

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

NOVEMBER, 2020



Index

Index	Current Value (October)	Previous Value (September)	1 Month Change	1 Month%
BSE Sensex	39614.07	38067.93	1546.14	3.90
S&P Nifty	11642.40	11247.55	394.85	3.39
BSE PSU	4558.27	4539.47	18.80	0.41
BSE Mid-Cap	14904.62	14705.17	199.45	1.34
BSE Small-Cap	14888.08	14867.36	20.72	0.14
NASDAQ	10911.59	11167.51	-255.92	-2.35
FTSE100	5577.27	5866.10	-288.83	-5.18
NIKKEI 255	22977.13	23185.12	-207.99	-0.91
Hang Seng	24107.42	23459.05	648.37	2.69
KOSPI	2267.15	2327.89	-60.74	-2.68

Currency (INR)

Currency (INR)	Current Value (October)	Previous Value (September)	1Month Change	1 Month%
USD-INR	74.55	73.56	0.99	1.33
GBP-USD	1.29	1.29	0.00	0.19
EUR-USD	1.16	1.17	-0.01	-0.61

Inflow/Outflow (October 2020)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	132411.32	112870.61	19540.71
Debt	21046.61	19405.33	1641.28
MF Investments			
Equity	48360.63	62704.68	-14344.05
Debt	143291.99	112296.00	30995.99

AMC AUM (in Cr.)

SL No	Mutual Fund	October	September	Difference
1	Aditya Birla Sun Life Mutual Fund	243685.06	230820.52	12864.54
2	Axis Mutual Fund	168841.07	157816.24	11024.83
3	Baroda Mutual Fund	7729.23	8182.82	-453.59
4	BNP Paribas Mutual Fund	7260.89	6803.12	457.77
5	BOI AXA Mutual Fund	2249.48	2251.23	-1.75
6	Canara Robeco Mutual Fund	21695.32	20973.52	721.79
7	DSP Mutual Fund	85541.42	84903.90	637.52
8	Edelweiss Mutual Fund	41230.95	38996.58	2234.38
9	Essel Mutual Fund	646.60	655.79	-9.18
10	Franklin Templeton Mutual Fund	77999.92	77824.96	174.96
11	HDFC Mutual Fund	371667.09	358215.34	13451.75
12	HSBC Mutual Fund	10179.77	9844.80	334.97
13	ICICI Prudential Mutual Fund	361659.39	345843.07	15816.31
14	IDBI Mutual Fund	4440.53	4198.88	241.64
15	IDFC Mutual Fund	118796.56	114646.31	4150.24
16	IIFL Mutual Fund	1720.58	1615.07	105.51
17	Indiabulls Mutual Fund	990.28	814.57	175.70
18	Invesco Mutual Fund	30257.29	28518.31	1738.98
19	ITI Mutual Fund	857.91	681.39	176.52
20	JM Financial Mutual Fund	3551.55	2831.78	719.77
21	Kotak Mahindra Mutual Fund	205378.43	190639.96	14738.48
22	L&T Mutual Fund	66988.94	64691.72	2297.22
23	LIC Mutual Fund	14700.05	15810.58	-1110.53
24	Mahindra Manulife Mutual Fund	4897.18	4883.83	13.36
25	Mirae Asset Mutual Fund	53728.05	51604.10	2123.95
26	Motilal Oswal Mutual Fund	21478.66	21038.10	440.56
27	Nippon India Mutual Fund	203716.88	195246.97	8469.91
28	PGIM India Mutual Fund	4619.01	4342.98	276.04
29	PPFAS Mutual Fund	6060.30	5754.85	305.45
30	PRINCIPAL Mutual Fund	6473.44	6312.68	160.75
31	Quant Mutual Fund	429.88	274.43	155.45
32	Quantum Mutual Fund	1533.02	1509.07	23.95
33	SBI Mutual Fund	432700.22	409326.39	23373.83
34	Shriram Mutual Fund	180.81	180.17	0.64
35	Sundaram Mutual Fund	29180.73	28791.72	389.01
36	Tata Mutual Fund	54496.66	53282.15	1214.51
37	Taurus Mutual Fund	420.34	414.95	5.40
38	Union Mutual Fund	4322.62	4393.37	-70.75
39	UTI Mutual Fund	156202.62	151539.66	4662.96
40	YES Mutual Fund	195.47	152.31	43.16

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	9923.33	72259.02	547.33	0.00	106658.87	609.01	52910.39	540.53	618.68	244067.17
Axis Mutual Fund	1572.77	80214.18	348.93	1912.47	49923.59	153.27	32223.86	1463.94	1300.05	169113.05
Baroda Mutual Fund	409.59	2048.35	0.00	715.47	1210.25	30.47	3315.10	0.00	0.00	7729.23
BNP Paribas Mutual Fund	445.86	3904.83	0.00	153.19	1227.17	0.00	1529.83	0.00	0.00	7260.89
BOI AXA Mutual Fund	320.29	857.81	0.00	86.23	530.77	0.00	454.37	0.00	0.00	2249.48
Canara Robeco Mutual Fund	3564.21	11742.44	0.00	1227.72	3523.43	132.99	1504.53	0.00	0.00	21695.32
DSP Mutual Fund	5586.52	37781.51	84.35	1746.92	23894.25	604.27	14606.79	1236.81	0.00	85541.42
Edelweiss Mutual Fund	0.00	6698.63	29614.49	1710.35	666.25	65.27	1338.11	5459.26	0.00	45552.36
Essel Mutual Fund	132.52	408.91	0.00	15.22	54.21	0.00	35.74	0.00	0.00	646.60
Franklin Templeton Mutual Fund	1273.86	40850.56	0.00	0.00	30829.86	258.99	2061.71	3116.26	426.48	78817.71
HDFC Mutual Fund	19582.84	93032.24	2578.90	34716.21	126094.29	2693.14	91416.44	1007.98	1553.02	372675.07
HSBC Mutual Fund	474.49	2476.60	0.00	0.00	2797.27	0.00	4394.71	197.58	0.00	10340.65
ICICI Prudential Mutual Fund	15479.31	91638.36	12588.57	36650.77	137775.72	5086.02	61031.35	8929.38	1284.50	370463.99
IDBI Mutual Fund	216.28	2185.69	92.64	0.00	372.94	27.10	1545.88	45.99	0.00	4486.51
IDFC Mutual Fund	504.81	23048.37	2.73	1087.54	78718.35	2425.68	13009.08	187.24	0.00	118983.80
IIFL Mutual Fund	0.00	1014.16	0.00	0.00	622.16	0.00	84.27	0.00	0.00	1720.58
Indiabulls Mutual Fund	31.59	243.46	12.66	0.00	122.56	0.00	580.01	0.00	0.00	990.28
Invesco Mutual Fund	352.99	14334.94	75.49	0.00	9356.18	32.89	6079.99	71.30	0.00	30303.79
ITI Mutual Fund	0.00	427.27	0.00	199.20	163.87	0.00	67.57	0.00	0.00	857.91
JM Financial Mutual Fund	5.98	769.07	0.00	0.00	250.47	0.00	2526.02	0.00	0.00	3551.55
Kotak Mahindra Mutual Fund	1210.33	67240.13	7530.65	4784.31	79825.26	860.75	43833.07	936.60	0.00	206221.10
L&T Mutual Fund	5597.55	29649.86	0.00	850.88	21683.46	279.74	8927.44	0.00	0.00	66988.94
LIC Mutual Fund	399.95	1965.00	1373.99	0.00	3606.51	59.74	6989.16	0.00	305.69	14700.05
Mahindra Manulife Mutual Fund	133.49	1815.89	0.00	0.00	860.18	0.00	2087.62	0.00	0.00	4897.18
Mirae Asset Mutual Fund	3824.02	44036.58	366.12	0.00	2121.02	0.00	3380.31	39.75	0.00	53767.80
Motilal Oswal Mutual Fund	352.01	16966.89	2001.97	1138.35	219.18	0.00	800.27	1269.44	0.00	22748.10
Nippon India Mutual Fund	4573.92	68753.04	28270.65	3560.81	57316.86	1931.46	37515.32	1376.03	1794.81	205092.91
PGIM India Mutual Fund	100.93	1402.93	0.00	0.00	1684.74	159.75	871.79	398.88	0.00	4619.01
PPFAS Mutual Fund	0.00	5082.91	0.00	0.00	0.00	0.00	977.39	0.00	0.00	6060.30
PRINCIPAL Mutual Fund	1033.38	4713.09	0.00	138.15	231.41	0.00	334.32	18.88	4.21	6473.44
Quant Mutual Fund	20.31	173.27	0.00	0.00	32.34	12.40	191.56	0.00	0.00	429.88
Quantum Mutual Fund	0.00	812.78	138.55	0.00	71.22	0.00	510.48	137.96	0.00	1670.98
SBI Mutual Fund	31772.77	80805.14	109694.13	1221.10	127774.26	5084.84	76214.52	855.58	133.46	433555.79
Shriram Mutual Fund	94.15	86.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.81
Sundaram Mutual Fund	1526.63	17445.59	0.00	838.49	4706.84	0.00	4619.68	43.51	0.00	29180.73
Tata Mutual Fund	4342.25	20934.56	224.08	430.97	7521.41	191.93	18587.13	0.00	2356.42	54588.76
Taurus Mutual Fund	0.00	406.70	0.00	0.00	0.00	0.00	13.64	0.00	0.00	420.34
Union Mutual Fund	0.00	2140.64	0.00	509.34	875.66	0.00	796.99	0.00	0.00	4322.62
UTI Mutual Fund	3581.50	47541.50	28654.31	1029.38	23449.82	815.00	39702.85	0.00	11428.26	156202.62
YES Mutual Fund	0.00	0.00	0.00	0.00	61.14	0.00	134.33	0.00	0.00	195.47

Hot Stocks - Top 100 - October, 2020

Company Name	Current No of Share (October 2020)	Previous No of Share (September 2020)	Change in No of Shares
Vodafone Idea Ltd.	180865895	147020476	33845419
Federal Bank Ltd.	509238446	490364053	18874393
N H P C Ltd.	632133597	614213181	17920416
State Bank of India	1148821746	1139212530	9609216
Bharti Airtel Ltd.	795657246	786854238	8803008
Tata Power Co. Ltd.	405641341	398946940	6694401
L&T Finance Holdings Ltd	14411845	7933041	6478804
Sun Pharmaceuticals Industries Ltd.	269302274	263048074	6254200
UTI Asset Management Co. Ltd.	13926410	7761893	6164517
Jindal Steel and Power Ltd.	111958949	105901905	6057044
City Union Bank Ltd.	205633152	200004825	5628327
DLF Ltd.	43477948	38530980	4946968
Bharat Electronics Ltd.	627668049	622901200	4766849
Motherson Sumi Systems Ltd.	346818434	342058029	4760405
National Aluminium Co. Ltd.	169431493	164853773	4577720
Sumitomo Chemical India Pvt. Ltd.	9609259	5272437	4336822
Indian Energy Exchange Ltd.	58965204	54673074	4292130
Angel Broking Ltd.	9231928	4960898	4271030
Fortis Healthcare Ltd.	69329492	65250839	4078653
Gmr Infrastructure Ltd.	34195460	30574290	3621170
Coal India Ltd.	577969794	574517061	3452733
Hindalco Industries Ltd.	315182468	312000488	3181980
EIH Ltd.	57419201	54404439	3014762
IDFC First Bank Ltd.	154781194	151773281	3007913
Avenue Supermarts Ltd.	37968332	35066084	2902248
RBL Bank Ltd.	65036536	62255603	2780933
CG Power and Industrial Solutions Ltd.	92400165	89638744	2761421
HCL Technologies Ltd.	166459986	163803713	2656273
First Source Solutions Ltd.	67926271	65475228	2451043
Indiabulls Housing Finance Ltd.	3938428	1542312	2396116
Chambal Fertilizers & Chemicals Ltd.	64212734	61954494	2258240
Orient Electric Ltd.	40130267	37884673	2245594
Just Dial Ltd.	11924689	9700025	2224664
Bandhan Bank Ltd.	81062213	78957086	2105127
Godrej Consumer Products Ltd	19199294	17108926	2090368
CreditAccess Grameen Ltd.	10778820	8880963	1897857
Bharat Forge Ltd.	46148767	44321058	1827709
Max Financial Services Ltd.	78405492	76646225	1759267
Cadila Healthcare Ltd.	76138918	74395282	1743636
Birlasoft Ltd.	26970897	25255100	1715797
Apollo Tyres Ltd.	86576767	84982278	1594489
Dr Reddys Laboratories Ltd.	20510000	18997149	1512851
Lupin Ltd.	58329853	56826234	1503619
Graphite India Ltd.	4526519	3056163	1470356
Computer Age Management Services Ltd.	7363659	5900166	1463493
ICICI Bank Ltd.	1534462140	1533024907	1437233
Kalpataru Power Transmission Ltd.	33961491	32639171	1322320
Indoco Remedies Ltd.	14489385	13168673	1320712
United Breweries Ltd.	21967906	20675136	1292770
Sandhar Technologies Ltd.	10020948	8730751	1290197

Company Name	Current No of Share (October 2020)	Previous No of Share (September 2020)	Change in No of Shares
Coforge Ltd.	5387250	4107890	1279360
Happiest Minds Technologies Ltd.	10486004	9252159	1233845
UPL Ltd.	41152829	39957748	1195081
Mphasis Ltd.	19454775	18260328	1194447
GE T&D India Ltd.	32811467	31632091	1179376
Indian Bank	24102229	22923850	1178379
Cholamandalam Investment and Finance Company Ltd.	203268706	202099650	1169056
Bank of Maharashtra	2037864	947562	1090302
Gujarat State Petronet Ltd.	111042526	109992018	1050508
Kotak Mahindra Bank Ltd.	185010415	184003973	1006442
CANFIN Homes Ltd.	18118446	17121323	997123
J M Financial Ltd.	68510157	67560939	949218
Camlin Fine Sciences Ltd.	22603740	21663902	939838
Ahluwalia Contracts Ltd.	16430746	15541818	888928
Brigade Enterprises Ltd.	40174152	39304327	869825
The Phoenix Mills Ltd.	26128976	25268984	859992
Bharat Petroleum Corporation Ltd.	242420694	241569391	851303
Triveni Engineering & Industries Ltd.	9246734	8448070	798664
AU Small Finance Bank Ltd.	30041485	29271314	770171
Radico-Khaitan Ltd.	19687026	18928670	758356
Godrej Properties Ltd.	11442511	10693442	749069
Oracle Financial Services Software Ltd.	4454640	3707513	747127
Karur Vysya Bank Ltd.	132925399	132259142	666257
L&T Technology Services Ltd.	6251921	5610707	641214
Mangalore Refinery And Petrochemicals Ltd.	27353581	26725717	627864
Dalmia Bharat Ltd.	4691534	4081182	610352
PTC India Financial Services Ltd	5381462	4773525	607937
JB Chemicals & Pharmaceuticals Ltd.	8754968	8161432	593536
Marico Ltd.	32788147	32201684	586463
Sequent Scientific Ltd.	12313306	11731697	581609
Aster DM Healthcare Ltd.	29668220	29099242	568978
Pidilite Industries Ltd.	22713962	22150071	563891
Polycab India Ltd.	3433181	2872004	561177
Manappuram Finance Ltd.	65176649	64625563	551086
SRF Ltd.	6916089	6380000	536089
India Cements Ltd.	12990282	12497628	492654
Cyient Ltd.	23796939	23329088	467851
Maruti Suzuki India Ltd.	23278629	22810800	467829
Apollo Hospitals Enterprise Ltd.	12477032	12009215	467817
Greenply Inds Ltd.	29643125	29182125	461000
Subros Ltd.	6448104	5996966	451138
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	6594664	6150485	444179
Supreme Industries Ltd.	21262049	20829092	432957
Berger Paints Ltd.	10045239	9623356	421883
ICICI Lombard General Insurance Company Ltd.	48267504	47877497	390007
Bajaj Auto Ltd.	9276236	8895884	380352
Endurance Technologies Ltd.	13187883	12818961	368922
Gateway Distriparks Ltd.	24120560	23757246	363314
Rain Industries Ltd.	7701598	7354436	347162
Jyothy Labs Ltd.	54485862	54143830	342032

Cold Stocks - Top 100 - October, 2020

Company Name	Current No of Share (October 2020)	Previous No of Share (September 2020)	Change in No of Shares
ITC Ltd.	1177362149	1235579178	-58217029
Punjab National Bank	88834730	128494962	-39660232
Indian Oil Corporation Ltd.	509270996	538740270	-29469274
Bank of Baroda	298207319	327044170	-28836851
Bharat Heavy Electricals Ltd.	122125099	145229912	-23104813
Gail (India) Ltd.	436071149	458945540	-22874391
NTPC Ltd.	1967614674	1987077077	-19462403
Indian Hotels Co. Ltd.	243297138	262028862	-18731724
Wipro Ltd.	128372558	143828975	-15456417
Oil & Natural Gas Corporation Ltd.	736693282	751199578	-14506296
Infosys Ltd.	590601211	604764854	-14163643
Axis Bank Ltd.	547287251	559912921	-12625670
NMDC Ltd.	119231143	130385083	-11153940
Vedanta Ltd.	309067975	319939181	-10871206
Power Grid Corporation of India Ltd.	504466865	514613976	-10147111
HDFC Bank Ltd.	626568871	635251105	-8682234
Ashok Leyland Ltd.	308614198	317209495	-8595297
Tata Steel Ltd.	141362474	149930472	-8567998
Petronet Lng Ltd.	118167391	126402789	-8235398
JSW Energy Ltd.	35754125	43692958	-7938833
Sanghi Industries Ltd.	13021892	20561332	-7539440
Larsen & Toubro Ltd.	222154532	229169922	-7015390
Canara Bank Ltd.	20241813	26868733	-6626920
Hindustan Unilever Ltd.	86334540	92678900	-6344360
Tata Chemicals Ltd.	37016616	43134044	-6117428
Tata Motors Ltd.	167780531	173309472	-5528941
Engineers India Ltd.	89469824	94772342	-5302518
Exide Industries Ltd.	119404916	124298813	-4893897
Housing Development Finance Corporation Ltd.	165552181	170212251	-4660070
Adani Ports and Special Economic Zone Ltd.	76340302	80971140	-4630838
REC LTD.	181354834	185762643	-4407809
DCB Bank Ltd.	75371359	79627041	-4255682
Hindustan Petroleum Corporation Ltd.	244635935	248833770	-4197835
Tvs Motor Company Ltd.	61118094	65293438	-4175344
Tv18 Broadcast Ltd.	168909	4278437	-4109528
Equitas Holdings Ltd.	100615599	104588686	-3973087
Tata Motors - DVR - A - ORDY	119097777	122838878	-3741101
Reliance Industries Ltd.	293893197	297562628	-3669431
Mahindra & Mahindra Ltd.	127825170	131146534	-3321364
Castrol India Ltd.	37039874	40170753	-3130879
Indraprastha Gas Ltd.	48105257	51106158	-3000901
Trent Ltd.	34578153	37569349	-2991196
Zee Entertainment Enterprises Ltd.	37147879	40038042	-2890163
Dish TV India Ltd.	34110736	36931827	-2821091
ACC Ltd.	21367540	24168432	-2800892
Bharti Infratel Ltd	11125518	13917298	-2791780
Union Bank Of India Ltd.	65822201	68479181	-2656980
Kajaria Ceramics Ltd.	21287864	23766546	-2478682
Ambuja Cements Ltd.	131215479	133670275	-2454796
NBCC (India) Ltd.	74187590	76605666	-2418076

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Rail Vikas Nigam Ltd.	28361620	30742112	-2380492
Container Corporation Of India Ltd.	51298298	53647370	-2349072
Crompton Greaves Consumer Electricals Ltd.	153138640	155430962	-2292322
NLC India Ltd.	108548504	110754134	-2205630
Deepak Nitrite Ltd.	20788494	22951160	-2162666
Sbi Cards & Payment Services	21029161	23146402	-2117241
Mahindra & Mahindra Financial Services Ltd.	109206017	111301910	-2095893
Cummins India Ltd.	46704425	48754331	-2049906
Syngene International Ltd	20105130	22151451	-2046321
Welspun India Ltd.	51902604	53945133	-2042529
Grasim Industries Ltd.	42929535	44946937	-2017402
Yes Bank Ltd.	20097974	22112901	-2014927
IIFL Securities Ltd.	2327750	4317060	-1989310
Steel Authority of India Ltd.	79969581	81923248	-1953667
Interglobe Aviation Ltd.	20905461	22834174	-1928713
United Spirits Ltd.	42853261	44781934	-1928673
Voltas Ltd.	89746076	91651758	-1905682
Sun T V Network Ltd.	18887447	20780651	-1893204
Future Retail Ltd.	79834	1961696	-1881862
NRB Bearings Ltd.	15705834	17571205	-1865371
Mindtree Ltd.	12381965	14241607	-1859642
Rallis India Ltd.	26502088	28339639	-1837551
Tech Mahindra Ltd.	87493298	89295619	-1802321
Somany Home Innovation Ltd.	5816629	7511199	-1694570
LIC Housing Finance Ltd.	21016009	22668255	-1652246
Route Mobile Ltd.	3170101	4802859	-1632758
Eicher Motors Ltd.	17305286	18921501	-1616215
PTC India Ltd.	17310293	18904765	-1594472
Emami Ltd.	96881600	98476023	-1594423
Tata Consultancy Services Ltd.	105669623	107256572	-1586949
Nila Infrastructures Ltd.	5519815	7106245	-1586430
Srikalahasthi Pipes Ltd.	2020057	3540742	-1520685
Glenmark Pharmaceuticals Ltd.	8788802	10300988	-1512186
Cipla Ltd.	131869659	133373427	-1503768
Gujarat Gas Ltd.	47982745	49442812	-1460067
Asian Paints Ltd.	29323888	30773801	-1449913
Oil India Ltd.	57130044	58565863	-1435819
Torrent Power Ltd.	71838201	73230588	-1392387
HDFC Life Insurance Co. Ltd.	104707926	106099730	-1391804
Aurobindo Pharma Ltd.	60846945	62210534	-1363589
Inox Leisure Ltd.	19827882	21146106	-1318224
Bata India Ltd.	16346089	17664155	-1318066
P I Industries Ltd.	29976421	31289449	-1313028
Siemens Ltd.	5374841	6637306	-1262465
Power Finance Corporation Ltd.	375492415	376699077	-1206662
Prism Johnson Ltd.	38710472	39909510	-1199038
Rico Auto Industries Ltd.	54200	1236373	-1182173
Oberoi Realty Ltd	15137951	16291759	-1153808
Redington India Ltd.	43638034	44789177	-1151143
Hero MotoCorp Ltd.	14029809	15104476	-1074667

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 (%)
Canara Robeco Bluechip Equity Fund - Growth	30.76	70622.33	41.01	225831.86	16.13	424680.19	14.30
L&T India Large Cap Fund - Reg - Growth	30.15	69046.21	34.62	206606.14	9.66	374755.07	9.11
SBI Small Cap Fund - Growth	64.71	74613.24	57.63	222382.51	15.00	427787.09	14.61
Union Small Cap Fund - Reg - Growth	16.52	72020.71	46.76	211859.61	11.46	365178.84	8.04
UTI Mastershare Unit Scheme - Growth	140.72	70996.81	42.54	213967.19	12.18	392087.49	10.98

Sector Market Value & Share

Sector Name	October-20		September 20	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	75026.06	2.63	76759.17	2.82
Cement & Cement Products	46379.23	1.63	43075.25	1.58
Chemicals	25973.35	0.91	26299.48	0.96
Commodity	438.39	0.02	559.43	0.02
Construction	84066.99	2.95	82337.38	3.02
Consumer Goods	163274.84	5.73	163219.07	5.99
Current Assets	195922.57	6.88	197979.43	7.26
Energy	79.29	0.00	73.97	0.00
Fertilisers & Pesticides	21677.72	0.76	21273.14	0.78
Financial Services	923297.22	32.40	865803.08	31.76
Healthcare Services	8361.46	0.29	8068.68	0.30
Industrial Manufacturing	47830.64	1.68	48110.34	1.76
IT	140419.31	4.93	136247.47	5.00
Media & Entertainment	6402.95	0.22	6884.99	0.25
Metals	49696.48	1.74	47293.36	1.73
Miscellaneous	65595.56	2.30	65333.41	2.40
Mutual Funds	35709.86	1.25	32116.29	1.18
OIL & GAS	193810.76	6.80	199364.66	7.31
Paper	835.78	0.03	1049.13	0.04
Pharma	88465.61	3.10	89894.66	3.30
POWER	106726.90	3.75	102828.82	3.77
Services	51498.26	1.81	45918.13	1.68
Sovereign	464060.72	16.29	408496.77	14.98
Telecom	48051.80	1.69	51642.46	1.89
Textiles	5762.46	0.20	5804.03	0.21

News

DSP Mutual Fund launches value fund

DSP Investment Managers Private Limited announced the launch of DSP Value Fund, an open ended equity scheme following a value investment strategy. The scheme will invest up to 35% of its portfolio in global equities, a press release from the fund house said. The NFO will open on November 20 and will close for subscription on December 4. The scheme will be benchmarked against Nifty 500 index and will allocate 65% in Indian equities and up to 35% in global equities. The international exposure is designed to provide an edge of diversification and a potential source of alpha generation to investors, the fund house said. The scheme will also invest up to 35% in debt & money market instruments and keep in cash or arbitrage whenever enough investment opportunities meeting the valuations criteria are not available. DSP Value Fund aims to generate better risk-adjusted returns with lower volatility across cycles, the fund house said in a communication. Like other value funds, the scheme will offer diversification from expensive growth companies and focus on investing in companies that are reasonably priced, based on fundamental characteristics. The fund house said that valuations are reckoned considering fundamental factors such as price to book ratios, returns on equity and long term sectoral trends. The portfolio is selected from the remaining companies and assigned weights according to internal risk concentration guidelines.

Franklin Templeton MF's six shut schemes garner Rs 941 crore in a fortnight

Franklin Templeton Mutual Fund on Wednesday said its six shut schemes have received Rs 941 crore from maturities, prepayments and coupon payments in a fortnight. Franklin Templeton Mutual Fund shut six debt mutual fund schemes on April 23, citing redemption pressure and lack of liquidity in the bond market. The six schemes received Rs 941 crore from maturities, prepayments and coupon payments between October 30 and November 13, the fund house said in a statement. This includes Rs 814 crore received as prepayments and takes the total cash flows received till date since April 24 to Rs 9,682 crore, it added. Individually, Franklin India Ultra Short Bond Fund, Franklin India Low Duration Fund, Franklin India Dynamic Accrual Fund and Franklin India Credit Risk Fund have 43%, 27%, 26% and 8% of their respective assets under management (AUM) in cash. Franklin Templeton MF said that cash available stands at Rs 5,952 crore as of November 13 for the four cash positive schemes, subject to fund running expenses. The schemes -- Franklin India Low Duration Fund, Franklin India Dynamic Accrual Fund, Franklin India Credit Risk Fund, Franklin India Short Term Income Plan, Franklin India Ultra Short Bond Fund, and Franklin India Income Opportunities Fund -- together had an estimated Rs 25,000 crore as AUM.

Mutual funds add 4 lakh folios in Oct; total tally at 9.37 crore

The mutual fund industry has added over 4 lakh investor accounts in October, taking the total tally to 9.37 crore, primarily on account of contribution from debt schemes. Market experts said the addition of folios suggests that investors were undeterred by the market volatility. Besides, it indicates their understanding of the market risks associated with the mutual fund schemes, they added. According to data from the Association of Mutual Funds in India (Amfi), the number of folios with 45 fund houses rose by 4.11 lakh to 9,37,18,991 at the end of last month from 9,33,07,480 at September-end. The sector added 7.37 lakh investors account in September, 4.25 lakh in August, 5.6 lakh in July, 5 lakh in June, 6.13 lakh in May and 6.82 lakh in April. Of the total new folios last month, more than 2 lakh were added in debt funds.

Aditya Birla Sun Life Special Opportunities Fund collects Rs 409 crore

Aditya Birla Sun Life AMC has collected Rs 409 crore from its new fund offering Aditya Birla Sun Life Special Opportunities Fund, during its NFO period between October 5 - 19, 2020. Attracting investors from across the country, the fund in its 2 weeks NFO period garnered over 44,000 applications, the fund house said in a press release.

Navneet Munot to join HDFC Mutual Fund as CEO

Seasoned fund manager Navneet Munot is set to join HDFC Mutual Fund – the country's second largest asset manager handling Rs 3.75 lakh crore of investor money – as its managing director and chief executive officer. Munot, the chief investment officer of SBI Mutual Fund, will take over the reins of the listed company after Milind Barve, the fund house's long-serving chief, retires in January. The decision to appoint him as the MD and CEO was taken in the HDFC Mutual Fund's board meeting on Monday, according to a stock exchange disclosure. SBI Mutual – the country's largest fund house with Assets Under Management (AUM) of Rs 4.2 lakh crore – is yet to announce Munot's replacement. Before SBI Mutual, he was a fund manager at Morgan Stanley Asset Management and CIO-fixed income at Birla Sun Life Mutual Fund. Munot joins the list of CIOs such as Kotak Mutual Fund's Nilesh Shah and Aditya Birla Mutual Fund's A Balasubramanian who went on to become CEOs.

New Fund Offer

Scheme Name	DSP Value Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Value Fund
Opens on	20-Nov-20
Closes on	4-Dec-20
Investment Objective	To seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be realized.
Min. Investment	5000
Fund Manager	Mr. M. Suryana rayanan, Mr. Jay Kothari

Scheme Name	Kotak ESG Opportunities Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	20-Nov-20
Closes on	4-Dec-20
Investment Objective	To generate capital appreciation by investing in a diversified portfolio of companies that follow Environmental, Social and Governance parameters.
Min. Investment	5000
Fund Manager	Mr. Harsha Upadhyaya, Mr. Arjun Khanna

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Canara Robeco Bluechip Equity Fund - Growth	30.76	20-Aug-2010	922.01	7.74	12.10	35.45	15.08	11.56	11.57
Principal Focused Multicap Fund - Growth	75.93	11-Nov-2005	399.62	9.54	12.76	33.75	12.27	7.63	14.43
ICICI Prudential Focused Equity Fund - Ret - Growth	32.84	28-May-2009	806.89	8.35	5.02	27.93	11.74	4.59	10.90
Axis Bluechip Fund - Growth	35.16	05-Jan-2010	18282.98	9.26	14.23	32.78	11.66	12.68	12.25
Kotak Bluechip Fund - Reg - Growth	271.09	04-Feb-2003	1740.20	7.00	12.60	40.51	8.94	7.39	19.12
Nifty 50	12859.05	N.A	N.A	8.09	13.67	41.83	7.15	7.67	13.43
S&P BSE Sensex	43882.25	N.A	N.A	8.23	14.81	42.39	7.92	9.56	15.12
Multi Cap Fund									
UTI Equity Fund - Growth	180.92	20-Apr-1992	11917.47	11.26	18.15	47.62	21.55	12.87	12.51
IIFL Focused Equity Fund - Reg - Growth	20.79	30-Oct-2014	1014.16	10.09	14.60	43.92	16.51	11.15	12.83
Canara Robeco Equity Diversified Fund - Growth	161.01	16-Sep-2003	2460.82	7.34	11.97	35.66	15.06	10.08	17.54
Franklin India Opportunities Fund - Growth	84.32	21-Feb-2000	524.60	10.29	18.95	49.84	15.02	4.14	10.81
Nippon India Growth Fund - Growth	1271.86	08-Oct-1995	7004.74	9.51	8.82	45.78	13.52	3.55	21.26
Nifty 50	12859.05	N.A	N.A	8.09	13.67	41.83	7.15	7.67	13.43
S&P BSE Sensex	43882.25	N.A	N.A	8.23	14.81	42.39	7.92	9.56	15.12
Small and Mid Cap Funds									
SBI Small Cap Fund - Growth	64.71	09-Sep-2009	5424.18	10.86	13.18	51.98	20.73	4.82	18.13
Union Small Cap Fund - Reg - Growth	16.52	10-Jun-2014	371.52	3.06	9.04	45.29	18.88	1.39	8.09
DSP Midcap Fund - Reg - Growth	66.56	14-Nov-2006	8407.42	8.22	11.01	38.16	18.02	6.25	14.47
Edelweiss Mid Cap Fund - Growth	31.40	26-Dec-2007	925.61	10.29	12.18	43.60	17.19	3.84	9.26
Kotak Emerging Equity Fund - Reg - Growth	45.61	30-Mar-2007	7668.47	10.04	13.04	46.39	14.87	4.60	11.76
Nifty 50	12859.05	N.A	N.A	8.09	13.67	41.83	7.15	7.67	13.43
S&P BSE Sensex	43882.25	N.A	N.A	8.23	14.81	42.39	7.92	9.56	15.12
Index Fund									
Motilal Oswal Nifty Midcap 150 Index F - R - G	12.71	06-Sep-2019	69.98	11.13	11.92	47.92	16.34	N.A	21.93
Motilal Oswal Nifty Smallcap 250 Index F - R - G	11.84	06-Sep-2019	65.23	6.15	9.84	55.77	12.42	N.A	15.02
ICICI Prudential Sensex Index Fund - Reg - Growth	13.82	21-Sep-2017	138.51	8.34	14.88	43.02	9.21	10.20	10.76
Nippon India Index Fund - Sensex Plan - Growth	21.73	28-Sep-2010	103.22	8.34	14.87	42.91	8.60	9.86	7.94
IDFC Nifty Fund - Reg - Growth	27.01	30-Apr-2010	227.21	8.16	13.94	42.46	8.44	8.84	9.86
Nifty 50	12859.05	N.A	N.A	8.09	13.67	41.83	7.15	7.67	13.43
S&P BSE Sensex	43882.25	N.A	N.A	8.23	14.81	42.39	7.92	9.56	15.12
Tax									
BOI AXA Tax Advantage Fund - Reg - Growth	67.03	25-Feb-2009	318.52	7.16	14.00	40.79	23.24	7.92	17.59
Canara Robeco Equity Tax Saver Fund - Growth	79.03	02-Feb-2009	1216.41	5.22	11.83	37.06	16.63	11.22	19.14
Mirae Asset Tax Saver Fund - Reg - Growth	21.44	28-Dec-2015	4462.58	8.62	14.30	48.83	13.84	9.29	16.84
UTI Long Term Equity Fund (Tax Saving) - Growth	101.70	15-Nov-1999	1379.32	11.27	13.75	41.29	13.15	5.91	14.09
Axis Long Term Equity Fund - Growth	54.33	29-Dec-2009	22631.51	13.69	16.19	36.61	12.31	10.71	16.80
Nifty 50	12859.05	N.A	N.A	8.09	13.67	41.83	7.15	7.67	13.43
S&P BSE Sensex	43882.25	N.A	N.A	8.23	14.81	42.39	7.92	9.56	15.12
Balanced									
Edelweiss Balanced Advantage Fund - Growth	28.40	20-Aug-2009	1692.29	4.87	7.45	23.42	15.08	8.84	9.71
Canara Robeco Equity Hybrid Fund - Growth	189.97	01-Feb-1993	3564.21	6.16	9.53	26.89	14.27	9.45	11.31
Motilal Oswal Equity Hybrid Fund - Reg - Growth	12.73	14-Sep-2018	352.01	7.10	10.91	28.17	11.92	N.A	11.67
HDFC Childrens Gift Fund	138.05	02-Mar-2001	3451.31	7.11	10.34	35.05	11.28	6.45	15.76
HSBC Equity Hybrid Fund - Reg - Growth	12.48	22-Oct-2018	474.49	6.30	10.05	28.69	11.01	N.A	11.22
NIFTY 50 Hybrid Composite Debt 65:35 Index	11665.63	N.A	N.A	5.74	9.98	28.70	11.53	9.86	13.63
Sector									
DSP Healthcare Fund - Reg - Growth	17.78	30-Nov-2018	890.49	1.62	7.23	38.64	65.65	N.A	33.82
Mirae Asset Healthcare Fund - Reg - Growth	17.28	02-Jul-2018	1036.48	-0.54	4.79	28.77	59.58	N.A	25.72
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	15.94	13-Jul-2018	1961.72	0.06	3.84	30.98	56.08	N.A	21.85
UTI Healthcare Fund - Growth	129.59	27-May-1999	586.13	0.24	3.82	28.28	53.49	15.05	14.13
Nippon India Pharma Fund - Growth	228.60	05-Jun-2004	3899.68	0.44	3.07	25.49	50.77	19.12	20.92
Nifty 50	12859.05	N.A	N.A	8.09	13.67	41.83	7.15	7.67	13.43
S&P BSE Sensex	43882.25	N.A	N.A	8.23	14.81	42.39	7.92	9.56	15.12
Arbitrage									
Baroda Equity Savings Fund - Reg - Growth	11.40	25-Jul-2019	374.24	1.33	3.07	12.20	10.65	N.A	10.39
Mahindra Manulife Equity Savings Dhan Sanchay Yojana - R - G	12.72	01-Feb-2017	197.15	3.93	6.80	21.02	8.58	4.56	6.54
Union Equity Savings Fund - Reg - Growth	11.87	09-Aug-2018	171.28	2.86	5.04	15.35	8.38	N.A	7.79
SBI Equity Savings Fund - Reg - Growth	14.65	27-May-2015	1313.76	4.74	7.21	20.07	8.27	5.88	7.21
Kotak Equity Savings Fund - Reg - Growth	16.03	13-Oct-2014	1343.85	2.74	4.94	15.94	7.93	7.00	8.03
Nifty 50	12859.05	N.A	N.A	8.09	13.67	41.83	7.15	7.67	13.43
S&P BSE Sensex	43882.25	N.A	N.A	8.23	14.81	42.39	7.92	9.56	15.12

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Liquid Fund									
Tata Money Market Fund - Reg - Growth	3591.23	22-May-2003	1092.94	4.13	4.61	5.40	6.55	4.84	6.93
Aditya Birla Sun Life Money Manager F - R - G	281.28	12-Oct-2005	11973.56	4.41	4.51	5.58	6.87	7.65	7.08
SBI Magnum Ultra Short Duration Fund - Growth	4624.68	21-May-1999	14207.11	4.14	4.37	5.08	6.13	7.37	7.36
Axis Money Market Fund - Reg - Growth	1090.04	06-Aug-2019	1825.10	4.15	4.35	5.11	6.44	N.A	6.89
Kotak Money Market Fund - Reg - Growth	3423.83	14-Jul-2003	10114.06	4.16	4.33	4.83	5.87	7.24	7.34
Ultra Short term Fund									
Franklin India Low Duration Fund - Growth	22.07	26-Jul-2010	2485.49	15.07	11.79	13.25	-2.11	4.24	7.96
Nippon India Corporate Bond Fund - Growth	44.87	14-Sep-2000	993.10	11.36	10.46	10.90	9.78	7.93	7.72
ICICI Prudential Floating Interest Fund - Growth	320.14	18-Nov-2005	10964.63	7.87	8.82	11.29	9.02	7.85	8.06
SBI Banking and PSU Fund - Growth	2447.09	09-Oct-2009	8893.08	9.08	8.80	10.20	10.18	9.10	8.38
Kotak Banking and PSU Debt Fund - Reg - Growth	50.06	29-Dec-1998	10285.60	8.67	8.66	10.78	10.29	9.04	7.63
ICRA Composite Bond Fund Index	N.A	N.A	N.A	9.97	10.67	11.03	12.91	9.93	9.16
Floating									
Nippon India Floating Rate Fund - Growth	34.39	27-Aug-2004	14460.63	11.45	9.56	12.06	11.41	8.37	7.90
Kotak Floating Rate Fund - Reg - Growth	1147.62	14-May-2019	3268.63	11.70	9.74	13.53	11.05	N.A	9.46
UTI Floater Fund - Reg - Growth	1171.82	30-Oct-2018	2146.37	4.69	5.51	7.31	7.50	N.A	8.00
Canara Robeco Savings Fund - Reg - Growth	32.77	04-Mar-2005	1318.23	4.83	4.48	6.01	6.55	7.16	7.84
SBI Savings Fund - Growth	32.19	19-Jul-2004	23409.91	3.67	3.98	5.20	5.90	6.82	7.41
ICRA Composite Bond Fund Index	N.A	N.A	N.A	9.97	10.67	11.03	12.91	9.93	9.16
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - G	22.84	25-Mar-2009	1932.20	-25.69	4.51	18.30	-1.46	1.91	7.34
Aditya Birla Sun Life Short Term Fund - Reg - G	36.25	09-May-2003	8135.39	7.96	12.16	15.52	10.38	8.40	7.62
HDFC Medium Term Debt Fund - Growth	42.88	06-Feb-2002	1715.21	12.60	12.98	14.21	9.90	7.88	8.05
Aditya Birla Sun Life Dynamic Bond F - Ret - G	33.97	24-Sep-2004	1693.43	1.66	7.86	13.98	3.93	4.01	7.86
Aditya Birla Sun Life Dynamic Bond F - Ret - DAP	23.50	08-Apr-2009	1693.43	1.64	7.85	13.97	3.92	4.01	7.62
ICRA Composite Bond Fund Index	N.A	N.A	N.A	9.97	10.67	11.03	12.91	9.93	9.16
Income Fund									
SBI Magnum Income Fund - Growth	54.53	25-Nov-1998	1587.36	11.49	12.16	12.47	12.98	8.92	7.99
Edelweiss Banking & PSU Debt Fund - Reg - Growth	18.95	13-Sep-2013	406.40	10.54	10.67	11.39	12.95	10.27	9.30
Axis Dynamic Bond Fund - Growth	22.93	27-Apr-2011	1183.82	9.39	10.46	11.36	12.67	9.37	9.05
Nippon India Nivesh Lakshya Fund - Reg - Growth	13.72	06-Jul-2018	1622.60	19.33	1.93	9.14	12.56	N.A	14.21
IDFC D B F - Reg - Growth	27.20	03-Dec-2008	2809.59	8.73	9.09	8.84	12.53	9.43	8.72
ICRA Composite Bond Fund Index	N.A	N.A	N.A	9.97	10.67	11.03	12.91	9.93	9.16
MIP									
HDFC Multi - Asset Fund - Growth	37.51	17-Aug-2005	345.85	36.34	19.94	57.8	13.87	6.71	9.04
Canara Robeco Conservative Hybrid Fund - Growth	67.14	24-Apr-1988	295.49	31.31	16.6	24.49	12.08	8.28	11.28
Axis Regular Saver Fund - Growth	21.63	16-Jul-2010	167.53	40.33	20.56	25.57	11.65	5.75	7.73
Kotak Debt Hybrid Fund - Reg - Growth	36.47	02-Dec-2003	285.79	37.81	19.85	27.52	10.83	6.82	7.92
BOI AXA Conservative Hybrid Fund - Eco - Growth	21.35	18-Mar-2009	81.49	16.74	15.12	23.14	10.64	0.54	6.71
NIFTY 50 Hybrid Composite Debt 15:85 Index	5889.16	N.A	N.A	24.05	17.02	21.15	12.59	9.55	9.66
GILT									
IDFC G Sec F - Invt Plan - R - G (Re-launched)	27.75	03-Dec-2008	2104.87	9.45	9.22	9.04	13.64	10.66	8.90
ICICI Pru Constant Maturity Gilt F - R - G	19.05	12-Sep-2014	303.60	9.13	10.13	8.91	13.40	11.31	10.96
IDFC Govt. Sec. Fund Constant Maturity Plan - R - G	35.76	09-Mar-2002	320.81	11.54	8.58	8.19	13.13	12.62	7.05
ICICI Prudential Gilt Fund - Growth	77.39	19-Aug-1999	4782.42	11.27	7.63	7.76	13.03	9.26	10.10
DSP Government Securities Fund - Growth	73.55	30-Sep-1999	561.11	13.28	10.32	8.26	12.68	10.06	9.89
ICRA Composite Gilt Index	N.A	N.A	N.A	11.82	9.44	9.11	12.53	10.16	7.46

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	1.44	3.13	2.26	2.77	2.71	5.03	2.47	0.57	3.81	2.92	2.16	1.33	3.02	3.41	1.41	3.55	0.45	2.66	4.11	1.46
Cement & Cement Products	1.43	2.09	0.99	3.09	0.88	2.23	2.54	0.25	3.53	3.86	1.18	1.22	1.23	3.13	1.39	N.A	0.60	2.14	1.88	0.75
Chemicals	0.61	1.99	0.94	0.93	4.02	2.64	1.81	0.27	1.61	1.24	1.07	0.67	0.36	2.00	0.62	N.A	0.45	0.82	1.22	0.17
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	3.38	2.25	0.40	1.59	1.10	0.70	2.46	5.86	N.A	4.17	3.88	1.67	3.14	1.83	3.80	3.23	1.44	3.89	2.43	0.63
Consumer Goods	5.06	9.32	4.41	10.00	4.79	10.97	7.65	2.03	14.64	5.70	3.42	4.22	4.42	8.92	2.62	5.29	3.91	6.53	10.44	1.94
Current Assets	7.22	7.88	18.90	21.27	16.26	4.57	6.40	5.01	10.64	9.27	7.06	15.56	7.32	4.76	6.39	4.79	38.62	7.14	10.82	27.48
Energy	0.00	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	1.25	1.01	0.07	0.59	3.21	1.26	1.75	0.45	3.63	0.34	0.68	0.16	0.52	1.19	0.12	1.08	0.55	0.99	1.21	2.84
Financial Services	41.59	34.71	32.32	21.14	32.17	31.96	32.93	36.88	27.01	33.67	35.71	36.02	23.31	31.02	38.88	36.36	26.09	39.37	27.95	18.32
Healthcare Services	0.61	0.09	0.18	0.67	0.82	0.78	0.22	0.19	N.A	0.77	0.10	0.18	0.15	0.30	0.01	N.A	N.A	0.65	0.02	N.A
Industrial Manufacturing	1.14	1.41	0.24	1.30	3.52	2.70	3.05	0.51	1.03	2.54	2.14	1.23	0.73	1.97	0.80	3.06	0.29	2.15	3.99	0.52
IT	3.46	7.77	4.32	7.34	4.86	8.33	3.44	1.08	11.80	4.25	3.80	3.20	4.28	5.16	1.66	9.29	2.95	5.50	5.72	1.60
Media & Entertainment	0.27	0.33	0.45	0.51	0.02	N.A	0.33	0.04	N.A	0.43	0.17	0.22	0.33	0.13	0.02	N.A	N.A	0.65	0.19	0.00
Metals	1.14	0.39	2.12	1.32	1.03	0.09	1.15	0.22	1.74	1.06	3.10	0.42	2.86	3.57	0.31	1.60	0.20	0.57	2.20	0.35
Miscellaneous	1.29	0.18	N.A	N.A	N.A	N.A	1.62	4.73	N.A	0.02	0.53	N.A	5.58	2.12	4.23	N.A	N.A	-0.13	5.01	3.51
Mutual Funds	0.38	0.86	0.97	0.50	0.11	N.A	1.61	11.81	0.33	3.67	0.33	1.89	2.76	1.02	0.16	N.A	0.70	0.90	N.A	N.A
OIL & GAS	6.28	4.83	8.99	7.54	4.17	7.65	6.81	14.66	6.87	4.32	6.40	5.97	6.04	6.13	7.67	5.50	5.45	8.97	8.63	4.13
Paper	0.08	N.A	N.A	0.02	N.A	0.20	N.A	N.A	N.A	0.08	0.02	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	3.31	3.87	2.57	3.35	7.74	5.28	5.28	0.86	10.30	1.89	2.65	2.08	2.59	4.76	1.40	9.27	1.25	2.63	3.46	0.28
POWER	3.09	2.20	1.74	1.95	1.65	1.37	2.44	8.49	0.22	8.62	5.92	1.29	4.78	0.78	1.70	2.14	2.76	3.56	0.75	0.10
Services	1.82	0.93	0.17	0.10	0.26	0.75	0.50	0.20	0.03	5.68	2.06	0.49	2.24	0.36	0.69	1.21	0.01	0.89	1.98	2.84
Sovereign	13.76	13.92	16.67	12.07	9.74	12.14	13.10	5.68	N.A	2.71	15.26	20.95	21.00	16.36	25.36	11.04	13.93	8.44	6.44	32.53
Telecom	1.34	0.80	1.14	1.79	0.78	1.17	1.68	0.20	2.83	2.27	2.28	1.06	3.14	0.60	0.64	2.60	0.37	1.66	1.25	0.55
Textiles	0.08	0.02	0.16	0.17	0.15	0.17	0.75	0.01	N.A	0.53	0.08	0.18	0.02	0.46	0.13	N.A	N.A	N.A	0.30	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	1.35	3.37	0.80	2.36	6.12	8.80	1.86	1.61	9.54	6.48	0.37	7.23	3.04	2.28	3.06	2.75	1.37	3.69	4.20	N.A
Cement & Cement Products	2.51	2.68	1.72	3.84	1.40	0.85	0.97	1.25	N.A	3.14	3.05	4.25	1.54	1.31	2.72	1.48	2.81	1.85	1.63	N.A
Chemicals	0.48	2.22	0.75	1.70	0.77	0.33	1.51	1.04	N.A	4.74	7.92	0.05	0.64	2.57	1.85	1.19	2.90	1.89	0.29	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A
Construction	2.02	4.83	2.69	2.80	2.82	0.96	2.09	2.46	N.A	2.68	0.78	0.01	2.78	N.A	1.81	1.90	1.68	2.15	2.24	N.A
Consumer Goods	3.71	6.29	5.35	4.45	14.23	15.92	4.65	3.56	14.50	11.28	6.96	0.28	6.03	5.05	13.83	8.73	10.81	7.89	8.59	N.A
Current Assets	7.32	6.02	3.39	10.73	3.85	3.76	5.87	12.26	5.53	4.77	30.81	9.51	6.32	11.57	7.15	5.92	9.45	6.95	5.86	46.72
Energy	N.A	N.A	N.A	N.A	N.A	0.17	0.00	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	0.91	1.47	0.37	3.95	0.18	2.04	0.45	1.14	N.A	1.60	1.84	0.03	0.39	2.18	1.93	1.08	5.21	1.25	1.12	N.A
Financial Services	32.06	27.64	41.72	40.15	28.71	30.31	28.60	30.79	21.53	28.70	10.13	15.64	33.36	33.68	28.80	27.54	19.50	32.96	30.08	N.A
Healthcare Services	0.17	0.14	0.07	0.30	0.60	0.89	0.58	0.17	N.A	0.66	N.A	0.01	0.13	N.A	1.71	0.22	0.59	0.06	0.62	N.A
Industrial Manufacturing	2.22	3.27	0.15	1.83	2.42	0.81	2.70	0.88	N.A	4.00	9.06	0.84	1.27	0.38	5.21	1.18	3.24	1.00	1.56	N.A
IT	2.96	5.68	4.02	3.34	9.88	10.97	3.89	4.96	21.22	9.22	4.88	8.49	6.51	6.90	4.69	6.47	17.17	7.65	7.95	N.A
Media & Entertainment	0.06	0.06	N.A	0.12	0.14	0.47	0.28	1.61	N.A	0.12	0.50	N.A	0.09	N.A	0.59	0.74	N.A	N.A	0.24	N.A
Metals	1.79	1.80	0.18	1.24	0.76	0.04	2.98	0.34	N.A	0.47	1.85	1.27	1.45	1.00	0.31	0.93	0.46	0.76	1.64	N.A
Miscellaneous	6.25	-2.46	N.A	N.A	N.A	0.01	5.75	N.A	N.A	N.A	7.76	1.06	N.A	0.99	3.54	N.A	2.57	0.38	N.A	N.A
Mutual Funds	2.60	0.59	0.06	0.22	0.52	5.62	1.15	8.98	N.A	0.29	0.83	8.13	0.21	N.A	0.14	0.01	N.A	0.33	0.09	N.A
OIL & GAS	5.73	6.44	9.13	4.19	11.13	5.13	6.09	5.63	N.A	7.22	N.A	2.51	8.05	11.07	5.43	8.32	7.62	6.38	8.07	N.A
Paper	N.A	0.13	N.A	N.A	N.A	0.00	0.04	N.A	N.A	N.A	N.A	0.02	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	1.01	6.00	1.88	3.24	7.94	4.04	3.21	3.19	5.70	6.21	7.72	3.26	3.11	13.53	3.60	4.07	14.25	4.39	4.29	N.A
POWER	2.12	3.35	4.48	2.06	1.71	0.04	6.00	1.80	N.A	0.58	0.79	2.84	2.73	2.19	2.32	3.76	0.13	3.93	2.23	N.A
Services	1.78	1.38	0.45	0.82	0.21	2.16	2.12	1.05	7.41	0.84	5.06	0.78	2.01	0.67	3.01	1.27	0.07	1.93	1.56	N.A
Sovereign	22.23	17.01	22.08	11.72	3.25	3.91	17.39	16.55	14.57	5.04	0.52	27.03	17.46	2.99	8.94	17.08	N.A	10.92	15.49	53.28
Telecom	0.36	1.21	0.62	0.94	3.03	2.68	1.63	0.65	N.A	1.39	2.26	0.06	1.50	2.63	1.52	1.78	2.74	1.46	1.65	N.A
Textiles	0.37	0.91	0.10	0.02	0.32	0.10	0.19	0.08	N.A	0.58	4.34	N.A	0.31	N.A	0.33	0.01	N.A	N.A	0.23	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (Oct 2020)	Equity AUM (Sept 2020)	% Change (MoM)	Equity AUM (Sept 2019)	% change (YoY)
HDFC Mutual Fund	93032.24	93120.50	-0.09	103010.54	-9.69
ICICI Prudential Mutual Fund	91638.36	99350.33	-7.76	102409.98	-10.52
SBI Mutual Fund	80805.14	79533.61	1.60	71850.27	12.46
Axis Mutual Fund	80214.18	77774.79	3.14	54123.03	48.21
Aditya Birla Sun Life Mutual Fund	72259.02	71681.19	0.81	75822.68	-4.70
Nippon India Mutual Fund	68753.04	69005.74	-0.37	75575.36	-9.03
Kotak Mahindra Mutual Fund	67240.13	66425.68	1.23	59395.63	13.21
UTI Mutual Fund	47541.50	46798.66	1.59	43432.93	9.46
Mirae Asset Mutual Fund	44036.58	42539.21	3.52	29255.94	50.52
Franklin Templeton Mutual Fund	40850.56	40560.07	0.72	50811.78	-19.60
DSP Mutual Fund	37781.51	37049.32	1.98	34105.30	10.78
L&T Mutual Fund	29649.86	29440.27	0.71	31046.07	-4.50
IDFC Mutual Fund	23048.37	23095.37	-0.20	27444.99	-16.02
Tata Mutual Fund	20934.56	20833.43	0.49	17335.29	20.76
Sundaram Mutual Fund	17445.59	16968.38	2.81	18287.14	-4.60
Motilal Oswal Mutual Fund	16966.89	16792.29	1.04	17518.27	-3.15
Invesco Mutual Fund	14334.94	14150.72	1.30	10675.65	34.28
Canara Robeco Mutual Fund	11742.44	11363.71	3.33	8402.72	39.75
Edelweiss Mutual Fund	6698.63	6612.89	1.30	6810.40	-1.64
PPFAS Mutual Fund	5082.91	4868.23	4.41	2223.59	128.59
PRINCIPAL Mutual Fund	4713.09	4517.52	4.33	4429.53	6.40
BNP Paribas Mutual Fund	3904.83	3838.04	1.74	3989.95	-2.13
HSBC Mutual Fund	2476.60	2480.39	-0.15	2669.81	-7.24
IDBI Mutual Fund	2185.69	2177.31	0.39	2537.26	-13.86
Union Mutual Fund	2140.64	2138.86	0.08	1765.50	21.25
Baroda Mutual Fund	2048.35	2049.33	-0.05	1530.79	33.81
LIC Mutual Fund	1965.00	1907.70	3.00	1628.07	20.70
Mahindra Manulife Mutual Fund	1815.89	1831.60	-0.86	1528.01	18.84
PGIM India Mutual Fund	1402.93	1316.14	6.59	1180.67	18.82
IIFL Mutual Fund	1014.16	963.22	5.29	258.44	292.41
BOI AXA Mutual Fund	857.81	845.41	1.47	711.46	20.57
Quantum Mutual Fund	812.78	794.41	2.31	989.36	-17.85
JM Financial Mutual Fund	769.07	754.15	1.98	2932.49	-73.77
ITI Mutual Fund	427.27	423.96	0.78	88.94	380.40
EsseL Mutual Fund	408.91	412.01	-0.75	476.68	-14.22
Taurus Mutual Fund	406.70	400.32	1.59	401.18	1.38
Indiabulls Mutual Fund	243.46	244.85	-0.57	355.30	-31.48
Quant Mutual Fund	173.27	145.11	19.41	30.44	469.13
Shriram Mutual Fund	86.66	85.70	1.12	79.71	8.72

Note: Equity growth schemes considered for this comparison

Popular Stocks: October, 2020

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	528	1534462140	60243	266	26
HDFC Bank Ltd.	495	626568871	74157	314	82
Bharti Airtel Ltd.	494	795657246	34512	113	4
Infosys Ltd.	472	590601211	62639	259	24
Reliance Industries Ltd.	412	293893197	60380	277	63
Axis Bank Ltd.	382	547287251	26954	44	14
Larsen & Toubro Ltd.	366	222154532	20649	30	3
Hindustan Unilever Ltd.	366	86334540	17884	27	7
State Bank of India	356	1148821746	21741	33	3
Maruti Suzuki India Ltd.	356	23278629	16213	19	3
Tata Consultancy Services Ltd.	348	105669623	28159	110	12
Housing Development Finance Corporation Ltd.	344	165552181	31843	118	3
Kotak Mahindra Bank Ltd.	338	185010415	28629	55	18
Ultratech Cement Ltd.	321	22277709	10190	19	0
ITC Ltd.	319	1177362149	19456	26	2
Sun Pharmaceuticals Industries Ltd.	287	269302274	12543	21	0
HCL Technologies Ltd.	285	166459986	14016	29	0
Cipla Ltd.	265	131869659	9950	14	0
Mahindra & Mahindra Ltd.	264	127825170	7593	10	1
Dr Reddys Laboratories Ltd.	258	20510000	10027	14	6
Divis Laboratories Ltd.	251	39012498	12258	19	0
NTPC Ltd.	247	1967614674	17236	32	5
Bajaj Finance Ltd.	245	42895780	14194	15	0
Titan Company Ltd.	242	40546652	4726	6	0
SBI Life Insurance Company Ltd.	234	57008928	4385	5	0
Bharat Petroleum Corporation Ltd.	230	242420694	8592	6	1
ICICI Lombard General Insurance Company Ltd.	230	48267504	5966	2	0
Asian Paints Ltd.	222	29323888	6486	13	0
Tech Mahindra Ltd.	220	87493298	7116	11	0
Nestle India Ltd.	212	4404372	7559	12	0
Tata Steel Ltd.	209	141362474	5803	3	0
Tata Consumer Products Ltd.	206	110572376	5450	4	0
Shree Cement Ltd.	204	3145895	6825	4	0
HDFC Life Insurance Co. Ltd.	203	104707926	6175	4	0
Hero MotoCorp Ltd.	202	14029809	3928	1	0
Hindalco Industries Ltd.	192	315182468	5379	6	0
Britannia Industries Ltd.	186	15280755	5307	4	0
Avenue Supermarts Ltd.	178	37968332	8505	13	0
P I Industries Ltd.	176	29976421	6586	16	0
Dabur India Ltd.	171	51172129	2617	2	0
Voltas Ltd.	169	89746076	6332	0	0
IndusInd Bank Ltd.	166	64313400	3767	6	0
Bajaj Auto Ltd.	164	9276236	2678	1	0
Lupin Ltd.	163	58329853	5304	6	0
ACC Ltd.	162	21367540	3524	3	0
Hindustan Petroleum Corporation Ltd.	158	244635935	4591	4	0
Power Grid Corporation of India Ltd.	157	504466865	8626	9	1
IPCA Laboratories Ltd.	156	28889619	6682	13	0
Petronet Lng Ltd.	150	118167391	2729	4	0
Bajaj Finserv Ltd.	146	5827327	3248	1	0
United Spirits Ltd.	143	42853261	2161	5	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%
Muthoot Finance Ltd.	141	25871863	3184	1	0
Wipro Ltd.	138	128372558	4374	12	0
Torrent Pharmaceuticals Ltd.	138	12325280	3164	3	0
Gail (India) Ltd.	134	436071149	3696	0	0
Bharat Electronics Ltd.	130	627668049	5461	5	0
Federal Bank Ltd.	129	509238446	2569	1	0
Ambuja Cements Ltd.	129	131215479	3408	4	0
Aurobindo Pharma Ltd.	129	60846945	4701	5	0
MRF Ltd.	129	424940	2775	0	0
Cadila Healthcare Ltd.	128	76138918	3180	3	0
Container Corporation Of India Ltd.	128	51298298	2005	2	0
Coromandel International Ltd.	126	46603679	3386	5	0
Jubilant Foodworks Ltd	125	14181233	3084	1	0
Coal India Ltd.	124	577969794	6600	5	2
Indraprastha Gas Ltd.	123	48105257	1935	1	0
United Breweries Ltd.	123	21967906	2035	0	0
Cholamandalam Investment and Finance Company Ltd.	122	203268706	5554	1	0
Info Edge Ltd.	122	13851393	4916	9	0
Alkem Laboratories Ltd.	122	9264140	2440	1	0
Eicher Motors Ltd.	121	17305286	3609	1	0
Tata Motors Ltd.	118	167780531	2226	1	0
ICICI Prudential Life Insurance Co Ltd.	118	54903125	2215	0	0
Tata Power Co. Ltd.	117	405641341	2115	4	0
Motherson Sumi Systems Ltd.	117	346818434	3662	1	0
Crompton Greaves Consumer Electricals Ltd.	117	153138640	4583	2	0
UPL Ltd.	116	41152829	1865	0	0
Grasim Industries Ltd.	114	42929535	3341	1	0
Balkrishna Industries Ltd.	114	36101042	4865	2	0
Oil & Natural Gas Corporation Ltd.	113	736693282	4781	3	1
Indian Oil Corporation Ltd.	113	509270996	4051	1	0
Sbi Cards & Payment Services	112	21029161	1682	0	0
Page Industries Ltd.	111	1303554	2616	1	0
Abbott India Ltd.	111	999322	1502	0	0
Max Financial Services Ltd.	110	78405492	4630	2	0
Colgate-Palmolive Ltd.	109	10608114	1610	2	0
Pidilite Industries Ltd.	108	22713962	3567	2	0
SRF Ltd.	107	6916089	3055	0	0
Atul Ltd.	107	6647609	3994	0	0
Marico Ltd.	106	32788147	1169	0	0
The Ramco Cements Ltd.	105	55398701	4415	4	0
City Union Bank Ltd.	101	205633152	3037	3	0
JSW Steel Ltd.	101	58371155	1804	2	0
Adani Ports and Special Economic Zone Ltd.	100	76340302	2747	3	0
The Phoenix Mills Ltd.	100	26128976	1506	0	0
Aditya Birla Fashion & Retail Ltd.	99	142826972	2190	0	0
Mphasis Ltd.	99	19454775	2682	4	0
Gujarat Gas Ltd.	98	47982745	1423	1	0
Bharat Forge Ltd.	98	46148767	2083	0	0
Biocon Ltd.	98	46115811	1861	1	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Franklin Templeton Mutual Fund	19-Nov-2020	-0.69	0.28	-2.37	10.58	40.98	41.25	18.01	11.84
PPFAS Mutual Fund	20-Nov-2020	0.54	2.75	4.27	8.55	39.67	24.24	6.85	7.31
Quant Mutual Fund	20-Nov-2020	1.22	3.25	5.77	7.69	44.77	22.68	5.29	9.36
IIFL Mutual Fund	20-Nov-2020	1.59	5.13	9.39	14.50	44.97	19.12	11.65	15.91
Mirae Asset Mutual Fund	20-Nov-2020	1.15	3.58	6.32	9.77	40.44	18.82	3.92	5.05

Balanced

JM Financial Mutual Fund	20-Nov-2020	2.32	6.34	9.74	11.83	52.89	25.44	5.36	7.67
BOI AXA Mutual Fund	20-Nov-2020	2.02	3.44	6.33	10.99	38.00	24.04	2.56	N.A
Quant Mutual Fund	20-Nov-2020	1.24	2.29	6.30	7.67	35.62	20.87	7.75	9.20
Edelweiss Mutual Fund	20-Nov-2020	0.98	3.13	4.79	7.13	24.56	16.32	8.94	6.43
Canara Robeco Mutual Fund	20-Nov-2020	1.13	3.28	5.67	8.36	26.31	14.53	9.29	11.05

Debt

JM Financial Mutual Fund	20-Nov-2020	0.22	0.32	0.61	1.93	10.55	14.59	5.70	6.34
Union Mutual Fund	20-Nov-2020	0.25	0.29	0.74	2.56	4.61	10.68	3.81	3.17
SBI Mutual Fund	20-Nov-2020	0.29	0.55	1.22	2.80	6.23	9.79	6.86	7.01
Axis Mutual Fund	20-Nov-2020	0.25	0.42	0.83	2.36	5.37	9.43	4.41	3.60
SBI Mutual Fund	22-Nov-2020	0.20	0.37	0.70	1.97	4.98	9.39	N.A	N.A

ETF

IDBI Mutual Fund	20-Nov-2020	-1.10	-3.53	-1.80	-4.40	5.07	29.59	18.56	13.47
Motilal Oswal Mutual Fund	20-Nov-2020	1.75	3.60	7.38	9.21	39.15	23.83	12.02	13.92
Invesco Mutual Fund	20-Nov-2020	-0.01	0.67	3.23	4.48	24.15	19.53	13.63	12.45
Axis Mutual Fund	20-Nov-2020	-0.01	0.69	3.24	4.49	24.15	19.25	13.65	6.32
Quantum Mutual Fund	20-Nov-2020	-0.02	0.65	3.21	4.40	24.07	19.25	12.13	11.46

Fund of Funds

Motilal Oswal Mutual Fund	20-Nov-2020	-0.29	0.67	3.87	2.89	25.81	50.91	N.A	N.A
PGIM India Mutual Fund	20-Nov-2020	1.20	-0.83	3.58	5.50	29.56	38.95	17.68	11.60
Axis Mutual Fund	20-Nov-2020	-1.03	-3.18	-2.02	-4.69	5.53	30.43	19.30	13.44
SBI Mutual Fund	20-Nov-2020	-1.16	-3.82	-2.01	-4.03	5.19	29.90	18.33	13.35
IDBI Mutual Fund	20-Nov-2020	-1.01	-1.84	-0.48	-6.09	2.46	28.22	17.19	11.86

Gilt

Quant Mutual Fund	20-Nov-2020	0.71	1.01	2.81	5.98	41.32	19.46	11.69	10.16
Axis Mutual Fund	20-Nov-2020	0.18	0.11	0.99	3.32	3.82	13.74	7.86	7.78
ICICI Prudential Mutual Fund	20-Nov-2020	0.17	0.13	0.73	3.00	3.28	12.54	9.42	8.73
Edelweiss Mutual Fund	20-Nov-2020	0.48	0.66	1.64	4.28	4.70	12.46	6.36	7.20
Kotak Mahindra Mutual Fund	20-Nov-2020	0.44	0.33	1.17	3.36	3.00	12.41	9.23	8.95

Liquid

PRINCIPAL Mutual Fund	20-Nov-2020	0.07	0.13	0.26	0.86	4.38	6.90	4.41	5.05
HDFC Mutual Fund	20-Nov-2020	0.09	0.18	0.34	1.06	2.66	6.46	6.41	6.16
Aditya Birla Sun Life Mutual Fund	20-Nov-2020	0.10	0.18	0.35	1.13	2.74	6.35	6.42	6.24
Tata Mutual Fund	20-Nov-2020	0.09	0.17	0.34	1.16	2.75	6.30	4.42	5.11
Axis Mutual Fund	20-Nov-2020	0.09	0.17	0.34	1.10	2.58	6.29	N.A	N.A

Speciality

UTI Mutual Fund	20-Nov-2020	1.43	4.08	6.78	9.24	28.05	11.65	4.23	8.71
Axis Mutual Fund	20-Nov-2020	1.90	4.67	8.13	10.25	30.18	11.40	8.87	N.A
Tata Mutual Fund	20-Nov-2020	0.64	2.28	4.11	8.36	27.27	10.43	5.44	10.31
HDFC Mutual Fund	20-Nov-2020	1.43	3.84	4.96	7.51	27.38	10.23	5.67	N.A
Franklin Templeton Mutual Fund	20-Nov-2020	0.90	2.65	4.38	6.31	13.52	9.61	5.79	7.32

Dynamic/Asset Allocation

Baroda Mutual Fund	20-Nov-2020	0.92	2.66	4.86	9.04	31.69	23.12	N.A	N.A
Union Mutual Fund	20-Nov-2020	0.64	2.83	4.95	8.69	30.77	18.23	N.A	N.A
Axis Mutual Fund	20-Nov-2020	1.44	3.36	5.85	8.71	24.36	11.65	8.57	5.39
DSP Mutual Fund	20-Nov-2020	0.76	2.36	4.42	6.42	21.40	11.57	7.78	8.31
Kotak Mahindra Mutual Fund	20-Nov-2020	0.79	2.08	3.24	5.34	26.59	11.16	N.A	N.A

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

Mutual Fund Portfolio Change
Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
NTPC Ltd.	74418487	67614624	6803863
Tata Power Co. Ltd.	22071230	15931159	6140071
Indian Oil Corporation Ltd.	14805924	10574914	4231010
Ambuja Cements Ltd.	4615467	907122	3708345
Gail (India) Ltd.	5759727	2349733	3409994
National Aluminium Co. Ltd.	14820193	11420193	3400000
Hindalco Industries Ltd.	26273310	23805144	2468166
Coal India Ltd.	28332902	26117477	2215425
Hindustan Petroleum Corporation Ltd.	14918556	13026574	1891982
DLF Ltd.	4679138	2888314	1790824
Cadila Healthcare Ltd.	11140968	9651954	1489014
Aditya Birla Fashion & Retail Ltd.	6574572	5112553	1462019
L&T Finance Holdings Ltd	2047790	668588	1379202
Tata Consumer Products Ltd.	8373357	7412579	960778
Lupin Ltd.	3065975	2192972	873003
Satin Creditcare Network Ltd.	2898346	2090764	807582
Sun Pharmaceuticals Industries Ltd.	14791236	14092645	698591
HDFC Life Insurance Co. Ltd.	4845049	4152848	692201
Bharat Electronics Ltd.	23976720	23323120	653600
Fortis Healthcare Ltd.	26691616	26058516	633100
Petronet Lng Ltd.	881095	298600	582495
Coromandel International Ltd.	2695336	2182347	512989
Computer Age Management Services Ltd.	761971	258236	503735
India Cements Ltd.	3915455	3434455	481000
HCL Technologies Ltd.	16406358	15939374	466984

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
ITC Ltd.	26191890	35824529	-9632639
NMDC Ltd.	25648666	30393149	-4744483
Axis Bank Ltd.	29155941	32926028	-3770087
Bharti Airtel Ltd.	47022866	49619129	-2596263
Tata Chemicals Ltd.	177372	2762271	-2584899
J M Financial Ltd.	9397229	11572014	-2174785
PTC India Ltd.	15349432	17522961	-2173529
ICICI Bank Ltd.	103947361	105982541	-2035180
Marico Ltd.	1402411	3388308	-1985897
Dabur India Ltd.	6897787	8670924	-1773137
Power Grid Corporation of India Ltd.	1600104	3299412	-1699308
Federal Bank Ltd.	8812321	10097249	-1284928
Housing Development Finance Corp. Ltd.	12656820	13922236	-1265416
Zee Entertainment Enterprises Ltd.	4309576	5463336	-1153760
Larsen & Toubro Ltd.	9661095	10782253	-1121158
Tvs Motor Company Ltd.	503000	1578415	-1075415
Sun T V Network Ltd.	5227360	6249231	-1021871
KEC International Ltd.	5305996	6265120	-959124
Ashok Leyland Ltd.	25507636	26456219	-948583
Wipro Ltd.	469614	1385339	-915725
IDFC Ltd.	25484224	26396460	-912236
Vedanta Ltd.	2114200	2963600	-849400
Reliance Industries Ltd.	16236341	17083132	-846791
HDFC Bank Ltd.	36504156	37348092	-843936
State Bank of India	23544997	24364985	-819988

In	Change
Alembic Pharmaceuticals Ltd.	360362
Mazagon Dock Shipbuilders Ltd.	298667
Apollo Tyres Ltd.	60000
IFB Industries Ltd.	29242
Brambles Ltd.	26200
BAE Systems plc.	25500
Pfizer Inc.	8300
ABB Switzerland Ltd.	8200
Applied Material Inc	4900
Toronto-Dominion Bank	2800
Pepsico Inc.	2200
ROYAL BANK OF CANADA	1700
Caterpillar	1300
Lam Research Corp	600

Out	Change
Chennai Petroleum Corporation Ltd.	458780
REC LTD.	114000
Avenue Therapeutics, Inc	89705
RAYTHEON TECHNOLOGIES CORP	5184
Sanofi S.A.	2670
T Rowe Price Group Inc	2600
Bristol-Myers Squibb Co.	2300
Bayer AG	2100
Safran SA	1100
Schneider Electric SA	1100
Constellation Brands Inc.	1000
Alcon Inc.	620
Tiffany Ltd.	400

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
ICICI Bank Ltd.	46372425	38120118	8252307
Indian Hotels Co. Ltd.	20367848	13357981	7009867
Aditya Birla Fashion & Retail Ltd.	4483083	1047270	3435813
Kotak Mahindra Bank Ltd.	32355279	29576136	2779143
Housing Development Finance Corp. Ltd.	14659728	12528030	2131698
Wipro Ltd.	16576851	14964200	1612651
Tata Consumer Products Ltd.	13323645	11745836	1577809
Bajaj Finance Ltd.	16916773	15466789	1449984
Oil & Natural Gas Corporation Ltd.	1481802	246596	1235206
Crompton Greaves Consumer Electricals Ltd.	4755987	3565987	1190000
Avenue Supermarts Ltd.	17091712	16154775	936937
Ahluwalia Contracts Ltd.	3942363	3044309	898054
Pidilite Industries Ltd.	15745974	15108224	637750
Sequent Scientific Ltd.	749757	200000	549757
Sun Pharmaceuticals Industries Ltd.	1201048	674049	526999
Gujarat Gas Ltd.	3429731	2949731	480000
State Bank of India	4105707	3655658	450049
HDFC Bank Ltd.	47814597	47431190	383407
Torrent Power Ltd.	30398552	30073552	325000
Tata Steel Ltd.	896850	623919	272931
Divis Laboratories Ltd.	8090075	7820938	269137
Hindustan Petroleum Corporation Ltd.	2217755	1988283	229472
Raia Drogasil	242280	54456	187824
Tata Elxsi Ltd.	1012638	845908	166730
IndusInd Bank Ltd.	1202216	1046170	156046

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
HDFC Life Insurance Co. Ltd.	10502568	17384098	-6881530
ITC Ltd.	669557	3409771	-2740214
Vedanta Ltd.	2517200	4805000	-2287800
Mahindra & Mahindra Financial Services Ltd.	7053372	9296630	-2243258
NMDC Ltd.	50371	2117329	-2066958
City Union Bank Ltd.	30614592	32604501	-1989909
Ambuja Cements Ltd.	3726985	5640309	-1913324
Hindustan Unilever Ltd.	5791360	6987140	-1195780
Infosys Ltd.	36973725	37970375	-996650
Cholamandalam Invest and Fin Company Ltd.	28487468	29442135	-954667
Multi Commodity Exchange of India Ltd.	1130476	1989737	-859261
NTPC Ltd.	312238	1063602	-751364
UPL Ltd.	636009	1369094	-733085
Jindal Steel and Power Ltd.	5605035	6314275	-709240
Petronet Lng Ltd.	773230	1434046	-660816
Reliance Industries Ltd.	14549717	15197470	-647753
Larsen & Toubro Ltd.	522137	1125931	-603794
Hero MotoCorp Ltd.	148639	751961	-603322
Tech Mahindra Ltd.	1377712	1876653	-498941
Mahindra & Mahindra Ltd.	1426707	1898496	-471789
Tata Consultancy Services Ltd.	19758271	20212051	-453780
Bajaj Finserv Ltd.	1421634	1857102	-435468
Gujarat State Petronet Ltd.	5247284	5665052	-417768
Bharti Infratel Ltd	844140	1250966	-406826
Voltas Ltd.	4330600	4727959	-397359

In	Change
LIC Housing Finance Ltd.	38000
Edwards Lifesciences Corp	18000
Escorts Ltd.	17600
Lowes Companies Inc	9200
Vontier	7358
Diageo Plc.	445

Out	Change
REC LTD.	186000
Nasdaq Inc.	10797
Rossari Biotech Ltd.	2064

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Tata Power Co. Ltd.	8395000	7070000	1325000
Tata Motors Ltd.	1185600	85500	1100100
Hindalco Industries Ltd.	3009000	2168000	841000
Dabur India Ltd.	1301500	791500	510000
Infosys Ltd.	1706058	1365058	341000
Sun Pharmaceuticals Industries Ltd.	554200	282200	272000
Indraprastha Gas Ltd.	921500	672500	249000
Jindal Steel and Power Ltd.	2060000	1845000	215000
V I P Industries Ltd.	300000	100000	200000
Bharti Airtel Ltd.	1901501	1782590	118911
ITC Ltd.	495900	379100	116800
CANFIN Homes Ltd.	227000	127000	100000
Dalmia Bharat Ltd.	359730	273553	86177
Cummins India Ltd.	275000	200000	75000
Endurance Technologies Ltd.	72905	4809	68096
Radico-Khaitan Ltd.	277000	217000	60000
UPL Ltd.	88400	44200	44200
Bajaj Electricals Ltd.	71000	29000	42000
SBI Life Insurance Company Ltd.	705000	665000	40000
Mphasis Ltd.	113000	81000	32000
Sun T V Network Ltd.	820000	790000	30000
Trent Ltd.	156553	141053	15500
Lupin Ltd.	113100	97800	15300
United Spirits Ltd.	14750	1000	13750

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Hindustan Petroleum Corporation Ltd.	1132500	1532500	-400000
Crompton Greaves Consumer Electricals Ltd.	1548000	1804000	-256000
State Bank of India	749000	978000	-229000
Tech Mahindra Ltd.	555000	762400	-207400
Mindtree Ltd.	30000	150500	-120500
Tata Consultancy Services Ltd.	248300	359400	-111100
Reliance Industries Ltd.	741025	844675	-103650
Axis Bank Ltd.	1108500	1179500	-71000
Hindustan Unilever Ltd.	307100	376800	-69700
ICICI Bank Ltd.	5249125	5302625	-53500
Solar Industries India Ltd.	47250	86250	-39000
Jubilant Foodworks Ltd	128500	161000	-32500
Larsen & Toubro Ltd.	104250	128250	-24000
Housing Development Finance Corp. Ltd.	426400	447300	-20900
Mahindra & Mahindra Ltd.	727500	746500	-19000
Sbi Cards & Payment Services	609000	625500	-16500
IndusInd Bank Ltd.	518200	533200	-15000
Ambuja Cements Ltd.	69000	83000	-14000
Nestle India Ltd.	1150	10750	-9600
Titan Company Ltd.	187500	195000	-7500
Escorts Ltd.	510800	517800	-7000
Hero MotoCorp Ltd.	4200	9300	-5100
Kotak Mahindra Bank Ltd.	40400	41400	-1000
Shree Cement Ltd.	4500	5300	-800

In	Change
Indian Energy Exchange Ltd.	434000
DLF Ltd.	36300
United Breweries Ltd.	9100
Mahanagar Gas Ltd.	3600

Out	Change
Divis Laboratories Ltd.	144500
Gujarat State Petronet Ltd.	30000
ICICI Prudential Life Insurance Co Ltd.	27000
Zee Entertainment Enterprises Ltd.	18000
Astral Poly Technik Ltd.	5000
Bajaj Finance Ltd.	3100

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Gmr Infrastructure Ltd.	4927500	2250000	2677500
State Bank of India	2061000	1323000	738000
Federal Bank Ltd.	3545000	2967000	578000
Tata Power Co. Ltd.	1768500	1390500	378000
Larsen & Toubro Ltd.	498250	232600	265650
Tata Steel Ltd.	243100	1700	241400
Marico Ltd.	1106000	870000	236000
Bharat Electronics Ltd.	5239049	5015049	224000
HCL Technologies Ltd.	634100	431100	203000
UPL Ltd.	187200	9100	178100
NTPC Ltd.	222300	91200	131100
Titan Company Ltd.	254250	130000	124250
Nocil Ltd.	1127000	1030000	97000
Sun Pharmaceuticals Industries Ltd.	846800	754800	92000
HDFC Life Insurance Co. Ltd.	767378	678278	89100
Dabur India Ltd.	141250	55000	86250
Jyothy Labs Ltd.	725000	642000	83000
Tech Mahindra Ltd.	515100	442200	72900
NMDC Ltd.	368500	301500	67000
Infosys Ltd.	2323950	2259150	64800
Kotak Mahindra Bank Ltd.	601000	538000	63000
Orient Electric Ltd.	675000	615000	60000
Reliance Industries Ltd.	957965	906600	51365
Exide Industries Ltd.	1538200	1487800	50400
Godrej Consumer Products Ltd	153000	107000	46000

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Power Finance Corporation Ltd.	700600	1388800	-688200
Bharti Airtel Ltd.	3346193	3851201	-505008
Petronet Lng Ltd.	655000	1139000	-484000
Sun T V Network Ltd.	13500	465500	-452000
ITC Ltd.	2791400	3214600	-423200
United Spirits Ltd.	52500	356250	-303750
Tata Consumer Products Ltd.	1414850	1672200	-257350
Muthoot Finance Ltd.	45000	232250	-187250
ICICI Bank Ltd.	5379275	5540150	-160875
DLF Ltd.	514800	669900	-155100
Hindustan Petroleum Corporation Ltd.	766800	888300	-121500
Aurobindo Pharma Ltd.	74100	161200	-87100
Bharat Forge Ltd.	279500	365000	-85500
Torrent Power Ltd.	471600	549600	-78000
Cadila Healthcare Ltd.	6600	77000	-70400
Housing Development Finance Corp. Ltd.	327400	378400	-51000
Grasim Industries Ltd.	3800	43700	-39900
Biocon Ltd.	18400	57500	-39100
Balkrishna Industries Ltd.	2400	40000	-37600
Tata Consultancy Services Ltd.	466330	502100	-35770
Oberoi Realty Ltd	280000	315000	-35000
Hindalco Industries Ltd.	528900	563300	-34400
Great Eastern Shipping Co. Ltd.	220000	250000	-30000
Siemens Ltd.	137170	166810	-29640
Mahindra & Mahindra Ltd.	176400	205600	-29200

In	Change
L&T Finance Holdings Ltd	217600
Power Grid Corporation of India Ltd.	152000
Apollo Tyres Ltd.	45000
ABB Power Products and Systems India Ltd.	16000
Bajaj Finserv Ltd.	12375
Manappuram Finance Ltd.	12000
Escorts Ltd.	6600
ICICI Prudential Life Insurance Co Ltd.	6000
Cummins India Ltd.	3600
3M India Ltd.	2500
Page Industries Ltd.	1110
Havells India Ltd.	1000

Out	Change
Punjab National Bank	70000
Bata India Ltd.	34350
Ambuja Cements Ltd.	30000
REC LTD.	24000
Wipro Ltd.	12800
Berger Paints Ltd.	11000
Bosch Ltd.	500

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Crompton Greaves Consumer Electricals Ltd.	406216	225395	180821
Infosys Ltd.	268746	190279	78467
Reliance Industries Ltd.	196605	138095	58510
Cholamandalam Invest and Fin Company Ltd.	1067307	1018596	48711
Hindalco Industries Ltd.	226500	185500	41000
Tata Steel Ltd.	86500	49000	37500
Sumitomo Chemical India Pvt. Ltd.	2264059	227059	37000
City Union Bank Ltd.	1125944	1091921	34023
Krbl Ltd.	107000	75000	32000
Tata Power Co. Ltd.	270000	243000	27000
ACC Ltd.	46327	19600	26727
Kajaria Ceramics Ltd.	137732	112000	25732
HCL Technologies Ltd.	129468	103749	25719
Sequent Scientific Ltd.	842454	818955	23499
Torrent Power Ltd.	43000	23000	20000
Repco Home Finance Ltd.	72979	54134	18845
HDFC Bank Ltd.	357605	339940	17665
Century Plyboards Ltd.	47586	32458	15128
Ambuja Cements Ltd.	24000	9000	15000
Asian Paints Ltd.	51722	37467	14255
Gujarat Gas Ltd.	448902	436064	12838
ABB India Ltd.	39900	27200	12700
Amara Raja Batteries Ltd.	102857	90585	12272
Coal India Ltd.	37000	25900	11100
Amber Enterprises India Ltd.	46858	36755	10103

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
National Aluminium Co. Ltd.	119000	272000	-153000
Laurus Labs Ltd.	490010	615033	-125023
Timken India Ltd.	14983	138560	-123577
Zee Entertainment Enterprises Ltd.	29135	75135	-46000
Aarti Drugs Ltd.	109000	147340	-38340
Indraprastha Gas Ltd.	10000	42000	-32000
Minda Industries Ltd.	194059	224490	-30431
Gravita India Ltd.	305571	335571	-30000
Coromandel International Ltd.	73924	96099	-22175
Sbi Cards & Payment Services	19524	40662	-21138
Mahindra & Mahindra Ltd.	62259	82259	-20000
Essel Propack Ltd.	871510	891078	-19568
Hindustan Petroleum Corporation Ltd.	8100	27000	-18900
Granules India Ltd.	301000	317800	-16800
Coforge Ltd.	57052	73171	-16119
Petronet Lng Ltd.	93000	108000	-15000
Relaxo Footwear	207181	221735	-14554
AIA Engineering Ltd.	11527	24877	-13350
Bajaj Finance Ltd.	36323	49303	-12980
ITC Ltd.	57000	69800	-12800
ICICI Securities Ltd.	38000	50700	-12700
Kamdhenu Ltd.	269000	281349	-12349
Larsen & Toubro Infotech Ltd.	35276	47256	-11980
Navin Fluorine International Ltd.	174721	186649	-11928
Adani Ports and Special Economic Zone Ltd.	22500	32500	-10000

In	Change
NTPC Ltd.	25000
Apollo Tyres Ltd.	20000
Angel Broking Ltd.	16857
Balrampur Chini Mills Ltd.	6000
Siemens Ltd.	2750

Out	Change
Sonata Software Ltd.	69000
The Ramco Cements Ltd.	40598
REC LTD.	36000
Indian Oil Corporation Ltd.	34200
Tata Chemicals Ltd.	30000
Federal Bank Ltd.	25500
Grasim Industries Ltd.	23750
Jindal Steel and Power Ltd.	20000
L&T Technology Services Ltd.	20000
Sun T V Network Ltd.	15000
Wipro Ltd.	12800
Trent Ltd.	12650
Marico Ltd.	12000
Power Grid Corporation of India Ltd.	12000
Chemcon Speciality Chemicals Ltd.	9222
Cadila Healthcare Ltd.	8800
United Spirits Ltd.	7500
Computer Age Management Services Ltd.	5617

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Aditya Birla Fashion & Retail Ltd.	8187816	7157818	1029998
Bharat Forge Ltd.	2261809	1356703	905106
Bharti Airtel Ltd.	5846172	5036185	809987
ICICI Bank Ltd.	18850964	18130964	720000
Infosys Ltd.	8804582	8163282	641300
Polycab India Ltd.	807305	202306	604999
Axis Bank Ltd.	6858482	6408482	450000
HCL Technologies Ltd.	1817500	1412000	405500
National Aluminium Co. Ltd.	3690000	3290000	400000
Computer Age Management Services Ltd.	399812	81312	318500
HDFC Bank Ltd.	8158006	7845506	312500
Crompton Greaves Consumer Electricals Ltd.	738063	438063	300000
UTI Asset Management Co. Ltd.	970159	684288	285871
HDFC Life Insurance Co. Ltd.	1507150	1227150	280000
Kotak Mahindra Bank Ltd.	2203577	1959123	244454
Nocil Ltd.	799870	629870	170000
Asian Paints Ltd.	625965	465465	160500
Cipla Ltd.	1412000	1252000	160000
Dabur India Ltd.	220860	100860	120000
Ambuja Cements Ltd.	710000	610000	100000
Ultratech Cement Ltd.	585394	494194	91200
Tata Consumer Products Ltd.	2421324	2331324	90000
Housing Development Finance Corp. Ltd.	749350	659850	89500
Vinati Organics LTD.	713531	628031	85500
Avenue Supermarts Ltd.	587595	517605	69990

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Transport Corporation of India	164510	2166305	-2001795
Indraprastha Gas Ltd.	4149534	4796534	-647000
Indian Energy Exchange Ltd.	933039	1453039	-520000
Reliance Industries Ltd.	3772814	4289814	-517000
Cholamandalam Invest and Fin Company Ltd.	6292719	6782719	-490000
Sun Pharmaceuticals Industries Ltd.	2719500	3134500	-415000
Hindustan Unilever Ltd.	1548992	1940992	-392000
AU Small Finance Bank Ltd.	208500	579578	-371078
Petronet Lng Ltd.	528353	786353	-258000
Sbi Cards & Payment Services	1392832	1646332	-253500
Multi Commodity Exchange of India Ltd.	1016250	1213250	-197000
Escorts Ltd.	78100	261600	-183500
Mindtree Ltd.	1241576	1367196	-125620
Titan Company Ltd.	1193860	1263860	-70000
Balkrishna Industries Ltd.	1555418	1620418	-65000
Larsen & Toubro Ltd.	873167	938167	-65000
Navin Fluorine International Ltd.	907998	952998	-45000
Amber Enterprises India Ltd.	207970	252671	-44701
Coromandel International Ltd.	235839	275839	-40000
Dr Lal PathLabs Ltd.	686990	724790	-37800
Larsen & Toubro Infotech Ltd.	201923	236923	-35000
Mahindra & Mahindra Ltd.	3370500	3402500	-32000
IPCA Laboratories Ltd.	1070719	1100219	-29500
Aarti Industries Ltd.	175781	200781	-25000
Atul Ltd.	367046	388046	-21000

In	Change
Bajaj Auto Ltd.	247500
Marico Ltd.	230000
Info Edge Ltd.	56999
J K Cement Ltd.	55500

Out	Change
TTK Prestige Ltd.	8094

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Federal Bank Ltd.	41182478	33565544	7616934
Vodafone Idea Ltd.	8400000	980000	7420000
Axis Bank Ltd.	11074746	7215702	3859044
Hindustan Petroleum Corporation Ltd.	10130274	7103034	3027240
Equitas Holdings Ltd.	27473804	25131308	2342496
Chambal Fertilizers & Chemicals Ltd.	13178614	10949333	2229281
HCL Technologies Ltd.	3351397	1445590	1905807
City Union Bank Ltd.	18929260	17196725	1732535
Bharat Forge Ltd.	5471362	4304011	1167351
Infosys Ltd.	16346994	15331057	1015937
Bharat Petroleum Corporation Ltd.	6596807	5765373	831434
Mindtree Ltd.	1030386	313495	716891
Godrej Consumer Products Ltd	1597994	889799	708195
Finolex Cables Ltd.	8437470	7846004	591466
Triveni Engineering & Industries Ltd.	8584809	8059985	524824
Gmr Infrastructure Ltd.	675000	180000	495000
Steel Authority of India Ltd.	3242498	2755507	486991
National Aluminium Co. Ltd.	1173000	731000	442000
Sterilite Technologies Ltd.	11358301	10978835	379466
Bharat Electronics Ltd.	15351115	14989801	361314
Jindal Steel and Power Ltd.	3461357	3130907	330450
Supreme Industries Ltd.	2772441	2452739	319702
Max Healthcare Institute Ltd	2668678	2369372	299306
Lumax Auto Technologies Ltd.	3068099	2772802	295297
Kalyani Steels Ltd.	2606174	2337269	268905

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Bharti Airtel Ltd.	29692066	32765267	-3073201
Welspun India Ltd.	32495201	34382447	-1887246
Satin Creditcare Network Ltd.	394295	2047948	-1653653
ICICI Bank Ltd.	56307781	57630951	-1323170
Vedanta Ltd.	3806800	4767800	-961000
Crompton Greaves Consumer Electricals Ltd.	11939288	12690180	-750892
HDFC Bank Ltd.	19858216	20555731	-697515
Housing Development Finance Corp. Ltd.	2080732	2673511	-592779
ICICI Prudential Life Insurance Co Ltd.	2329722	2801977	-472255
Siemens Ltd.	1632126	2014241	-382115
Godrej Properties Ltd.	1660179	2025319	-365140
NMDC Ltd.	1479324	1810671	-331347
Indian Oil Corporation Ltd.	1122193	1448381	-326188
Dabur India Ltd.	3724321	4043480	-319159
Alembic Pharmaceuticals Ltd.	3557727	3860621	-302894
ICICI Lombard General Insurance Company Ltd.	2387628	2660967	-273339
Trent Ltd.	663384	933562	-270178
Gujarat Pipavav Port Ltd.	1623372	1881007	-257635
Tata Consultancy Services Ltd.	1998350	2247655	-249305
NTPC Ltd.	26143728	26392438	-248710
Bharat Heavy Electricals Ltd.	945000	1176000	-231000
HDFC Asset Management Co. Ltd.	697469	910469	-213000
Kotak Mahindra Bank Ltd.	2843297	3052299	-209002
Larsen & Toubro Ltd.	1611868	1813496	-201628
The Ramco Cements Ltd.	4721740	4912401	-190661

In	Change
CANFIN Homes Ltd.	813660
Aavas Financiers Ltd.	333649
LIC Housing Finance Ltd.	317432
Orient Refractories Ltd	146620
Escorts Ltd.	31900
Mahanagar Gas Ltd.	4200
RBL Bank Ltd.	2600

Out	Change
Srikalahasthi Pipes Ltd.	1066889
Kalpataru Power Transmission Ltd.	199854
REC LTD.	114000
Cummins India Ltd.	31824

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Vodafone Idea Ltd.	4690000	1680000	3010000
L&T Finance Holdings Ltd	2033200	734400	1298800
Federal Bank Ltd.	10020529	8890029	1130500
HDFC Bank Ltd.	1720532	839034	881498
Zee Entertainment Enterprises Ltd.	1776524	1167000	609524
Indian Oil Corporation Ltd.	588888	18888	570000
Coal India Ltd.	446613	32213	414400
Sun Pharmaceuticals Industries Ltd.	1221679	816679	405000
Bharat Electronics Ltd.	3516968	3121768	395200
Gmr Infrastructure Ltd.	5085000	4770000	315000
Ambuja Cements Ltd.	539973	243000	296973
JSW Steel Ltd.	1945904	1692104	253800
State Bank of India	4511220	4258088	253132
Kansai Nerolac Paints Ltd.	395204	163154	232050
Gail (India) Ltd.	366719	171519	195200
Birlasoft Ltd.	945976	757659	188317
Escorts Ltd.	797974	627074	170900
Bandhan Bank Ltd.	861089	709889	151200
Shriram Transport Finance Co. Ltd.	262638	124729	137909
RBL Bank Ltd.	1543583	1416183	127400
ICICI Prudential Life Insurance Co Ltd.	207000	85500	121500
Tvs Motor Company Ltd.	128800	23800	105000
Tejas Networks Ltd.	312561	207738	104823
Hindalco Industries Ltd.	1222279	1131163	91116
International Fund	648377	559729	88648

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Vedanta Ltd.	1010600	4488183	-3477583
ITC Ltd.	3129127	5961701	-2832574
Punjab National Bank	1552	1121552	-1120000
KEI Industries	245137	773239	-528102
LIC Housing Finance Ltd.	100384	628384	-528000
Bharti Airtel Ltd.	5575128	5960662	-385534
Kalpataru Power Transmission Ltd.	179956	524476	-344520
Jindal Steel and Power Ltd.	1648151	1981017	-332866
Torrent Power Ltd.	355895	657600	-301705
Max Financial Services Ltd.	302922	584354	-281432
Tata Steel Ltd.	1255152	1498454	-243302
HCL Technologies Ltd.	894093	1093698	-199605
Tata Motors Ltd.	1368697	1568197	-199500
Nippon Life India Asset Management Ltd.	123535	307398	-183863
Indraprastha Gas Ltd.	395989	574739	-178750
Wipro Ltd.	578	154178	-153600
Cadila Healthcare Ltd.	37104	185494	-148390
Power Grid Corporation of India Ltd.	597379	741950	-144571
Pidilite Industries Ltd.	181991	316491	-134500
United Spirits Ltd.	622500	755000	-132500
Biocon Ltd.	524210	646902	-122692
Mindtree Ltd.	8323	129893	-121570
Bharti Infratel Ltd	22640	135258	-112618
Bharat Forge Ltd.	255000	358500	-103500
Tata Chemicals Ltd.	256000	350000	-94000

In	Change
Bharat Heavy Electricals Ltd.	2184000
Indiabulls Housing Finance Ltd.	641700
Syngene International Ltd	147831
Suven Pharmaceuticals Ltd.	131622
Interglobe Aviation Ltd.	34500
REC LTD.	18000
Cummins India Ltd.	7200
Procter & Gamble Health Ltd.	82
Pfizer Inc.	22
Johnson and Johnson USA	10
Merck & Co. STK	9
Bristol-Myers Squibb Co.	8
Novartis AG	8
AbbVie Inc.	6
Medtronic Plc.	5
Gilead Sciences Inc Com	4
Amgen Inc	2
Danaher Corp	2
Illumina Inc	1
Thermo Fisher Scientific Inc.	1

Out	Change
ABB India Ltd.	26931
Carborundum Universal Ltd.	189605
Chemcon Speciality Chemicals Ltd.	62086
Coforge Ltd.	41625
Siemens Ltd.	4602
Spandana Sphoorty Financial Limited	31968

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Petronet Lng Ltd.	243458	204178	39280
Ambuja Cements Ltd.	440275	413620	26655
HCL Technologies Ltd.	221928	211253	10675
JB Chemicals & Pharmaceuticals Ltd.	67005	56980	10025
Kotak Mahindra Bank Ltd.	117099	107784	9315
IndusInd Bank Ltd.	35930	29780	6150
Axis Bank Ltd.	264537	260537	4000
Tata Consultancy Services Ltd.	78120	74160	3960
Dr Reddys Laboratories Ltd.	30846	28046	2800
SRF Ltd.	5395	2965	2430
Aurobindo Pharma Ltd.	53612	51247	2365
Wipro Ltd.	187875	185875	2000
Coforge Ltd.	11015	10035	980
P I Industries Ltd.	60199	59229	970
Infosys Ltd.	231980	231480	500
Nestle India Ltd.	4640	4330	310

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Coromandel International Ltd.	30286	79901	-49615
Escorts Ltd.	41756	55246	-13490
Mphasis Ltd.	4695	15790	-11095
Britannia Industries Ltd.	13924	24839	-10915
Hindustan Unilever Ltd.	24086	33718	-9632
Max Financial Services Ltd.	127524	136624	-9100
Torrent Pharmaceuticals Ltd.	15636	24731	-9095
Bajaj Finance Ltd.	27413	34658	-7245
Supreme Industries Ltd.	16265	22265	-6000
Jubilant Foodworks Ltd	46614	52469	-5855
Atul Ltd.	8292	11505	-3213
Mindtree Ltd.	20010	21940	-1930
Hero MotoCorp Ltd.	31302	32887	-1585
Abbott India Ltd.	4378	5703	-1325

In	Change
Vedanta Ltd.	597930
JSW Steel Ltd.	65090
UPL Ltd.	50745
Jindal Steel and Power Ltd.	44045
Sagar Cements Ltd.	35190
Federal Bank Ltd.	30000
AU Small Finance Bank Ltd.	14555
Tata Steel Ltd.	14100
DCB Bank Ltd.	10000
J K Cement Ltd.	7600
Carborundum Universal Ltd.	6770
Ultratech Cement Ltd.	2200
Shree Cement Ltd.	2150
Cyient Ltd.	1100
Blue Dart Express Ltd.	540

Out	Change
JSW Energy Ltd.	1073310
Tata Motors - DVR - A - ORDY	313500
Mayur Uniquoters Ltd.	163755
Great Eastern Shipping Co. Ltd.	80360
Sun Pharmaceuticals Industries Ltd.	32690
Dhanuka Agritech Ltd.	25353
Larsen & Toubro Infotech Ltd.	8505

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Gail (India) Ltd.	53873286	50384086	3489200
Tata Power Co. Ltd.	45067715	42067715	3000000
City Union Bank Ltd.	21848036	19719736	2128300
United Spirits Ltd.	5396279	4196279	1200000
Cholamandalam Invest and Fin Company Ltd.	2353836	1200000	1153836
Bharti Airtel Ltd.	38519404	37384380	1135024
Gujarat State Petronet Ltd.	15580626	14580626	1000000
Apollo Tyres Ltd.	9667116	8770650	896466
Power Grid Corporation of India Ltd.	14258310	13369966	888344
Gujarat Pipavav Port Ltd.	9728418	9074842	653576
Cadila Healthcare Ltd.	6250100	5598113	651987
KPIT Technologies Ltd.	4450639	3850258	600381
DCB Bank Ltd.	9849096	9349096	500000
Larsen & Toubro Ltd.	10027468	9750284	277184
Mphasis Ltd.	714369	451542	262827
Container Corporation Of India Ltd.	1930533	1730533	200000
Bajaj Auto Ltd.	350531	151178	199353
Tata Consultancy Services Ltd.	404683	371859	32824
Century Textiles & Industries Ltd.	2027199	1997199	30000
Caplin Point Laboratories Ltd.	119673	94673	25000
MediaTek Inc.	30000	8000	22000
Oriental Yuhong waterproofing Tech. Co.Ltd.	33750	22500	11250
Motilal Oswal Financial Services Ltd.	33474	24346	9128

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
ICICI Bank Ltd.	60715747	64971747	-4256000
Tata Motors - DVR - A - ORDY	16366649	20066649	-3700000
NTPC Ltd.	96234927	99238992	-3004065
Dish TV India Ltd.	4541004	7433876	-2892872
Ambuja Cements Ltd.	3957396	6500000	-2542604
Kajaria Ceramics Ltd.	1543720	3623720	-2080000
Vodafone Idea Ltd.	18000000	20000000	-2000000
Grasim Industries Ltd.	5761973	7618331	-1856358
ACC Ltd.	5127877	6802877	-1675000
Rallis India Ltd.	46103	1349445	-1303342
Axis Bank Ltd.	48994099	50262332	-1268233
Hindalco Industries Ltd.	11174863	12293824	-1118961
Indian Oil Corporation Ltd.	89801519	90820356	-1018837
Volta Ltd.	8723324	9623324	-900000
State Bank of India	78410500	79227506	-817006
Oil & Natural Gas Corporation Ltd.	4483711	5290961	-807250
Spicejet Ltd.	16992218	17784923	-792705
Happiest Minds Technologies Ltd.	201960	963810	-761850
Trent Ltd.	2178802	2812617	-633815
Ashok Leyland Ltd.	24893527	25493527	-600000
Infosys Ltd.	18691411	19254066	-562655
HDFC Bank Ltd.	20562420	21071782	-509362
Tech Mahindra Ltd.	3910799	4412597	-501798
Mahindra & Mahindra Ltd.	9563412	10064926	-501514
Brigade Enterprises Ltd.	8895595	9395595	-500000

In	Change
Equitas Small Finance Bank Ltd.	9879057
GTPL Hathway Ltd.	583460
Just Dial Ltd.	525134
Majesco Ltd.	463475
Bosch Ltd.	3500

Out	Change
Punjab National Bank	1100000
Route Mobile Ltd.	394840
Quantum Information Services Pvt. Ltd. (QISPL)	85670
Quantum Information Systems	45000
Aarti Surfactants Ltd.	44616
Chennai Interactive Business Services Pvt Ltd.	23815
Medy-tox Inc.	5304

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Bharti Airtel Ltd.	73668225	67639441	6028784
State Bank of India	328135426	325271452	2863974
Coal India Ltd.	229064861	226611821	2453040
Hindalco Industries Ltd.	19387725	17305140	2082585
Transport Corporation of India	4436409	2399574	2036835
REC LTD.	172047125	170272125	1775000
Power Grid Corporation of India Ltd.	217118205	215787636	1330569
HDFC Life Insurance Co. Ltd.	1831278	564746	1266532
Cholamandalam Invest and Fin Company Ltd.	35890300	34849300	1041000
Tata Consumer Products Ltd.	12567607	11711848	855759
Hindustan Unilever Ltd.	1798894	963672	835222
Sun Pharmaceuticals Industries Ltd.	19474708	18715704	759004
Lupin Ltd.	15921648	15296798	624850
Tata Consultancy Services Ltd.	2570084	2012718	557366
Oil & Natural Gas Corporation Ltd.	24600111	24058516	541595
Titan Company Ltd.	1011391	558917	452474
Mishra Dhatu Nigam Ltd.	16081620	15656620	425000
Endurance Technologies Ltd.	731600	345000	386600
HCL Technologies Ltd.	8852839	8482496	370343
The Phoenix Mills Ltd.	1543101	1223101	320000
Quess Corp Ltd.	852900	583600	269300
DLF Ltd.	359700	112200	247500
Syngene International Ltd	787345	542645	244700
Bharat Electronics Ltd.	136989692	136752492	237200
Hindustan Petroleum Corporation Ltd.	69016741	68802941	213800

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Punjab National Bank	44917251	84638800	-39721549
N H P C Ltd.	228078666	243632723	-15554057
Tata Motors Ltd.	22071195	32246964	-10175769
Tata Steel Ltd.	36687979	46139840	-9451861
Gail (India) Ltd.	119790526	128005979	-8215453
NTPC Ltd.	425067150	432278192	-7211042
Canara Bank Ltd.	19446821	26101257	-6654436
Infosys Ltd.	78135208	83352099	-5216891
Ambuja Cements Ltd.	66780269	71424720	-4644451
Wipro Ltd.	10358369	13842261	-3483892
Bharat Petroleum Corporation Ltd.	53946894	57272070	-3325176
Indian Hotels Co. Ltd.	60920943	64232943	-3312000
ITC Ltd.	244159642	247351249	-3191607
NBCC (India) Ltd.	3771945	6910700	-3138755
Union Bank Of India Ltd.	47191746	49912246	-2720500
HDFC Bank Ltd.	45530605	47969807	-2439202
Yes Bank Ltd.	8873066	10873066	-2000000
Sbi Cards & Payment Services	6666571	8402305	-1735734
Nila Infrastructures Ltd.	5519815	7106245	-1586430
Axis Bank Ltd.	63873337	65215067	-1341730
Prism Johnson Ltd.	4255010	5463860	-1208850
Tech Mahindra Ltd.	3854273	5061618	-1207345
Cipla Ltd.	17232171	18437830	-1205659
JSW Steel Ltd.	2625370	3707402	-1082032
KCP Ltd.	1722580	2738643	-1016063

In	Change
Aditya Birla Fashion & Retail Ltd.	1857000
Steel Authority of India Ltd.	456000
Cyient Ltd.	300000
Finolex Cables Ltd.	7500
Piramal Enterprises Ltd	3850
ICICI Prudential Life Insurance Co Ltd.	3000
Dixon Technologies (India) Ltd.	2000

Out	Change
NMDC Ltd.	1139000
Sun T V Network Ltd.	126000
K P R Mill Ltd.	117050
Dabur India Ltd.	30000
Bharat Forge Ltd.	27000
Chemcon Speciality Chemicals Ltd.	4997
MRF Ltd.	580

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
DLF Ltd.	1053000	228000	825000
UTI Asset Management Co. Ltd.	425000	180063	244937
Kotak Mahindra Bank Ltd.	822100	694100	128000
Balrampur Chini Mills Ltd.	325000	200000	125000
Dr Reddys Laboratories Ltd.	55900	15000	40900
Titan Company Ltd.	352500	312500	40000
Axis Bank Ltd.	1465500	1440500	25000
Bharat Electronics Ltd.	150000	125000	25000
SBI Life Insurance Company Ltd.	456700	446700	10000
Container Corporation Of India Ltd.	44500	36500	8000
Teamlease Services Ltd.	20000	14000	6000
Bajaj Finance Ltd.	241100	236100	5000
Mphasis Ltd.	99500	97500	2000

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Aditya Birla Fashion & Retail Ltd.	400000	875000	-475000
Redington India Ltd.	175000	545244	-370244
Sun Pharmaceuticals Industries Ltd.	1104000	1284000	-180000
Marico Ltd.	530000	705000	-175000
ICICI Bank Ltd.	4732450	4822450	-90000
Laurus Labs Ltd.	880000	970000	-90000
Tata Consumer Products Ltd.	290000	375000	-85000
HDFC Bank Ltd.	1924000	2004000	-80000
Hindustan Unilever Ltd.	546438	607078	-60640
HCL Technologies Ltd.	1040000	1090000	-50000
Larsen & Toubro Ltd.	556000	606000	-50000
IPCA Laboratories Ltd.	201340	246900	-45560
Godrej Consumer Products Ltd	480500	520500	-40000
Lupin Ltd.	190000	225000	-35000
Polycab India Ltd.	115000	150000	-35000
Symphony Ltd	210000	245000	-35000
Birla Corporation Ltd.	338000	368000	-30000
Cipla Ltd.	235000	265000	-30000
Infosys Ltd.	1848284	1878284	-30000
The Phoenix Mills Ltd.	229421	259421	-30000
APL Apollo Tubes Ltd	106000	132000	-26000
Dabur India Ltd.	181300	206300	-25000
Inox Leisure Ltd.	883574	908574	-25000
Prestige Estates Projects Ltd	205000	230000	-25000
AIA Engineering Ltd.	40000	60000	-20000

In	Change
Britannia Industries Ltd.	10000

Out	Change
NRB Bearings Ltd.	634193
Srikalahasthi Pipes Ltd.	370780
Deccan Cements Ltd.	160000
Abbott India Ltd.	1300

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Motherhood Sumi Systems Ltd.	134332002	129569140	4762862
Vedanta Ltd.	166140103	161925806	4214297
Fortis Healthcare Ltd.	11878877	8712621	3166256
J M Financial Ltd.	34940880	32087997	2852883
Bharti Airtel Ltd.	177923213	175454880	2468333
Tvs Motor Company Ltd.	32091382	29987176	2104206
IDFC First Bank Ltd.	9456477	7413929	2042548
Federal Bank Ltd.	97956626	96019884	1936742
Bank of Baroda	94971591	93273044	1698547
Sun Pharmaceuticals Industries Ltd.	78483726	76835048	1648678
Steel Authority of India Ltd.	4678598	3034779	1643819
Ambuja Cements Ltd.	3991432	2487016	1504416
L&T Finance Holdings Ltd	2453894	1106392	1347502
Larsen & Toubro Ltd.	25448783	24201842	1246941
Hindustan Petroleum Corporation Ltd.	13339195	12184441	1154754
Indoco Remedies Ltd.	3120267	2025323	1094944
Avenue Supermarts Ltd.	6036715	4960943	1075772
Camlin Fine Sciences Ltd.	7987287	6934881	1052406
First Source Solutions Ltd.	3261910	2234028	1027882
Angel Broking Ltd.	2882733	1873989	1008744
City Union Bank Ltd.	14352909	13349262	1003647
CreditAccess Grameen Ltd.	1889652	891975	997677
Max Financial Services Ltd.	10376662	9401809	974853
State Bank of India	108368434	107431210	937224
Tata Power Co. Ltd.	211553800	210668848	884952

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Oil & Natural Gas Corporation Ltd.	312706101	330688490	-17982389
Vodafone Idea Ltd.	97850971	108201977	-10351006
Hindalco Industries Ltd.	148242513	153306026	-5063513
Indian Oil Corporation Ltd.	217279744	221733128	-4453384
Exide Industries Ltd.	32749242	36292665	-3543423
N H P C Ltd.	60047002	63397005	-3350003
Infosys Ltd.	73478960	76424864	-2945904
SJVN Ltd	43482228	46377519	-2895291
NLC India Ltd.	57174387	59491081	-2316694
ICICI Bank Ltd.	189105771	191089640	-1983869
Power Grid Corporation of India Ltd.	49291820	51225110	-1933290
NTPC Ltd.	740715515	742446690	-1731175
Axis Bank Ltd.	78975535	80683921	-1708386
Tata Steel Ltd.	19896447	21387864	-1491417
Oil India Ltd.	29399640	30872087	-1472447
Hindustan Unilever Ltd.	8592218	9923393	-1331175
Housing Development Finance Corp. Ltd.	16197367	17401050	-1203683
Cholamandalam Invest and Fin Company Ltd.	5522715	6628230	-1105515
Mahindra & Mahindra Ltd.	28761661	29813657	-1051996
Eicher Motors Ltd.	2592173	3624800	-1032627
Titan Company Ltd.	4058288	4937168	-878880
Indian Hotels Co. Ltd.	24879311	25758064	-878753
Amara Raja Batteries Ltd.	4630351	5474120	-843769
Petronet Lng Ltd.	1082430	1907255	-824825
Biocon Ltd.	12539759	13343555	-803796

In	Change
Equitas Small Finance Bank Ltd.	3787650
Ravinder Heights Ltd.	782631
Hindustan Oil Exploration Co. Ltd.	110966
Tejas Networks Ltd.	100000
Comcast Corp	63268
Network 18 Media & Investments Ltd.	1044

Out	Change
Comcast Corp - Class - A	63268
ServiceNow Inc.	5691
Facebook	3392
Hexaware Technologies Ltd.	607

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Bharat Petroleum Corporation Ltd.	287311	36433	250878
Infosys Ltd.	906714	695948	210766
Hindalco Industries Ltd.	328455	157372	171083
Tata Motors Ltd.	225255	81318	143937
Tata Steel Ltd.	205306	86750	118556
Happiest Minds Technologies Ltd.	419480	306883	112597
Reliance Industries Ltd.	636431	551854	84577
Elgi Equipments Ltd.	217000	139000	78000
Dabur India Ltd.	370044	296012	74032
Cipla Ltd.	252198	189132	63066
Coromandel International Ltd.	121100	70000	51100
Tata Consumer Products Ltd.	143747	97826	45921
Axis Bank Ltd.	565368	521962	43406
J K Cement Ltd.	74022	32622	41400
Housing Development Finance Corp. Ltd.	444138	418548	25590
Gujarat Gas Ltd.	298971	273971	25000
Biocon Ltd.	62394	43842	18552
Rallis India Ltd.	492727	476264	16463
HDFC Bank Ltd.	1340365	1324750	15615
Container Corporation Of India Ltd.	104067	98754	5313
Sun Pharmaceuticals Industries Ltd.	229645	225209	4436
Aster DM Healthcare Ltd.	45299	41950	3349
Apollo Hospitals Enterprise Ltd.	31891	29626	2265
Syngene International Ltd	23562	21820	1742
Dr Reddys Laboratories Ltd.	27181	25762	1419

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
ITC Ltd.	513353	810813	-297460
Larsen & Toubro Ltd.	163323	287909	-124586
Camlin Fine Sciences Ltd.	1033734	1133734	-100000
Tvs Motor Company Ltd.	370654	470654	-100000
Colgate-Palmolive Ltd.	15319	110175	-94856
Exide Industries Ltd.	253400	320000	-66600
Crompton Greaves Consumer Electricals Ltd.	407853	469278	-61425
Kotak Mahindra Bank Ltd.	471321	531127	-59806
ICICI Prudential Life Insurance Co Ltd.	250713	306685	-55972
Pidilite Industries Ltd.	241583	295394	-53811
ICICI Lombard General Insurance Company Ltd.	168916	215390	-46474
Laurus Labs Ltd.	403951	438680	-34729
Hindustan Unilever Ltd.	315285	349344	-34059
Kansai Nerolac Paints Ltd.	213299	243385	-30086
ICICI Bank Ltd.	1761885	1790779	-28894
Deepak Nitrite Ltd.	9902	30205	-20303
VST Industries Ltd.	71406	91406	-20000
Petronet Lng Ltd.	590862	606205	-15343
Escorts Ltd.	134650	149650	-15000
Federal Bank Ltd.	923775	937975	-14200
SBI Life Insurance Company Ltd.	330330	344227	-13897
Sundaram Finance Ltd.	60797	73297	-12500
ABB India Ltd.	155083	167383	-12300
Bharti Airtel Ltd.	607679	619977	-12298
Bajaj Auto Ltd.	11892	22651	-10759

In	Change
Bharat Forge Ltd.	21300
Aarti Drugs Ltd.	8300

Out	Change
Cyient Ltd.	15000
Finolex Cables Ltd.	38845
IDFC First Bank Ltd.	400000
Minda Corporation Ltd.	139576
Schaeffler India Ltd.	4009
Thermax Ltd.	140728

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Tata Motors Ltd.	7277244	4427055	2850189
Bharti Airtel Ltd.	23558675	21783903	1774772
Federal Bank Ltd.	2436234	858500	1577734
NCC Ltd.	24033818	22933818	1100000
Ambuja Cements Ltd.	3011510	2077510	934000
State Bank of India	8713835	7851614	862221
Reliance Industries Ltd.	4907544	4200133	707411
Sun Pharmaceuticals Industries Ltd.	5563651	4933961	629690
ITC Ltd.	23769003	23281795	487208
Graphite India Ltd.	2100000	1700000	400000
Greenply Inds Ltd.	5600000	5200000	400000
Godrej Consumer Products Ltd	425896	30000	395896
Cipla Ltd.	3249236	2864840	384396
Axis Bank Ltd.	5542936	5173127	369809
EIH Ltd.	3999235	3641775	357460
Infosys Ltd.	9498182	9177824	320358
Tata Consumer Products Ltd.	4728054	4428354	299700
DLF Ltd.	425700	207900	217800
Jindal Steel and Power Ltd.	8160805	7960805	200000
Tata Consultancy Services Ltd.	758075	587989	170086
HDFC Life Insurance Co. Ltd.	2036257	1871023	165234
Torrent Power Ltd.	2197551	2053551	144000
Marico Ltd.	2641810	2506471	135339
ICICI Bank Ltd.	31415519	31281940	133579
Kirloskar Ferrous Industries Ltd.	4210000	4083899	126101

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Vedanta Ltd.	620000	3856600	-3236600
Power Grid Corporation of India Ltd.	124892	1741287	-1616395
Wipro Ltd.	586613	2038992	-1452379
Exide Industries Ltd.	3941944	4983541	-1041597
Tech Mahindra Ltd.	2502993	3538247	-1035254
Hindustan Unilever Ltd.	1699631	2614472	-914841
Lupin Ltd.	2300780	3187380	-886600
Adani Ports and Special Economic Zone Ltd.	2897138	3631969	-734831
Crompton Greaves Consumer Electricals Ltd.	7701504	8319284	-617780
KPIT Technologies Ltd.	6851726	7421726	-570000
Cadila Healthcare Ltd.	2657227	3018335	-361108
Asahi India Glass Ltd.	1319342	1662243	-342901
Indian Oil Corporation Ltd.	172330	507398	-335068
Dabur India Ltd.	1311401	1625432	-314031
United Spirits Ltd.	1862603	2115103	-252500
REC LTD.	264000	480000	-216000
Bharat Forge Ltd.	1815000	2029500	-214500
Housing Development Finance Corp. Ltd.	2298016	2476880	-178864
JSW Steel Ltd.	1430065	1591141	-161076
Mahindra & Mahindra Financial Services Ltd.	199141	327379	-128238
Asian Paints Ltd.	505637	632126	-126489
HDFC Bank Ltd.	5778314	5892852	-114538
Tata Steel Ltd.	1894202	1990811	-96609
Voltas Ltd.	4069248	4165349	-96101
Tata Power Co. Ltd.	3955500	4050000	-94500

In	Change
Sbi Cards & Payment Services	25162
Havells India Ltd.	16000
Interglobe Aviation Ltd.	1000

Out	Change
H B L Power Systems Ltd.	433909
Petronet Lng Ltd.	426000
INEOS Styrolution India Ltd.	22700

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Petronet Lng Ltd.	680321	462321	218000
Bajaj Finance Ltd.	119988	104188	15800
SRF Ltd.	70986	64986	6000

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
N.A	N.A	N.A	N.A

Out	Change
N.A	N.A

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Lupin Ltd.	4250	2550	1700

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
RBL Bank Ltd.	36195	100589	-64394
State Bank of India	198548	262598	-64050
Axis Bank Ltd.	187855	238355	-50500
Coal India Ltd.	65723	101962	-36239
Larsen & Toubro Ltd.	96247	110947	-14700
HDFC Asset Management Co. Ltd.	9660	16524	-6864
Tata Consultancy Services Ltd.	61907	67107	-5200
Housing Development Finance Corporation Ltd.	67204	70844	-3640
Sbi Cards & Payment Services	1481	4175	-2694
Glaxo Smithkline Pharmaceuticals Ltd.	16000	18000	-2000
Hero MotoCorp Ltd.	6332	6932	-600
Havells India Ltd.	3520	3820	-300

In	Change
N.A	N.A

Out	Change
Vedanta Ltd.	49600
Siemens Ltd.	2756

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Ashok Leyland Ltd.	15247974	8578199	6669775
ICICI Bank Ltd.	21948820	20158224	1790596
Tata Steel Ltd.	1763200	314	1762886
UTI Asset Management Co. Ltd.	2063111	684288	1378823
Graphite India Ltd.	1907369	892344	1015025
Mahindra & Mahindra Financial Services Ltd.	14726238	13745666	980572
Gujarat State Petronet Ltd.	1420749	638304	782445
Tata Motors Ltd.	603173	745	602428
HDFC Bank Ltd.	9200709	8639836	560873
Axis Bank Ltd.	6025903	5467520	558383
Bandhan Bank Ltd.	1535936	1007852	528084
Birlasoft Ltd.	1618687	1146617	472070
L&T Technology Services Ltd.	1643132	1202238	440894
Larsen & Toubro Ltd.	1520934	1085126	435808
Voltas Ltd.	2839233	2425661	413572
Bharat Petroleum Corporation Ltd.	2300523	1922244	378279
Tech Mahindra Ltd.	1951377	1574649	376728
Titan Company Ltd.	836517	462593	373924
Bharti Airtel Ltd.	12329250	11958805	370445
HCL Technologies Ltd.	3415480	3129434	286046
JB Chemicals & Pharmaceuticals Ltd.	513503	238804	274699
Infosys Ltd.	5634048	5390848	243200
Mphasis Ltd.	969763	791636	178127
Angel Broking Ltd.	547202	373854	173348
Lupin Ltd.	221000	90950	130050

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Hindustan Petroleum Corporation Ltd.	1258322	3876753	-2618431
Indraprastha Gas Ltd.	1917666	3698952	-1781286
Aditya Birla Fashion & Retail Ltd.	11410137	13186086	-1775949
Torrent Power Ltd.	4297399	5962526	-1665127
Gujarat Gas Ltd.	3482572	5130382	-1647810
Equitas Holdings Ltd.	3303641	4781819	-1478178
NTPC Ltd.	1029616	2207494	-1177878
Container Corporation Of India Ltd.	194956	1302082	-1107126
City Union Bank Ltd.	1380047	2172678	-792631
Indian Oil Corporation Ltd.	1057	713557	-712500
Mishra Dhatu Nigam Ltd.	2337972	3027921	-689949
Central Depository Services (India) Ltd.	2569323	3150662	-581339
Bharat Electronics Ltd.	20679493	21181024	-501531
Sbi Cards & Payment Services	2011532	2458000	-446468
CANFIN Homes Ltd.	2893465	3211416	-317951
Dabur India Ltd.	38750	343750	-305000
Wipro Ltd.	618	288618	-288000
Apollo Hospitals Enterprise Ltd.	924356	1203062	-278706
Tata Consultancy Services Ltd.	741634	1016829	-275195
Rossari Biotech Ltd.	617962	870721	-252759
Motilal Oswal Financial Services Ltd.	201192	406622	-205430
Prince Pipes & Fittings Ltd.	334088	527332	-193244
Syngene International Ltd	296918	485665	-188747
Tvs Motor Company Ltd.	3655399	3808757	-153358
Power Grid Corporation of India Ltd.	5377376	5521376	-144000

In	Change
Equitas Small Finance Bank Ltd.	8588447
Sumitomo Chemical India Pvt. Ltd.	1458152
Huhtamaki PPL Ltd.	226267
Teamlease Services Ltd.	136256
Endurance Technologies Ltd.	133380

Out	Change
DCB Bank Ltd.	1251088
Exide Industries Ltd.	832751
Cadila Healthcare Ltd.	48400

ITI Mutual Fund

Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
ITC Ltd.	500775	33150	467625
Triveni Engineering & Industries Ltd.	356937	75600	281337
State Bank of India	360325	119865	240460
Jindal Saw Ltd.	288930	102000	186930
Ircon International Ltd.	525733	380233	145500
NTPC Ltd.	547910	413250	134660
Gujarat State Petronet Ltd.	286077	170300	115777
Lupin Ltd.	122936	31011	91925
Tata Metaliks Ltd.	96460	10800	85660
ICICI Bank Ltd.	325395	246825	78570
HDFC Bank Ltd.	180080	102055	78025
Alembic Pharmaceuticals Ltd.	107868	36245	71623
Reliance Industries Ltd.	109779	42154	67625
Kirloskar Ferrous Industries Ltd.	77866	19476	58390
Advanced Enzyme Technologies Ltd.	197200	162100	35100
Petronet Lng Ltd.	78480	44550	33930
Kotak Mahindra Bank Ltd.	35200	3100	32100
RITES Ltd.	115600	96500	19100
Hindustan Unilever Ltd.	29193	14388	14805
Larsen & Toubro Ltd.	48663	33963	14700
Mahindra & Mahindra Ltd.	19940	6500	13440
Johnson Controls - Hitachi Air Conditioning India Ltd.	77858	67759	10099
Divis Laboratories Ltd.	11200	1600	9600
J K Lakshmi Cement Ltd.	137790	129015	8775
Moldtek Packaging Ltd.	57000	50000	7000

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Jamna Auto Industries Ltd.	252890	726390	-473500
City Union Bank Ltd.	1062722	1482680	-419958
Jtekt India Ltd.	1645939	2008716	-362777
Exide Industries Ltd.	127850	371310	-243460
Acrysil Ltd.	324793	460803	-136010
Ambuja Cements Ltd.	21960	141310	-119350
La Opala RG Ltd.	233123	345398	-112275
Bharti Airtel Ltd.	281311	389247	-107936
V I P Industries Ltd.	20043	106142	-86099
NMDC Ltd.	309850	388050	-78200
V-Guard Industries Ltd.	84890	152130	-67240
Hindustan Petroleum Corporation Ltd.	327325	382075	-54750
Tata Elxsi Ltd.	43526	92652	-49126
Crompton Greaves Consumer Electricals Ltd.	52260	96960	-44700
DCM Shriram Ltd.	288504	331978	-43474
eClerx Services Ltd.	97145	139492	-42347
Atul Auto Ltd.	71228	113225	-41997
Kaveri Seed Co. Ltd.	120825	162064	-41239
Motherson Sumi Systems Ltd.	45390	86390	-41000
KMC Speciality Hospitals Ltd.	86387	122500	-36113
Infosys Ltd.	203449	228480	-25031
VST Industries Ltd.	1400	21398	-19998
Housing Development Finance Corp. Ltd.	59077	77375	-18298
Pidilite Industries Ltd.	2500	16453	-13953
Indraprastha Gas Ltd.	22200	30990	-8790

In	Change
Federal Bank Ltd.	1219200
Indian Bank	1153932
Thomas Cook Ltd.	1088354
Equitas Holdings Ltd.	923000
Bank of Maharashtra	893410
Bharat Electronics Ltd.	815050
Tata Motors - DVR - A - ORDY	293350
DCB Bank Ltd.	243890
Gateway Distriparks Ltd.	168049
Castrol India Ltd.	166900
Cyient Ltd.	108025
Gail (India) Ltd.	98900
Delta Corp Ltd	98000
Taj G V K Hotels & Resorts Ltd.	88700
Finolex Cables Ltd.	86950
Coal India Ltd.	86900
Bharat Dynamics Ltd.	49770
Hindustan Aeronautics Ltd.	34200
HCL Technologies Ltd.	32850
Cochin Shipyard Ltd.	27780
CANFIN Homes Ltd.	27600
Radico-Khaitan Ltd.	27050
Tata Steel Ltd.	24750
Kolte Patil Developers Ltd.	23000
Titan Company Ltd.	7500
Bajaj Auto Ltd.	5400
Bajaj Finserv Ltd.	5187
United Spirits Ltd.	4025
Ultratech Cement Ltd.	2090

Out	Change
Suprajit Engineering Ltd.	133191
Bharat Petroleum Corporation Ltd.	106775
Avanti Feeds Ltd.	58065
Cipla Ltd.	54319
Blue Star Ltd.	47800
Vedanta Ltd.	31000
Tvs Motor Company Ltd.	23000
Fiem Industries Ltd.	17489
Voltas Ltd.	15300
Dr Lal PathLabs Ltd.	12448
SBI Life Insurance Company Ltd.	12200
ACC Ltd.	7670
Wipro Ltd.	6400
Sheela Foam Ltd.	3820
J K Cement Ltd.	3700
Lumax Industries Ltd.	2380
Nestle India Ltd.	1991
Hero MotoCorp Ltd.	1800
Bata India Ltd.	1650

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Ashok Leyland Ltd.	1009850	911500	98350
HCL Technologies Ltd.	225300	169300	56000
Housing Development Finance Corp. Ltd.	182379	133279	49100
Mahindra & Mahindra Financial Services Ltd.	750460	711650	38810
Apollo Tyres Ltd.	432300	394000	38300
Larsen & Toubro Ltd.	212612	177707	34905
Hindustan Petroleum Corporation Ltd.	99575	73075	26500
Bharti Airtel Ltd.	705255	693755	11500
Hindalco Industries Ltd.	277991	273391	4600
Hindustan Unilever Ltd.	80525	77225	3300
Bajaj Auto Ltd.	23883	21283	2600
Bajaj Finserv Ltd.	9293	7318	1975
SKF India Ltd.	41755	40390	1365

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Vedanta Ltd.	365100	644800	-279700
Coal India Ltd.	95786	284486	-188700
Gail (India) Ltd.	82304	142259	-59955
Power Finance Corporation Ltd.	93000	148800	-55800
Tata Steel Ltd.	37413	67163	-29750
Power Grid Corporation of India Ltd.	97000	126300	-29300
ICICI Bank Ltd.	537902	563402	-25500
Adani Ports and Special Economic Zone Ltd.	256746	281746	-25000
Sun T V Network Ltd.	75000	96000	-21000
Central Depository Services (India) Ltd.	62640	80615	-17975
Wipro Ltd.	65791	78591	-12800
Cipla Ltd.	179524	187384	-7860
Titan Company Ltd.	99570	105785	-6215
Tech Mahindra Ltd.	136085	142025	-5940
HDFC Life Insurance Co. Ltd.	283869	288259	-4390
HDFC Bank Ltd.	445749	449971	-4222
Bajaj Finance Ltd.	61998	66108	-4110
Asian Paints Ltd.	78928	82373	-3445
Infosys Ltd.	269668	271988	-2320
ICICI Lombard General Insurance Company Ltd.	121492	123442	-1950
Tata Consultancy Services Ltd.	64014	65922	-1908
Kotak Mahindra Bank Ltd.	73634	75444	-1810
Hero MotoCorp Ltd.	5282	7007	-1725
Britannia Industries Ltd.	17784	19184	-1400
Maruti Suzuki India Ltd.	32992	34072	-1080

In	Change
N.A	N.A

Out	Change
Mahanagar Gas Ltd.	10390
HDFC Asset Management Co. Ltd.	9769

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
State Bank of India	72086092	63983025	8103067
Bank of Baroda	15532091	10922878	4609213
Federal Bank Ltd.	38148884	35020725	3128159
Bharat Petroleum Corporation Ltd.	16141969	13831169	2310800
Punjab National Bank	11897371	9586783	2310588
Oil & Natural Gas Corporation Ltd.	3867455	1912722	1954733
Tata Motors Ltd.	13289414	11454454	1834960
Coal India Ltd.	4731226	3089675	1641551
UPL Ltd.	3214934	1646470	1568464
Ashok Leyland Ltd.	4518000	3159000	1359000
ICICI Bank Ltd.	109835944	108557619	1278325
Sun Pharmaceuticals Industries Ltd.	7142090	5941294	1200796
IndusInd Bank Ltd.	7440341	6318634	1121707
Indiabulls Housing Finance Ltd.	1698800	818400	880400
Hindalco Industries Ltd.	8127794	7273808	853986
Grasim Industries Ltd.	4194910	3466628	728282
Tech Mahindra Ltd.	3743748	3023360	720388
Orient Electric Ltd.	2056129	1352024	704105
Dabur India Ltd.	2798750	2097500	701250
HDFC Life Insurance Co. Ltd.	10144571	9454584	689987
Bandhan Bank Ltd.	7940056	7327880	612176
Biocon Ltd.	2392094	1797394	594700
Motherson Sumi Systems Ltd.	18200512	17640512	560000
HDFC Bank Ltd.	35348186	34808361	539825
IDFC First Bank Ltd.	14054103	13517359	536744

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Gail (India) Ltd.	2668849	19783603	-17114754
Indian Oil Corporation Ltd.	5356099	13636928	-8280829
Wipro Ltd.	272098	4579346	-4307248
REC LTD.	420000	2982000	-2562000
Rail Vikas Nigam Ltd.	27999913	30399913	-2400000
ITC Ltd.	16361583	18624368	-2262785
Bharat Heavy Electricals Ltd.	3108000	5292000	-2184000
NMDC Ltd.	3370100	5547600	-2177500
Ambuja Cements Ltd.	1263000	3285000	-2022000
Petronet Lng Ltd.	36024090	37885090	-1861000
Power Grid Corporation of India Ltd.	853562	2662774	-1809212
NTPC Ltd.	6603517	8247094	-1643577
Larsen & Toubro Ltd.	16028438	17106209	-1077771
Axis Bank Ltd.	46160896	47146900	-986004
Housing Development Finance Corp. Ltd.	4122463	5008368	-885905
HCL Technologies Ltd.	1247419	2097279	-849860
Tata Chemicals Ltd.	36000	840000	-804000
Cadila Healthcare Ltd.	21858043	22599643	-741600
LIC Housing Finance Ltd.	176000	900000	-724000
Container Corporation Of India Ltd.	12452007	13072536	-620529
Shriram Transport Finance Co. Ltd.	241454	711022	-469568
Bharat Electronics Ltd.	79497022	79924022	-427000
Bharat Forge Ltd.	1339000	1736500	-397500
Reliance Industries Ltd.	23786703	24172885	-386182
ACC Ltd.	117760	466010	-348250

In	Change
Vodafone Idea Ltd.	27720000
Tvs Motor Company Ltd.	446600
Mphasis Ltd.	29000

Out	Change
Bharti Infratel Ltd	1526000
Siemens Ltd.	550

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Tata Motors Ltd.	6329000	3814877	2514123
Federal Bank Ltd.	4350500	2065500	2285000
Jindal Steel and Power Ltd.	15304800	13877400	1427400
Tata Power Co. Ltd.	5532500	4263500	1269000
ICICI Bank Ltd.	32137306	30906578	1230728
State Bank of India	7764428	6581522	1182906
Godrej Properties Ltd.	3015586	1914896	1100690
Sun Pharmaceuticals Industries Ltd.	9220803	8367949	852854
Brigade Enterprises Ltd.	6299349	5481811	817538
Ambuja Cements Ltd.	3222286	2408353	813933
National Aluminium Co. Ltd.	2482000	1734000	748000
Bank of Baroda	751666	29192	722474
EIH Ltd.	7987236	7300165	687071
Birlasoft Ltd.	9815900	9191800	624100
Ashok Leyland Ltd.	801000	243000	558000
Dabur India Ltd.	2167054	1654493	512561
Oracle Financial Services Software Ltd.	519204	182097	337107
Bharat Petroleum Corporation Ltd.	465820	141630	324190
Larsen & Toubro Ltd.	5602019	5286081	315938
Zee Entertainment Enterprises Ltd.	981000	717000	264000
Tata Steel Ltd.	2998717	2753339	245378
Escorts Ltd.	1242100	1000100	242000
Mahindra & Mahindra Ltd.	2829075	2593449	235626
Bandhan Bank Ltd.	279725	45234	234491
Oil & Natural Gas Corporation Ltd.	400143	183682	216461

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
NTPC Ltd.	268590	5078645	-4810055
ITC Ltd.	18566375	22274713	-3708338
Infosys Ltd.	9402696	12019492	-2616796
Engineers India Ltd.	11172497	12289102	-1116605
Petronet Lng Ltd.	18770	1113225	-1094455
SBI Life Insurance Company Ltd.	1439365	2434073	-994708
Steel Authority of India Ltd.	2603000	3401000	-798000
City Union Bank Ltd.	11000994	11795994	-795000
CARE Ratings Ltd.	394007	1069217	-675210
Nitin Spinners Ltd.	1941432	2559905	-618473
HDFC Bank Ltd.	9702746	10300059	-597313
HCL Technologies Ltd.	9590598	10115941	-525343
Lupin Ltd.	1207657	1697384	-489727
Vedanta Ltd.	1481800	1945100	-463300
Persistent Systems Ltd.	3007811	3434503	-426692
Container Corporation Of India Ltd.	276133	680752	-404619
Hindustan Unilever Ltd.	998455	1384394	-385939
Mahanagar Gas Ltd.	2324000	2684066	-360066
Power Finance Corporation Ltd.	53872	406427	-352555
Oberoi Realty Ltd	2683318	2983918	-300600
Tata Chemicals Ltd.	22000	306000	-284000
Glenmark Pharmaceuticals Ltd.	32200	301300	-269100
Kotak Mahindra Bank Ltd.	3495269	3727523	-232254
ICICI Lombard General Insurance Company Ltd.	1627032	1847999	-220967
Tata Consumer Products Ltd.	4163240	4353855	-190615

In	Change
Sumitomo Chemical India Pvt. Ltd.	1750000
APL Apollo Tubes Ltd	52000
Mazagon Dock Shipbuilders Ltd.	8407
Torrent Power Ltd.	3000

Out	Change
Future Retail Ltd.	1881897
Future Supply Chain Solutions Ltd.	334676
Computer Age Management Services Ltd.	81312
Shriram Transport Finance Co. Ltd.	16675
Sadbhav Engineering Ltd.	7680
Sun T V Network Ltd.	4500
Mindtree Ltd.	201

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
ICICI Bank Ltd.	6422204	5904175	518029
Biocon Ltd.	1072324	597524	474800
HCL Technologies Ltd.	455699	295485	160214
SBI Life Insurance Company Ltd.	317603	179438	138165
Coromandel International Ltd.	687913	551113	136800
Wipro Ltd.	373472	254809	118663
Infosys Ltd.	2678337	2567647	110690
Petronet Lng Ltd.	1010903	930303	80600
ICICI Lombard General Insurance Company Ltd.	174192	100550	73642
Tata Consultancy Services Ltd.	772772	725219	47553
State Bank of India	1244251	1220903	23348
Avenue Supermarts Ltd.	335315	317615	17700
Container Corporation Of India Ltd.	288717	275517	13200
Transport Corporation of India	337231	324842	12389
Tata Steel Ltd.	214830	203176	11654
HDFC Life Insurance Co. Ltd.	143452	137081	6371
Lupin Ltd.	20381	16981	3400
Bajaj Finserv Ltd.	28344	25276	3068
Maruti Suzuki India Ltd.	83129	81674	1455
Nestle India Ltd.	42229	41391	838
Shree Cement Ltd.	5397	5355	42

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Bajaj Finance Ltd.	277543	379830	-102287
Tata Consumer Products Ltd.	948722	1044722	-96000
Alembic Pharmaceuticals Ltd.	61296	146296	-85000
Trent Ltd.	380091	452191	-72100
Tata Power Co. Ltd.	13500	67500	-54000
Indian Oil Corporation Ltd.	444401	497151	-52750
Coal India Ltd.	338641	383010	-44369
Power Finance Corporation Ltd.	233715	270915	-37200
United Spirits Ltd.	359704	394798	-35094
ITC Ltd.	2347467	2379599	-32132
Huhtamaki PPL Ltd.	103600	133600	-30000
IPCA Laboratories Ltd.	159128	187128	-28000
NMDC Ltd.	49435	76235	-26800
Tech Mahindra Ltd.	259689	283888	-24199
Bharat Petroleum Corporation Ltd.	131031	153018	-21987
Bata India Ltd.	150800	172700	-21900
Kotak Mahindra Bank Ltd.	1078734	1099266	-20532
Housing Development Finance Corp. Ltd.	747740	766834	-19094
ICICI Securities Ltd.	247216	263369	-16153
Voltas Ltd.	376114	392114	-16000
Atul Ltd.	52505	67497	-14992
Cipla Ltd.	211423	224711	-13288
Hindustan Unilever Ltd.	628133	640451	-12318
Relaxo Footwear	76707	86707	-10000
Torrent Pharmaceuticals Ltd.	121811	130611	-8800

In	Change
Gujarat State Petronet Ltd.	383223
Crompton Greaves Consumer Electricals Ltd.	279365
Sumitomo Chemical India Pvt. Ltd.	18260

Out	Change
Mahanagar Gas Ltd.	65022
Endurance Technologies Ltd.	6155

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Tata Power Co. Ltd.	725000	270000	455000
ITC Ltd.	985414	755414	230000
Kotak Mahindra Bank Ltd.	415671	256002	159669
Infosys Ltd.	680496	535719	144777
Voltas Ltd.	247940	125440	122500
Dabur India Ltd.	287900	202150	85750
ICICI Lombard General Insurance Company Ltd.	83700	10000	73700
Kajaria Ceramics Ltd.	70896	16000	54896
Coforge Ltd.	55207	10707	44500
Power Grid Corporation of India Ltd.	193000	150000	43000
Cipla Ltd.	385538	353038	32500
Ultratech Cement Ltd.	53600	21600	32000
Endurance Technologies Ltd.	131992	100000	31992
Hero MotoCorp Ltd.	35124	3600	31524
Tata Consumer Products Ltd.	368000	340000	28000
HCL Technologies Ltd.	252536	226336	26200
Housing Development Finance Corp. Ltd.	229928	204828	25100
Kansai Nerolac Paints Ltd.	112729	92729	20000
Maruti Suzuki India Ltd.	47775	34019	13756
Zee Entertainment Enterprises Ltd.	300000	289000	11000
Dr Reddys Laboratories Ltd.	26750	18500	8250
Sundaram Finance Ltd.	82628	75000	7628
Godrej Properties Ltd.	125486	120000	5486
Supreme Industries Ltd.	90000	85000	5000
MRF Ltd.	3216	100	3116

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Equitas Holdings Ltd.	1725000	2475000	-750000
Gujarat State Petronet Ltd.	370000	1093605	-723605
Crompton Greaves Consumer Electricals Ltd.	255251	706263	-451012
Axis Bank Ltd.	293329	683278	-389949
Indian Energy Exchange Ltd.	110000	465000	-355000
Castrol India Ltd.	775000	1050000	-275000
Bharat Petroleum Corporation Ltd.	516949	723265	-206316
ICICI Bank Ltd.	2405455	2608255	-202800
State Bank of India	1551132	1706132	-155000
Rallis India Ltd.	60000	196572	-136572
Bharti Infratel Ltd	701756	830500	-128744
KEI Industries	21482	108413	-86931
Coromandel International Ltd.	123384	198184	-74800
Wipro Ltd.	227310	296000	-68690
Hindustan Petroleum Corporation Ltd.	44000	108000	-64000
Bharti Airtel Ltd.	962190	1022954	-60764
Larsen & Toubro Ltd.	229617	287325	-57708
Max Financial Services Ltd.	373989	427489	-53500
HDFC Life Insurance Co. Ltd.	58300	107800	-49500
SKF India Ltd.	20000	67023	-47023
Colgate-Palmolive Ltd.	8000	52429	-44429
HDFC Bank Ltd.	609678	648528	-38850
Eicher Motors Ltd.	32000	69780	-37780
Divis Laboratories Ltd.	69121	100171	-31050
Timken India Ltd.	32749	63406	-30657

In	Change
Vodafone Idea Ltd.	1120000
Ashok Leyland Ltd.	640836
Hindalco Industries Ltd.	574335
City Union Bank Ltd.	500000
Ambuja Cements Ltd.	125000
Havells India Ltd.	57250
ACC Ltd.	32800
Mindtree Ltd.	14000
Alkem Laboratories Ltd.	5000

Out	Change
Bharat Electronics Ltd.	1231000
Heidelberg Cement India Ltd.	245000
Mahindra & Mahindra Financial Services Ltd.	206640
NTPC Ltd.	180147
UPL Ltd.	177681
Tata Steel Ltd.	135900
Indraprastha Gas Ltd.	77000
Ajanta Pharma Ltd.	54067
Petronet Lng Ltd.	40887
Aurobindo Pharma Ltd.	31200
Tvs Motor Company Ltd.	24999
The Phoenix Mills Ltd.	23724
Marico Ltd.	18000
Zydus Wellness Ltd.	13750
Godrej Consumer Products Ltd	13000
Akzo Nobel India Limited	11409
PVR Ltd.	6930
Bajaj Finserv Ltd.	2702
Procter and Gamble Hygiene & Healthcare Ltd.	1381
Aarti Surfactants Ltd.	916

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
ITC Ltd.	58533268	54488654	4044614
Bharat Electronics Ltd.	71766421	67757088	4009333
UTI Asset Management Co. Ltd.	3370261	630261	2740000
Bharti Airtel Ltd.	37801245	35408572	2392673
Orient Electric Ltd.	4796806	3289281	1507525
Max Financial Services Ltd.	17458484	16055230	1403254
Hindustan Petroleum Corporation Ltd.	32169348	30989939	1179409
Dr Reddys Laboratories Ltd.	1749062	749727	999335
Tvs Motor Company Ltd.	9007209	8148399	858810
ICICI Lombard General Insurance Company Ltd.	750187	11999	738188
Bharat Petroleum Corporation Ltd.	16667414	15951117	716297
State Bank of India	56702024	56053959	648065
Power Finance Corporation Ltd.	53731333	53130399	600934
Infosys Ltd.	29695751	29302203	393548
SBI Life Insurance Company Ltd.	3259589	2922069	337520
Chemcon Speciality Chemicals Ltd.	380553	57597	322956
Torrent Pharmaceuticals Ltd.	1872558	1574482	298076
Gujarat State Petronet Ltd.	25105722	24841109	264613
Britannia Industries Ltd.	1315488	1053846	261642
Bata India Ltd.	799157	581328	217829
Sun Pharmaceuticals Industries Ltd.	8463620	8258239	205381
Federal Bank Ltd.	17526300	17339300	187000
Ajanta Pharma Ltd.	3083541	2904171	179370
Petronet Lng Ltd.	5779771	5609210	170561
UPL Ltd.	217323	58528	158795

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Ashok Leyland Ltd.	71227112	90073473	-18846361
NTPC Ltd.	63742945	68043766	-4300821
Equitas Holdings Ltd.	5562142	7662142	-2100000
Mindtree Ltd.	1377329	3209105	-1831776
Emami Ltd.	14176345	15377610	-1201265
Tata Chemicals Ltd.	78000	1200000	-1122000
Kotak Mahindra Bank Ltd.	1514429	2348013	-833584
Voltas Ltd.	12374108	13117562	-743454
Havells India Ltd.	5675887	6352389	-676502
Indian Oil Corporation Ltd.	164288	773285	-608997
IndusInd Bank Ltd.	817718	1361124	-543406
Sbi Cards & Payment Services	135991	662660	-526669
Nippon Life India Asset Management Ltd.	1287000	1787000	-500000
Kajaria Ceramics Ltd.	5778577	6174200	-395623
Balkrishna Industries Ltd.	3157275	3466300	-309025
Titan Company Ltd.	2312519	2609772	-297253
Power Grid Corporation of India Ltd.	165997	429085	-263088
Bajaj Finance Ltd.	109635	360072	-250437
ICICI Bank Ltd.	70286364	70532342	-245978
Biocon Ltd.	6672472	6918313	-245841
IPCA Laboratories Ltd.	1127219	1360422	-233203
Laurus Labs Ltd.	1332656	1562656	-230000
Housing Development Finance Corp. Ltd.	3156842	3380620	-223778
Tata Consumer Products Ltd.	11730480	11907906	-177426
Escorts Ltd.	38500	170000	-131500

In	Change
Equitas Small Finance Bank Ltd.	3787650
Coforge Ltd.	512600
Jubilant Foodworks Ltd	50500
MRF Ltd.	11249

Out	Change
IIFL Securities Ltd.	1984669
The Phoenix Mills Ltd.	212609
Route Mobile Ltd.	199939
Mahindra & Mahindra Financial Services Ltd.	82656
NEOGEN CHEMICALS LTD.	50476

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
HCL Technologies Ltd.	2134788	23676	2111112
Max Financial Services Ltd.	7575066	6751805	823261
Bharti Airtel Ltd.	11958281	11205823	752458
ICICI Bank Ltd.	9433735	8834106	599629
Gujarat Gas Ltd.	1355159	894614	460545
Hero MotoCorp Ltd.	1357964	993831	364133
Coromandel International Ltd.	3466045	3165460	300585
ICICI Lombard General Insurance Company Ltd.	3879837	3678935	200902
HDFC Life Insurance Co. Ltd.	18149256	17952450	196806
Infosys Ltd.	7818632	7659381	159251
CreditAccess Grameen Ltd.	903337	752241	151096
Avenue Supermarts Ltd.	435210	284809	150401
Housing Development Finance Corp. Ltd.	3958466	3823982	134484
Axis Bank Ltd.	4000428	3947654	52774
HDFC Bank Ltd.	10254175	10204537	49638
Apple Inc	351661	307639	44022
Vodafone Idea Ltd.	1129047	1087868	41179
Yes Bank Ltd.	1290435	1253417	37018
MAHINDRA LOGISTICS LTD.	663625	633595	30030
Torrent Pharmaceuticals Ltd.	409316	381255	28061
Muthoot Finance Ltd.	3820252	3795117	25135
Microsoft Corporation	156794	137157	19637
Comcast Corp - Class - A	117281	102548	14733
Intel Corp	109382	95660	13722
Cisco Systems Inc	108662	95009	13653

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
State Bank of India	451104	1994783	-1543679
ITC Ltd.	6012861	7463915	-1451054
Petronet Lng Ltd.	5323309	6769266	-1445957
Reliance Industries Ltd.	4824633	6047310	-1222677
Bajaj Finance Ltd.	946053	1730282	-784229
Hindustan Unilever Ltd.	2063822	2421204	-357382
United Spirits Ltd.	2335984	2635613	-299629
AU Small Finance Bank Ltd.	7126236	7325280	-199044
Titan Company Ltd.	962528	1087100	-124572
Britannia Industries Ltd.	1055949	1155828	-99879
Asian Paints Ltd.	803567	873106	-69539
Nestle India Ltd.	138256	190579	-52323
Balkrishna Industries Ltd.	42779	83363	-40584
Eicher Motors Ltd.	2682397	2716369	-33972
CRISIL Ltd.	4599	37977	-33378
P I Industries Ltd.	943352	952940	-9588
Western Digital Corporation	772	6800	-6028
Hewlett-Packard Co	3507	6027	-2520
Maruti Suzuki India Ltd.	1098527	1100291	-1764
Suven Pharmaceuticals Ltd.	16707	17451	-744
WABCO India Ltd.	392	774	-382
Vaibhav Global Ltd.	3101578	3101613	-35

In	Change
Hewlett Packard Enterprise Ltd.	3284
Keurig Dr Pepper	32613
Network 18 Media & Investments Ltd.	38901
Poolcorp	102
Seagen Inc.	4021
Vontier	344
Wabtec Corp.	457

Out	Change
Allcargo LogisticsLtd.	12021
Seattle Genetics	3516
Noble Energy Inc.	1098
ETRADE Financial Corp	501

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Oil & Natural Gas Corporation Ltd.	271013556	266780002	4233554
Jindal Steel and Power Ltd.	11853171	7759380	4093791
NTPC Ltd.	326549006	323100360	3448646
Angel Broking Ltd.	3798828	849660	2949168
RBL Bank Ltd.	10344922	7631855	2713067
Reliance Industries Ltd.	16380854	14045952	2334902
N H P C Ltd.	182436700	180148948	2287752
ElH Ltd.	25672961	23492839	2180122
State Bank of India	143100446	141442309	1658137
Ambuja Cements Ltd.	4526461	2892960	1633501
Just Dial Ltd.	1636402	48514	1587888
HDFC Life Insurance Co. Ltd.	3051062	1480976	1570086
ITC Ltd.	97688162	96174899	1513263
Sandhar Technologies Ltd.	2512581	1231775	1280806
Indiabulls Housing Finance Ltd.	1239477	66544	1172933
ICICI Bank Ltd.	120797525	119692463	1105062
Bharti Airtel Ltd.	62150774	61048532	1102242
Hindalco Industries Ltd.	6962538	5946645	1015893
DLF Ltd.	3756776	2875095	881681
Apollo Hospitals Enterprise Ltd.	1781404	1038125	743279
NBCC (India) Ltd.	49613690	48939916	673774
Marico Ltd.	2162377	1491975	670402
Adani Enterprises Ltd.	1359802	694935	664867
CreditAccess Grameen Ltd.	7066273	6407910	658363
NMDC Ltd.	74175828	73536320	639508

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Bank of Baroda	25892760	61870957	-35978197
Hindustan Petroleum Corporation Ltd.	37286559	45514403	-8227844
Indian Hotels Co. Ltd.	54054485	61881038	-7826553
Sanghi Industries Ltd.	5588110	13127550	-7539440
Tata Power Co. Ltd.	35922069	43015759	-7093690
Steel Authority of India Ltd.	53511580	60546342	-7034762
JSW Energy Ltd.	9693950	15413712	-5719762
Tvs Motor Company Ltd.	3743009	9457969	-5714960
Axis Bank Ltd.	55210990	60471165	-5260175
Aditya Birla Fashion & Retail Ltd.	40729358	45921878	-5192520
Tv18 Broadcast Ltd.	52955	4163000	-4110045
Engineers India Ltd.	7225119	10551198	-3326079
Federal Bank Ltd.	36463486	39161322	-2697836
Wipro Ltd.	6338210	8997198	-2658988
Zee Entertainment Enterprises Ltd.	6011666	8657922	-2646256
Larsen & Toubro Ltd.	13701510	16261531	-2560021
Syngene International Ltd	1325340	3630302	-2304962
REC LTD.	3188242	5477247	-2289005
Ashok Leyland Ltd.	124238467	126436401	-2197934
Coal India Ltd.	186323451	188336015	-2012564
NCC Ltd.	28843323	30819585	-1976262
Infosys Ltd.	34774912	36144798	-1369886
HCL Technologies Ltd.	11877434	13230381	-1352947
Bharat Heavy Electricals Ltd.	790918	2088834	-1297916
Petronet Lng Ltd.	6581522	7857790	-1276268

In	Change
Equitas Small Finance Bank Ltd.	4313171
Spicejet Ltd.	1056753
Suzlon Energy Ltd.	292193
South Indian Bank Ltd.	139753
Trident Ltd.	114123
IDFC Ltd.	105827
Alok Industries Ltd.	95600
Dish TV India Ltd.	71094
Future Consumer Ltd.	69727
HFCL Ltd.	58519
Vakangee Ltd.	46632
Laurus Labs Ltd.	28146
Equitas Holdings Ltd.	26394
Infibeam Avenues Ltd.	24126
Welspun India Ltd.	24052
Karnataka Bank Ltd.	24006
First Source Solutions Ltd.	23602
Indiabulls Real Estate	21418
Gujarat Pipavav Port Ltd.	20906
Rail Vikas Nigam Ltd.	19321
Redington India Ltd.	18929
PTC India Ltd.	18287
Gujarat State Fertilizers & Chemicals Ltd.	17540
Hindustan Copper Ltd.	17148
Tata Steel Bsl Ltd.	16888
Elgi Equipments Ltd.	16641
IDBI Bank Ltd.	16032
Ujjivan Small Finance Bank Ltd.	16015
Jamna Auto Industries Ltd.	15693
Rain Industries Ltd.	14026
Shipping Corporation of India Ltd.	12949
Birlasoft Ltd.	12626

Out	Change
Ram Krishna Forgings Ltd.	100000
Hexaware Technologies Ltd.	190

Nippon India Mutual Fund

In	Change
Delta Corp Ltd	12159
Jindal Stainless Ltd.	12040
MMTC Ltd.	11584
IRB Infrastructure Developers Ltd.	11399
Granules India Ltd.	10703
Rashtriya Chemicals & Fertilizers Ltd.	10651
Aegis Logistics Ltd.	10400
Prism Johnson Ltd.	9718
National Fertilizer Ltd.	9471
Ujjivan Financial Services Ltd.	9391
IIFL Finance Ltd.	9350
Jindal Saw Ltd.	9136
Praj Industries Ltd.	8487
Nocil Ltd.	8444
Himadri Speciality Chemical Ltd.	8409
JK Tyre & Industries Ltd.	8367
Brigade Enterprises Ltd.	8365
Sequent Scientific Ltd.	8247
Hathway Cable & Datacom Ltd	8202
Aster DM Healthcare Ltd.	8101
Greaves Cotton Ltd.	8035
Suven Pharmaceuticals Ltd.	7863
Jagran Prakashan Ltd.	7600
EID Parry Ltd.	7517
Bombay Dyeing & Mfg Company Ltd.	7337
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	7081
Navneet Education Ltd.	6716
Star Cement Ltd.	6688
Gujarat Mineral Development Corp. Ltd.	6385
Kajaria Ceramics Ltd.	6383
Gujarat Ambuja Exports Ltd.	6376
J K Paper Ltd.	6013
Phillips Carbon Black Ltd.	5989
Alembic Ltd.	5949
Finolex Cables Ltd.	5905
Ghcl Ltd.	5870
Sun Pharma Advanced Research Company Ltd.	5666
Sonata Software Ltd.	5603
Ccl Products (India) Ltd.	5547
Heidelberg Cement India Ltd.	5425
Suprajit Engineering Ltd.	5293
Graphite India Ltd.	5281
Minda Corporation Ltd.	5264
Balmer Lawrie & Company Ltd.	5018
Qess Corp Ltd.	5016
Westlife Development Ltd.	4928
Swan Energy Limited	4904
KNR Constructions Ltd.	4887
Zensar Technologies Ltd.	4875
Century Plyboards Ltd.	4632
Bliss Gvs Pharma Ltd.	4620
Blue Star Ltd.	4537
Finolex Industries Ltd.	4504
Dishman Carbogen AMClS Ltd.	4480
Essel Propack Ltd.	4144
KEI Industries	4094
Century Textiles & Industries Ltd.	4054
Ircon International Ltd.	3995
Chennai Petroleum Corporation Ltd.	3795
D B Corp Ltd.	3783
Sunteck Realty Ltd.	3730
Jai Corp Ltd.	3721
Omaxe Ltd.	3672
Grindwell Norton Ltd.	3591
Bharat Dynamics Ltd.	3538
Poly Medicure	3475
Capri Global Capital Ltd.	3381

In	Change
Mahindra Holidays & Resorts India Ltd.	3300
Orient Refractories Ltd	3154
Sudarshan Chemical Industries Ltd.	3047
La Opala RG Ltd.	2914
Sobha Ltd.	2783
Gujarat Fluorochemicals Ltd.	2715
Tata Elxsi Ltd.	2645
Dilip Buildcon Ltd.	2640
Supreme Petrochem Ltd.	2614
Aarti Drugs Ltd.	2519
Uflex Ltd.	2454
Wockhardt Ltd.	2394
Advanced Enzyme Technologies Ltd.	2329
Kaveri Seed Co. Ltd.	2145
CARE Ratings Ltd.	2070
TV Today Network Ltd.	1935
Huhtamaki PPL Ltd.	1925
Netflix Inc	1918
Maharashtra Seamless Ltd.	1914
Caplin Point Laboratories Ltd.	1811
Iol Chemicals & Pharmaceuticals Ltd.	1768
Heritage Foods Ltd.	1756
CSB Bank Ltd.	1741
Nesco Ltd.	1687
Gujarat Alkalies & Chemicals Ltd.	1475
Kolte Patil Developers Ltd.	1467
Ratnamani Metals & Tubes Ltd.	1335
HEG Ltd.	1192
Godfrey Phillips India Ltd.	1124
MAS Financial Services Ltd	1098
Gulf Oil Lubricants India Ltd.	1085
Tata Investment Corporation Ltd.	1055
Solara Active Pharma Sciences Ltd.	1013
TCI Express Ltd.	979
Dhanuka Agritech Ltd.	919
BASF India Ltd.	903
APL Apollo Tubes Ltd	885
IFB Industries Ltd.	782
Vaibhav Global Ltd.	776
Garware Technical Fibres Ltd.	693
Indiamart InterMesh Ltd.	693
V-Mart Retail Ltd	688
Ingersoll-Rand Ltd.	634
Lux Industries Ltd.	585
Johnson Controls - Hitachi AC India Ltd.	546
Lakshmi Machine Works Ltd.	520
VST Industries Ltd.	501
Cera Sanitaryware Ltd.	462
Swaraj Engines Ltd.	450
Maharashtra Scooters Ltd.	432
Nilkamal Ltd.	415
Alkyl Amines Chemicals Ltd.	410
Venkys (India) Ltd.	359
Esab India Ltd.	309
Bharat Rasayan Ltd.	82
Tasty Bite Eatables Ltd.	52

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Federal Bank Ltd.	4790724	3680000	1110724
Praj Industries Ltd.	927356	727356	200000
Cholamandalam Investment and Fin Company Ltd.	450000	320000	130000
State Bank of India	509174	404174	105000
Voltas Ltd.	335000	280000	55000
HCL Technologies Ltd.	291000	236400	54600
HDFC Life Insurance Co. Ltd.	315612	263612	52000
Housing Development Finance Corp. Ltd.	120500	69500	51000
Graphite India Ltd.	500000	450000	50000
ICICI Bank Ltd.	1519625	1469625	50000
Ashok Leyland Ltd.	1000000	954000	46000
Dabur India Ltd.	72000	27000	45000
IndusInd Bank Ltd.	215800	170800	45000
Majesco Ltd.	145032	101254	43778
Adani Enterprises Ltd.	176000	136000	40000
HDFC Bank Ltd.	581700	541700	40000
Muthoot Finance Ltd.	55000	15000	40000
Coforge Ltd.	127500	95000	32500
Mahindra & Mahindra Ltd.	65200	33200	32000
Kajaria Ceramics Ltd.	175000	150000	25000
Kotak Mahindra Bank Ltd.	182200	160700	21500
Polycab India Ltd.	40000	20000	20000
Lupin Ltd.	59050	41200	17850
L&T Technology Services Ltd.	65000	47500	17500
Titan Company Ltd.	22750	6750	16000

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Gujarat State Petronet Ltd.	100000	624080	-524080
Axis Bank Ltd.	80400	235900	-155500
Tata Consumer Products Ltd.	160000	267000	-107000
Bharti Airtel Ltd.	766799	843799	-77000
Petronet Lng Ltd.	301000	367000	-66000
Suven Pharmaceuticals Ltd.	175000	240000	-65000
Biocon Ltd.	46000	96000	-50000
Alembic Pharmaceuticals Ltd.	190000	235411	-45411
Orient Electric Ltd.	500000	545113	-45113
Vedanta Ltd.	217000	260400	-43400
Wipro Ltd.	183000	221400	-38400
Amara Raja Batteries Ltd.	50000	80000	-30000
Coromandel International Ltd.	43482	73482	-30000
Godrej Consumer Products Ltd	32000	58000	-26000
Mindtree Ltd.	75000	100000	-25000
Vinati Organics LTD.	75898	96458	-20560
P I Industries Ltd.	95000	112200	-17200
Reliance Industries Ltd.	420460	437400	-16940
Aarti Industries Ltd.	39000	51500	-12500
Larsen & Toubro Infotech Ltd.	45000	52500	-7500
Hero MotoCorp Ltd.	19000	25800	-6800
Cipla Ltd.	280500	286500	-6000
Infosys Ltd.	658129	663329	-5200
Indiamart Intermesh Ltd.	6300	11300	-5000
Tata Consultancy Services Ltd.	128900	131500	-2600
ACC Ltd.	125000	127200	-2200
Atul Ltd.	12000	14000	-2000

In	Change
National Aluminium Co. Ltd.	500000
Apollo Tyres Ltd.	350000
Mahindra & Mahindra Financial Services Ltd.	200000
UTI Asset Management Co. Ltd.	90261
Sumitomo Chemical India Pvt. Ltd.	69902
Bandhan Bank Ltd.	60000
Persistent Systems Ltd.	50000
Divis Laboratories Ltd.	41000
Mphasis Ltd.	40000
TCI Express Ltd.	20834
Avenue Supermarts Ltd.	13500
Abbott India Ltd.	2300

Out	Change
3M India Ltd.	2700
Dhanuka Agritech Ltd.	8256
FDC Ltd.	32508
ICICI Prudential Life Insurance Co Ltd.	83659
J K Lakshmi Cement Ltd.	77794
Maithan Alloys	115000
Ratnamani Metals & Tubes Ltd.	3524
Relaxo Footwear	25000
Sterlite Technologies Ltd.	155000
Sun T V Network Ltd.	24000
Torrent Pharmaceuticals Ltd.	13500
United Breweries Ltd.	10000
UPL Ltd.	50000

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Indian Energy Exchange Ltd.	13364153	9116834	4247319
ITC Ltd.	23258266	19899835	3358431
Bajaj Holdings & Investment Ltd.	1132887	900831	232056
Multi Commodity Exchange of India Ltd.	692475	624959	67516
Hero MotoCorp Ltd.	880416	812966	67450
Microsoft Corporation	175030	146780	28250
Alphabet Inc Class C	34048	30398	3650
Maruti Suzuki India Ltd.	5131	4331	800

In	Change
NA	NA

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Zydus Wellness Ltd.	692944	692946	-2

Out	Change
NA	NA

PRINCIPAL Mutual Fund

Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
State Bank of India	3528845	2380611	1148234
ICICI Bank Ltd.	6515740	5642964	872776
Sbi Cards & Payment Services	708292	2057	706235
Axis Bank Ltd.	1993645	1388458	605187
Wipro Ltd.	773145	213320	559825
Bharat Electronics Ltd.	898600	354800	543800
Larsen & Toubro Ltd.	1305905	855230	450675
Federal Bank Ltd.	3211310	2814810	396500
Subros Ltd.	401309	75000	326309
Computer Age Management Services Ltd.	310892	17856	293036
HDFC Bank Ltd.	3118459	2899283	219176
Bharti Airtel Ltd.	2065762	1864574	201188
HCL Technologies Ltd.	664517	521655	142862
Syngene International Ltd	344308	205708	138600
Moldtek Packaging Ltd.	1124353	986278	138075
Varun Beverages Ltd.	523170	405570	117600
Cipla Ltd.	347145	237592	109553
ITC Ltd.	2612240	2524468	87772
IndusInd Bank Ltd.	118249	45249	73000
Petronet Lng Ltd.	236372	175842	60530
Mahindra & Mahindra Ltd.	355359	299892	55467
Mphasis Ltd.	245979	193496	52483
Birlasoft Ltd.	130000	78000	52000
Bharat Petroleum Corporation Ltd.	307471	258177	49294
Gujarat Gas Ltd.	388908	344248	44660

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
NTPC Ltd.	1025297	2628822	-1603525
Hindustan Petroleum Corporation Ltd.	945294	2136835	-1191541
National Aluminium Co. Ltd.	555561	1621081	-1065520
Bharti Infratel Ltd	8344	643844	-635500
Aditya Birla Fashion & Retail Ltd.	830688	1391842	-561154
Exide Industries Ltd.	1698465	2218307	-519842
Power Grid Corporation of India Ltd.	10012	447572	-437560
Sun T V Network Ltd.	155200	456000	-300800
V I P Industries Ltd.	90375	278194	-187819
Hindustan Unilever Ltd.	410848	569658	-158810
Tata Consultancy Services Ltd.	526441	677977	-151536
Kajaria Ceramics Ltd.	557399	670693	-113294
Kotak Mahindra Bank Ltd.	731360	844183	-112823
Tata Consumer Products Ltd.	880522	971034	-90512
Coromandel International Ltd.	148890	237440	-88550
Infosys Ltd.	2449321	2530146	-80825
SBI Life Insurance Company Ltd.	594781	672285	-77504
Birla Corporation Ltd.	58938	117474	-58536
Motherson Sumi Systems Ltd.	1412886	1452203	-39317
Mindtree Ltd.	74095	113170	-39075
Hindustan Zinc Ltd.	119749	158249	-38500
Dabur India Ltd.	153503	189082	-35579
Rossari Biotech Ltd.	950740	981809	-31069
Reliance Industries Ltd.	1641120	1671810	-30690
RITEES Ltd.	88140	114570	-26430

In	Change
Cholamandalam Invest and Fin Company Ltd.	771359
RBL Bank Ltd.	149375
Indian Energy Exchange Ltd.	133100
Coforge Ltd.	44139
L&T Technology Services Ltd.	8200
Apple Inc	2510
Merck & Co. STK	1720
JP Morgan Chase & Co	1350
Nike Inc.	1040
Johnson and Johnson USA	930
Microsoft Corporation	840
PAYPAL HOLDINGS INC	630
Facebook	560
Home Depot Inc.	480
Mastercard. Inc.	400
Nvidia Corp	250
Thermo Fisher Scientific Inc.	240
Alphabet Inc	100
Amazon Com Stk	60

Out	Change
Castrol India Ltd.	143100
PNC Infratech Ltd.	118200
Ghcl Ltd.	87030
Finolex Cables Ltd.	79022
Chemcon Speciality Chemicals Ltd.	31165

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
PTC India Financial Services Ltd	5381462	4773525	607937
MSTC Ltd.	90000	3000	87000
Sun Pharmaceuticals Industries Ltd.	213550	135500	78050
Stylam Industries Limited.	229908	156554	73354
Tata Steel Long Products Ltd.	113450	65832	47618
Prestige Estates Projects Ltd	119510	97010	22500
Deepak Fertilizers and Petrochemicals Corp. Ltd.	309807	288550	21257
Glenmark Pharmaceuticals Ltd.	45500	30500	15000
Shilpa Medicare Ltd.	33500	19600	13900
Sun T V Network Ltd.	50640	41140	9500
Matrimony.Com Ltd.	38695	29695	9000
Aarti Industries Ltd.	14307	9707	4600
Hindustan Aeronautics Ltd.	10900	8500	2400
Procter & Gamble Health Ltd.	1826	476	1350

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Strides Pharma Science Ltd.	58169	170799	-112630
Adani Enterprises Ltd.	87220	144775	-57555
Max Financial Services Ltd.	10245	23250	-13005
Tech Mahindra Ltd.	5690	17370	-11680
Linde India Limited.	53865	64580	-10715
Solara Active Pharma Sciences Ltd.	8000	16005	-8005
Century Textiles & Industries Ltd.	48600	52900	-4300
GE Power India Ltd.	7374	9500	-2126
Majesco Ltd.	136410	136542	-132
Bharat Rasayan Ltd.	7521	7586	-65

In	Change
PTC India Ltd.	563000
Tata Power Co. Ltd.	140000
Jash Engineering Ltd.	115403
Orient Electric Ltd.	100000
ICICI Securities Ltd.	60000
JSW Steel Ltd.	59700
Dalmia Bharat Ltd.	56000
K P R Mill Ltd.	53302
Jindal Steel and Power Ltd.	50000
Godrej Consumer Products Ltd	42000
Infosys Ltd.	29880
The Ramco Cements Ltd.	28200
DLF Ltd.	23000
ACC Ltd.	15450
Fermenta Biotech Ltd.	12000
Privi Speciality Chemicals Ltd.	8500
Ultratech Cement Ltd.	7600
Themis Medicare Ltd.	7500
Godawari Power & Ispat Ltd.	5671
Bajaj Auto Ltd.	5000
Aurobindo Pharma Ltd.	4100
Ambuja Cements Ltd.	4000
Shakti Pumps	3300
Tvs Motor Company Ltd.	3000
HDFC Bank Ltd.	2000
Siemens Ltd.	1850
Housing Development Finance Corp. Ltd.	1000
Zydus Wellness Ltd.	900
Tata Steel Ltd.	450

Out	Change
Trident Ltd.	800000
Jindal Stainless Ltd.	287360
Jindal Stainless (Hisar) Ltd.	126500
Rallis India Ltd.	125500
Crompton Greaves Consumer Electricals Ltd.	72750
Adani Ports and Special Economic Zone Ltd.	47630
Reliance Industries Ltd.	21700
UPL Ltd.	20895
Apollo Hospitals Enterprise Ltd.	13400
ITC Ltd.	9200
Kaveri Seed Co. Ltd.	6600
Wipro Ltd.	6255
Fiem Industries Ltd.	6000
Divis Laboratories Ltd.	4660
Tata Consultancy Services Ltd.	2380
SRF Ltd.	1985
Sagar Cements Ltd.	1500
INEOS Styrolution India Ltd.	900

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Gujarat Gas Ltd.	11617	9633	1984
Tata Motors Ltd.	37966	36400	1566
Tata Consumer Products Ltd.	12030	11357	673
Havells India Ltd.	6707	6399	308
Mphasis Ltd.	1305	1031	274
Hero MotoCorp Ltd.	107093	106948	145
Hindustan Unilever Ltd.	3849	3715	134
SBI Life Insurance Company Ltd.	591	570	21
Divis Laboratories Ltd.	193	185	8

In	Change
Info Edge Ltd.	241
Bosch Ltd.	133

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Infosys Ltd.	599014	746613	-147599
Tata Consultancy Services Ltd.	67262	93144	-25882
Indian Oil Corporation Ltd.	3846	21170	-17324
Tata Chemicals Ltd.	17807	19008	-1201
Ambuja Cements Ltd.	1456691	1457716	-1025

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
N H P C Ltd.	117836529	83588590	34247939
City Union Bank Ltd.	22503929	19630000	2873929
SJVN Ltd	86669578	83938315	2731263
Kalpataru Power Transmission Ltd.	3542224	984090	2558134
Happiest Minds Technologies Ltd.	3225850	963810	2262040
Engineers India Ltd.	18649291	16526235	2123056
Lupin Ltd.	7885013	5947090	1937923
GE T&D India Ltd.	19252742	18073366	1179376
ABB India Ltd.	8386222	7581993	804229
Bandhan Bank Ltd.	40865076	40130374	734702
Hindustan Petroleum Corporation Ltd.	16139201	15466942	672259
DLF Ltd.	22066957	21419723	647234
Star Cement Ltd.	25013431	24403698	609733
Avenue Supermarts Ltd.	6176018	5597844	578174
Bharat Forge Ltd.	6071347	5504347	567000
The Phoenix Mills Ltd.	1722700	1222700	500000
Narayana Hrudayalaya Ltd.	10934784	10520735	414049
Computer Age Management Services Ltd.	2072851	1695151	377700
Hindalco Industries Ltd.	57157034	56816837	340197
SRF Ltd.	290352	8000	282352
Finolex Industries Ltd.	515918	251357	264561
CSB Bank Ltd.	8553545	8289699	263846
Godrej Consumer Products Ltd	654501	392154	262347
Divis Laboratories Ltd.	13474690	13246184	228506
Aurobindo Pharma Ltd.	5377242	5163189	214053

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
ITC Ltd.	270006153	311171946	-41165793
Bharat Heavy Electricals Ltd.	72063115	92970107	-20906992
Indian Oil Corporation Ltd.	145319497	159589921	-14270424
Indian Hotels Co. Ltd.	36065173	49793043	-13727870
ICICI Bank Ltd.	248881889	256981958	-8100069
State Bank of India	190483157	197172412	-6689255
HDFC Bank Ltd.	157569195	162695408	-5126213
Axis Bank Ltd.	98545335	103034353	-4489018
Adani Ports and Special Economic Zone Ltd.	37607315	41307049	-3699734
Larsen & Toubro Ltd.	48005680	51545190	-3539510
Infosys Ltd.	112447149	115894017	-3446868
NTPC Ltd.	121685821	125093178	-3407357
Oil & Natural Gas Corporation Ltd.	84346190	87696044	-3349854
Reliance Industries Ltd.	84666999	87495896	-2828897
Bharti Airtel Ltd.	125495713	127921172	-2425459
Housing Development Finance Corp. Ltd.	46001277	48247789	-2246512
Tata Motors Ltd.	34270539	36437498	-2166959
Power Grid Corporation of India Ltd.	63926583	66007370	-2080787
Deepak Nitrite Ltd.	125500	2135766	-2010266
Kotak Mahindra Bank Ltd.	54395108	56253941	-1858833
Coal India Ltd.	40847142	42626541	-1779399
National Aluminium Co. Ltd.	8046262	9647351	-1601089
United Spirits Ltd.	763348	2318978	-1555630
Cummins India Ltd.	19032812	20446098	-1413286
Gail (India) Ltd.	44637214	45961939	-1324725

In	Change
Apollo Tyres Ltd.	278128
Coforge Ltd.	174
First Source Solutions Ltd.	868000
Matrimony.Com Ltd.	672
Mazagon Dock Shipbuilders Ltd.	367955
Mphasis Ltd.	840

Out	Change
Equitas Holdings Ltd.	2904403
Gayatri BioOrganics Ltd.	452200
Oil India Ltd.	345145

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
N.A	N.A	N.A	N.A

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Asian Paints Ltd.	973	1893	-920
Housing Development Finance Corporation Ltd.	40676	45489	-4813
ICICI Bank Ltd.	196197	227316	-31119

In	Change
N.A	N.A

Out	Change
N.A	N.A

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Ashok Leyland Ltd.	6466313	1571293	4895020
NTPC Ltd.	7526595	5094605	2431990
City Union Bank Ltd.	11513572	10142175	1371397
AU Small Finance Bank Ltd.	1512043	203864	1308179
Federal Bank Ltd.	30789352	29751092	1038260
Zee Entertainment Enterprises Ltd.	4669062	3675276	993786
ICICI Bank Ltd.	16090422	15153771	936651
State Bank of India	3459686	2764558	695128
EIH Ltd.	8330159	7731246	598913
ITC Ltd.	4804984	4283454	521530
Bharti Airtel Ltd.	9452827	8968761	484066
Infosys Ltd.	4110250	3643179	467071
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2159948	1698919	461029
Laurus Labs Ltd.	1809389	1377970	431419
Hindalco Industries Ltd.	379051	12385	366666
UTI Asset Management Co. Ltd.	992805	630261	362544
Bharat Petroleum Corporation Ltd.	4327327	3986533	340794
HDFC Bank Ltd.	6036906	5729435	307471
Happiest Minds Technologies Ltd.	705479	471789	233690
Persistent Systems Ltd.	338314	110222	228092
CANFIN Homes Ltd.	623130	398494	224636
Indoco Remedies Ltd.	1499829	1275618	224211
KPIT Technologies Ltd.	4982896	4760230	222666
Reliance Industries Ltd.	3201226	2981638	219588
Sun Pharmaceuticals Industries Ltd.	2476082	2256705	219377

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
DCB Bank Ltd.	2696606	6210638	-3514032
Tata Consumer Products Ltd.	7343544	9512466	-2168922
Carborundum Universal Ltd.	300411	1921178	-1620767
NRB Bearings Ltd.	3119941	4309719	-1189778
Trent Ltd.	4183646	5193179	-1009533
Somany Home Innovation Ltd.	2189511	3041421	-851910
Thomas Cook Ltd.	2061122	2876152	-815030
Aditya Birla Fashion & Retail Ltd.	9433004	10134275	-701271
Wipro Ltd.	173526	853202	-679676
Kalpataru Power Transmission Ltd.	1199183	1869246	-670063
HSIL Ltd.	15000	672557	-657557
Heidelberg Cement India Ltd.	1671953	2161227	-489274
V-Guard Industries Ltd.	7353138	7800759	-447621
Crompton Greaves Consumer Electricals Ltd.	8733261	9133983	-400722
Castrol India Ltd.	1788436	2182292	-393856
Inox Leisure Ltd.	1948292	2334166	-385874
Praj Industries Ltd.	4609988	4977195	-367207
Taj G V K Hotels & Resorts Ltd.	1620345	1950080	-329735
Tata Motors Ltd.	332140	635030	-302890
Security & Intelligence Services (India) Ltd.	1766826	2066826	-300000
Cholamandalam Financial Holdings Ltd.	1071562	1358093	-286531
Thyrocare Technologies Ltd.	899356	1176694	-277338
Subros Ltd.	492241	747990	-255749
Indian Oil Corporation Ltd.	671386	923165	-251779
Ramco Industries Ltd.	1559810	1789317	-229507

In	Change
Equitas Small Finance Bank Ltd.	4615380
IDFC First Bank Ltd.	1663579
Cyient Ltd.	505436
SRF Ltd.	105883

Out	Change
Star Cement Ltd.	1288894
Shanthi Gears Ltd.	191869
Accelya Solutions India Ltd.	127038
Bharat Heavy Electricals Ltd.	97041
Elgi Equipments Ltd.	31934
Thermax Ltd.	28283
REC LTD.	24000
Force Motors Ltd.	7451

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
ICICI Bank Ltd.	38181497	35029422	3152075
Steel Authority of India Ltd.	2603000	342000	2261000
Federal Bank Ltd.	4569908	3232246	1337662
Tata Power Co. Ltd.	16345500	15171000	1174500
Axis Bank Ltd.	4984781	3852714	1132067
Sumitomo Chemical India Pvt. Ltd.	1630000	600000	1030000
HCL Technologies Ltd.	7238889	6392577	846312
NTPC Ltd.	4931082	4140417	790665
Cadila Healthcare Ltd.	2653600	1865200	788400
Coal India Ltd.	1600189	840868	759321
Sun Pharmaceuticals Industries Ltd.	2424109	1748374	675735
Ashok Leyland Ltd.	1371000	774000	597000
Tech Mahindra Ltd.	1350714	762718	587996
HDFC Life Insurance Co. Ltd.	3387653	2904345	483308
Solar Industries India Ltd.	515037	115189	399848
L&T Finance Holdings Ltd	1196800	809200	387600
Orient Electric Ltd.	612319	285719	326600
Tata Consumer Products Ltd.	6609000	6289200	319800
N H P C Ltd.	1628107	1351408	276699
Mahindra & Mahindra Financial Services Ltd.	1775520	1500000	275520
Marico Ltd.	829000	577000	252000
UPL Ltd.	486086	258792	227294
Cipla Ltd.	4383583	4159491	224092
Tata Steel Ltd.	2256166	2033765	222401
Infosys Ltd.	13931844	13712148	219696

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Vedanta Ltd.	117800	2333000	-2215200
Wipro Ltd.	4050248	6040016	-1989768
Indian Oil Corporation Ltd.	196733	1565693	-1368960
Power Grid Corporation of India Ltd.	2888829	3837521	-948692
Gujarat Gas Ltd.	2233843	3157499	-923656
Tata Chemicals Ltd.	36000	934000	-898000
Reliance Industries Ltd.	9487839	10094090	-606251
Indraprastha Gas Ltd.	977375	1561500	-584125
Bharti Airtel Ltd.	13072184	13592535	-520351
Larsen & Toubro Ltd.	2086606	2538062	-451456
National Aluminium Co. Ltd.	1305000	1560000	-255000
ICICI Lombard General Insurance Company Ltd.	1057550	1293400	-235850
Muthoot Finance Ltd.	1641250	1854207	-212957
KNR Constructions Ltd.	2381470	2593500	-212030
Power Finance Corporation Ltd.	961000	1171800	-210800
P I Industries Ltd.	1696189	1889095	-192906
Bata India Ltd.	929200	1099050	-169850
Mindtree Ltd.	937500	1104500	-167000
Biocon Ltd.	356500	487600	-131100
Bharat Forge Ltd.	75000	205500	-130500
Just Dial Ltd.	180000	310000	-130000
Glenmark Pharmaceuticals Ltd.	20700	147200	-126500
ITC Ltd.	28882279	29001050	-118771
Prince Pipes & Fittings Ltd.	877528	995328	-117800
Britannia Industries Ltd.	351276	453043	-101767

In	Change
Agro Tech Foods Ltd.	28017
Apollo Tyres Ltd.	280000
AU Small Finance Bank Ltd.	40914
CG Power and Industrial Solutions Ltd.	3661421
Fortis Healthcare Ltd.	275000
Godrej Agrovet Ltd.	121300
K P R Mill Ltd.	98800
Karur Vysya Bank Ltd.	605000
KEC International Ltd.	317000
Nippon Life India Asset Management Ltd.	110201
Rajesh Exports Ltd.	67434
The Ramco Cements Ltd.	8500
Tvs Motor Company Ltd.	26600

Out	Change
Engineers India Ltd.	2200000
Chalet Hotels Ltd.	210007
Adani Enterprises Ltd.	104000
REC LTD.	54000
Motilal Oswal Financial Services Ltd.	38725
Indian Railway Catering and Tourism Corp. Ltd.	19437
WABCO India Ltd.	15800
Coforge Ltd.	4125

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Ashoka Buildcon Ltd	123125	65625	57500
HDFC Life Insurance Co. Ltd.	134485	101485	33000
Central Depository Services (India) Ltd.	25699	6999	18700
Coromandel International Ltd.	76709	60609	16100
Tata Consumer Products Ltd.	115899	102674	13225
Kotak Mahindra Bank Ltd.	78418	68618	9800
Titan Company Ltd.	10373	2873	7500
Larsen & Toubro Ltd.	63224	56164	7060
AIA Engineering Ltd.	15435	9135	6300
Dabur India Ltd.	52632	46697	5935
GALAXY SURFACTANTS LTD.	25247	20797	4450
Jindal Steel and Power Ltd.	67226	63226	4000
Voltas Ltd.	69179	65179	4000
Escorts Ltd.	15300	11500	3800
Reliance Industries Ltd.	124017	120512	3505
JSW Steel Ltd.	11077	8603	2474
Tata Chemicals Ltd.	23573	21200	2373
Hindustan Unilever Ltd.	39987	37667	2320
Manappuram Finance Ltd.	52600	50571	2029
Ultratech Cement Ltd.	10975	8955	2020
Alembic Pharmaceuticals Ltd.	59588	57588	2000
ICICI Prudential Life Insurance Co Ltd.	31077	29577	1500
Pfizer Ltd.	7757	6572	1185
SRF Ltd.	8121	7071	1050
Divis Laboratories Ltd.	5316	4293	1023

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Axis Bank Ltd.	7854	75369	-67515
State Bank of India	108764	175237	-66473
ICICI Bank Ltd.	374539	432139	-57600
HDFC Bank Ltd.	168581	200481	-31900
Bharti Airtel Ltd.	265643	295242	-29599
Wipro Ltd.	92549	110549	-18000
Grasim Industries Ltd.	49	16951	-16902
Housing Development Finance Corp. Ltd.	49021	64176	-15155
Tech Mahindra Ltd.	79	13179	-13100
Biocon Ltd.	63243	72358	-9115
RBL Bank Ltd.	31250	40087	-8837
Mindtree Ltd.	40500	49000	-8500
Glenmark Pharmaceuticals Ltd.	42984	50084	-7100
Power Grid Corporation of India Ltd.	15517	22030	-6513
Aurobindo Pharma Ltd.	38250	44250	-6000
Bajaj Finance Ltd.	10331	16250	-5919
Infosys Ltd.	217641	223451	-5810
Sun Pharmaceuticals Industries Ltd.	89379	94879	-5500
Rallis India Ltd.	160914	165914	-5000
Tata Consultancy Services Ltd.	82627	87602	-4975
Britannia Industries Ltd.	985	5374	-4389
Hero MotoCorp Ltd.	1195	5309	-4114
SBI Life Insurance Company Ltd.	21791	25541	-3750
Glaxo Smithkline Pharmaceuticals Ltd.	17479	20523	-3044
Relaxo Footwear	8067	11056	-2989

In	Change
Amber Enterprises India Ltd.	5625
Balkrishna Industries Ltd.	9850
Dr Lal PathLabs Ltd.	5892
Indian Energy Exchange Ltd.	52935
Multi Commodity Exchange of India Ltd.	6869

Out	Change
Bharat Electronics Ltd.	1750
CESC Ltd.	5282
Hindustan Petroleum Corporation Ltd.	1340
Motilal Oswal Financial Services Ltd.	1140
Persistent Systems Ltd.	2845

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
L&T Finance Holdings Ltd	190400	68000	122400
DLF Ltd.	125400	29700	95700
Tube Investments of India Ltd.	367932	280327	87605
National Aluminium Co. Ltd.	221000	153000	68000
Nippon Life India Asset Management Ltd.	110566	45266	65300
Mahindra & Mahindra Financial Services Ltd.	174261	126045	48216
Coal India Ltd.	94330	49930	44400
Bandhan Bank Ltd.	57600	16200	41400
Varun Beverages Ltd.	429583	415663	13920
Astral Poly Technik Ltd.	31696	18296	13400
Alembic Pharmaceuticals Ltd.	101840	92840	9000
Larsen & Toubro Infotech Ltd.	141857	133550	8307
Hindustan Petroleum Corporation Ltd.	27000	21600	5400
United Breweries Ltd.	89379	84479	4900
Grasim Industries Ltd.	40543	35793	4750
Bajaj Auto Ltd.	4736	1500	3236
P I Industries Ltd.	245154	242009	3145
LIC Housing Finance Ltd.	20000	18000	2000
Britannia Industries Ltd.	23253	21533	1720
ACC Ltd.	24500	23000	1500
Ultratech Cement Ltd.	42312	41112	1200
Honeywell Automation India Ltd.	5372	5131	241
Titan Company Ltd.	153085	152874	211

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
JSW Energy Ltd.	292523	975705	-683182
City Union Bank Ltd.	422870	622920	-200050
ICICI Bank Ltd.	2258377	2367534	-109157
NTPC Ltd.	1856260	1948701	-92441
HDFC Bank Ltd.	1356440	1413893	-57453
Adani Enterprises Ltd.	56000	112000	-56000
Exide Industries Ltd.	76749	130749	-54000
Tata Consultancy Services Ltd.	216918	269272	-52354
The Ramco Cements Ltd.	132160	176020	-43860
Zee Entertainment Enterprises Ltd.	48000	90000	-42000
IPCA Laboratories Ltd.	142747	182947	-40200
ITC Ltd.	1476306	1516204	-39898
Infosys Ltd.	1128936	1164856	-35920
Laurus Labs Ltd.	734545	768275	-33730
JSW Steel Ltd.	370117	403364	-33247
Biocon Ltd.	25300	57500	-32200
Power Grid Corporation of India Ltd.	738615	765590	-26975
Bharti Airtel Ltd.	1376419	1399653	-23234
Axis Bank Ltd.	611945	634598	-22653
Tata Motors - DVR - A - ORDY	582606	603932	-21326
Petronet Lng Ltd.	107819	128819	-21000
Reliance Industries Ltd.	557989	578817	-20828
Hindalco Industries Ltd.	760128	779383	-19255
Bharat Petroleum Corporation Ltd.	491843	510503	-18660
State Bank of India	803437	822056	-18619

In	Change
Steel Authority of India Ltd.	266000
Tata Power Co. Ltd.	189000
Bank of Baroda	123000
Indiabulls Housing Finance Ltd.	31000
CSB Bank Ltd.	22409
Cummins India Ltd.	18000
Aarti Industries Ltd.	17700
Mahanagar Gas Ltd.	16800
Amara Raja Batteries Ltd.	8000
Mazagon Dock Shipbuilders Ltd.	7584
Apollo Hospitals Enterprise Ltd.	6000
Berger Paints Ltd.	5500
Jubilant Foodworks Ltd	5000
Interglobe Aviation Ltd.	4500

Out	Change
Ashok Leyland Ltd.	72000
Bharti Infratel Ltd	33600
Sun T V Network Ltd.	31500
Bharat Forge Ltd.	27000
Cadila Healthcare Ltd.	11000
Balkrishna Industries Ltd.	8800

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Vodafone Idea Ltd.	18340000	11480000	6860000
National Aluminium Co. Ltd.	21445116	20045116	1400000
Bharti Airtel Ltd.	47649827	46369238	1280589
Carborundum Universal Ltd.	1929462	1130061	799401
Steel Authority of India Ltd.	1653000	969000	684000
L&T Finance Holdings Ltd	639200	34000	605200
Hindalco Industries Ltd.	10290283	9864890	425393
Motherson Sumi Systems Ltd.	30246145	29851371	394774
Larsen & Toubro Ltd.	12864874	12547629	317245
United Breweries Ltd.	1183948	919176	264772
Aavas Financiers Ltd.	854508	593267	261241
Jyothy Labs Ltd.	5998192	5749753	248439
Vedanta Ltd.	842842	601042	241800
Bharat Electronics Ltd.	9972215	9736257	235958
Amara Raja Batteries Ltd.	2944307	2710298	234009
HDFC Life Insurance Co. Ltd.	3739791	3511375	228416
V I P Industries Ltd.	2112493	1912493	200000
City Union Bank Ltd.	6302194	6111072	191122
UPL Ltd.	2943533	2777906	165627
Housing Development Finance Corp. Ltd.	19142095	18979525	162570
Avenue Supermarts Ltd.	2145720	1986618	159102
Tata Steel Ltd.	13671675	13529952	141723
KNR Constructions Ltd.	3243599	3103599	140000
Marico Ltd.	7322214	7197228	124986
MOIL Ltd.	2088331	1965814	122517

Reduction

Company Name	No. of Shares held as on Oct. 2020	No. of Shares held as on Sept. 2020	Change
Gail (India) Ltd.	28518548	31551996	-3033448
NTPC Ltd.	57486259	60452878	-2966619
Castrol India Ltd.	4430621	6650005	-2219384
Indian Oil Corporation Ltd.	11083365	13101698	-2018333
NMDC Ltd.	1283642	3120572	-1836930
Infosys Ltd.	48668599	50112879	-1444280
ITC Ltd.	100047405	101443608	-1396203
Tata Power Co. Ltd.	14934639	16326744	-1392105
Hindustan Zinc Ltd.	5017430	6116912	-1099482
Oberoi Realty Ltd	1151328	2163805	-1012477
Ambuja Cements Ltd.	12127979	12944986	-817007
Crompton Greaves Consumer Electricals Ltd.	17814394	18511401	-697007
Laurus Labs Ltd.	1839739	2525760	-686021
Oil & Natural Gas Corporation Ltd.	26233156	26903190	-670034
ICICI Bank Ltd.	90450413	91102359	-651946
Federal Bank Ltd.	17678573	18271783	-593210
Emami Ltd.	5517028	6097590	-580562
Tata Motors Ltd.	19675493	20248445	-572952
Bharat Petroleum Corporation Ltd.	9942973	10483188	-540215
Sun Pharmaceuticals Industries Ltd.	22195644	22721191	-525547
Tata Consumer Products Ltd.	3892102	4306532	-414430
Container Corporation Of India Ltd.	4050156	4413788	-363632
Power Grid Corporation of India Ltd.	16405910	16759982	-354072
Glenmark Pharmaceuticals Ltd.	20700	365700	-345000
Coal India Ltd.	10875591	11201026	-325435

In	Change
Radico-Khaitan Ltd.	544240
Brigade Enterprises Ltd.	396201
Rossari Biotech Ltd.	313489

Out	Change
Bharat Heavy Electricals Ltd.	399000
USG Tech Solutions Ltd.	354073
Shukra Jewellers Ltd.	180000
NCC Ltd.	163059
NIIT Ltd.	28124



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