

# INVESTING **Mutual** Fund

## MUTUAL FUND

MONTHLY UPDATE

NOVEMBER, 2021



## Index

Index	Current Value (October 2021)	Previous Value(September 2021)	1 Month Change	1 Month%
BSE Sensex	59306.93	59126.36	180.57	0.31
S&P Nifty	17671.65	17618.15	53.50	0.30
BSE PSU	8635.02	8471.73	163.29	1.93
BSE Mid-Cap	25277.72	25253.09	24.63	0.10
BSE Small-Cap	27982.80	28081.74	-98.94	-0.35
NASDAQ	15498.40	14448.60	1049.80	7.27
FTSE100	7237.57	7086.42	151.15	2.13
NIKKEI 255	28892.69	29452.66	-559.97	-1.90
Hang Seng	25377.24	24575.64	801.60	3.26
KOSPI	2970.68	3068.82	-98.14	-3.20

## Currency (INR)

Currency (INR)	Current Value (October 2021)	Previous Value (September 2021)	1Month Change	1 Month%
USD-INR	74.92	74.16	0.75	1.01
GBP-USD	1.37	1.35	0.02	1.63
EUR-USD	1.16	1.16	0.00	-0.17

## Inflow/Outflow (October 2021)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	195535.77	209085.49	-13549.72
Debt	13855.16	15412.90	-1557.74
<b>MF Investments</b>			
Equity	115492.40	109626.90	5865.50
Debt	108827.89	106963.02	1864.87

AMC AUM (in Cr.)

SL No	Mutual Fund	October-21	September-21	Difference
1	Aditya Birla Sun Life Mutual Fund	297648.13	292149.84	5498.29
2	Axis Mutual Fund	251294.59	247710.01	3584.58
3	Baroda Mutual Fund	13145.05	12230.12	914.94
4	BNP Paribas Mutual Fund	9116.75	8806.06	310.69
5	BOI AXA Mutual Fund	2677.15	2551.31	125.83
6	Canara Robeco Mutual Fund	44221.67	42892.87	1328.80
7	DSP Mutual Fund	110136.32	107787.97	2348.35
8	Edelweiss Mutual Fund	67804.81	65551.60	2253.21
9	Franklin Templeton Mutual Fund	69078.83	68264.72	814.11
10	HDFC Mutual Fund	447531.68	438275.19	9256.49
11	HSBC Mutual Fund	12259.91	12343.47	-83.56
12	ICICI Prudential Mutual Fund	465491.64	452666.07	12825.58
13	IDBI Mutual Fund	4416.93	4468.48	-51.55
14	IDFC Mutual Fund	124643.93	124479.94	164.00
15	IIFCL Mutual Fund	616.22	N.A	N.A
16	IIFL Mutual Fund	3358.98	3414.13	-55.15
17	IL & FS Mutual Fund	1271.79	N.A	N.A
18	Indiabulls Mutual Fund	642.64	579.45	63.19
19	Invesco Mutual Fund	45202.45	44235.66	966.79
20	ITI Mutual Fund	2240.77	2123.77	117.01
21	JM Financial Mutual Fund	1849.48	1848.64	0.84
22	Kotak Mahindra Mutual Fund	280656.54	278521.32	2135.22
23	L&T Mutual Fund	79732.49	80830.94	-1098.45
24	LIC Mutual Fund	18180.28	21202.53	-3022.25
25	Mahindra Manulife Mutual Fund	7780.94	7367.26	413.68
26	Mirae Asset Mutual Fund	98458.61	96136.56	2322.05
27	Motilal Oswal Mutual Fund	31182.88	30711.48	471.40
28	Navi Mutual Fund	924.59	912.58	12.01
29	Nippon India Mutual Fund	276635.54	273171.85	3463.69
30	NJ Mutual Fund	5220.73	N.A	N.A
31	PGIM India Mutual Fund	14296.89	12987.66	1309.23
32	PPFAS Mutual Fund	19573.96	18339.95	1234.01
33	PRINCIPAL Mutual Fund	9558.04	9288.97	269.07
34	Quant Mutual Fund	4204.88	3778.69	426.19
35	Quantum Mutual Fund	1888.14	1876.29	11.85
36	SBI Mutual Fund	621078.97	608902.21	12176.76
37	Shriram Mutual Fund	227.29	225.68	1.61
38	Sundaram Mutual Fund	33577.26	33395.15	182.11
39	Tata Mutual Fund	80032.59	80601.80	-569.21
40	Taurus Mutual Fund	538.59	556.23	-17.64
41	Trust Mutual Fund	1159.82	1141.26	18.56
42	Union Mutual Fund	7779.84	7548.66	231.19
43	UTI Mutual Fund	226060.84	217516.40	8544.43
44	YES Mutual Fund	168.02	167.60	0.42

**AUM Classification (in Cr.)**

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	14171.06	107056.82	1097.95	N.A	119058.30	977.52	53954.23	932.70	914.68	298163.24
Axis Mutual Fund	1887.86	142441.96	1273.54	3401.71	57412.25	148.39	39583.78	3811.99	1792.70	251754.18
Baroda Mutual Fund	411.55	3746.85	N.A	1536.40	947.58	28.90	6473.78	N.A	N.A	13145.05
BNP Paribas Mutual Fund	730.70	5352.45	N.A	369.85	1323.25	N.A	1221.97	118.53	N.A	9116.75
BOI AXA Mutual Fund	345.61	1423.99	N.A	61.25	358.42	N.A	487.87	N.A	N.A	2677.15
Canara Robeco Mutual Fund	6901.39	30282.42	N.A	218.16	4459.75	101.58	2258.37	N.A	N.A	44221.67
DSP Mutual Fund	7558.94	59675.54	118.69	4516.49	21796.20	487.17	13877.62	2105.65	N.A	110136.32
Edelweiss Mutual Fund	N.A	17161.92	36372.51	6445.53	886.48	116.87	2257.41	13263.02	N.A	76503.72
Franklin Templeton Mutual Fund	1456.93	53876.85	N.A	N.A	6993.85	197.65	1882.00	5498.44	461.09	70366.82
HDFC Mutual Fund	24316.55	139368.71	4233.34	42775.92	146040.67	1555.51	85137.80	4501.57	2866.35	450796.40
HSBC Mutual Fund	505.73	4236.21	N.A	N.A	2994.37	N.A	3849.30	830.78	N.A	12416.40
ICICI Prudential Mutual Fund	18740.21	157385.90	24745.75	49893.63	147678.80	3650.25	61556.40	15842.31	1499.48	480992.72
IDBI Mutual Fund	208.40	2634.43	84.72	N.A	456.42	26.92	1006.03	39.61	N.A	4456.53
IDFC Mutual Fund	593.10	29459.04	17.42	2742.88	80749.27	2304.49	8777.74	572.17	N.A	125216.11
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	616.22	N.A	N.A	N.A	N.A	616.22
IIFL Mutual Fund	N.A	2479.87	N.A	N.A	732.96	N.A	146.15	N.A	N.A	3358.98
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1271.79	N.A	N.A	N.A	N.A	1271.79
Indiabulls Mutual Fund	34.82	184.25	16.88	N.A	49.99	N.A	356.70	N.A	N.A	642.64
Invesco Mutual Fund	399.70	25056.14	140.21	N.A	13642.48	23.22	5140.39	849.10	N.A	45251.24
ITI Mutual Fund	N.A	1600.97	N.A	305.02	276.02	N.A	58.76	N.A	N.A	2240.77
JM Financial Mutual Fund	10.32	566.06	N.A	N.A	234.78	N.A	1038.32	N.A	N.A	1849.48
Kotak Mahindra Mutual Fund	2132.23	112301.49	12370.92	11813.44	89209.36	1941.52	48161.56	4312.07	N.A	282242.60
L&T Mutual Fund	5366.59	39293.25	N.A	2119.83	25887.12	257.81	6807.88	N.A	N.A	79732.49
LIC Mutual Fund	471.26	3256.31	2615.41	N.A	4319.94	72.23	7011.99	N.A	433.14	18180.28
Mahindra Manulife Mutual Fund	314.93	4477.15	N.A	N.A	1181.19	N.A	1772.31	35.35	N.A	7780.94
Mirae Asset Mutual Fund	6245.63	82340.13	2669.27	N.A	2454.82	N.A	4748.75	1619.08	N.A	100077.69
Motilal Oswal Mutual Fund	416.14	22677.24	5872.05	1144.21	333.03	N.A	740.21	4115.58	N.A	35298.45
Navi Mutual Fund	105.66	663.54	N.A	18.57	52.28	N.A	84.54	N.A	N.A	924.59
Nippon India Mutual Fund	3509.01	106463.84	51166.64	6371.39	63368.12	1325.72	41798.48	1810.13	2632.36	278445.67
NJ Mutual Fund	N.A	N.A	N.A	5220.73	N.A	N.A	N.A	N.A	N.A	5220.73
PGIM India Mutual Fund	1429.90	8256.91	N.A	N.A	1600.22	139.54	901.45	1968.88	N.A	14296.89
PPFAS Mutual Fund	N.A	18078.95	N.A	N.A	N.A	N.A	1495.01	N.A	N.A	19573.96
PRINCIPAL Mutual Fund	1106.53	7582.02	N.A	292.19	178.70	N.A	360.08	38.53	N.A	9558.04
Quant Mutual Fund	311.64	3381.09	N.A	135.82	N.A	N.A	429.20	N.A	N.A	4257.75
Quantum Mutual Fund	N.A	1077.87	148.93	N.A	87.13	N.A	574.21	193.22	N.A	2081.36
SBI Mutual Fund	48043.37	135166.81	192030.25	21159.96	131344.85	4521.82	85781.03	2253.89	1974.94	622276.92
Shriram Mutual Fund	113.02	114.27	N.A	N.A	N.A	N.A	N.A	N.A	N.A	227.29
Sundaram Mutual Fund	1979.86	23414.00	N.A	1225.45	4197.64	N.A	2663.77	96.54	N.A	33577.26
Tata Mutual Fund	7276.24	41180.04	392.26	1115.16	8730.08	201.66	17839.27	N.A	3297.88	80032.59
Taurus Mutual Fund	N.A	538.59	N.A	N.A	N.A	N.A	N.A	N.A	N.A	538.59
Trust Mutual Fund	N.A	N.A	N.A	N.A	987.58	N.A	172.24	N.A	N.A	1159.82
Union Mutual Fund	N.A	3335.17	N.A	2089.50	840.42	N.A	1514.75	N.A	N.A	7779.84
UTI Mutual Fund	4325.52	83273.09	52455.89	840.02	25205.36	629.20	45482.23	N.A	13849.53	226060.84
YES Mutual Fund	N.A	N.A	N.A	N.A	71.02	N.A	97.00	N.A	N.A	168.02

## Hot Stocks - Top 100 - October, 2021

Company Name	Current No of Share (October 2021)	Previous No of Share (September 2021)	Change in No of Shares
Bank of Baroda	493867965	459834952	34033013
Punjab National Bank	306070182	276350000	29720182
HCL Technologies Ltd.	238541805	212138108	26403697
SRF Ltd.	27820861	6025948	21794913
Federal Bank Ltd.	698861291	677804232	21057059
Axis Bank Ltd.	620453800	599892843	20560957
Zee Entertainment Enterprises Ltd.	93036239	72898305	20137934
ICICI Bank Ltd.	1510324621	1490392003	19932618
Indian Bank	83637526	69442944	14194582
ICICI Lombard General Insurance Company Ltd.	54968917	41859201	13109716
Ambuja Cements Ltd.	122634582	109838004	12796578
City Union Bank Ltd.	247343829	235412627	11931202
Manappuram Finance Ltd.	115392290	103781853	11610437
Ashok Leyland Ltd.	416223276	405488419	10734857
ITC Ltd.	1291375757	1281065686	10310071
Bharat Heavy Electricals Ltd.	75459864	65152104	10307760
Gokaldas Exports	14388425	4364819	10023606
Infosys Ltd.	526646613	516956476	9690137
Karur Vysya Bank Ltd.	145888255	136482115	9406140
Gmr Infrastructure Ltd.	60718277	51458169	9260108
Delta Corp Ltd	26546935	17975861	8571074
IDFC First Bank Ltd.	260588668	252217645	8371023
Wipro Ltd.	115226115	107366442	7859673
Zomato Ltd.	352504017	344668859	7835158
HDFC Bank Ltd.	668642076	661084345	7557731
IDFC Ltd.	65539938	58304250	7235688
Hindalco Industries Ltd.	261880909	254932730	6948179
Indus Towers Ltd.	14139233	7341252	6797981
RBL Bank Ltd.	101903030	95253341	6649689
DLF Ltd.	65158076	58550074	6608002
India Cements Ltd.	11461618	5056578	6405040
Aditya Birla Sun Life Amc Ltd.	11386382	5055480	6330902
Tata Consultancy Services Ltd.	121395880	115420683	5975197
Affle (India) Ltd.	6717385	1419913	5297472
Vedanta Ltd.	127963636	122704621	5259015
Gateway Distriparks Ltd.	31593979	26723976	4870003
Equitas Small Finance Bank Ltd.	116607101	111837032	4770069
Sbi Cards & Payment Services	70138375	65673420	4464955
PTC India Ltd.	12090815	7642716	4448099
Emami Ltd.	91909267	87615614	4293653
Max Healthcare Institute Ltd	144542411	140266929	4275482
Mahindra & Mahindra Ltd.	136078405	131862689	4215716
Texmaco Rail & Engineering Ltd	25010122	20955662	4054460
LIC Housing Finance Ltd.	54456010	50493861	3962149
Union Bank Of India Ltd.	79542636	75614001	3928635
Power Finance Corporation Ltd.	352402945	348549322	3853623
Max Financial Services Ltd.	84146693	80297574	3849119
SBI Life Insurance Company Ltd.	112880294	109080558	3799736
IndusInd Bank Ltd.	65299799	61606103	3693696
Jindal Steel and Power Ltd.	142647427	139060062	3587365

## Hot Stocks - October, 2021

Company Name	Current No of Share (October 2021)	Previous No of Share (September 2021)	Change in No of Shares
Bank of India	41660702	38082837	3577865
NCC Ltd.	73430754	70032902	3397852
Larsen & Toubro Ltd.	230545420	227203962	3341458
Arvind Ltd.	23299799	19974804	3324995
Phillips Carbon Black Ltd.	4831001	1669242	3161759
UPL Ltd.	45673724	42649622	3024102
Hindustan Unilever Ltd.	74401059	71381516	3019543
United Spirits Ltd.	51008558	48372386	2636172
Crompton Greaves Consumer Electricals Ltd.	196064243	193475852	2588391
Nuvoco Vistas Corporation Ltd.	34453770	31947195	2506575
Titan Company Ltd.	38934956	36715385	2219571
Prince Pipes & Fittings Ltd.	9406940	7212046	2194894
Hindustan Copper Ltd.	15985482	13830765	2154717
Ashoka Buildcon Ltd	66249768	64246387	2003381
Glenmark Pharmaceuticals Ltd.	15283598	13288449	1995149
Orient Electric Ltd.	49599813	47698695	1901118
Greenply Inds Ltd.	37486162	35610346	1875816
PT Bank Central Asia	2353654	503229	1850425
Dabur India Ltd.	33436609	31643959	1792650
KPIT Technologies Ltd.	31354434	29699854	1654580
Sona Blw Precision Forgings Ltd.	85680930	84054429	1626501
Bharat Forge Ltd.	59852243	58230118	1622125
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1610021	265	1609756
Oberoi Realty Ltd	23300946	21704868	1596078
Natco Pharma Ltd.	17700318	16107765	1592553
J M Financial Ltd.	99168847	97617069	1551778
Yes Bank Ltd.	66349083	64826482	1522601
Container Corporation Of India Ltd.	64087583	62594093	1493490
APL Apollo Tubes Ltd	13064336	11586214	1478122
Mahindra Lifespace Developers Ltd.	25558979	24084411	1474568
Adani Ports and Special Economic Zone Ltd.	102844644	101457460	1387184
JSW Energy Ltd.	1711707	329446	1382261
Escorts Ltd.	11675632	10297898	1377734
Motherson Sumi Systems Ltd.	332282211	330931824	1350387
Praj Industries Ltd.	13749746	12407660	1342086
Laurus Labs Ltd.	12133033	10895126	1237907
Indian Overseas Bank	5912730	4758820	1153910
First Source Solutions Ltd.	84326872	83174052	1152820
Aditya Birla Fashion & Retail Ltd.	126674890	125547076	1127814
Kajaria Ceramics Ltd.	19253389	18166148	1087241
Jamna Auto Industries Ltd.	46893969	45811243	1082726
V-Guard Industries Ltd.	59278720	58196716	1082004
Minda Corporation Ltd.	7102427	6052535	1049892
Fortis Healthcare Ltd.	110155518	109111919	1043599
Westlife Development Ltd.	22881081	21859255	1021826
Apollo Tyres Ltd.	89423374	88427443	995931
Kalpataru Power Transmission Ltd.	39183586	38196711	986875
ABB India Ltd.	14867413	13881555	985858
Syngene International Ltd	16934042	15958463	975579
Century Plyboards Ltd.	26890622	25937124	953498

## Cold Stocks - Top 100 - October, 2021

Company Name	Current No of Share (October 2021)	Previous No of Share (September 2021)	Change in No of Shares
Tata Power Co. Ltd.	145713815	265644234	-119930419
Gail (India) Ltd.	364178779	395369497	-31190718
Coal India Ltd.	561937120	590945383	-29008263
NTPC Ltd.	1753502412	1782225458	-28723046
Oil & Natural Gas Corporation Ltd.	773986153	802221790	-28235637
Indian Oil Corporation Ltd.	339829013	367435354	-27606341
National Aluminium Co. Ltd.	164380730	186509613	-22128883
Petronet Lng Ltd.	44861117	63846889	-18985772
Steel Authority of India Ltd.	147237258	165910007	-18672749
Power Grid Corporation of India Ltd.	569806995	585281701	-15474706
Bandhan Bank Ltd.	24176185	38520749	-14344564
Bharat Petroleum Corporation Ltd.	251932505	264311052	-12378547
IRB Infrastructure Developers Ltd.	7938452	19155549	-11217097
CESC Ltd.	231323830	242463400	-11139570
Hindustan Construction Co. Ltd.	73640077	84345558	-10705481
Canara Bank Ltd.	62119425	72407020	-10287595
NMDC Ltd.	153353222	162995288	-9642066
N H P C Ltd.	754478389	763610850	-9132461
Indian Hotels Co. Ltd.	214684573	223776817	-9092244
Indian Railway Finance Corporation Ltd.	263482045	272058139	-8576094
Indiabulls Housing Finance Ltd.	5029648	13276041	-8246393
REC LTD.	176654633	184815590	-8160957
CG Power and Industrial Solutions Ltd.	38143242	45844251	-7701009
Hathway Cable & Datacom Ltd	91096387	98783517	-7687130
Tata Motors Ltd.	207438839	214942723	-7503884
Hindustan Petroleum Corporation Ltd.	153742260	160679603	-6937343
State Bank of India	1150748034	1157115666	-6367632
Rail Vikas Nigam Ltd.	2353769	7644374	-5290605
Welspun India Ltd.	31866465	37022892	-5156427
Bharat Electronics Ltd.	590310611	595464961	-5154350
Edelweiss Financial Services Ltd	307138	4895100	-4587962
Just Dial Ltd.	2083769	6604979	-4521210
NLC India Ltd.	39244515	43623150	-4378635
Marico Ltd.	29328063	33663661	-4335598
Bharti Airtel Ltd.	618934383	623096937	-4162554
Amara Raja Batteries Ltd.	6086806	10055871	-3969065
L&T Finance Holdings Ltd	42229673	46148991	-3919318
Tata Chemicals Ltd.	17703390	21241770	-3538380
Vodafone Idea Ltd.	365063650	368518613	-3454963
Tech Mahindra Ltd.	94649483	98092383	-3442900
Cipla Ltd.	102968259	106365302	-3397043
Mangalore Refinery And Petrochemicals Ltd.	20320955	23666901	-3345946
Welspun Corp Limited	4514137	7836702	-3322565
Tata Consumer Products Ltd.	64373166	67620536	-3247370
Kansai Nerolac Paints Ltd.	40108071	43096822	-2988751
ITD Cementation India Ltd.	22776278	25591573	-2815295
Chambal Fertilizers & Chemicals Ltd.	49020159	51767135	-2746976
Devyani International Ltd.	20582259	23308167	-2725908
Berger Paints Ltd.	8409972	11073880	-2663908
Indian Energy Exchange Ltd.	43933051	46440690	-2507639

## Cold Stocks - October, 2021

Company Name	Current No of Share (October 2021)	Previous No of Share (September 2021)	Change in No of Shares
Tata Steel Ltd.	125511870	127994934	-2483064
Kotak Mahindra Bank Ltd.	163013125	165327561	-2314436
Tata Motors - DVR - A - ORDY	122097519	124351712	-2254193
Birlasoft Ltd.	49222005	51468140	-2246135
Nippon Life India Asset Management Ltd.	10578010	12816764	-2238754
Zensar Technologies Ltd.	19119128	21191757	-2072629
Cadila Healthcare Ltd.	47150417	49190513	-2040096
Aditya Birla Capital Ltd.	22203137	24212821	-2009684
Mahindra & Mahindra Financial Services Ltd.	114789579	116780344	-1990765
Great Eastern Shipping Co. Ltd.	29894555	31828786	-1934231
Indraprastha Gas Ltd.	67184318	69028358	-1844040
HDFC Life Insurance Co. Ltd.	91240531	92980257	-1739726
Deepak Nitrite Ltd.	12369234	14094820	-1725586
Voltas Ltd.	68993016	70568424	-1575408
Balkrishna Industries Ltd.	22758082	24290578	-1532496
Maruti Suzuki India Ltd.	20792787	22322788	-1530001
Indian Railway Catering and Tourism Corporation Ltd.	6148235	7578976	-1430741
Brigade Enterprises Ltd.	51015531	52442216	-1426685
Garden Reach Shipbuilders & Engineers Ltd.	13179534	14564939	-1385405
Gujarat Pipavav Port Ltd.	96055632	97437377	-1381745
Sharda Cropchem Ltd.	10923545	12226994	-1303449
Sadbhav Engineering Ltd.	22330098	23580748	-1250650
Dilip Buildcon Ltd.	9816580	11012530	-1195950
Housing Development Finance Corporation Ltd.	170443891	171619256	-1175365
Mindtree Ltd.	11734190	12905946	-1171756
ICICI Prudential Life Insurance Co Ltd.	48057339	49214981	-1157642
Sanghi Industries Ltd.	3229963	4385056	-1155093
JSW Steel Ltd.	61318429	62441401	-1122972
EIH Ltd.	58217180	59326505	-1109325
Prism Johnson Ltd.	34215957	35295776	-1079819
KEC International Ltd.	54048180	55125439	-1077259
Asian Paints Ltd.	26390183	27373508	-983325
Aarti Industries Ltd.	29811236	30789585	-978349
Mphasis Ltd.	24652810	25586320	-933510
NIIT Ltd.	9629356	10526372	-897016
Finolex Industries Ltd.	65110876	66005222	-894346
Sun T V Network Ltd.	9501222	10322213	-820991
Interglobe Aviation Ltd.	11496788	12314224	-817436
Bata India Ltd.	20429614	21246593	-816979
Orient Cement Ltd.	23697399	24511458	-814059
Ashiana Housing Ltd.	9455428	10254556	-799128
Computer Age Management Services Ltd.	3280642	4073101	-792459
Mahanagar Gas Ltd.	3321692	4108653	-786961
Engineers India Ltd.	32304456	33084777	-780321
Easy Trip Planners Ltd.	450000	1186324	-736324
HT Media Ltd.	2446869	3182315	-735446
Triveni Turbine Ltd	41510805	42237040	-726235
Khadim India Ltd.	1444790	2137696	-692906
Piramal Enterprises Ltd	4160464	4843316	-682852
Tata Coffee Ltd.	2947805	3621620	-673815



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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	698.53	68465.02	32.36	254384.86	25.11	449404.93	16.67
ICICI Prudential MidCap Fund - Growth	166.72	72917.02	50.61	300026.31	38.16	515712.54	22.49
Kotak Small Cap Fund - Reg - Growth	170.29	78961.88	76.65	375414.46	57.10	656435.00	32.91
Nippon India Large Cap Fund - Reg - Growth	51.06	70514.77	40.66	263349.09	27.79	465501.85	18.16
SBI Magnum Midcap Fund - Growth	142.40	75006.13	59.45	323255.45	44.30	550167.78	25.26

### Sector Market Value & Share

Sector Name	October - 21		September - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	115212.91	3.00	109254.55	2.91
Cement & Cement Products	61599.88	1.61	59107.31	1.57
Chemicals	46676.20	1.22	47904.61	1.28
Commodity	1068.91	0.03	1101.43	0.03
Construction	117000.17	3.05	113066.86	3.01
Consumer Goods	201892.19	5.26	204665.80	5.45
Consumer Services	57193.85	1.49	56187.97	1.50
Current Assets	372376.94	9.71	337824.86	8.99
Energy	1701.93	0.04	1637.20	0.04
Fertilisers & Pesticides	18758.91	0.49	18960.49	0.50
Financial Services	1149903.93	29.99	1132231.63	30.14
Healthcare Services	20146.39	0.53	20943.36	0.56
Industrial Manufacturing	90532.54	2.36	88772.43	2.36
IT	225784.52	5.89	226762.37	6.04
Media & Entertainment	2320.42	0.06	2079.58	0.06
Media, Entertainment & Publication	8216.45	0.21	8013.78	0.21
Metals	70397.38	1.84	69482.97	1.85
Miscellaneous	136011.10	3.55	139569.33	3.72
Mutual Funds	83026.74	2.17	76828.57	2.05
Oil & Gas	213679.47	5.57	216134.71	5.75
Paper	1.14	0	1.26	0
Paper And Jute	1838.85	0.05	2183.46	0.06
Pharma	106576.92	2.78	110141.64	2.93
Power	108018.44	2.82	106268.14	2.83
Services	52020.81	1.36	44320.22	1.18
Sovereign	470554.36	12.27	465969.10	12.41
Telecom	89272.19	2.33	84948.34	2.26
Textiles	12799.67	0.33	11719.51	0.31
Utilities	103.58	0.00	115.37	0.00

## News

### **Nippon India Mutual Fund launches Taiwan Equity Fund**

Nippon India Mutual Fund launched the Nippon India Taiwan Equity Fund. The Fund will be India's first open ended equity scheme following a Taiwan focused theme. This fund will be advised by Cathay SITE, the largest Asset Manager in Taiwan with \$42.8 Bn in AUM. The NFO will open for subscription on November 22 and will close on December 06. The Benchmark Index of the fund is Taiwan Capitalization Weighted Stock Index (TAIEX). The minimum investment required is Rs 500 and in multiples of Re 1 thereafter. The fund will be managed by Kinjal Desai.

### **Mirae Asset Mutual Fund launches Hang Seng Tech ETF**

Mirae Asset Mutual Fund has launched the 'Mirae Asset Hang Seng TECH ETF', an open-ended scheme replicating/tracking Hang Seng TECH Total Return Index and the 'Mirae Asset Hang Seng TECH ETF Fund of Funds', an open-ended fund of fund scheme predominantly investing in units of Mirae Asset Hang Seng TECH ETF. The NFO for both the funds will open for subscription on November 17. While the Mirae Asset Hang Seng TECH ETF will close on November 29, the Mirae Asset Hang Seng TECH ETF Fund of Fund will close on December 1. The minimum initial investment in both the schemes will be Rs 5,000 and multiples of Re 1 thereafter. The Mirae Asset Hang Seng TECH ETF will be managed by Siddharth Srivastava and the Mirae Asset Hang Seng TECH ETF Fund of Fund will be managed by Ekta Gala. The Mirae Asset Hang Seng TECH ETF Fund of Fund will also offer investors the options for a Regular Plan and Direct Plan with Growth Option.

### **ITI Mutual Fund launches banking and financial services fund**

ITI Mutual Fund has announced the launch of 'ITI Banking and Financial Services Fund'. The NFO will be available for subscription till November 29. Minimum application amount is Rs 5,000 and in multiples of Rs. 1 thereafter. The fund will be jointly managed by Pradeep Gokhale and Pratibh Agarwal. This is the 15th fund launched by the AMC in two years of its existence. The fund will invest in banking and financial services which will include banks, insurance companies, rating agencies and new fintechs that are emerging among others. According to the press release, the current AUM of the fund house is Rs 2,239 crore as on 31st October, 2021. Out of the total AUM, equity AUM accounted for Rs 1,588 crore while hybrid and debt schemes accounted for Rs 319 crore and Rs 333 crore respectively.

### **Edelweiss AMC launches Large & Midcap Index Fund**

Edelweiss Asset Management Limited on Monday launched Edelweiss Large & Midcap Index Fund, an open-ended equity scheme replicating Nifty LargeMidcap 250 index. The NFO will be available for subscription between 15 November and 26 November. The fund will be managed by Bhavesh Jain, Edelweiss AMC said. Edelweiss AMC said the index fund will provide equal exposure to large and midcap stocks in one portfolio and ensure a balance between growth (mid-cap) and stability (large-cap). "Edelweiss Large and Midcap Index Fund is a perfect blend of 100 large cap stocks, represented by established companies in the Nifty 100 index and 150 midcap stocks, represented by emerging and high growth companies in the Nifty midcap 150 index," said Edelweiss AMC. Edelweiss AMC further said that the investment objective of this scheme is to provide returns that closely correspond to the total returns of the Nifty Large Midcap 250 index, subject to tracking errors.

### **Invesco Mutual Fund puts Blockchain fund launch on hold**

Invesco Mutual Fund has put on hold the launch of its blockchain fund in India—the first of its kind here. The fund house planned to launch Invesco India - Invesco CoinShares Global Blockchain ETF Fund of Fund on November 24 but has now put it on the backburner due to uncertainty around rules on cryptocurrency investments in India. A Fund of Fund invests in other schemes. Invesco's blockchain fund is structured to invest in an Ireland-domiciled ETF (exchange traded fund), which bet on listed equities of companies in developed and emerging markets that participate in the blockchain ecosystem. The fund had got approval from markets regulator SEBI.

## New Fund Offer

<b>Scheme Name</b>	<b>Quant Value Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Value Fund
<b>Opens on</b>	10-Nov-21
<b>Closes on</b>	24-Nov-21
<b>Investment Objective</b>	To seek to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at varian
<b>Min. Investment</b>	Rs. 5000/-
<b>Fund Manager</b>	Mr. Sandeep Tandon , Mr. Sanjeev Sharma , Mr. Vasav Sahgal & Mr. Anikt Pande

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Business Cycle Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	15-Nov-21
<b>Closes on</b>	29-Nov-21
<b>Investment Objective</b>	To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Vineet Maloo

<b>Scheme Name</b>	<b>Axis Nifty 50 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	15-Nov-21
<b>Closes on</b>	29-Nov-21
<b>Investment Objective</b>	To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Jinesh Gopani

<b>Scheme Name</b>	<b>HDFC Multi Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Multi Cap Fund
<b>Opens on</b>	23-Nov-21
<b>Closes on</b>	7-Dec-21
<b>Investment Objective</b>	To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	GopalAgrawal

## Performance Snapshot

## EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Nippon India Large Cap Fund - Reg - Growth	51.06	08-Aug-2007	11279.24	-3.31	9.43	21.69	48.70	15.77	12.09
Tata Large Cap Fund - Reg - Growth	338.86	07-May-1998	1102.23	-3.28	7.09	19.63	44.77	18.70	20.07
UTI Mastershare Unit Scheme - Growth	202.41	19-Sep-1986	9725.73	-1.51	9.57	21.82	43.09	20.80	15.96
HDFC Top 100 Fund - Growth	698.53	11-Oct-1996	21595.61	-4.38	8.48	16.64	42.98	14.80	19.35
ICICI Prudential Bluechip Fund - Growth	66.65	23-May-2008	31081.90	-1.81	8.87	19.92	42.44	18.32	15.09
<b>Nifty 50</b>	<b>17764.80</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.85</b>	<b>7.22</b>	<b>17.58</b>	<b>37.30</b>	<b>18.42</b>	<b>14.14</b>
<b>S&amp;P BSE Sensex</b>	<b>59636.01</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.45</b>	<b>7.20</b>	<b>18.81</b>	<b>34.98</b>	<b>18.87</b>	<b>15.57</b>
<b>Mid Cap Fund</b>									
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	483.14	03-Oct-2002	3381.81	-2.09	11.99	31.83	70.25	19.99	22.46
Axis Midcap Fund - Growth	72.00	18-Feb-2011	15987.99	-1.99	10.91	26.58	55.31	28.51	20.15
BNP Paribas Mid Cap Fund - Growth	59.51	02-May-2006	1088.79	-4.33	6.16	22.67	62.97	24.91	12.15
DSP Midcap Fund - Reg - Growth	93.27	14-Nov-2006	14190.22	-4.48	5.52	16.00	40.33	22.32	16.03
Edelweiss Mid Cap Fund - Growth	51.70	26-Dec-2007	1749.56	-3.48	9.83	23.99	64.51	27.06	12.54
<b>Nifty Midcap 50</b>	<b>8735.00</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.80</b>	<b>17.01</b>	<b>23.90</b>	<b>65.56</b>	<b>21.97</b>	<b>12.88</b>
<b>S&amp;P BSE MID CAP</b>	<b>25918.62</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.83</b>	<b>12.10</b>	<b>22.07</b>	<b>58.58</b>	<b>19.95</b>	<b>19.75</b>
<b>Small Cap Funds</b>									
Quant Small Cap Fund - Growth	133.03	21-Nov-1996	1241.37	-4.81	11.68	26.99	109.59	36.19	11.42
Kotak Small Cap Fund - Reg - Growth	170.29	24-Feb-2005	6180.02	-0.03	14.39	33.19	93.35	35.86	18.45
L&T Emerging Businesses Fund - Reg - Growth	44.90	12-May-2014	7554.14	-2.70	13.00	32.55	90.00	22.59	22.09
Nippon India Small Cap Fund - Reg - Growth	84.46	16-Sep-2010	17197.20	-2.35	11.16	29.58	88.58	28.51	21.03
ICICI Prudential Smallcap Fund - Growth	52.21	18-Oct-2007	3304.22	-1.02	11.75	33.50	87.47	31.18	12.44
<b>Nifty Smallcap 50</b>	<b>5323.55</b>	<b>N.A</b>	<b>N.A</b>	<b>-7.48</b>	<b>5.29</b>	<b>19.23</b>	<b>76.59</b>	<b>20.65</b>	<b>10.57</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28798.23</b>	<b>N.A</b>	<b>N.A</b>	<b>-4.33</b>	<b>9.76</b>	<b>26.04</b>	<b>79.39</b>	<b>25.67</b>	<b>20.91</b>
<b>Index Fund</b>									
DSP Equal Nifty 50 Fund - Reg - Growth	15.71	23-Oct-2017	262.07	-4.68	7.46	16.41	50.26	18.14	11.73
UTI Nifty Next 50 Index Fund - Reg - Growth	15.50	28-Jun-2018	1398.39	-2.41	9.03	18.68	46.03	16.78	13.79
ICICI Prudential Nifty Next 50 Index Fund - Growth	38.29	25-Jun-2010	1656.21	-2.38	9.05	18.66	45.78	16.41	12.49
UTI Nifty Index Fund - Growth	118.23	14-Feb-2000	5380.08	-3.74	7.35	18.37	38.48	19.40	12.01
HDFC Index Fund-NIFTY 50 Plan	163.68	17-Jul-2002	4084.93	-3.77	7.29	18.26	38.21	19.10	15.35
<b>Nifty 50</b>	<b>17764.80</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.85</b>	<b>7.22</b>	<b>17.58</b>	<b>37.30</b>	<b>18.42</b>	<b>14.14</b>
<b>S&amp;P BSE Sensex</b>	<b>59636.01</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.45</b>	<b>7.20</b>	<b>18.81</b>	<b>34.98</b>	<b>18.87</b>	<b>15.57</b>
<b>Tax</b>									
Quant Tax Plan - Growth	224.08	31-Mar-2000	487.12	-2.89	11.79	21.82	84.97	35.02	15.45
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	97.68	26-Dec-2008	3517.71	-3.74	9.26	20.95	63.34	22.23	19.32
BOI AXA Tax Advantage Fund - Eco - Growth	110.40	25-Feb-2009	518.64	-3.78	6.77	24.00	54.47	29.92	20.75
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	78.59	21-Sep-2005	12445.80	-3.18	8.52	21.29	53.68	13.00	13.60
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.90	18-Oct-2016	424.37	-3.43	6.81	21.92	52.93	19.70	13.33
<b>Nifty 50</b>	<b>17764.80</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.85</b>	<b>7.22</b>	<b>17.58</b>	<b>37.30</b>	<b>18.42</b>	<b>14.14</b>
<b>S&amp;P BSE Sensex</b>	<b>59636.01</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.45</b>	<b>7.20</b>	<b>18.81</b>	<b>34.98</b>	<b>18.87</b>	<b>15.57</b>
<b>Sector</b>									
ICICI Prudential Technology Fund - Growth	165.17	03-Mar-2000	6886.59	-0.13	10.70	46.64	92.89	42.69	13.78
Tata Digital India Fund - Reg - Growth	38.60	28-Dec-2015	3842.31	-0.93	11.38	44.70	90.72	40.21	25.75
IDFC Infrastructure Fund - Reg - Growth	24.70	08-Mar-2011	663.06	0.12	6.65	27.06	86.42	19.16	8.81
Aditya Birla Sun Life Digital India Fund - Growth	138.56	15-Jan-2000	2658.13	-0.90	7.71	38.21	80.21	40.19	12.78
SBI Technology Opportunities Fund - Growth	158.19	07-Jan-2013	1890.60	2.03	9.53	41.92	80.19	37.51	24.22
<b>Nifty 50</b>	<b>17764.80</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.85</b>	<b>7.22</b>	<b>17.58</b>	<b>37.30</b>	<b>18.42</b>	<b>14.14</b>
<b>S&amp;P BSE Sensex</b>	<b>59636.01</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.45</b>	<b>7.20</b>	<b>18.81</b>	<b>34.98</b>	<b>18.87</b>	<b>15.57</b>
<b>Balanced</b>									
ICICI Prudential Equity & Debt Fund - Growth	220.85	03-Nov-1999	18740.21	-2.06	12.11	21.54	60.62	19.86	15.06
ICICI Prudential Multi-Asset Fund - Growth	420.84	31-Oct-2002	12508.72	-1.15	11.28	18.87	51.77	17.91	21.67
UTI Hybrid Equity Fund - Growth	254.65	20-Jan-1995	4325.52	-2.10	7.12	17.51	42.09	16.04	15.33
HDFC Balanced Advantage Fund - Growth	281.33	11-Sep-2000	42775.92	-3.53	7.71	13.90	41.30	14.64	17.05
HDFC Balanced Advantage Fund - Reg - Growth(Adjusted-NAV)	281.33	01-Feb-1994	42775.92	-3.53	7.71	13.90	41.30	14.64	18.18
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14763.10</b>	<b>03-Sep-2001</b>	<b>N.A</b>	<b>-2.21</b>	<b>5.35</b>	<b>12.90</b>	<b>26.08</b>	<b>17.09</b>	<b>14.24</b>

## Performance Snapshot

### DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
<b>Liquid Fund</b>									
Nippon India Ultra Short Duration Fund - Reg - Growth	3232.91	07-Dec-2001	3443.28	3.19	3.50	10.96	7.96	4.68	6.05
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	291.88	12-Oct-2005	14819.23	3.43	3.45	3.75	3.81	6.37	6.87
ICICI Prudential Money Market Fund - Reg - Growth	299.93	08-Mar-2006	13305.33	3.40	3.45	3.64	3.66	6.12	7.24
HDFC Money Market Fund - Growth	4524.51	18-Nov-1999	15827.89	3.43	3.42	3.70	3.74	6.30	7.10
Kotak Money Market Fund - Reg - Growth	3547.68	14-Jul-2003	11454.19	3.43	3.42	3.67	3.65	5.99	7.14
<b>Ultra Short term Fund</b>									
UTI Treasury Advantage Fund - Discontinued - Growth	5049.22	12-Jul-1999	5069.10	2.14	22.31	13.53	8.54	3.60	7.51
UTI Ultra Short Term Fund - Growth	3418.02	29-Aug-2003	2339.30	2.75	14.02	8.77	6.22	5.10	6.97
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.47	11-Aug-2009	20838.19	6.73	5.76	5.17	4.71	8.49	7.20
Kotak Banking and PSU Debt Fund - Reg - Growth	52.23	29-Dec-1998	9334.12	3.43	5.51	5.60	4.47	8.81	7.48
ICICI Prudential Savings Fund - Reg - Growth	429.78	27-Sep-2002	31729.79	2.30	4.03	5.06	4.76	7.38	7.91
ICRA Composite Bond Fund Index	N.A	N.A	N.A	10.56	6.93	5.91	5.03	10.70	8.80
<b>Floating</b>									
Nippon India Floating Rate Fund - Reg - Growth	35.79	27-Aug-2004	19899.21	3.14	2.53	4.30	4.27	8.37	7.68
UTI Floater Fund - Reg - Growth	1211.48	30-Oct-2018	3161.12	0.94	2.89	3.83	3.46	6.48	6.48
SBI Savings Fund - Growth	33.25	19-Jul-2004	25901.75	2.91	3.00	3.24	3.33	5.76	7.17
Canara Robeco Savings Fund - Reg - Growth	33.79	04-Mar-2005	1288.28	2.74	2.65	3.17	3.18	6.10	7.55
L&T Money Market Fund - Reg - Cumulative	21.16	10-Aug-2005	1070.42	2.66	2.86	2.96	2.85	5.69	7.35
ICRA Composite Bond Fund Index	N.A	N.A	N.A	10.56	6.93	5.91	5.03	10.70	8.80
<b>Short Term</b>									
HDFC Dynamic Debt Fund - Growth	73.37	28-Apr-1997	658.69	8.33	3.72	14.57	8.54	7.15	8.45
UTI Short Term Income Fund - Discontinued - Reg - Growth	36.00	23-Jun-2003	4062.65	1.98	21.52	13.46	8.48	4.69	7.20
Kotak Dynamic Bond Fund - Reg - Growth	30.19	26-May-2008	2946.39	6.76	7.34	6.14	4.13	9.43	8.54
Kotak Credit Risk Fund - Reg - Growth	24.34	11-May-2010	1786.28	3.12	5.18	5.98	6.13	7.29	8.02
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	25.14	25-Mar-2009	1591.58	4.09	5.45	5.90	10.20	3.82	7.55
ICRA Composite Bond Fund Index	N.A	N.A	N.A	10.56	6.93	5.91	5.03	10.70	8.80
<b>Income Fund</b>									
UTI Credit Risk Fund - Growth	13.67	19-Nov-2012	576.08	2.33	69.12	37.80	21.81	-5.61	3.53
Nippon India Strategic Debt Fund - Reg - Growth	12.47	26-Jun-2014	264.60	0.85	2.31	30.77	18.35	-4.43	3.03
Nippon India Credit Risk Fund - Reg - Growth	27.30	08-Jun-2005	1011.94	6.65	6.07	19.30	14.05	3.07	6.29
UTI Dynamic Bond Fund - Reg - Growth	23.41	23-Jun-2010	293.10	2.59	39.20	21.21	11.27	4.66	7.74
UTI Bond Fund - Growth	55.53	04-May-1998	293.77	3.02	33.35	18.39	9.97	1.84	7.55
ICRA Composite Bond Fund Index	N.A	N.A	N.A	10.56	6.93	5.91	5.03	10.70	8.80
<b>MIP</b>									
HDFC Multi - Asset Fund - Growth	48.29	17-Aug-2005	1256.61	6.99	19.91	26.54	28.27	16.59	10.17
SBI Multi Asset Allocation Fund - Growth	37.68	21-Dec-2005	478.73	-11.08	17.84	17.69	19.72	13.74	8.69
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	50.28	22-May-2004	1310.22	-0.93	13.37	15.52	19.39	10.08	9.67
Kotak Debt Hybrid Fund - Reg - Growth	43.15	02-Dec-2003	1159.69	-0.49	20.05	17.79	18.76	13.62	8.47
SBI Debt Hybrid Fund - Growth	53.65	09-Apr-2001	4368.52	12.14	22.48	19.60	18.42	12.61	8.47
NIFTY 50 Hybrid Composite Debt 15:85 Index	6437.23	03-Sep-2001	N.A	0.30	9.30	10.02	9.32	11.77	9.64
<b>GILT</b>									
ICICI Prudential Gilt Fund - Growth	81.39	19-Aug-1999	3272.53	16.90	11.59	7.30	5.21	9.91	9.87
Edelweiss G Sec Fund - Reg - Growth	19.81	13-Feb-2014	116.87	3.91	8.88	4.45	5.17	10.46	9.20
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.78	12-Oct-1999	977.52	3.30	5.24	5.48	3.98	9.92	8.89
Kotak Gilt Fund - Growth	78.57	29-Dec-1998	1941.52	0.79	6.15	5.37	3.97	9.63	9.42
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.75	12-Sep-2014	377.71	11.23	6.84	5.23	3.72	11.09	9.93
ICRA Composite Gilt Index	N.A	N.A	N.A	13.46	7.88	5.95	4.23	10.32	7.19

## Sector-wise Allocation Of Funds

Mutual Fund Name	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFCL	IIFL	IL & FS	Indiabulls	Invesco	ITI	JM Financial	Kotak Mahindra
Automobile	1.48	2.67	1.66	2.40	3.20	3.57	1.61	1.63	1.71	1.80	1.35	3.12	3.07	1.77	N.A	3.27	N.A	1.02	3.17	4.21	3.46	1.51
Cement & Cement Products	1.44	1.43	1.42	1.47	1.92	1.95	2.31	1.08	1.28	0.71	1.62	1.43	2.25	1.56	N.A	N.A	N.A	2.18	1.93	1.09	2.87	1.78
Chemicals	0.70	1.73	0.90	0.48	3.81	1.05	0.65	1.02	1.82	0.53	1.39	0.52	2.46	0.57	N.A	1.30	N.A	0.02	0.96	0.08	1.69	0.91
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	3.17	2.37	2.28	1.16	3.16	3.71	2.48	2.31	3.47	5.28	3.65	3.01	2.31	3.28	4.51	6.30	5.15	2.22	3.74	2.24	3.36	2.59
Consumer Goods	5.16	5.42	2.87	5.85	6.22	5.00	4.70	4.40	3.95	3.32	3.59	6.73	6.56	2.95	N.A	3.02	N.A	3.87	3.57	7.76	4.54	3.76
Consumer Services	0.67	3.28	1.21	2.59	1.77	1.55	0.76	0.85	1.18	0.46	0.26	1.27	1.76	0.67	N.A	0.64	N.A	0.13	0.69	0.80	0.73	0.84
Current Assets	11.22	9.31	17.25	18.55	24.43	12.98	12.04	7.37	9.61	7.14	9.63	8.38	5.47	9.51	3.60	13.21	1.95	30.99	11.92	18.70	18.61	8.27
Energy	0.01	0.04	N.A	N.A	N.A	N.A	0.18	N.A	N.A	0.08	N.A	0.11	N.A	N.A	15.51	0.82	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.83	0.73	0.11	0.03	1.32	0.43	0.76	0.27	0.13	0.31	0.36	0.25	0.89	0.12	N.A	N.A	N.A	0.06	0.18	0.27	0.33	0.41
Financial Services	34.65	28.83	29.25	27.40	21.76	27.39	23.33	22.12	30.08	39.47	26.50	25.11	27.11	26.52	23.95	34.12	65.58	24.47	29.31	27.79	22.35	28.04
Healthcare Services	0.77	0.70	0.55	0.19	2.43	0.48	0.72	0.99	0.20	0.24	0.35	0.52	0.91	0.16	N.A	N.A	6.71	N.A	0.47	N.A	0.47	0.13
Industrial Manufacturing	1.99	1.60	1.45	1.83	4.05	3.29	2.13	1.28	1.33	1.85	1.87	1.06	3.83	1.22	N.A	N.A	1.84	0.07	2.57	1.04	2.39	1.78
IT	4.84	7.60	5.22	3.41	7.02	3.64	3.30	4.00	3.70	3.53	3.70	5.14	5.78	3.52	N.A	5.30	N.A	7.15	4.39	0.66	5.42	4.91
Media & Entertainment	0.01	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02
Media, Entertainment & Publication	0.23	0.16	0.75	0.66	0.59	0.12	0.15	0.00	0.08	0.24	0.15	0.41	0.11	0.02	N.A	N.A	N.A	N.A	0.07	0.98	0.14	0.06
Metals	1.28	0.63	2.89	1.38	1.89	0.92	1.86	1.11	0.22	2.29	0.68	1.88	2.38	0.91	N.A	0.84	N.A	1.04	1.41	0.20	2.33	1.21
Miscellaneous	2.22	1.74	2.79	N.A	N.A	N.A	3.28	3.02	0.27	1.53	N.A	2.37	5.87	3.32	N.A	N.A	N.A	N.A	2.73	10.52	5.61	3.45
Mutual Funds	7.96	11.46	N.A	6.57	0.41	N.A	14.28	27.05	21.03	5.01	24.46	8.82	4.53	10.41	N.A	N.A	N.A	3.11	11.50	N.A	N.A	9.75
Oil & Gas	3.24	3.32	3.96	6.09	2.80	5.16	4.54	4.32	3.98	5.18	3.59	2.91	4.25	4.10	N.A	7.14	N.A	5.16	5.37	5.85	4.91	3.94
Paper	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	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.12	N.A	N.A	N.A	N.A	0.15	N.A	N.A	0.07	0.01	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A	N.A	N.A
Pharma	3.71	3.56	2.30	1.63	4.36	1.99	3.81	3.48	0.99	1.11	1.51	3.84	5.62	1.23	N.A	1.80	N.A	1.17	1.78	6.00	1.53	1.18
Power	1.49	2.38	1.92	2.60	1.66	1.06	1.83	2.98	1.92	3.59	0.82	2.37	2.68	1.04	26.59	2.07	18.78	0.47	2.36	2.28	0.95	1.57
Services	1.03	0.87	0.23	0.00	0.41	0.94	0.52	0.83	5.72	1.06	0.86	0.78	0.55	0.71	N.A	1.15	N.A	0.25	1.09	0.00	0.43	0.83
Sovereign	10.52	8.77	20.01	14.16	5.14	23.62	13.41	8.68	5.84	13.90	13.18	17.71	10.61	25.04	25.83	17.15	N.A	15.77	9.67	9.22	16.22	22.03
Telecom	1.06	1.25	0.99	1.21	0.63	0.59	0.87	1.08	1.17	1.26	N.A	2.07	0.71	1.23	N.A	1.86	N.A	0.82	1.07	0.32	1.68	0.92
Textiles	0.18	0.12	N.A	0.32	1.02	0.41	0.45	0.11	0.23	0.09	0.47	0.07	0.28	0.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.12
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	0.03	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

Mutual Fund Name	L&T	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	NJ	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	YES
Automobile	2.05	1.78	2.80	2.86	3.80	4.94	1.33	N.A	1.14	5.98	5.65	4.10	4.21	1.85	6.79	2.80	1.86	4.29	N.A	2.97	2.50	N.A
Cement & Cement Products	2.73	1.30	2.69	1.42	2.01	2.09	0.89	N.A	1.11	N.A	2.13	0.58	2.03	0.90	4.37	2.48	2.19	5.34	N.A	3.02	0.87	N.A
Chemicals	1.44	1.18	1.34	0.95	1.30	1.06	0.71	N.A	0.95	N.A	2.41	0.74	0.44	1.02	1.97	2.17	0.82	3.87	N.A	1.01	0.44	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	0.08	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	5.05	2.25	2.24	1.42	2.96	1.46	4.61	N.A	2.55	2.29	2.23	13.75	0.28	3.47	2.57	3.43	2.61	3.12	4.65	3.03	3.72	N.A
Consumer Goods	3.93	6.31	6.22	7.61	6.99	4.92	4.47	N.A	2.64	6.69	5.21	12.03	3.49	4.84	10.66	8.97	6.54	7.51	N.A	4.68	5.04	N.A
Consumer Services	1.62	1.51	0.66	0.81	2.28	1.47	0.94	N.A	0.36	N.A	1.27	0.21	0.64	1.23	1.28	1.79	1.14	1.22	N.A	2.44	2.49	N.A
Current Assets	9.23	9.65	19.17	12.68	3.55	8.44	13.18	91.51	19.68	4.95	8.65	2.72	3.87	6.43	12.69	9.97	8.30	3.23	12.11	16.61	21.71	52.99
Energy	N.A	N.A	N.A	0.07	0.22	N.A	0.10	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A	0.04	0.07	N.A	N.A	N.A	0.01	N.A
Fertilisers & Pesticides	0.62	0.52	0.97	0.09	0.64	0.06	0.19	N.A	0.35	N.A	0.93	0.78	0.23	0.16	0.97	0.57	0.72	2.40	N.A	1.04	0.33	N.A
Financial Services	29.68	29.32	27.41	30.05	24.34	33.54	29.13	N.A	24.10	18.01	23.72	24.34	14.13	34.60	34.25	26.52	35.55	37.03	52.06	24.44	25.40	N.A
Healthcare Services	0.40	0.08	0.35	1.22	1.50	N.A	0.57	N.A	0.45	N.A	0.58	1.81	0.29	0.51	1.13	0.89	0.87	N.A	N.A	0.73	0.55	N.A
Industrial Manufacturing	3.20	1.41	3.72	1.01	2.50	3.14	1.30	N.A	2.50	N.A	4.12	1.69	0.50	2.10	1.10	9.02	2.81	5.59	N.A	2.10	1.33	N.A
IT	4.80	8.38	5.18	5.62	6.99	9.70	4.63	N.A	3.59	11.55	6.90	2.00	6.76	3.12	6.89	6.02	7.54	8.68	N.A	6.38	3.11	N.A
Media & Entertainment	N.A	N.A	N.A	0.48	0.28	N.A	0.05	N.A	N.A	N.A	0.00	N.A	N.A	0.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.24	0.11	0.36	0.50	0.28	N.A	0.22	N.A	0.99	N.A	0.65	1.37	N.A	0.06	0.26	0.98	0.18	N.A	N.A	0.14	0.05	N.A
Metals	2.75	1.08	2.22	1.13	1.14	1.82	2.49	N.A	0.70	0.61	1.86	8.15	1.25	1.13	1.09	1.09	1.90	4.26	N.A	0.73	3.90	N.A
Miscellaneous	4.54	N.A	N.A	N.A	0.12	N.A	2.14	N.A	N.A	N.A	6.11	N.A	9.88	1.82	N.A	3.23	3.35	N.A	N.A	7.90	1.04	N.A
Mutual Funds	N.A	0.75	6.77	12.91	16.79	1.21	4.90	N.A	9.88	N.A	5.23	1.67	29.45	1.65	N.A	1.89	0.38	N.A	N.A	0.68	0.11	N.A
Oil & Gas	4.23	6.51	3.63	5.35	2.78	7.55	3.33	N.A	3.04	0.62	4.17	5.70	2.87	4.44	6.87	5.30	5.06	6.68	10.62	3.94	2.80	N.A
Paper	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.10	N.A	0.28	N.A	0.03	N.A	0.03	N.A	0.08	N.A	N.A	N.A	N.A	0.03	N.A	0.26	0.08	N.A	N.A	N.A	N.A	N.A
Pharma	2.36	2.28	2.33	4.30	3.60	2.90	2.54	N.A	1.62	1.60	2.71	1.38	1.29	1.97	3.31	3.16	3.60	2.85	N.A	2.36	2.41	N.A
Power	3.57	1.26	1.90	1.17	0.88	1.68	4.45	N.A	3.13	3.02	1.67	N.A	1.43	2.07	1.11	1.03	3.74	1.06	1.61	2.14	2.38	N.A
Services	1.54	1.39	0.34	0.99	2.05	0.41	1.08	N.A	0.64	2.28	0.66	8.41	0.07	0.60	N.A	2.07	1.07	1.40	1.14	1.35	0.62	N.A
Sovereign	14.39	21.10	7.85	6.02	11.73	12.27	13.36	8.49	19.22	42.40	11.54	2.98	16.38	24.26	N.A	3.99	7.50	N.A	16.49	10.56	13.22	47.01
Telecom	0.91	1.64	1.49	1.15	1.03	1.34	3.07	N.A	0.83	N.A	1.41	2.27	0.53	0.91	2.74	1.14	1.73	1.46	1.31	1.66	5.83	N.A
Textiles	0.63	0.20	0.06	0.18	0.30	N.A	0.20	N.A	0.41	N.A	0.18	1.33	N.A	0.56	0.95	1.22	0.30	N.A	N.A	0.11	0.13	N.A
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	N.A	0.10	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 (October 21)	Equity AUM (Sept 2021)	% Change (MoM)	Equity AUM (October 20)	% change (YoY)
ICICI Prudential Mutual Fund	157385.90	155171.35	1.43	91638.36	71.75
Axis Mutual Fund	142441.96	140261.28	1.55	80214.18	77.58
HDFC Mutual Fund	139368.71	138583.64	0.57	93032.24	49.81
SBI Mutual Fund	135166.81	131183.87	3.04	80805.14	67.28
Kotak Mahindra Mutual Fund	112301.49	111937.15	0.33	67240.13	67.02
Aditya Birla Sun Life Mutual Fund	107056.82	106555.32	0.47	72259.02	48.16
Nippon India Mutual Fund	106463.84	106697.84	-0.22	68753.04	54.85
UTI Mutual Fund	83273.09	81910.92	1.66	47541.50	75.16
Mirae Asset Mutual Fund	82340.13	80684.58	2.05	44036.58	86.98
DSP Mutual Fund	59675.54	59421.46	0.43	37781.51	57.95
Franklin Templeton Mutual Fund	53876.85	53431.96	0.83	40850.56	31.89
Tata Mutual Fund	41180.04	40477.93	1.73	20934.56	96.71
L&T Mutual Fund	39293.25	40083.95	-1.97	29649.86	32.52
Canara Robeco Mutual Fund	30282.42	29201.21	3.70	11742.44	157.89
IDFC Mutual Fund	29459.04	28986.63	1.63	23048.37	27.81
Invesco Mutual Fund	25056.14	24652.76	1.64	14334.94	74.79
Sundaram Mutual Fund	23414.00	23359.51	0.23	17445.59	34.21
Motilal Oswal Mutual Fund	22677.24	22698.01	-0.09	16966.89	33.66
PPFAS Mutual Fund	18078.95	16855.47	7.26	5082.91	255.68
Edelweiss Mutual Fund	17161.92	15812.54	8.53	6698.63	156.20
PGIM India Mutual Fund	8256.91	7343.50	12.44	1402.93	488.55
PRINCIPAL Mutual Fund	7582.02	7415.21	2.25	4713.09	60.87
BNP Paribas Mutual Fund	5352.45	5263.01	1.70	3904.83	37.07
Mahindra Manulife Mutual Fund	4477.15	4239.08	5.62	1815.89	146.55
HSBC Mutual Fund	4236.21	4254.59	-0.43	2476.60	71.05
Baroda Mutual Fund	3746.85	3719.61	0.73	2048.35	82.92
Quant Mutual Fund	3381.09	3051.97	10.78	173.27	1851.33
Union Mutual Fund	3335.17	3240.92	2.91	2140.64	55.80
LIC Mutual Fund	3256.31	3257.77	-0.04	1965.00	65.72
IDBI Mutual Fund	2634.43	2627.77	0.25	2185.69	20.53
IIFL Mutual Fund	2479.87	2366.02	4.81	1014.16	144.53
ITI Mutual Fund	1600.97	1570.58	1.94	427.27	274.69
BOI AXA Mutual Fund	1423.99	1425.57	-0.11	857.81	66.00
Quantum Mutual Fund	1077.87	1076.15	0.16	812.78	32.62
Navi Mutual Fund	663.54	645.77	2.75	408.91	62.27
JM Financial Mutual Fund	566.06	561.81	0.76	769.07	-26.40
Taurus Mutual Fund	538.59	556.23	-3.17	406.70	32.43
Indiabulls Mutual Fund	184.25	184.22	0.01	243.46	-24.32
Shriram Mutual Fund	114.27	112.75	1.35	86.66	31.86

Note: Equity growth schemes considered for this comparison

**Popular Stocks: October, 2021**

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	518	1510324621	121137.8083	341	43
HDFC Bank Ltd.	489	668642076	105833.2137	278	43
State Bank of India	451	1150748034	57786.3943	97	17
Infosys Ltd.	433	526646613	87835.5097	238	16
Axis Bank Ltd.	413	620453800	46037.8946	45	14
Bharti Airtel Ltd.	406	618934383	42421.4569	45	1
Reliance Industries Ltd.	389	267464507	67841.2766	190	51
Larsen & Toubro Ltd.	388	230545420	40729.6445	57	5
Housing Development Finance Corporation Ltd.	354	170443891	48484.092	112	4
Tata Consultancy Services Ltd.	346	121395880	41248.6792	63	13
HCL Technologies Ltd.	323	238541805	27284.0532	27	0
Sun Pharmaceuticals Industries Ltd.	321	284807714	22641.3802	22	12
Kotak Mahindra Bank Ltd.	314	163013125	33112.2572	39	14
Ultratech Cement Ltd.	309	21746407	16605.174	16	0
ITC Ltd.	297	1291375757	28825.1396	39	3
Maruti Suzuki India Ltd.	291	20792787	15558.1658	18	1
Hindustan Unilever Ltd.	289	74401059	17806.2024	20	2
Tata Steel Ltd.	275	125511870	16517.4339	10	0
SBI Life Insurance Company Ltd.	275	112880294	12931.0031	3	0
Bajaj Finance Ltd.	270	43754373	32379.8405	29	0
Divis Laboratories Ltd.	252	33095276	17044.5654	20	5
Tech Mahindra Ltd.	244	94649483	13988.4868	13	0
Hindalco Industries Ltd.	237	261880909	12041.2847	9	0
Dr Reddys Laboratories Ltd.	230	20177529	9402.7964	19	5
Mahindra & Mahindra Ltd.	228	136078405	12032.1836	9	2
Bharat Petroleum Corporation Ltd.	218	251932505	10523.2635	4	0
Titan Company Ltd.	217	38934956	9281.3012	8	1
Cipla Ltd.	210	102968259	9319.1437	16	1
ICICI Lombard General Insurance Company Ltd.	197	54968917	8143.9196	1	0
NTPC Ltd.	194	1753502412	23260.7508	19	2
Tata Motors Ltd.	192	207438839	10033.8174	3	2
Asian Paints Ltd.	188	26390183	8181.2215	10	0
Tata Consumer Products Ltd.	185	64373166	5211.0061	3	0
Bajaj Auto Ltd.	181	13754921	5099.7867	3	0
IndusInd Bank Ltd.	178	65299799	7445.3682	15	3
HDFC Life Insurance Co. Ltd.	176	91240531	6208.4617	1	0
Avenue Supermarts Ltd.	175	40015747	18549.0977	16	0
Sbi Cards & Payment Services	171	70138375	7400.2987	0	0
Wipro Ltd.	168	115226115	7452.2487	8	0
P I Industries Ltd.	166	20406029	6121.7113	1	0
Nestle India Ltd.	161	3590081	6821.2916	6	0
Ashok Leyland Ltd.	160	416223276	5927.0192	1	0
Bajaj Finserv Ltd.	158	5670580	10106.3788	3	0
Crompton Greaves Consumer Electricals Ltd.	157	196064243	9128.7526	1	0
Cholamandalam Investment and Finance Company Ltd.	157	151509809	9314.075	2	0
United Spirits Ltd.	157	51008558	4832.2962	4	1
Voltas Ltd.	156	68993016	8310.5543	0	0
Shree Cement Ltd.	156	2756095	7892.1493	1	0
Power Grid Corporation of India Ltd.	155	569806995	10544.2785	7	1
Ambuja Cements Ltd.	154	122634582	4964.2477	3	0
Hindustan Petroleum Corporation Ltd.	150	153742260	4772.1602	1	0



Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Gail (India) Ltd.	148	364178779	5420.98	1	0
Gland Pharma Ltd.	148	18156555	6718.2885	3	0
Jubilant Foodworks Ltd	148	12264528	4524.7536	1	0
Bharat Electronics Ltd.	140	590310611	12210.6689	3	0
Jindal Steel and Power Ltd.	140	142647427	5952.6997	3	0
Lupin Ltd.	140	60803916	5611.5944	7	0
Federal Bank Ltd.	139	698861291	6810.4027	1	0
Container Corporation Of India Ltd.	137	64087583	4198.3762	3	0
Indraprastha Gas Ltd.	136	67184318	3183.8633	0	0
Grasim Industries Ltd.	135	27747568	4775.6338	8	0
Adani Ports and Special Economic Zone Ltd.	134	102844644	7127.1347	13	0
Hero MotoCorp Ltd.	133	15138420	4022.4296	1	0
Mphasis Ltd.	131	24652810	7977.1555	9	0
Max Financial Services Ltd.	129	84146693	8192.5219	1	0
Bank of Baroda	127	493867965	4815.2131	4	2
Bharat Forge Ltd.	127	59852243	4591.567	0	0
Godrej Consumer Products Ltd	127	24134890	2308.8656	0	0
Persistent Systems Ltd.	127	17777306	6975.2828	2	0
ACC Ltd.	127	15179623	3542.0133	0	0
Britannia Industries Ltd.	127	11707536	4303.397	8	0
Apollo Hospitals Enterprise Ltd.	127	9877691	4209.9208	10	0
Oil & Natural Gas Corporation Ltd.	126	773986153	11535.8803	8	1
Dabur India Ltd.	124	33436609	1958.8851	0	0
Muthoot Finance Ltd.	123	28113696	4126.3887	1	0
Eicher Motors Ltd.	121	15093095	3750.3319	4	0
Gujarat Gas Ltd.	120	53262742	3314.5408	1	0
Aurobindo Pharma Ltd.	120	52579496	3624.5748	3	0
Coal India Ltd.	115	561937120	9241.0563	4	1
Zomato Ltd.	114	352504017	4637.1906	0	0
Tata Power Co. Ltd.	114	145713815	3122.647	2	0
JSW Steel Ltd.	114	61318429	4103.1225	0	0
IPCA Laboratories Ltd.	114	27727322	5940.3022	3	0
Info Edge (India) Ltd.	113	13024682	7912.9581	7	0
Vedanta Ltd.	111	127963636	3890.0915	10	0
Torrent Pharmaceuticals Ltd.	111	11279820	3226.48	1	0
Larsen & Toubro Infotech Ltd.	110	6917349	4622.3798	10	0
UPL Ltd.	109	45673724	3380.7692	0	0
Minda Industries Ltd.	109	36424395	2846.7488	0	0
Cummins India Ltd.	108	44675824	4001.6131	0	0
Mindtree Ltd.	108	11734190	5271.4731	8	0
Polycab India Ltd.	106	11729719	2652.5587	0	0
Alkem Laboratories Ltd.	106	9313756	3362.8705	3	0
Motherson Sumi Systems Ltd.	105	332282211	7424.8465	0	0
ICICI Prudential Life Insurance Co Ltd.	105	48057339	2971.8658	0	0
Navin Fluorine International Ltd.	105	6386645	2132.1172	0	0
SRF Ltd.	104	27820861	5890.5118	1	0
Multi Commodity Exchange of India Ltd.	104	13712025	2336.185	0	0
Honeywell Automation India Ltd.	104	972331	4077.4124	7	0
City Union Bank Ltd.	103	247343829	4159.0891	1	0

## Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
Quant Mutual Fund	18-Nov-2021	-1.42	1.85	1.34	15.09	23.01	84.43	27.97	19.57
Sundaram Mutual Fund	18-Nov-2021	-1.93	0.50	1.55	12.05	24.95	69.21	20.24	5.04
Canara Robeco Mutual Fund	18-Nov-2021	-2.05	-0.02	0.59	11.53	23.40	56.08	20.07	17.51
HSBC Mutual Fund	18-Nov-2021	-1.71	0.14	-0.51	10.76	22.37	54.09	13.50	11.15
PPFAS Mutual Fund	18-Nov-2021	-0.19	1.45	-0.39	12.05	23.67	51.46	15.92	12.19

## Balanced

Quant Mutual Fund	18-Nov-2021	-0.90	1.88	1.68	12.79	19.44	72.55	29.95	21.45
ICICI Prudential Mutual Fund	18-Nov-2021	-1.55	0.05	-0.53	12.83	20.63	59.48	20.00	16.76
BOI AXA Mutual Fund	18-Nov-2021	-0.79	2.14	1.57	8.72	24.07	57.28	23.15	19.00
Mahindra Manulife Mutual Fund	18-Nov-2021	-1.78	-0.38	-0.33	7.03	16.75	46.99	N.A	N.A
UTI Mutual Fund	18-Nov-2021	-1.68	-0.16	-0.67	9.98	19.13	46.66	17.27	14.15

## Debt

Tata Mutual Fund	18-Nov-2021	-0.31	-0.11	-0.03	43.52	44.30	45.89	3.16	2.24
IDBI Mutual Fund	18-Nov-2021	-0.03	0.26	0.34	5.26	7.25	11.02	6.66	5.41
Sundaram Mutual Fund	18-Nov-2021	-0.02	0.15	0.18	4.97	6.05	8.05	5.04	4.46
BOI AXA Mutual Fund	18-Nov-2021	-0.14	0.12	0.32	1.25	3.42	6.79	-0.29	1.65
Baroda Mutual Fund	18-Nov-2021	0.02	0.20	0.22	2.01	2.89	6.79	0.54	1.36

## ETF

Motilal Oswal Mutual Fund	18-Nov-2021	-0.80	0.49	0.93	10.89	21.45	47.32	26.47	21.82
ICICI Prudential Mutual Fund	18-Nov-2021	-1.46	0.21	-1.15	8.77	17.72	41.98	12.18	6.98
Mirae Asset Mutual Fund	18-Nov-2021	-1.71	0.63	-0.52	8.81	17.74	40.92	6.69	N.A
Kotak Mahindra Mutual Fund	18-Nov-2021	-1.66	-0.65	-1.48	9.77	14.26	40.72	14.82	13.77
Nippon India Mutual Fund	18-Nov-2021	-1.23	0.52	-0.57	9.07	15.82	40.34	11.53	10.69

## Fund of Funds

PRINCIPAL Mutual Fund	18-Nov-2021	-1.23	-0.09	1.18	6.07	8.84	39.99	22.20	17.78
Mirae Asset Mutual Fund	18-Nov-2021	-1.90	0.30	-1.15	8.05	17.62	38.89	N.A	N.A
Motilal Oswal Mutual Fund	18-Nov-2021	0.75	0.91	4.74	7.79	20.94	34.13	N.A	N.A
Franklin Templeton Mutual Fund	18-Nov-2021	-0.88	-0.11	-1.65	3.59	10.31	28.75	6.30	6.59
ICICI Prudential Mutual Fund	18-Nov-2021	-0.76	0.20	-0.30	5.69	8.93	28.13	10.83	8.38

## Gilt

Canara Robeco Mutual Fund	18-Nov-2021	0.11	0.24	0.35	10307.04	10361.44	10763.28	179.69	66.42
Edelweiss Mutual Fund	18-Nov-2021	0.20	0.31	0.20	2.22	2.13	5.22	6.60	4.92
PGIM India Mutual Fund	18-Nov-2021	0.16	0.26	0.23	2.95	3.74	4.94	8.32	5.95
Kotak Mahindra Mutual Fund	18-Nov-2021	0.20	0.48	0.03	1.80	2.83	4.37	9.81	6.45
ICICI Prudential Mutual Fund	18-Nov-2021	0.34	0.73	0.82	1.93	2.76	4.17	9.31	6.53

## Liquid

Nippon India Mutual Fund	18-Nov-2021	0.07	0.20	0.29	0.88	3.59	5.88	5.01	5.19
Tata Mutual Fund	18-Nov-2021	0.06	0.18	0.28	0.83	1.80	3.88	6.22	4.57
UTI Mutual Fund	18-Nov-2021	0.06	0.19	0.30	0.95	1.97	3.83	5.31	4.59
Axis Mutual Fund	18-Nov-2021	0.06	0.18	0.27	0.85	1.85	3.79	N.A	N.A
DSP Mutual Fund	18-Nov-2021	0.07	0.20	0.26	0.78	2.01	3.77	5.36	5.10

## Speciality

SBI Mutual Fund	18-Nov-2021	-1.44	1.45	2.07	12.43	29.97	68.75	5.98	6.10
HDFC Mutual Fund	18-Nov-2021	-0.27	0.87	0.52	6.41	14.10	36.55	17.29	14.94
UTI Mutual Fund	18-Nov-2021	-0.97	0.66	0.63	7.87	16.34	33.16	15.26	13.55
Tata Mutual Fund	18-Nov-2021	-1.16	0.52	-0.23	6.58	15.23	31.80	17.08	15.10
Axis Mutual Fund	18-Nov-2021	-0.63	0.96	0.61	8.54	17.02	30.85	8.13	6.43

## Dynamic/Asset Allocation

Quant Mutual Fund	18-Nov-2021	-0.37	1.91	1.63	11.50	16.58	62.85	30.06	18.31
HDFC Mutual Fund	18-Nov-2021	-1.87	-1.03	-2.08	9.23	12.81	42.44	15.21	15.04
Tata Mutual Fund	18-Nov-2021	-1.08	0.41	0.34	6.51	13.19	33.58	N.A	N.A
Edelweiss Mutual Fund	18-Nov-2021	-1.29	0.50	-0.05	6.29	13.85	32.61	17.72	12.72
Navi Mutual Fund	18-Nov-2021	-1.91	0.10	-0.38	9.11	16.03	29.24	11.33	8.06

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

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Punjab National Bank	22740663	12794611	9946052
NMDC Ltd.	29170486	20244985	8925501
Bharat Heavy Electricals Ltd.	8396646	5016200	3380446
Bank of Baroda	36855873	34070081	2785792
Ashok Leyland Ltd.	25564537	23161897	2402640
Bank of India	6349633	3998916	2350717
Hindalco Industries Ltd.	19369700	17373504	1996196
Vedanta Ltd.	8588020	6600698	1987322
Bharat Forge Ltd.	7056625	5224096	1832529
Bharti Airtel Ltd.	42603106	40875287	1727819
Glenmark Pharmaceuticals Ltd.	5236968	3521844	1715124
Mahindra & Mahindra Financial Services Ltd.	8822317	7288038	1534279
ICICI Lombard GIC Ltd.	6498612	5071962	1426650
JSW Energy Ltd.	1412932	12500	1400432
HDFC Bank Ltd.	34670254	33614681	1055573
SRF Ltd.	1308764	265972	1042792
Reliance Industries Ltd.	10820348	9897325	923023
Infosys Ltd.	32271433	31418097	853336
SBI Life Insurance Company Ltd.	9692113	8857242	834871
Federal Bank Ltd.	17323820	16498944	824876
State Bank of India	52196696	51374335	822361
India Cements Ltd.	1153000	573000	580000
Ambuja Cements Ltd.	1210428	649371	561057
Affle (India) Ltd.	738767	196492	542275
Aditya Birla Fashion & Retail Ltd.	9276403	8751502	524901

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	10518895	18617586	-8098691
Steel Authority of India Ltd.	8502101	14190589	-5688488
Coal India Ltd.	25804136	30772511	-4968375
NTPC Ltd.	48810842	53318006	-4507164
Just Dial Ltd.	711256	4217937	-3506681
Indiabulls Housing Finance Ltd.	835989	3542562	-2706573
IRB Infrastructure Developers Ltd.	81409	2559459	-2478050
ICICI Bank Ltd.	95104371	97562512	-2458141
Vodafone Idea Ltd.	62763276	65134809	-2371533
ITC Ltd.	31770840	33626861	-1856021
National Aluminium Co. Ltd.	16630652	18465705	-1835053
EPL Ltd.	4003327	5678615	-1675288
Indian Oil Corporation Ltd.	16436152	18065363	-1629211
Devyani International Ltd.	2172637	3714480	-1541843
Hindustan Petroleum Corporation Ltd.	4884541	6155335	-1270794
Power Finance Corporation Ltd.	1040967	2168144	-1127177
Canara Bank Ltd.	6057300	7147394	-1090094
Container Corporation Of India Ltd.	5805259	6871931	-1066672
Axis Bank Ltd.	28288590	29332782	-1044192
Petronet Lng Ltd.	991337	1941547	-950210
Oil & Natural Gas Corporation Ltd.	18051262	18991149	-939887
HDFC Life Insurance Co. Ltd.	3777773	4709796	-932023
Bharat Petroleum Corporation Ltd.	7799088	8618370	-819282
Indus Towers Ltd.	71008	811846	-740838
United Spirits Ltd.	7965168	8701699	-736531

In	Change
Delta Corp Ltd	1439800
Fino Payments Bank Ltd.	1210550
Minda Corporation Ltd.	927693
Tata Motors - DVR - A - ORDY	700000
Fsn ECommerce Ventures Ltd.	666660
Balrampur Chini Mills Ltd.	81649
Brambles Ltd.	27200
Imperial Brands PLC	18800
Glaxosmithkline Plc.	10700
Wells Fargo ORD SHS	8500
Alibaba Group Holding Ltd.ADR	6000
British American Tobacco	5800
AIRBUS SE	3100
Gilead Sciences Inc Com	3100
Boeing Co.	1000
Biogen Idec Inc	700

Out	Change
Welspun Corp Limited	3325175
Krsnaa Diagnostics Ltd.	97772
Cerner Corp	2100
Reckitt Benckiser Ltd.	2100
Sanofi S.A.	1600
Deutsche Boerse AG	1100

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
ICICI Bank Ltd.	77627093	72790754	4836339
Kotak Mahindra Bank Ltd.	27008208	23504075	3504133
Sona Blw Precision Forgings Ltd.	23237928	20663135	2574793
Motherson Sumi Systems Ltd.	124693049	122600387	2092662
CG Power and Industrial Solutions Ltd.	2888992	870669	2018323
Wipro Ltd.	33652122	31678043	1974079
Aditya Birla Fashion & Retail Ltd.	10164015	8601527	1562488
Cholamandalam Invest and Fin Company Ltd.	36380568	34918503	1462065
Mahindra & Mahindra Ltd.	1878681	765417	1113264
Sun Pharmaceuticals Industries Ltd.	7073026	5964195	1108831
Mahindra CIE Automotive Ltd.	6831000	5781450	1049550
Zomato Ltd.	52881268	52118731	762537
Bank of Baroda	1762681	1020622	742059
Bharti Airtel Ltd.	20735505	20034285	701220
SRF Ltd.	680106	143367	536739
ITC Ltd.	2313869	1832301	481568
Birlasoft Ltd.	5171686	4747863	423823
Tata Power Co. Ltd.	2340377	1969127	371250
Aditya Birla Sun Life Amc Ltd.	1347611	983140	364471
Tata Chemicals Ltd.	364938	15000	349938
KNR Constructions Ltd.	4207799	3873356	334443
HCL Technologies Ltd.	605195	297493	307702
Sansera Engineering Ltd.	1991173	1699358	291815
Torrent Power Ltd.	39607893	39316441	291452
Trent Ltd.	3461655	3172241	289414

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Aarti Industries Ltd.	1557266	1588464	-31198
Cipla Ltd.	449106	4520530	-4071424
National Aluminium Co. Ltd.	1275000	4267000	-2992000
Steel Authority of India Ltd.	1366277	3768447	-2402170
HDFC Life Insurance Co. Ltd.	2009190	4295092	-2285902
Infosys Ltd.	25938149	28174929	-2236780
Hindalco Industries Ltd.	4660354	6385888	-1725534
Bharat Petroleum Corporation Ltd.	1193239	2894580	-1701341
Chemplast Sanmar Ltd.	4392491	6051776	-1659285
Tata Consumer Products Ltd.	8427068	9937134	-1510066
Hindustan Unilever Ltd.	2085014	3449609	-1364595
Cummins India Ltd.	2619090	3488101	-869011
HDFC Bank Ltd.	47560157	48425125	-864968
Ambuja Cements Ltd.	15567983	16303017	-735034
Coal India Ltd.	157770	872969	-715199
NMDC Ltd.	351713	965055	-613342
Reliance Industries Ltd.	12757028	13354824	-597796
Tech Mahindra Ltd.	1230379	1757894	-527515
AIA Engineering Ltd.	36824	457538	-420714
REC LTD.	1564203	1922791	-358588
Gujarat Gas Ltd.	5946915	6303772	-356857
Mindtree Ltd.	1841710	2146014	-304304
Narayana Hrudayalaya Ltd.	7038527	7303527	-265000
Hindustan Petroleum Corporation Ltd.	48386	286968	-238582
Indian Railway Catering and Tourism Corp Ltd.	483420	703550	-220130

In	Change
Deepak Fertilizers and Petrochemicals Corp Ltd.	1609756
Fsn ECommerce Ventures Ltd.	666660
Roche Holdings Ltd.-ADR	147001
Minda Corporation Ltd.	120575
Royal Dutch Shell Plc.	110823
AstraZeneca Plc.	60454
Reckitt Benckiser Ltd.	19000
Adidas AG-ADR	13205
Crowdstrike Holdings Inc	6283
Alibaba Group Holding Ltd.ADR	1956

Out	Change
Bharat Electronics Ltd.	1834777
Assa Abloy	140774
Schlumberger Ltd	57623
Unilever PLC	27799
Sun T V Network Ltd.	9000
Zscaler Inc.	6069
Globant S.A.	5882
Natco Pharma Ltd.	81

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Fortis Healthcare Ltd.	2461000	1401000	1060000
Bharat Heavy Electricals Ltd.	1018500	126000	892500
Aditya Birla Fashion & Retail Ltd.	2750500	2145500	605000
Zee Entertainment Enterprises Ltd.	1003500	444000	559500
Reliance Industries Ltd.	789690	309940	479750
Brigade Enterprises Ltd.	594061	188000	406061
Bharat Electronics Ltd.	3196000	2810000	386000
Inox Leisure Ltd.	844000	499000	345000
Hindalco Industries Ltd.	2875550	2555550	320000
ICICI Bank Ltd.	4409875	4094875	315000
IndusInd Bank Ltd.	649500	340000	309500
DLF Ltd.	311500	33000	278500
V I P Industries Ltd.	807000	531000	276000
HDFC Bank Ltd.	1719900	1450400	269500
Sun Pharmaceuticals Industries Ltd.	1874900	1660900	214000
Jindal Steel and Power Ltd.	970000	800000	170000
Bharti Airtel Ltd.	805811	647811	158000
Axis Bank Ltd.	1846000	1703600	142400
Cummins India Ltd.	226000	90000	136000
KEI Industries	164000	39000	125000
Infosys Ltd.	1788558	1681358	107200
Varun Beverages Ltd.	249750	142750	107000
Adani Ports and Special Economic Zone Ltd.	283750	191250	92500
Housing Development Finance Corp Ltd.	341600	251600	90000
SBI Life Insurance Company Ltd.	170000	80000	90000

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	5269250	6619250	-1350000
Federal Bank Ltd.	150000	760000	-610000
NMDC Ltd.	542700	1145700	-603000
Steel Authority of India Ltd.	2061500	2612500	-551000
Indian Energy Exchange Ltd.	640000	1168000	-528000
Hindustan Petroleum Corporation Ltd.	755000	1224000	-469000
Polycab India Ltd.	56000	225000	-169000
CANFIN Homes Ltd.	943600	1035009	-91409
Tata Motors Ltd.	91200	182400	-91200
Happiest Minds Technologies Ltd.	15000	90000	-75000
PNC Infratech Ltd.	115000	185000	-70000
Godrej Properties Ltd.	15000	60000	-45000
Sona Blw Precision Forgings Ltd.	973212	1003212	-30000
Narayana Hrudayalaya Ltd.	225000	250000	-25000
Indraprastha Gas Ltd.	325000	347000	-22000
Indoco Remedies Ltd.	490000	510000	-20000
HDFC Life Insurance Co. Ltd.	7500	22500	-15000
Muthoot Finance Ltd.	9750	23750	-14000
Solar Industries India Ltd.	22253	30000	-7747
Dalmia Bharat Ltd.	406340	413840	-7500
Sbi Cards & Payment Services	357000	364500	-7500
Britannia Industries Ltd.	3500	8000	-4500
Persistent Systems Ltd.	232200	233500	-1300
Nazara Technologies Ltd.	159984	161032	-1048
AU Small Finance Bank Ltd.	17500	18500	-1000

In	Change
ITC Ltd.	297600
Ambuja Cements Ltd.	250000
Grasim Industries Ltd.	59850
Bajaj Finance Ltd.	56300
KPIT Technologies Ltd.	25000

Out	Change
Emami Ltd.	504000
Housing & Urban Development Corporation Ltd.	200000
Bajaj Electricals Ltd.	50000
Lupin Ltd.	22050
ICICI Lombard General Insurance Company Ltd.	12500

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Federal Bank Ltd.	4776000	3506000	1270000
ITC Ltd.	3978000	2849400	1128600
Brigade Enterprises Ltd.	1338541	590000	748541
Exide Industries Ltd.	662400	97200	565200
Jindal Steel and Power Ltd.	2847500	2310000	537500
Indian Hotels Co. Ltd.	581200	46800	534400
HCL Technologies Ltd.	693000	178500	514500
Indian Bank	2050000	1650000	400000
Gujarat Gas Ltd.	1303500	1029250	274250
Tvs Motor Company Ltd.	848181	602381	245800
Hindalco Industries Ltd.	220000	27950	192050
Vedanta Ltd.	362700	182900	179800
United Spirits Ltd.	340000	221250	118750
Hindustan Unilever Ltd.	379500	267900	111600
Aditya Birla Fashion & Retail Ltd.	262600	156000	106600
Strides Pharma Science Ltd.	134325	48600	85725
DCM Shriram Ltd.	459850	396350	63500
AU Small Finance Bank Ltd.	95000	33000	62000
Trent Ltd.	896850	835456	61394
Godrej Consumer Products Ltd	195000	137000	58000
Inox Leisure Ltd.	946024	889235	56789
Iol Chemicals & Pharmaceuticals Ltd.	270500	214000	56500
HDFC Bank Ltd.	2111500	2055200	56300
Reliance Industries Ltd.	787850	731600	56250
Ambuja Cements Ltd.	66000	12000	54000

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	641250	2329250	-1688000
Ashok Leyland Ltd.	4689254	6240754	-1551500
Zomato Ltd.	1975000	2883085	-908085
Greaves Cotton Ltd.	450000	950150	-500150
Axis Bank Ltd.	1832500	2329500	-497000
L&T Finance Holdings Ltd	116012	606832	-490820
Tata Motors Ltd.	1089900	1551450	-461550
Tata Chemicals Ltd.	336300	658300	-322000
Bharat Electronics Ltd.	3910727	4195000	-284273
NMDC Ltd.	763800	1011700	-247900
Crompton Greaves Consumer Electricals Ltd.	591211	838169	-246958
Century Plyboards Ltd.	660000	861000	-201000
Indraprastha Gas Ltd.	357000	551125	-194125
Emami Ltd.	300000	473000	-173000
Bharti Airtel Ltd.	1633066	1801126	-168060
ICICI Bank Ltd.	5085125	5230125	-145000
Gujarat State Petronet Ltd.	1041827	1180000	-138173
RBL Bank Ltd.	46400	182700	-136300
MOIL Ltd.	1126615	1233846	-107231
Multi Commodity Exchange of India Ltd.	202805	309135	-106330
Mahindra & Mahindra Financial Services Ltd.	68000	172000	-104000
Bharat Forge Ltd.	140000	242000	-102000
JSW Steel Ltd.	12150	109350	-97200
HDFC Life Insurance Co. Ltd.	434500	527100	-92600
Infosys Ltd.	1091500	1180000	-88500

In	Change
Tata Motors - DVR - A - ORDY	1070000
Delta Corp Ltd	579600
Gmr Infrastructure Ltd.	382500
Fino Payments Bank Ltd.	258225
Shoppers Stop Ltd.	225000
Laurus Labs Ltd.	135900
IndusInd Bank Ltd.	75000
Nestle India Ltd.	5175
ICICI Lombard General Insurance Company Ltd.	2125
SRF Ltd.	1250
Abbott India Ltd.	25

Out	Change
Coal India Ltd.	315000
National Aluminium Co. Ltd.	306000
Motherson Sumi Systems Ltd.	226678
Marico Ltd.	150000
Motilal Oswal Financial Services Ltd.	130000
Coromandel International Ltd.	82000
Gulf Oil Lubricants India Ltd.	72285
Lupin Ltd.	63750
Glaxo Smithkline Pharmaceuticals Ltd.	49000
Petronet Lng Ltd.	39000
Power Grid Corporation of India Ltd.	31998
Mahanagar Gas Ltd.	31800
Mahindra & Mahindra Ltd.	30100
Berger Paints Ltd.	11000
Larsen & Toubro Infotech Ltd.	10000
Cadila Healthcare Ltd.	8800
Hindustan Aeronautics Ltd.	6650
Interglobe Aviation Ltd.	5500
Deepak Nitrite Ltd.	4500
Balkrishna Industries Ltd.	2400
Dixon Technologies (India) Ltd.	1750
Torrent Power Ltd.	1500
Aarti Industries Ltd.	850

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Indiabulls Real Estate	294871	110737	184134
Lemon Tree Hotels Ltd.	545000	380000	165000
Hindalco Industries Ltd.	218087	97547	120540
City Union Bank Ltd.	356408	254408	102000
Jindal Stainless Ltd.	394000	310000	84000
Trent Ltd.	105038	23481	81557
SRF Ltd.	91271	18700	72571
Minda Industries Ltd.	338463	277020	61443
JSW Steel Ltd.	122400	66400	56000
Jamna Auto Industries Ltd.	170000	120000	50000
State Bank of India	601489	555036	46453
Affle (India) Ltd.	56950	11090	45860
Axis Bank Ltd.	177955	132762	45193
ICICI Bank Ltd.	764396	721600	42796
NTPC Ltd.	148000	106000	42000
Tata Motors Ltd.	231500	191000	40500
Brigade Enterprises Ltd.	125150	97000	28150
HDFC Bank Ltd.	368074	340366	27708
Kotak Mahindra Bank Ltd.	134963	108496	26467
Sobha Ltd.	51900	29000	22900
Radico-Khaitan Ltd.	146733	126187	20546
Titan Company Ltd.	31881	15188	16693
Reliance Industries Ltd.	148292	134323	13969
Cholamandalam Invest and Fin Company Ltd.	283556	271556	12000
Aavas Financiers Ltd.	66607	55107	11500

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Sequent Scientific Ltd.	339803	637189	-297386
First Source Solutions Ltd.	224723	419904	-195181
Laurus Labs Ltd.	292805	409850	-117045
Gujarat Gas Ltd.	230450	324962	-94512
Max Financial Services Ltd.	26616	93068	-66452
ICICI Prudential Life Insurance Co Ltd.	18719	84389	-65670
EPL Ltd.	344756	402724	-57968
Tata Power Co. Ltd.	135000	189000	-54000
Cipla Ltd.	19900	71200	-51300
Birlasoft Ltd.	301492	346602	-45110
CSB Bank Ltd.	362732	397732	-35000
Deepak Nitrite Ltd.	66647	90282	-23635
Bharti Airtel Ltd.	67261	84661	-17400
Indian Energy Exchange Ltd.	226404	243400	-16996
Route Mobile Ltd.	81425	97204	-15779
CARE Ratings Ltd.	50336	64336	-14000
Mastek Ltd.	48513	62303	-13790
UPL Ltd.	40500	53000	-12500
Prince Pipes & Fittings Ltd.	151331	161831	-10500
Ajanta Pharma Ltd.	50217	60222	-10005
Infosys Ltd.	220967	230434	-9467
Hindustan Unilever Ltd.	9723	18633	-8910
Angel One Ltd.	31538	40038	-8500
P I Industries Ltd.	88366	96378	-8012
Suven Pharmaceuticals Ltd.	14000	22000	-8000

In	Change
Indian Hotels Co. Ltd.	97500
Ashok Leyland Ltd.	27000
Borosil Renewables Ltd.	15500
Apollo Pipes Ltd.	7900
Solar Industries India Ltd.	3000
Lupin Ltd.	2550
Maruti Suzuki India Ltd.	500

Out	Change
Heidelberg Cement India Ltd.	60000
Solara Active Pharma Sciences Ltd.	18609
Motilal Oswal Financial Services Ltd.	16826
Petronet Lng Ltd.	15000
Indian Railway Catering and Tourism Corp Ltd.	11600
Vaibhav Global Ltd.	8006
LIC Housing Finance Ltd.	6000
Indraprastha Gas Ltd.	1375
Bharat Rasayan Ltd.	300

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Motors Ltd.	16577004	10602004	5975000
Mahindra & Mahindra Ltd.	3931500	6500	3925000
ICICI Bank Ltd.	29174749	26978523	2196226
Max Healthcare Institute Ltd	16108889	14810385	1298504
Gujarat Gas Ltd.	6832963	5557963	1275000
Tata Steel Ltd.	3092250	1927250	1165000
Axis Bank Ltd.	15059239	13940477	1118762
Sun Pharmaceuticals Industries Ltd.	6248938	5263203	985735
State Bank of India	23646170	22676170	970000
Ashok Leyland Ltd.	11205000	10455000	750000
Infosys Ltd.	11536032	10940032	596000
Hindalco Industries Ltd.	5672800	5272800	400000
NTPC Ltd.	527600	127600	400000
Oberoi Realty Ltd	3495000	3110000	385000
National Aluminium Co. Ltd.	5283642	4910000	373642
HDFC Bank Ltd.	13121746	12749246	372500
Nocil Ltd.	1558373	1214082	344291
Cholamandalam Invest and Fin Company Ltd.	7640707	7315707	325000
Ambuja Cements Ltd.	1647500	1347500	300000
SBI Life Insurance Company Ltd.	1570000	1305000	265000
Kansai Nerolac Paints Ltd.	2508216	2245716	262500
Mahindra Lifespace Developers Ltd.	1367450	1116450	251000
Indian Railway Catering and Tourism Corp Ltd.	676420	443028	233392
Balrampur Chini Mills Ltd.	1019296	790000	229296
Crompton Greaves Consumer Electricals Ltd.	2823498	2623498	200000

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Indraprastha Gas Ltd.	4328025	7223534	-2895509
Motherson Sumi Systems Ltd.	275000	2100000	-1825000
Tvs Motor Company Ltd.	2175000	3775000	-1600000
Cipla Ltd.	998831	1914555	-915724
HCL Technologies Ltd.	2281430	3001430	-720000
LIC Housing Finance Ltd.	3050000	3721000	-671000
Max Financial Services Ltd.	3452802	4107802	-655000
Tata Consumer Products Ltd.	3924176	4555676	-631500
Kotak Mahindra Bank Ltd.	1585008	2146837	-561829
Bharti Airtel Ltd.	4597165	5147165	-550000
Rallis India Ltd.	1674404	2174404	-500000
Housing Development Finance Corp Ltd.	2610688	2964231	-353543
Dalmia Bharat Ltd.	122322	350768	-228446
Tata Consultancy Services Ltd.	2288191	2513191	-225000
Sona Blw Precision Forgings Ltd.	4723577	4919577	-196000
Polycab India Ltd.	1803985	1968985	-165000
Titan Company Ltd.	950200	1107000	-156800
Balkrishna Industries Ltd.	861518	1000418	-138900
Indian Bank	2443743	2568743	-125000
Bajaj Auto Ltd.	160425	282270	-121845
Britannia Industries Ltd.	472296	584562	-112266
Hindustan Unilever Ltd.	1895047	2005047	-110000
Bata India Ltd.	500000	600000	-100000
Jubilant Foodworks Ltd	836128	926128	-90000
CANFIN Homes Ltd.	1641176	1730507	-89331

In	Change
Grasim Industries Ltd.	380000
United Breweries Ltd.	90000
United Spirits Ltd.	80000
Varun Beverages Ltd.	74995
Fsn ECommerce Ventures Ltd.	64569
J K Lakshmi Cement Ltd.	50000

Out	Change
Cummins India Ltd.	462500
ICICI Lombard General Insurance Company Ltd.	104786
Dr Reddys Laboratories Ltd.	77900
Dr Lal PathLabs Ltd.	62390
Berger Paints Ltd.	46000
Info Edge (India) Ltd.	4999



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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Vodafone Idea Ltd.	36890000	10850000	26040000
Bank of Baroda	11046844	4237617	6809227
DCB Bank Ltd.	13489267	10634173	2855094
Axis Bank Ltd.	17346579	15498010	1848569
Kansai Nerolac Paints Ltd.	8528885	6774290	1754595
Ashok Leyland Ltd.	2226461	621000	1605461
Jindal Steel and Power Ltd.	10099218	8737689	1361529
Cholamandalam Invest and Fin Company Ltd.	12916645	11868585	1048060
Alembic Pharmaceuticals Ltd.	4991498	3977237	1014261
Kajaria Ceramics Ltd.	2309791	1309791	1000000
IDFC First Bank Ltd.	3847500	2878500	969000
Equitas Holdings Ltd.	24713815	23766967	946848
Indraprastha Gas Ltd.	10247959	9383138	864821
SRF Ltd.	1293098	437799	855299
Cyient Ltd.	3345436	2500613	844823
Techno Electric & Engineering Company Ltd	8484814	7683260	801554
Indus Towers Ltd.	925511	142302	783209
Emami Ltd.	15021186	14366575	654611
Aarti Drugs Ltd.	1680036	1119572	560464
Sbi Cards & Payment Services	7331861	6826511	505350
Coromandel International Ltd.	9133903	8694117	439786
Gujarat Gas Ltd.	10212387	9787742	424645
Coal India Ltd.	973740	565223	408517
LIC Housing Finance Ltd.	6127247	5745898	381349
ICICI Bank Ltd.	52800878	52434403	366475

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Welspun India Ltd.	11340985	16705756	-5364771
Steel Authority of India Ltd.	187954	3865010	-3677056
Punjab National Bank	16178519	18870536	-2692017
Bharat Petroleum Corporation Ltd.	9482801	11963819	-2481018
Crompton Greaves Consumer Electricals Ltd.	16519361	18107768	-1588407
Tata Power Co. Ltd.	2065500	3354750	-1289250
State Bank of India	12790436	13878272	-1087836
Voltas Ltd.	4619974	5700906	-1080932
Tata Steel Ltd.	5632135	6552747	-920612
Gail (India) Ltd.	10250888	11119736	-868848
Hindalco Industries Ltd.	1816230	2547495	-731265
Indian Oil Corporation Ltd.	1321323	2030676	-709353
Bandhan Bank Ltd.	87952	725984	-638032
Exide Industries Ltd.	165600	786805	-621205
Canara Bank Ltd.	1360800	1938600	-577800
Max Financial Services Ltd.	8080407	8642303	-561896
Bharat Electronics Ltd.	10858276	11361633	-503357
Oil & Natural Gas Corporation Ltd.	3106063	3584670	-478607
Balkrishna Industries Ltd.	2028814	2501422	-472608
Cipla Ltd.	3600059	4069184	-469125
Hindustan Petroleum Corporation Ltd.	418361	751144	-332783
Chambal Fertilizers & Chemicals Ltd.	20541206	20807208	-266002
Mindtree Ltd.	617490	857245	-239755
Bharat Heavy Electricals Ltd.	430500	598500	-168000
NMDC Ltd.	1949177	2112619	-163442

In	Change
Fsn ECommerce Ventures Ltd.	133332
Great Eastern Shipping Co. Ltd.	115928
Hindustan Aeronautics Ltd.	62388
Delta Corp Ltd	20700
Pfizer Ltd.	19412
Forbes & Co. Ltd.	17580
Lux Industries Ltd.	11774
India Cements Ltd.	8700
Tvs Motor Company Ltd.	1400

Out	Change
Varroc Engineering Pvt. Ltd.	2262880
National Aluminium Co. Ltd.	1360000
Amara Raja Batteries Ltd.	424997
Sun T V Network Ltd.	346500
Nocil Ltd.	80087
Bajaj Consumer Care Ltd.	69524
Power Finance Corporation Ltd.	49600
FDC Ltd.	42668
Thermax Ltd.	21831
Sanofi India Ltd	10753
Coforge Ltd.	8600
Nippon Life India Asset Management Ltd.	6400

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Gmr Infrastructure Ltd.	6705000	1327500	5377500
Federal Bank Ltd.	8091979	5584771	2507208
Bank of Baroda	9149400	7020000	2129400
Zee Entertainment Enterprises Ltd.	3957000	2226000	1731000
Motherson Sumi Systems Ltd.	3841375	2594412	1246963
IDFC First Bank Ltd.	5294934	4097934	1197000
ITC Ltd.	9789859	8954695	835164
SRF Ltd.	938024	160631	777393
HDFC Life Insurance Co. Ltd.	1186055	457605	728450
HCL Technologies Ltd.	2196116	1620362	575754
DLF Ltd.	592350	56100	536250
Indus Towers Ltd.	1151172	641244	509928
City Union Bank Ltd.	2236493	1747949	488544
State Bank of India	4590587	4108298	482289
Jindal Steel and Power Ltd.	2101147	1698647	402500
Birlasoft Ltd.	1584408	1220979	363429
The Ramco Cements Ltd.	450939	98690	352249
Hindustan Unilever Ltd.	766950	426264	340686
IndusInd Bank Ltd.	877985	579522	298463
Tata Consultancy Services Ltd.	717197	448895	268302
Titan Company Ltd.	280535	43498	237037
Devyani International Ltd.	900000	665000	235000
RBL Bank Ltd.	2226941	1994353	232588
Indiabulls Housing Finance Ltd.	1091200	864900	226300
Aarti Industries Ltd.	489566	271966	217600

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	6276345	13918021	-7641676
Punjab National Bank	19491287	23539287	-4048000
National Aluminium Co. Ltd.	4632500	8160000	-3527500
Coal India Ltd.	1280098	4744630	-3464532
Canara Bank Ltd.	545400	3126600	-2581200
ICICI Bank Ltd.	6675281	8910627	-2235346
NMDC Ltd.	2117200	3953000	-1835800
Bandhan Bank Ltd.	88948	1433348	-1344400
LIC Housing Finance Ltd.	136000	1058000	-922000
Oil & Natural Gas Corporation Ltd.	782999	1610672	-827673
Steel Authority of India Ltd.	9310000	10022500	-712500
Indian Bank	2951167	3654667	-703500
Cholamandalam Invest and Fin Company Ltd.	758353	1451614	-693261
Vedanta Ltd.	4733697	5418797	-685100
Mahindra & Mahindra Financial Services Ltd.	1540000	2224000	-684000
HDFC Bank Ltd.	1824739	2451605	-626866
Gail (India) Ltd.	762500	1329800	-567300
Ashok Leyland Ltd.	9326947	9860130	-533183
Power Grid Corporation of India Ltd.	228790	740183	-511393
Biocon Ltd.	237904	586512	-348608
Container Corporation Of India Ltd.	312600	650208	-337608
Bharti Airtel Ltd.	4450889	4787875	-336986
Gujarat Gas Ltd.	942175	1265875	-323700
Tata Chemicals Ltd.	502000	791000	-289000
JSW Steel Ltd.	984402	1252918	-268516

In	Change
Delta Corp Ltd	867100
India Cements Ltd.	600300
Aditya Birla Sun Life Amc Ltd.	128914
Hindustan Aeronautics Ltd.	58425
Oberoi Realty Ltd	49000
Moderna Inc.	908

Out	Change
Brookfield REIT	1035400
Hindustan Zinc Ltd.	542699
Hindustan Aeronautics Ltd.	57475
Hatsun Agro Product Ltd.	24500
Gujarat Pipavav Port Ltd.	22669
Procter and Gamble Hygiene & Healthcare Ltd.	17692

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
HCL Technologies Ltd.	6101148	3741832	2359316
HDFC Life Insurance Co. Ltd.	1982989	82989	1900000
PT Bank Central Asia	2313645	462729	1850916
Infosys Ltd.	15010668	13704865	1305803
HDFC Bank Ltd.	17366796	16320501	1046295
Hindustan Unilever Ltd.	1695655	952954	742701
Larsen & Toubro Ltd.	10202048	9459746	742302
Nuvoco Vistas Corporation Ltd.	3676844	3075814	601030
Westlife Development Ltd.	2706101	2126917	579184
Gateway Distriparks Ltd.	2573415	2003415	570000
Multi Commodity Exchange of India Ltd.	1180268	676206	504062
Apollo Tyres Ltd.	6544174	6044174	500000
Century Textile & Industries Ltd.	2096815	1730000	366815
Ambuja Cements Ltd.	1941000	1600000	341000
RBL Bank Ltd.	5834341	5634341	200000
Blue Star Ltd.	1860713	1708713	152000
Container Corporation Of India Ltd.	2827095	2677095	150000
Make My Trip Ltd.	246035	96035	150000
Affle (India) Ltd.	161070	32214	128856
Reliance Industries Ltd.	320081	199567	120514
Bajaj Auto Ltd.	1530334	1427703	102631
ITC Ltd.	3421309	3334697	86612
Gail (India) Ltd.	43160000	43099550	60450
Weichai Power Co	175000	121000	54000
Ion Exchange (India) Ltd	232322	189704	42618

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
NTPC Ltd.	82518385	91967005	-9448620
Federal Bank Ltd.	90928274	97203498	-6275224
State Bank of India	40849605	46650055	-5800450
N H P C Ltd.	20797235	26013221	-5215986
Power Grid Corporation of India Ltd.	19914807	24056030	-4141223
Indian Hotels Co. Ltd.	20517987	24222551	-3704564
Indian Oil Corporation Ltd.	58680674	62355429	-3674755
Zomato Ltd.	11485509	13785320	-2299811
Axis Bank Ltd.	29744205	31583147	-1838942
ICICI Bank Ltd.	47585019	49396912	-1811893
Tata Motors - DVR - A - ORDY	10715915	12507743	-1791828
Hindalco Industries Ltd.	2284105	3975141	-1691036
Tata Power Co. Ltd.	21490741	22453136	-962395
Petronet Lng Ltd.	5077322	5992688	-915366
Tata Motors Ltd.	9799847	10601367	-801520
Hindustan Petroleum Corporation Ltd.	16334696	17085058	-750362
HT Media Ltd.	2446869	3182315	-735446
Sun Pharmaceuticals Industries Ltd.	1363933	2066051	-702118
Gujarat State Petronet Ltd.	9361786	10019362	-657576
Finolex Industries Ltd.	8070404	8705630	-635226
Cyient Ltd.	1863480	2496166	-632686
National Aluminium Co. Ltd.	500000	1000000	-500000
Aditya Birla Fashion & Retail Ltd.	15558234	16033234	-475000
Voltas Ltd.	6285720	6731220	-445500
Cholamandalam Financial Holdings Ltd.	4357514	4775685	-418171

In	Change
CG Power and Industrial Solutions Ltd.	881937
Hemisphere Properties India Ltd.	253148
Fsn ECommerce Ventures Ltd.	215088
Alibaba Group Holding Ltd.ADR	148704
Sbi Cards & Payment Services	117105
Jiangsu Hengrui Medicine Company Ltd.	29400
Samsung SDI (Korea)	849

Out	Change
Aramex PJSC	2562198
The New India Assurance Company Ltd.	600000
Larsen & Toubro Infotech Ltd.	31000
L&F Co Ltd	2241

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Zee Entertainment Enterprises Ltd.	12629741	6264000	6365741
Texmaco Rail & Engineering Ltd	18245075	14190615	4054460
Federal Bank Ltd.	75342681	71597713	3744968
ITC Ltd.	212627884	210111623	2516261
Hindustan Petroleum Corporation Ltd.	68209462	66080456	2129006
N H P C Ltd.	234103146	232125093	1978053
HDFC Bank Ltd.	46561339	44909867	1651472
Indraprastha Gas Ltd.	1350750	130625	1220125
Bharat Heavy Electricals Ltd.	9676500	8479500	1197000
Tata Consultancy Services Ltd.	4594412	3646957	947455
Varroc Engineering Pvt. Ltd.	7806745	6914745	892000
Great Eastern Shipping Co. Ltd.	10694808	9873437	821371
Hindustan Aeronautics Ltd.	11415892	10654423	761469
Karur Vysya Bank Ltd.	33000000	32252309	747691
Indus Towers Ltd.	741514	10714	730800
Bharat Dynamics Ltd.	13152980	12446807	706173
RBL Bank Ltd.	14294742	13704573	590169
LIC Housing Finance Ltd.	2968000	2400000	568000
First Source Solutions Ltd.	50456506	49903393	553113
Delta Corp Ltd	17904525	17403125	501400
Aurobindo Pharma Ltd.	20179249	19733089	446160
Indian Railway Catering and Tourism Corp Ltd.	1055860	612497	443363
IndusInd Bank Ltd.	4142471	3708213	434258
Tata Motors Ltd.	49802331	49472870	329461
Lupin Ltd.	18944337	18657037	287300

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Hindustan Construction Co. Ltd.	73640077	84345558	-10705481
CG Power and Industrial Solutions Ltd.	7477771	17060356	-9582585
Power Grid Corporation of India Ltd.	57466318	65785595	-8319277
Tata Power Co. Ltd.	2436750	9868500	-7431750
Punjab National Bank	6210667	13624599	-7413932
State Bank of India	225493356	232570468	-7077112
CESC Ltd.	106241225	110459177	-4217952
NMDC Ltd.	20100	4127200	-4107100
IRB Infrastructure Developers Ltd.	1876597	5480597	-3604000
NTPC Ltd.	427102643	430694100	-3591457
ICICI Bank Ltd.	141756311	145338743	-3582432
Steel Authority of India Ltd.	9500	2878500	-2869000
Power Finance Corporation Ltd.	232818218	235415566	-2597348
Oil & Natural Gas Corporation Ltd.	24322361	26616910	-2294549
Bandhan Bank Ltd.	368050	2435714	-2067664
REC LTD.	162857495	164811368	-1953873
Bharti Airtel Ltd.	48143930	49992092	-1848162
Aarti Industries Ltd.	12377672	14193765	-1816093
IDFC First Bank Ltd.	8567389	10373659	-1806270
Tata Chemicals Ltd.	6978192	8656654	-1678462
Cholamandalam Invest and Fin Company Ltd.	28034759	29702096	-1667337
Petronet Lng Ltd.	404000	2028000	-1624000
Gail (India) Ltd.	85923075	87490775	-1567700
Canara Bank Ltd.	5625606	7164606	-1539000
Indian Oil Corporation Ltd.	12083293	13611505	-1528212

In	Change
IDFC Ltd.	7962117
Phillips Carbon Black Ltd.	2049180
Fsn ECommerce Ventures Ltd.	666660
India Cements Ltd.	142100
Tvs Motor Company Ltd.	49000
Oberoi Realty Ltd	16100
Colgate-Palmolive Ltd.	350

Out	Change
Edelweiss Financial Services Ltd	4598275
Indiabulls Housing Finance Ltd.	502200
Amara Raja Batteries Ltd.	500000
Manappuram Finance Ltd.	210000
National Aluminium Co. Ltd.	85000
Inox Wind Energy Ltd.	84120
NCL Industries Ltd.	80694
Indiamart InterMesh Ltd.	5400
SRF Ltd.	125

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Arvind Ltd.	3185000	2275000	910000
Aditya Birla Fashion & Retail Ltd.	1000000	300000	700000
Prestige Estates Projects Ltd	1140000	440000	700000
Gujarat Gas Ltd.	567000	67000	500000
Emami Ltd.	637000	237000	400000
Laurus Labs Ltd.	673000	283000	390000
Max Healthcare Institute Ltd	785000	465000	320000
State Bank of India	2273500	1970000	303500
Dalmia Bharat Ltd.	459000	196000	263000
Carborundum Universal Ltd.	430000	180000	250000
SRF Ltd.	253600	29100	224500
APL Apollo Tubes Ltd	697000	479000	218000
Kajaria Ceramics Ltd.	375000	182000	193000
Birla Corporation Ltd.	399000	212000	187000
Max Financial Services Ltd.	320000	135000	185000
Aarti Industries Ltd.	340000	160000	180000
Voltas Ltd.	367000	192000	175000
Axis Bank Ltd.	1686000	1534500	151500
Multi Commodity Exchange of India Ltd.	175000	50000	125000
Polycab India Ltd.	255000	133000	122000
DLF Ltd.	1185000	1073000	112000
Cholamandalam Invest and Fin Company Ltd.	250000	150000	100000
UTI Asset Management Co. Ltd.	145000	45000	100000
Mphasis Ltd.	192000	104500	87500
P I Industries Ltd.	211600	133100	78500

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Gujarat State Petronet Ltd.	250000	693000	-443000
ICICI Bank Ltd.	3232000	3427000	-195000
Tata Motors Ltd.	2023000	2169000	-146000
HCL Technologies Ltd.	290000	416000	-126000
Tata Consultancy Services Ltd.	111800	229000	-117200
Zomato Ltd.	830000	880000	-50000
KEI Industries	446500	482000	-35500
Indian Energy Exchange Ltd.	193000	225000	-32000
Kotak Mahindra Bank Ltd.	16000	41500	-25500
Oriental Carbon & Chemicals Ltd.	24000	44430	-20430
Housing Development Finance Corp Ltd.	255000	273000	-18000
Somany Ceramics Ltd	263000	279000	-16000
Infosys Ltd.	1424742	1440284	-15542
PNC Infratech Ltd.	300000	315000	-15000
Reliance Industries Ltd.	561500	576500	-15000
Sun Pharmaceuticals Industries Ltd.	724000	739000	-15000
Titan Company Ltd.	250500	262500	-12000
IPCA Laboratories Ltd.	83500	93500	-10000
J K Lakshmi Cement Ltd.	150000	160000	-10000
NEOGEN CHEMICALS LTD.	50000	60000	-10000
Shree Cement Ltd.	6350	16225	-9875
Narayana Hrudayalaya Ltd.	135000	143249	-8249
Ultratech Cement Ltd.	34700	40200	-5500
JB Chemicals & Pharmaceuticals Ltd.	131800	137050	-5250
Amber Enterprises India Ltd.	119000	124000	-5000

In	Change
Apollo Tyres Ltd.	1000000
Himatsingka Seide Ltd.	480000
Camlin Fine Sciences Ltd.	300000
Tech Mahindra Ltd.	209000
ABB India Ltd.	100000
Persistent Systems Ltd.	70000

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
HCL Technologies Ltd.	47765797	37044711	10721086
Bharti Airtel Ltd.	147830723	137632168	10198555
ICICI Lombard General Insurance Company Ltd.	9750416	2722282	7028134
Infosys Ltd.	60528726	54183878	6344848
LIC Housing Finance Ltd.	22398228	17531291	4866937
Cummins India Ltd.	6378463	2515517	3862946
Ambuja Cements Ltd.	10450496	6675727	3774769
Hindalco Industries Ltd.	90613656	87020635	3593021
Steel Authority of India Ltd.	25238265	22296571	2941694
Axis Bank Ltd.	102394139	99598505	2795634
Aditya Birla Sun Life Amc Ltd.	3827039	1403840	2423199
Max Financial Services Ltd.	12043948	9686080	2357868
EPL Ltd.	4739332	2588386	2150946
Lupin Ltd.	14891464	12926110	1965354
UPL Ltd.	6253252	4295197	1958055
Natco Pharma Ltd.	3096617	1308767	1787850
SBI Life Insurance Company Ltd.	32103719	30388280	1715439
Sbi Cards & Payment Services	7183442	5636737	1546705
Cipla Ltd.	13813056	12280156	1532900
Hindustan Copper Ltd.	5727812	4266525	1461287
Birlasoft Ltd.	10908647	9461648	1446999
J M Financial Ltd.	63419052	62112867	1306185
Container Corporation Of India Ltd.	7551822	6252896	1298926
Bharat Heavy Electricals Ltd.	3087739	1799921	1287818
Indraprastha Gas Ltd.	4379421	3145783	1233638

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
NTPC Ltd.	545085285	571903680	-26818395
Gail (India) Ltd.	92664379	119252864	-26588485
Oil & Natural Gas Corporation Ltd.	361834883	385295325	-23460442
Tata Power Co. Ltd.	9556880	23698878	-14141998
ITC Ltd.	201550597	213502555	-11951958
Coal India Ltd.	52172083	62899742	-10727659
State Bank of India	100586860	108969163	-8382303
Hathway Cable & Datacom Ltd	30184318	37880148	-7695830
Union Bank Of India Ltd.	66942	7682892	-7615950
Indian Oil Corporation Ltd.	66595432	73872958	-7277526
N H P C Ltd.	41563048	46871684	-5308636
NMDC Ltd.	2932345	7635777	-4703432
Tata Motors - DVR - A - ORDY	84524114	88200872	-3676758
Mangalore Refinery And Petrochemicals Ltd.	18867309	22217109	-3349800
NLC India Ltd.	3178574	6274689	-3096115
Motherson Sumi Systems Ltd.	61401430	64069260	-2667830
Indiabulls Housing Finance Ltd.	299630	2854030	-2554400
CESC Ltd.	49968172	52503150	-2534978
Ashoka Buildcon Ltd	639665	3156270	-2516605
ICICI Bank Ltd.	191463092	193733114	-2270022
Hindustan Petroleum Corporation Ltd.	3110922	5314897	-2203975
Bank of Baroda	86431327	88383061	-1951734
Mahindra & Mahindra Ltd.	42830379	44741104	-1910725
Petronet Lng Ltd.	43255	1901253	-1857998
Marico Ltd.	4144413	5841245	-1696832

In	Change
Fsn ECommerce Ventures Ltd.	666660
Nazara Technologies Ltd.	176181
Bristol-Myers Squibb Co.	103465
Freshworks Inc.	83600
Dominion Energy Inc.	53374
Keurig Dr Pepper	51041
Emerson Electric ORD.	39920
Guidewire Software Inc.	32691
Mondelez International	29998
Apple Inc	23304
Berkshire Hathway Inc.B	20330
Veeva Systems Inc.	13585
Cisco Systems Inc	9041
Sirius Xm Holdings Inc	8689
Roper Technologies Inc.	8510
Sona Blw Precision Forgings Ltd.	5622
Nvidia Corp	5363
CSX CORP	4836
Pepsico Inc.	2965
T-Mobile US Inc.	2677
Kraft Heinz Co.	2624
Advanced Micro Devices (AMD) Inc.	2602
Starbucks Corp	2529
PAYPAL HOLDINGS INC	2520
Qualcomm Inc Com	2420
Micron Technology Inc	2415
Exelon Corp.	2097
Texas Instrs INC Com	1992
Applied Material Inc	1937
Walgreens Boots Alliance INC.	1855
Marvell Technology Group Ord	1766
Tesla Motors Inc	1747

Out	Change
Devyani International Ltd.	516850
Vijaya Diagnostic Centre Ltd.	468832
Pfizer Inc.	140763
Sarda Energy & Minerals Ltd.	122999
General Dynamics Corporation	24853
Mc DonaldS Corporation	21200
ServiceNow Inc.	10736
Thermo Fisher Scientific Inc.	6500

## ICICI Prudential Mutual Fund

In	Change
Activision Blizzard Inc	1668
Honeywell International Inc.	1481
Fiserv Inc	1420
Ebay Inc	1394
Fastenal Co	1233
Amgen Inc	1218
Xcel Energy Inc.	1155
Analog Devices	1152
Monster Beverage Corp	1134
Trip.com Group	1132
American Electric Power Co Inc.	1073
Himadri Speciality Chemical Ltd.	1060
Adobe Sys Inc	1022
Netflix Inc	949
Costco Wholesale Corp	948
Automatic Data Processing Inc	907
Broadcom Corp	880
Moderna Inc.	865
Paychex Inc Com	776
Ross Stores Inc	766
Intuitive Surgical Inc	765
Paccar Inc	744
Marriott International -CL A	698
Fox Corporation Class A	693
Electronic Arts Inc	610
Cadence Design Systems Inc.	593
Match Group Inc.	593
Intuit Inc.	586
Peloton Interactive Inc.	582
NXP Semiconductors.	568
Vertex Pharmaceuticals Inc	556
Fox Corporation Class B	539
Xilinx Inc Com	530
ZOOM VIDEO COMMUNICATIONS INC	516
Copart	507
Dollar Tree Inc	482
Incyte Genomics Inc.	473
Autodesk Inc	472
Crowdstrike Holdings Inc	427
Alphabet Inc	424
DocuSign Inc.	417
Charter Communication-A	394
Seagen Inc.	390
Skyworks Solutions Inc.	354
Splunk Inc.	351
Verisk Analytics	346
Illumina Inc	335
Synopsys Inc.	327
Okta Inc.	307
Atlassian Corporation Plc.	294
Cdw Corporation	294
Check Point Software Techs	284
Lululemon Athletica Inc	268
Verisign Inc	240
Regeneron Pharmaceuticals Inc	225
Cintas Corp	220
DEXCOM INC	207
Ansys	187
IDEXX Laboratories Inc.	182
ASML Holding NV	174
Align Technology	169
Oreilly Auto	147
MercadoLibre Inc.	106
Booking Holdings Inc.	88

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Power Finance Corporation Ltd.	320271	115271	205000
Welspun India Ltd.	365000	165000	200000
Bank of Baroda	363196	178826	184370
Canara Bank Ltd.	467000	300000	167000
Gail (India) Ltd.	680886	521400	159486
SRF Ltd.	146840	29368	117472
DLF Ltd.	569947	464184	105763
Vedanta Ltd.	158970	59325	99645
NTPC Ltd.	414986	320794	94192
Birlasoft Ltd.	272810	198810	74000
UPL Ltd.	150446	85172	65274
City Union Bank Ltd.	190848	130848	60000
Axis Bank Ltd.	777569	718713	58856
KNR Constructions Ltd.	326192	269192	57000
Bharat Electronics Ltd.	628447	578447	50000
Indian Railway Catering and Tourism Corp Ltd.	144052	102813	41239
ITC Ltd.	816963	776589	40374
HDFC Bank Ltd.	1137156	1109635	27521
ICICI Bank Ltd.	2135612	2108462	27150
IndusInd Bank Ltd.	165028	140502	24526
Ugro Capital Ltd.	29792	9981	19811
SBI Life Insurance Company Ltd.	29328	12609	16719
Adani Ports and Special Economic Zone Ltd.	206715	190684	16031
Solara Active Pharma Sciences Ltd.	13200	--	13200
Bharat Forge Ltd.	233959	222959	11000

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	234000	489000	-255000
Tata Motors Ltd.	312916	486840	-173924
Tata Chemicals Ltd.	68250	138250	-70000
Infosys Ltd.	787577	837583	-50006
Petronet Lng Ltd.	7500	47500	-40000
Reliance Industries Ltd.	492162	518674	-26512
Hindustan Petroleum Corporation Ltd.	170783	195221	-24438
Titan Company Ltd.	103359	125491	-22132
Kotak Mahindra Bank Ltd.	272136	290173	-18037
Happiest Minds Technologies Ltd.	128697	146697	-18000
Hindalco Industries Ltd.	226492	237232	-10740
J K Cement Ltd.	8319	18539	-10220
Aarti Industries Ltd.	84224	94224	-10000
Cipla Ltd.	301082	311061	-9979
Wipro Ltd.	199214	209150	-9936
State Bank of India	1348341	1356178	-7837
Voltas Ltd.	141055	148055	-7000
Divis Laboratories Ltd.	48197	55191	-6994
Ambuja Cements Ltd.	50298	55457	-5159
Maruti Suzuki India Ltd.	20520	25115	-4595
Tata Steel Ltd.	272561	276679	-4118
Tata Elxsi Ltd.	1700	5200	-3500
Aavas Financiers Ltd.	9322	12239	-2917
Aurobindo Pharma Ltd.	74310	76971	-2661
ICICI Lombard General Insurance Company Ltd.	97129	99756	-2627

In	Change
Ashok Leyland Ltd.	321000
Indiabulls Real Estate	307000
CESC Ltd.	235000
National Aluminium Co. Ltd.	200000
REC LTD.	100000
Dhanvarsha Finvest Ltd.	80000
Tata Steel Long Products Ltd.	32000
Max Healthcare Institute Ltd	26700
I G Petrochemicals Ltd.	25600
Solara Active Pharma Sciences Ltd.	13200

Out	Change
Gujarat Gas Ltd.	229374
Equitas Holdings Ltd.	79861
Cummins India Ltd.	73972
Astrazeneca Pharma India Ltd.	650



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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Consultancy Services Ltd.	1986465	1168954	817511
HCL Technologies Ltd.	3394656	2581715	812941
State Bank of India	19706147	19046474	659673
Hindustan Unilever Ltd.	1259478	720564	538914
Reliance Industries Ltd.	2771240	2250523	520717
Zee Entertainment Enterprises Ltd.	3729000	3339000	390000
Manappuram Finance Ltd.	564000	180000	384000
Dabur India Ltd.	415000	47500	367500
ICICI Bank Ltd.	21478605	21145222	333383
PSP Projects Ltd.	1061310	760200	301110
Tata Steel Ltd.	1260499	966628	293871
Laurus Labs Ltd.	1756984	1500969	256015
Indian Bank	889371	640721	248650
Adani Enterprises Ltd.	809000	572000	237000
SBI Life Insurance Company Ltd.	1060106	826607	233499
Ambuja Cements Ltd.	3233619	3004119	229500
UPL Ltd.	718334	497303	221031
Indian Energy Exchange Ltd.	217500	6250	211250
Exide Industries Ltd.	2908800	2702744	206056
Tata Consumer Products Ltd.	2369607	2172825	196782
Eicher Motors Ltd.	186009	7100	178909
Nuvoco Vistas Corporation Ltd.	2152841	1977841	175000
Bharat Forge Ltd.	3949920	3776447	173473
Titan Company Ltd.	744671	577563	167108
Cipla Ltd.	2670634	2508097	162537

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	789750	12097632	-11307882
Punjab National Bank	560000	7568000	-7008000
ITC Ltd.	3596259	8436933	-4840674
Federal Bank Ltd.	14474404	18849927	-4375523
NMDC Ltd.	3932900	7403500	-3470600
RBL Bank Ltd.	2514600	5828300	-3313700
Power Grid Corporation of India Ltd.	158471	2995602	-2837131
National Aluminium Co. Ltd.	3638000	6392000	-2754000
Bank of Baroda	7372676	9383400	-2010724
Coal India Ltd.	96959	2101664	-2004705
Birlasoft Ltd.	3111085	4713645	-1602560
Vedanta Ltd.	4380300	5883800	-1503500
Oil & Natural Gas Corporation Ltd.	253496	1617906	-1364410
Greenply Inds Ltd.	1026027	2220494	-1194467
Steel Authority of India Ltd.	4306719	5474021	-1167302
Sun Pharmaceuticals Industries Ltd.	2205167	3362390	-1157223
Zomato Ltd.	5459398	6328556	-869158
Kalpataru Power Transmission Ltd.	1844573	2630672	-786099
Gail (India) Ltd.	158600	915000	-756400
Hindustan Petroleum Corporation Ltd.	430900	1146400	-715500
NTPC Ltd.	220705	920695	-699990
Mahindra & Mahindra Financial Services Ltd.	40000	712000	-672000
Bharti Airtel Ltd.	6856746	7468037	-611291
Tata Motors Ltd.	9547347	10105412	-558065
Canara Bank Ltd.	992262	1544400	-552138

In	Change
Taj G V K Hotels & Resorts Ltd.	323423
Anupam Rasayan India Ltd.	283356
Aarti Industries Ltd.	251600
Fsn ECommerce Ventures Ltd.	133332
India Cements Ltd.	34800
Dalmia Bharat Ltd.	1750

Out	Change
Bandhan Bank Ltd.	3702600
Prism Johnson Ltd.	1082336
Petronet Lng Ltd.	663000
Maharashtra Seamless Ltd.	661118
Power Finance Corporation Ltd.	613800
REC LTD.	498000
Amara Raja Batteries Ltd.	175000
Dhanuka Agritech Ltd.	84472
Metropolis Healthcare Ltd.	600

## IIFL Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
SRF Ltd.	456100	91220	364880
Sansera Engineering Ltd.	583809	470809	113000
ICICI Bank Ltd.	3035977	2947647	88330
Crompton Greaves Consumer Electricals Ltd.	2062937	2009810	53127
HDFC Bank Ltd.	988466	950214	38252
Coforge Ltd.	87166	67416	19750
Ccl Products (India) Ltd.	1382936	1365639	17297

### Reduction

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Larsen & Toubro Infotech Ltd.	150945	178561	-27616

In	Change
Fsn ECommerce Ventures Ltd.	47508

Out	Change
EPL Ltd.	1016708

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Indraprastha Gas Ltd.	52631	20631	32000
Sun Pharmaceuticals Industries Ltd.	31133	2399	28734
HDFC Bank Ltd.	114074	99844	14230
Container Corporation Of India Ltd.	11206	7506	3700
Ambuja Cements Ltd.	86000	83500	2500
Tata Consultancy Services Ltd.	24401	22014	2387
Infosys Ltd.	93264	90992	2272
Titan Company Ltd.	12525	11425	1100
Ultratech Cement Ltd.	4104	3011	1093
Britannia Industries Ltd.	4903	4310	593
SRF Ltd.	300	60	240

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Motors Ltd.	24547	76354	-51807
ITC Ltd.	232088	270123	-38035
Hindalco Industries Ltd.	33985	52275	-18290
HCL Technologies Ltd.	30426	47343	-16917
Multi Commodity Exchange of India Ltd.	8475	16375	-7900
Birla Corporation Ltd.	17087	23087	-6000
Mahindra & Mahindra Ltd.	4872	10531	-5659
Tata Steel Ltd.	19065	24613	-5548
ICICI Bank Ltd.	229707	234634	-4927
ICICI Lombard General Insurance Company Ltd.	14664	19264	-4600
Escorts Ltd.	10350	14550	-4200
Petronet Lng Ltd.	9000	12000	-3000
Avenue Supermarts Ltd.	1526	4026	-2500
Divis Laboratories Ltd.	2442	3924	-1482
Bajaj Finance Ltd.	4520	5509	-989
Reliance Industries Ltd.	67897	68846	-949
Dr Reddys Laboratories Ltd.	1536	2083	-547
Maruti Suzuki India Ltd.	769	1127	-358
NTPC Ltd.	10145	10431	-286
State Bank of India	192615	192851	-236
Oil & Natural Gas Corporation Ltd.	7813	8038	-225
Power Grid Corporation of India Ltd.	7339	7549	-210
Axis Bank Ltd.	65378	65536	-158
Indian Oil Corporation Ltd.	63901	64057	-156
Bharti Airtel Ltd.	63397	63542	-145

In	Change
Bharat Electronics Ltd.	11400

Out	Change
Tata Power Co. Ltd.	27000
Indiabulls Housing Finance Ltd.	16234

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Ashok Leyland Ltd.	35805710	31932961	3872749
PTC India Ltd.	5684608	1836508	3848100
ITC Ltd.	10242103	8809799	1432304
Motherson Sumi Systems Ltd.	12001638	10750329	1251309
HDFC Bank Ltd.	9033107	7895971	1137136
Rallis India Ltd.	4148925	3306997	841928
Mahindra & Mahindra Ltd.	806204	7837	798367
Indraprastha Gas Ltd.	5810837	5091362	719475
Ambuja Cements Ltd.	3956211	3289469	666742
CANFIN Homes Ltd.	929202	286779	642423
Bank of Baroda	1765063	1316251	448812
Aditya Birla Sun Life Amc Ltd.	655650	280880	374770
Escorts Ltd.	824610	475807	348803
ICICI Prudential Life Insurance Co Ltd.	2347251	2000595	346656
Indian Bank	6457390	6111294	346096
State Bank of India	15498543	15174857	323686
Shriram Transport Finance Co. Ltd.	1403319	1087967	315352
Krsnaa Diagnostics Ltd.	1250021	997510	252511
Jamna Auto Industries Ltd.	7065916	6897876	168040
Jubilant Foodworks Ltd	180997	19393	161604
HDFC Life Insurance Co. Ltd.	343124	190074	153050
Radico-Khaitan Ltd.	424707	272881	151826
Larsen & Toubro Ltd.	3758425	3616974	141451
United Spirits Ltd.	558750	420000	138750
National Aluminium Co. Ltd.	2131119	1995112	136007

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Indian Railway Finance Corporation Ltd.	2113719	10741930	-8628211
Tata Power Co. Ltd.	11736124	19182454	-7446330
DCB Bank Ltd.	758532	5192353	-4433821
Birlasoft Ltd.	1540199	3520820	-1980621
Bharti Airtel Ltd.	4066601	6039456	-1972855
Bharat Heavy Electricals Ltd.	304500	1522500	-1218000
Bharat Electronics Ltd.	22529714	23642764	-1113050
RBL Bank Ltd.	3715173	4687236	-972063
The Phoenix Mills Ltd.	688549	1350029	-661480
Tata Steel Ltd.	1194013	1778709	-584696
KNR Constructions Ltd.	4635899	5169576	-533677
HCL Technologies Ltd.	1418525	1834833	-416308
Bata India Ltd.	333728	719698	-385970
PNC Infratech Ltd.	5666273	6023529	-357256
Cipla Ltd.	1543975	1877268	-333293
Coal India Ltd.	5083677	5406300	-322623
Ahluwalia Contracts Ltd.	290591	570475	-279884
V I P Industries Ltd.	4187006	4442481	-255475
HDFC Asset Management Co. Ltd.	49079	234180	-185101
Tata Motors Ltd.	1279048	1460699	-181651
Sona Blw Precision Forgings Ltd.	1497366	1670808	-173442
Infosys Ltd.	6754324	6912711	-158387
Steel Authority of India Ltd.	958539	1101039	-142500
Mphasis Ltd.	895657	994983	-99326
Housing Development Finance Corp Ltd.	60987	156673	-95686

In	Change
Fino Payments Bank Ltd.	691500
Cummins India Ltd.	283702
Havells India Ltd.	204028
Ingersoll-Rand Ltd.	88561
Fsn ECommerce Ventures Ltd.	46740

Out	Change
Petronet Lng Ltd.	2986005
Punjab National Bank	1008000
J K Lakshmi Cement Ltd.	293509
The Ramco Cements Ltd.	233913
Indian Railway Catering and Tourism Corp Ltd.	171041
Sun T V Network Ltd.	39000
Berger Paints Ltd.	12100

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Federal Bank Ltd.	4025256	3556156	469100
Hindalco Industries Ltd.	331100	21500	309600
Axis Bank Ltd.	335850	45550	290300
ITC Ltd.	3006944	2744394	262550
Bharti Airtel Ltd.	256518	73576	182942
Vedanta Ltd.	102300	37200	65100
Tata Consultancy Services Ltd.	73000	17500	55500
Hindustan Unilever Ltd.	51190	13390	37800
Godrej Consumer Products Ltd	66408	34408	32000
Reliance Industries Ltd.	287200	255545	31655
HCL Technologies Ltd.	62200	37000	25200
Alembic Pharmaceuticals Ltd.	763473	740473	23000
Bajaj Finance Ltd.	21500	1375	20125
SBI Life Insurance Company Ltd.	29190	14940	14250
Divis Laboratories Ltd.	13200	1800	11400
State Bank of India	253000	244000	9000
Sun Pharmaceuticals Industries Ltd.	188036	183836	4200
Bayer Cropscience Ltd.	26000	22800	3200
Grasim Industries Ltd.	36750	33900	2850
MRF Ltd.	2045	1820	225

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
DCB Bank Ltd.	7381264	8912314	-1531050
Equitas Holdings Ltd.	5654050	6871779	-1217729
Bank of Baroda	2420173	3364173	-944000
Indian Oil Corporation Ltd.	2581437	3463737	-882300
Indian Bank	1544750	2317967	-773217
IDFC Ltd.	7619632	8379632	-760000
V-Guard Industries Ltd.	3070629	3491940	-421311
Mahindra & Mahindra Financial Services Ltd.	1335301	1665301	-330000
Lupin Ltd.	611273	784323	-173050
Amara Raja Batteries Ltd.	591100	703100	-112000
Petronet Lng Ltd.	150000	256195	-106195
ICICI Bank Ltd.	164850	241800	-76950
Whirlpool of India Ltd.	215294	264453	-49159
HDFC Bank Ltd.	211550	241750	-30200
Eicher Motors Ltd.	154650	182750	-28100
Kotak Mahindra Bank Ltd.	35450	59600	-24150
Larsen & Toubro Ltd.	55441	75091	-19650
Housing Development Finance Corp Ltd.	128800	145600	-16800
Tvs Motor Company Ltd.	14000	20458	-6458
Maruti Suzuki India Ltd.	8100	11400	-3300
Bosch Ltd.	6050	9050	-3000

In	Change
Canara Bank Ltd.	534600
Ashok Leyland Ltd.	275000
Ambuja Cements Ltd.	267000
Wipro Ltd.	35200
JSW Steel Ltd.	35100
Cipla Ltd.	32200
Titan Company Ltd.	25125
United Spirits Ltd.	13750
Tata Steel Ltd.	13600
NMDC Ltd.	13400
Dr Reddys Laboratories Ltd.	750

Out	Change
Solar Industries India Ltd.	33678
Mahindra & Mahindra Ltd.	2100

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Hindalco Industries Ltd.	177970	42970	135000
State Bank of India	485147	445147	40000
Cummins India Ltd.	136522	109572	26950
ITC Ltd.	362200	336400	25800
Reliance Industries Ltd.	93569	69669	23900
Larsen & Toubro Ltd.	147452	133352	14100
HCL Technologies Ltd.	108193	95743	12450
Tata Consultancy Services Ltd.	29140	17440	11700
SRF Ltd.	15000	3750	11250
HDFC Bank Ltd.	182570	172570	10000
HDFC Life Insurance Co. Ltd.	30770	21810	8960
Eicher Motors Ltd.	7670	1720	5950
SBI Life Insurance Company Ltd.	41600	36600	5000
Axis Bank Ltd.	32935	28135	4800
Hindustan Unilever Ltd.	5050	850	4200
Maruti Suzuki India Ltd.	13064	9764	3300
Kotak Mahindra Bank Ltd.	14415	11215	3200
HDFC Asset Management Co. Ltd.	6700	3700	3000
Tech Mahindra Ltd.	13532	12932	600

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
The Ramco Cements Ltd.	9500	50365	-40865
Chemplast Sanmar Ltd.	164619	184869	-20250
Titan Company Ltd.	39284	55334	-16050
Oil & Natural Gas Corporation Ltd.	212500	227900	-15400
Alembic Pharmaceuticals Ltd.	9900	24200	-14300
United Spirits Ltd.	97200	109700	-12500
Tata Steel Ltd.	39550	51500	-11950
Multi Commodity Exchange of India Ltd.	9800	17850	-8050
Thermax Ltd.	17266	24487	-7221
Bharat Forge Ltd.	34815	40815	-6000
Adani Enterprises Ltd.	27000	32000	-5000
Bajaj Finance Ltd.	30770	34645	-3875
ICICI Bank Ltd.	179587	183462	-3875
Infosys Ltd.	213753	216153	-2400
Grasim Industries Ltd.	10311	12686	-2375
Piramal Enterprises Ltd	12800	14300	-1500
Godrej Properties Ltd.	6955	8005	-1050
Housing Development Finance Corp Ltd.	66909	67759	-850
L&T Technology Services Ltd.	2700	3250	-550
Larsen & Toubro Infotech Ltd.	2576	2951	-375
Shree Cement Ltd.	2897	3047	-150

In	Change
Indian Energy Exchange Ltd.	12500
Escorts Ltd.	8250
ABB India Ltd.	6750

Out	Change
Coal India Ltd.	467000
Tata Motors Ltd.	110500
NMDC Ltd.	100000
Amara Raja Batteries Ltd.	17000
Tata Consumer Products Ltd.	15500
Biocon Ltd.	9200
Sun T V Network Ltd.	9000
Hindustan Petroleum Corporation Ltd.	5400
Siemens Ltd.	5380
Aurobindo Pharma Ltd.	1950
IndusInd Bank Ltd.	1750
Vardhman Textiles Ltd.	1450
ACC Ltd.	500

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
ITC Ltd.	45785004	27667548	18117456
Punjab National Bank	68666969	55389101	13277868
SRF Ltd.	12020032	2498925	9521107
Bank of Baroda	31847658	22700966	9146692
Federal Bank Ltd.	69240191	60173357	9066834
State Bank of India	92729106	84284904	8444202
NTPC Ltd.	14338886	7665142	6673744
Motherson Sumi Systems Ltd.	21997060	15584060	6413000
Vedanta Ltd.	15870099	10211203	5658896
City Union Bank Ltd.	14474089	9634668	4839421
Indian Bank	5187090	468813	4718277
Gmr Infrastructure Ltd.	11655000	6952500	4702500
Power Finance Corporation Ltd.	11885400	7464800	4420600
First Source Solutions Ltd.	4619150	389150	4230000
Zomato Ltd.	23430349	19252132	4178217
Bharat Electronics Ltd.	88981385	84869315	4112070
NMDC Ltd.	20576583	16477680	4098903
DLF Ltd.	8952032	4928493	4023539
Greenply Inds Ltd.	3650604	373588	3277016
Indus Towers Ltd.	3289558	53817	3235741
HCL Technologies Ltd.	5320506	2527761	2792745
Emami Ltd.	8630574	5866898	2763676
United Spirits Ltd.	5654278	3372169	2282109
IDFC First Bank Ltd.	36356164	34141168	2214996
Manappuram Finance Ltd.	4536000	2424000	2112000

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	12170250	20999250	-8829000
Oil & Natural Gas Corporation Ltd.	3120077	10142222	-7022145
Gail (India) Ltd.	6603102	13083686	-6480584
Indian Oil Corporation Ltd.	3359443	9558347	-6198904
Tata Motors Ltd.	1408666	7295783	-5887117
Rail Vikas Nigam Ltd.	2000000	7303519	-5303519
Coal India Ltd.	7252174	11585537	-4333363
Ashok Leyland Ltd.	8338500	12460500	-4122000
Bharat Petroleum Corporation Ltd.	9053060	12675547	-3622487
Bharti Airtel Ltd.	21980467	25346735	-3366268
Petronet Lng Ltd.	33387090	36600090	-3213000
Canara Bank Ltd.	9959165	12451640	-2492475
Lupin Ltd.	2139143	3736708	-1597565
Tata Steel Ltd.	6280703	7738610	-1457907
ICICI Bank Ltd.	105134528	106570726	-1436198
Gujarat Gas Ltd.	3728237	5115087	-1386850
Power Grid Corporation of India Ltd.	817121	2035946	-1218825
Amara Raja Batteries Ltd.	1508803	2462803	-954000
Tata Consumer Products Ltd.	3919016	4838003	-918987
Bandhan Bank Ltd.	4381448	5227302	-845854
Berger Paints Ltd.	87346	929163	-841817
Indiabulls Housing Finance Ltd.	2597800	3227100	-629300
Bharat Forge Ltd.	4752500	5337500	-585000
LIC Housing Finance Ltd.	1044000	1626000	-582000
Vodafone Idea Ltd.	63560000	64120000	-560000

In	Change
India Cements Ltd.	2380900
Tata Motors - DVR - A - ORDY	2278665
Delta Corp Ltd	2141300
Ashoka Buildcon Ltd	1500000
Crompton Greaves Consumer Electricals Ltd.	863500
Westlife Development Ltd.	706166
Fsn ECommerce Ventures Ltd.	666660
JB Chemicals & Pharmaceuticals Ltd.	125577
Godrej Properties Ltd.	109850
Chambal Fertilizers & Chemicals Ltd.	15000
Birlasoft Ltd.	14300

Out	Change
REC LTD.	3894000

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Punjab National Bank	27278732	10132917	17145815
Indian Bank	10052978	1303878	8749100
Indian Hotels Co. Ltd.	20008605	13326605	6682000
Ashoka Buildcon Ltd	6129100	3548194	2580906
Canara Bank Ltd.	6553000	4071800	2481200
Indus Towers Ltd.	1988061	23093	1964968
Tata Motors Ltd.	4196068	2344761	1851307
Greaves Cotton Ltd.	3896600	2584600	1312000
KPIT Technologies Ltd.	2575400	1323200	1252200
Federal Bank Ltd.	19384600	18284600	1100000
IDFC First Bank Ltd.	2147000	1054500	1092500
Zee Entertainment Enterprises Ltd.	7653600	6645600	1008000
Oil & Natural Gas Corporation Ltd.	12844375	11891484	952891
Bharat Heavy Electricals Ltd.	2467500	1659000	808500
KEC International Ltd.	3537701	2852101	685600
Titan Company Ltd.	688249	58136	630113
Kotak Mahindra Bank Ltd.	1651833	1062900	588933
Affle (India) Ltd.	755720	181300	574420
Mahindra & Mahindra Ltd.	2505606	1957177	548429
Zomato Ltd.	3803700	3260700	543000
APL Apollo Tubes Ltd	1829636	1326236	503400
SRF Ltd.	514775	68205	446570
Gail (India) Ltd.	13444783	13037300	407483
Ambuja Cements Ltd.	3867755	3471285	396470
United Spirits Ltd.	1339158	979760	359398

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	6250400	19474050	-13223650
Steel Authority of India Ltd.	45170	5997792	-5952622
State Bank of India	18178115	20844296	-2666181
ICICI Bank Ltd.	23746106	26003707	-2257601
Bandhan Bank Ltd.	31937	1988523	-1956586
Bharat Petroleum Corporation Ltd.	1198778	3029746	-1830968
National Aluminium Co. Ltd.	204000	1870000	-1666000
ITC Ltd.	14453415	16056791	-1603376
Power Grid Corporation of India Ltd.	51015	1294924	-1243909
Berger Paints Ltd.	1057587	1859376	-801789
K P R Mill Ltd.	18869721	19669721	-800000
Syngene International Ltd	1327550	2120712	-793162
Sona Blw Precision Forgings Ltd.	3918921	4706921	-788000
Deepak Nitrite Ltd.	1734570	2507778	-773208
Gujarat Gas Ltd.	143750	905000	-761250
Indraprastha Gas Ltd.	635685	1329873	-694188
Reliance Industries Ltd.	3278489	3938037	-659548
Mahindra & Mahindra Financial Services Ltd.	472000	1120000	-648000
The Ramco Cements Ltd.	7728299	8372090	-643791
Bank of Baroda	5732668	6371175	-638507
Marico Ltd.	16146	596761	-580615
HDFC Bank Ltd.	6318136	6883174	-565038
Birlasoft Ltd.	10050250	10598350	-548100
Sun Pharmaceuticals Industries Ltd.	8354525	8882142	-527617
Tata Steel Ltd.	4971817	5492320	-520503

In	Change
Chemplast Sanmar Ltd.	1018700
Asahi India Glass Ltd.	936500
India Cements Ltd.	812000
Delta Corp Ltd	648600
Laurus Labs Ltd.	486000
Fsn ECommerce Ventures Ltd.	133332
Route Mobile Ltd.	130100
NEOGEN CHEMICALS LTD.	49400
Gujarat State Petronet Ltd.	39100

Out	Change
Sharda Cropchem Ltd.	1303900
REC LTD.	444000
Easy Trip Planners Ltd.	363175
Alembic Pharmaceuticals Ltd.	123750
Petronet Lng Ltd.	78000
Vinati Organics LTD.	59794
Metropolis Healthcare Ltd.	1000
Indiamart Intermesh Ltd.	600



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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Puravankara Ltd.	1860859	1498048	362811
Devyani International Ltd.	1709038	1521806	187232
Federal Bank Ltd.	2144317	1973485	170832
SRF Ltd.	188934	37901	151033
Gujarat Gas Ltd.	375627	301141	74486
Indian Railway Catering and Tourism Corp Ltd.	167155	101589	65566
HCL Technologies Ltd.	773292	713533	59759
HDFC Life Insurance Co. Ltd.	587009	529183	57826
ICICI Securities Ltd.	411751	360377	51374
Birlasoft Ltd.	381026	332698	48328
Hindalco Industries Ltd.	556480	529965	26515
Bharat Forge Ltd.	35153	10153	25000
Steel Authority of India Ltd.	80000	55000	25000
Axis Bank Ltd.	1307465	1283463	24002
Cummins India Ltd.	332729	310150	22579
Bank of Baroda	257996	236796	21200
State Bank of India	2307784	2287794	19990
HDFC Bank Ltd.	2602232	2584859	17373
ITC Ltd.	2087612	2071387	16225
UPL Ltd.	81151	65263	15888
Ajanta Pharma Ltd.	71912	57590	14322
Qess Corp Ltd.	162702	151976	10726
Tata Consultancy Services Ltd.	727183	716954	10229
JSW Steel Ltd.	151499	142454	9045
Jindal Steel and Power Ltd.	22800	14000	8800

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Hindustan Petroleum Corporation Ltd.	35764	909122	-873358
Indian Hotels Co. Ltd.	1208003	1588464	-380461
Biocon Ltd.	1466675	1672604	-205929
ICICI Bank Ltd.	5646338	5768948	-122610
NMDC Ltd.	96010	183233	-87223
Tata Motors Ltd.	945170	1032333	-87163
RHI Magnesita India Ltd.	17536	91497	-73961
Tata Chemicals Ltd.	521357	582294	-60937
Tata Power Co. Ltd.	13500	60750	-47250
Syngene International Ltd	166483	201316	-34833
Coromandel International Ltd.	677913	709605	-31692
Indian Oil Corporation Ltd.	529704	560054	-30350
Ambuja Cements Ltd.	41160	68239	-27079
ICICI Prudential Life Insurance Co Ltd.	106236	129724	-23488
Relaxo Footwear	25857	43060	-17203
Hikal Ltd.	84298	101136	-16838
Container Corporation Of India Ltd.	210580	226171	-15591
Gail (India) Ltd.	2773540	2788617	-15077
Kansai Nerolac Paints Ltd.	327998	341907	-13909
Tech Mahindra Ltd.	224591	238457	-13866
Bata India Ltd.	65395	79038	-13643
Kotak Mahindra Bank Ltd.	793224	806566	-13342
Dr Lal PathLabs Ltd.	28223	40418	-12195
Infosys Ltd.	2542837	2553962	-11125
Tata Consumer Products Ltd.	787809	797143	-9334

In	Change
MM Forgings Ltd.	62409
Exide Industries Ltd.	36000
Astral Ltd.	825
Strides Pharma Science Ltd.	675

Out	Change
CANFIN Homes Ltd.	78828
Ashok Leyland Ltd.	58500
RBL Bank Ltd.	13990
Mahanagar Gas Ltd.	6605
Tata Steel Long Products Ltd.	3952
Sumitomo Chemical India Pvt. Ltd.	2614

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
ITC Ltd.	2500000	910000	1590000
State Bank of India	3487632	2791132	696500
NMDC Ltd.	725000	100000	625000
Bharti Airtel Ltd.	908154	399154	509000
HCL Technologies Ltd.	786100	282350	503750
Apollo Tyres Ltd.	805000	315000	490000
Jindal Steel and Power Ltd.	1256600	795100	461500
IDFC Ltd.	3051000	2601000	450000
Zee Entertainment Enterprises Ltd.	1016300	643300	373000
Bharat Electronics Ltd.	1736947	1378000	358947
National Aluminium Co. Ltd.	1085000	765000	320000
Power Finance Corporation Ltd.	2290000	2018000	272000
Balrampur Chini Mills Ltd.	1232122	965122	267000
Indoco Remedies Ltd.	630204	408204	222000
Jindal Stainless Ltd.	2167000	1959000	208000
Ambuja Cements Ltd.	911800	706800	205000
Adani Ports and Special Economic Zone Ltd.	223000	25000	198000
United Spirits Ltd.	586399	422300	164099
Axis Bank Ltd.	1360266	1206266	154000
Century Plyboards Ltd.	163102	17618	145484
Sun Pharmaceuticals Industries Ltd.	838450	701550	136900
Steel Authority of India Ltd.	3357500	3222500	135000
Bharat Forge Ltd.	537000	407400	129600
Birla Corporation Ltd.	179506	55540	123966
Cummins India Ltd.	145000	45000	100000

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	101250	3627850	-3526600
Tata Motors - DVR - A - ORDY	897300	1708200	-810900
Aditya Birla Fashion & Retail Ltd.	417000	945000	-528000
ICICI Bank Ltd.	2998873	3500873	-502000
NTPC Ltd.	423000	633000	-210000
Federal Bank Ltd.	3433000	3533000	-100000
Hindalco Industries Ltd.	624309	719309	-95000
Century Textile & Industries Ltd.	367391	457391	-90000
Reliance Industries Ltd.	923454	991654	-68200
Tata Consultancy Services Ltd.	247170	305970	-58800
Tata Motors Ltd.	40000	85000	-45000
Hindustan Unilever Ltd.	254500	299000	-44500
Oil & Natural Gas Corporation Ltd.	518000	558000	-40000
Housing Development Finance Corp Ltd.	275841	305065	-29224
MM Forgings Ltd.	53618	76656	-23038
Godrej Properties Ltd.	172150	191950	-19800
Bata India Ltd.	227139	246139	-19000
HDFC Bank Ltd.	917916	930916	-13000
Deepak Nitrite Ltd.	206600	215700	-9100
Coromandel International Ltd.	203800	211800	-8000
Piramal Enterprises Ltd.	79000	87000	-8000
Indian Railway Catering and Tourism Corp Ltd.	27625	35525	-7900
Larsen & Toubro Infotech Ltd.	12510	19450	-6940
Maruti Suzuki India Ltd.	65831	69561	-3730
Colgate-Palmolive Ltd.	10250	12250	-2000

In	Change
Bank of Baroda	1400000
Exide Industries Ltd.	500000
K P R Mill Ltd.	182000
Kalpataru Power Transmission Ltd.	170000
Beml Ltd.	96000
Apollo Pipes Ltd.	94552
Shriram Transport Finance Co. Ltd.	90000
Siemens Ltd.	80000
Motherson Sumi Systems Ltd.	60000
UPL Ltd.	50000

Out	Change
CESC Ltd.	150000
CANFIN Homes Ltd.	72000
Rallis India Ltd.	50000
Endurance Technologies Ltd.	47862
AIA Engineering Ltd.	37917
Bharat Petroleum Corporation Ltd.	30000

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Zomato Ltd.	50250871	38924265	11326606
NTPC Ltd.	53018566	47007257	6011309
HCL Technologies Ltd.	8021740	3063992	4957748
Ambuja Cements Ltd.	23064013	18773065	4290948
Equitas Small Finance Bank Ltd.	24441774	21522277	2919497
Emami Ltd.	10096063	7290578	2805485
Prince Pipes & Fittings Ltd.	5449740	3241438	2208302
Gujarat State Petronet Ltd.	36545848	34630285	1915563
Max Financial Services Ltd.	14868160	12959417	1908743
Nuvoco Vistas Corporation Ltd.	15375006	13743570	1631436
Infosys Ltd.	32464372	30889291	1575081
Axis Bank Ltd.	51373692	49876397	1497295
Tata Motors Ltd.	10956738	9464619	1492119
Crompton Greaves Consumer Electricals Ltd.	13820219	12422362	1397857
Syngene International Ltd	2979294	1583621	1395673
Sun Pharmaceuticals Industries Ltd.	18701214	17470835	1230379
Orient Electric Ltd.	10295709	9241357	1054352
Larsen & Toubro Ltd.	8170574	7253253	917321
Chemplast Sanmar Ltd.	13966625	13094263	872362
Power Finance Corporation Ltd.	59775505	58970816	804689
Krishna Institute of Medical Sciences Ltd.	6069608	5325146	744462
SRF Ltd.	884855	227299	657556
Tata Steel Ltd.	9545945	8895079	650866
Fortis Healthcare Ltd.	15746948	15161294	585654
ITC Ltd.	48113191	47560770	552421

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Bharti Airtel Ltd.	31523128	38135754	-6612626
Motherson Sumi Systems Ltd.	4081500	9978199	-5896699
Kansai Nerolac Paints Ltd.	6961048	11519068	-4558020
Petronet Lng Ltd.	27000	4358820	-4331820
State Bank of India	71157990	74190647	-3032657
ICICI Bank Ltd.	74600804	77329940	-2729136
Kotak Mahindra Bank Ltd.	883174	3242116	-2358942
Tvs Motor Company Ltd.	7836968	9106164	-1269196
Hindustan Petroleum Corporation Ltd.	13812568	15001055	-1188487
Dabur India Ltd.	1209587	2083898	-874311
Bharat Petroleum Corporation Ltd.	14762568	15515296	-752728
Indian Energy Exchange Ltd.	15992462	16372462	-380000
Reliance Industries Ltd.	10343229	10694313	-351084
Coal India Ltd.	246891	535303	-288412
Bata India Ltd.	1558621	1839114	-280493
Voltas Ltd.	15398133	15650921	-252788
Maruti Suzuki India Ltd.	2233271	2459144	-225873
Century Plyboards Ltd.	2425688	2629591	-203903
Ashok Leyland Ltd.	85368310	85552310	-184000
Tata Power Co. Ltd.	634500	810000	-175500
Indian Hotels Co. Ltd.	163800	331500	-167700
Housing Development Finance Corp Ltd.	3926095	4076513	-150418
Clean Science & Technology Ltd.	276819	415182	-138363
Ceat Ltd.	2808290	2946360	-138070
Biocon Ltd.	5153695	5281269	-127574

In	Change
Alibaba Group Holding Ltd.ADR	101933
Zee Entertainment Enterprises Ltd.	48000
India Cements Ltd.	5800
Indiamart InterMesh Ltd.	5475

Out	Change
Devyani International Ltd.	1444410
Canara Bank Ltd.	48600
United Breweries Ltd.	31500

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Ashok Leyland Ltd.	4918647	407510	4511137
Gujarat Gas Ltd.	4659097	2913152	1745945
Aditya Birla Fashion & Retail Ltd.	1598209	95597	1502612
The Phoenix Mills Ltd.	2991632	2551071	440561
Reliance Industries Ltd.	1047234	668709	378525
ABB India Ltd.	825518	630353	195165
Max Healthcare Institute Ltd	10009269	9817577	191692
ICICI Lombard General Insurance Company Ltd.	2709988	2570744	139244
Fortis Healthcare Ltd.	3758864	3632832	126032
Axis Bank Ltd.	2683762	2577889	105873
LIC Housing Finance Ltd.	618053	515709	102344
Crompton Greaves Consumer Electricals Ltd.	5333929	5248360	8569
Dalmia Bharat Ltd.	444037	367401	76636
Tube Investments of India Ltd.	1797664	1729497	68167
Vodafone Idea Ltd.	2341752	2279454	62298
SRF Ltd.	42247	8225	34022
Ultratech Cement Ltd.	573934	541236	32698
G R Infraprojects Ltd.	110000	80000	30000
JB Chemicals & Pharmaceuticals Ltd.	697774	667820	29954
Bharti Airtel Ltd.	1881744	1852708	29036
Bajaj Auto Ltd.	1225612	1198429	27183
IDFC First Bank Ltd.	1248515	1222233	26282
Tata Consumer Products Ltd.	801517	777993	23524
Hindustan Copper Ltd.	95675	73970	21705
Torrent Pharmaceuticals Ltd.	419747	401700	18047

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
CG Power and Industrial Solutions Ltd.	11615426	13750000	-2134574
ICICI Bank Ltd.	16365047	17209728	-844681
Infosys Ltd.	4831076	5466688	-635612
Indian Railway Catering and Tourism Corp Ltd.	76775	574959	-498184
Muthoot Finance Ltd.	1605513	2071136	-465623
Home First Finance Co. India Pvt. Ltd.	6784	374318	-367534
HDFC Life Insurance Co. Ltd.	8618228	8972738	-354510
AU Small Finance Bank Ltd.	5753576	6098672	-345096
HCL Technologies Ltd.	3320400	3658545	-338145
Zomato Ltd.	39062334	39337334	-275000
HDFC Bank Ltd.	8035375	8276443	-241068
Kotak Mahindra Bank Ltd.	2360540	2525550	-165010
Coal India Ltd.	432914	529332	-96418
State Bank of India	14823869	14882885	-59016
Alkem Laboratories Ltd.	812678	870211	-57533
Eicher Motors Ltd.	1649595	1698206	-48611
United Breweries Ltd.	689903	730350	-40447
Housing Development Finance Corp Ltd.	3829269	3868405	-39136
Bajaj Finance Ltd.	439387	475933	-36546
Larsen & Toubro Ltd.	3416993	3444430	-27437
Gland Pharma Ltd.	1612463	1623887	-11424
Max Financial Services Ltd.	3899931	3910667	-10736
Suzlon Energy Ltd.	1618909	1626094	-7185
Abbott India Ltd.	50978	54561	-3583
IDFC Ltd.	399803	401578	-1775

In	Change
Fino Payments Bank Ltd.	705025
Fsn ECommerce Ventures Ltd.	133332
Sona Blw Precision Forgings Ltd.	30527
ChevronTexaco Stk	15203
MTAR Technologies Ltd.	5167

Out	Change
Gmr Infrastructure Ltd.	666908
Chevron Corp	14620

**Navi Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Ashok Leyland Ltd.	444131	209131	235000
Power Grid Corporation of India Ltd.	466924	409911	57013
City Union Bank Ltd.	236430	190595	45835
J K Lakshmi Cement Ltd.	71817	35817	36000
SBI Life Insurance Company Ltd.	41256	6917	34339
Minda Industries Ltd.	97411	64471	32940
Bharat Petroleum Corporation Ltd.	135809	102959	32850
The Phoenix Mills Ltd.	67100	35400	31700
ICICI Bank Ltd.	775874	746579	29295
Hindalco Industries Ltd.	71740	43639	28101
Reliance Industries Ltd.	250452	225357	25095
HCL Technologies Ltd.	111442	89730	21712
Wipro Ltd.	194908	176649	18259
ITC Ltd.	154152	137506	16646
JB Chemicals & Pharmaceuticals Ltd.	28750	12250	16500
HDFC Bank Ltd.	257886	241592	16294
Hindustan Unilever Ltd.	37233	24440	12793
Sun Pharmaceuticals Industries Ltd.	126614	114209	12405
SRF Ltd.	13000	740	12260
Larsen & Toubro Ltd.	53234	41934	11300
Laurus Labs Ltd.	42000	30790	11210
NTPC Ltd.	83731	74689	9042
State Bank of India	142466	135162	7304
Oil & Natural Gas Corporation Ltd.	64292	57348	6944
United Breweries Ltd.	14000	7725	6275

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Bharti Airtel Ltd.	187842	241647	-53805
Relaxo Footwear	21000	55352	-34352
Petronet Lng Ltd.	37750	68993	-31243
Tata Power Co. Ltd.	189800	219495	-29695
Kotak Mahindra Bank Ltd.	78263	102212	-23949
Carborundum Universal Ltd.	136500	157545	-21045
Avenue Supermarts Ltd.	13443	33842	-20399
Cholamandalam Invest and Fin Company Ltd.	149425	169218	-19793
Greenply Inds Ltd.	82409	99880	-17471
Dabur India Ltd.	20263	37058	-16795
Asian Paints Ltd.	14944	27197	-12253
HDFC Life Insurance Co. Ltd.	16400	28629	-12229
Balkrishna Industries Ltd.	17600	29780	-12180
Indraprastha Gas Ltd.	2540	14643	-12103
AIA Engineering Ltd.	850	11307	-10457
ICICI Prudential Life Insurance Co Ltd.	17500	27758	-10258
P I Industries Ltd.	124	8748	-8624
Mindtree Ltd.	6000	14437	-8437
Dixon Technologies (India) Ltd.	6000	14400	-8400
Jubilant Foodworks Ltd	18443	26133	-7690
Jindal Steel and Power Ltd.	42000	49000	-7000
IPCA Laboratories Ltd.	13500	18252	-4752
Shriram Transport Finance Co. Ltd.	9500	14100	-4600
Dr Reddys Laboratories Ltd.	3841	8125	-4284
Tata Consultancy Services Ltd.	69231	72561	-3330

In	Change
Power Finance Corporation Ltd.	70000
Cyient Ltd.	28000
Quess Corp Ltd.	12000
Central Depository Services (India) Ltd.	8000
Bata India Ltd.	5000
Larsen & Toubro Infotech Ltd.	4500
Cadila Healthcare Ltd.	1500

Out	Change
Amber Enterprises India Ltd.	12040
Thyrocare Technologies Ltd.	6218
ICICI Lombard General Insurance Company Ltd.	5869
Ratnamani Metals & Tubes Ltd.	5267
Aurobindo Pharma Ltd.	2540
Muthoot Finance Ltd.	2500
Sumitomo Chemical India Pvt. Ltd.	1775

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
RBL Bank Ltd.	23793444	17219611	6573833
Axis Bank Ltd.	52105065	45685109	6419956
Zee Entertainment Enterprises Ltd.	18587582	12820639	5766943
Bank of Baroda	68692054	63161817	5530237
City Union Bank Ltd.	4551936	872503	3679433
Steel Authority of India Ltd.	42018989	38460359	3558630
ICICI Bank Ltd.	95808713	92716782	3091931
Coal India Ltd.	146791513	143886407	2905106
NTPC Ltd.	340349723	337496251	2853472
Federal Bank Ltd.	60658824	57898064	2760760
Devyani International Ltd.	12914480	10314480	2600000
Crompton Greaves Consumer Electricals Ltd.	7692439	5508118	2184321
Oil India Ltd.	25711798	23771058	1940740
Hindalco Industries Ltd.	10315816	8530091	1785725
Affle (India) Ltd.	2160124	431871	1728253
Larsen & Toubro Ltd.	18015374	16304600	1710774
NCC Ltd.	19160227	17649824	1510403
SRF Ltd.	2016498	574797	1441701
Praj Industries Ltd.	1453806	32236	1421570
Power Finance Corporation Ltd.	26987327	25635662	1351665
Tvs Motor Company Ltd.	1944464	649222	1295242
Equitas Small Finance Bank Ltd.	13212952	11950034	1262918
Mahindra & Mahindra Ltd.	2987187	1749427	1237760
Union Bank Of India Ltd.	5891455	4661302	1230153
IDFC First Bank Ltd.	26144390	24926572	1217818

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	10603792	19924764	-9320972
Vodafone Idea Ltd.	72276276	79904488	-7628212
ITC Ltd.	72025075	78383302	-6358227
Bharat Electronics Ltd.	108128155	114042661	-5914506
Oil & Natural Gas Corporation Ltd.	236193698	241038135	-4844437
Indian Hotels Co. Ltd.	47330329	50763187	-3432858
Power Grid Corporation of India Ltd.	179923706	182958562	-3034856
Bharti Airtel Ltd.	41496377	44378633	-2882256
Zomato Ltd.	27014795	29669643	-2654848
State Bank of India	102649474	105173674	-2524200
ITD Cementation India Ltd.	2100000	4600000	-2500000
Bandhan Bank Ltd.	6630103	9009985	-2379882
SBI Life Insurance Company Ltd.	6740300	8950705	-2210405
Bharat Petroleum Corporation Ltd.	16861950	18897655	-2035705
CESC Ltd.	2694987	4707860	-2012873
Aditya Birla Capital Ltd.	2846136	4433791	-1587655
Emami Ltd.	4035727	5561301	-1525574
Tata Steel Ltd.	9120541	10623743	-1503202
First Source Solutions Ltd.	89353	1572277	-1482924
Reliance Industries Ltd.	13983660	15457617	-1473957
Bharat Forge Ltd.	4085866	5481857	-1395991
Garden Reach Shipbuilders & Engineers Ltd.	2798915	4184320	-1385405
Aditya Birla Fashion & Retail Ltd.	34151019	35501273	-1350254
Infosys Ltd.	21556355	22853714	-1297359
REC LTD.	1908835	3182480	-1273645

In	Change
Gokaldas Exports	4113110
Fsn ECommerce Ventures Ltd.	666660
Sona Blw Precision Forgings Ltd.	39654
BYD Company Ltd.	6481

Out	Change
India Pesticides Ltd.	405400
Krishna Institute of Medical Sciences Ltd.	350051
Ami Organics Ltd.	245904
Easy Trip Planners Ltd.	25000
Somany Ceramics Ltd	15066
BYD Co. Ltd.	6481

**PGIM India Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Ashok Leyland Ltd.	13768000	9000000	4768000
Federal Bank Ltd.	12740000	9910000	2830000
Indian Bank	2300000	1100000	1200000
Bharti Airtel Ltd.	1422805	332805	1090000
First Source Solutions Ltd.	1500000	750000	750000
Kolte Patil Developers Ltd.	1953834	1350000	603834
Bharat Electronics Ltd.	3200000	2600000	600000
Affle (India) Ltd.	722635	142527	580108
Cummins India Ltd.	1552142	1027142	525000
Axis Bank Ltd.	1781600	1279400	502200
Tata Chemicals Ltd.	665000	165000	500000
ABB India Ltd.	648973	190073	458900
Timken India Ltd.	889480	492004	397476
Vodafone Idea Ltd.	770000	420000	350000
Infosys Ltd.	1532429	1187429	345000
Gujarat Gas Ltd.	1371250	1046250	325000
KEI Industries	534813	223000	311813
APL Apollo Tubes Ltd	328111	50000	278111
Graphite India Ltd.	500000	250000	250000
Greenply Inds Ltd.	750000	500000	250000
Praj Industries Ltd.	2061085	1811085	250000
IndusInd Bank Ltd.	755100	514700	240400
Sun Pharmaceuticals Industries Ltd.	1063241	838641	224600
Krishna Institute of Medical Sciences Ltd.	1053696	830000	223696
Subros Ltd.	1090006	868884	221122

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Indian Hotels Co. Ltd.	2940000	4700000	-1760000
Canara Bank Ltd.	4156600	5367200	-1210600
Indian Energy Exchange Ltd.	6250	1156250	-1150000
NMDC Ltd.	134000	857600	-723600
Voltas Ltd.	600000	1155655	-555655
Chemplast Sanmar Ltd.	35000	548236	-513236
ICICI Lombard General Insurance Company Ltd.	29700	397364	-367664
Tata Power Co. Ltd.	1444500	1786000	-341500
ICICI Bank Ltd.	3438500	3761500	-323000
Jubilant Foodworks Ltd	40850	224600	-183750
Tata Consultancy Services Ltd.	166400	317800	-151400
State Bank of India	3330174	3463174	-133000
United Spirits Ltd.	455000	566664	-111664
Ques Corp Ltd.	541165	641165	-100000
Bharat Petroleum Corporation Ltd.	146000	227000	-81000
HCL Technologies Ltd.	101800	166100	-64300
L&T Technology Services Ltd.	125000	185000	-60000
Bank of Baroda	117000	175500	-58500
Kotak Mahindra Bank Ltd.	115800	164000	-48200
Larsen & Toubro Ltd.	945439	985864	-40425
Reliance Industries Ltd.	342455	374550	-32095
Alkem Laboratories Ltd.	180000	210000	-30000
MPS Ltd.	121250	140000	-18750
Dixon Technologies (India) Ltd.	220262	237500	-17238
HDFC Asset Management Co. Ltd.	50800	57800	-7000

In	Change
Oil & Natural Gas Corporation Ltd.	4000000
Phillips Carbon Black Ltd.	1103341
J K Paper Ltd.	1000000
Tvs Motor Company Ltd.	552000
Inox Leisure Ltd.	517687
Orient Electric Ltd.	514796
Jamna Auto Industries Ltd.	500000
TCNS Clothing Co. Ltd.	244759
Kajaria Ceramics Ltd.	214908
Bharat Heavy Electricals Ltd.	157500
L&T Finance Holdings Ltd	133860
India Cements Ltd.	127600
Carborundum Universal Ltd.	100000
Larsen & Toubro Infotech Ltd.	90000
Computer Age Management Services Ltd.	50000
United Breweries Ltd.	14000
Grasim Industries Ltd.	9500
Nestle India Ltd.	3000

Out	Change
Chambal Fertilizers & Chemicals Ltd.	1707428
Balrampur Chini Mills Ltd.	1150000
Time Technoplast Ltd.	540711
Trent Ltd.	350000
IPCA Laboratories Ltd.	213790
Polycab India Ltd.	200000
Aarti Drugs Ltd.	102793
Sudarshan Chemical Industries Ltd.	68167
Dabur India Ltd.	65500
Nippon Life India Asset Management Ltd.	27200
Bandhan Bank Ltd.	12600
Piramal Enterprises Ltd	9075
Ratnamani Metals & Tubes Ltd.	2290

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Power Grid Corporation of India Ltd.	35695691	27052400	8643291
Axis Bank Ltd.	10845172	7200172	3645000
ICICI Bank Ltd.	10416689	8019689	2397000
Motilal Oswal Financial Services Ltd.	1802259	245469	1556790
HDFC Bank Ltd.	2336188	1753847	582341
Hero MotoCorp Ltd.	3172692	2855492	317200
HCL Technologies Ltd.	6930562	6768562	162000
Bajaj Holdings & Investment Ltd.	3073120	2946451	126669
Petronet Lng Ltd.	574480	462880	111600
ITC Ltd.	58881972	58791532	90440
Microsoft Corporation	553487	502947	50540
Coal India Ltd.	791900	743330	48570
Facebook	436016	391226	44790
Wipro Ltd.	248019	238019	10000
Tata Consultancy Services Ltd.	48014	41014	7000
Bajaj Auto Ltd.	35639	29449	6190
Alphabet Inc	71838	66401	5437
Amazon Com Stk	48384	43875	4509
Maruti Suzuki India Ltd.	22771	18771	4000

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Persistent Systems Ltd.	1195055	1485305	-290250
Mphasis Ltd.	1428793	1601295	-172502

Out	Change
N.A	N.A



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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Ashok Leyland Ltd.	9463545	5896734	3566811
Tata Power Co. Ltd.	2969838	1856325	1113513
Tata Motors Ltd.	2999397	1988617	1010780
Wipro Ltd.	1050263	202866	847397
Canara Bank Ltd.	6526563	5883237	643326
SRF Ltd.	365785	79774	286011
Hindalco Industries Ltd.	1820307	1550160	270147
Cholamandalam Invest and Fin Company Ltd.	588329	373633	214696
Motherson Sumi Systems Ltd.	3142517	3015472	127045
Godrej Properties Ltd.	312169	192080	120089
Indian Bank	4955776	4857945	97831
Beml Ltd.	848366	771572	76794
Sun Pharmaceuticals Industries Ltd.	406350	349081	57269
Larsen & Toubro Infotech Ltd.	21740	489	21251
Bajaj Finserv Ltd.	78254	60846	17408
ICICI Lombard General Insurance Company Ltd.	126088	111057	15031
Craftsman Automation Ltd.	18525	3525	15000
Force Motors Ltd.	135330	126330	9000
Mindtree Ltd.	46766	39291	7475
Minda Industries Ltd.	687790	680675	7115
Axis Bank Ltd.	1806146	1799943	6203
Infosys Ltd.	2347181	2343592	3589
Hindustan Unilever Ltd.	306977	305484	1493
Mphasis Ltd.	253693	252487	1206
Dr Reddys Laboratories Ltd.	41574	41210	364

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
HCL Technologies Ltd.	88289	724440	-636151
Federal Bank Ltd.	3418960	3982110	-563150
United Spirits Ltd.	13434	316367	-302933
Bharti Airtel Ltd.	1635665	1848938	-213273
NTPC Ltd.	1722434	1927243	-204809
Varun Beverages Ltd.	494899	668626	-173727
Nuvoco Vistas Corporation Ltd.	97786	263302	-165516
Gujarat State Petronet Ltd.	1262040	1401605	-139565
Tata Steel Ltd.	853434	987243	-133809
Max Financial Services Ltd.	818194	934048	-115854
Moldtek Packaging Ltd.	1081686	1193952	-112266
Astral Ltd.	365200	475200	-110000
Rossari Biotech Ltd.	429434	519651	-90217
Yes Bank Ltd.	139100	227700	-88600
Hindustan Petroleum Corporation Ltd.	143761	226175	-82414
Sbi Cards & Payment Services	119607	198169	-78562
Kansai Nerolac Paints Ltd.	69614	141104	-71490
Kajaria Ceramics Ltd.	284914	354989	-70075
Cipla Ltd.	160820	222340	-61520
Ceat Ltd.	178910	232977	-54067
Timken India Ltd.	52141	103365	-51224
Dixon Technologies (India) Ltd.	320429	366699	-46270
Bank of Baroda	10306359	10350013	-43654
P I Industries Ltd.	191653	229469	-37816
AIA Engineering Ltd.	121497	155424	-33927

In	Change
Bharat Forge Ltd.	98455
Fsn ECommerce Ventures Ltd.	45336
Escorts Ltd.	6050

Out	Change
Sun T V Network Ltd.	3000

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Union Bank Of India Ltd.	12052500	2300000	9752500
IRB Infrastructure Developers Ltd.	3162000	700000	2462000
Arvind Ltd.	8069421	5654426	2414995
State Bank of India	3595950	2773200	822750
VRL Logistics Ltd.	798100	92000	706100
Larsen & Toubro Ltd.	872637	299800	572837
Parag Milk Foods Ltd.	1146237	689149	457088
Container Corporation Of India Ltd.	898100	442600	455500
Adani Enterprises Ltd.	338200	61000	277200
Adani Ports and Special Economic Zone Ltd.	1415250	1228750	186500
ITC Ltd.	9162340	8986640	175700
ICICI Bank Ltd.	1414900	1245300	169600
United Spirits Ltd.	343050	197500	145550
BSE Ltd.	139288	600	138688
Himatsingka Seide Ltd.	205000	105000	100000
Vimta Labs Ltd.	326854	284787	42067
Coromandel International Ltd.	105100	69400	35700
HDFC Bank Ltd.	577095	548845	28250
Housing Development Finance Corp Ltd.	42850	27130	15720
Bank of India	11145543	11130543	15000
Marico Ltd.	11700	5200	6500
Piramal Enterprises Ltd	136000	134000	2000
Macrotech Developers Ltd.	558490	557090	1400
United Breweries Ltd.	7250	6250	1000

### Reduction

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Sun T V Network Ltd.	609000	900500	-291500
Indiabulls Real Estate	8825400	8982400	-157000
Hindustan Unilever Ltd.	10650	67250	-56600
Britannia Industries Ltd.	26500	67900	-41400
ICICI Securities Ltd.	593137	624977	-31840
Sunteck Realty Ltd.	1546600	1562200	-15600
Prestige Estates Projects Ltd	1548250	1558250	-10000

In	Change
Bank of Baroda	3025000
Himadri Speciality Chemical Ltd.	1500000
Indian Bank	638000
Escorts Ltd.	497825
MMTC Ltd.	455000
Ircon International Ltd.	300000
Canara Bank Ltd.	259000
IDBI Bank Ltd.	184500
Bharti Airtel Ltd.	156900
NMDC Ltd.	152000
Bharat Petroleum Corporation Ltd.	131300
Shipping Corporation of India Ltd.	78500
Relaxo Footwear	70000
Camlin Fine Sciences Ltd.	58261
Tata Communications Ltd.	42200
Oberoi Realty Ltd	4500
Prataap Snacks Ltd.	3000
Just Dial Ltd.	1950

Out	Change
Ashok Leyland Ltd.	3260000
NTPC Ltd.	1169500
Aditya Birla Fashion & Retail Ltd.	438500
Aditya Birla Capital Ltd.	425000
RBL Bank Ltd.	376200
Indian Hotels Co. Ltd.	355000
Sbi Cards & Payment Services	350000
Krishna Institute of Medical Sciences Ltd.	330407
Power Grid Corporation of India Ltd.	243250
SBI Life Insurance Company Ltd.	127800
Bandhan Bank Ltd.	125700
Bajaj Auto Ltd.	63950
Automotive Axles Ltd.	9915
Bayer Cropsience Ltd.	2000

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
ICICI Bank Ltd.	723501	667725	55776
IndusInd Bank Ltd.	192167	147853	44314
Bajaj Auto Ltd.	85122	71594	13528
Castrol India Ltd.	46494	42589	3905
Power Grid Corporation of India Ltd.	1474994	1471989	3005
Rallis India Ltd.	35785	33705	2080
Infosys Ltd.	485614	483835	1779
HCL Technologies Ltd.	9011	7925	1086
Kansai Nerolac Paints Ltd.	14976	14016	960
Marico Ltd.	32276	31327	949
Dabur India Ltd.	13098	12172	926
Axis Bank Ltd.	20436	19604	832
Tata Consumer Products Ltd.	23323	22623	700
Mahindra & Mahindra Ltd.	493083	492412	671
Gujarat Gas Ltd.	16577	15908	669
HDFC Bank Ltd.	372692	372126	566
Persistent Systems Ltd.	2275	1719	556
Tata Consultancy Services Ltd.	56462	55932	530
Syngene International Ltd	15353	14854	499
Voltas Ltd.	10538	10082	456
ITC Ltd.	14134	13713	421
Tata Communications Ltd.	13261	12842	419
Thermax Ltd.	3629	3224	405
Kotak Mahindra Bank Ltd.	9613	9287	326
Housing Development Finance Corp Ltd.	346542	346260	282

### Reduction

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Indian Hotels Co. Ltd.	1203176	1349824	-146648
Exide Industries Ltd.	778371	853048	-74677
Bharat Petroleum Corporation Ltd.	1542	9854	-8312

In	Change
N.A	N.A

Out	Change
Mahanagar Gas Ltd.	4190

## SBI Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
ICICI Bank Ltd.	315279109	286030368	29248741
Punjab National Bank	43335492	28043244	15292248
State Bank of India	211659660	199995859	11663801
Oil & Natural Gas Corporation Ltd.	76734225	65968125	10766100
Manappuram Finance Ltd.	18968402	11013402	7955000
Bank of Baroda	20193188	12709384	7483804
ITC Ltd.	375100171	368545761	6554410
Gateway Distriparks Ltd.	6283652	1983649	4300003
ICICI Lombard General Insurance Company Ltd.	16321414	12164168	4157246
Gail (India) Ltd.	57526945	53713839	3813106
Bharat Petroleum Corporation Ltd.	37537731	33757478	3780253
SRF Ltd.	3908550	794077	3114473
Max Healthcare Institute Ltd	65228000	62168492	3059508
Ashok Leyland Ltd.	15868547	13098379	2770168
Axis Bank Ltd.	118626073	116224640	2401433
Aditya Birla Sun Life Amc Ltd.	3068573	1123580	1944993
REC LTD.	2741087	1031083	1710004
HDFC Bank Ltd.	181333526	179858298	1475228
Ambuja Cements Ltd.	14086153	12801050	1285103
Bharat Heavy Electricals Ltd.	1354500	105000	1249500
Tata Consultancy Services Ltd.	31906535	30833680	1072855
Tata Steel Ltd.	25483880	24419306	1064574
Mahindra & Mahindra Ltd.	37661858	36626128	1035730
NMDC Ltd.	6465738	5434948	1030790
Infosys Ltd.	128907624	127906229	1001395

### Reduction

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	6595549	16176543	-9580994
IRB Infrastructure Developers Ltd.	2730562	10330562	-7600000
Kotak Mahindra Bank Ltd.	50575844	56179458	-5603614
Bharti Airtel Ltd.	130354858	135177365	-4822507
Indian Oil Corporation Ltd.	158136766	161795633	-3658867
CESC Ltd.	3828127	6750000	-2921873
Cummins India Ltd.	8656684	11340161	-2683477
Indian Hotels Co. Ltd.	37396974	39655513	-2258539
Great Eastern Shipping Co. Ltd.	3031727	5156346	-2124619
Tata Motors Ltd.	43340416	45147819	-1807403
Tech Mahindra Ltd.	27741898	29515492	-1773594
Canara Bank Ltd.	2613600	3909600	-1296000
Sadbhav Engineering Ltd.	3460450	4711100	-1250650
Mahindra & Mahindra Financial Services Ltd.	20494143	21734143	-1240000
Techno Electric & Engineering Company Ltd	2438548	3502547	-1063999
City Union Bank Ltd.	26145367	27145180	-999813
L&T Finance Holdings Ltd	330188	1231512	-901324
Hindustan Petroleum Corporation Ltd.	11483826	12383297	-899471
Cholamandalam Invest and Fin Company Ltd.	10875532	11761060	-885528
Engineers India Ltd.	11686968	12536476	-849508
Indian Bank	14676449	15524406	-847957
Brigade Enterprises Ltd.	3107305	3885556	-778251
Info Edge (India) Ltd.	474939	1029809	-554870
Nippon Life India Asset Management Ltd.	139200	640000	-500800
Indian Terrain Fashions Ltd.	1500000	1952600	-452600

In	Change
Gokaldas Exports	4466498
Fsn ECommerce Ventures Ltd.	666660
Delta Corp Ltd	568100
K P R Mill Ltd.	491499
Cognizant Technology Solutions Corp	450200
Gmr Infrastructure Ltd.	202500
Aditya Birla Fashion & Retail Ltd.	7800

Out	Change
First Source Solutions Ltd.	1065000
Kewal Kiran Clothing Ltd.	448877
Mrs Bectors Food Specialities Ltd.	195270
Gujarat Gas Ltd.	123750
Deepak Nitrite Ltd.	33000
Amara Raja Batteries Ltd.	15000
Avanti Feeds Ltd.	8100
IPCA Laboratories Ltd.	2475

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Ashok Leyland Ltd.	77138	55689	21449
Tata Motors Ltd.	90249	79181	11068
Coal India Ltd.	41883	33673	8210
Infosys Ltd.	47575	42432	5143
HDFC Bank Ltd.	94014	89414	4600
Vardhman Textiles Ltd.	6344	2499	3845
Power Grid Corporation of India Ltd.	52123	48411	3712
Hindalco Industries Ltd.	21184	18514	2670
SRF Ltd.	3292	677	2615
Reliance Industries Ltd.	33883	31500	2383
Bharat Electronics Ltd.	30701	28407	2294
J K Lakshmi Cement Ltd.	13729	11450	2279
Larsen & Toubro Ltd.	30306	28166	2140
V I P Industries Ltd.	24616	22577	2039
ICICI Bank Ltd.	198174	196329	1845
Endurance Technologies Ltd.	9049	7385	1664
Kajaria Ceramics Ltd.	11987	10524	1463
Varun Beverages Ltd.	24391	22975	1416
PVR Ltd.	4178	2975	1203
Tata Steel Ltd.	3750	2550	1200
J K Cement Ltd.	6466	5341	1125
JSW Steel Ltd.	3781	2700	1081
TTK Prestige Ltd.	1635	620	1015
Tata Consultancy Services Ltd.	17572	16604	968
State Bank of India	173212	172323	889

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Sequent Scientific Ltd.	10424	39541	-29117
ITC Ltd.	237994	264472	-26478
HCL Technologies Ltd.	6234	29895	-23661
Oil & Natural Gas Corporation Ltd.	117388	133466	-16078
Gail (India) Ltd.	104243	118817	-14574
Lemon Tree Hotels Ltd.	191605	204369	-12764
Dabur India Ltd.	29538	41198	-11660
SBI Life Insurance Company Ltd.	22215	29456	-7241
Century Plyboards Ltd.	20158	26976	-6818
Hindustan Unilever Ltd.	11730	17179	-5449
NTPC Ltd.	84010	89441	-5431
HDFC Life Insurance Co. Ltd.	39701	45059	-5358
Axis Bank Ltd.	80859	84731	-3872
Indian Oil Corporation Ltd.	21892	25600	-3708
Apollo Tyres Ltd.	95431	97589	-2158
ICICI Prudential Life Insurance Co Ltd.	10493	12612	-2119
PNC Infratech Ltd.	28599	30258	-1659
Narayana Hrudayalaya Ltd.	4770	5913	-1143
IPCA Laboratories Ltd.	2975	3816	-841
Ajanta Pharma Ltd.	1598	2249	-651
Maruti Suzuki India Ltd.	398	1013	-615
Housing Development Finance Corp Ltd.	35975	36475	-500
Asian Paints Ltd.	2673	3032	-359
Sun Pharmaceuticals Industries Ltd.	27540	27839	-299
Marico Ltd.	2916	3174	-258

In	Change
Wipro Ltd.	15270
Trent Ltd.	9116
Gujarat Gas Ltd.	6949
Computer Age Management Services Ltd.	1244

Out	Change
Biocon Ltd.	20887
Laurus Labs Ltd.	20649
Emami Ltd.	11259
CARE Ratings Ltd.	7410
ICICI Lombard General Insurance Company Ltd.	3445
Route Mobile Ltd.	2883
Sheela Foam Ltd.	2635
Indian Railway Catering and Tourism Corp Ltd.	611

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Hindustan Petroleum Corporation Ltd.	2007714	10994	1996720
Federal Bank Ltd.	17829388	16998185	831203
Indian Oil Corporation Ltd.	1595135	784300	810835
CG Power and Industrial Solutions Ltd.	3555866	2865260	690606
Affle (India) Ltd.	838175	167752	670423
SRF Ltd.	794559	168435	626124
ITC Ltd.	4974290	4405436	568854
NCC Ltd.	1443404	978673	464731
NMDC Ltd.	462104	18433	443671
Ashoka Buildcon Ltd	2782739	2346241	436498
RHI Magnesita India Ltd.	878944	458729	420215
Gujarat State Petronet Ltd.	2378706	1991142	387564
Reliance Industries Ltd.	3216962	2830104	386858
RBL Bank Ltd.	1697876	1332569	365307
Zee Entertainment Enterprises Ltd.	2315002	2001820	313182
Kotak Mahindra Bank Ltd.	837716	586462	251254
Bharat Petroleum Corporation Ltd.	5484455	5244878	239577
Gail (India) Ltd.	1606626	1401651	204975
Kalyan Jewellers India Ltd.	17786718	17611718	175000
Axis Bank Ltd.	8086378	7922810	163568
Chemplast Sanmar Ltd.	833987	672673	161314
Bharti Airtel Ltd.	5816581	5661527	155054
APL Apollo Tubes Ltd	289736	163344	126392
Indostar Capital Finance Pvt Ltd	1111312	1000000	111312
HDFC Bank Ltd.	5843252	5742025	101227

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Devyani International Ltd.	505154	2750191	-2245037
Zomato Ltd.	6355205	7350488	-995283
Aditya Birla Fashion & Retail Ltd.	1475017	2283750	-808733
Cummins India Ltd.	1890534	2560800	-670266
Emami Ltd.	2783837	3281503	-497666
Crompton Greaves Consumer Electricals Ltd.	5976237	6370069	-393832
Just Dial Ltd.	268732	643243	-374511
Indian Bank	444529	805853	-361324
IIFL Securities Ltd.	862558	1203458	-340900
Cipla Ltd.	418645	687496	-268851
Tata Consumer Products Ltd.	2345686	2613588	-267902
Kansai Nerolac Paints Ltd.	167212	400484	-233272
Himatsingka Seide Ltd.	2904922	3137397	-232475
Grindwell Norton Ltd.	2773173	2995238	-222065
Marico Ltd.	241972	461426	-219454
Sun Pharmaceuticals Industries Ltd.	1375321	1587609	-212288
Tata Power Co. Ltd.	2451835	2656087	-204252
Jindal Steel and Power Ltd.	4096192	4290958	-194766
Hikal Ltd.	172469	365728	-193259
HCL Technologies Ltd.	2898085	3079750	-181665
Greenpanel Industries Limited	2274705	2445060	-170355
P I Industries Ltd.	827207	981601	-154394
KEI Industries	634203	788085	-153882
Isgec Heavy Engineering Limited.	126240	275068	-148828
Bank of Baroda	17665067	17800260	-135193

In	Change
Asian Granito India Ltd.	363946
Fsn ECommerce Ventures Ltd.	133332
Central Depository Services (India) Ltd.	16923

Out	Change
International Fund	9211979.163
IDBI Bank Ltd.	488000
R.P.P. Infra Projects Ltd.	397500
India Cements Ltd.	374986
Praj Industries Ltd.	315302
Easy Trip Planners Ltd.	298149
Petronet Lng Ltd.	213768
Bharat Heavy Electricals Ltd.	73500
Vardhman Textiles Ltd.	28914
Sun TV Network Ltd.	15000
Greenlam Industries Ltd.	12047
United Breweries Ltd.	2378
Escorts Ltd.	1100
Alkem Laboratories Ltd.	1047
Abbott India Ltd.	198

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Federal Bank Ltd.	16291201	11697512	4593689
ITC Ltd.	50305589	46186910	4118679
HCL Technologies Ltd.	11154983	7835468	3319515
Bharti Airtel Ltd.	10338252	7741488	2596764
Zee Entertainment Enterprises Ltd.	2772000	375000	2397000
Wipro Ltd.	4282247	2517439	1764808
Infosys Ltd.	13124739	11585389	1539350
City Union Bank Ltd.	4934420	3445137	1489283
Bank of Baroda	14127900	12676000	1451900
Bharat Heavy Electricals Ltd.	7224000	5817000	1407000
Axis Bank Ltd.	10366360	9142200	1224160
Hindustan Unilever Ltd.	2318506	1233928	1084578
Dabur India Ltd.	3433500	2543500	890000
Tata Steel Ltd.	2858122	2014850	843272
Tata Consultancy Services Ltd.	4985919	4184287	801632
Manappuram Finance Ltd.	744000	42000	702000
DCB Bank Ltd.	986000	336000	650000
RBL Bank Ltd.	3456730	2851166	605564
IDFC Ltd.	8101160	7501160	600000
SBI Life Insurance Company Ltd.	2575162	2017638	557524
HDFC Life Insurance Co. Ltd.	3423871	2888113	535758
Railtel Corporation Of India Ltd.	2926580	2426580	500000
Indian Energy Exchange Ltd.	985704	495454	490250
Mahindra CIE Automotive Ltd.	1700000	1270000	430000
NCC Ltd.	3900000	3502000	398000

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	16127251	25668501	-9541250
Tata Motors Ltd.	2285457	7527408	-5241951
Punjab National Bank	7696000	12528000	-4832000
NMDC Ltd.	2458810	6954510	-4495700
Coal India Ltd.	1393877	5881766	-4487889
ICICI Bank Ltd.	31336868	34319686	-2982818
Gail (India) Ltd.	9388947	12191347	-2802400
Ashok Leyland Ltd.	10598000	12991000	-2393000
REC LTD.	594000	2844000	-2250000
Oil & Natural Gas Corporation Ltd.	1799956	3829814	-2029858
Canara Bank Ltd.	815400	2656800	-1841400
Mahindra & Mahindra Ltd.	2242747	4076313	-1833566
Vodafone Idea Ltd.	1750000	3430000	-1680000
L&T Finance Holdings Ltd	2793212	4381684	-1588472
Indian Oil Corporation Ltd.	1042462	2405415	-1362953
Power Grid Corporation of India Ltd.	20851593	22124855	-1273262
Hindustan Petroleum Corporation Ltd.	675000	1905277	-1230277
National Aluminium Co. Ltd.	10020579	11193579	-1173000
Marico Ltd.	647500	1589500	-942000
State Bank of India	30222738	31066219	-843481
NTPC Ltd.	11177608	11958927	-781319
Gujarat Gas Ltd.	806250	1564869	-758619
IDFC First Bank Ltd.	21021727	21701945	-680218
Larsen & Toubro Ltd.	2985132	3657918	-672786
Vedanta Ltd.	6325600	6936300	-610700

In	Change
Indian Bank	1301000
Gokaldas Exports	1285347
Kirloskar Pneumatic Ltd.	976766
Fino Payments Bank Ltd.	604850
PTC India Ltd.	600000
PNB Housing Finance Ltd.	547000
Fsn ECommerce Ventures Ltd.	133332
Motherson Sumi Systems Ltd.	112000
Cognizant Technology Solutions Corp	63000
CANFIN Homes Ltd.	54600
Aarti Industries Ltd.	38250

Out	Change
Indian Hotels Co. Ltd.	1844700
First Source Solutions Ltd.	1050000
Berger Paints Ltd.	811800
Petronet Lng Ltd.	636000
Zensar Technologies Ltd.	211000
Metropolis Healthcare Ltd.	43000
JSW Energy Ltd.	30790
Nippon Life India Asset Management Ltd.	23338
Indiabulls Housing Finance Ltd.	21700
Oberoi Realty Ltd	18805
Rajesh Exports Ltd.	17197
Oil India Ltd.	13846
Bajaj Holdings & Investment Ltd.	3669
Procter and Gamble Hygiene & Healthcare Ltd.	146

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Sumitomo Chemical India Pvt. Ltd.	115992	79019	36973
Sun Pharmaceuticals Industries Ltd.	116558	89145	27413
Graphite India Ltd.	76096	51113	24983
Engineers India Ltd.	62460	45178	17282
Reliance Industries Ltd.	109740	96368	13372
Gail (India) Ltd.	34497	24497	10000
Bata India Ltd.	32458	24409	8049
Kotak Mahindra Bank Ltd.	63847	58695	5152
Tata Motors Ltd.	86159	81341	4818
NTPC Ltd.	5310	789	4521
SRF Ltd.	4712	1175	3537
Ceat Ltd.	10317	7068	3249
Cholamandalam Invest and Fin Company Ltd.	44142	41863	2279
Multi Commodity Exchange of India Ltd.	26039	24349	1690
Aditya Birla Fashion & Retail Ltd.	247863	246245	1618
Atul Ltd.	5210	3800	1410
Cera Sanitaryware Ltd.	5096	3751	1345
Shriram Transport Finance Co. Ltd.	8859	7927	932
Escorts Ltd.	3884	3023	861
Supreme Industries Ltd.	16690	16080	610
Computer Age Management Services Ltd.	15084	14584	500
ACC Ltd.	16331	15845	486
JSW Steel Ltd.	7941	7504	437
Eicher Motors Ltd.	3548	3171	377
Dhanuka Agritech Ltd.	34352	34020	332

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Indian Energy Exchange Ltd.	99071	164780	-65709
City Union Bank Ltd.	108406	163107	-54701
NCC Ltd.	49714	101849	-52135
VRL Logistics Ltd.	61818	110491	-48673
Federal Bank Ltd.	276964	323911	-46947
ICICI Bank Ltd.	330029	372090	-42061
Granules India Ltd.	15827	52733	-36906
KEC International Ltd.	622	36511	-35889
Jubilant Ingrevia Ltd.	42816	73845	-31029
PNC Infratech Ltd.	49746	79469	-29723
Heidelberg Cement India Ltd.	185374	202584	-17210
Jindal Steel and Power Ltd.	135787	152946	-17159
Coromandel International Ltd.	73385	87647	-14262
Cipla Ltd.	2779	16092	-13313
Mahindra & Mahindra Financial Services Ltd.	517787	530845	-13058
HDFC Life Insurance Co. Ltd.	40456	53239	-12783
HEG Ltd.	1628	13447	-11819
Tata Chemicals Ltd.	34277	44606	-10329
Gujarat Gas Ltd.	31969	41736	-9767
State Bank of India	383031	391720	-8689
HDFC Bank Ltd.	146693	155363	-8670
Hindustan Zinc Ltd.	117422	124290	-6868
Bharti Airtel Ltd.	117551	124214	-6663
RHI Magnesita India Ltd.	142192	148821	-6629
Aurobindo Pharma Ltd.	82121	88121	-6000

In	Change
Bharat Heavy Electricals Ltd.	98725
Motilal Oswal Financial Services Ltd.	69642
Vedanta Ltd.	65770
Indian Railway Catering and Tourism Corp Ltd.	38814
Sbi Cards & Payment Services	23504
CRISIL Ltd.	19755
Whirlpool of India Ltd.	13122
Container Corporation Of India Ltd.	11780
Automotive Axles Ltd.	10891

Out	Change
NMDC Ltd.	231843
MOIL Ltd.	230277
GE Power India Ltd.	96173
Cadila Healthcare Ltd.	8524
Havells India Ltd.	3442
Capacite Infraprojects Ltd.	2806
Larsen & Toubro Infotech Ltd.	1288
Indraprastha Gas Ltd.	1020
Rallis India Ltd.	899
Coforge Ltd.	757



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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
State Bank of India	2317453	2185246	132207
Kotak Mahindra Bank Ltd.	219532	97145	122387
ICICI Bank Ltd.	2498824	2382970	115854
CSB Bank Ltd.	845182	744689	100493
Federal Bank Ltd.	620000	520000	100000
Tata Consultancy Services Ltd.	341781	243233	98548
Bharti Airtel Ltd.	1439476	1353676	85800
Jubilant Foodworks Ltd	72511	8750	63761
Aurobindo Pharma Ltd.	116350	64350	52000
Indian Railway Catering and Tourism Corp Ltd.	89375	38232	51143
Hindalco Industries Ltd.	970691	923649	47042
Laurus Labs Ltd.	527440	481961	45479
Divis Laboratories Ltd.	130953	90992	39961
Motherson Sumi Systems Ltd.	206500	168000	38500
Interglobe Aviation Ltd.	274521	239223	35298
Larsen & Toubro Ltd.	342226	308635	33591
United Breweries Ltd.	79894	49094	30800
SRF Ltd.	35625	8500	27125
Max Financial Services Ltd.	115896	93011	22885
Tvs Motor Company Ltd.	29400	7000	22400
Ultratech Cement Ltd.	150667	129378	21289
Hindustan Petroleum Corporation Ltd.	372600	353700	18900
Piramal Enterprises Ltd	238034	219796	18238
Aditya Birla Fashion & Retail Ltd.	295383	277183	18200
Wipro Ltd.	348221	332630	15591

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Tata Power Co. Ltd.	2277592	2640292	-362700
National Aluminium Co. Ltd.	289000	612000	-323000
ITC Ltd.	942575	1113230	-170655
Sona Blw Precision Forgings Ltd.	425030	576312	-151282
The Ramco Cements Ltd.	335976	460069	-124093
Home First Finance Co. India Pvt. Ltd.	178942	237197	-58255
HDFC Bank Ltd.	1466508	1516785	-50277
Whirlpool of India Ltd.	29045	77048	-48003
Tata Communications Ltd.	153073	199644	-46571
K P R Mill Ltd.	197565	237565	-40000
Larsen & Toubro Infotech Ltd.	123725	156034	-32309
Eicher Motors Ltd.	575	30702	-30127
Sumitomo Chemical India Pvt. Ltd.	751583	771983	-20400
Tata Consumer Products Ltd.	63450	83700	-20250
Gujarat Gas Ltd.	69033	87783	-18750
Infosys Ltd.	965571	981339	-15768
Granules India Ltd.	52700	68200	-15500
United Spirits Ltd.	557801	572142	-14341
Tata Motors Ltd.	265050	279300	-14250
Coforge Ltd.	74530	88449	-13919
LIC Housing Finance Ltd.	108000	120000	-12000
H.G. Infra Engineering Ltd.	173473	184473	-11000
Titan Company Ltd.	263987	274535	-10548
Oil & Natural Gas Corporation Ltd.	30800	38500	-7700
Procter and Gamble Hygiene & Healthcare Ltd.	4748	11910	-7162

In	Change
Indus Towers Ltd.	204400
Dodla Dairy Ltd.	96400
Bharat Heavy Electricals Ltd.	63000
Computer Age Management Services Ltd.	38570
G R Infraprojects Ltd.	30005
PVR Ltd.	26862
Clean Science & Technology Ltd.	15870
Oberoi Realty Ltd	7700
Forbes & Co. Ltd.	6353
Dalmia Bharat Ltd.	2500
Shree Cement Ltd.	250

Out	Change
Berger Paints Ltd.	63800
Coal India Ltd.	33600
NMDC Ltd.	33500
Voltas Ltd.	31000
Exide Industries Ltd.	21600
Mahindra & Mahindra Financial Services Ltd.	20000
Cera Sanitaryware Ltd.	18568
RHI Magnesita India Ltd.	15284
Sun T V Network Ltd.	15000
Ambuja Cements Ltd.	12000
Cadila Healthcare Ltd.	8800
Cummins India Ltd.	6000
AU Small Finance Bank Ltd.	3500
Britannia Industries Ltd.	1200

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

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Karur Vysya Bank Ltd.	16276223	7633438	8642785
Gail (India) Ltd.	21301599	17104316	4197283
RBL Bank Ltd.	7597217	4320686	3276531
IDFC First Bank Ltd.	3638129	1300217	2337912
NTPC Ltd.	52138596	50200915	1937681
Bharti Airtel Ltd.	45456716	43706475	1750241
City Union Bank Ltd.	12255611	10507929	1747682
Apollo Tyres Ltd.	2152345	668553	1483792
Federal Bank Ltd.	29405696	27977273	1428423
Ashok Leyland Ltd.	26742041	25343421	1398620
Marico Ltd.	13461239	12097688	1363551
SRF Ltd.	1198660	249732	948928
HDFC Bank Ltd.	59942813	59142710	800103
Yes Bank Ltd.	15475503	14732132	743371
ICICI Bank Ltd.	95039179	94304587	734592
L&T Finance Holdings Ltd	2712896	2052520	660376
CANFIN Homes Ltd.	2417943	1757758	660185
Equitas Small Finance Bank Ltd.	3268056	2632909	635147
Berger Paints Ltd.	5404219	4807365	596854
Tata Consultancy Services Ltd.	11193851	10611501	582350
CESC Ltd.	26281915	25706314	575601
Infosys Ltd.	50457190	49910953	546237
Suven Pharmaceuticals Ltd.	6889411	6363931	525480
HCL Technologies Ltd.	10327147	9819854	507293
Exide Industries Ltd.	1332000	828000	504000

**Reduction**

Company Name	No. of Shares held as on Oct. 2021	No. of Shares held as on Sept. 2021	Change
Vodafone Idea Ltd.	32690000	50190000	-17500000
National Aluminium Co. Ltd.	4555619	12415503	-7859884
Tata Power Co. Ltd.	9899995	14450955	-4550960
NMDC Ltd.	3831876	7098125	-3266249
Steel Authority of India Ltd.	4376827	6450818	-2073991
ITC Ltd.	108023945	109661897	-1637952
Indraprastha Gas Ltd.	1546299	2862083	-1315784
Canara Bank Ltd.	162000	1436400	-1274400
Indian Oil Corporation Ltd.	12477388	13662704	-1185316
Bank of Baroda	9377657	10543703	-1166046
Indian Energy Exchange Ltd.	2625250	3678250	-1053000
KNR Constructions Ltd.	4020850	4929899	-909049
Coal India Ltd.	12684534	13545588	-861054
Bharat Petroleum Corporation Ltd.	10414126	11232850	-818724
Reliance Industries Ltd.	26854753	27672886	-818133
Vedanta Ltd.	9265386	9852619	-587233
ICICI Prudential Life Insurance Co Ltd.	4357451	4830496	-473045
Tata Steel Ltd.	10897664	11370656	-472992
Punjab National Bank	11938623	12408012	-469389
State Bank of India	56775733	57243995	-468262
Oil & Natural Gas Corporation Ltd.	21221921	21686929	-465008
Petronet Lng Ltd.	822820	1287037	-464217
Tata Motors Ltd.	19338703	19795304	-456601
Nippon Life India Asset Management Ltd.	1417500	1820238	-402738
Aegis Logistics Ltd.	181000	504384	-323384

In	Change
DCB Bank Ltd.	2761301
Delta Corp Ltd	1081000
Aditya Birla Sun Life Amc Ltd.	1021660
India Cements Ltd.	797500
Fsn ECommerce Ventures Ltd.	666660
CG Power and Industrial Solutions Ltd.	380679

Out	Change
Indiabulls Housing Finance Ltd.	1050900
Motilal Oswal Financial Services Ltd.	736427
Khadim India Ltd.	692906
Indian Bank	400000
Indian Hotels Co. Ltd.	323700
Sun T V Network Ltd.	210000
Shukra Jewellers Ltd.	180000
Hindustan Aeronautics Ltd.	950



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E-mail: [smc.care@smcindiaonline.com](mailto:smc.care@smcindiaonline.com)



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**Corporate Office:**

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

**Mumbai Office:**

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

**Kolkata Office:**

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

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