

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

JULY, 2023



Index

Index	Current Value (June 2023)	Previous Value (May 2023)	1 Month Change	1 Month%
BSE Sensex	64718.56	62622.24	2096.32	3.35
S&P Nifty	19189.05	18534.40	654.65	3.53
BSE PSU	10736.16	10361.02	375.14	3.62
BSE Mid-Cap	28776.20	27100.05	1676.15	6.19
BSE Small-Cap	32602.14	30524.82	2077.32	6.81
NASDAQ	13787.92	12935.29	852.63	6.59
FTSE100	7531.53	7446.14	85.39	1.15
NIKKEI 255	33189.04	30887.88	2301.16	7.45
Hang Seng	18916.43	18234.27	682.16	3.74
KOSPI	2564.28	2577.12	-12.84	-0.50

Currency (INR)

Currency (INR)	Current Value (June 2023)	Previous Value (May 2023)	1Month Change	1 Month%
USD-INR	82.09	82.68	-0.59	-0.71
GBP-USD	1.27	1.24	0.03	2.15
EUR-USD	1.09	1.07	0.02	2.08

Inflow/Outflow (1st - 30th, June 23) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	290278.58	243130.13	47148.45
Debt	28950.31	19771.90	9178.41
MF Investments			
Equity	109374.51	103710.50	5664.01
Debt	164817.00	156191.92	8625.08

AMC AUM (in Cr.)

SL No	Mutual Fund	June-23	May-23	Difference
1	360 ONE Mutual Fund	5824.25	5575.14	249.11
2	Aditya Birla Sun Life Mutual Fund	300997.38	297647.80	3349.58
3	Axis Mutual Fund	251985.01	250598.93	1386.08
4	Bandhan Mutual Fund	120579.68	118917.28	1662.40
5	Bank of India Mutual Fund	4247.61	4450.17	-202.55
6	Baroda BNP Paribas Mutual Fund	27932.09	27895.57	36.52
7	Canara Robeco Mutual Fund	70848.75	69050.37	1798.38
8	DSP Mutual Fund	122936.39	119479.42	3456.98
9	Edelweiss Mutual Fund	108064.61	106991.24	1073.37
10	Franklin Templeton Mutual Fund	70457.15	67972.08	2485.07
11	Groww Mutual Fund	455.88	332.76	123.12
12	HDFC Mutual Fund	498296.07	489294.28	9001.80
13	HSBC Mutual Fund	90909.55	88331.91	2577.63
14	ICICI Prudential Mutual Fund	547060.55	533995.73	13064.82
15	IDBI Mutual Fund	3591.62	3760.43	-168.81
16	IIFCL Mutual Fund	643.35	640.22	3.13
17	IL & FS Mutual Fund	1411.81	1401.94	9.88
18	Invesco Mutual Fund	53927.79	51995.49	1932.29
19	ITI Mutual Fund	4454.44	4116.99	337.45
20	JM Financial Mutual Fund	2820.69	2983.34	-162.65
21	Kotak Mahindra Mutual Fund	312208.32	316958.17	-4749.85
22	LIC Mutual Fund	17944.11	18281.96	-337.85
23	Mahindra Manulife Mutual Fund	10984.71	10358.98	625.73
24	Mirae Asset Mutual Fund	129749.60	124062.44	5687.16
25	Motilal Oswal Mutual Fund	33624.35	32440.48	1183.88
26	Navi Mutual Fund	3217.57	3135.79	81.78
27	Nippon India Mutual Fund	325167.13	315128.53	10038.60
28	NJ Mutual Fund	4438.62	4416.82	21.79
29	PGIM India Mutual Fund	23447.09	22947.98	499.11
30	PPFAS Mutual Fund	42540.74	40614.54	1926.20
31	Quant Mutual Fund	26392.39	23956.23	2436.16
32	Quantum Mutual Fund	1982.87	1951.94	30.93
33	Samco Mutual Fund	854.19	841.98	12.20
34	SBI Mutual Fund	792225.16	772159.74	20065.42
35	Shriram Mutual Fund	283.37	270.79	12.58
36	Sundaram Mutual Fund	46879.36	46051.00	828.36
37	Tata Mutual Fund	113355.91	112963.61	392.30
38	Taurus Mutual Fund	563.13	544.09	19.04
39	Trust Mutual Fund	1160.03	1093.75	66.28
40	Union Mutual Fund	11352.28	11136.20	216.08
41	UTI Mutual Fund	254697.10	253177.63	1519.47
42	WhiteOak Capital Mutual Fund	3502.91	3160.14	342.77

AUM Classification (in Cr.)

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Grand Total
360 ONE Mutual Fund	4147.11	1634.99	N.A	42.15	5824.25
Aditya Birla Sun Life Mutual Fund	102529.87	147742.53	22264.23	27260.80	300997.38
Axis Mutual Fund	149967.28	82036.97	8871.82	9287.08	251985.01
Bandhan Mutual Fund	26988.90	71276.66	6658.00	15656.11	120579.68
Bank of India Mutual Fund	2466.79	1192.09	588.73	N.A	4247.61
Baroda BNP Paribas Mutual Fund	10940.92	10233.71	6449.81	307.65	27932.09
Canara Robeco Mutual Fund	55124.38	5744.41	9979.96	N.A	70848.75
DSP Mutual Fund	63619.27	38309.53	13527.68	7479.91	122936.39
Edelweiss Mutual Fund	10728.30	2782.89	15613.26	78940.16	108064.61
Franklin Templeton Mutual Fund	57579.59	5542.26	3027.92	3846.96	70457.15
Groww Mutual Fund	145.16	267.91	39.53	3.28	455.88
HDFC Mutual Fund	174033.64	191948.61	91003.26	29741.35	498296.07
HSBC Mutual Fund	42061.56	37313.46	8422.29	3112.24	90909.55
ICICI Prudential Mutual Fund	184508.96	192009.90	111082.97	57797.36	547060.55
IDBI Mutual Fund	2336.07	698.00	188.96	368.60	3591.62
IIFCL Mutual Fund	N.A	643.35	N.A	N.A	643.35
IL & FS Mutual Fund	N.A	1411.81	N.A	N.A	1411.81
Invesco Mutual Fund	30268.53	16324.43	6312.89	1021.95	53927.79
ITI Mutual Fund	3766.94	287.06	400.45	N.A	4454.44
JM Financial Mutual Fund	940.75	1734.41	145.54	N.A	2820.69
Kotak Mahindra Mutual Fund	121230.15	119194.25	45667.61	26116.31	312208.32
LIC Mutual Fund	4567.22	8710.99	1507.54	3144.61	17944.11
Mahindra Manulife Mutual Fund	7995.81	1213.40	1746.73	28.77	10984.71
Mirae Asset Mutual Fund	105147.01	8730.58	9615.58	6256.43	129749.60
Motilal Oswal Mutual Fund	19385.70	531.15	1159.16	12548.35	33624.35
Navi Mutual Fund	542.60	89.55	114.66	2470.76	3217.57
Nippon India Mutual Fund	125917.26	91581.82	21453.48	83558.71	325167.13
NJ Mutual Fund	103.48	44.52	4290.61	N.A	4438.62
PGIM India Mutual Fund	18071.07	1714.98	1901.74	1759.29	23447.09
PPFAS Mutual Fund	39440.73	1646.25	1453.75	N.A	42540.74
Quant Mutual Fund	22282.15	1875.05	2235.19	N.A	26392.39
Quantum Mutual Fund	1103.53	670.88	N.A	208.46	1982.87
Samco Mutual Fund	818.08	36.11	N.A	N.A	854.19
SBI Mutual Fund	194953.70	197318.00	103444.47	292388.59	792225.16
Shriram Mutual Fund	103.18	84.07	96.12	N.A	283.37
Sundaram Mutual Fund	32848.37	8371.13	5473.76	186.09	46879.36
Tata Mutual Fund	44719.66	42775.81	18749.40	3548.69	113355.91
Taurus Mutual Fund	560.44	N.A	N.A	2.69	563.13
Trust Mutual Fund	N.A	1160.03	N.A	N.A	1160.03
Union Mutual Fund	5584.23	3264.62	2422.09	N.A	11352.28
UTI Mutual Fund	77222.57	57377.27	15949.84	95194.53	254697.10
WhiteOak Capital Mutual Fund	2629.38	331.43	542.10	N.A	3502.91

Hot Stocks - Top 100 - June, 2023

Company Name	Current No of Share (June 23)	Previous No of Share (May 23)	Change in No of Shares
Coal India Ltd.	611079888	524467084	86612804
Suzlon Energy Ltd.	96600845	36457452	60143393
NMDC Ltd.	201306375	168368043	32938332
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	65869541	38567177	27302364
Oil & Natural Gas Corporation Ltd.	1093798511	1066882686	26915825
Td Power Systems Ltd.	49348221	24038567	25309654
Blue Star Ltd.	45452043	23011828	22440215
Kalyan Jewellers India Ltd.	46583619	24715484	21868135
Housing Development Finance Corporation Ltd.	272042424	254646924	17395500
Fsn ECommerce Ventures Ltd.	243080751	227154419	15926332
NHPC Ltd.	939658375	925042192	14616183
Varun Beverages Ltd.	30614668	16076890	14537778
Bank Of Maharashtra	27595708	13169076	14426632
Zomato Ltd.	704705738	692950072	11755666
Manappuram Finance Ltd.	80720255	69120540	11599715
Ion Exchange (India) Ltd.	12303082	1207900	11095182
Jindal Steel & Power Ltd.	117831332	106775245	11056087
TV18 Broadcast Ltd.	46654427	35657735	10996692
CMS Info Systems Ltd.	29346005	18444990	10901015
Mahindra & Mahindra Financial Services Ltd.	173695451	163148903	10546548
Oil India Ltd.	53116158	42575540	10540618
Indiabulls Housing Finance Ltd.	38670585	28186245	10484340
Exide Industries Ltd.	104706980	94226954	10480026
HDFC Asset Management Company Ltd.	25637942	15383082	10254860
Shriram Finance Ltd.	33011232	23054092	9957140
Indian Oil Corporation Ltd.	312865738	302995288	9870450
Yes Bank Ltd.	46238020	37685095	8552925
City Union Bank Ltd.	209288021	200807343	8480678
Mangalore Refinery & Petrochemicals Ltd.	8689454	1056138	7633316
ICICI Bank Ltd.	1649144227	1641980093	7164134
Aether Industries Ltd.	16604653	9850127	6754526
NLC India Ltd.	71458679	64876808	6581871
Vodafone Idea Ltd.	292955207	286399653	6555554
Biocon Ltd.	91993623	85636903	6356720
JSW Steel Ltd.	52548021	46430956	6117065
SJVN Ltd.	160459240	154532590	5926650
Hindustan Petroleum Corporation Ltd.	192224598	186435049	5789549
IIFL Finance Ltd.	7727802	2259551	5468251
Piramal Pharma Ltd.	11461881	6289166	5172715
Fortis Healthcare Ltd.	139712238	134681259	5030979
Kotak Mahindra Bank Ltd.	188288848	183841423	4447425
360 ONE WAM LTD.	9620764	5183121	4437643
National Aluminium Company Ltd.	173706951	169300448	4406503
Hindustan Copper Ltd.	37353098	33053591	4299507
Rategain Travel Technologies Ltd.	17771732	13570297	4201435
Vijaya Diagnostic Centre Ltd.	18783330	14658179	4125151
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	10022059	5905519	4116540
Krishna Institute of Medical Sciences Ltd.	21813157	17824497	3988660
The South Indian Bank Ltd.	60960118	56979186	3980932
Marksans Pharma Ltd.	12043204	8194304	3848900

Hot Stocks - June, 2023

Company Name	Current No of Share (June 23)	Previous No of Share (May 23)	Change in No of Shares
Timken India Ltd.	12560906	8735303	3825603
Orchid Pharma Ltd.	4688758	1000000	3688758
Karnataka Bank Ltd.	5087473	1505557	3581916
Aurobindo Pharma Ltd.	49196810	45633566	3563244
Sansera Engineering Ltd.	9551793	6023453	3528340
Rural Electrification Corporation Ltd.	187706977	184317382	3389595
CreditAccess Grameen Ltd.	19705571	16334104	3371467
Petronet Lng Ltd.	51782833	48558969	3223864
Coromandel International Ltd.	51197348	48098361	3098987
Delta Corp Ltd.	48210354	45141348	3069006
Reliance Industries Ltd.	425346155	422296762	3049393
Jubilant Foodworks Ltd.	106260116	103232029	3028087
Engineers India Ltd.	59460747	56460601	3000146
La Opala RG Ltd.	20383615	17446020	2937595
NMDC Steel Ltd	130733061	127858543	2874518
Usha Martin Ltd.	10156566	7346107	2810459
Jtekt India Ltd.	17709515	14919132	2790383
Delhivery Ltd.	102853014	100105936	2747078
Tata Consumer Products Ltd.	56714502	54023001	2691501
Indian Railway Finance Corporation Ltd.	100497993	97847498	2650495
Central Depository Services (India) Ltd.	12016545	9467890	2548655
Thyrocare Technologies Ltd.	6290622	3826776	2463846
Bharat Petroleum Corporation Ltd.	217810276	215378734	2431542
Nippon Life India Asset Management Ltd.	20267054	17898075	2368979
Electronics Mart India Ltd.	38268537	35907404	2361133
Arvind Ltd.	28534911	26175458	2359453
United Spirits Ltd.	73261540	71035752	2225788
Gujarat Pipavav Port Ltd.	96739414	94518933	2220481
HFCL Ltd.	35778054	33566195	2211859
Life Insurance Corporation of India	36361667	34168979	2192688
Aptus Value Housing Finance India Ltd.	8137372	6000050	2137322
Aavas Financiers Ltd. (Erstwhile A U Housing Finance)	8607598	6542896	2064702
Advanced Enzyme Technologies Ltd.	7921357	5920536	2000821
LIC Housing Finance Ltd.	102566849	100645492	1921357
Adani Enterprises Ltd.	13268444	11370391	1898053
Paradeep Phosphates Ltd.	145961594	144068305	1893289
Hindustan Unilever Ltd.	106886355	105003160	1883195
Granules India Ltd.	12340635	10463472	1877163
Bharat Forge Ltd.	94761367	93006640	1754727
Mahindra Cie Automotive Ltd.	51672726	49920229	1752497
Aditya Birla Fashion & Retail Ltd.	106141114	104401125	1739989
APL Apollo Tubes Ltd.	24528768	22799925	1728843
Bikaji Foods International Ltd.	20402190	18704640	1697550
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	38282904	36668100	1614804
Suven Pharmaceuticals Ltd.	23220333	21619202	1601131
Zydus Lifesciences Ltd.	58887336	57297285	1590051
IPCA Laboratories Ltd.	76822871	75239226	1583645
Amara Raja Batteries Ltd.	4203009	2627804	1575205
Godrej Consumer Products Ltd.	43126879	41578961	1547918
Minda Corporation Ltd.	13885974	12348703	1537271

Cold Stocks - Top 100 - June, 2023

Company Name	Current No of Share (June 23)	Previous No of Share (May 23)	Change in No of Shares
Bharat Electronics Ltd.	1410102523	1463544917	-53442394
L&T Finance Holding Ltd.	22594545	63353404	-40758859
HDFC Bank Ltd.	796470683	825295978	-28825295
Axis Bank Ltd.	650954490	675861152	-24906662
Punjab National Bank	518387600	536125760	-17738160
The Indian Hotels Company Ltd.	272841017	290431969	-17590952
The Federal Bank Ltd.	694211941	709148337	-14936396
Max Healthcare Institute Ltd.	109253903	123272335	-14018432
Tata Motors Ltd.	288316102	301703897	-13387795
Indian Energy Exchange Ltd.	140410648	152947053	-12536405
Wipro Ltd.	126482361	139008851	-12526490
National Thermal Power Corporation Ltd.	1948952791	1960966815	-12014024
Bandhan Bank Ltd.	120061401	131920805	-11859404
Zee Entertainment Enterprises Ltd.	288939710	300467325	-11527615
Hindustan Construction Company Ltd.	62106577	73580077	-11473500
Equitas Small Finance Bank Ltd.	413452832	422752378	-9299546
Aditya Birla Capital Ltd.	25363061	33759642	-8396581
Power Grid Corporation Of India Ltd.	609272128	617544016	-8271888
HDFC Life Insurance Company Ltd.	88554273	96598165	-8043892
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	212212290	219239223	-7026933
Steel Authority Of India Ltd.	121778410	128769302	-6990892
Larsen & Toubro Ltd.	241622576	248553685	-6931109
Adani Ports & Special Economic Zone	58627003	65490803	-6863800
Rain Industries Ltd.	264430	6551231	-6286801
RBL Bank Ltd.	71650767	77925040	-6274273
Gujarat Gas Ltd.	57830142	64055399	-6225257
Tata Steel Ltd.	1095048163	1101240758	-6192595
Aarti Pharmalabs Ltd	2465265	8492432	-6027167
Crompton Greaves Consumer Electrcials Ltd.	240261706	245840272	-5578566
Bank Of Baroda	508309783	513604677	-5294894
Bharti Airtel Ltd.	613038576	618312406	-5273830
Sun Pharmaceuticals Ind Ltd.	314924553	319900260	-4975707
Birlasoft Ltd.	58326494	63102572	-4776078
ICICI Prudential Life Insurance Company Ltd.	63461644	68216775	-4755131
NBCC (India) Ltd.	58265915	62942076	-4676161
Easy Trip Planners Ltd.	2474176	7115775	-4641599
State Bank Of India	1108261338	1112873031	-4611693
Hindustan Aeronautics Ltd.	22204283	26675591	-4471308
Triveni Turbine Ltd.	38980961	43165502	-4184541
Global Health Ltd.	21533730	25202761	-3669031
Mahindra & Mahindra Ltd.	169164125	172475430	-3311305
IDFC Ltd.	268120707	271421783	-3301076
DLF Ltd.	85434138	88702637	-3268499
Tech Mahindra Ltd.	125216277	128452838	-3236561
Finolex Industries Ltd.	70042894	73099346	-3056452
Heidelberg Cement India Ltd.	11794007	14826438	-3032431
Sona Blw Precision Forgings Ltd.	140896408	143818971	-2922563
Union Bank Of India	122331093	125082647	-2751554
Jamna Auto Industries Ltd.	56268183	58930474	-2662291
Motherson Sumi Wiring India Ltd.	631466728	634099463	-2632735

Cold Stocks - June, 2023

Company Name	Current No of Share (June 23)	Previous No of Share (May 23)	Change in No of Shares
Dabur India Ltd.	59020622	61561659	-2541037
Music Broadcast Ltd.	16938115	19388876	-2450761
HCL Technologies Ltd.	216704750	219015788	-2311038
PB Fintech Ltd.	33140745	35329984	-2189239
Titan Company Ltd.	48853307	51032819	-2179512
PNC Infratech Ltd.	69721768	71860101	-2138333
Hindustan Zinc Ltd.	1541093	3630145	-2089052
Tata Chemicals	21792545	23775946	-1983401
SBI Life Insurance Company Ltd.	106139926	108056954	-1917028
Indusind Bank Ltd.	108381767	110282448	-1900681
Pricol Ltd.	4167525	6055757	-1888232
Chambal Fertilisers & Chemicals Ltd.	46594206	48426972	-1832766
Bharat Heavy Electricals Ltd.	164611990	166345439	-1733449
NCC Ltd.	59410932	61132946	-1722014
Himatsingka Seide Ltd.	2312128	3972315	-1660187
First Source Solutions Ltd.	94163066	95801202	-1638136
Shriram Properties Pvt. Ltd.	6747514	8371230	-1623716
EPL Ltd. (Erstwhile Essel Propack Ltd.)	40511876	42134062	-1622186
Max Financial Services Ltd.	103614417	105225670	-1611253
Apollo Tyres Ltd.	89770295	91332657	-1562362
Havells India Ltd.	21911683	23447801	-1536118
Railtel Corporation Of India Ltd.	3377292	4901715	-1524423
Mishra Dhatu Nigam Ltd.	21231243	22670062	-1438819
ITC Ltd.	1141068134	1142472876	-1404742
SBI Cards & Payment Services Pvt. Ltd.	112623399	114004469	-1381070
Bank Of India	56440600	57806257	-1365657
Tata Motors - DVR - A - ORDY	146303279	147643941	-1340662
Au Small Finance Bank Ltd.	72547327	73861747	-1314420
Laurus Labs Ltd.	27600305	28858770	-1258465
Cyient Ltd.	22486428	23737199	-1250771
Power Finance Corporation Ltd.	323641182	324863099	-1221917
Bajaj Consumer Care Ltd.	20431822	21620971	-1189149
Infosys Ltd.	689598706	690784909	-1186203
The Phoenix Mills Ltd.	32951515	34089970	-1138455
Godrej Properties Ltd.	6922516	8029174	-1106658
Jyothy Labs Ltd.	46615714	47720496	-1104782
UNO Minda Ltd.	90796715	91873423	-1076708
Camlin Fine Sciences Ltd.	14130818	15170065	-1039247
Rallis India Ltd.	23632122	24668783	-1036661
Devyani International Ltd.	73433289	74460566	-1027277
Britannia Industries Ltd.	11549195	12574967	-1025772
Hindustan Oil Exploration Company Ltd.	1807519	2817519	-1010000
Cummins India Ltd.	52231035	53237414	-1006379
Grasim Industries Ltd.	31079272	32081663	-1002391
Dr Reddys Laboratories Ltd.	15450841	16422074	-971233
Ashoka Buildcon Ltd.	52188435	53114807	-926372
Narayana Hrudayalaya Ltd.	18555267	19449535	-894268
Dixon Technologies (India) Ltd.	8240707	9120127	-879420
Archean Chemical Industries Ltd.	17507775	18380119	-872344
MEP Infrastructure Developers Ltd.	8254046	9050311	-796265

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Mid-Cap Opportunities Fund - Growth	121.99	70378.68	40.54	262766.29	27.72	551051.46	25.37
HDFC Top 100 Fund - Growth	839.87	66568.68	25.09	236071.95	19.51	458772.41	17.57
Motilal Oswal Midcap Fund - Reg - Growth	59.06	68044.90	31.00	269891.98	29.82	566231.44	26.54
Quant Small Cap Fund - Growth	167.33	69966.56	38.84	281075.61	33.04	747214.59	38.70
SBI Bluechip Fund - Growth	71.27	66468.90	24.70	228569.13	17.09	457677.77	17.47

Sector Market Value & Share

Sector Name	(June - 2023)		(May - 2023)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	187110.77	4.15	176605.29	3.99
Capital Goods	168191.78	3.73	154751.36	3.49
Chemicals	78266.77	1.73	75510.54	1.70
Commodity	1608.19	0.04	1461.46	0.03
Construction	101682.28	2.25	96740.04	2.18
Construction Materials	60388.02	1.34	59533.55	1.34
Consumer Durables	85632.04	1.90	81189.86	1.83
Consumer Services	109981.01	2.44	104865.69	2.37
Current Assets	222753.51	4.94	272045.12	6.14
Diversified	2464.81	0.05	2291.70	0.05
Fast Moving Consumer Goods	153773.15	3.41	148850.69	3.36
Financial Services	1613553.48	35.76	1559391.71	35.20
Forest Materials	2337.64	0.05	2608.50	0.06
Healthcare	158864.50	3.52	144831.04	3.27
Information Technology	236893.47	5.25	234393.52	5.29
Media, Entertainment & Publication	12193.39	0.27	12774.95	0.29
Metals & Mining	47057.74	1.04	46477.15	1.05
Miscellaneous	122242.85	2.71	117377.07	2.65
Mutual Funds	110224.66	2.44	108279.17	2.44
Oil, Gas & Consumable Fuels	198888.80	4.41	203760.64	4.60
Power	110603.54	2.45	105692.59	2.39
Realty	43131.28	0.96	39818.75	0.90
Services	65248.38	1.45	65727.94	1.48
Sovereign	527221.02	11.69	526803.60	11.89
Telecommunication	76291.24	1.69	73734.78	1.66
Textiles	14978.79	0.33	14300.99	0.32
Utilities	152.13	0.00	134.11	0.00

News

Kotak Mutual Fund launches Kotak Quant Fund

Kotak Mutual Fund has launched Kotak Quant Fund, an open ended equity scheme following Quant-based investing theme. The new fund offer of the scheme is open for subscription and will close on July 26. The Scheme will reopen for subscription/redemptions within five business days from the date of allotment of units. The scheme will be benchmarked against NIFTY 200 TRI. The scheme will be managed by Harish Krishnan (equity investment), Abhishek Bisen (debt investment), and Arjun Khanna (foreign securities investments). The investment objective of the scheme is to generate long-term capital appreciation by investing predominantly in equity and equity-related securities, selected based on the quant model theme. The investment process will be based on a factor-based approach with the aim of generating superior risk-adjusted returns compared to the benchmark. The minimum subscription amount is Rs 5,000 and in multiples of Re 1 for purchases and of Re 0.01 for switches. The scheme will offer a regular plan and direct plan - with growth and IDCW options. The scheme will invest 80-100% in equity and equity related instruments based on quant model theme, 0-20% in equity and equity related securities of companies other than quant model theme, 0-20% in overseas mutual funds schemes / ETFs / Foreign Securities, 0-20% in debt and money market securities, and 0-10% in units of REITs & InvITs.

Mirae Asset launches Mirae Asset Nifty Bank ETF

Mirae Asset Mutual Fund announced the launch of Mirae Asset Nifty Bank ETF, an open-ended scheme replicating/tracking Nifty Bank TRI. The New Fund Offer (NFO) is currently open and it will close for subscription on July 18. The scheme reopens for continuous sale and repurchase on July 21. The listing of ETF units on stock exchanges, BSE & NSE, will be done within five days from the date of allotment. Mirae Asset Nifty Bank ETF will be managed by Ekta Gala. The minimum investment during the NFO will be Rs 5,000 and in multiples of Re 1 thereafter. Mirae Asset Nifty Bank ETF will be benchmarked against Nifty Bank Index (TRI). Siddharth Srivastava, Head - ETF Product, Mirae Asset Mutual Fund, said, "banking sector as a whole has been reporting very healthy growth in the last 4-5 years with most of the banks leaving their Non-Performing Assets (NPAs) issue behind. The fintech revolution will further assist the growth of the banking sector as banks partner with fintechs to find more synergy. With the economy slated to register close to 7 per cent annual growth, the Indian banking sector is all poised to record substantial growth in the coming years." Mirae Asset Nifty Bank ETF will offer an opportunity to the investors to participate in the evolving banking sector in India. This will also offer easy liquidity.

Quant Mutual Fund files draft for Quant Retirement Fund

Quant Mutual Fund has filed the draft for a retirement fund. Quant Retirement Fund will be an open-ended retirement solution oriented scheme with a lock-in of five years or till retirement age, whichever is earlier. The scheme will be benchmarked against 65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index. The scheme will be managed by Sandeep Tandon, Anikt Pande, Sanjeev Sharma, and Vasav Sahgal. According to the scheme information document, the investment objective of the scheme is to provide the investment plans to grow retirement savings that serves the variable needs of the investors through long term diversified investments in different asset classes. The minimum application amount will be Rs 5,000 and Re 1 thereafter. The scheme's riskometer shows that the scheme will fall in the 'very high risk' category. The scheme will have a regular and a direct plan with growth and IDCW options. The scheme will allocate its assets of around 0-100% in equity and equity related securities, 0-100% in debt and money market instruments, 0-100% in Gold ETF, Silver ETF & any other mode of investment in commodities (excluding commodity derivatives), 0-30% in Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities, 0-35% in Foreign securities including ADRs / GDRs / Foreign equity and debt securities and Overseas ETFs, and 0-10% in units issued by REIT and InvITs.

India equity mutual fund inflows more than double in June

Inflows into Indian equity mutual funds more than doubled sequentially to 86.37 billion rupees (\$1.05 billion) in June, data from the Association of Mutual Funds in India (AMFI). Inflows fell to a six-month low of 32.4 billion rupees in May. The rise in equity mutual fund inflows and buying by foreign portfolio investors (FPIs) in domestic equities drove an over 11% surge in the Nifty 50 index in fiscal 2024 so far. FPIs purchased equities worth over 1 trillion rupees in this period, while inflows in equity mutual funds aggregated to 432.11 billion rupees. Contributions through systematic investment plans (SIPs) - in which investors make regular payments into mutual funds - fell 0.1% to 147.34 billion rupees in June. Over 1.25 million new SIP accounts were opened. "The rise in equity mutual fund inflows was aided by cooling inflation, improved macroeconomic indicators," AMFI Chief Executive NS Venkatesh said, adding that inflows in small-cap fund could continue to support the broadening of the rally in markets. The smallcap index hit 52-week high at the end of June, while midcaps logged record high. Among equity-oriented schemes, small-cap funds accounted for most of the investments for a ninth straight month at a record 54.72 billion rupees, in contrast to outflows worth 20.5 billion rupees from large-cap funds, AMFI data showed.

New Fund Offer

Scheme Name	Bajaj Finserv Money Market Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Money Market Fund
Opens on	17-Jul-23
Closes on	20-Jul-23
Investment Objective	To generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Minimum application amount - Rs. 1,000/- and in mu
Fund Manager	Mr. Siddharth Chaudhary, Mr. Nimesh Chandan

Scheme Name	Canara Robeco Multi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Multi Cap Fund
Opens on	07-Jul-23
Closes on	21-Jul-23
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in financial services. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Shridatta Bhandwaladar & Mr. Vishal Mishra

Scheme Name	DSP Nifty Private Bank ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	17-Jul-23
Closes on	21-Jul-23
Investment Objective	To provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Anil Ghelani and Diipesh Shah

Scheme Name	Bandhan Financial Services Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	10-Jul-23
Closes on	24-Jul-23
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in financial services. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Sumit Agrawal

Scheme Name	Kotak Quant Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	12-Jul-23
Closes on	26-Jul-23
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on quant model theme. However, there is no assurance that the objective of the scheme will be achieved .
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Harish Krishnan , Mr. Abhishek Bisen & 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									
Nippon India Large Cap Fund - Reg - Growth	63.50	08-Aug-2007	14769.30	4.50	15.60	14.50	29.90	29.50	12.30
HDFC Top 100 Fund - Growth	839.90	11-Oct-1996	24819.00	4.10	12.20	10.40	25.40	25.90	18.90
SBI Bluechip Fund - Growth	71.30	14-Feb-2006	38338.00	3.40	12.50	11.30	23.00	24.30	11.90
ICICI Prudential Bluechip Fund - Growth	76.70	23-May-2008	38734.10	4.40	12.20	9.20	22.80	24.30	14.40
DSP Top 100 Equity Fund - Reg - Growth	327.90	10-Mar-2003	2900.90	4.10	12.10	10.50	21.70	19.30	18.70
Nifty 50	19749.30	N.A	N.A	4.60	11.80	8.70	21.30	21.90	13.70
S&P BSE Sensex	66795.10	N.A	N.A	5.00	11.80	9.40	22.50	21.70	15.20
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	122.00	25-Jun-2007	42731.60	3.90	18.30	18.90	36.10	35.60	16.80
Motilal Oswal Midcap Fund - Reg - Growth	59.10	24-Feb-2014	4959.70	2.40	16.30	16.40	31.40	38.00	20.80
Nippon India Growth Fund - Reg - Growth	2514.10	08-Oct-1995	16353.20	3.60	17.00	16.50	27.50	34.20	22.00
Mahindra Manulife Mid Cap Fund - Reg - Growth	20.60	30-Jan-2018	1295.10	2.90	16.80	17.10	26.80	30.60	14.20
Invesco India Midcap Fund - Growth	102.20	19-Apr-2007	3150.30	2.60	15.40	15.70	26.30	28.40	15.40
Nifty Midcap 50	10368.60	N.A	N.A	4.60	18.20	18.40	32.20	34.60	12.70
S&P BSE MID CAP	29423.00	N.A	N.A	3.60	17.80	16.80	26.90	29.50	18.70
Small Cap Funds									
HDFC Small Cap Fund - Growth	97.50	03-Apr-2008	18999.00	4.70	19.60	22.50	40.80	43.30	16.00
Quant Small Cap Fund - Growth	167.30	21-Nov-1996	5565.30	4.30	17.00	13.60	39.00	55.30	11.60
Franklin India Smaller Companies Fund - Growth	116.10	13-Jan-2006	8576.90	4.00	17.70	21.70	38.20	42.00	15.00
Nippon India Small Cap Fund - Reg - Growth	112.50	16-Sep-2010	31945.10	4.60	19.70	20.80	37.20	46.70	20.70
Tata Small Cap Fund - Reg - Growth	27.60	12-Nov-2018	5233.50	3.40	16.80	14.60	34.20	41.20	24.20
Nifty Smallcap 250	10969.40	N.A	N.A	4.70	20.20	16.40	28.90	37.20	14.00
S&P BSE SMALL CAP	33828.60	N.A	N.A	4.50	19.80	17.30	29.40	38.30	20.00
Index Fund									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	16.20	06-Sep-2019	415.40	3.10	7.80	7.10	28.30	26.60	13.20
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	23.80	06-Sep-2019	351.50	4.60	20.00	16.00	28.10	36.00	25.10
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	23.80	06-Sep-2019	846.90	3.60	16.10	15.40	26.90	32.30	25.20
HDFC Index Fund - S&P BSE SENSEX Plan	608.00	17-Jul-2002	5070.90	5.10	12.50	10.10	23.50	22.60	15.00
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	21.40	21-Sep-2017	1031.10	5.10	12.50	10.00	23.50	22.50	14.00
Nifty 50	19749.30	N.A	N.A	4.60	11.80	8.70	21.30	21.90	13.70
S&P BSE Sensex	66795.10	N.A	N.A	5.00	11.80	9.40	22.50	21.70	15.20
Tax									
SBI Long Term Equity Fund - Growth	276.90	31-Mar-1993	14429.80	4.80	16.30	15.10	29.50	27.50	15.80
Motilal Oswal Long Term Equity Fund - Reg - Growth	31.20	21-Jan-2015	2457.20	2.90	15.20	14.40	28.30	24.50	14.30
HDFC Tax saver - Growth	912.10	31-Mar-1996	10930.30	3.50	12.80	10.90	25.70	26.90	23.10
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	115.30	26-Dec-2008	4776.50	4.30	15.30	13.00	25.40	32.70	18.30
HSBC ELSS Fund - Reg - Growth	89.50	27-Feb-2006	3289.60	2.40	13.70	13.30	24.00	22.10	13.40
Nifty 50	19749.30	N.A	N.A	4.60	11.80	8.70	21.30	21.90	13.70
S&P BSE Sensex	66795.10	N.A	N.A	5.00	11.80	9.40	22.50	21.70	15.20
Sector									
Nippon India Power & Infra Fund - Reg - Growth	210.40	08-May-2004	2250.40	3.30	17.80	19.60	45.30	34.40	17.20
Aditya Birla Sun Life Infrastructure Fund - Growth	63.40	17-Mar-2006	671.60	3.80	16.80	16.90	42.10	35.70	11.20
SBI PSU Fund - Growth	17.60	07-Jul-2010	562.00	5.30	12.70	9.90	38.50	27.30	4.40
Bandhan Infrastructure Fund - Reg - Growth	30.10	08-Mar-2011	711.80	3.10	18.20	18.00	37.00	37.60	9.30
HSBC Infrastructure Fund - Reg - Growth	30.60	27-Sep-2007	1717.70	2.70	15.90	19.90	35.80	34.60	7.30
Nifty 50	19749.30	N.A	N.A	4.60	11.80	8.70	21.30	21.90	13.70
S&P BSE Sensex	66795.10	N.A	N.A	5.00	11.80	9.40	22.50	21.70	15.20
Balanced									
HDFC Balanced Advantage Fund - Growth	358.50	11-Sep-2000	57778.90	3.20	9.10	9.60	24.40	27.00	16.90
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	18.50	14-Nov-2018	3220.10	3.20	9.50	9.00	19.50	16.20	14.00
SBI Balanced Advantage Fund - Reg - Growth	11.90	31-Aug-2021	22654.40	2.60	8.10	9.50	17.60	N.A	9.60
PGIM India Balanced Advantage Fund - Reg - Growth	12.80	04-Feb-2021	1412.60	3.30	9.50	9.30	17.40	N.A	10.40
Edelweiss Balanced Advantage Fund - Growth	39.80	20-Aug-2009	9247.20	2.70	9.10	8.80	16.00	16.00	10.40
NIFTY 50 Hybrid Composite Debt 65:35 Index	15950.80	N.A	N.A	2.20	8.40	3.90	18.80	18.30	13.50

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 20/07/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

Performance Snapshot

DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Liquid Fund									
Aditya Birla Sun Life Liquid Fund - Reg - Growth	367.20	29-Mar-2004	44069.30	6.80	6.80	7.00	6.60	4.50	7.00
Axis Liquid Fund - Growth	2535.50	09-Oct-2009	24168.90	6.80	6.80	7.00	6.60	4.50	7.00
Canara Robeco Liquid - Reg - Growth	2741.80	11-Jul-2008	2606.20	6.80	6.80	7.00	6.60	4.40	6.90
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3861.00	21-Feb-2002	7219.90	6.80	6.80	7.00	6.50	4.50	6.50
HSBC Liquid Fund - Growth	2272.10	01-Jun-2004	13747.60	6.80	6.80	6.90	6.50	4.40	4.40
Ultra Short term Fund									
Aditya Birla Sun Life Savings Fund - Reg - Growth	474.50	15-Apr-2003	14497.20	7.30	7.30	7.40	6.60	5.00	7.40
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1341.50	01-Jun-2018	551.40	7.40	7.20	7.50	6.90	4.80	5.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.30	18-Jul-2018	3560.60	7.00	7.00	7.40	6.50	4.40	5.80
HSBC Ultra Short Duration Fund - Reg - Growth	1179.20	29-Jan-2020	2254.50	7.10	7.00	7.20	6.60	4.60	4.90
ICICI Prudential Ultra Short Term Fund - Growth	24.10	03-May-2011	12657.40	7.00	7.00	7.20	6.50	5.00	7.50
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.40	12.10	8.60	9.50	5.60	8.30
Money Market									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	320.20	12-Oct-2005	15205.70	7.30	7.30	7.70	7.00	5.00	6.80
ICICI Prudential Money Market Fund - Reg - Growth	328.50	08-Mar-2006	13593.20	7.30	7.40	7.70	6.90	4.80	7.10
Nippon India Money Market Fund - Reg - Growth	3591.90	16-Jun-2005	11752.30	7.20	7.30	7.60	6.90	4.90	7.30
Tata Money Market Fund - Reg - Growth	4087.70	22-May-2003	12126.20	7.20	7.30	7.70	6.90	4.90	6.70
Axis Money Market Fund - Reg - Growth	1238.80	06-Aug-2019	6471.80	7.10	7.30	7.70	6.80	4.90	5.60
Short Term									
Franklin India STIP - Growth	5103.80	31-Jan-2002	405.60	9.50	10.90	10.90	7.90	10.40	7.90
ICICI Prudential Short Term Fund - Growth	51.80	25-Oct-2001	17968.40	7.90	8.20	7.90	7.70	5.30	7.90
HDFC Short Term Debt Fund - Growth	27.50	25-Jun-2010	12320.40	7.10	7.80	7.70	6.90	4.90	8.00
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.10	09-May-2003	6048.90	6.70	7.40	7.60	6.70	5.50	7.20
Axis Short Term Fund - Growth	26.60	22-Jan-2010	7511.90	5.90	7.10	7.40	6.60	4.70	7.50
Corporate Fund									
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.60	11-Aug-2009	21926.40	8.40	8.60	8.20	7.60	5.20	7.00
HDFC Corporate Bond Fund - Growth	27.90	29-Jun-2010	26611.70	7.50	8.30	8.00	7.30	4.90	8.20
HSBC Corporate Bond Fund - Reg - Growth	63.10	31-Mar-1997	7207.80	4.40	7.40	7.50	7.30	4.00	7.30
Nippon India Corporate Bond Fund - Reg - Growth	51.40	14-Sep-2000	2438.30	6.50	8.10	7.80	7.30	5.70	7.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.80	03-Mar-1997	17607.70	7.90	8.00	7.90	7.20	5.20	9.00
Banking & PSU									
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.20	13-Sep-2013	370.10	3.00	12.20	7.90	9.00	5.40	8.00
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.30	13-Sep-2013	367.80	3.90	7.60	7.70	7.50	4.50	8.00
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.20	01-Jan-2010	8126.90	8.30	8.30	8.00	7.50	5.20	8.00
Kotak Banking and PSU Debt Fund - Reg - Growth	56.40	29-Dec-1998	6329.40	7.50	7.60	7.50	6.90	4.80	7.30
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.90	15-May-2015	5475.80	6.20	7.60	7.60	6.70	4.60	7.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	316.80	02-May-2008	8381.00	6.50	7.30	7.50	6.60	4.70	7.90

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 20/07/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

Sector-wise Allocation Of Funds

Mutual Fund Name	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bandhan	Bank of India	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	GROWW	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IL & FS	INVESCO	ITI	JM FINANCIAL	Kotak Mahindra
Automobile and Auto Components	4.44	2.45	3.77	4.41	5.68	3.70	3.62	2.95	2.45	2.20	4.21	3.07	2.49	5.68	3.86	N.A	N.A	3.46	3.62	3.41	4.08
Capital Goods	5.33	3.45	2.13	2.88	8.12	2.93	5.31	3.45	3.70	3.88	1.35	4.01	5.87	2.57	6.84	N.A	13.29	5.03	5.62	4.13	3.84
Chemicals	1.32	1.36	2.32	1.06	2.77	0.59	1.71	1.93	1.11	0.60	0.14	1.31	1.47	1.10	2.81	N.A	N.A	1.06	2.18	0.60	1.46
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	0.03
Construction	1.66	1.36	0.91	1.39	2.49	1.82	1.85	1.05	1.50	2.09	2.38	2.00	2.71	1.84	1.62	N.A	13.19	1.51	1.37	2.97	1.62
Construction Materials	0.90	1.11	1.17	1.21	1.68	1.36	2.29	1.11	0.82	1.06	2.09	1.04	1.52	1.93	2.48	N.A	N.A	0.84	1.09	2.59	1.20
Consumer Durables	1.05	1.58	1.65	1.06	1.78	1.06	1.47	1.64	1.39	1.92	1.44	1.49	1.37	1.34	3.44	N.A	N.A	1.75	1.78	3.40	1.87
Consumer Services	1.19	1.30	2.86	1.41	1.70	1.75	2.31	0.58	1.80	2.63	0.67	1.13	1.26	1.67	1.63	N.A	6.87	1.46	1.03	2.42	0.97
Current Assets	3.13	5.66	5.76	4.56	15.23	10.88	11.66	6.78	4.13	5.91	27.90	4.07	4.66	4.75	7.80	0.06	11.85	9.47	21.27	14.52	6.17
Diversified	N.A	0.03	0.02	0.09	N.A	N.A	N.A	0.06	0.04	0.07	N.A	0.05	0.05	0.07	0.07	N.A	N.A	N.A	0.06	N.A	0.04
Fast Moving Consumer Goods	6.64	3.69	2.85	3.04	3.66	4.07	3.51	2.42	2.40	2.67	4.47	4.24	2.85	4.76	2.54	N.A	1.89	2.10	3.08	1.37	4.25
Financial Services	35.16	23.44	27.35	21.52	31.59	30.02	35.46	22.02	21.87	21.16	24.60	23.16	24.38	19.33	24.11	98.45	23.58	26.21	26.53	29.06	24.14
Forest Materials	N.A	0.18	0.08	0.21	0.53	0.18	0.10	0.09	0.01	0.06	N.A	0.03	0.12	0.02	N.A	N.A	N.A	0.25	0.05	N.A	0.21
Healthcare	3.24	4.32	3.61	1.77	3.54	1.99	2.86	4.58	4.05	1.69	0.91	2.80	1.99	5.56	6.52	N.A	3.92	2.20	7.71	2.04	2.00
Information Technology	5.90	5.01	5.44	2.94	3.36	2.83	3.02	2.91	2.68	5.18	4.85	5.62	3.18	5.63	5.57	N.A	N.A	3.94	3.24	4.16	4.49
Media, Entertainment & Publication	0.60	0.14	0.11	0.09	0.00	0.09	0.06	0.07	0.04	0.09	N.A	0.19	0.09	0.48	0.14	N.A	N.A	0.06	0.19	0.00	0.17
Metals & Mining	0.93	1.02	0.45	0.72	1.40	0.52	0.39	1.63	0.57	0.50	0.61	1.02	0.70	1.54	0.86	N.A	N.A	0.49	0.99	0.74	1.20
Miscellaneous	N.A	3.06	2.96	3.11	N.A	3.01	N.A	6.08	3.66	1.38	N.A	3.54	2.86	3.02	6.77	N.A	N.A	2.63	4.24	4.75	4.11
Mutual Funds	N.A	11.74	13.64	12.17	0.42	3.45	N.A	13.36	24.09	11.36	N.A	5.90	17.00	13.13	5.00	N.A	N.A	14.75	1.48	0.69	11.35
Oil, Gas & Consumable Fuels	4.45	2.12	2.34	2.22	3.91	4.33	2.96	3.08	3.32	3.77	3.47	3.17	3.19	4.00	3.22	N.A	1.89	3.30	5.26	1.97	2.24
Power	3.14	0.95	1.72	1.03	2.82	2.99	1.73	1.14	2.37	2.56	1.09	1.92	1.69	2.21	1.11	1.48	16.00	2.03	0.83	0.95	1.29
Realty	1.47	1.07	0.84	0.22	1.25	1.52	0.54	0.28	0.42	0.58	0.39	0.87	1.11	1.03	0.61	N.A	7.53	0.28	0.40	2.08	1.07
Services	1.54	1.13	0.68	1.21	0.22	0.26	1.47	0.43	0.37	3.57	0.48	0.98	0.72	1.19	0.27	N.A	N.A	1.24	0.74	0.00	1.23
Sovereign	16.52	22.49	16.41	30.94	7.04	19.66	15.80	21.82	16.30	9.88	17.32	26.92	18.07	15.09	11.73	N.A	N.A	15.18	5.53	16.89	20.14
Telecommunication	1.40	1.07	0.76	0.60	0.56	0.72	1.49	0.26	0.70	14.99	1.64	1.28	0.38	1.76	0.68	N.A	N.A	0.70	1.02	0.00	0.72
Textiles	N.A	0.26	0.16	0.14	0.25	0.27	0.40	0.29	0.22	0.19	N.A	0.21	0.30	0.22	0.32	N.A	N.A	0.05	0.60	1.28	0.13
Utilities	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	0.09	N.A	N.A

Sector-wise Allocation Of Funds

Mutual Fund Name	LIC	Mahindra Manulife	Mirae	Motilal Oswal	Navi Paribas	Nippon Robeco	NJ	PGIM	PPFAS Templeton	Quant	Quantum	Samco Prudential	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile and Auto Components	3.69	4.55	3.04	3.78	6.41	3.06	2.06	2.53	3.20	1.96	4.88	1.55	2.66	5.47	3.14	2.74	5.83	N.A	4.95	4.40	3.32
Capital Goods	4.15	6.37	2.06	5.88	6.81	2.95	2.11	2.09	0.01	3.08	0.29	2.43	2.26	5.52	7.16	5.47	5.56	N.A	5.00	2.98	7.84
Chemicals	1.73	0.86	1.07	2.01	2.89	0.91	3.21	1.24	N.A	1.12	0.56	3.12	1.61	0.83	1.51	1.99	1.53	1.38	2.46	1.17	1.65
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	0.06	N.A	N.A	N.A	N.A	N.A
Construction	2.05	1.40	0.69	0.86	1.15	1.32	0.00	1.05	N.A	2.51	0.32	N.A	1.24	2.86	1.90	1.83	1.58	3.13	1.73	1.19	1.33
Construction Materials	0.79	1.57	0.79	1.13	1.38	1.01	0.61	0.98	N.A	3.44	0.17	N.A	0.92	1.00	1.32	2.28	3.67	N.A	0.83	1.54	0.70
Consumer Durables	2.31	2.71	2.61	2.82	1.94	1.45	3.61	1.28	N.A	1.55	1.15	2.75	1.45	0.78	3.51	2.77	4.36	N.A	2.65	2.27	3.63
Consumer Services	1.50	1.83	2.33	4.12	2.63	2.07	N.A	1.28	0.95	1.29	0.42	3.46	1.41	0.10	2.76	2.33	1.08	1.39	1.27	1.68	2.64
Current Assets	7.05	13.87	9.18	2.69	1.39	8.68	28.04	16.66	8.22	8.74	3.02	40.37	6.95	26.98	15.37	5.58	4.28	23.41	9.18	7.61	7.22
Diversified	N.A	N.A	0.04	0.09	0.03	0.08	N.A	N.A	N.A	N.A	N.A	0.88	0.01	N.A	0.04	0.26	N.A	N.A	N.A	0.12	0.24
Fast Moving Consumer Goods	3.63	4.31	2.69	5.33	4.17	3.87	4.90	2.11	3.85	4.77	2.11	6.40	3.03	6.33	3.70	4.75	3.64	N.A	3.20	3.92	5.05
Financial Services	31.23	26.12	25.22	23.32	28.48	22.50	5.56	28.76	24.32	20.24	18.83	18.09	22.68	30.78	29.58	30.13	30.37	43.35	29.06	25.02	40.97
Forest Materials	N.A	0.13	0.01	0.02	0.18	0.16	N.A	N.A	N.A	0.08	N.A	N.A	0.03	N.A	0.03	0.05	0.61	1.38	N.A	0.07	N.A
Healthcare	1.68	2.32	4.46	8.57	4.54	3.79	2.61	2.41	1.88	10.23	1.68	8.32	2.74	2.72	3.23	3.91	5.81	N.A	3.82	4.15	5.64
Information Technology	5.38	4.94	4.96	7.54	5.16	5.26	10.00	2.31	8.30	3.64	5.42	12.33	3.51	7.60	4.46	6.28	12.37	N.A	4.54	3.77	5.54
Media, Entertainment & Publication	0.06	0.18	0.39	0.38	0.07	0.29	-0.01	0.00	N.A	0.38	N.A	N.A	0.26	N.A	0.91	0.42	0.16	N.A	0.06	0.06	0.36
Metals & Mining	0.75	1.16	0.86	2.22	1.94	1.04	-0.01	0.00	1.12	4.27	0.79	N.A	0.78	0.13	0.64	0.64	2.52	N.A	0.21	1.45	1.24
Miscellaneous	2.74	0.00	2.05	-0.17	N.A	3.46	23.17	N.A	N.A	-3.75	9.00	N.A	2.08	N.A	2.59	2.80	N.A	N.A	6.01	2.65	-4.69
Mutual Funds	1.07	6.03	17.00	13.15	14.23	6.04	N.A	14.25	N.A	1.33	35.98	N.A	1.79	N.A	2.36	2.53	N.A	N.A	1.05	3.03	3.57
Oil, Gas & Consumable Fuels	4.21	3.24	2.66	4.11	4.85	2.98	2.79	2.44	4.11	9.97	2.26	N.A	1.83	5.24	3.32	3.02	7.37	1.06	2.73	2.47	2.53
Power	1.01	1.36	1.17	1.16	2.18	3.02	1.66	1.64	3.30	3.07	1.56	N.A	1.69	0.43	1.14	2.10	1.17	3.31	0.73	1.53	1.58
Realty	0.01	2.58	0.65	0.45	0.82	0.79	0.00	0.25	1.78	5.03	N.A	N.A	0.52	0.30	1.14	1.34	2.29	1.39	1.07	1.00	0.73
Services	1.14	0.90	0.95	1.52	0.63	1.04	N.A	0.21	1.59	0.33	0.15	0.30	1.24	0.09	0.99	1.17	2.01	1.38	0.51	0.79	0.23
Sovereign	22.20	11.04	14.17	7.58	6.52	22.89	8.47	18.00	37.38	12.91	10.17	N.A	37.11	2.05	7.77	13.98	N.A	15.49	17.61	25.71	7.65
Telecommunication	1.42	1.58	0.82	0.81	1.11	1.22	0.00	0.52	N.A	3.46	1.24	N.A	1.42	0.80	1.07	1.36	1.42	3.32	1.16	1.20	0.11
Textiles	0.22	0.94	0.14	0.63	0.50	0.14	1.23	N.A	N.A	0.36	N.A	N.A	0.66	N.A	0.36	0.20	2.38	N.A	0.17	0.21	0.94
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (June-23)	Equity AUM (May-23)	% Change (MoM)	Equity AUM (June-22)	% change (YoY)
SBI Mutual Fund	194953.70	185767.99	4.94	136695.05	42.62
ICICI Prudential Mutual Fund	184508.96	175898.35	4.90	135069.80	36.60
HDFC Mutual Fund	174033.64	162046.39	7.40	119333.73	45.84
Axis Mutual Fund	149967.28	145265.38	3.24	130000.86	15.36
Nippon India Mutual Fund	125917.26	117698.40	6.98	88739.76	41.89
Kotak Mahindra Mutual Fund	121230.15	115287.99	5.15	85841.18	41.23
Mirae Asset Mutual Fund	105147.01	99281.52	5.91	81955.97	28.30
Aditya Birla Sun Life Mutual Fund	102529.87	98864.11	3.71	87887.99	16.66
UTI Mutual Fund	77222.57	74299.39	3.93	64434.18	19.85
DSP Mutual Fund	63619.27	60872.91	4.51	51655.71	23.16
Franklin Templeton Mutual Fund	57579.59	54912.29	4.86	46139.70	24.79
Canara Robeco Mutual Fund	55124.38	52536.10	4.93	35878.51	53.64
Tata Mutual Fund	44719.66	42272.50	5.79	29771.41	50.21
HSBC Mutual Fund	42061.56	40277.58	4.43	3540.58	1087.98
PPFAS Mutual Fund	39440.73	37606.06	4.88	22941.74	71.92
Sundaram Mutual Fund	32848.37	31796.87	3.31	26774.86	22.68
Invesco Mutual Fund	30268.53	28833.93	4.98	23312.16	29.84
Bandhan Mutual Fund	26988.90	25687.09	5.07	19938.42	35.36
Quant Mutual Fund	22282.15	19966.66	11.60	7709.05	189.04
Motilal Oswal Mutual Fund	19385.70	18736.40	3.47	15839.60	22.39
PGIM India Mutual Fund	18071.07	17389.30	3.92	11802.93	53.11
Baroda BNP Paribas Mutual Fund	10940.92	9048.72	20.91	7106.00	53.97
Edelweiss Mutual Fund	10728.30	10032.91	6.93	6514.58	64.68
Mahindra Manulife Mutual Fund	7995.81	7451.31	7.31	4802.53	66.49
Union Mutual Fund	5584.23	5301.83	5.33	3518.10	58.73
LIC Mutual Fund	4567.22	4386.81	4.11	3124.80	46.16
360 ONE Mutual Fund	4147.11	3890.96	6.58	2866.19	44.69
ITI Mutual Fund	3766.94	3367.56	11.86	1828.55	106.01
WhiteOak Capital Mutual Fund	2629.38	2389.53	10.04	N.A	N.A
Bank of India Mutual Fund	2466.79	2329.08	5.91	1554.18	58.72
IDBI Mutual Fund	2336.07	2282.96	2.33	2063.28	13.22
Quantum Mutual Fund	1103.53	1064.05	3.71	959.59	15.00
JM Financial Mutual Fund	940.75	818.08	14.99	475.83	97.71
Samco Mutual Fund	818.08	796.56	2.70	559.04	46.34
Taurus Mutual Fund	560.44	541.42	3.51	462.13	21.27
Navi Mutual Fund	542.60	522.57	3.83	459.18	18.17
Groww Mutual Fund	145.16	143.06	1.47	136.49	6.35
NJ Mutual Fund	103.48	N.A	N.A	N.A	N.A
Shriram Mutual Fund	103.18	100.26	2.91	97.29	6.06

Note: Equity growth schemes considered for this comparison

Popular Stocks: June, 2023

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.	544	1649144227	154125.8092	343	34
HDFC Bank Ltd.	530	796470683	135514.359	315	50
Infosys Ltd.	486	689598706	92093.9148	151	19
Reliance Industries Ltd.	465	425346155	108476.7548	221	58
State Bank Of India	461	1108261338	63486.3323	66	19
Axis Bank Ltd.	440	650954490	64280.6746	63	17
Larsen & Toubro Ltd.	428	241622576	59811.7869	56	4
Bharti Airtel Ltd.	395	613038576	53868.0616	39	8
Sun Pharmaceuticals Ind Ltd.	378	314924553	33117.0681	33	17
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	374	272042424	76767.4943	134	7
ITC Ltd.	357	1141068134	51531.6481	63	10
Hindustan Unilever Ltd.	357	106886355	28626.1797	28	9
Maruti Suzuki India Ltd.	353	34071203	33351.91	32	6
Ultratech Cement Ltd.	352	26191184	21724.531	18	0
Tata Consultancy Services Ltd.	344	127959826	42252.2395	49	20
National Thermal Power Corporation Ltd.	336	1948952791	36864.4423	37	2
Mahindra & Mahindra Ltd.	326	169164125	24589.9625	14	4
Kotak Mahindra Bank Ltd.	304	188288848	34770.1848	23	6
HCL Technologies Ltd.	303	216704750	25743.2441	30	0
Bajaj Finance Ltd.	299	55511418	39748.8705	30	2
Indusind Bank Ltd.	291	108381767	14899.1783	20	4
Tech Mahindra Ltd.	270	125216277	14159.7282	17	0
Titan Company Ltd.	262	48853307	14889.5058	13	0
Tata Motors Ltd.	259	288316102	17170.5042	8	4
Tata Steel Ltd.	257	1095048163	12264.5399	8	0
Hindalco Industries Ltd.	255	249984179	10523.0835	3	0
Bharat Electronics Ltd.	248	1410102523	17732.5251	9	1
Cipla Ltd.	243	124277033	12613.5041	16	2
SBI Life Insurance Company Ltd.	239	106139926	13871.4281	3	0
Nestle India Ltd.	230	4679132	10711.7983	13	0
Ltimindtree Ltd.	219	20730057	10773.8254	21	0
Cholamandalam Investment & Finance Company Ltd.	213	135344042	15456.2888	17	0
Bank Of Baroda	206	508309783	9675.6772	8	3
Asian Paints Ltd.	196	33884803	11391.9505	12	0
United Spirits Ltd.	195	73261540	6682.917	5	0
PI Industries Ltd.	192	25441251	9977.4229	2	0
Power Grid Corporation Of India Ltd.	190	609272128	15545.0639	8	1
ICICI Lombard General Insurance Company Ltd.	189	74577886	10026.6244	0	0
Britannia Industries Ltd.	186	11549195	5802.9475	6	0
Bharat Petroleum Corporation Ltd.	185	217810276	7943.4912	3	0
Apollo Hospitals Enterprise Ltd.	184	17389002	8865.2586	13	0
Dr Reddys Laboratories Ltd.	184	15450841	7972.0055	16	6
The Federal Bank Ltd.	183	694211941	8757.4821	4	0
Hero Motocorp Ltd.	183	20924485	6089.2347	3	0
Eicher Motors Ltd.	180	16227081	5809.4615	4	0
Crompton Greaves Consumer Electrcials Ltd.	179	240261706	6956.775	0	0
Cummins India Ltd.	179	52231035	10149.0119	1	0
The Indian Hotels Company Ltd.	175	272841017	10709.0112	3	0
Bajaj Finserv Ltd.	174	63448376	9694.1708	3	1
Interglobe Aviation Ltd.	174	33676359	8846.4432	1	0

Popular Stocks: June, 2023

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%
Bajaj Auto Ltd.	174	10593849	4970.159	10	0
Coal India Ltd.	171	611079888	14115.6054	10	1
SBI Cards & Payment Services Pvt. Ltd.	167	112623399	9541.4535	1	0
Divi Laboratories Ltd.	166	35372430	12676.0631	16	1
Godrej Consumer Products Ltd.	165	43126879	4662.0154	3	0
Ashok Leyland Ltd.	164	386824964	6475.4494	1	0
TVS Motor Company Ltd.	161	86910013	11521.2251	6	0
ABB India Ltd.	161	11626440	5142.3743	3	0
Tata Consumer Products Ltd.	160	56714502	4882.5513	2	1
Siemens Ltd.	158	11662610	4392.6639	2	0
Persistent Systems Ltd.	157	18078559	9059.2558	2	0
Trent Ltd.	156	32531682	5739.0751	4	0
Hindustan Aeronautics Ltd.	156	22204283	8420.9748	4	0
Oil & Natural Gas Corporation Ltd.	155	1093798511	17533.1792	8	1
Dabur India Ltd.	152	59020622	3381.5863	0	0
Avenue Supermarts Ltd.	152	44614939	17351.6425	13	0
Ambuja Cements Ltd.	151	112750247	4802.033	3	0
Grasim Industries Ltd.	151	31079272	5391.1656	6	0
Torrent Pharmaceuticals Ltd.	151	18873624	3595.3323	4	0
HDFC Life Insurance Company Ltd.	150	88554273	5766.6538	4	0
Page Industries Ltd.	150	1756793	6613.8343	1	0
Samvardhana Motherson International Ltd.	149	815901213	6992.2736	0	0
Hindustan Petroleum Corporation Ltd.	146	192224598	5264.0711	0	0
Bharat Forge Ltd.	146	94761367	7929.6298	0	0
Wipro Ltd.	145	126482361	4921.7902	8	0
DLF Ltd.	143	85434138	4190.9707	6	0
Zee Entertainment Enterprises Ltd.	142	288939710	5124.3458	1	0
Jubilant Foodworks Ltd.	141	106260116	5326.2878	1	0
Coforge Ltd.	141	16941853	7981.8152	3	0
Navin Fluorine International Ltd.	140	10092614	4543.6947	0	0
Abbott India Ltd.	137	1603277	3673.0906	2	0
Schaeffler India Ltd.	136	22465621	6958.8401	0	0
Sona Blw Precision Forgings Ltd.	134	140896408	7268.1417	0	0
Voltas Ltd.	134	50514726	3837.8564	0	0
Power Finance Corporation Ltd.	133	323641182	6987.3424	1	0
ACC Ltd.	133	17060749	3094.3075	0	0
GAIL (India) Ltd.	131	529924227	5566.7148	2	0
JSW Steel Ltd.	129	52548021	4123.9685	4	0
Bosch Ltd.	129	1655149	3151.7948	0	0
Max Financial Services Ltd.	126	103614417	8401.5759	0	0
Mphasis Ltd.	126	24584281	4658.8374	0	0
Jindal Steel & Power Ltd.	124	117831332	6846.5885	4	0
Canara Bank	124	84024677	2536.2844	4	3
Polycab India Ltd.	123	10543233	3744.0623	0	0
Lupin Ltd.	122	77468225	6993.4438	3	0
Container Corporation Of India Ltd.	122	74403506	4924.0237	0	0
United Breweries Ltd.	122	35324512	5340.8899	0	0
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	122	23660753	4690.864	2	0
ICICI Prudential Life Insurance Company Ltd.	121	63461644	3633.1791	0	0
Zydus Lifesciences Ltd.	121	58887336	3433.4262	0	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
HDFC Mutual Fund	18-Jul-2023	1.13	1.90	4.40	14.76	13.41	31.12	24.20	10.89
360 ONE Mutual Fund	18-Jul-2023	0.39	0.96	3.66	14.94	14.45	28.99	13.40	9.92
Franklin Templeton Mutual Fund	18-Jul-2023	1.18	2.52	4.04	15.34	14.47	28.41	30.62	14.54
Nippon India Mutual Fund	18-Jul-2023	1.25	2.01	3.87	14.88	14.15	27.03	26.13	13.89
Quant Mutual Fund	18-Jul-2023	1.15	2.12	4.48	13.42	7.08	26.56	28.56	16.11
Balanced									
ICICI Prudential Mutual Fund	17-Jul-2023	0.82	1.45	3.01	7.95	8.92	22.84	26.91	16.38
PGIM India Mutual Fund	17-Jul-2023	1.44	1.40	2.68	9.74	9.55	21.26	16.49	8.07
Quant Mutual Fund	18-Jul-2023	1.25	1.78	3.84	8.68	3.70	19.53	33.36	21.52
Nippon India Mutual Fund	17-Jul-2023	0.89	1.65	2.85	8.47	9.23	18.25	N.A	N.A
SBI Mutual Fund	17-Jul-2023	0.91	1.23	2.82	7.56	8.91	17.95	8.97	7.56
Debt									
PPFAS Mutual Fund	18-Jul-2023	0.09	0.24	0.72	2.36	4.77	8.93	5.68	5.26
WhiteOak Capital Mutual Fund	18-Jul-2023	-0.07	0.06	0.32	1.54	3.74	8.52	5.19	N.A
SBI Mutual Fund	18-Jul-2023	0.21	0.31	0.50	1.83	3.83	7.32	2.72	2.94
ICICI Prudential Mutual Fund	18-Jul-2023	0.23	0.40	0.65	2.09	4.04	7.23	5.48	5.57
HDFC Mutual Fund	18-Jul-2023	0.21	0.36	0.35	1.63	3.39	7.12	4.20	4.64
Solution Oriented									
HDFC Mutual Fund	18-Jul-2023	1.12	1.94	3.19	10.60	12.05	22.95	22.35	14.05
Nippon India Mutual Fund	18-Jul-2023	1.36	2.15	3.12	10.64	9.78	19.45	15.41	8.89
SBI Mutual Fund	17-Jul-2023	1.01	1.33	3.01	10.13	10.95	19.12	6.92	4.84
SBI Mutual Fund	18-Jul-2023	1.09	1.22	2.13	8.66	9.61	18.32	N.A	N.A
Tata Mutual Fund	18-Jul-2023	1.49	1.55	2.52	10.93	9.90	18.20	16.71	10.42
Other									
Mirae Asset Mutual Fund	17-Jul-2023	3.35	2.74	2.27	22.85	47.14	41.44	N.A	N.A
Sundaram Mutual Fund	17-Jul-2023	2.20	2.13	1.68	8.95	19.76	29.20	13.56	10.65
Navi Mutual Fund	17-Jul-2023	2.48	2.62	3.57	14.73	27.59	29.00	N.A	N.A
Baroda BNP Paribas Mutual Fund	17-Jul-2023	2.16	2.44	1.24	5.27	7.42	24.98	N.A	N.A
Invesco Mutual Fund	18-Jul-2023	2.50	2.52	1.99	6.03	11.93	23.60	9.43	7.56

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

The above-mentioned data is on the basis of [20/07/2023](#).

Mutual Fund Portfolio Change

360 One Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Motherhood Sumi Wiring India Ltd.	19981761	17255436	2726325
HDFC Life Insurance Company Ltd.	1349181	37306	1311875
National Thermal Power Corporation Ltd.	7146631	6047174	1099457
Crompton Greaves Consumer Electrcials Ltd.	2765771	2483216	282555
Sumitomo Chemical India Ltd.	2216064	1969987	246077
Hindustan Unilever Ltd.	501705	354001	147704
Axis Bank Ltd.	2631782	2506712	125070
HDFC Bank Ltd.	2335356	2212928	122428
Aavas Financiers Ltd.	436105	353181	82924
Cholamandalam Investment & Fin. Co. Ltd.	991173	918037	73136
Tata Steel Ltd.	40159	39436	723
ICICI Bank Ltd.	3923579	3922954	625
Oil & Natural Gas Corporation Ltd.	19416	19067	349
State Bank Of India	2104513	2104169	344
Infosys Ltd.	1715178	1714858	320
Reliance Industries Ltd.	16841	16538	303
Bharti Airtel Ltd.	2032244	2032024	220
Housing Development Finance Corp. Ltd.	9020	8857	163
Tata Motors Ltd.	3203245	3203087	158
Wipro Ltd.	7377	7244	133
Hindalco Industries Ltd.	7272	7141	131
Kotak Mahindra Bank Ltd.	7318	7187	131
Larsen & Toubro Ltd.	790172	790063	109
Sun Pharmaceuticals Ind Ltd.	5375	5278	97
Tata Consultancy Services Ltd.	5101	5009	92

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Coal India Ltd.	80432	2498698	-2418266
Yes Bank Ltd.	1039300	1095732	-56432
Data Patterns (India) Ltd.	666690	707407	-40717
Bharat Electronics Ltd.	157957	166534	-8577
Rural Electrification Corporation Ltd.	123473	130177	-6704
Power Finance Corporation Ltd.	96038	101253	-5215
Petronet Lng Ltd.	68876	72616	-3740
Power Grid Corporation Of India Ltd.	85792	89219	-3427
Bharat Petroleum Corporation Ltd.	50380	52772	-2392
Indraprastha Gas Ltd.	32943	34732	-1789
Zydu Lifesciences Ltd.	31384	33088	-1704
ITC Ltd.	82248	83539	-1291
Bharat Forge Ltd.	20361	21467	-1106
Godrej Consumer Products Ltd.	17979	18955	-976
Muthoot Finance Ltd.	15985	16853	-868
TVS Motor Company Ltd.	14333	15111	-778
HCL Technologies Ltd.	20602	21340	-738
SBI Life Insurance Company Ltd.	16553	17290	-737
Cummins India Ltd.	692702	693264	-562
Torrent Pharmaceuticals Ltd.	9875	10411	-536
HDFC Asset Management Company Ltd.	9247	9750	-503
ICICI Lombard General Insurance Com. Ltd.	8013	8448	-435
The Supreme Industries Ltd.	5994	6320	-326
Hindustan Aeronautics Ltd.	5587	5890	-303

In	Change
CMS Info Systems Ltd.	2436111
Aether Industries Ltd.	427350

Out	Change
VIP Industries Ltd.	910671
Sansera Engineering Ltd.	551446
SRF Ltd.	320704

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Bank Of Maharashtra	6878899	145380	6733519
RBL Bank Ltd.	7908592	3883457	4025135
Rategain Travel Technologies Ltd.	5623503	2149503	3474000
Shriram Finance Ltd.	3049815	42924	3006891
CMS Info Systems Ltd.	4241005	2228238	2012767
NMDC Ltd.	30404361	28604789	1799572
Fsn ECommerce Ventures Ltd.	28109107	26565367	1543740
Indiabulls Housing Finance Ltd.	3126300	1604000	1522300
Zee Entertainment Enterprises Ltd.	17726394	16433739	1292655
Vodafone Idea Ltd.	7097253	5863929	1233324
Container Corporation Of India Ltd.	4638757	3406859	1231898
City Union Bank Ltd.	5877100	4720471	1156629
Star Health & Allied Insurance Company Ltd.	969153	3974	965179
Timken India Ltd.	917581	1138	916443
Jindal Steel & Power Ltd.	4278187	3390320	887867
Manappuram Finance Ltd.	5020137	4142039	878098
Aditya Birla Fashion & Retail Ltd.	9958547	9137209	821338
Infosys Ltd.	45140502	44363339	777163
Indus Towers Ltd.	5636335	4926265	710070
Housing Development Finance Corp. Ltd.	11971216	11294942	676274
Cipla Ltd.	3324111	2662140	661971
ACC Ltd.	2159044	1508160	650884
Steel Authority Of India Ltd.	3918022	3278563	639459
United Spirits Ltd.	15523473	14886116	637357
Go Fashion (India) Ltd.	2619423	2057093	562330

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
L&T Finance Holding Ltd.	36035	4212741	-4176706
The Federal Bank Ltd.	38095017	42227264	-4132247
Samvardhana Motherson International Ltd.	25414917	28826526	-3411609
NMDC Steel Ltd	38264380	41464380	-3200000
Tata Steel Ltd.	92515122	95564721	-3049599
State Bank Of India	60219262	63165960	-2946698
HDFC Life Insurance Company Ltd.	6087000	8215321	-2128321
Axis Bank Ltd.	39045634	41083010	-2037376
ICICI Bank Ltd.	94024574	95959682	-1935108
Crompton Greaves Consumer Electrcials Ltd.	27470698	29027380	-1556682
HDFC Bank Ltd.	36665693	38085997	-1420304
Oil & Natural Gas Corporation Ltd.	9439046	10768769	-1329723
Tata Motors Ltd.	12963060	14199078	-1236018
Bank Of Baroda	28588999	29660379	-1071380
ICICI Prudential Life Insurance Company Ltd.	3036161	3914373	-878212
Aarti Industries Ltd.	9710558	10585331	-874773
The Tata Power Company Ltd.	1744009	2543724	-799715
Thomas Cook (India) Ltd.	27845518	28570538	-725020
Ashok Leyland Ltd.	27181026	27864165	-683139
Bharat Electronics Ltd.	46800975	47464677	-663702
LIC Housing Finance Ltd.	58653	696089	-637436
Gujarat Gas Ltd.	399954	1036959	-637005
Kansai Nerolac Paints Ltd.	3321350	3955542	-634192
Adani Ports & Special Economic Zone	1796059	2428958	-632899
Cholamandalam Investment & Fin. Co. Ltd.	8925532	9542333	-616801

In	Change
GMR Airports Infrastructure Ltd.	32168393
Ujjivan Small Finance Bank Ltd.	22073148
Td Power Systems Ltd.	6300000
Cyient DLM Ltd.	754768
Tanla Platforms Ltd.	390206
IDEAForge Technology Ltd.	178464
Somany Ceramics Ltd.	89610
Harmonic Drive Systems Inc	5100

Out	Change
Gmr Infrastructure Ltd.	30820856
Utkarsh Small Finance Bank Limited	28246652
Rallis India Ltd.	385398
Rain Industries Ltd.	346500
Symphony Ltd.	198262
Amber Enterprises India Ltd.	70513
Tatva Chintan Pharma Chem Ltd.	29368
Intellect Design Arena Ltd.	12000
Harmonic Inc	11090
CARE Ratings Ltd.	5512
Applied Material Inc	1500

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Tata Motors Ltd.	26655977	19884864	6771113
Blue Star Ltd.	6830662	3435247	3395415
The Indian Hotels Company Ltd.	43594557	41028552	2566005
Manappuram Finance Ltd.	3033112	650404	2382708
CG Power & Industrial Solutions Ltd.	22717493	20717493	2000000
Mahindra & Mahindra Financial Services Ltd.	22827463	21149165	1678298
TVS Motor Company Ltd.	7099685	5523159	1576526
Reliance Industries Ltd.	12267070	10856393	1410677
State Bank Of India	16537930	15180253	1357677
Sun Pharmaceuticals Ind Ltd.	9014983	7777282	1237701
Godrej Consumer Products Ltd.	1631299	564852	1066447
CreditAccess Grameen Ltd.	1925273	894038	1031235
PB Fintech Ltd.	2174160	1189780	984380
Global Health Ltd.	3612358	2646375	965983
Coal India Ltd.	1251544	304834	946710
Aether Industries Ltd.	1837900	925806	912094
Carborundum Universal Ltd.	3319337	2458579	860758
Cholamandalam Investment & Fin. Co. Ltd.	40345943	39616516	729427
Sansera Engineering Ltd.	3656392	3033224	623168
Interglobe Aviation Ltd.	2019957	1489407	530550
Orient Electric Ltd.	7729134	7275087	454047
DLF Ltd.	7507229	7076795	430434
Mahindra & Mahindra Ltd.	16962183	16553637	408546
Minda Corporation Ltd.	4223489	3819234	404255
Larsen & Toubro Ltd.	6743458	6362581	380877

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Motherson Sumi Wiring India Ltd.	109107566	129009079	-19901513
HDFC Bank Ltd.	31624337	35049376	-3425039
City Union Bank Ltd.	17769336	20993468	-3224132
Kotak Mahindra Bank Ltd.	20543350	23478168	-2934818
JK Lakshmi Cement Ltd.	5200275	7021360	-1821085
Oil & Natural Gas Corporation Ltd.	577315	1868460	-1291145
Infosys Ltd.	18628021	19883923	-1255902
Vijaya Diagnostic Centre Ltd.	2663789	3913795	-1250006
Jamna Auto Industries Ltd.	5893109	6877297	-984188
Bharat Electronics Ltd.	20050646	20929540	-878894
Bajaj Finance Ltd.	14406110	15092603	-686493
United Spirits Ltd.	747448	1276725	-529277
Chemplast Sanmar Ltd.	6683571	7152963	-469392
Ltimindtree Ltd.	1224062	1641543	-417481
ICICI Bank Ltd.	71360908	71754984	-394076
Go Fashion (India) Ltd.	1612134	1967100	-354966
IPCA Laboratories Ltd.	2416210	2756647	-340437
Tata Consultancy Services Ltd.	18489777	18818117	-328340
TTK Prestige Ltd.	1818648	2144016	-325368
Symphony Ltd.	1886286	2196815	-310529
SRF Ltd.	1079597	1387013	-307416
National Thermal Power Corporation Ltd.	4979523	5267115	-287592
Endurance Technologies Ltd.	1625443	1902616	-277173
Voltas Ltd.	2746295	3010398	-264103
ACC Ltd.	614561	865628	-251067

In	Change
Solar Industries India Ltd.	457237
Castrol India Ltd.	408848
Timken India Ltd.	223797
IDEAForg Technology Ltd.	178464
One 97 Communications Ltd.	137781
Banco Bilbao Vizcaya	125490
Ajanta Pharma Ltd.	37053
Nvidia Corp	2433

Out	Change
Indian Bank	508381
Hindustan Zinc Ltd.	343910
L&T Finance Holding Ltd.	124936
Sun T V Network Ltd.	15000
Apollo Tyres Ltd.	3500
SolarEdge Technologies Inc.	2734

Bandhan Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Suzlon Energy Ltd.	72755486	23000000	49755486
NMDC Ltd.	5945000	3198500	2746500
The Federal Bank Ltd.	4140213	2179254	1960959
Hindalco Industries Ltd.	2651063	972121	1678942
Coal India Ltd.	1740569	247967	1492602
City Union Bank Ltd.	1410000	25000	1385000
Tata Steel Ltd.	3528118	2327811	1200307
Varun Beverages Ltd.	1835355	719861	1115494
CG Power & Industrial Solutions Ltd.	8864738	7963338	901400
Steel Authority Of India Ltd.	7856000	6960000	896000
Jindal Steel & Power Ltd.	6423350	5593816	829534
Tata Motors Ltd.	11213377	10531109	682268
Equitas Small Finance Bank Ltd.	4854867	4254867	600000
Hindustan Copper Ltd.	636000	43200	592800
GAIL (India) Ltd.	1238252	716048	522204
Indiabulls Housing Finance Ltd.	673200	156000	517200
Aether Industries Ltd.	598350	90872	507478
Sona Blw Precision Forgings Ltd.	2481255	2021609	459646
HDFC Bank Ltd.	10062566	9616490	446076
Piramal Enterprises Ltd.	758962	314050	444912
Aditya Birla Fashion & Retail Ltd.	5397420	4957705	439715
The Tata Power Company Ltd.	1415603	990255	425348
Punjab National Bank	5952480	5584183	368297
JSW Steel Ltd.	1038738	685846	352892
Aarti Industries Ltd.	443000	135150	307850

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Jamna Auto Industries Ltd.	1246275	3604965	-2358690
NCC Ltd.	18297853	20190332	-1892479
State Bank Of India	7497385	9374579	-1877194
L&T Finance Holding Ltd.	597908	2123912	-1526004
LIC Housing Finance Ltd.	1105317	2559387	-1454070
Indian Oil Corporation Ltd.	1101556	2013520	-911964
Vardhman Textiles Ltd.	56992	900735	-843743
Aditya Birla Capital Ltd.	574918	1366777	-791859
Graphite India Ltd.	3762563	4505321	-742758
Crompton Greaves Consumer Electrcials Ltd.	770000	1494500	-724500
Infosys Ltd.	6986742	7699558	-712816
Bharti Airtel Ltd.	4826416	5496273	-669857
ICICI Prudential Life Insurance Company Ltd.	25573	566975	-541402
DLF Ltd.	518020	1054140	-536120
Samvardhana Motherson International Ltd.	14474518	15006535	-532017
Gujarat Gas Ltd.	2570668	3083696	-513028
Sagar Cements Ltd.	2232600	2725521	-492921
Bharat Petroleum Corporation Ltd.	3089530	3536514	-446984
IDFC Ltd.	2430000	2860000	-430000
Finolex Industries Ltd.	505331	905331	-400000
HDFC Life Insurance Company Ltd.	1154576	1535493	-380917
Manappuram Finance Ltd.	1122000	1494000	-372000
EIH Ltd.	8741303	9061846	-320543
Apollo Tyres Ltd.	812383	1078227	-265844
Dabur India Ltd.	141378	405630	-264252

In	Change
Kalyan Jewellers India Ltd.	820000
Kolte Patil Developers Ltd.	550000
PCBL Ltd.	222854
Praj Industries Ltd.	172012
Triveni Engineering & Industries Ltd.	121892
IDEAForge Technology Ltd.	104164
Affle (India) Ltd.	70000
Rainbow Childrens Medicare Ltd.	52000
Chambal Fertilisers & Chemicals Ltd.	39900
Sundaram Finance Ltd.	38910
Teamlease Services Ltd.	34181
RHI Magnesita India Ltd.	30000
JB Chemicals & Pharmaceuticals Ltd.	10000
SKF India Ltd.	6418
Blue Dart Express Ltd.	5000

Out	Change
Rain Industries Ltd.	259000
Intellect Design Arena Ltd.	36000
Petronet Lng Ltd.	6000
Coforge Ltd.	2550
Atul Ltd.	1917

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
IDFC First Bank Ltd.	2760117	200400	2559717
Jtekt India Ltd.	1060000	490000	570000
Power Finance Corporation Ltd.	2242061	1928042	314019
National Thermal Power Corporation Ltd.	3349454	3056391	293063
Oberoi Realty Ltd.	157878	10650	147228
Poly Medicare	184486	49000	135486
Rategain Travel Technologies Ltd.	462063	345000	117063
Syrma SGS Technology Ltd.	253000	158000	95000
Tega Industries Ltd.	113622	21622	92000
Infosys Ltd.	307660	220929	86731
VIP Industries Ltd.	421837	336997	84840
Avalon Technologies Ltd	119524	36600	82924
Varun Beverages Ltd.	164382	82191	82191
Mahindra & Mahindra Financial Services Ltd.	376000	293900	82100
CSB Bank Ltd.	511000	431577	79423
Kewal Kiran Clothing Ltd.	68316	2160	66156
Bank Of Baroda	2252234	2194704	57530
HCL Technologies Ltd.	78588	21061	57527
Mahindra Cie Automotive Ltd.	771947	720012	51935
Blue Star Ltd.	102400	51200	51200
Power Grid Corporation Of India Ltd.	1196544	1146858	49686
Hindustan Petroleum Corporation Ltd.	438453	391239	47214
Kajaria Ceramics Ltd.	84507	40602	43905
La Opala RG Ltd.	354775	316159	38616
Ajanta Pharma Ltd.	152270	114270	38000

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Union Bank Of India	3686000	4965630	-1279630
Indian Energy Exchange Ltd.	11250	634724	-623474
GAIL (India) Ltd.	35000	624000	-589000
The Federal Bank Ltd.	110100	650100	-540000
Coal India Ltd.	49327	529300	-479973
ICICI Bank Ltd.	1082592	1287508	-204916
State Bank Of India	1436082	1626158	-190076
Ambuja Cements Ltd.	7200	181599	-174399
Oil India Ltd.	897644	1050613	-152969
Gujarat Gas Ltd.	76750	205854	-129104
Lemon Tree Hotels Ltd.	2219152	2341575	-122423
Max Healthcare Institute Ltd.	18000	139000	-121000
Bharti Airtel Ltd.	176911	292202	-115291
Balrampur Chini Mills Ltd.	1337010	1435142	-98132
SBI Life Insurance Company Ltd.	13589	81619	-68030
Td Power Systems Ltd.	607436	669697	-62261
APL Apollo Tubes Ltd.	154500	201454	-46954
E.I.D. Parry India Ltd.	416000	459800	-43800
TVS Motor Company Ltd.	39898	82218	-42320
Cipla Ltd.	83033	123276	-40243
Apollo Tyres Ltd.	872860	905099	-32239
The Phoenix Mills Ltd.	78309	105309	-27000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	166824	193064	-26240
Tata Consultancy Services Ltd.	72001	96971	-24970
JK Lakshmi Cement Ltd.	278615	301913	-23298
Kotak Mahindra Bank Ltd.	78621	99735	-21114

In	Change
PCBL Ltd.	977000
Radico Khaitan Ltd.	155651
KPIT Technologies Ltd.	132500
Canfin Homes Ltd.	73000
Indian Oil Corporation Ltd.	58500
Cyient Ltd.	50000
Endurance Technologies Ltd.	47900
Elecon Engineering Company Ltd.	44000
Ingersoll-Rand Ltd.	16429

Out	Change
City Union Bank Ltd.	394800
NMDC Ltd.	151000
Harsha Engineers International Ltd.	146500
Hindustan Copper Ltd.	90000
Steel Authority Of India Ltd.	85255
NMDC Steel Ltd	51000
Multi Commodity Exchange of India Ltd.	37200
Astec Lifesciences Ltd.	30920
Central Depository Services (India) Ltd.	30000
Galaxy Surfactants Ltd.	12000
Bata India Ltd.	2475

Baroda bnp paribas mutual fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
NHPC Ltd.	36880000	29880000	7000000
Motherson Sumi Wiring India Ltd.	9500000	4000000	5500000
Zomato Ltd.	8800000	5400000	3400000
Petronet Lng Ltd.	7481584	5650000	1831584
National Thermal Power Corporation Ltd.	9195000	7512100	1682900
Power Finance Corporation Ltd.	1800000	267000	1533000
Tata Motors - DVR - A - ORDY	2900000	1414000	1486000
ITC Ltd.	12916200	11513000	1403200
Exide Industries Ltd.	4075000	2746600	1328400
Bharat Electronics Ltd.	14165000	12910000	1255000
Gujarat State Petronet Ltd.	2847375	1618375	1229000
PNB Housing Finance Ltd.	2220344	1139741	1080603
Manappuram Finance Ltd.	1230000	222000	1008000
The Federal Bank Ltd.	4505000	3740000	765000
Zydus Lifesciences Ltd.	4042000	3312000	730000
Indraprastha Gas Ltd.	1600000	950000	650000
State Bank Of India	3217500	2630000	587500
HDFC Bank Ltd.	6180350	5593150	587200
ICICI Prudential Life Insurance Company Ltd.	1442000	939000	503000
Mahindra Cie Automotive Ltd.	4019705	3551694	468011
Tech Mahindra Ltd.	603000	233000	370000
Indusind Bank Ltd.	1746500	1389650	356850
United Spirits Ltd.	810000	500000	310000
Delta Corp Ltd.	476000	168000	308000
Canara Bank	1524300	1230000	294300

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Indian Energy Exchange Ltd.	2592500	4957500	-2365000
Ashok Leyland Ltd.	1725000	3065000	-1340000
Zee Entertainment Enterprises Ltd.	132000	1223000	-1091000
Tata Steel Ltd.	308000	1262500	-954500
Infosys Ltd.	1905858	2740658	-834800
NMDC Ltd.	2654500	3400000	-745500
Bharti Airtel Ltd.	3031877	3627877	-596000
NLC India Ltd.	12920823	13481469	-560646
Fortis Healthcare Ltd.	275000	796955	-521955
Mahindra & Mahindra Financial Services Ltd.	5225000	5650000	-425000
Tata Consultancy Services Ltd.	1289683	1651058	-361375
Five-Star Business Finance Ltd.	888186	1235186	-347000
Crompton Greaves Consumer Electrcials Ltd.	21600	366000	-344400
Hindustan Petroleum Corporation Ltd.	1504000	1843800	-339800
Housing Development Finance Corp. Ltd.	766450	1026850	-260400
Tata Motors Ltd.	580925	790400	-209475
RBL Bank Ltd.	1250000	1450000	-200000
Birlasoft Ltd.	2000	152000	-150000
Dalmia Bharat Ltd.	867100	1010100	-143000
UNO Minda Ltd.	894900	1008900	-114000
Archean Chemical Industries Ltd.	45000	153000	-108000
Sun Pharmaceuticals Ind Ltd.	1554100	1650700	-96600
IDFC Ltd.	800000	890000	-90000
Bank Of Baroda	362700	450450	-87750
PVR INOX Ltd.	252322	338030	-85708

In	Change
SJVN Ltd.	7500000
Indian Railway Finance Corporation Ltd.	3000000
Jtekt India Ltd.	2220383
Steel Authority Of India Ltd.	864000
Indus Towers Ltd.	618800
Birla Corporation Ltd.	591000
Bharat Heavy Electricals Ltd.	357000
Affle (India) Ltd.	220500
Jindal Steel & Power Ltd.	197500
Hindustan Copper Ltd.	137800
Bajaj Electricals Ltd.	130000
Tata Communications Ltd.	100000
GAIL (India) Ltd.	73200
Solar Industries India Ltd.	25000
Granules India Ltd.	22000
Havells India Ltd.	13000
Bajaj Auto Ltd.	11750
IPCA Laboratories Ltd.	10400
Hatsun Agro Product Ltd.	10042
Shriram Finance Ltd.	6200
Godrej Properties Ltd.	950
Bata India Ltd.	375
Info Edge (India) Ltd.	150

Out	Change
Nexus Select Trust	1430411
L&T Finance Holding Ltd.	339112
Samvardhana Motherson International Ltd.	175500
Multi Commodity Exchange of India Ltd.	69600
Rain Industries Ltd.	35000
National Aluminium Company Ltd.	22500
Aurobindo Pharma Ltd.	20000
ACC Ltd.	11250
Polycab India Ltd.	10000
Mahanagar Gas Ltd.	8000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	3900
Ltimindtree Ltd.	2100
Shree Cement Ltd.	2000
Bandhan Bank Ltd.	1800

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Equitas Small Finance Bank Ltd.	19629915	17829915	1800000
JK Lakshmi Cement Ltd.	2979897	1648897	1331000
CreditAccess Grameen Ltd.	2242409	1062409	1180000
EPL Ltd. (Erstwhile Essel Propack Ltd.)	3714685	2614685	1100000
Infosys Ltd.	18883060	17808060	1075000
Bharat Petroleum Corporation Ltd.	1255000	345000	910000
HCL Technologies Ltd.	2369430	2449430	820000
The Federal Bank Ltd.	27500136	26800136	700000
ICICI Lombard General Insurance Co. Ltd.	1347500	752500	595000
Titagarh Railsystems Ltd.	1702500	1127500	575000
APL Apollo Tubes Ltd.	1006500	623500	383000
Mahindra Cie Automotive Ltd.	1263433	888433	375000
Larsen & Toubro Ltd.	6230249	5865249	365000
Bikaji Foods International Ltd.	2305308	1951308	354000
Central Depository Services (India) Ltd.	490016	165016	325000
The Ramco Cements Ltd.	1176143	882143	294000
Cholamandalam Financial Holdings Ltd.	809500	520000	289500
V-Guard Industries Ltd.	3650458	3400458	250000
Varun Beverages Ltd.	483984	246992	236992
Vedant Fashions Pvt. Ltd.	1549127	1343127	206000
Reliance Industries Ltd.	10935103	10751103	184000
Dabur India Ltd.	2722500	2572500	150000
Bajaj Finance Ltd.	2319919	2214419	105500
Bharat Electronics Ltd.	95218149	95118149	100000
Max Financial Services Ltd.	3757515	3657515	100000

In	Change
Vijaya Diagnostic Centre Ltd.	965000
Bharat Dynamics Ltd.	700000
Dr Lal PathLabs Ltd.	326000
Coforge Ltd.	60000

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Tata Steel Ltd.	26825000	31397500	-4572500
State Bank Of India	28366415	31341415	-2975000
Max Healthcare Institute Ltd.	18716942	20958148	-2241206
Axis Bank Ltd.	17157309	18732309	-1575000
Gujarat Gas Ltd.	6071833	7421433	-1349600
IPCA Laboratories Ltd.	301286	1212162	-910876
ICICI Bank Ltd.	40938149	41138149	-200000
Tata Consultancy Services Ltd.	3125387	3325387	-200000
The Indian Hotels Company Ltd.	20540126	20690126	-150000
KEI Industries Ltd.	2215139	2348139	-133000
Bharti Airtel Ltd.	17700450	17800450	-100000
Hindustan Unilever Ltd.	5010487	5103487	-93000
Suven Pharmaceuticals Ltd.	1540983	1617983	-77000
Ultratech Cement Ltd.	1620228	1690228	-70000
Britannia Industries Ltd.	135000	197000	-62000
Century Textiles & Industries Ltd.	2776827	2826827	-50000
Oberoi Realty Ltd.	5115000	5155000	-40000
Trent Ltd.	2793722	2818722	-25000
Mankind Pharma Ltd.	328867	348867	-20000
Schaeffler India Ltd.	1293562	1299656	-6094
KSB Ltd.	4217	10000	-5783
ZF Commercial Vehicle Control Systems India Ltd.	90003	94003	-4000
Page Industries Ltd.	82850	86111	-3261
Teamlease Services Ltd.	114502	116459	-1957

Out	Change
Indian Energy Exchange Ltd.	1201467
Gland Pharma Ltd.	391709
Bank of Baroda	150000

DSP Blackrock Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Exide Industries Ltd.	7476267	14400	7461867
Indus Towers Ltd.	3287149	248092	3039057
IPCA Laboratories Ltd.	16877370	14489104	2388266
Samvardhana Motherson International Ltd.	109838269	107457310	2380959
Vodafone Idea Ltd.	35920000	33800000	2120000
Shriram Finance Ltd.	1987900	40200	1947700
Engineers India Ltd.	36173773	34274018	1899755
Manappuram Finance Ltd.	20577460	19017460	1560000
Indiabulls Housing Finance Ltd.	5543700	4543300	1000400
Dodla Dairy Ltd.	2415639	1670735	744904
ICICI Prudential Life Insurance Company Ltd.	1122346	441611	680735
Emami Ltd.	25898739	25242868	655871
Zee Entertainment Enterprises Ltd.	4563000	3975000	588000
Century Plyboards Ltd.	10901970	10342611	559359
Housing Development Finance Corp. Ltd.	2185895	1652724	533171
State Bank Of India	19773688	19247722	525966
Prince Pipes & Fittings Ltd.	1955983	1477048	478935
NMDC Ltd.	3563751	3095751	468000
Mahindra & Mahindra Ltd.	3992406	3549498	442908
Jubilant Ingrevia Ltd.	6045125	5654663	390462
APL Apollo Tubes Ltd.	4885634	4503217	382417
ITC Ltd.	5609959	5264668	345291
Tata Steel Ltd.	7984929	7670770	314159
Suven Pharmaceuticals Ltd.	1284350	979132	305218
Aarti Drugs Ltd.	4251599	3957240	294359

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Equitas Small Finance Bank Ltd.	55253167	67998432	-12745265
ICICI Bank Ltd.	32953408	38075799	-5122391
Chambal Fertilisers & Chemicals Ltd.	21598078	25575342	-3977264
Gujarat Gas Ltd.	10464194	13344923	-2880729
Power Finance Corporation Ltd.	10975395	13250304	-2274909
Axis Bank Ltd.	17563939	19600221	-2036282
Power Grid Corporation Of India Ltd.	2580321	4532959	-1952638
The Federal Bank Ltd.	40227651	41892845	-1665194
City Union Bank Ltd.	65000	1675125	-1610125
Adani Ports & Special Economic Zone	229157	1703959	-1474802
Au Small Finance Bank Ltd.	9836497	11230727	-1394230
Ashok Leyland Ltd.	5451285	6828072	-1376787
Gujarat State Petronet Ltd.	7755177	8945494	-1190317
Coal India Ltd.	1852773	3013213	-1160440
Max Financial Services Ltd.	4778494	5613268	-834774
K P R Mill Ltd.	4902471	5666364	-763893
Indian Energy Exchange Ltd.	1556250	2262622	-706372
Suprajit Engineering Ltd.	10175093	10764038	-588945
Cholamandalam Investment & Fin. Co. Ltd.	2739644	3313085	-573441
Crompton Greaves Consumer Electrcials Ltd.	15976448	16474627	-498179
Repco Home Finance Ltd.	840473	1326847	-486374
Bharat Electronics Ltd.	79047220	79521217	-473997
Cipla Ltd.	7308800	7778261	-469461
PVR INOX Ltd.	45177	446332	-401155
Lupin Ltd.	3979201	4370107	-390906

In	Change
IIFL Finance Ltd.	5379987
GMR Airports Infrastructure Ltd.	4432500
Cyient DLM Ltd.	754768
Unichem Laboratories Ltd.	56784
Fine Organic Industries Ltd.	6123

Out	Change
Gmr Infrastructure Ltd.	4432500
L&T Finance Holding Ltd.	2570112
Himatsingka Seide Ltd.	1660187
V-Mart Retail Ltd.	193739
Rain Industries Ltd.	73500
Sanofi India Ltd.	5548
Indiamart Intermesh Ltd.	1050

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
The Federal Bank Ltd.	26602882	20791822	5811060
Steel Authority Of India Ltd.	5898838	1251387	4647451
Samvardhana Motherson International Ltd.	11976389	8527164	3449225
Bank Of Baroda	10898291	8096324	2801967
Ashok Leyland Ltd.	11944633	9893501	2051132
Manappuram Finance Ltd.	2536798	724133	1812665
Biocon Ltd.	2661005	943080	1717925
National Aluminium Company Ltd.	3450349	2204261	1246088
Indus Towers Ltd.	1485182	337261	1147921
Jubilant Foodworks Ltd.	2040782	1031167	1009615
Housing Development Finance Corp. Ltd.	3162609	2265059	897550
Equitas Small Finance Bank Ltd.	4124578	3236038	888540
Sun Pharmaceuticals Ind Ltd.	3270540	2466790	803750
Zydus Lifesciences Ltd.	1100057	311793	788264
Coal India Ltd.	3301371	2522855	778516
Canfin Homes Ltd.	2580935	1865784	715151
Bikaji Foods International Ltd.	2445482	1736071	709411
Kotak Mahindra Bank Ltd.	1072708	402130	670578
Tata Steel Ltd.	9992773	9337132	655641
Petronet Lng Ltd.	645828	10058	635770
Aditya Birla Capital Ltd.	1361909	749629	612280
IDFC Ltd.	17856042	17254437	601605
Indiabulls Housing Finance Ltd.	1921137	1330693	590444
ICICI Lombard General Insurance Co. Ltd.	553124	7978	545146
Shriram Finance Ltd.	655701	133998	521703

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Vodafone Idea Ltd.	17861493	23350979	-5489486
L&T Finance Holding Ltd.	218041	4177484	-3959443
Punjab National Bank	16720580	19295315	-2574735
National Thermal Power Corporation Ltd.	8230173	10733432	-2503259
GAIL (India) Ltd.	1693108	3711295	-2018187
Power Grid Corporation Of India Ltd.	459581	2476151	-2016570
Oil & Natural Gas Corporation Ltd.	556186	2567000	-2010814
Power Finance Corporation Ltd.	3230099	5197942	-1967843
Canara Bank	2004279	3771731	-1767452
HDFC Bank Ltd.	2907433	4674581	-1767148
Zee Entertainment Enterprises Ltd.	3078083	4708670	-1630587
Rural Electrification Corporation Ltd.	1786089	3408597	-1622508
Bharat Heavy Electricals Ltd.	2260819	3479626	-1218807
Oil India Ltd.	4663	1220172	-1215509
Gujarat Gas Ltd.	1040200	2212652	-1172452
State Bank Of India	7693638	8745767	-1052129
NMDC Ltd.	6571393	7609314	-1037921
Axis Bank Ltd.	4884321	5902414	-1018093
Infosys Ltd.	2860961	3786515	-925554
The Tata Power Company Ltd.	415369	1320005	-904636
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	400083	1217049	-816966
Bharat Petroleum Corporation Ltd.	822863	1607577	-784714
Bandhan Bank Ltd.	235619	927144	-691525
Tata Chemicals	6943	585597	-578654
Laurus Labs Ltd.	220794	796312	-575518

In	Change
GMR Airports Infrastructure Ltd.	7344747

Out	Change
Gmr Infrastructure Ltd.	7435687
Railtel Corporation Of India Ltd.	700000

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
NHPC Ltd.	32000000	14000000	18000000
Kalyan Jewellers India Ltd.	28230209	10321744	17908465
Ion Exchange (India) Ltd.	4663270	466327	4196943
Tata Steel Ltd.	45875604	43084899	2790705
Laurus Labs Ltd.	3372358	1100000	2272358
Oil & Natural Gas Corporation Ltd.	10439640	8227640	2212000
City Union Bank Ltd.	24518869	22318869	2200000
GAIL (India) Ltd.	38508755	36575555	1933200
State Bank Of India	22291112	21413212	877900
Blue Star Ltd.	1605632	816213	789419
Bharat Electronics Ltd.	45725552	45083116	642436
Mahindra & Mahindra Ltd.	741667	116667	625000
Birlasoft Ltd.	1974715	1442873	531842
Coal India Ltd.	3131647	2631647	500000
Fsn ECommerce Ventures Ltd.	799974	390108	409866
Health & Happiness International Holdings Ltd.	1316500	938500	378000
HCL Technologies Ltd.	8832038	8463233	368805
JK Lakshmi Cement Ltd.	1648727	1298727	350000
KNR Constructions Ltd.	5297684	4997684	300000
Intellect Design Arena Ltd.	1699425	1419831	279594
Cholamandalam Financial Holdings Ltd.	364727	100000	264727
National Thermal Power Corporation Ltd.	32641112	32378412	262700
Rategain Travel Technologies Ltd.	431213	177922	253291
Finolex Industries Ltd.	4170950	3925963	244987
Nuvoco Vistas Corporation Ltd.	3817829	3582129	235700

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Zomato Ltd.	68453147	76232837	-7779690
The Tata Power Company Ltd.	47250	5547250	-5500000
Ashok Leyland Ltd.	21966858	24614858	-2648000
Music Broadcast Ltd.	16938115	19388876	-2450761
Karur Vysya Bank Ltd.	26029358	28029358	-2000000
SBI Cards & Payment Services Pvt. Ltd.	1858069	3386053	-1527984
Heidelberg Cement India Ltd.	1597798	3097798	-1500000
Zee Entertainment Enterprises Ltd.	3000000	4427265	-1427265
Bharti Airtel Ltd.	18097923	19301774	-1203851
Indian Oil Corporation Ltd.	23050000	24050000	-1000000
Tata Motors Ltd.	9452602	10318284	-865682
HDFC Life Insurance Company Ltd.	6069267	6900972	-831705
Dabur India Ltd.	3099600	3824600	-725000
Arvind Fashions Ltd.	1600000	2277895	-677895
Ashoka Buildcon Ltd.	2423159	3063159	-640000
Hindustan Petroleum Corporation Ltd.	13790357	14343057	-552700
Hindustan Unilever Ltd.	1751021	2181021	-430000
CG Power & Industrial Solutions Ltd.	3620695	4043441	-422746
Apollo Tyres Ltd.	5544174	5944174	-400000
Gland Pharma Ltd.	200000	600000	-400000
Larsen & Toubro Ltd.	8012298	8367298	-355000
Tata Motors - DVR - A - ORDY	7700000	8000000	-300000
Cipla Ltd.	3833388	4132188	-298800
Infosys Ltd.	15033499	15323324	-289825
Cholamandalam Investment & Fin. Co. Ltd.	414405	688395	-273990

In	Change
Ujjivan Small Finance Bank Ltd.	11181469
Rural Electrification Corporation Ltd.	8522008
Thai Beverage	4177000
360 ONE WAM LTD.	2713645
NLC India Ltd.	1600000
C.E. Info Systems Ltd.	275923
HDFC Asset Management Company Ltd.	103281
China Resources Land Ltd.	28000
Page Industries Ltd.	22000
SKF India Ltd.	552

Out	Change
Zydus Lifesciences Ltd.	1150000
Hindustan Oil Exploration Company Ltd.	1000000
Tata Chemicals	100000
Puravankara Ltd.	75000
Sundaram Finance Ltd.	55023

Groww Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
National Thermal Power Corporation Ltd.	127183	12038	115145
Tata Motors Ltd.	96145	64740	31405
Mahindra & Mahindra Ltd.	24463	1326	23137
Bharti Airtel Ltd.	66978	48642	18336
Cholamandalam Investment & Fin. Co. Ltd.	25400	8961	16439
SBI Life Insurance Company Ltd.	14964	3064	11900
Bank Of Baroda	85682	77641	8041
Asian Paints Ltd.	7955	1378	6577
Ambuja Cements Ltd.	49545	44500	5045
TVS Motor Company Ltd.	8824	5250	3574
Tata Consultancy Services Ltd.	12803	9355	3448
Sun Pharmaceuticals Ind Ltd.	20048	17198	2850
Cummins India Ltd.	18474	16100	2374
ICICI Lombard General Insurance Co. Ltd.	9328	7064	2264
Chemplast Sanmar Ltd.	2233	1000	1233
Bajaj Finance Ltd.	8814	7640	1174
Grasim Industries Ltd.	2051	1023	1028
Nestle India Ltd.	851	53	798
Larsen & Toubro Ltd.	37355	36638	717
Bajaj Auto Ltd.	1728	1640	88
Ultratech Cement Ltd.	7129	7093	36

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Tata Steel Ltd.	3005	82924	-79919
State Bank Of India	97410	137353	-39943
Hindalco Industries Ltd.	18454	45274	-26820
Kotak Mahindra Bank Ltd.	2418	23291	-20873
Hindustan Unilever Ltd.	10414	24733	-14319
Reliance Industries Ltd.	39395	52741	-13346
Hero Motocorp Ltd.	53	10744	-10691
Infosys Ltd.	55950	66276	-10326
HDFC Bank Ltd.	62461	72388	-9927
ITC Ltd.	186468	193614	-7146
ICICI Bank Ltd.	168129	173719	-5590
Oil & Natural Gas Corporation Ltd.	1414	5749	-4335
Bata India Ltd.	2550	6700	-4150
Power Grid Corporation Of India Ltd.	1302	5063	-3761
Housing Development Finance Corp. Ltd.	25406	28606	-3200
Axis Bank Ltd.	88923	91727	-2804
Coal India Ltd.	767	3090	-2323
Wipro Ltd.	551	2195	-1644
HCL Technologies Ltd.	21041	22216	-1175
HDFC Life Insurance Company Ltd.	387	1465	-1078
Bharat Petroleum Corporation Ltd.	349	1399	-1050
JSW Steel Ltd.	362	1396	-1034
Apollo Hospitals Enterprise Ltd.	1500	2350	-850
Adani Ports & Special Economic Zone	296	1120	-824
Indusind Bank Ltd.	252	965	-713

In	Change
Bharat Electronics Ltd.	154916
Power Finance Corporation Ltd.	78564
Birlasoft Ltd.	53853
JK Lakshmi Cement Ltd.	20427
Sansera Engineering Ltd.	13593
Godrej Consumer Products Ltd.	13454
NLC India Ltd.	9874
Interglobe Aviation Ltd.	9238
Cholamandalam Financial Holdings Ltd.	3525

Out	Change
Gujarat Gas Ltd.	4200

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Hindustan Petroleum Corporation Ltd.	65367601	61144006	4223595
Indus Towers Ltd.	4509128	1346645	3162483
Oil & Natural Gas Corporation Ltd.	123939354	120784885	3154469
NMDC Ltd.	3346875	319525	3027350
Bank Of Baroda	168819618	165923686	2895932
Gujarat Pipavav Port Ltd.	43952472	41218571	2733901
Canara Bank	3797691	1860491	1937200
Manappuram Finance Ltd.	2541731	733208	1808523
IPCA Laboratories Ltd.	16856862	15053452	1803410
Punjab National Bank	12871378	11113793	1757585
Jindal Steel & Power Ltd.	19817052	18352966	1464086
Gateway Distriparks Ltd.	40620935	39167244	1453691
Bajaj Consumer Care Ltd.	9207319	7864869	1342450
ICICI Bank Ltd.	170820602	169542206	1278396
Tata Steel Ltd.	59694281	58457597	1236684
Mahindra & Mahindra Financial Services Ltd.	29113088	28032589	1080499
Coal India Ltd.	141186213	140140014	1046199
First Source Solutions Ltd.	50864730	49825730	1039000
Star Health & Allied Insurance Company Ltd.	1001197	963	1000234
Cipla Ltd.	25888712	24918554	970158
Global Health Ltd.	2973776	2026909	946867
Zee Entertainment Enterprises Ltd.	44560773	43673651	887122
Suprajit Engineering Ltd.	8421974	7558770	863204
State Bank Of India	157021753	156250768	770985
LIC Housing Finance Ltd.	4905593	4169943	735650

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Bharat Electronics Ltd.	201735190	217181278	-15446088
Hindustan Construction Company Ltd.	62106577	73580077	-11473500
GAIL (India) Ltd.	125302369	134325677	-9023308
Aarti Pharamalabs Ltd	496334	6100362	-5604028
The Indian Hotels Company Ltd.	58434580	63372336	-4937756
Tata Motors Ltd.	32492115	36350663	-3858548
Vodafone Idea Ltd.	356147	3527711	-3171564
L&T Finance Holding Ltd.	10980	2150549	-2139569
Max Healthcare Institute Ltd.	36668471	38766298	-2097827
Hindustan Aeronautics Ltd.	12493960	14213727	-1719767
Rural Electrification Corporation Ltd.	117239243	118895069	-1655826
The Tata Power Company Ltd.	6250341	7868971	-1618630
Mishra Dhatu Nigam Ltd.	15224912	16641755	-1416843
Samvardhana Motherson International Ltd.	5447672	6850845	-1403173
Infosys Ltd.	62514885	63813954	-1299069
Adani Ports & Special Economic Zone	3040321	4302730	-1262409
Bharat Petroleum Corporation Ltd.	44494295	45571640	-1077345
National Thermal Power Corporation Ltd.	324522171	325492597	-970426
Lupin Ltd.	17662969	18585674	-922705
Texmaco Rail & Engineering Ltd.	11839244	12739244	-900000
Bharat Dynamics Ltd.	11975981	12862314	-886333
Delhivery Ltd.	9245189	10097719	-852530
Ambuja Cements Ltd.	13649099	14492734	-843635
Indian Energy Exchange Ltd.	96096	922790	-826694
MEP Infrastructure Developers Ltd.	8254046	9050311	-796265

In	Change
Td Power Systems Ltd.	5671260
RED TAPE Ltd.	5604028
IKIO Lighting Ltd.	869621
Cyient DLM Ltd.	754768
IDEAForge Technology Ltd.	178464
GMR Airports Infrastructure Ltd.	36521

Out	Change
Gmr Infrastructure Ltd.	29262
Edelweiss Financial Services Ltd.	629
Greaves Cotton Ltd.	110
Wockhardt Ltd.	55
Shilpa Medicare Ltd.	38
Thyrocare Technologies Ltd.	17

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Samvardhana Motherson International Ltd.	9902001	525896	9376105
Zensar Technologies Ltd.	6610864	3403700	3207164
Mahindra & Mahindra Financial Services Ltd.	11059700	8812800	2246900
Power Finance Corporation Ltd.	8659444	6449600	2209844
ICICI Prudential Life Insurance Company Ltd.	3286119	1772458	1513661
Bank Of Baroda	5816692	4408382	1408310
Canfin Homes Ltd.	4080900	3082600	998300
Birlasoft Ltd.	11493900	10498800	995100
Varun Beverages Ltd.	2361659	1438415	923244
NMDC Ltd.	1404000	648000	756000
Blue Star Ltd.	1501800	750900	750900
Manappuram Finance Ltd.	3102000	2364000	738000
Chambal Fertilisers & Chemicals Ltd.	661200	12000	649200
Exide Industries Ltd.	568800	46800	522000
Biocon Ltd.	3129300	2628000	501300
Td Power Systems Ltd.	5164496	4701096	463400
Indiabulls Housing Finance Ltd.	887400	448000	439400
Punjab National Bank	13412800	12980800	432000
Zee Entertainment Enterprises Ltd.	7497200	7116200	381000
Granules India Ltd.	626000	268000	358000
CG Power & Industrial Solutions Ltd.	6704700	6375900	328800
Havells India Ltd.	563084	268271	294813
Jindal Steel & Power Ltd.	3269250	3008000	261250
Indus Towers Ltd.	2449833	2216908	232925
Timken India Ltd.	592843	370900	221943

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Bharat Electronics Ltd.	39675987	42779460	-3103473
The Indian Hotels Company Ltd.	13416094	15700044	-2283950
City Union Bank Ltd.	7300700	9314700	-2014000
IDFC Ltd.	6790000	8100000	-1310000
Rural Electrification Corporation Ltd.	1720000	2856000	-1136000
Bandhan Bank Ltd.	342500	1326600	-984100
Indian Bank	16961021	17925191	-964170
National Thermal Power Corporation Ltd.	44620221	45579960	-959739
Oil & Natural Gas Corporation Ltd.	7140542	8039917	-899375
Canara Bank	12896387	13697402	-801015
Sona Blw Precision Forgings Ltd.	371700	1158100	-786400
DLF Ltd.	3039384	3694896	-655512
Bharat Petroleum Corporation Ltd.	2608598	3225245	-616647
ICICI Bank Ltd.	16626773	17216043	-589270
ITC Ltd.	14210651	14774918	-564267
HDFC Asset Management Company Ltd.	515475	1047066	-531591
Infosys Ltd.	5700366	6191470	-491104
HCL Technologies Ltd.	942338	1353768	-411430
Cipla Ltd.	592618	989933	-397315
Hindustan Unilever Ltd.	1618148	2011505	-393357
Indian Oil Corporation Ltd.	778662	1151902	-373240
Reliance Industries Ltd.	4408685	4778009	-369324
Mahindra & Mahindra Ltd.	3503476	3805433	-301957
Emami Ltd.	7090109	7390109	-300000
Housing Development Finance Corp. Ltd.	1055954	1350883	-294929

In	Change
Shriram Finance Ltd.	1130800
One 97 Communications Ltd.	1038000
IDEAForge Technology Ltd.	178464
Sundaram Clayton Ltd.	50000
Metropolis Healthcare Ltd.	20800

Out	Change
L&T Finance Holding Ltd.	2302392
Aditya Birla Capital Ltd.	804600
Union Bank Of India	800000
RBL Bank Ltd.	340000
Hindustan Copper Ltd.	192000
Rain Industries Ltd.	175000
VIP Industries Ltd.	100000
Chalet Hotels Ltd.	75000
Kansai Nerolac Paints Ltd.	66845
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	367

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Coal India Ltd.	65063091	35709017	29354074
Oil & Natural Gas Corporation Ltd.	466056770	442499990	23556780
NHPC Ltd.	93918965	78951834	14967131
Oil India Ltd.	18682734	4820801	13861933
ICICI Bank Ltd.	212931137	201795329	11135808
Indian Oil Corporation Ltd.	75785151	67385033	8400118
GAIL (India) Ltd.	51977135	45511205	6465930
NMDC Steel Ltd	31726150	25749848	5976302
Piramal Pharma Ltd.	4411761	47735	4364026
Vijaya Diagnostic Centre Ltd.	5143168	1036145	4107023
Bharat Petroleum Corporation Ltd.	64534155	60589099	3945056
Mahindra & Mahindra Financial Services Ltd.	13717480	10447838	3269642
Td Power Systems Ltd.	4127164	977164	3150000
ITC Ltd.	111696344	108566674	3129670
Gujarat Gas Ltd.	7227717	4754425	2473292
Thyrocare Technologies Ltd.	2424570	65534	2359036
CESC Ltd.	34715271	32405197	2310074
Advanced Enzyme Technologies Ltd.	3117059	1116239	2000820
LIC Housing Finance Ltd.	42937954	40939186	1998768
360 ONE WAM LTD.	2696825	755779	1941046
Mangalore Refinery & Petrochemicals Ltd.	2511947	778972	1732975
FDC Ltd.	9123519	7580428	1543091
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	10568751	9076003	1492748
Motherson Sumi Wiring India Ltd.	113347869	111936205	1411664
KNR Constructions Ltd.	8300946	6894842	1406104

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Tata Steel Ltd.	100512903	119455556	-18942653
National Thermal Power Corporation Ltd.	553027955	570278894	-17250939
Wipro Ltd.	21604684	33805625	-12200941
Steel Authority Of India Ltd.	18607606	29804976	-11197370
Samvardhana Motherson International Ltd.	248922292	258908513	-9986221
Zomato Ltd.	103052019	112646432	-9594413
Fsn ECommerce Ventures Ltd.	40763475	48230589	-7467114
L&T Finance Holding Ltd.	371536	5703138	-5331602
SJVN Ltd.	33861266	39103400	-5242134
SBI Life Insurance Company Ltd.	25749198	30285881	-4536683
Ashok Leyland Ltd.	49679313	54210333	-4531020
Birlasoft Ltd.	6487917	10961732	-4473815
Adani Ports & Special Economic Zone	3841580	7966139	-4124559
HCL Technologies Ltd.	36042134	40008056	-3965922
EPL Ltd. (Erstwhile Essel Propack Ltd.)	20632704	24136570	-3503866
Karur Vysya Bank Ltd.	15620044	19023004	-3402960
Mahindra & Mahindra Ltd.	10145520	13355182	-3209662
HDFC Life Insurance Company Ltd.	2341198	5022998	-2681800
Axis Bank Ltd.	91652230	94267819	-2615589
Tech Mahindra Ltd.	17938389	20216171	-2277782
Vodafone Idea Ltd.	1370566	3567157	-2196591
Biocon Ltd.	13667640	15687035	-2019395
Bharat Heavy Electricals Ltd.	8525032	10518276	-1993244
Bharat Electronics Ltd.	61774497	63746943	-1972446
Hindustan Aeronautics Ltd.	1268359	3091971	-1823612

In	Change
GMR Airports Infrastructure Ltd.	6216876
Sansera Engineering Ltd.	2520908
NIIT Learning Systems Ltd.	960725
IKIO Lighting Ltd.	771940
Cyient DLM Ltd.	754768
Orchid Pharma Ltd.	495135
IDEAForge Technology Ltd.	178464
Bank of New York Mellon Corp.	81800
Healthcare Global Enterprises Ltd.	72512
Chennai Petroleum Corporation Ltd.	72500
Charles Schwab Corp.	52200
Guidewire Software Inc.	40200
Corteva Inc.	37900
Agilent Technologies Inc.	28025
Nike Inc.	25600
Estee Lauder Stk	19500
MarketAxess Holdings Inc.	15200
Water Corp ORD SHS.	10700
GE HealthCare Technologies Inc.	3091
ON Semiconductor Corp	2936

Out	Change
Gmr Infrastructure Ltd.	6200469
Railtel Corporation Of India Ltd.	614370
Sarda Energy & Minerals Ltd.	67902
State Street Corp	47972
Rockwell Automation Inc.	11305
Rivian Automotive Inc	6183
Fiserv Inc	4224
Edelweiss Financial Services Ltd.	4206
Greaves Cotton Ltd.	757
Wockhardt Ltd.	364
Shilpa Medicare Ltd.	258
Johnson Controls - Hitachi Air Conditioning India Ltd.	52

IDBI Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Blue Star Ltd.	114756	57378	57378
Varun Beverages Ltd.	48869	24504	24365

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Arihant Superstructures Ltd.	166277	571000	-404723
NCC Ltd.	161800	476800	-315000
Adani Ports & Special Economic Zone	18430	191637	-173207
Housing Development Finance Corp. Ltd.	211716	283282	-71566
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	12996	80102	-67106
Mitsu Chem Plast Ltd.	36544	93188	-56644
Indusind Bank Ltd.	171082	211154	-40072
ITC Ltd.	543833	564801	-20968
ICICI Bank Ltd.	1940257	1961023	-20766
Tata Consumer Products Ltd.	14722	35080	-20358
Container Corporation Of India Ltd.	45820	60820	-15000
Gujarat Gas Ltd.	35600	50600	-15000
PVR INOX Ltd.	9712	21301	-11589
Sun Pharmaceuticals Ind Ltd.	287890	298008	-10118
Titan Company Ltd.	117257	127303	-10046
Havells India Ltd.	11465	19874	-8409
Birlasoft Ltd.	139913	143913	-4000
Zomato Ltd.	72277	74708	-2431
Indian Oil Corporation Ltd.	167972	170146	-2174
Bharat Electronics Ltd.	1523199	1525320	-2121
GAIL (India) Ltd.	123332	124928	-1596
Samvardhana Motherson International Ltd.	92983	94187	-1204
Bank Of Baroda	715987	717090	-1103
Tata Steel Ltd.	2320878	2321764	-886
The Tata Power Company Ltd.	165696	166567	-871

In	Change
N.A	N.A

Out	Change
Sunteck Realty Ltd.	192285
Indiabulls Real Estate	90000
Dhanvarsha Finvest Ltd.	80000
Rossari Biotech Ltd.	22500
Max Healthcare Institute Ltd.	14800
Aarti Surfactants Ltd.	13275
BEML Land Assets Ltd.	10000
Multi Commodity Exchange of India Ltd.	5882
Escorts Kubota Ltd.	4192
Indiamart Intermesh Ltd.	3259

Invesco Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Motherhood Sumi Wiring India Ltd.	12339148	5735864	6603284
Equitas Small Finance Bank Ltd.	20096151	14346268	5749883
Bharat Electronics Ltd.	28134218	23688925	4445293
The Federal Bank Ltd.	25281679	21541111	3740568
Indus Towers Ltd.	7316800	4323200	2993600
Coal India Ltd.	2794880	17226	2777654
City Union Bank Ltd.	4767242	2052242	2715000
NHPC Ltd.	37535999	35119061	2416938
National Thermal Power Corporation Ltd.	33267186	31057332	2209854
NMDC Ltd.	2331000	481500	1849500
Samvardhana Motherhood International Ltd.	28703178	26976379	1726799
Adani Ports & Special Economic Zone	1800502	426840	1373662
Biocon Ltd.	1712500	454800	1257700
Gujarat State Petronet Ltd.	10602269	9435988	1166281
Canara Bank	1250100	267300	982800
Star Health & Allied Insurance Company Ltd.	1932899	1099754	833145
Ashok Leyland Ltd.	3015560	2285560	730000
Intellect Design Arena Ltd.	826800	199000	627800
Jindal Steel & Power Ltd.	2945907	2394830	551077
Varun Beverages Ltd.	1388086	861771	526315
Bandhan Bank Ltd.	755000	237600	517400
Indiabulls Housing Finance Ltd.	3860700	3348000	512700
Aarti Industries Ltd.	592000	102850	489150
DCB Bank Ltd.	5014777	4528105	486672
Lupin Ltd.	482800	1700	481100

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Vodafone Idea Ltd.	38320000	57290000	-18970000
ITC Ltd.	1318319	8484426	-7166107
L&T Finance Holding Ltd.	1240436	6550216	-5309780
Crompton Greaves Consumer Electrics Ltd.	1938887	5042790	-3103903
Punjab National Bank	18192000	21072000	-2880000
RBL Bank Ltd.	235000	2990000	-2755000
IDFC Ltd.	8940000	11260000	-2320000
PNC Infratech Ltd.	4672803	6483915	-1811112
State Bank Of India	12492858	13685818	-1192960
Indian Energy Exchange Ltd.	26250	1218750	-1192500
HDFC Bank Ltd.	12053788	13138414	-1084626
National Aluminium Company Ltd.	840000	1867500	-1027500
Oil & Natural Gas Corporation Ltd.	678597	1641208	-962611
The Indian Hotels Company Ltd.	7001960	7954828	-952868
Aditya Birla Fashion & Retail Ltd.	873600	1755000	-881400
Birlasoft Ltd.	1092112	1819326	-727214
Reliance Industries Ltd.	3032198	3745512	-713314
Tata Motors Ltd.	5120314	5805830	-685516
Rural Electrification Corporation Ltd.	280000	904000	-624000
Coromandel International Ltd.	93800	717696	-623896
ICICI Prudential Life Insurance Company Ltd.	10500	573000	-562500
Zee Entertainment Enterprises Ltd.	6588000	7104000	-516000
GAIL (India) Ltd.	11185967	11687770	-501803
Housing Development Finance Corp. Ltd.	1689382	2173394	-484012
Larsen & Toubro Ltd.	2427078	2876461	-449383

In	Change
Zomato Ltd.	13829036
Aavas Financiers Ltd.	1127268
The Ramco Cements Ltd.	908214
Westlife Foodworld Ltd.	560005
Aether Industries Ltd.	505961
Hindustan Copper Ltd.	482300
Petronet Lng Ltd.	234000
Endurance Technologies Ltd.	170030
KPIT Technologies Ltd.	134369
IDEAForge Technology Ltd.	104164
GMR Airports Infrastructure Ltd.	67500
Polycab India Ltd.	21900
Dr Lal PathLabs Ltd.	7800

Out	Change
Rain Industries Ltd.	819000
Sumitomo Chemical India Ltd.	652277
Gmr Infrastructure Ltd.	337500
Laurus Labs Ltd.	246400
Apex Frozen Foods Ltd.	173136
Accelya Solutions India Ltd.	49278
UTI Asset Management Company Ltd.	41485
Godrej Consumer Products Ltd.	34000
Mahindra & Mahindra Financial Services Ltd.	8000
Muthoot Finance Ltd.	6600
Pidilite Industries Ltd.	5000
DLF Ltd.	3300

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
IDFC First Bank Ltd.	1445245	522322	922923
Ujjivan Financial Services Ltd.	697769	252000	445769
PCBL Ltd.	1215568	811369	404199
Bharat Electronics Ltd.	1195138	889880	305258
Karur Vysya Bank Ltd.	2742992	2467490	275502
DCB Bank Ltd.	2282089	2011416	270673
Bank Of Baroda	2500487	2260326	240161
HDFC Life Insurance Company Ltd.	205142	26598	178544
Steel Authority Of India Ltd.	671492	532288	139204
Redington (India) Ltd.	1322838	1202838	120000
Blue Star Ltd.	196256	98128	98128
Indian Bank	531219	438678	92541
Carborundum Universal Ltd.	277783	196892	80891
Canara Bank	145089	76185	68904
Tata Consumer Products Ltd.	85255	17026	68229
Brigade Enterprises Ltd.	311793	250331	61462
Jindal Steel & Power Ltd.	319540	258623	60917
Solar Industries India Ltd.	97274	40616	56658
HDFC Bank Ltd.	926358	872157	54201
Cummins India Ltd.	134313	80214	54099
Sundram Fasteners Ltd.	217083	170715	46368
Infosys Ltd.	364183	318093	46090
K P R Mill Ltd.	173138	133638	39500
Finolex Cables Ltd.	68039	31146	36893
CreditAccess Grameen Ltd.	203624	167961	35663

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Equitas Small Finance Bank Ltd.	644391	2202016	-1557625
NLC India Ltd.	2256485	2846974	-590489
Ashok Leyland Ltd.	265739	549663	-283924
The Indian Hotels Company Ltd.	275917	483038	-207121
Coal India Ltd.	875597	1048928	-173331
Tata Steel Ltd.	921626	1073664	-152038
Jupiter Wagons Ltd.	720919	867469	-146550
National Thermal Power Corporation Ltd.	1269039	1411443	-142404
Finolex Industries Ltd.	38169	160946	-122777
RBL Bank Ltd.	737622	847311	-109689
Bharat Petroleum Corporation Ltd.	780	101391	-100611
State Bank Of India	872831	966535	-93704
Mahindra & Mahindra Financial Services Ltd.	386524	479906	-93382
Aditya Birla Fashion & Retail Ltd.	477538	568885	-91347
Zee Entertainment Enterprises Ltd.	1187342	1271024	-83682
ITC Ltd.	1887153	1953783	-66630
Power Finance Corporation Ltd.	912062	971680	-59618
Global Health Ltd.	221543	278035	-56492
Canfin Homes Ltd.	119916	172805	-52889
Birla Corporation Ltd.	135000	186522	-51522
Kotak Mahindra Bank Ltd.	183661	233642	-49981
Bharat Dynamics Ltd.	300225	344856	-44631
SBI Life Insurance Company Ltd.	147444	191876	-44432
Natco Pharma Ltd.	49248	91376	-42128
Sun Pharmaceuticals Ind Ltd.	641853	682908	-41055

In	Change
L&T Finance Holding Ltd.	694482
Welspun Corporation Ltd.	452000
Gujarat State Petronet Ltd.	266719
Transformers & Rectifiers (India) Ltd.	200000
Ganesha Ecosphere Ltd.	176825
Triveni Turbine Ltd.	130500
Laurus Labs Ltd.	126835
PB Fintech Ltd.	89702
Sona Blw Precision Forgings Ltd.	69663
Multi Commodity Exchange of India Ltd.	69624
Kaynes Technology India Pvt. Ltd.	37485
Cholamandalam Financial Holdings Ltd.	30500
L G Balakrishnan & Bros Ltd.	28200
HDFC Asset Management Company Ltd.	23500
Indiabulls Housing Finance Ltd.	15300
Vijaya Diagnostic Centre Ltd.	14736
Metropolis Healthcare Ltd.	6859
Indus Towers Ltd.	6800
Metro Brands Ltd.	6500
Havells India Ltd.	2000
The Ramco Cements Ltd.	850
Shree Cement Ltd.	25

Out	Change
KNR Constructions Ltd.	504732
Hindustan Petroleum Corporation Ltd.	373967
Suprajit Engineering Ltd.	285045
LIC Housing Finance Ltd.	185326
GAIL (India) Ltd.	166240
Apollo Pipes Ltd.	90000
UNO Minda Ltd.	89964
Jubilant Foodworks Ltd.	55000
IPCA Laboratories Ltd.	32971
Polycab India Ltd.	22554
SBI Cards & Payment Services Pvt. Ltd.	22000
Aditya Birla Capital Ltd.	10800
Thermax Ltd.	9125
Glaxo Smithkline Pharmaceuticals Ltd.	6602
United Breweries Ltd.	1600

JM Financial Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Vodafone Idea Ltd.	1280000	630000	650000
Rural Electrification Corporation Ltd.	1831300	1521800	309500
NMDC Ltd.	387000	189000	198000
Punjab National Bank	224000	32000	192000
Power Grid Corporation Of India Ltd.	249633	116633	133000
Equitas Small Finance Bank Ltd.	1876500	1771500	105000
Crompton Greaves Consumer Electrcials Ltd.	724626	626700	97926
Granules India Ltd.	158000	76000	82000
Canara Bank	260850	179850	81000
Blue Star Ltd.	136108	69604	66504
Poonawalla Fincorp Ltd.	615500	552000	63500
Welspun India Ltd.	372765	309765	63000
Bharat Heavy Electricals Ltd.	1028000	968500	59500
Indiabulls Housing Finance Ltd.	51000	4000	47000
Jubilant Foodworks Ltd.	387900	346900	41000
TVS Motor Company Ltd.	80300	40400	39900
Godrej Properties Ltd.	112800	76000	36800
Bank Of Baroda	990750	959750	31000
The Federal Bank Ltd.	313000	283000	30000
Birla Corporation Ltd.	107077	78701	28376
Infosys Ltd.	241253	213753	27500
K P R Mill Ltd.	191607	165007	26600
LIC Housing Finance Ltd.	82000	56000	26000
Exide Industries Ltd.	28800	3600	25200
Godrej Consumer Products Ltd.	128800	106550	22250

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Engineers India Ltd.	200000	420000	-220000
Indian Oil Corporation Ltd.	397300	522300	-125000
ICICI Bank Ltd.	246712	313212	-66500
Sun Pharmaceuticals Ind Ltd.	12100	54800	-42700
Jindal Saw Ltd.	330000	358000	-28000
Hindalco Industries Ltd.	202100	222600	-20500
HDFC Bank Ltd.	224358	244158	-19800
Kirloskar Ferrous Industries Ltd.	77436	94436	-17000
The Indian Hotels Company Ltd.	217586	232586	-15000
Housing Development Finance Corp. Ltd.	6109	20209	-14100
HCL Technologies Ltd.	61843	75643	-13800
Fortis Healthcare Ltd.	588001	598801	-10800
Narayana Hrudayalaya Ltd.	77450	87750	-10300
Dixon Technologies (India) Ltd.	24146	33655	-9509
Power Finance Corporation Ltd.	132500	139200	-6700
Kirloskar Oil Engines Ltd.	285870	290870	-5000
Kalpataru Projects International Ltd.	213130	217130	-4000
Varun Beverages Ltd.	20700	24260	-3560
Hindustan Aeronautics Ltd.	31796	34546	-2750
Cummins India Ltd.	87755	89755	-2000
Hitachi Energy India Ltd.	7073	8973	-1900
Axis Bank Ltd.	110350	111850	-1500
Kotak Mahindra Bank Ltd.	57050	58350	-1300
Sanofi India Ltd.	10550	11750	-1200
SKF India Ltd.	31671	32621	-950

In	Change
Indus Towers Ltd.	554200
Manappuram Finance Ltd.	318000
Star Health & Allied Insurance Company Ltd.	295199
Arvind Ltd.	130000
Zee Entertainment Enterprises Ltd.	84000
Jindal Steel & Power Ltd.	75000
PB Fintech Ltd.	69200
Gokaldas Exports Ltd.	53250
Timken India Ltd.	26118
Dr Lal PathLabs Ltd.	19300
Cipla Ltd.	12350
UTI Asset Management Company Ltd.	7095
Aarti Industries Ltd.	5000
Biocon Ltd.	2500
Bajaj Auto Ltd.	2250
Linde India Ltd.	1300
Aurobindo Pharma Ltd.	1100
Apar Industries Ltd.	800
Nestle India Ltd.	240

Out	Change
Gujarat Gas Ltd.	124100
Balrampur Chini Mills Ltd.	66250
Tata Motors Ltd.	31350
Bandhan Bank Ltd.	23400
L&T Finance Holding Ltd.	8924
Bajaj Finserv Ltd.	4000
Siemens Ltd.	3575
Pidilite Industries Ltd.	3250
ACC Ltd.	1250
Asian Paints Ltd.	600
Britannia Industries Ltd.	400

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
GAIL (India) Ltd.	30174971	18794496	11380475
Ashok Leyland Ltd.	38773900	27533898	11240002
Housing Development Finance Corp. Ltd.	18175939	7163257	11012682
Bharat Electronics Ltd.	255280301	247319799	7960502
City Union Bank Ltd.	15255068	9063936	6191132
Blue Star Ltd.	11735154	5742350	5992804
The Federal Bank Ltd.	48891565	43437795	5453770
Coal India Ltd.	6031937	783781	5248156
Indian Oil Corporation Ltd.	27018335	22135096	4883239
The South Indian Bank Ltd.	60960118	56979186	3980932
Biocon Ltd.	4224954	942535	3282419
Bank Of Maharashtra	8622667	5415745	3206922
Steel Authority Of India Ltd.	9720122	6517463	3202659
The Tata Power Company Ltd.	7459920	4939460	2520460
Shriram Finance Ltd.	5287313	2831696	2455617
NMDC Ltd.	13184246	10752144	2432102
Bank Of Baroda	60781573	58498914	2282659
Ambuja Cements Ltd.	17561522	15374141	2187381
Manappuram Finance Ltd.	7130478	5049780	2080698
Zomato Ltd.	22715749	20700448	2015301
Fortis Healthcare Ltd.	5824432	3863432	1961000
Life Insurance Corporation of India	2715141	783806	1931335
Sun Pharmaceuticals Ind Ltd.	16749580	14822554	1927026
ITC Ltd.	57877745	55992472	1885273
Tata Steel Ltd.	39491047	37661724	1829323

In	Change
GMR Airports Infrastructure Ltd.	20340000
IDEAForge Technology Ltd.	178464
NCC Ltd.	154443
Jindal Stainless Ltd.	93077
Finolex Cables Ltd.	29260
Sonata Software Ltd.	18999

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
HDFC Bank Ltd.	14722317	37985707	-23263390
Punjab National Bank	64025802	72542395	-8516593
Aditya Birla Capital Ltd.	699938	5792788	-5092850
Oil & Natural Gas Corporation Ltd.	3429294	7990510	-4561216
Axis Bank Ltd.	48129058	52638024	-4508966
Vodafone Idea Ltd.	16567041	20727065	-4160024
Tata Motors Ltd.	3223693	6970729	-3747036
ICICI Bank Ltd.	88407133	92121706	-3714573
State Bank Of India	79974390	83058904	-3084514
Rural Electrification Corporation Ltd.	7088016	9515525	-2427509
Bandhan Bank Ltd.	5947441	8137809	-2190368
Bharat Heavy Electricals Ltd.	11718500	13849855	-2131355
Larsen & Toubro Ltd.	15323971	17449946	-2125975
ICICI Prudential Life Insurance Company Ltd.	466313	2514619	-2048306
Laurus Labs Ltd.	2003475	3906875	-1903400
Petronet Lng Ltd.	32158364	34031985	-1873621
Adani Ports & Special Economic Zone	7660049	9290620	-1630571
L&T Finance Holding Ltd.	5146932	6728136	-1581204
Infosys Ltd.	28297627	29858112	-1560485
Zee Entertainment Enterprises Ltd.	15970630	17496938	-1526308
HDFC Life Insurance Company Ltd.	2042194	3378691	-1336497
National Thermal Power Corporation Ltd.	33057213	34333633	-1276420
National Aluminium Company Ltd.	6458683	7673499	-1214816
Indian Energy Exchange Ltd.	4519946	5499724	-979778
IDFC First Bank Ltd.	10456430	11419876	-963446

Out	Change
Gmr Infrastructure Ltd.	17505000
Rain Industries Ltd.	1648500
Nexus Select Trust	1114567
Aether Industries Ltd.	260000
IIFL Finance Ltd.	26667
Adani Power Ltd.	25558
Timken India Ltd.	4182
Deepak Fertilizers & Petrochemicals Corp. Ltd.	3639
Gujarat Fluorochemicals Ltd.	1907

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Power Finance Corporation Ltd.	2087089	6200	2080889
Motherson Sumi Wiring India Ltd.	4663380	3582758	1080622
Td Power Systems Ltd.	2056632	1004177	1052455
Samvardhana Motherson International Ltd.	625287	121019	504268
State Bank Of India	4210555	3832978	377577
Tata Steel Ltd.	3204072	2857289	346783
ITC Ltd.	3603467	3286793	316674
Mahanagar Gas Ltd.	347882	100571	247311
Aditya Birla Fashion & Retail Ltd.	2828095	2642805	185290
PCBL Ltd.	2069844	1908356	161488
Sun Pharmaceuticals Ind Ltd.	442686	298729	143957
Hero Motocorp Ltd.	198543	58098	140445
Divgi Torq Transfer Systems Pvt Ltd	318763	192007	126756
Ion Exchange (India) Ltd.	139415	13837	125578
HDFC Bank Ltd.	3789910	3667589	122321
Five-Star Business Finance Ltd.	186837	80187	106650
Kotak Mahindra Bank Ltd.	865845	763926	101919
Mahindra Cie Automotive Ltd.	696644	618453	78191
Varun Beverages Ltd.	148446	72750	75696
Emami Ltd.	197896	132609	65287
DCB Bank Ltd.	3388041	3336500	51541
Zydus Lifesciences Ltd.	50147	1800	48347
L&T Technology Services Ltd.	55282	10294	44988
Blue Star Ltd.	157969	113331	44638
Cipla Ltd.	234883	193151	41732

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Rural Electrification Corporation Ltd.	411500	2332416	-1920916
Ashoka Buildcon Ltd.	1294357	2483690	-1189333
National Thermal Power Corporation Ltd.	2124602	2944652	-820050
Gujarat Gas Ltd.	108869	667968	-559099
Bharat Electronics Ltd.	4953534	5249153	-295619
Bharti Airtel Ltd.	970032	1251051	-281019
Cholamandalam Financial Holdings Ltd.	42806	314333	-271527
Bajaj Electricals Ltd.	124888	253182	-128294
Dabur India Ltd.	359796	480779	-120983
ICICI Prudential Life Insurance Company Ltd.	102194	218966	-116772
HCL Technologies Ltd.	718363	835062	-116699
ICICI Lombard General Insurance Co. Ltd.	63771	175182	-111411
Kansai Nerolac Paints Ltd.	1123321	1215867	-92546
Shriram Finance Ltd.	148281	233902	-85621
The Federal Bank Ltd.	3818307	3903342	-85035
Axis Bank Ltd.	2935917	3017361	-81444
ICICI Bank Ltd.	6418398	6495892	-77494
Timken India Ltd.	27028	93415	-66387
Container Corporation Of India Ltd.	48755	108185	-59430
Coromandel International Ltd.	400709	448591	-47882
Pitti Engineering Ltd.	964634	1012456	-47822
Indusind Bank Ltd.	165014	209325	-44311
Syrma SGS Technology Ltd.	91612	134773	-43161
Blue Dart Express Ltd.	27239	67637	-40398
Vinati Organics Ltd.	179183	219327	-40144

In	Change
Ujjivan Small Finance Bank Ltd.	798556
Cyient DLM Ltd.	377384
Equitas Small Finance Bank Ltd.	203582
Sundram Fasteners Ltd.	175624
APL Apollo Tubes Ltd.	158528
Chalet Hotels Ltd.	110071
Aavas Financiers Ltd.	64408
Hindustan Copper Ltd.	47700
Sundaram Clayton Ltd.	33188
Birla Corporation Ltd.	29388
Ashok Leyland Ltd.	25000
National Aluminium Company Ltd.	22500
Bharat Dynamics Ltd.	9348
Honeywell Automation India Ltd.	8567
Steel Authority Of India Ltd.	8000
Kewal Kiran Clothing Ltd.	3140
Jindal Steel & Power Ltd.	2500
Granules India Ltd.	2000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	1300
Max Financial Services Ltd.	800

Out	Change
Utkarsh Small Finance Bank Limited	396650
Voltas Ltd.	216230
Zydus Wellness Ltd.	62473
MOIL Ltd.	59911
J K Paper Ltd.	49311
RBL Bank Ltd.	45000
Sona Blw Precision Forgings Ltd.	40812
Rain Industries Ltd.	35000
Atul Ltd.	33560
Birlasoft Ltd.	12000
Laurus Labs Ltd.	6600

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
L&T Finance Holding Ltd.	4180000	2320000	1860000
IDFC Ltd.	10142233	8692233	1450000
Exide Industries Ltd.	2340000	1665000	675000
Bharat Heavy Electricals Ltd.	5300000	4650000	650000
Syrma SGS Technology Ltd.	716165	296165	420000
Finolex Industries Ltd.	804505	404505	400000
Ujjivan Financial Services Ltd.	935730	575000	360730
Mahindra & Mahindra Financial Services Ltd.	3160000	2820000	340000
HDFC Bank Ltd.	3608575	3329875	278700
Varun Beverages Ltd.	432000	216000	216000
Arvind Ltd.	3175030	2975030	200000
Coal India Ltd.	900000	700000	200000
Mahindra & Mahindra Ltd.	241200	75200	166000
Birlasoft Ltd.	3095665	2930665	165000
Tech Mahindra Ltd.	1189100	1031100	158000
Kajaria Ceramics Ltd.	749589	594589	155000
K P R Mill Ltd.	1241478	1101478	140000
Zydu Lifesciences Ltd.	790836	653361	137475
Crompton Greaves Consumer Electrcials Ltd.	880000	780000	100000
PNC Infratech Ltd.	438571	338571	100000
Cholamandalam Financial Holdings Ltd.	223502	124395	99107
First Source Solutions Ltd.	1065000	975000	90000
Titan Company Ltd.	257210	172210	85000
CreditAccess Grameen Ltd.	272100	207100	65000
Indusind Bank Ltd.	1067000	1005000	62000

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Kirloskar Oil Engines Ltd.	1197396	2042000	-844604
ICICI Bank Ltd.	2831091	3601891	-770800
Tata Motors - DVR - A - ORDY	4231113	4961113	-730000
Gujarat Mineral Development Corp. Ltd.	1637177	2094324	-457147
Rural Electrification Corporation Ltd.	7761000	8068000	-307000
Tata Communications Ltd.	418132	700764	-282632
The Tata Power Company Ltd.	925750	1135000	-209250
National Thermal Power Corporation Ltd.	4639900	4830400	-190500
Sun Pharmaceuticals Ind Ltd.	231700	420700	-189000
Steel Authority Of India Ltd.	4286000	4470000	-184000
Kaynes Technology India Pvt. Ltd.	683000	846929	-163929
Punjab National Bank	10020000	10170000	-150000
Infosys Ltd.	2387310	2532910	-145600
DLF Ltd.	397500	495500	-98000
HDFC Life Insurance Company Ltd.	254500	342500	-88000
Uniparts India Limited	178397	254139	-75742
Harsha Engineers International Ltd.	99989	171169	-71180
Bharat Forge Ltd.	616406	684000	-67594
Ltimindtree Ltd.	267149	333000	-65851
Container Corporation Of India Ltd.	300000	363000	-63000
Narayana Hrudayalaya Ltd.	213710	271986	-58276
Kirloskar Brothers Ltd.	224606	278677	-54071
West Coast Paper Mills Ltd.	101595	155405	-53810
Hindustan Petroleum Corporation Ltd.	1450589	1500589	-50000
Tata Chemicals	166126	216126	-50000

In	Change
Suzlon Energy Ltd.	9800000
Indus Towers Ltd.	2225000
Td Power Systems Ltd.	1250000
EPL Ltd. (Erstwhile Essel Propack Ltd.)	776960
Sula Vineyards Ltd.	391570
Piramal Enterprises Ltd.	350000
Tata Consumer Products Ltd.	236000
L G Balakrishnan & Bros Ltd.	173459
One 97 Communications Ltd.	120000
Nitin Spinners Ltd.	97215
Radico Khaitan Ltd.	60000
PTC Industries Ltd.	32913
Archean Chemical Industries Ltd.	30000
Asahi India Glass Ltd.	30000
Avenue Supermarts Ltd.	19725
Shree Cement Ltd.	700

Out	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1700000
Bharat Dynamics Ltd.	269049
Jubilant Ingrevia Ltd.	220500
Power Grid Corporation Of India Ltd.	190000
Wipro Ltd.	62000
Bosch Ltd.	11100
Eicher Motors Ltd.	4400

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Fsn ECommerce Ventures Ltd.	100365548	88299885	12065663
State Bank Of India	70686338	62807356	7878982
LIC Housing Finance Ltd.	7929432	2977219	4952213
Crompton Greaves Consumer Electrcials Ltd.	49105815	44643246	4462569
ICICI Bank Ltd.	76125830	72375558	3750272
National Thermal Power Corporation Ltd.	99498080	95887293	3610787
Lupin Ltd.	5822996	2997598	2825398
Paradeep Phosphates Ltd.	20334857	17582883	2751974
Ambuja Cements Ltd.	9762215	7421483	2340732
Kotak Mahindra Bank Ltd.	6893323	5210994	1682329
Cipla Ltd.	3302371	1667158	1635213
SBI Life Insurance Company Ltd.	10078132	8597693	1480439
Indian Bank	3983180	2807529	1175651
Prince Pipes & Fittings Ltd.	10608991	9524003	1084988
Yes Bank Ltd.	2762630	1680107	1082523
Housing Development Finance Corp. Ltd.	9248812	8184137	1064675
Coal India Ltd.	1312508	357683	954825
HDFC Asset Management Company Ltd.	959255	13339	945916
Electronics Mart India Ltd.	7386984	6552813	834171
Infosys Ltd.	37261576	36441346	820230
Delhivery Ltd.	24938364	24123684	814680
Bata India Ltd.	5769317	4981035	788282
Star Health & Allied Insurance Company Ltd.	758571	10814	747757
Gland Pharma Ltd.	8374077	7656100	717977
SBI Cards & Payment Services Pvt. Ltd.	17415273	16705892	709381

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Bharat Electronics Ltd.	58518549	70009143	-11490594
The Federal Bank Ltd.	63773048	70485599	-6712551
Axis Bank Ltd.	44457088	50538578	-6081490
Power Finance Corporation Ltd.	25207745	30501947	-5294202
Biocon Ltd.	25384788	29410324	-4025536
Tata Motors Ltd.	14277818	17809784	-3531966
Hindustan Petroleum Corporation Ltd.	226494	3427008	-3200514
Nuvoco Vistas Corporation Ltd.	13225371	16394983	-3169612
PB Fintech Ltd.	8565076	11684254	-3119178
Bank Of Baroda	3943359	6755891	-2812532
Emami Ltd.	15394428	18202459	-2808031
HDFC Bank Ltd.	47472973	50200180	-2727207
Ashok Leyland Ltd.	56580760	59239879	-2659119
Sun Pharmaceuticals Ind Ltd.	20377793	22750734	-2372941
Sona Blw Precision Forgings Ltd.	18474957	20717340	-2242383
Havells India Ltd.	3464702	5649794	-2185092
Shriram Finance Ltd.	5444416	7141348	-1696932
Bharti Airtel Ltd.	32834305	34491576	-1657271
Indian Energy Exchange Ltd.	66090078	67639413	-1549335
Tata Steel Ltd.	106497544	107962824	-1465280
One 97 Communications Ltd.	9293161	10751694	-1458533
Zomato Ltd.	127397965	128689750	-1291785
Titan Company Ltd.	1653618	2666920	-1013302
HDFC Life Insurance Company Ltd.	567979	1576401	-1008422
UTI Asset Management Company Ltd.	1102173	1828359	-726186

In	Change
Td Power Systems Ltd.	2260000
Indiabulls Housing Finance Ltd.	392700
GMR Airports Infrastructure Ltd.	389766
Medplus Health Services Ltd.	267311
Dodla Dairy Ltd.	207546
IDEAForge Technology Ltd.	178464
NextEra Energy Inc.	7077
Oracle Corp	5382

Out	Change
Tarsons Products Ltd.	330299
Gmr Infrastructure Ltd.	328629
TTK Prestige Ltd.	250372
Exide Industries Ltd.	154800
Multi Commodity Exchange of India Ltd.	38400
AT&T Inc.	25154
Medtronic Plc.	4638
Union Pacific Corp.	2166

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Yes Bank Ltd.	11642435	8116855	3525580
Exide Industries Ltd.	1169314	174418	994896
Campus Activewear Ltd.	11279797	10330670	949127
Star Health & Allied Insurance Company Ltd.	1157318	766025	391293
Rural Electrification Corporation Ltd.	1225283	856480	368803
Power Finance Corporation Ltd.	1161649	803169	358480
Deepak Nitrite Ltd.	3245263	2972252	273011
Globus Spirits Ltd.	1250000	1000000	250000
KFIN Technologies Ltd.	1934720	1702717	232003
KPIT Technologies Ltd.	3060797	2836559	224238
Devyani International Ltd.	458074	247365	210709
The Indian Hotels Company Ltd.	3066197	2858060	208137
Balkrishna Industries Ltd.	2602708	2400988	201720
Bajaj Finserv Ltd.	1444921	1282374	162541
Mahindra & Mahindra Financial Services Ltd.	527006	384133	142873
Bank Of Maharashtra	373601	234522	139079
HDFC Life Insurance Company Ltd.	1784035	1650484	133551
Tube Investments Of India Ltd.	4068359	3966889	101470
Apollo Tyres Ltd.	305221	211922	93299
Sona Blw Precision Forgings Ltd.	260337	172719	87618
Godrej Consumer Products Ltd.	139956	56243	83713
Persistent Systems Ltd.	1784209	1701652	82557
Trent Ltd.	2430267	2359608	70659
Aurobindo Pharma Ltd.	251966	183123	68843
Syngene International Ltd.	152627	88894	63733

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Zomato Ltd.	167477716	180452112	-12974396
CG Power & Industrial Solutions Ltd.	10190699	12378538	-2187839
Max Financial Services Ltd.	3300505	4540473	-1239968
State Bank Of India	5885687	6867493	-981806
Global Health Ltd.	4744470	5686149	-941679
The Phoenix Mills Ltd.	542256	1115192	-572936
National Thermal Power Corporation Ltd.	452282	940959	-488677
Vedant Fashions Pvt. Ltd.	3212304	3642064	-429760
The Federal Bank Ltd.	14714248	15134098	-419850
Archean Chemical Industries Ltd.	63432	476692	-413260
Infosys Ltd.	2283987	2656056	-372069
Samvardhana Motherson International Ltd.	3155035	3509660	-354625
Coal India Ltd.	266694	504684	-237990
Bharat Heavy Electricals Ltd.	908762	1102323	-193561
IDFC First Bank Ltd.	5222259	5402398	-180139
ICICI Bank Ltd.	12608261	12774739	-166478
Reliance Industries Ltd.	730616	886030	-155414
Ambuja Cements Ltd.	4357657	4506128	-148471
Vodafone Idea Ltd.	5169741	5309121	-139380
Bank Of Baroda	1256977	1389181	-132204
Canara Bank	129483	247770	-118287
Voltas Ltd.	1451538	1546458	-94920
Kotak Mahindra Bank Ltd.	635028	721278	-86250
Punjab National Bank	3415431	3495982	-80551
Havells India Ltd.	351624	432151	-80527

In	Change
Usha Martin Ltd.	2000000
GMR Airports Infrastructure Ltd.	1125862
Kaynes Technology India Pvt. Ltd.	636682
IDEAForge Technology Ltd.	401678
Bentley Systems Inc	941
Macquarie Group Ltd.	209
Fast Retailing Co Ltd.	98
Liberty Media Corp. Class A	80

Out	Change
Gmr Infrastructure Ltd.	1087171
Rivian Automotive Inc	48953
Vodafone Group Plc Adr	14556
Grab Holdings Inc.	12025
Dish Network Corporation.	2204
Macquarie Group	207

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Yes Bank Ltd.	419297	300206	119091
Ion Exchange (India) Ltd.	116000	11600	104400
State Bank Of India	763458	701991	61467
Gabriel India Ltd.	100000	50000	50000
Samvardhana Motherson International Ltd.	255009	211641	43368
ICICI Bank Ltd.	1405107	1365957	39150
Punjab National Bank	382457	344764	37693
J K Paper Ltd.	118000	88000	30000
Shyam Metals & Energy Ltd.	108440	78440	30000
The Federal Bank Ltd.	609582	582521	27061
Bank Of Baroda	382204	356488	25716
HDFC Bank Ltd.	811913	790484	21429
Zomato Ltd.	1816740	1795976	20764
MTAR Technologies Ltd.	40000	22000	18000
Varun Beverages Ltd.	20254	9396	10858
Bandhan Bank Ltd.	95325	85929	9396
Coromandel International Ltd.	62619	53664	8955
Vedanta Ltd.	127788	118964	8824
Kotak Mahindra Bank Ltd.	238578	230767	7811
Au Small Finance Bank Ltd.	143774	137665	6109
Sona Blw Precision Forgings Ltd.	12069	7699	4370
Fsn ECommerce Ventures Ltd.	59298	54997	4301
Motherson Sumi Wiring India Ltd.	933696	930028	3668
Adani Green Energy Ltd.	15122	11456	3666
GAIL (India) Ltd.	271087	267544	3543

In	Change
GMR Airports Infrastructure Ltd.	59157

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
ITC Ltd.	958910	1022825	-63915
Tata Steel Ltd.	938661	1002141	-63480
IDFC First Bank Ltd.	940594	1000714	-60120
Laurus Labs Ltd.	72099	130253	-58154
CG Power & Industrial Solutions Ltd.	160564	205719	-45155
National Thermal Power Corporation Ltd.	517494	552202	-34708
Oil & Natural Gas Corporation Ltd.	373867	402355	-28488
Power Grid Corporation Of India Ltd.	372167	397155	-24988
Axis Bank Ltd.	655859	680827	-24968
Reliance Industries Ltd.	460378	484857	-24479
Infosys Ltd.	524614	547551	-22937
The Indian Hotels Company Ltd.	291051	310896	-19845
Indus Towers Ltd.	65018	82912	-17894
Ashok Leyland Ltd.	773811	789161	-15350
The Phoenix Mills Ltd.	2220	15204	-12984
Indusind Bank Ltd.	198367	210953	-12586
Bharti Airtel Ltd.	326621	338965	-12344
Housing Development Finance Corp. Ltd.	232157	243920	-11763
Hindalco Industries Ltd.	168059	179552	-11493
Wipro Ltd.	292006	302805	-10799
Vodafone Idea Ltd.	186184	196361	-10177
KNR Constructions Ltd.	270000	280000	-10000
JSW Steel Ltd.	94364	104265	-9901
Tata Motors Ltd.	208849	218168	-9319
Larsen & Toubro Ltd.	123882	132699	-8817

Out	Change
Gmr Infrastructure Ltd.	58720

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Zomato Ltd.	102745578	76014614	26730964
National Thermal Power Corporation Ltd.	326068750	313313089	12755661
Oil & Natural Gas Corporation Ltd.	283578489	274432580	9145909
Karur Vysya Bank Ltd.	32129214	25213680	6915534
Ion Exchange (India) Ltd.	7161360	716136	6445224
NLC India Ltd.	37326420	31218948	6107472
The Tata Power Company Ltd.	26338932	20270047	6068885
Fsn ECommerce Ventures Ltd.	8260078	2806148	5453930
Coal India Ltd.	190213377	184911207	5302170
HDFC Bank Ltd.	50978910	46788325	4190585
Yes Bank Ltd.	14279136	10159654	4119482
Bank Of Maharashtra	11007371	6965823	4041548
Varun Beverages Ltd.	7407034	3785200	3621834
UTI Asset Management Company Ltd.	7309756	3943895	3365861
Bharat Petroleum Corporation Ltd.	11703237	8563846	3139391
Hindustan Petroleum Corporation Ltd.	13909034	11134148	2774886
Tata Consumer Products Ltd.	8927698	6265662	2662036
Bharat Heavy Electricals Ltd.	75491830	73103391	2388439
Shriram Finance Ltd.	2742785	471246	2271539
The Federal Bank Ltd.	49322885	47297772	2025113
Indus Towers Ltd.	6229903	4368309	1861594
Aditya Birla Fashion & Retail Ltd.	24016564	22287604	1728960
NMDC Ltd.	13578259	11990457	1587802
Fortis Healthcare Ltd.	21018153	19591071	1427082
Blue Star Ltd.	2256087	1127983	1128104

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Bharat Electronics Ltd.	297852808	321796064	-23943256
NHPC Ltd.	238709577	261421066	-22711489
Equitas Small Finance Bank Ltd.	37511458	47656923	-10145465
Power Grid Corporation Of India Ltd.	182796153	190838332	-8042179
Steel Authority Of India Ltd.	45748726	53068504	-7319778
L&T Finance Holding Ltd.	605749	6728156	-6122407
Zee Entertainment Enterprises Ltd.	55484072	61205243	-5721171
Tata Steel Ltd.	77065541	82363440	-5297899
NBCC (India) Ltd.	47274042	52000204	-4726162
Punjab National Bank	57446037	62014032	-4567995
The Indian Hotels Company Ltd.	44842328	49368904	-4526576
SJVN Ltd.	35308545	38837699	-3529154
Manappuram Finance Ltd.	5125202	8220589	-3095387
LIC Housing Finance Ltd.	14442111	17531222	-3089111
Oil India Ltd.	24851310	27320190	-2468880
HDFC Life Insurance Company Ltd.	6619522	9026363	-2406841
Poonawalla Fincorp Ltd.	14752444	16954391	-2201947
IDFC First Bank Ltd.	15965189	17795845	-1830656
Bajaj Consumer Care Ltd.	9393450	11162734	-1769284
Bank Of Baroda	64987988	66728677	-1740689
Mahindra & Mahindra Financial Services Ltd.	17201681	18939051	-1737370
Power Finance Corporation Ltd.	47237522	48865802	-1628280
Shriram Properties Pvt. Ltd.	4339039	5889880	-1550841
Bandhan Bank Ltd.	25303647	26685846	-1382199
Axis Bank Ltd.	53258453	54551355	-1292902

In	Change
GMR Airports Infrastructure Ltd.	12229904
NIIT Learning Systems Ltd.	11111066
La Opala RG Ltd.	2051133
Cyient DLM Ltd.	754768
Gold Circuit Electronics Ltd.	272650
Mongoddb Inc	192716
IDEAForge Technology Ltd.	178464
Unimicron Technology Corp	113472
Zijin Mining Group Co Ltd.	78262
Recruit Holdings Company Ltd.	35100
KAO Corp.	30200
Ajinomoto Co. Inc.	28600
China Resources Power Holdings Co Ltd.	27631
Jd Health International Inc	15982
Gmo Payment Gateway Inc	14000
Kerry Group Plc.	2300
SMC Corp	2000
Trip.com Group	1963

Out	Change
Gmr Infrastructure Ltd.	12202207
United Microelectronics Corporation	823699
Taiwan Mask Corp	290631
Lion Travel Service Co Ltd.	236355
CHROMA ATE	156536
Sumitomo Elec Ord.	84500
Olympus Corp.	60200
Shimadzu Corporation	33800
Global Pmx Co Ltd	32259
Nintendo Co Ltd.	26700
Seven & I Hldg Ord.	23000
Trend Micro Inc	21400

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Varun Beverages Ltd.	655420	342043	313377
IDFC Ltd.	890000	620000	270000
HDFC Bank Ltd.	1021256	832134	189122
Reliance Industries Ltd.	522500	422000	100500
Zee Entertainment Enterprises Ltd.	1008000	909000	99000
Power Grid Corporation Of India Ltd.	2176781	2102280	74501
Tech Mahindra Ltd.	761494	698826	62668
State Bank Of India	57000	1500	55500
ITC Ltd.	1272553	1236969	35584
Canara Bank	280800	245700	35100
Marico Ltd.	1021468	988921	32547
Coromandel International Ltd.	559159	540039	19120
Tata Motors Ltd.	115425	96900	18525
Bank Of Baroda	87750	70200	17550
HCL Technologies Ltd.	453712	437232	16480
Hindalco Industries Ltd.	64400	54600	9800
Ambuja Cements Ltd.	403200	394200	9000
ACC Ltd.	123300	114500	8800
India Cements Ltd.	72500	63800	8700
Larsen & Toubro Ltd.	66900	59100	7800
Tata Consultancy Services Ltd.	217689	211489	6200
Titan Company Ltd.	203081	197670	5411
The Supreme Industries Ltd.	194052	188771	5281
Asian Paints Ltd.	176595	171824	4771
Ltimindtree Ltd.	103383	99690	3693

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Steel Authority Of India Ltd.	192000	760000	-568000
ICICI Bank Ltd.	2174900	2467500	-292600
Bharat Electronics Ltd.	4653053	4861836	-208783
Rural Electrification Corporation Ltd.	3931618	4109870	-178252
Indian Oil Corporation Ltd.	5926894	6090944	-164050
Power Finance Corporation Ltd.	2991139	3126752	-135613
The Tata Power Company Ltd.	300375	435375	-135000
National Thermal Power Corporation Ltd.	2592264	2709792	-117528
Coal India Ltd.	2124528	2221309	-96781
Petronet Lng Ltd.	1983419	2073343	-89924
Crompton Greaves Consumer Electrcials Ltd.	1549165	1619696	-70531
Housing Development Finance Corp. Ltd.	265894	325622	-59728
Bharat Petroleum Corporation Ltd.	1320143	1378114	-57971
Mahindra & Mahindra Ltd.	391816	448698	-56882
Indraprastha Gas Ltd.	1058795	1106799	-48004
Dabur India Ltd.	836167	874208	-38041
Berger Paints India Ltd.	780309	815687	-35378
GAIL (India) Ltd.	4653608	4686304	-32696
Bata India Ltd.	19125	49775	-30650
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	632489	662465	-29976
Godrej Consumer Products Ltd.	469144	490094	-20950
TVS Motor Company Ltd.	421375	440480	-19105
Havells India Ltd.	389915	407230	-17315
Colgate-Palmolive Ltd.	301128	314781	-13653
Torrent Pharmaceuticals Ltd.	295429	308517	-13088

In	Change
The Federal Bank Ltd.	525000
Indian Energy Exchange Ltd.	403444
Castrol India Ltd.	331193
Mphasis Ltd.	259336
Indiabulls Housing Finance Ltd.	214200
Manappuram Finance Ltd.	204000
Exide Industries Ltd.	172800
Nippon Life India Asset Management Ltd.	163915
Indus Towers Ltd.	88400
Sonata Software Ltd.	39737
Central Depository Services (India) Ltd.	38904
Samvardhana Motherson International Ltd.	21300
Bajaj Finserv Ltd.	15500
Granules India Ltd.	14000
Divi Laboratories Ltd.	11257
Solar Industries India Ltd.	10526
L&T Technology Services Ltd.	10331
CRISIL Ltd.	10293
Tata Elxsi Ltd.	5252
Jindal Steel & Power Ltd.	2500
Abbott India Ltd.	1747

Out	Change
Hindustan Zinc Ltd.	1616941
Adani Ports & Special Economic Zone	584375
L&T Finance Holding Ltd.	348036
Bharti Airtel Ltd.	177650
Oil & Natural Gas Corporation Ltd.	77000
Axis Bank Ltd.	61200
Bandhan Bank Ltd.	16200

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Motherthon Sumi Wiring India Ltd.	46745574	43730375	3015199
Kotak Mahindra Bank Ltd.	2158354	87900	2070454
Varun Beverages Ltd.	3136814	1568407	1568407
Poonawalla Fincorp Ltd.	6482290	5029811	1452479
Infosys Ltd.	4022575	2983175	1039400
Blue Star Ltd.	1501862	750931	750931
ICICI Bank Ltd.	7936022	7385538	550484
J. K. Cement Ltd.	1067909	613911	453998
CSB Bank Ltd.	1441929	1251929	190000
Sumitomo Chemical India Ltd.	1540418	1363118	177300
Reliance Industries Ltd.	2587421	2450421	137000
United Spirits Ltd.	2021230	1908855	112375
Solar Industries India Ltd.	236523	156523	80000
Indiamart Intermesh Ltd.	124230	62115	62115
Rainbow Childrens Medicare Ltd.	475092	419092	56000
Ltimindtree Ltd.	63800	10100	53700
PI Industries Ltd.	779516	761016	18500
Exide Industries Ltd.	1113000	1095000	18000
Balkrishna Industries Ltd.	847008	833008	14000
Steel Authority Of India Ltd.	408000	400000	8000
SRF Ltd.	175500	168000	7500
Sun T V Network Ltd.	7500	3000	4500
Apollo Hospitals Enterprise Ltd.	3375	250	3125
Colgate-Palmolive Ltd.	9800	9100	700
Tata Consultancy Services Ltd.	54146	53621	525

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Bharat Electronics Ltd.	12121737	16627000	-4505263
National Thermal Power Corporation Ltd.	5055000	8490000	-3435000
State Bank Of India	7500	2359834	-2352334
Hindalco Industries Ltd.	98000	1952000	-1854000
HDFC Bank Ltd.	1998098	2898414	-900316
Grasim Industries Ltd.	76475	976025	-899550
Max Healthcare Institute Ltd.	8606970	9005970	-399000
Ambuja Cements Ltd.	36000	221400	-185400
Cummins India Ltd.	1939669	2116317	-176648
MAS Financial Services Ltd.	790787	929950	-139163
Adani Ports & Special Economic Zone	20000	99375	-79375
Bharti Airtel Ltd.	437880	516880	-79000
Jubilant Foodworks Ltd.	8174110	8249240	-75130
Sun Pharmaceuticals Ind Ltd.	212841	266741	-53900
ABB India Ltd.	283351	336351	-53000
Piramal Enterprises Ltd.	39750	73150	-33400
Tata Chemicals	800000	816500	-16500
Aditya Birla Capital Ltd.	21600	37800	-16200
Godrej Consumer Products Ltd.	27000	43000	-16000
Axis Bank Ltd.	2188199	2202599	-14400
Titan Company Ltd.	45525	57150	-11625
Dabur India Ltd.	61250	72500	-11250
Hindustan Unilever Ltd.	912582	923682	-11100
NMDC Ltd.	162000	171000	-9000
Aurobindo Pharma Ltd.	11000	20000	-9000

In	Change
Aptus Value Housing Finance India Ltd.	2175000
Go Fashion (India) Ltd.	243500
Manappuram Finance Ltd.	180000
Divi Laboratories Ltd.	176500
Teamlease Services Ltd.	92124
LIC Housing Finance Ltd.	32000
Jindal Steel & Power Ltd.	7500
Tata Communications Ltd.	2500

Out	Change
The Federal Bank Ltd.	13479021
Indian Energy Exchange Ltd.	8839818
Finolex Industries Ltd.	5572100
City Union Bank Ltd.	2353301
RBL Bank Ltd.	245000
L&T Finance Holding Ltd.	240948
Delta Corp Ltd.	168000
Rural Electrification Corporation Ltd.	160000
Indiabulls Housing Finance Ltd.	120000
Coromandel International Ltd.	110335
Voltas Ltd.	59400
Bandhan Bank Ltd.	57600
ACC Ltd.	52250
Indusind Bank Ltd.	44100
Tata Motors Ltd.	41325
Rolex Rings Ltd.	26500
Biocon Ltd.	23000
HDFC Life Insurance Company Ltd.	12100
Godrej Properties Ltd.	11050
The Tata Power Company Ltd.	6750
Dr Reddys Laboratories Ltd.	5125
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	3900
PVR INOX Ltd.	2849
IPCA Laboratories Ltd.	650

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Coal India Ltd.	87472288	67407080	20065208
NMDC Ltd.	56114347	42594011	13520336
Power Grid Corporation Of India Ltd.	77615807	68069207	9546600
HCL Technologies Ltd.	16780960	16249336	531624
Housing Development Finance Corp. Ltd.	11727025	11245892	481133
ICICI Bank Ltd.	23238014	22808014	430000
Infosys Ltd.	4609966	4345466	264500
Tech Mahindra Ltd.	393600	331800	61800
Tata Motors Ltd.	579975	541500	38475
UTI Asset Management Company Ltd.	3404852	3371852	33000
Maruti Suzuki India Ltd.	1493309	1470610	22699
Zydus Lifesciences Ltd.	7518015	7496015	22000
Cipla Ltd.	3788584	3778084	10500
Tata Consultancy Services Ltd.	311741	301741	10000
Maharashtra Scooters Ltd.	211166	204910	6256
Dr Reddys Laboratories Ltd.	701009	695809	5200
VST Industries Ltd.	63935	61935	2000
Alphabet Inc	1869527	1868557	970
Amazon Com Stk	1359813	1358853	960
Microsoft Corporation	732109	731749	360
Indusind Bank Ltd.	447500	447300	200

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
HDFC Life Insurance Company Ltd.	58300	93500	-35200

Out	Change
Kotak Mahindra Bank Ltd.	8800

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
TV18 Broadcast Ltd.	45793144	34793144	11000000
Marksans Pharma Ltd.	12041259	8192309	3848950
HFCL Ltd.	34356772	32156772	2200000
Arvind Ltd.	11817929	9806976	2010953
Graphite India Ltd.	4120569	2151100	1969469
Delta Corp Ltd.	11082821	9332821	1750000
Aurobindo Pharma Ltd.	8392000	7174000	1218000
Minda Corporation Ltd.	2887974	1755012	1132962
Strides Pharma Science Ltd.	4762936	3662936	1100000
Piramal Pharma Ltd.	6428708	5340080	1088628
National Thermal Power Corporation Ltd.	31947300	30997300	950000
Usha Martin Ltd.	7939396	7153937	785459
Bikaji Foods International Ltd.	11989035	11210545	778490
Reliance Industries Ltd.	9151300	8602300	549000
Punjab National Bank	120793000	120253000	540000
Keystone Realtors Ltd	841261	328674	512587
Sula Vineyards Ltd.	2968443	2468443	500000
Jindal Steel & Power Ltd.	3803000	3353000	450000
HEG Ltd.	982312	542312	440000
Vardhman Textiles Ltd.	835000	400000	435000
Natco Pharma Ltd.	1722579	1306579	416000
Piramal Enterprises Ltd.	1934566	1534566	400000
Voltas Ltd.	2581040	2337040	244000
ITC Ltd.	12753930	12515430	238500
Ltimindtree Ltd.	1715560	1507410	208150

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Larsen & Toubro Ltd.	1408982	4214200	-2805218
Pricol Ltd.	717116	2429424	-1712308
Hindalco Industries Ltd.	4765500	6092500	-1327000
Heidelberg Cement India Ltd.	188562	1255000	-1066438
Fortis Healthcare Ltd.	2656542	2956542	-300000
Stylam Industries Ltd.	535107	743490	-208383
Dr Reddys Laboratories Ltd.	479913	683263	-203350
Bharti Airtel Ltd.	360000	430000	-70000
Mankind Pharma Ltd.	47169	94338	-47169
Escorts Kubota Ltd.	921000	938922	-17922

In	Change
Mangalore Refinery & Petrochemicals Ltd.	5900000
Tata Steel Ltd.	5714000
Coal India Ltd.	4400000
Karnataka Bank Ltd.	3620000
Orchid Pharma Ltd.	3193623
Td Power Systems Ltd.	2700000
IKIO Lighting Ltd.	2371365
Sun Pharmaceuticals Ind Ltd.	1315000
Aditya Birla Capital Ltd.	940000
Biocon Ltd.	600000
Bank Of Baroda	510000
Mahindra Cie Automotive Ltd.	435000
Fino Payments Bank Ltd.	402632
Aavas Financiers Ltd.	327000
Lupin Ltd.	268000
Hindustan Petroleum Corporation Ltd.	200000
IDEAForge Technology Ltd.	104164
JSW Steel Ltd.	50000
Sun T V Network Ltd.	6500

Out	Change
The Indian Hotels Company Ltd.	6760924
RBL Bank Ltd.	5582723
Easy Trip Planners Ltd.	4647707
Power Grid Corporation Of India Ltd.	3170000
IDFC Ltd.	3153000
Wipro Ltd.	940000
Divgi Torq Transfer Systems Pvt Ltd	431844
Lyka Labs Ltd.	395857
Infosys Ltd.	330000
S.P. Apparels Ltd.	166340
Shree Cement Ltd.	19011
Hindustan Unilever Ltd.	2200

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Wipro Ltd.	1109383	1075731	33652
Shriram Finance Ltd.	229029	214759	14270
Castrol India Ltd.	75136	69631	5505
Rallis India Ltd.	61370	57892	3478
HDFC Life Insurance Company Ltd.	17348	15065	2283
Syngene International Ltd.	25006	23177	1829
Voltas Ltd.	9373	7627	1746
Mahindra Logistics Ltd.	17300	15571	1729
The Indian Hotels Company Ltd.	66097	64372	1725
Tata Consumer Products Ltd.	30412	28826	1586
Marico Ltd.	40935	39467	1468
Havells India Ltd.	11956	10548	1408
Infosys Ltd.	404875	404319	556
Asian Paints Ltd.	7417	7017	400
Coal India Ltd.	11732	11482	250
Adani Ports & Special Economic Zone	4256	4156	100
Maruti Suzuki India Ltd.	2414	2343	71
Housing Development Finance Corp. Ltd.	312749	312706	43
Bosch Ltd.	434	398	36
Adani Enterprises Ltd.	1511	1499	12
Kotak Mahindra Bank Ltd.	18871	18859	12

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
GAIL (India) Ltd.	1910293	2035278	-124985
Mahindra & Mahindra Ltd.	302209	379357	-77148
HDFC Bank Ltd.	339183	402878	-63695
Exide Industries Ltd.	693309	735987	-42678
Gujarat State Petronet Ltd.	697447	727307	-29860
State Bank Of India	836418	851528	-15110
Bajaj Auto Ltd.	84185	94695	-10510
Axis Bank Ltd.	29903	39257	-9354
ICICI Bank Ltd.	791596	798873	-7277
Eicher Motors Ltd.	123284	125701	-2417
Godrej Consumer Products Ltd.	9021	11389	-2368
JSW Steel Ltd.	5041	5165	-124
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2760	2838	-78
Reliance Industries Ltd.	18564	18566	-2
Hindustan Unilever Ltd.	8693	8694	-1

In	Change
N.A	N.A

Out	Change
N.A	N.A

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Central Depository Services (India) Ltd.	57000	17000	40000

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
N.A	N.A	N.A	N.A

In	Change
N.A	N.A

Out	Change
Indian Energy Exchange Ltd.	21538
IDEXX Laboratories Inc.	990

SBI Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Vodafone Idea Ltd.	106600938	69308670	37292268
Coal India Ltd.	57332849	42531747	14801102
Tata Steel Ltd.	356948492	345312313	11636179
HDFC Asset Management Company Ltd.	15010734	6346929	8663805
Indian Energy Exchange Ltd.	10207588	1702020	8505568
Blue Star Ltd.	14835300	7417201	7418099
SJVN Ltd.	83556057	76372013	7184044
CMS Info Systems Ltd.	15000000	8286487	6713513
Motherson Sumi Wiring India Ltd.	104071902	98249672	5822230
National Aluminium Company Ltd.	21845067	16582940	5262127
Fsn ECommerce Ventures Ltd.	35980276	31091525	4888751
Krishna Institute of Medical Sciences Ltd.	5146070	577584	4568486
NMDC Ltd.	15103567	10890212	4213355
Aether Industries Ltd.	11655148	7805297	3849851
Indus Towers Ltd.	6629457	3253823	3375634
Power Grid Corporation Of India Ltd.	161003311	157665830	3337481
ICICI Bank Ltd.	410609749	407317167	3292582
Housing Development Finance Corp. Ltd.	78031068	75254274	2776794
Coromandel International Ltd.	5217825	2567916	2649909
Delhivery Ltd.	61934499	59298951	2635548
Voltas Ltd.	6511554	3933950	2577604
City Union Bank Ltd.	32085703	29549154	2536549
Petronet Lng Ltd.	2596866	159393	2437473
Hindalco Industries Ltd.	91231738	88985757	2245981
Biocon Ltd.	7389101	5144673	2244428

In	Change
GMR Airports Infrastructure Ltd.	6535938
Rolex Rings Ltd.	106208

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
NHPC Ltd.	327074594	344578133	-17503539
Max Healthcare Institute Ltd.	22151688	30410744	-8259056
Bank Of Baroda	52590082	59911452	-7321370
GAIL (India) Ltd.	165661762	172635529	-6973767
Sun Pharmaceuticals Ind Ltd.	59272255	64503174	-5230919
Global Health Ltd.	2927354	7429354	-4502000
Triveni Turbine Ltd.	19778864	23692179	-3913315
Tech Mahindra Ltd.	38457894	42364359	-3906465
L&T Finance Holding Ltd.	2993399	6597804	-3604405
Bandhan Bank Ltd.	23113101	26467926	-3354825
Bharat Petroleum Corporation Ltd.	41528183	44214414	-2686231
The Federal Bank Ltd.	20521915	22677789	-2155874
Axis Bank Ltd.	125034227	126942345	-1908118
Indian Oil Corporation Ltd.	134348592	135796602	-1448010
Bank Of India	15060156	16409230	-1349074
ICICI Prudential Life Insurance Company Ltd.	22465530	23779111	-1313581
Aditya Birla Capital Ltd.	940994	2241775	-1300781
LIC Housing Finance Ltd.	13773851	14999492	-1225641
Bharat Heavy Electricals Ltd.	11407903	12592874	-1184971
IDFC First Bank Ltd.	10976467	12097374	-1120907
Rain Industries Ltd.	40563	1148521	-1107958
Gujarat State Petronet Ltd.	9637288	10632382	-995094
Cipla Ltd.	36525646	37515633	-989987
Punjab National Bank	89219864	90146366	-926502
Camlin Fine Sciences Ltd.	4614950	5496432	-881482

Out	Change
Gmr Infrastructure Ltd.	6465499
MM Forgings Ltd.	6000

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Punjab National Bank	176197	53371	122826
Power Finance Corporation Ltd.	98501	51575	46926
Rural Electrification Corporation Ltd.	314248	276104	38144
Exide Industries Ltd.	104507	77971	26536
Sonata Software Ltd.	12703	2	12701
Sundram Fasteners Ltd.	16502	5269	11233
IDFC Ltd.	75191	65358	9833
Mahindra & Mahindra Ltd.	21694	13070	8624
Krishna Institute of Medical Sciences Ltd.	8113	2861	5252
Larsen & Toubro Ltd.	27372	23136	4236
ABB India Ltd.	5738	2525	3213
Tube Investments Of India Ltd.	4832	1907	2925
Cyient Ltd.	5661	2760	2901
Britannia Industries Ltd.	7312	4941	2371
Infosys Ltd.	54246	51930	2316
Esab India Ltd.	3505	1302	2203
Bharti Airtel Ltd.	19547	17751	1796
HCL Technologies Ltd.	14334	12652	1682
ICICI Bank Ltd.	92880	91968	912
Ltimindtree Ltd.	5345	4576	769
Maruti Suzuki India Ltd.	1317	792	525
Bajaj Finance Ltd.	4376	3945	431
Hindustan Aeronautics Ltd.	3679	3282	397
Bosch Ltd.	952	627	325

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
The Federal Bank Ltd.	76806	172100	-95294
Power Grid Corporation Of India Ltd.	46044	82518	-36474
ITC Ltd.	168938	182781	-13843
HDFC Bank Ltd.	55335	68137	-12802
Tata Consultancy Services Ltd.	3222	12792	-9570
Housing Development Finance Corp. Ltd.	15150	23328	-8178
Sun Pharmaceuticals Ind Ltd.	3776	9595	-5819
State Bank Of India	135630	140630	-5000
Axis Bank Ltd.	36464	40642	-4178
Indusind Bank Ltd.	24075	27710	-3635
Hindustan Unilever Ltd.	12454	16088	-3634
VIP Industries Ltd.	6244	9783	-3539
Reliance Industries Ltd.	50573	54056	-3483
Mphasis Ltd.	5044	8147	-3103
Pfizer Ltd.	2807	5183	-2376
Sanofi India Ltd.	1014	3064	-2050
Siemens Ltd.	8083	10083	-2000
Glaxo Smithkline Pharmaceuticals Ltd.	11040	12286	-1246
SBI Life Insurance Company Ltd.	11149	11335	-186

In	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	58420
NCC Ltd.	50897
Bank Of Baroda	41040
Garden Reach Shipbuilders & Engineers Ltd.	12158
CG Power & Industrial Solutions Ltd.	10448
Godrej Industries Ltd.	8087
Carborundum Universal Ltd.	7875
Mazagon Dock Shipbuilders Ltd.	7597
Godrej Properties Ltd.	4511
Tega Industries Ltd.	4185
Tech Mahindra Ltd.	3388
JB Chemicals & Pharmaceuticals Ltd.	2661
Bata India Ltd.	2438
Ccl Products (India) Ltd.	2363
Coforge Ltd.	2153
The Ramco Cements Ltd.	2081
Route Mobile Ltd.	1913
Akzo Nobel India Ltd.	1607
Cera Sanitaryware Ltd.	1281
L&T Technology Services Ltd.	1005
Nestle India Ltd.	423
Kennametal India Ltd.	284
Honeywell Automation India Ltd.	47

Out	Change
Indian Oil Corporation Ltd.	434105
National Thermal Power Corporation Ltd.	156340
GAIL (India) Ltd.	44231
UNO Minda Ltd.	14758
Metro Brands Ltd.	10580
Cummins India Ltd.	9000
RHI Magnesita India Ltd.	8814
ICICI Prudential Life Insurance Company Ltd.	8530
Chennai Petroleum Corporation Ltd.	8331
Bharat Petroleum Corporation Ltd.	6421
Varun Beverages Ltd.	3705
Solar Industries India Ltd.	2515
Eicher Motors Ltd.	1662
SRF Ltd.	870
Balaji Amines Ltd.	723
Hero Motocorp Ltd.	500
Shree Cement Ltd.	58

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Kalyan Jewellers India Ltd.	17326619	14232013	3094606
Equitas Small Finance Bank Ltd.	11119313	8843600	2275713
Varun Beverages Ltd.	3948569	2321150	1627419
Jindal Steel & Power Ltd.	3418020	2691770	726250
Hindustan Petroleum Corporation Ltd.	2298374	1609677	688697
Housing Development Finance Corp. Ltd.	4453845	4003875	449970
Fortis Healthcare Ltd.	11933942	11508942	425000
NHPC Ltd.	1400000	1075000	325000
Multi Commodity Exchange of India Ltd.	938373	625024	313349
Bank Of India	840591	541970	298621
Suven Pharmaceuticals Ltd.	2205856	1921441	284415
Indus Towers Ltd.	305994	34462	271532
Info Edge (India) Ltd.	461379	192789	268590
CreditAccess Grameen Ltd.	645327	427289	218038
Aavas Financiers Ltd.	1195619	989472	206147
ICICI Bank Ltd.	20342210	20138474	203736
Rural Electrification Corporation Ltd.	1018800	823099	195701
CSB Bank Ltd.	2851328	2658135	193193
Sun Pharmaceuticals Ind Ltd.	3809126	3647838	161288
Blue Star Ltd.	312000	161957	150043
Cipla Ltd.	1591100	1451827	139273
Indusind Bank Ltd.	2606162	2475655	130507
ITC Ltd.	7093651	6964231	129420
Shriram Finance Ltd.	1917572	1791067	126505
Kajaria Ceramics Ltd.	1163926	1063267	100659

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Ashok Leyland Ltd.	33666652	36429665	-2763013
Zee Entertainment Enterprises Ltd.	7231466	8803859	-1572393
Bharat Electronics Ltd.	16702833	18203582	-1500749
HDFC Bank Ltd.	6626595	7925255	-1298660
Crompton Greaves Consumer Electricals Ltd.	4410099	5637655	-1227556
Axis Bank Ltd.	7897970	8850294	-952324
Bank Of Baroda	12213099	13108526	-895427
Canara Bank	8127478	8950895	-823417
IPCA Laboratories Ltd.	79880	764809	-684929
The Federal Bank Ltd.	30684013	31207994	-523981
State Bank Of India	17620590	18109276	-488686
Tata Motors - DVR - A - ORDY	2643715	3074715	-431000
Oil & Natural Gas Corporation Ltd.	728590	1152552	-423962
Torrent Power Ltd.	1287214	1684855	-397641
Subros Ltd.	278622	631628	-353006
KNR Constructions Ltd.	1100331	1430507	-330176
Sona Blw Precision Forgings Ltd.	6455952	6715245	-259293
The Indian Hotels Company Ltd.	4279000	4531000	-252000
IDFC Ltd.	383551	598434	-214883
Volta Ltd.	1301999	1511999	-210000
PNC Infratech Ltd.	1792574	2000868	-208294
Dreamfolks Services Ltd.	202698	410025	-207327
VIP Industries Ltd.	198929	378183	-179254
United Breweries Ltd.	1878200	2056176	-177976
Bharti Airtel Ltd.	7522226	7691521	-169295

In	Change
Td Power Systems Ltd.	2064800
Rategain Travel Technologies Ltd.	909896
Manappuram Finance Ltd.	744000
Indian Bank	320481
Timken India Ltd.	90479
Aditya Birla Capital Ltd.	43200
ICICI Securities Ltd.	38732
Gillette India Ltd.	22406
Tata Communications Ltd.	7500

Out	Change
Star Health & Allied Insurance Company Ltd.	390255
Max Healthcare Institute Ltd.	270000
LIC Housing Finance Ltd.	190425
Gujarat Pipavav Port Ltd.	103230
Mankind Pharma Ltd.	19636
L&T Finance Holding Ltd.	8924
Whirlpool of India Ltd.	8109
Pfizer Ltd.	2024

Tata Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
NHPC Ltd.	11255823	234549	11021274
Coal India Ltd.	11214484	6802216	4412268
Bharat Heavy Electricals Ltd.	19696371	15708364	3988007
Indus Towers Ltd.	5963200	2453000	3510200
Varun Beverages Ltd.	4942344	2497464	2444880
NMDC Ltd.	6070500	3834000	2236500
Ashok Leyland Ltd.	16619494	14824494	1795000
Punjab National Bank	16100474	14449319	1651155
Finolex Industries Ltd.	3006000	1432500	1573500
Tata Steel Ltd.	4770709	3328232	1442477
City Union Bank Ltd.	6898463	5513703	1384760
JSW Steel Ltd.	2187902	814922	1372980
Biocon Ltd.	2940300	1658300	1282000
Indiabulls Housing Finance Ltd.	3182400	1912000	1270400
Hindalco Industries Ltd.	5464363	4349225	1115138
Jindal Steel & Power Ltd.	1406917	342123	1064794
NCC Ltd.	6920460	5913250	1007210
PB Fintech Ltd.	2762701	1764057	998644
Aurobindo Pharma Ltd.	1350573	355000	995573
Suven Pharmaceuticals Ltd.	2211770	1231982	979788
Healthcare Global Enterprises Ltd.	5303660	4409194	894466
Qess Corp Ltd.	5846504	5068101	778403
Hikal Ltd.	2925250	2164300	760950
Rural Electrification Corporation Ltd.	2297874	1600000	697874
Redington (India) Ltd.	19763343	19084343	679000

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
IDFC First Bank Ltd.	54475380	57608563	-3133183
Bharat Electronics Ltd.	16842021	19973521	-3131500
Power Grid Corporation Of India Ltd.	13984858	17099930	-3115072
Tata Motors Ltd.	2065651	4519853	-2454202
ICICI Bank Ltd.	25971302	27850912	-1879610
L&T Finance Holding Ltd.	2267101	3980104	-1713003
Bandhan Bank Ltd.	13786266	15442122	-1655856
RBL Bank Ltd.	14213703	15633901	-1420198
Aditya Birla Capital Ltd.	1300828	2568521	-1267693
Power Finance Corporation Ltd.	7443184	8525000	-1081816
The Indian Hotels Company Ltd.	1456377	2497414	-1041037
ICICI Prudential Life Insurance Company Ltd.	937000	1966000	-1029000
Ambuja Cements Ltd.	7113680	8119880	-1006200
Samvardhana Motherson International Ltd.	12100000	13058500	-958500
Indian Energy Exchange Ltd.	1856250	2568750	-712500
Fsn ECommerce Ventures Ltd.	193652	896172	-702520
Crompton Greaves Consumer Electricals Ltd.	2168266	2808466	-640200
Vodafone Idea Ltd.	3397124	3972361	-575237
Cholamandalam Financial Holdings Ltd.	610000	1179033	-569033
Laurus Labs Ltd.	58785	583485	-524700
DLF Ltd.	5376480	5873630	-497150
Century Plyboards Ltd.	686685	1181818	-495133
National Thermal Power Corporation Ltd.	31540173	32020485	-480312
Tata Consumer Products Ltd.	2474789	2948745	-473956
Manappuram Finance Ltd.	6682726	7132726	-450000

In	Change
Jupiter Wagons Ltd.	3855421
Jamna Auto Industries Ltd.	2000000
Suven Pharmaceuticals Ltd.	1231982
Vedant Fashions Pvt. Ltd.	694500
Indraprastha Gas Ltd.	159500
Sap Se.	138500
J. K. Cement Ltd.	44500
Newgen Software Technologies Ltd.	21754
Metropolis Healthcare Ltd.	20800

Out	Change
Gland Pharma Ltd.	671734
Hindustan Copper Ltd.	345600
Chambal Fertilisers & Chemicals Ltd.	290000
Apollo Tyres Ltd.	73500
Accenture Plc	20000

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Indian Oil Corporation Ltd.	1185282	98000	1087282
Gujarat Pipavav Port Ltd.	632911	240000	392911
Jamna Auto Industries Ltd.	325520	80000	245520
Rural Electrification Corporation Ltd.	420813	185000	235813
NMDC Ltd.	239091	118967	120124
Bharat Heavy Electricals Ltd.	370144	265000	105144
ITC Ltd.	172986	82840	90146
State Bank Of India	90180	16741	73439
Vardhman Textiles Ltd.	85113	20000	65113
National Thermal Power Corporation Ltd.	67662	15347	52315
Petronet Lng Ltd.	105694	62200	43494
Heidelberg Cement India Ltd.	44708	10745	33963
HDFC Bank Ltd.	41461	13525	27936
Faze Three Ltd.	30977	5812	25165
Axis Bank Ltd.	217045	192700	24345
ICICI Bank Ltd.	176228	154979	21249
Arvind Ltd.	22500	4000	18500
Healthcare Global Enterprises Ltd.	69368	52612	16756
SBI Life Insurance Company Ltd.	15774	146	15628
Laurus Labs Ltd.	35574	20574	15000
Housing Development Finance Corp. Ltd.	83039	68138	14901
Mayur Uniquoters Ltd.	81450	68400	13050
Container Corporation Of India Ltd.	37872	26100	11772
Crompton Greaves Consumer Electrcials Ltd.	65951	55000	10951
Reliance Industries Ltd.	40135	31380	8755

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Sterlite Technologies Ltd.	90000	177350	-87350
Adani Ports & Special Economic Zone	9287	94006	-84719
National Aluminium Company Ltd.	201000	251800	-50800
DLF Ltd.	205056	249627	-44571
Coal India Ltd.	537664	576180	-38516
Apollo Tyres Ltd.	194085	232306	-38221
SRF Ltd.	15666	51883	-36217
Punjab National Bank	464910	500000	-35090
TTK Prestige Ltd.	30060	56460	-26400
Mahindra Logistics Ltd.	17000	41000	-24000
Mishra Dhatu Nigam Ltd.	160179	182179	-22000
PNC Infratech Ltd.	151291	172904	-21613
Kansai Nerolac Paints Ltd.	9000	26000	-17000
Sun T V Network Ltd.	25500	42500	-17000
Apollo Pipes Ltd.	32311	48398	-16087
Jubilant Ingrevia Ltd.	39260	49260	-10000
Hero Motocorp Ltd.	41	8794	-8753
DCB Bank Ltd.	18349	26000	-7651
Narayana Hrudayalaya Ltd.	54770	59925	-5155
Pidilite Industries Ltd.	1999	7019	-5020
Hindustan Oil Exploration Company Ltd.	135000	140000	-5000
Caplin Point Laboratories Ltd.	35500	40000	-4500
Shipping Corporation of India Ltd.	4000	8000	-4000
The Indian Hotels Company Ltd.	41500	45500	-4000
Nippon Life India Asset Management Ltd.	4560	8000	-3440

In	Change
Texmaco Rail & Engineering Ltd.	207622
Manappuram Finance Ltd.	102555
IDFC First Bank Ltd.	100400
GAIL (India) Ltd.	91824
Anant Raj Ltd.	75000
Canara Bank	54242
Jindal Steel & Power Ltd.	44982
Indian Metals & Ferro Alloys Ltd.	43000
BSE Ltd.	24499
Greenpanel Industries Ltd.	22355
Sona Blw Precision Forgings Ltd.	9310
Ambika Cotton Mills Ltd.	5500
Coromandel International Ltd.	5042
Colgate-Palmolive Ltd.	2840
Muthoot Finance Ltd.	535

Out	Change
Chambal Fertilisers & Chemicals Ltd.	129773
Hindustan Copper Ltd.	105464
Welspun Corporation Ltd.	45000
Exide Industries Ltd.	42875
IRB Infrastructure Developers Ltd.	32730
I G Petrochemicals Ltd.	21828
Godrej Industries Ltd.	14732
Godrej Agrovet Ltd.	10000
Dr Lal PathLabs Ltd.	8000
Birla Corporation Ltd.	7000
Persistent Systems Ltd.	2000
Info Edge (India) Ltd.	1692
Tube Investments Of India Ltd.	820
NCC Ltd.	650
Cera Sanitaryware Ltd.	130
Blue Star Ltd.	110

Union Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Electronics Mart India Ltd.	3257022	2746632	510390
Varun Beverages Ltd.	875400	437383	438017
Tata Motors - DVR - A - ORDY	4564626	4163423	401203
Eureka Forbes Ltd.	1305595	1039057	266538
KEC International Ltd.	977652	784805	192847
Tata Consumer Products Ltd.	309481	135900	173581
Home First Finance Company India Ltd.	680579	549301	131278
Max Financial Services Ltd.	127200	20000	107200
Kajaria Ceramics Ltd.	198094	91096	106998
KFIN Technologies Ltd.	376457	277680	98777
Zee Entertainment Enterprises Ltd.	129000	42000	87000
Prestige Estates Projects Ltd.	1250861	1178593	72268
PB Fintech Ltd.	1165933	1111194	54739
Ethos Ltd.	278417	228916	49501
Interglobe Aviation Ltd.	181331	133183	48148
Bandhan Bank Ltd.	262500	219600	42900
Mankind Pharma Ltd.	497819	455074	42745
Muthoot Finance Ltd.	165462	126012	39450
Syrma SGS Technology Ltd.	1465310	1428309	37001
Escorts Kubota Ltd.	438347	403189	35158
Power Grid Corporation Of India Ltd.	1046755	1012217	34538
Voltamp Transformers Ltd.	42900	10366	32534
Mahindra Cie Automotive Ltd.	530270	502445	27825
Hindustan Petroleum Corporation Ltd.	54000	27000	27000
Polycab India Ltd.	291656	268084	23572

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Bharat Electronics Ltd.	1912021	4405789	-2493768
ITC Ltd.	72800	1055660	-982860
Motherson Sumi Wiring India Ltd.	4772034	5621234	-849200
Max Healthcare Institute Ltd.	1479369	1768601	-289232
National Thermal Power Corporation Ltd.	1811954	2089748	-277794
ICICI Prudential Life Insurance Company Ltd.	136500	340500	-204000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	28600	211900	-183300
K P R Mill Ltd.	150092	315565	-165473
Praj Industries Ltd.	434501	587456	-152955
State Bank Of India	3391934	3494085	-102151
Sun Pharmaceuticals Ind Ltd.	634147	735322	-101175
Saregama India Ltd.	309599	409009	-99410
Voltas Ltd.	174224	261224	-87000
UNO Minda Ltd.	653040	734362	-81322
Axis Bank Ltd.	1561868	1628026	-66158
Pidilite Industries Ltd.	125412	186799	-61387
Aavas Financiers Ltd.	259001	318776	-59775
Bharti Airtel Ltd.	1533196	1592898	-59702
HCL Technologies Ltd.	81200	138600	-57400
Housing Development Finance Corp. Ltd.	138429	195306	-56877
CreditAccess Grameen Ltd.	792267	847603	-55336
Schaeffler India Ltd.	90253	140387	-50134
Cholamandalam Investment & Fin. Co. Ltd.	869012	915812	-46800
HDFC Bank Ltd.	2510020	2551502	-41482
Devyani International Ltd.	4329949	4370909	-40960

In	Change
Equitas Small Finance Bank Ltd.	2751130
Nippon Life India Asset Management Ltd.	2243374
Karur Vysya Bank Ltd.	1917431
Glenmark Life Sciences Ltd.	631812
The Ramco Cements Ltd.	263110
Ion Exchange (India) Ltd.	223037
Gokaldas Exports Ltd.	177497
Kewal Kiran Clothing Ltd.	156615
HDFC Asset Management Company Ltd.	121506
Indian Oil Corporation Ltd.	97500
India Cements Ltd.	58000
Granules India Ltd.	46000
NIIT Learning Systems Ltd.	40000
Havells India Ltd.	15000
Mphasis Ltd.	8600
Glenmark Pharmaceuticals Ltd.	7250
Shriram Finance Ltd.	6000
Hindustan Aeronautics Ltd.	4500
Tata Communications Ltd.	3000

Out	Change
Aether Industries Ltd.	68239
NIIT Ltd.	59966
Indiamart Intermesh Ltd.	35730
Bharat Forge Ltd.	25000
Steel Authority Of India Ltd.	16000
Multi Commodity Exchange of India Ltd.	3600

UTI Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Power Finance Corporation Ltd.	4434018	429991	4004027
IDFC First Bank Ltd.	17143869	13427261	3716608
Emami Ltd.	5778587	2123207	3655380
Rural Electrification Corporation Ltd.	4346445	1004604	3341841
Indus Towers Ltd.	5799849	3165614	2634235
Mahindra & Mahindra Financial Services Ltd.	3847562	2179823	1667739
Tata Steel Ltd.	122750593	121245897	1504696
Manappuram Finance Ltd.	2227536	820412	1407124
Biocon Ltd.	5817169	4615514	1201655
Apollo Tyres Ltd.	4146590	3076863	1069727
Godrej Consumer Products Ltd.	7792335	6883662	908673
Cholamandalam Investment & Fin. Co. Ltd.	7784220	6877618	906602
NMDC Ltd.	8057080	7295572	761508
Infosys Ltd.	63538388	62788777	749611
Indiamart InterMesh Ltd.	1493390	760547	732843
Aurobindo Pharma Ltd.	2744739	2020238	724501
HDFC Bank Ltd.	73773888	73082163	691725
Zydus Lifesciences Ltd.	3543952	2871426	672526
The Indian Hotels Company Ltd.	3946362	3286354	660008
Blue Star Ltd.	1299102	649551	649551
NHPC Ltd.	31276556	30668836	607720
HDFC Life Insurance Company Ltd.	6869947	6272500	597447
Indian Bank	2549303	1990392	558911
Jubilant Foodworks Ltd.	18872601	18323943	548658
Bharat Electronics Ltd.	56380644	55842734	537910

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
Motherson Sumi Wiring India Ltd.	95612863	103775556	-8162693
National Thermal Power Corporation Ltd.	75126563	81224931	-6098368
The Federal Bank Ltd.	28859695	34196579	-5336884
Karur Vysya Bank Ltd.	16517683	21041937	-4524254
Punjab National Bank	17070046	20624692	-3554646
Zomato Ltd.	33883415	36732722	-2849307
First Source Solutions Ltd.	11148743	13632514	-2483771
Ambuja Cements Ltd.	4488348	6558843	-2070495
State Bank Of India	56062833	58085064	-2022231
Tata Motors Ltd.	31143304	32597506	-1454202
Canara Bank	2788156	4134163	-1346007
Coal India Ltd.	15940464	17111986	-1171522
Ashok Leyland Ltd.	16038329	17061194	-1022865
Bharti Airtel Ltd.	46792862	47780631	-987769
Bank Of Baroda	15135425	16118601	-983176
Sun Pharmaceuticals Ind Ltd.	15800593	16689130	-888537
DLF Ltd.	2093099	2976503	-883404
Samvardhana Motherson International Ltd.	85542899	86407269	-864370
Crompton Greaves Consumer Electrcials Ltd.	23515899	24378607	-862708
Tata Motors - DVR - A - ORDY	7528050	8293617	-765567
Power Grid Corporation Of India Ltd.	36115751	36880816	-765065
CESC Ltd.	28963773	29724190	-760417
Bajaj Consumer Care Ltd.	550000	1234744	-684744
Mahindra & Mahindra Ltd.	13417568	14016946	-599378
Bandhan Bank Ltd.	2116794	2579191	-462397

In	Change
J M Financial Ltd.	21187
Glenmark Pharmaceuticals Ltd.	14500
Macrotech Developers Ltd.	5404

Out	Change
Bharat Heavy Electricals Ltd.	2902742
Indian Energy Exchange Ltd.	2129473
L&T Finance Holding Ltd.	1936508
Gmr Infrastructure Ltd.	45000
TV18 Broadcast Ltd.	36393
Intellect Design Arena Ltd.	25000
Bata India Ltd.	11000
E.I.D. Parry India Ltd.	6365
Polyplex Corporation Ltd.	1200

WhiteOak Capital Mutual Fund

Addition

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
ICICI Prudential Life Insurance Company Ltd.	629725	114610	515115
Bharat Electronics Ltd.	1919242	1422547	496695
Five-Star Business Finance Ltd.	504738	258315	246423
Tata Steel Ltd.	1219116	1016311	202805
Varun Beverages Ltd.	387318	193659	193659
Hindalco Industries Ltd.	668226	479991	188235
Gokaldas Exports Ltd.	460292	273569	186723
ICICI Bank Ltd.	2114511	1948017	166494
IIFL Finance Ltd.	676906	570798	106108
Global Health Ltd.	400862	296972	103890
Blue Star Ltd.	145512	72514	72998
The Indian Hotels Company Ltd.	267495	204262	63233
The Federal Bank Ltd.	1500759	1440293	60466
La Opala RG Ltd.	329248	271533	57715
360 ONE WAM LTD.	441774	384381	57393
Gujarat Gas Ltd.	364001	306809	57192
CG Power & Industrial Solutions Ltd.	1948222	1896093	52129
Mahindra & Mahindra Ltd.	274137	226385	47752
Krishna Institute of Medical Sciences Ltd.	81592	40930	40662
Indiamart Intermesh Ltd.	50973	22948	28025
Reliance Industries Ltd.	284661	257495	27166
Info Edge (India) Ltd.	61286	35360	25926
Container Corporation Of India Ltd.	49869	24595	25274
Max Healthcare Institute Ltd.	302150	277134	25016
Rainbow Childrens Medicare Ltd.	363296	347736	15560

Reduction

Company Name	No. of Shares held as on June - 2023	No. of Shares held as on May - 2023	Change
IDFC First Bank Ltd.	496485	4706693	-4210208
Housing Development Finance Corp. Ltd.	147206	421080	-273874
HDFC Bank Ltd.	202302	309194	-106892
Cipla Ltd.	162285	225794	-63509
Infosys Ltd.	400449	447678	-47229
Hindustan Unilever Ltd.	121751	161064	-39313
Thermax Ltd.	69649	105675	-36026
Larsen & Toubro Ltd.	129318	160077	-30759
Balkrishna Industries Ltd.	94814	122045	-27231
Axis Bank Ltd.	184637	205032	-20395
Tata Consultancy Services Ltd.	88638	102651	-14013
Dixon Technologies (India) Ltd.	986	12572	-11586
Trent Ltd.	160830	167018	-6188
Maruti Suzuki India Ltd.	40519	46319	-5800
AIA Engineering Ltd.	62727	67947	-5220
Ltimindtree Ltd.	39036	42246	-3210
Grindwell Norton Ltd.	155756	157797	-2041
ABB India Ltd.	47403	48902	-1499

In	Change
Godrej Consumer Products Ltd.	161223
Aether Industries Ltd.	80128
Shriram Finance Ltd.	46395
Timken India Ltd.	15687

Out	Change
KNR Constructions Ltd.	355422
Tega Industries Ltd.	113616
Fine Organic Industries Ltd.	2649

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