159891171                          | 150310171                          | 9581000  |
| Kirloskar Oil Engines Ltd                    | 12926094                           | 7343000                            | 5583094  |
| ICICI Bank Ltd.                              | 255188336                          | 250585862                          | 4602474  |
| HDFC Bank Ltd.                               | 161139120                          | 158477892                          | 2661228  |
| Axis Bank Ltd.                               | 100522882                          | 97861866                           | 2661016  |
| Torrent Power Ltd.                           | 23142149                           | 20494284                           | 2647865  |
| Ahluwalia Contracts Ltd.                     | 3838084                            | 1238084                            | 2600000  |
| Infosys Ltd.                                 | 117270674                          | 115112388                          | 2158286  |
| NTPC Ltd.                                    | 115845590                          | 113690599                          | 2154991  |
| Bank of Baroda                               | 12626169                           | 10558274                           | 2067895  |
| Bharti Infratel Ltd                          | 2637412                            | 836183                             | 1801229  |
| Oil & Natural Gas Corporation Ltd.           | 88099813                           | 86459918                           | 1639895  |
| Power Grid Corporation of India Ltd.         | 64312625                           | 63100960                           | 1211665  |
| HCL Technologies Ltd.                        | 59318463                           | 58167833                           | 1150630  |
| Tata Motors - DVR - A - ORDY                 | 6808682                            | 5680140                            | 1128542  |
| Sun Pharmaceuticals Industries Ltd.          | 48450314                           | 47363939                           | 1086375  |
| NCC Ltd.                                     | 7805737                            | 6774437                            | 1031300  |
| Prism Johnson Ltd.                           | 21496643                           | 20485982                           | 1010661  |
| Housing Development Finance Corporation Ltd. | 47773340                           | 46773370                           | 999970   |
| Canara Bank Ltd.                             | 1922400                            | 955800                             | 966600   |
| Bharat Electronics Ltd.                      | 59332315                           | 58388515                           | 943800   |
| Tech Mahindra Ltd.                           | 25572104                           | 24719021                           | 853083   |
| First Source Solutions Ltd.                  | 3212900                            | 2567000                            | 645900   |

### Reduction

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Bandhan Bank Ltd.                           | 10896841                           | 14600382                           | -3703541 |
| Adani Ports and Special Economic Zone Ltd.  | 23460949                           | 26917951                           | -3457002 |
| City Union Bank Ltd.                        | 18373061                           | 21188229                           | -2815168 |
| Burger King India Ltd.                      | 8297195                            | 10999916                           | -2702721 |
| Sequent Scientific Ltd.                     | 4967065                            | 7510452                            | -2543387 |
| Tata Motors Ltd.                            | 31509500                           | 33898387                           | -2388887 |
| Cholamandalam Invest and Fin Company Ltd.   | 25609622                           | 27840946                           | -2231324 |
| Gail (India) Ltd.                           | 48916767                           | 50906198                           | -1989431 |
| State Bank of India                         | 194924180                          | 196813173                          | -1888993 |
| ITC Ltd.                                    | 278812272                          | 280482167                          | -1669895 |
| Hindalco Industries Ltd.                    | 70437000                           | 71943233                           | -1506233 |
| National Aluminium Co. Ltd.                 | 8046262                            | 9338262                            | -1292000 |
| DLF Ltd.                                    | 14510153                           | 15717256                           | -1207103 |
| Crompton Greaves Consumer Electricals Ltd.  | 39075655                           | 40211023                           | -1135368 |
| Cummins India Ltd.                          | 16796019                           | 17868298                           | -1072279 |
| Sadbhav Engineering Ltd.                    | 6031593                            | 7047922                            | -1016329 |
| Reliance Industries Ltd.                    | 83137581                           | 84075070                           | -937489  |
| Lemon Tree Hotels Ltd.                      | 66212790                           | 67142790                           | -930000  |
| Happiest Minds Technologies Ltd.            | 2500000                            | 3225850                            | -725850  |
| Indian Hotels Co. Ltd.                      | 35465173                           | 36065173                           | -600000  |
| Mahindra & Mahindra Financial Services Ltd. | 33198348                           | 33790136                           | -591788  |
| The New India Assurance Company Ltd.        | 4824196                            | 5394196                            | -570000  |
| Sobha Ltd.                                  | 182308                             | 722564                             | -540256  |
| Ambuja Cements Ltd.                         | 17990425                           | 18526045                           | -535620  |
| Elgi Equipments Ltd.                        | 27311125                           | 27770618                           | -459493  |

| In                       | Change  |
|--------------------------|---------|
| Apollo Tyres Ltd.        | 240000  |
| Equitas Holdings Ltd.    | 1646547 |
| Gayatri BioOrganics Ltd. | 452200  |
| Indigo Paints Ltd.       | 135786  |
| Wendt India Ltd.         | 52339   |

| Out                       | Change |
|---------------------------|--------|
| Amara Raja Batteries Ltd. | 278993 |
| Navneet Education Ltd.    | 20700  |
| Route Mobile Ltd.         | 175163 |

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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| ITC Ltd.                                     | 146611                             | 95611                              | 51000  |
| Dabur India Ltd.                             | 62576                              | 52097                              | 10479  |
| Hindustan Unilever Ltd.                      | 19240                              | 10346                              | 8894   |
| Axis Bank Ltd.                               | 43995                              | 35622                              | 8373   |
| Infosys Ltd.                                 | 63679                              | 57908                              | 5771   |
| ICICI Bank Ltd.                              | 174393                             | 169242                             | 5151   |
| Maruti Suzuki India Ltd.                     | 2955                               | 385                                | 2570   |
| Ultratech Cement Ltd.                        | 5253                               | 2927                               | 2326   |
| Kotak Mahindra Bank Ltd.                     | 6887                               | 4605                               | 2282   |
| Tata Consultancy Services Ltd.               | 17611                              | 15866                              | 1745   |
| ACC Ltd.                                     | 8953                               | 7427                               | 1526   |
| Housing Development Finance Corporation Ltd. | 42988                              | 41576                              | 1412   |
| SBI Life Insurance Company Ltd.              | 28583                              | 27200                              | 1383   |
| Hero MotoCorp Ltd.                           | 13300                              | 12392                              | 908    |
| Shree Cement Ltd.                            | 907                                | 325                                | 582    |
| L&T Technology Services Ltd.                 | 4760                               | 4375                               | 385    |
| Bajaj Auto Ltd.                              | 5910                               | 5547                               | 363    |
| Nestle India Ltd.                            | 890                                | 800                                | 90     |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| NTPC Ltd.                                    | 139899                             | 445082                             | -305183 |
| Indian Oil Corporation Ltd.                  | 14180                              | 149280                             | -135100 |
| Coal India Ltd.                              | 31968                              | 126350                             | -94382  |
| HDFC Asset Management Co. Ltd.               | 7320                               | 22982                              | -15662  |
| Jubilant Life Sciences Ltd.                  | 41076                              | 52190                              | -11114  |
| Bharat Petroleum Corporation Ltd.            | 1700                               | 12490                              | -10790  |
| Eris Lifesciences Ltd.                       | 3940                               | 13940                              | -10000  |
| Alembic Pharmaceuticals Ltd.                 | 21922                              | 29479                              | -7557   |
| Aurobindo Pharma Ltd.                        | 33914                              | 40884                              | -6970   |
| HDFC Bank Ltd.                               | 107312                             | 112236                             | -4924   |
| ICICI Lombard General Insurance Company Ltd. | 17636                              | 21420                              | -3784   |
| Navin Fluorine International Ltd.            | 11023                              | 14063                              | -3040   |
| P I Industries Ltd.                          | 15546                              | 17918                              | -2372   |
| Avenue Supermarts Ltd.                       | 7852                               | 9968                               | -2116   |
| Strides Pharma Science Ltd.                  | 6058                               | 7900                               | -1842   |
| HDFC Life Insurance Co. Ltd.                 | 58232                              | 60051                              | -1819   |
| Natco Pharma Ltd.                            | 8776                               | 10500                              | -1724   |
| Sanofi India Ltd                             | 4430                               | 5998                               | -1568   |
| 3M India Ltd.                                | 42                                 | 653                                | -611    |
| Pfizer Ltd.                                  | 1086                               | 1651                               | -565    |
| Abbott India Ltd.                            | 2044                               | 2592                               | -548    |
| Alkem Laboratories Ltd.                      | 1580                               | 2064                               | -484    |
| Ajanta Pharma Ltd.                           | 5685                               | 6037                               | -352    |
| Bajaj Finance Ltd.                           | 2836                               | 3148                               | -312    |
| Bajaj Finserv Ltd.                           | 1195                               | 1428                               | -233    |

| In                     | Change |
|------------------------|--------|
| Cera Sanitaryware Ltd. | 1060   |
| Escorts Ltd.           | 10040  |
| Kajaria Ceramics Ltd.  | 4435   |

| Out                                 | Change |
|-------------------------------------|--------|
| Gail (India) Ltd.                   | 18945  |
| GALAXY SURFACTANTS LTD.             | 615    |
| Honeywell Automation India Ltd.     | 17     |
| Indraprastha Gas Ltd.               | 8250   |
| Petronet Lng Ltd.                   | 6478   |
| Sun Pharmaceuticals Industries Ltd. | 467    |

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

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Ashok Leyland Ltd.                         | 11300622                           | 9657242                            | 1643380 |
| Equitas Holdings Ltd.                      | 5740020                            | 4275113                            | 1464907 |
| RBL Bank Ltd.                              | 1664533                            | 1160004                            | 504529  |
| Bank of Baroda                             | 3084794                            | 2605734                            | 479060  |
| Happiest Minds Technologies Ltd.           | 1040731                            | 637870                             | 402861  |
| IDFC Ltd.                                  | 5718301                            | 5383836                            | 334465  |
| CSB Bank Ltd.                              | 3210743                            | 2897685                            | 313058  |
| Zee Entertainment Enterprises Ltd.         | 6580233                            | 6268883                            | 311350  |
| IDFC First Bank Ltd.                       | 10124440                           | 9824440                            | 300000  |
| Tata Steel Ltd.                            | 942579                             | 660243                             | 282336  |
| Cyient Ltd.                                | 746317                             | 480818                             | 265499  |
| Bharat Electronics Ltd.                    | 8869587                            | 8652711                            | 216876  |
| Tech Mahindra Ltd.                         | 307727                             | 139037                             | 168690  |
| LIC Housing Finance Ltd.                   | 3023438                            | 2858681                            | 164757  |
| Ambuja Cements Ltd.                        | 572987                             | 418703                             | 154284  |
| IDBI Bank Ltd.                             | 2394258                            | 2253943                            | 140315  |
| L&T Finance Holdings Ltd                   | 332287                             | 199487                             | 132800  |
| Tata Metaliks Ltd.                         | 327178                             | 196309                             | 130869  |
| State Bank of India                        | 7493262                            | 7377085                            | 116177  |
| NCC Ltd.                                   | 806818                             | 698899                             | 107919  |
| IIFL Wealth Management Ltd.                | 1068473                            | 963106                             | 105367  |
| Adani Ports and Special Economic Zone Ltd. | 83166                              | 5512                               | 77654   |
| JB Chemicals & Pharmaceuticals Ltd.        | 363260                             | 323065                             | 40195   |
| Astral Poly Technik Ltd.                   | 339726                             | 301848                             | 37878   |
| Birla Corporation Ltd.                     | 93575                              | 56384                              | 37191   |

**Reduction**

| Company Name                                  | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Federal Bank Ltd.                             | 36528395                           | 39562046                           | -3033651 |
| Burger King India Ltd.                        | 3253374                            | 4333250                            | -1079876 |
| City Union Bank Ltd.                          | 9999065                            | 11031553                           | -1032488 |
| Tata Consumer Products Ltd.                   | 5467197                            | 6409993                            | -942796  |
| EIH Ltd.                                      | 8010773                            | 8713959                            | -703186  |
| Trent Ltd.                                    | 2444145                            | 3073143                            | -628998  |
| Crompton Greaves Consumer Electricals Ltd.    | 7800364                            | 8417392                            | -617028  |
| Emami Ltd.                                    | 3935836                            | 4470462                            | -534626  |
| Gujarat Narmada Valley Fert. & Chemicals Ltd. | 1348611                            | 1854840                            | -506229  |
| Arvind Fashions Ltd.                          | 1664520                            | 2166148                            | -501628  |
| Qness Corp Ltd.                               | 4802267                            | 5281133                            | -478866  |
| Cummins India Ltd.                            | 3292077                            | 3755853                            | -463776  |
| Inox Leisure Ltd.                             | 1502778                            | 1950383                            | -447605  |
| Taj G V K Hotels & Resorts Ltd.               | 797432                             | 1191844                            | -394412  |
| Lemon Tree Hotels Ltd.                        | 21670213                           | 22063423                           | -393210  |
| ITC Ltd.                                      | 4221394                            | 4612547                            | -391153  |
| ICICI Prudential Life Insurance Co Ltd.       | 227003                             | 596726                             | -369723  |
| NTPC Ltd.                                     | 2768153                            | 3085977                            | -317824  |
| Indraprastha Gas Ltd.                         | 3419293                            | 3737037                            | -317744  |
| DCB Bank Ltd.                                 | 1922617                            | 2238817                            | -316200  |
| IIFL Securities Ltd.                          | 1825582                            | 2121258                            | -295676  |
| ICICI Bank Ltd.                               | 15285236                           | 15571258                           | -286022  |
| Varun Beverages Ltd.                          | 3851749                            | 4113454                            | -261705  |
| Century Plyboards Ltd.                        | 2692111                            | 2948002                            | -255891  |
| Punjab National Bank                          | 2289688                            | 2537622                            | -247934  |

| In                                    | Change  |
|---------------------------------------|---------|
| Canara Bank Ltd.                      | 75600   |
| Home First Finance Company India Ltd. | 379172  |
| Indigo Paints Ltd.                    | 452     |
| Kajaria Ceramics Ltd.                 | 85000   |
| Lakshmi Machine Works Ltd.            | 32831   |
| Oberoi Realty Ltd                     | 82256   |
| Radico-Khaitan Ltd.                   | 51885   |
| Ramco Systems                         | 20276   |
| Steel Authority of India Ltd.         | 1250000 |
| Stove Kraft Ltd.                      | 519460  |
| Suven Pharmaceuticals Ltd.            | 124166  |
| WABCO India Ltd.                      | 6848    |

| Out                                | Change  |
|------------------------------------|---------|
| APL Apollo Tubes Ltd               | 25000   |
| Equitas Small Finance Bank Ltd.    | 2982922 |
| Exide Industries Ltd.              | 294858  |
| Graphite India Ltd.                | 344297  |
| Mrs Bectors Food Specialities Ltd. | 354091  |
| Raymond Ltd.                       | 80414   |
| Va Tech Wabag Ltd                  | 284697  |
| Vodafone Idea Ltd.                 | 5110000 |
| Yes Bank Ltd.                      | 1692698 |

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

| Company Name                               | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| IDFC First Bank Ltd.                       | 4243782                            | 43782                              | 4200000 |
| NTPC Ltd.                                  | 4756161                            | 1344741                            | 3411420 |
| ITC Ltd.                                   | 37609764                           | 34481649                           | 3128115 |
| IDFC Ltd.                                  | 8620000                            | 5500000                            | 3120000 |
| Vodafone Idea Ltd.                         | 5048306                            | 2100000                            | 2948306 |
| Axis Bank Ltd.                             | 9120001                            | 6572739                            | 2547262 |
| Indian Oil Corporation Ltd.                | 2137595                            | 352790                             | 1784805 |
| Petronet Lng Ltd.                          | 4363000                            | 3380000                            | 983000  |
| NMDC Ltd.                                  | 2495200                            | 1607500                            | 887700  |
| DLF Ltd.                                   | 2030100                            | 1259000                            | 771100  |
| Canara Bank Ltd.                           | 1139400                            | 399600                             | 739800  |
| Adani Ports and Special Economic Zone Ltd. | 2210627                            | 1546721                            | 663906  |
| Power Grid Corporation of India Ltd.       | 3696428                            | 3069663                            | 626765  |
| Ambuja Cements Ltd.                        | 5091000                            | 4600719                            | 490281  |
| Larsen & Toubro Ltd.                       | 2563353                            | 2137557                            | 425796  |
| Gujarat Pipavav Port Ltd.                  | 6035000                            | 5635000                            | 400000  |
| Polycab India Ltd.                         | 1150695                            | 762895                             | 387800  |
| Apollo Tyres Ltd.                          | 675000                             | 365537                             | 309463  |
| Vedanta Ltd.                               | 1742200                            | 1436434                            | 305766  |
| Asian Paints Ltd.                          | 688848                             | 417724                             | 271124  |
| Birlasoft Ltd.                             | 1652000                            | 1387000                            | 265000  |
| Titan Company Ltd.                         | 1656128                            | 1398643                            | 257485  |
| Crompton Greaves Consumer Electricals Ltd. | 633000                             | 384000                             | 249000  |
| Tech Mahindra Ltd.                         | 1658712                            | 1420822                            | 237890  |
| Marico Ltd.                                | 1024500                            | 799550                             | 224950  |

**Reduction**

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|---|------------------------------------|------------------------------------|----------|
| DCB Bank Ltd.                               | 1127500                            | 3594600                            | -2467100 |
| National Aluminium Co. Ltd.                 | 1550000                            | 3874040                            | -2324040 |
| United Spirits Ltd.                         | 1278750                            | 2754000                            | -1475250 |
| Ashok Leyland Ltd.                          | 1379000                            | 2735273                            | -1356273 |
| Infosys Ltd.                                | 12497585                           | 13393662                           | -896077  |
| Wipro Ltd.                                  | 3725429                            | 4438913                            | -713484  |
| Tata Motors Ltd.                            | 1717001                            | 2383720                            | -666719  |
| Hindustan Petroleum Corporation Ltd.        | 2807900                            | 3407300                            | -599400  |
| Coal India Ltd.                             | 397795                             | 932258                             | -534463  |
| Federal Bank Ltd.                           | 4571857                            | 5071857                            | -500000  |
| Manappuram Finance Ltd.                     | 144000                             | 528000                             | -384000  |
| Mahindra & Mahindra Financial Services Ltd. | 1993000                            | 2370730                            | -377730  |
| Reliance Industries Ltd.                    | 8348851                            | 8724490                            | -375639  |
| State Bank of India                         | 25747803                           | 26120552                           | -372749  |
| Torrent Power Ltd.                          | 816000                             | 1182000                            | -366000  |
| Tata Power Co. Ltd.                         | 16159000                           | 16504597                           | -345597  |
| Alembic Pharmaceuticals Ltd.                | 2075000                            | 2415000                            | -340000  |
| UPL Ltd.                                    | 200002                             | 482980                             | -282978  |
| Bharti Infratel Ltd                         | 1850000                            | 2100000                            | -250000  |
| Exide Industries Ltd.                       | 4215000                            | 4463000                            | -248000  |
| HDFC Life Insurance Co. Ltd.                | 3184299                            | 3430120                            | -245821  |
| Mahanagar Gas Ltd.                          | 473800                             | 710800                             | -237000  |
| Voltas Ltd.                                 | 3612000                            | 3819950                            | -207950  |
| Cipla Ltd.                                  | 4391455                            | 4566594                            | -175139  |
| Ceat Ltd.                                   | 458700                             | 629700                             | -171000  |

| In                                      | Change  |
|---|---------|
| Aarti Industries Ltd.                   | 48450   |
| Adani Green Energy Ltd.                 | 60407   |
| Century Textiles & Industries Ltd.      | 249000  |
| Coforge Ltd.                            | 3750    |
| Godrej Properties Ltd.                  | 9750    |
| LIC Housing Finance Ltd.                | 336000  |
| Magma Fincorp Ltd.                      | 525000  |
| Nippon Life India Asset Management Ltd. | 104556  |
| Piramal Enterprises Ltd                 | 15950   |
| Punjab National Bank                    | 4000000 |
| Steel Authority of India Ltd.           | 608000  |
| Union Bank Of India Ltd.                | 761211  |

| Out                           | Change |
|-------------------------------|--------|
| Adani Total Gas Ltd.          | 111370 |
| Bharat Electronics Ltd.       | 15200  |
| Bharat Heavy Electricals Ltd. | 42000  |
| Emami Ltd.                    | 70410  |
| Godrej Agrovet Ltd.           | 121300 |
| Godrej Consumer Products Ltd  | 339000 |
| Hindustan Zinc Ltd.           | 118211 |
| Larsen & Toubro Infotech Ltd. | 8918   |
| Mishra Dhatu Nigam Ltd.       | 60000  |
| REC LTD.                      | 510000 |
| SRF Ltd.                      | 20250  |

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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--|------------------------------------|------------------------------------|--------|
| Axis Bank Ltd.                               | 87242                              | 6599                               | 80643  |
| Federal Bank Ltd.                            | 232829                             | 153696                             | 79133  |
| Indian Bank                                  | 138649                             | 60000                              | 78649  |
| Bharat Petroleum Corporation Ltd.            | 72799                              | 5307                               | 67492  |
| Mahindra & Mahindra Financial Services Ltd.  | 139746                             | 89354                              | 50392  |
| ICICI Bank Ltd.                              | 413376                             | 363747                             | 49629  |
| PNC Infratech Ltd.                           | 115727                             | 68000                              | 47727  |
| City Union Bank Ltd.                         | 111987                             | 78603                              | 33384  |
| MOIL Ltd.                                    | 31452                              | 2655                               | 28797  |
| Indian Energy Exchange Ltd.                  | 89878                              | 66735                              | 23143  |
| Exide Industries Ltd.                        | 109721                             | 87405                              | 22316  |
| RBL Bank Ltd.                                | 59406                              | 39250                              | 20156  |
| Housing Development Finance Corporation Ltd. | 62630                              | 48187                              | 14443  |
| LIC Housing Finance Ltd.                     | 39910                              | 25481                              | 14429  |
| Hindalco Industries Ltd.                     | 32303                              | 18494                              | 13809  |
| KEC International Ltd.                       | 57233                              | 47597                              | 9636   |
| HDFC Bank Ltd.                               | 169291                             | 160504                             | 8787   |
| Tata Chemicals Ltd.                          | 26451                              | 20273                              | 6178   |
| Maruti Suzuki India Ltd.                     | 8978                               | 2898                               | 6080   |
| Hero MotoCorp Ltd.                           | 5871                               | 35                                 | 5836   |
| Jindal Steel and Power Ltd.                  | 81059                              | 75726                              | 5333   |
| Sun Pharmaceuticals Industries Ltd.          | 70540                              | 66454                              | 4086   |
| Eicher Motors Ltd.                           | 3154                               | 40                                 | 3114   |
| Muthoot Finance Ltd.                         | 11523                              | 8685                               | 2838   |
| Kotak Mahindra Bank Ltd.                     | 51622                              | 48979                              | 2643   |

**Reduction**

| Company Name                   | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|--------------------------------|------------------------------------|------------------------------------|--------|
| Wipro Ltd.                     | 46283                              | 96549                              | -50266 |
| Glenmark Pharmaceuticals Ltd.  | 8310                               | 45984                              | -37674 |
| Cadila Healthcare Ltd.         | 41799                              | 65416                              | -23617 |
| Ashoka Buildcon Ltd            | 77184                              | 98625                              | -21441 |
| Gujarat State Petronet Ltd.    | 129789                             | 150280                             | -20491 |
| Rallis India Ltd.              | 141421                             | 160914                             | -19493 |
| Tata Consumer Products Ltd.    | 104138                             | 122465                             | -18327 |
| Voltas Ltd.                    | 70248                              | 87979                              | -17731 |
| Cyient Ltd.                    | 18991                              | 35130                              | -16139 |
| Dabur India Ltd.               | 35094                              | 50632                              | -15538 |
| Alembic Pharmaceuticals Ltd.   | 44440                              | 59588                              | -15148 |
| Cipla Ltd.                     | 52986                              | 67310                              | -14324 |
| Mindtree Ltd.                  | 27273                              | 40000                              | -12727 |
| Berger Paints Ltd.             | 15363                              | 27697                              | -12334 |
| DCB Bank Ltd.                  | 31993                              | 43741                              | -11748 |
| Bharti Airtel Ltd.             | 242081                             | 252643                             | -10562 |
| Infosys Ltd.                   | 199581                             | 209972                             | -10391 |
| Torrent Pharmaceuticals Ltd.   | 7424                               | 17225                              | -9801  |
| Coforge Ltd.                   | 15228                              | 24552                              | -9324  |
| Tata Consultancy Services Ltd. | 73179                              | 81069                              | -7890  |
| HCL Technologies Ltd.          | 67004                              | 74728                              | -7724  |
| Titan Company Ltd.             | 28                                 | 7529                               | -7501  |
| Reliance Industries Ltd.       | 103757                             | 110957                             | -7200  |
| Alkem Laboratories Ltd.        | 16206                              | 23318                              | -7112  |
| IPCA Laboratories Ltd.         | 4587                               | 11278                              | -6691  |

| In   | Change |
|--|--------|
| Aditya Birla Fashion & Retail Ltd.           | 47113  |
| Bosch Ltd.                                   | 505    |
| Canara Bank Ltd.                             | 176267 |
| CRISIL Ltd.                                  | 6689   |
| CSB Bank Ltd.                                | 54876  |
| Dhanuka Agritech Ltd.                        | 5893   |
| Edelweiss Financial Services Ltd             | 200000 |
| Gujarat Mineral Development Corporation Ltd. | 6630   |
| HEG Ltd.                                     | 5355   |
| NMDC Ltd.                                    | 35616  |
| Page Industries Ltd.                         | 96     |
| Radico-Khaitan Ltd.                          | 7778   |
| REC LTD.                                     | 2400   |
| Shriram City Union Finance                   | 3388   |
| Shriram Transport Finance Co. Ltd.           | 3827   |
| Steel Authority of India Ltd.                | 4361   |
| Sumitomo Chemical India Pvt. Ltd.            | 14443  |
| Tvs Motor Company Ltd.                       | 13009  |

| Out                                   | Change |
|---------------------------------------|--------|
| Abbott India Ltd.                     | 521    |
| ACC Ltd.                              | 758    |
| Amber Enterprises India Ltd.          | 11015  |
| Biocon Ltd.                           | 60825  |
| Glaxo Smithkline Pharmaceuticals Ltd. | 16479  |
| Larsen & Toubro Infotech Ltd.         | 1205   |
| Marico Ltd.                           | 14522  |
| Pfizer Ltd.                           | 3425   |



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

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change |
|---|------------------------------------|------------------------------------|--------|
| Mahindra & Mahindra Financial Services Ltd. | 272000                             | 136000                             | 136000 |
| CSB Bank Ltd.                               | 803828                             | 692332                             | 111496 |
| RITES Ltd.                                  | 725894                             | 615075                             | 110819 |
| Motherson Sumi Systems Ltd.                 | 357000                             | 259000                             | 98000  |
| JSW Steel Ltd.                              | 121500                             | 24300                              | 97200  |
| LIC Housing Finance Ltd.                    | 146000                             | 60000                              | 86000  |
| Polycab India Ltd.                          | 132180                             | 56672                              | 75508  |
| Apollo Tyres Ltd.                           | 175000                             | 100000                             | 75000  |
| State Bank of India                         | 1322744                            | 1250647                            | 72097  |
| Tata Communications Ltd.                    | 212081                             | 150446                             | 61635  |
| Tata Steel Ltd.                             | 320144                             | 274175                             | 45969  |
| DLF Ltd.                                    | 316800                             | 273900                             | 42900  |
| Gland Pharma Ltd.                           | 52543                              | 10334                              | 42209  |
| CANFIN Homes Ltd.                           | 264099                             | 226636                             | 37463  |
| Biocon Ltd.                                 | 62100                              | 25300                              | 36800  |
| Laurus Labs Ltd.                            | 803407                             | 771851                             | 31556  |
| GALAXY SURFACTANTS LTD.                     | 98415                              | 67881                              | 30534  |
| ITC Ltd.                                    | 1193097                            | 1163292                            | 29805  |
| Power Grid Corporation of India Ltd.        | 786789                             | 758814                             | 27975  |
| Aurobindo Pharma Ltd.                       | 33800                              | 6500                               | 27300  |
| Havells India Ltd.                          | 53000                              | 26000                              | 27000  |
| Mahanagar Gas Ltd.                          | 34200                              | 10800                              | 23400  |
| ACC Ltd.                                    | 36500                              | 15500                              | 21000  |
| Dabur India Ltd.                            | 57500                              | 38750                              | 18750  |
| Adani Ports and Special Economic Zone Ltd.  | 162500                             | 145000                             | 17500  |

**Reduction**

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change  |
|--|------------------------------------|------------------------------------|---------|
| Aditya Birla Fashion & Retail Ltd.           | 678265                             | 896396                             | -218131 |
| NTPC Ltd.                                    | 1922249                            | 2019673                            | -97424  |
| HDFC Bank Ltd.                               | 1357499                            | 1438711                            | -81212  |
| ICICI Bank Ltd.                              | 1922659                            | 1996922                            | -74263  |
| United Spirits Ltd.                          | 276383                             | 335698                             | -59315  |
| Container Corporation Of India Ltd.          | 35178                              | 93220                              | -58042  |
| Hindalco Industries Ltd.                     | 741702                             | 798825                             | -57123  |
| Tata Motors - DVR - A - ORDY                 | 407435                             | 464501                             | -57066  |
| ICICI Lombard General Insurance Company Ltd. | 25500                              | 80580                              | -55080  |
| Infosys Ltd.                                 | 1065595                            | 1112935                            | -47340  |
| Bharti Airtel Ltd.                           | 1379171                            | 1420823                            | -41652  |
| Bandhan Bank Ltd.                            | 109985                             | 144185                             | -34200  |
| Mahindra & Mahindra Ltd.                     | 296230                             | 326505                             | -30275  |
| SBI Life Insurance Company Ltd.              | 277847                             | 307968                             | -30121  |
| Divis Laboratories Ltd.                      | 5175                               | 35257                              | -30082  |
| Federal Bank Ltd.                            | 830000                             | 860000                             | -30000  |
| Gail (India) Ltd.                            | 293359                             | 322656                             | -29297  |
| Bharat Petroleum Corporation Ltd.            | 535083                             | 561418                             | -26335  |
| Larsen & Toubro Ltd.                         | 492745                             | 517881                             | -25136  |
| Varun Beverages Ltd.                         | 427182                             | 450015                             | -22833  |
| Syngene International Ltd                    | 468002                             | 490082                             | -22080  |
| Housing Development Finance Corporation Ltd. | 503390                             | 525403                             | -22013  |
| Larsen & Toubro Infotech Ltd.                | 117989                             | 139201                             | -21212  |
| HCL Technologies Ltd.                        | 97440                              | 118572                             | -21132  |
| Zee Entertainment Enterprises Ltd.           | 27000                              | 48000                              | -21000  |

| In                                | Change |
|-----------------------------------|--------|
| Ambuja Cements Ltd.               | 123000 |
| Godrej Properties Ltd.            | 3250   |
| Indigo Paints Ltd.                | 561    |
| Indraprastha Gas Ltd.             | 39875  |
| Interglobe Aviation Ltd.          | 25015  |
| Navin Fluorine International Ltd. | 78921  |
| Prestige Estates Projects Ltd     | 86366  |
| Sbi Cards & Payment Services      | 62315  |
| Wipro Ltd.                        | 127106 |

| Out                                | Change |
|------------------------------------|--------|
| Alembic Pharmaceuticals Ltd.       | 95007  |
| Bharti Infratel Ltd                | 42000  |
| GMM Pfaudler Ltd.                  | 9981   |
| Hero MotoCorp Ltd.                 | 3000   |
| Indiabulls Housing Finance Ltd.    | 31000  |
| Marico Ltd.                        | 14000  |
| Mrs Bectors Food Specialities Ltd. | 1431   |
| National Aluminium Co. Ltd.        | 51000  |
| SKF India Ltd.                     | 4695   |
| Tvs Motor Company Ltd.             | 8400   |

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

| Company Name                                 | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|--|------------------------------------|------------------------------------|----------|
| Vodafone Idea Ltd.                           | 54110000                           | 30170000                           | 23940000 |
| Federal Bank Ltd.                            | 22137868                           | 20243826                           | 1894042  |
| Punjab National Bank                         | 5042918                            | 3357478                            | 1685440  |
| Canara Bank Ltd.                             | 2187000                            | 567000                             | 1620000  |
| Suven Pharmaceuticals Ltd.                   | 2830265                            | 1533149                            | 1297116  |
| Prince Pipes & Fittings Ltd.                 | 1742077                            | 681155                             | 1060922  |
| ICICI Bank Ltd.                              | 90430722                           | 89388481                           | 1042241  |
| HDFC Bank Ltd.                               | 50345871                           | 49318326                           | 1027545  |
| DLF Ltd.                                     | 1863927                            | 861603                             | 1002324  |
| Equitas Small Finance Bank Ltd.              | 2548055                            | 1569348                            | 978707   |
| City Union Bank Ltd.                         | 8144726                            | 7280722                            | 864004   |
| NTPC Ltd.                                    | 47677619                           | 46844681                           | 832938   |
| Steel Authority of India Ltd.                | 1311000                            | 589000                             | 722000   |
| MOIL Ltd.                                    | 4312583                            | 3738600                            | 573983   |
| Orient Electric Ltd.                         | 914315                             | 415124                             | 499191   |
| Reliance Industries Ltd.                     | 25188705                           | 24727222                           | 461483   |
| LIC Housing Finance Ltd.                     | 455042                             | 1871                               | 453171   |
| Oil & Natural Gas Corporation Ltd.           | 27678317                           | 27227060                           | 451257   |
| Bharti Airtel Ltd.                           | 46727399                           | 46293524                           | 433875   |
| Power Grid Corporation of India Ltd.         | 17474875                           | 17044334                           | 430541   |
| United Breweries Ltd.                        | 1597117                            | 1184990                            | 412127   |
| Fortis Healthcare Ltd.                       | 6511240                            | 6101248                            | 409992   |
| AU Small Finance Bank Ltd.                   | 5388007                            | 4995431                            | 392576   |
| Brigade Enterprises Ltd.                     | 1420268                            | 1033413                            | 386855   |
| Housing Development Finance Corporation Ltd. | 19819408                           | 19449808                           | 369600   |

**Reduction**

| Company Name                                | No. of Shares held as on Jan. 2021 | No. of Shares held as on Dec. 2020 | Change   |
|---|------------------------------------|------------------------------------|----------|
| Castrol India Ltd.                          | 69229                              | 1617229                            | -1548000 |
| ITC Ltd.                                    | 101990508                          | 103366819                          | -1376311 |
| Torrent Power Ltd.                          | 6103964                            | 7349769                            | -1245805 |
| Petronet Lng Ltd.                           | 8478877                            | 9634191                            | -1155314 |
| Bharat Heavy Electricals Ltd.               | 252000                             | 1197000                            | -945000  |
| Tata Motors Ltd.                            | 17610755                           | 18501450                           | -890695  |
| Tata Power Co. Ltd.                         | 14201122                           | 15066229                           | -865107  |
| Sun Pharmaceuticals Industries Ltd.         | 18742517                           | 19574405                           | -831888  |
| Ujjivan Small Finance Bank Ltd.             | 505110                             | 1269417                            | -764307  |
| Genus Power Infrastructures Ltd.            | 2677759                            | 3395910                            | -718151  |
| Emami Ltd.                                  | 4365170                            | 4939796                            | -574626  |
| Aditya Birla Capital Ltd.                   | 5867160                            | 6364967                            | -497807  |
| Cadila Healthcare Ltd.                      | 6419414                            | 6901259                            | -481845  |
| IndusInd Bank Ltd.                          | 7174668                            | 7652584                            | -477916  |
| Hindustan Zinc Ltd.                         | 4176103                            | 4625437                            | -449334  |
| Mahindra & Mahindra Financial Services Ltd. | 1662213                            | 2089934                            | -427721  |
| Aurobindo Pharma Ltd.                       | 1420650                            | 1839840                            | -419190  |
| Gujarat Gas Ltd.                            | 8255589                            | 8673235                            | -417646  |
| Tata Motors - DVR - A - ORDY                | 9522284                            | 9935056                            | -412772  |
| Gujarat Pipavav Port Ltd.                   | 1618747                            | 2026942                            | -408195  |
| Bharat Petroleum Corporation Ltd.           | 8531643                            | 8929135                            | -397492  |
| J K Lakshmi Cement Ltd.                     | 87500                              | 425000                             | -337500  |
| Ambuja Cements Ltd.                         | 10791421                           | 11123791                           | -332370  |
| Bharat Electronics Ltd.                     | 9325165                            | 9654954                            | -329789  |
| Kalpataru Power Transmission Ltd.           | 55000                              | 370000                             | -315000  |

| In  | Change  |
|---|---------|
| Affle (India) Ltd.                        | 24803   |
| Birlasoft Ltd.                            | 509641  |
| eClerx Services Ltd.                      | 62242   |
| Godrej Properties Ltd.                    | 7800    |
| Issec Heavy Engineering Limited.          | 241729  |
| Johnson Controls - Hitachi AC India Ltd.  | 29337   |
| Nesco Ltd.                                | 168361  |
| Orient Refractories Ltd                   | 473783  |
| Techno Electric & Engineering Company Ltd | 1734543 |

| Out | Change |
|-----|--------|
| N.A | N.A    |



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**Corporate Office:**

11/6B, Shanti Chamber,  
Pusa Road, New Delhi - 110005  
Tel: +91-11-30111000  
[www.smcindiaonline.com](http://www.smcindiaonline.com)

**Mumbai Office:**

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,  
Graham Firth Steel Compound, Off Western  
Express Highway, Jay Coach Signal, Goreagon  
(East) Mumbai - 400063  
Tel: 91-22-67341600, Fax: 91-22-67341697

**Kolkata Office:**

18, Rabindra Sarani, Poddar Court, Gate No-4,  
5th Floor, Kolkata - 700001  
Tel.: 033 6612 7000/033 4058 7000  
Fax: 033 6612 7004/033 4058 7004

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