

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

APRIL, 2022



Index

Index	Current Value (March 2022)	Previous Value (February 2022)	1 Month Change	1 Month%
BSE Sensex	58568.51	56247.28	2321.23	4.13
S&P Nifty	17464.75	16793.90	670.85	3.99
BSE PSU	8606.57	8378.95	227.62	2.72
BSE Mid-Cap	24107.97	23355.61	752.36	3.22
BSE Small-Cap	28215.65	26662.33	1553.32	5.83
NASDAQ	14220.52	13751.40	469.12	3.41
FTSE100	7515.68	7458.25	57.43	0.77
NIKKEI 255	27821.43	26526.82	1294.61	4.88
Hang Seng	21996.85	22713.02	-716.17	-3.15
KOSPI	2757.65	2699.18	58.47	2.17

Currency (INR)

Currency (INR)	Current Value (March 2022)	Previous Value (February 2022)	1Month Change	1 Month%
USD-INR	75.90	75.49	0.41	0.54
GBP-USD	1.31	1.34	-0.03	-2.13
EUR-USD	1.11	1.12	-0.02	-1.37

Inflow/Outflow (March 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	209501.85	250624.97	-41123.12
Debt	11411.06	17043.15	-5632.09
MF Investments			
Equity	130647.39	108427.52	22219.87
Debt	167458.37	172229.86	-4771.49

AMC AUM (in Cr.)

SL No	Mutual Fund	March-22	February-22	Difference
1	Aditya Birla Sun Life Mutual Fund	280593.20	291442.17	10848.97
2	Axis Mutual Fund	253187.69	256242.79	3055.11
3	Baroda BNP Paribas Mutual Fund	19635.87	8448.50	-11187.36
4	BOI AXA Mutual Fund	2963.86	2589.71	-374.15
5	Canara Robeco Mutual Fund	49771.06	47089.47	-2681.59
6	DSP Mutual Fund	105958.05	104485.03	-1473.02
7	Edelweiss Mutual Fund	81075.23	78957.72	-2117.51
8	Franklin Templeton Mutual Fund	63908.34	62024.49	-1883.85
9	HDFC Mutual Fund	406907.15	426013.42	19106.28
10	HSBC Mutual Fund	13267.39	11948.85	-1318.54
11	ICICI Prudential Mutual Fund	456387.44	463493.80	7106.36
12	IDBI Mutual Fund	4164.82	4003.94	-160.88
13	IDFC Mutual Fund	114955.36	118868.41	3913.05
14	IIFCL Mutual Fund	627.98	625.29	-2.69
15	IIFL Mutual Fund	4518.19	4005.09	-513.11
16	IL & FS Mutual Fund	1374.73	1347.96	-26.77
17	Indiabulls Mutual Fund	459.82	529.84	70.03
18	Invesco Mutual Fund	43049.75	43144.16	94.41
19	ITI Mutual Fund	2736.40	2665.82	-70.58
20	JM Financial Mutual Fund	2546.74	2285.67	-261.06
21	Kotak Mahindra Mutual Fund	279051.72	278465.98	-585.74
22	L&T Mutual Fund	74937.02	74383.67	-553.36
23	LIC Mutual Fund	18689.27	16950.16	-1739.10
24	Mahindra Manulife Mutual Fund	9236.52	8584.15	-652.37
25	Mirae Asset Mutual Fund	103138.14	98178.16	-4959.98
26	Motilal Oswal Mutual Fund	30570.41	29695.64	-874.77
27	Navi Mutual Fund	1250.52	1021.05	-229.48
28	Nippon India Mutual Fund	278133.92	279728.47	1594.55
29	NJ Mutual Fund	5218.08	5107.30	-110.79
30	PGIM India Mutual Fund	17476.58	16206.91	-1269.67
31	PPFAS Mutual Fund	24423.97	22702.31	-1721.66
32	Quant Mutual Fund	7636.46	6418.67	-1217.79
33	Quantum Mutual Fund	1806.23	1755.80	-50.43
34	Samco Mutual Fund	622.12	575.49	-46.63
35	SBI Mutual Fund	646764.95	637401.66	-9363.29
36	Shriram Mutual Fund	218.23	214.09	-4.14
37	Sundaram Mutual Fund	42264.81	42094.68	-170.14
38	Tata Mutual Fund	87021.65	84454.95	-2566.70
39	Taurus Mutual Fund	524.30	493.11	-31.19
40	Trust Mutual Fund	1066.36	1322.98	256.62
41	Union Mutual Fund	7833.82	7737.96	-95.86
42	UTI Mutual Fund	220286.98	219208.04	-1078.93
43	WhiteOak Capital Mutual Fund	94.32	98.61	4.29

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic Asset	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	15204.58	112229.86	1355.49	N.A	91029.42	1110.90	58206.45	1165.06	945.85	281247.62
Axis Mutual Fund	1896.44	154249.78	1895.94	3881.97	47513.63	128.05	39002.09	3463.88	1740.26	253772.04
Baroda BNP Paribas Mutual Fund	774.85	8729.23	N.A	3164.01	1805.42	26.32	5024.00	112.04	N.A	19635.87
BOI AXA Mutual Fund	366.93	1638.03	N.A	71.64	437.01	N.A	450.25	N.A	N.A	2963.86
Canara Robeco Mutual Fund	7663.11	35938.48	N.A	220.64	3873.86	83.56	1991.42	N.A	N.A	49771.06
DSP Mutual Fund	7466.09	59360.60	208.99	4698.60	17637.92	471.37	13758.83	2355.64	N.A	105958.05
Edelweiss Mutual Fund	N.A	20983.90	44890.61	8031.03	843.30	112.55	2143.20	15207.68	N.A	92212.28
Franklin Templeton Mutual Fund	1380.55	51440.55	N.A	N.A	5224.79	166.40	1474.36	5017.26	447.94	65151.85
HDFC Mutual Fund	23826.43	145116.12	4739.62	43051.83	117290.19	1533.10	67131.40	4688.62	3047.99	410425.29
HSBC Mutual Fund	500.27	5631.65	N.A	N.A	2611.01	N.A	3941.43	732.56	N.A	13416.91
ICICI Prudential Mutual Fund	19273.66	164584.25	30651.26	53165.11	128875.22	2578.99	55353.93	19418.69	1491.20	475392.32
IDBI Mutual Fund	195.73	2574.75	90.09	N.A	410.91	17.43	875.92	40.60	N.A	4205.42
IDFC Mutual Fund	579.00	30396.68	17.88	3058.29	68625.94	1666.51	10611.05	543.90	N.A	115499.27
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	627.98	N.A	N.A	N.A	N.A	627.98
IIFL Mutual Fund	N.A	2928.93	N.A	N.A	689.39	N.A	899.88	N.A	N.A	4518.19
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1374.73	N.A	N.A	N.A	N.A	1374.73
Indiabulls Mutual Fund	32.79	166.53	16.73	N.A	46.95	N.A	196.82	N.A	N.A	459.82
Invesco Mutual Fund	388.90	26707.77	153.07	N.A	10272.58	20.73	4893.66	672.21	N.A	43108.92
ITI Mutual Fund	N.A	1916.49	N.A	601.46	178.07	N.A	40.39	N.A	N.A	2736.40
JM Financial Mutual Fund	10.41	564.85	N.A	N.A	231.50	N.A	1739.99	N.A	N.A	2546.74
Kotak Mahindra Mutual Fund	2511.55	117882.83	12426.07	13493.17	79145.69	1701.50	49285.50	4476.11	N.A	280922.42
L&T Mutual Fund	5020.11	37569.07	N.A	2021.08	22751.13	243.22	7332.43	N.A	N.A	74937.02
LIC Mutual Fund	1617.80	3435.95	2707.76	N.A	2940.67	55.27	7492.74	N.A	439.08	18689.27
Mahindra Manulife Mutual Fund	423.53	5241.04	N.A	578.98	1005.60	N.A	1949.18	38.19	N.A	9236.52
Mirae Asset Mutual Fund	6657.77	87152.86	3291.39	N.A	2072.02	N.A	3897.16	1914.82	N.A	104986.02
Motilal Oswal Mutual Fund	397.94	21953.23	6358.85	961.59	280.23	N.A	618.57	4396.22	N.A	34966.62
Navi Mutual Fund	94.99	856.71	N.A	17.30	41.48	N.A	82.29	157.76	N.A	1250.52
Nippon India Mutual Fund	3159.05	107862.54	58882.95	7137.03	51407.98	1259.70	45897.07	2000.82	2527.60	280134.74
NJ Mutual Fund	N.A	N.A	N.A	5218.08	N.A	N.A	N.A	N.A	N.A	5218.08
PGIM India Mutual Fund	1681.20	11682.91	N.A	N.A	1402.32	149.21	720.14	1840.80	N.A	17476.58
PPFAS Mutual Fund	N.A	23097.00	N.A	N.A	N.A	N.A	1326.97	N.A	N.A	24423.97
Quant Mutual Fund	616.45	6340.06	N.A	252.01	N.A	N.A	487.56	N.A	N.A	7696.08
Quantum Mutual Fund	N.A	1032.66	161.03	N.A	85.64	N.A	526.90	198.40	N.A	2004.62
Samco Mutual Fund	N.A	622.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	622.12
SBI Mutual Fund	50866.54	157459.40	206631.99	24754.25	111506.53	4225.63	87928.11	2230.44	2305.96	647908.86
Shriram Mutual Fund	110.08	108.15	N.A	N.A	N.A	N.A	N.A	N.A	N.A	218.23
Sundaram Mutual Fund	3045.09	30215.89	0.00	1629.73	2642.49	N.A	4598.99	132.62	N.A	42264.81
Tata Mutual Fund	7882.36	42223.30	456.86	1337.58	7282.35	214.65	24401.54	N.A	3223.01	87021.65
Taurus Mutual Fund	N.A	524.30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	524.30
Trust Mutual Fund	N.A	N.A	N.A	N.A	783.46	N.A	282.90	N.A	N.A	1066.36
Union Mutual Fund	N.A	3751.05	N.A	2390.11	724.22	N.A	968.45	N.A	N.A	7833.82
UTI Mutual Fund	4278.62	85404.40	55836.51	926.90	18824.91	664.19	40648.82	N.A	13702.63	220286.98
WhiteOak Capital Mutual Fund	N.A	N.A	N.A	N.A	8.12	N.A	86.20	N.A	N.A	94.32

Hot Stocks - Top 100 - March, 2022

Company Name	Current No of Share (March 2022)	Previous No of Share (February 2022)	Change in No of Shares
Motherson Sumi Wiring India Ltd.	403834566	296287418	107547148
Oil & Natural Gas Corporation Ltd.	806028271	708499984	97528287
Indian Hotels Co. Ltd.	307978340	252100096	55878244
Bank of Baroda	543015330	488997910	54017420
Coal India Ltd.	590022350	555487577	34534773
Vardhman Textiles Ltd.	43870274	9544515	34325759
Steel Authority of India Ltd.	146296752	112216918	34079834
IDFC First Bank Ltd.	262299281	229231539	33067742
Gail (India) Ltd.	388804692	355941158	32863534
Vedanta Ltd.	73659866	41460316	32199550
HDFC Bank Ltd.	748807284	716993022	31814262
Max Healthcare Institute Ltd	189450192	162305490	27144702
Gmr Infrastructure Ltd.	79297500	53350000	25947500
Punjab National Bank	318137070	296213336	21923734
Ambuja Cements Ltd.	152248977	131085354	21163623
ICICI Bank Ltd.	1641086323	1623321969	17764354
Kotak Mahindra Bank Ltd.	185468728	169556931	15911797
N H P C Ltd.	759190927	744327791	14863136
Bandhan Bank Ltd.	70414470	55911722	14502748
HDFC Life Insurance Co. Ltd.	118023601	103860463	14163138
Mahindra & Mahindra Financial Services Ltd.	128040387	113992336	14048051
NTPC Ltd.	1725291003	1711553996	13737007
Tata Power Co. Ltd.	151232724	141449818	9782906
Biocon Ltd.	40663490	31507226	9156264
Housing Development Finance Corporation Ltd.	201304198	192312297	8991901
Indus Towers Ltd.	24280333	15624332	8656001
IDFC Ltd.	156698784	148045909	8652875
Wipro Ltd.	173066470	165430463	7636007
Bharat Forge Ltd.	81855041	74270184	7584857
Tv18 Broadcast Ltd.	25254233	17940118	7314115
Hindustan Unilever Ltd.	85018137	77727937	7290200
Ram Krishna Forgings Ltd.	8582420	1716484	6865936
Karur Vysya Bank Ltd.	158577273	151867198	6710075
Bharat Electronics Ltd.	530459619	523984615	6475004
Gujarat Gas Ltd.	66163896	59811296	6352600
Godrej Consumer Products Ltd	37335394	31899648	5435746
Fortis Healthcare Ltd.	117601171	112169676	5431495
Reliance Industries Ltd.	340437051	335231115	5205936
Larsen & Toubro Ltd.	245930867	241034686	4896181
Petronet Lng Ltd.	45232147	40755969	4476178
NMDC Ltd.	166724405	162369047	4355358
V-Guard Industries Ltd.	68060233	63865726	4194507
Ruchi Soya Industries Ltd.	4191805	13	4191792
Aditya Birla Capital Ltd.	38957138	35154110	3803028
Manappuram Finance Ltd.	122280973	118656081	3624892
United Breweries Ltd.	27368376	23799866	3568510
Muthoot Finance Ltd.	32862738	29295230	3567508
Laurus Labs Ltd.	19185635	15803604	3382031
Axis Bank Ltd.	686335980	683006573	3329407
Rajratan Global Wire Ltd.	4093244	821429	3271815

Hot Stocks - March, 2022

Company Name	Current No of Share (March 2022)	Previous No of Share (February 2022)	Change in No of Shares
Vedant Fashions Private Ltd.	20449370	17185448	3263922
Infosys Ltd.	565086884	561934239	3152645
Indiabulls Housing Finance Ltd.	21829800	18713676	3116124
REC LTD.	182945969	179865133	3080836
Coforge Ltd.	11980157	9012207	2967950
Tvs Motor Company Ltd.	83226022	80262949	2963073
Aurobindo Pharma Ltd.	57935479	55314600	2620879
Maruti Suzuki India Ltd.	24798073	22246198	2551875
Sundaram Finance Ltd.	11209728	8725585	2484143
Tata Chemicals Ltd.	18832340	16365431	2466909
Hindustan Petroleum Corporation Ltd.	152756690	150550135	2206555
Cholamandalam Investment and Finance Company Ltd.	159864080	157664233	2199847
Gujarat Pipavav Port Ltd.	95628298	93468831	2159467
Mahindra & Mahindra Ltd.	162080434	159971198	2109236
Crompton Greaves Consumer Electricals Ltd.	202568052	200483160	2084892
Federal Bank Ltd.	698623571	696586209	2037362
IPCA Laboratories Ltd.	71426163	69391393	2034770
G R Infraprojects Ltd.	8693365	6839607	1853758
LIC Housing Finance Ltd.	62970062	61154909	1815153
Avanti Feeds Ltd.	11396224	9592143	1804081
Kajaria Ceramics Ltd.	26282580	24545753	1736827
Sun T V Network Ltd.	13330961	11610697	1720264
Eicher Motors Ltd.	18203862	16498662	1705200
Havells India Ltd.	22489985	20822154	1667831
Equitas Holdings Ltd.	105318071	103659495	1658576
Tata Communications Ltd.	21337405	19679440	1657965
PB Fintech Ltd.	13809900	12200461	1609439
Lupin Ltd.	71643933	70040185	1603748
HFCL Ltd.	25541124	23955473	1585651
Tata Motors - DVR - A - ORDY	122997612	121418132	1579480
Hindustan Aeronautics Ltd.	26413049	24843820	1569229
Jubilant Foodworks Ltd	15747633	14223765	1523868
Multi Commodity Exchange of India Ltd.	15196615	13706798	1489817
Devyani International Ltd.	29263018	27798405	1464613
Gland Pharma Ltd.	18703171	17244252	1458919
Bharat Heavy Electricals Ltd.	55156235	53704227	1452008
Zydus Lifesciences Ltd.	56969801	55523958	1445843
DLF Ltd.	75709588	74277697	1431891
Indian Overseas Bank	9085212	7653900	1431312
Ultratech Cement Ltd.	25390703	24013137	1377566
Kalpataru Power Transmission Ltd.	51003071	49638105	1364966
IndusInd Bank Ltd.	83741510	82378442	1363068
Granules India Ltd.	9501763	8144832	1356931
Radico-Khaitan Ltd.	24059149	22796466	1262683
Greaves Cotton Ltd.	9995193	8760398	1234795
SBI Life Insurance Company Ltd.	118437567	117214035	1223532
DCB Bank Ltd.	84786066	83605617	1180449
Hindustan Zinc Ltd.	4372788	3199641	1173147
Suven Pharmaceuticals Ltd.	15098250	13929818	1168432
United Spirits Ltd.	55544024	54384604	1159420

Cold Stocks - Top 100 - March, 2022

Company Name	Current No of Share (March 2022)	Previous No of Share (February 2022)	Change in No of Shares
Vodafone Idea Ltd.	229406529	420562910	-191156381
ITC Ltd.	1259374969	1375842538	-116467569
Yes Bank Ltd.	15640273	95104714	-79464441
Gateway Rail Freight Ltd.	89348144	133823848	-44475704
Indian Oil Corporation Ltd.	253486089	288284897	-34798808
National Aluminium Co. Ltd.	160142939	192540332	-32397393
L&T Finance Holdings Ltd	13676804	43888994	-30212190
Hindalco Industries Ltd.	230369615	258124241	-27754626
Union Bank Of India Ltd.	63996958	79898701	-15901743
UPL Ltd.	45129243	58044116	-12914873
Bharti Airtel Ltd.	611506830	623658535	-12151705
Sun Pharmaceuticals Industries Ltd.	279142285	291089128	-11946843
Motherson Sumi Systems Ltd.	344770643	355440406	-10669763
RBL Bank Ltd.	65477615	76132243	-10654628
Tata Motors Ltd.	218147961	228553153	-10405192
Power Grid Corporation of India Ltd.	586225664	596102066	-9876402
JSW Steel Ltd.	44092942	53286116	-9193174
Canara Bank Ltd.	58203884	66241767	-8037883
Zee Entertainment Enterprises Ltd.	148795746	155514417	-6718671
Bharat Petroleum Corporation Ltd.	204676096	211187945	-6511849
Indian Energy Exchange Ltd.	122296763	128731786	-6435023
Zomato Ltd.	235902483	241595296	-5692813
Jindal Steel and Power Ltd.	133613139	139195821	-5582682
Cipla Ltd.	112355602	117700602	-5345000
NLC India Ltd.	31423299	36444819	-5021520
Adani Wilmar Ltd.	2860855	7587848	-4726993
Apollo Tyres Ltd.	87294892	91896156	-4601264
Indraprastha Gas Ltd.	57287128	61843120	-4555992
SJVN Ltd	125870769	130379762	-4508993
J M Financial Ltd.	82519462	86433965	-3914503
NBCC (India) Ltd.	72334644	76016107	-3681463
Equitas Small Finance Bank Ltd.	181060033	184540474	-3480441
First Source Solutions Ltd.	89581359	92812166	-3230807
Tech Mahindra Ltd.	103229753	106408773	-3179020
Voltas Ltd.	58417974	61386300	-2968326
State Bank of India	1161251201	1164186287	-2935086
Lemon Tree Hotels Ltd.	95216576	98131944	-2915368
Aditya Birla Fashion & Retail Ltd.	126297931	129163751	-2865820
Exide Industries Ltd.	71081537	73773993	-2692456
Century Plyboards Ltd.	22627354	25314880	-2687526
Emami Ltd.	94382168	96961327	-2579159
Marico Ltd.	35713924	38272499	-2558575
PTC India Ltd.	4518874	6720788	-2201914
V I P Industries Ltd.	20206143	22346492	-2140349
Oil India Ltd.	39960127	42065323	-2105196
The Ramco Cements Ltd.	45997964	47969581	-1971617
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	983908	2940302	-1956394
Tata Consumer Products Ltd.	55563139	57482871	-1919732
Adani Ports and Special Economic Zone Ltd.	107529442	109407447	-1878005
CESC Ltd.	206686099	208459699	-1773600

Cold Stocks - March, 2022

Company Name	Current No of Share (March 2022)	Previous No of Share (February 2022)	Change in No of Shares
Shriram Transport Finance Co. Ltd.	14298362	16069729	-1771367
Tube Investments of India Ltd.	23683833	25444346	-1760513
Jindal Stainless Ltd.	14045223	15723010	-1677787
Mangalore Refinery And Petrochemicals Ltd.	13963868	15612309	-1648441
CG Power and Industrial Solutions Ltd.	35925032	37546936	-1621904
Indian Railway Catering and Tourism Corporation Ltd.	1020322	2641863	-1621541
Prism Johnson Ltd.	31327082	32947758	-1620676
UTI Asset Management Co. Ltd.	17371252	18931829	-1560577
Welspun India Ltd.	22809286	24339420	-1530134
Indian Bank	88162241	89684372	-1522131
Indian Railway Finance Corporation Ltd.	262534675	264039023	-1504348
KEI Industries	16889774	18345753	-1455979
Aarti Industries Ltd.	26212653	27646442	-1433789
Triveni Engineering & Industries Ltd.	11049356	12432693	-1383337
Jyothy Labs Ltd.	57618080	58979749	-1361669
Tata Consultancy Services Ltd.	118285684	119612127	-1326443
Berger Paints Ltd.	8889544	10197560	-1308016
Dwarikesh Sugar Industries	6114923	7354791	-1239868
Chambal Fertilizers & Chemicals Ltd.	45108888	46335093	-1226205
Strides Pharma Science Ltd.	11141993	12356938	-1214945
Alembic Ltd.	11829286	13029921	-1200635
CSB Bank Ltd.	14000813	15194030	-1193217
Schneider Electric Infrastructure Ltd.	4004431	5190610	-1186179
Mahanagar Gas Ltd.	3491864	4651723	-1159859
Titan Company Ltd.	40467533	41568323	-1100790
Navneet Education Ltd.	22393454	23459405	-1065951
Jagran Prakashan Ltd.	28992424	30043208	-1050784
Engineers India Ltd.	31224346	32233133	-1008787
EPL Ltd.	23404058	24362996	-958938
Bajaj Auto Ltd.	13591213	14538182	-946969
Nocil Ltd.	5121445	6053969	-932524
Dabur India Ltd.	40758251	41652337	-894086
Gujarat Mineral Development Corporation Ltd.	2799365	3656236	-856871
Avenue Supermarts Ltd.	40460140	41311224	-851084
Hindustan Oil Exploration Co. Ltd.	4527117	5373376	-846259
Ashoka Buildcon Ltd	58776826	59613872	-837046
Nuvoco Vistas Corporation Ltd.	40470177	41288486	-818309
Railtel Corporation Of India Ltd.	6680044	7478192	-798148
City Union Bank Ltd.	226891356	227684858	-793502
Cognizant Technology Solutions Corp	1220775	2005777	-785002
Persistent Systems Ltd.	17174259	17914991	-740732
KNR Constructions Ltd.	88640725	89377214	-736489
Finolex Cables Ltd.	23742194	24430753	-688559
Grasim Industries Ltd.	27304788	27963683	-658895
Britannia Industries Ltd.	12395155	13048981	-653826
Qess Corp Ltd.	15237270	15876699	-639429
Brigade Enterprises Ltd.	50801589	51436587	-634998
Thomas Cook Ltd.	42432342	43048975	-616633
Chemplast Sanmar Ltd.	38135630	38738259	-602629
Greenpanel Industries Limited	24508012	25105096	-597084

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 (%)
ICICI Prudential Bluechip Fund - Growth	64.96	62268.42	8.42	246896.28	22.88	444685.55	16.25
Motilal Oswal Midcap 30 Fund - Reg - Growth	46.12	67796.04	29.92	289190.69	35.27	510805.21	22.11
Nippon India Large Cap Fund - Reg - Growth	49.99	62730.72	10.16	247324.53	23.01	434972.69	15.32
SBI Magnum Midcap Fund - Growth	140.04	64651.38	17.52	295898.13	37.12	519435.75	22.83
Tata Large Cap Fund - Reg - Growth	325.42	61278.91	4.71	241855.09	21.31	432174.96	15.05

Sector Market Value & Share

Sector Name	March - 22		February - 22	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	3901.25	0.10	2572.86	0.07
Automobile and Auto Components	109559.92	2.87	108625.87	2.84
Capital Goods	99533.43	2.61	99157.17	2.60
Cement & Cement Products	10.43	0.00	10.71	0.00
Chemicals	70872.40	1.86	65636.43	1.72
Commodity	3311.80	0.09	859.37	0.02
Construction	85946.85	2.25	85183.05	2.23
Construction Materials	54297.93	1.42	55897.77	1.46
Consumer Durables	77982.44	2.04	76867.45	2.01
Consumer Goods	8396.08	0.22	13199.19	0.35
Consumer Services	82578.89	2.16	71911.21	1.88
Current Assets	297227.27	7.79	419961.83	10.99
Diversified	1297.76	0.03	1464.19	0.04
Energy	1249.63	0.03	1368.43	0.04
Fast Moving Consumer Goods	102073.88	2.68	97680.67	2.56
Fertilisers & Pesticides	17.73	0.00	56.16	0.00
Financial Services	1246152.21	32.67	1175069.74	30.75
Forest Materials	2342.83	0.06	1847.67	0.05
Healthcare	133715.36	3.51	124355.67	3.25
Healthcare Services	668.17	0.02	697.27	0.02
Industrial Manufacturing	4657.43	0.12	4671.79	0.12
Information Technology	251037.97	6.58	227735.38	5.96
IT	9689.70	0.25	10471.43	0.27
Media & Entertainment	2687.61	0.07	2565.05	0.07
Media, Entertainment & Publication	10587.53	0.28	8769.54	0.23
Metals	98.41	0.00	89.61	0.00
Metals & Mining	57736.44	1.51	57850.75	1.51
Miscellaneous	109198.70	2.86	126840.07	3.32
Mutual Funds	91612.82	2.40	86268.95	2.26
Oil & Gas	3948.34	0.10	3946.35	0.10
Oil, Gas & Consumable Fuels	188807.90	4.95	194466.85	5.09
Paper	1.26	0	1.22	0
Paper And Jute	N.A	N.A	0	0
Pharma	1334.18	0.04	1319.79	0.03
Power	100310.04	2.63	101447.93	2.65
Realty	31783.57	0.83	30319.01	0.79
Services	57889.46	1.52	59755.53	1.56
Sovereign	404704.75	10.61	403901.92	10.57
Telecom	8689.46	0.23	9764.58	0.26
Telecommunication	84909.85	2.23	74199.45	1.94
Textiles	13903.32	0.36	14252.04	0.37
Utilities	83.55	0.00	93.18	0.00

News**AUM of domestic funds hit a record Rs 20 lakh crore in March on sustained inflow**

The equity value of the domestic mutual funds or the assets under management (AUM) hit a record Rs 20 lakh crore in March following sustained inflow, according to the NSDL data. This includes equity funds, arbitrage funds, equity exposure in balance funds and exchange traded funds (ETFs). The local funds had the second largest equity AUM at the end of March 2022 following foreign portfolio investors (FPIs) with an AUM of Rs 47 lakh crore. The share of local mutual funds in the country's market capitalization rose by 300 basis points to 8% over the past year. The AUM share of domestic funds in the total institutional equities rose by nearly 160 basis points to 17.4% in March. The total institutional equity AUM at Rs 117.7 lakh crore accounted for nearly half of India's market capitalization. With a sustained local inflow, the ratio of the AUMs of the domestic funds and FPIs improved to 82.8% in March from 73% a year ago. The improving ratio implies that the country's market cap will show lesser volatility in times higher redemption pressure by foreign investors. For instance, despite recent heavy selling by FPIs, Indian equities have shown limited impact.

Mutual funds add over 3 cr folios in FY22 on sharp rally in equity market, digitisation

Increasing awareness about mutual funds, ease of transactions through digitisation and sharp surge in equity markets have aided asset management companies to add a staggering 3.17 crore investor accounts in 2021-22, with experts saying the trend is likely to continue this fiscal as well. This was a significant rise from 2020-21 when 81 lakh accounts (or folios in mutual fund parlance) were opened, data with the Association of Mutual Funds in India (Amfi) showed. According to the data, the number of folios with 43 fund houses rose to 12.95 crore in March 2022 from 9.78 crore in March 2021, registering a gain of 3.17 crore during the one-year period. The industry crossed a milestone of 10 crore folios in May 2021. The number of folios under equity, hybrid and solution oriented schemes, wherein the maximum investment is from retail segment, stood at about 10.34 crore as of March 2022.

Equity mutual funds see Rs 1.64 lakh crore net inflow in FY22 on strong SIP book

Strong SIP book and lower returns from traditional investments made equity mutual funds an attractive investment destination for investors with equity-oriented funds receiving a staggering net inflow of Rs 1.64 lakh crore in 2021-22. This comes following a net outflow of Rs 25,966 crore during 2020-21, data with Association of Mutual Funds in India (Amfi) showed. Going ahead, we expect the growing inflow trends in equity mutual funds to sustain given the current economic condition and markets, Manish Kothari- CEO and Co-Founder, ZFunds, said. According to the data, equity mutual funds witnessed a net inflow of Rs 1,64,399 crore in the entire 2021-22. This included an all-time high inflow of Rs 28,464 crore last month. The robust inflow pushed the asset base of equity mutual funds by 38 per cent to Rs 13.65 lakh crore at the end of March this year. The robust inflow pushed the asset base of equity mutual funds by 38 per cent to Rs 13.65 lakh crore at the end of March this year.

Equity mutual funds log Rs 28,463-cr net inflow in March; debt funds witness outflows

Equity mutual funds attracted a net sum of Rs 28,463 crore in March, making it the 13th consecutive monthly net inflow, amid a volatile stock market environment and continued FPIs (foreign portfolio investors) selling. In comparison, equity mutual funds saw a net inflow of Rs 19,705 crore in February, Rs 14,888 crore in January and Rs 25,077 crore in December 2021. Equity schemes have been witnessing net inflow since March 2021, highlighting the positive sentiment among investors. Prior to this, such schemes had consistently witnessed outflows for eight months from July 2020 to February 2021 losing Rs 46,791 crore. Within the equity segment, all categories saw net inflows. Multi-cap fund category saw the highest net inflow of Rs 9,694 crore, followed by large & mid-cap fund and large cap fund that witnessed over Rs 3,000 crore net infusion each. However, the debt segment saw a net outflow of Rs 1.15 lakh crore last month, after witnessing a net inflow of Rs 8,274 crore in February.

New Fund Offer

Scheme Name	WhiteOak Capital Flexi Cap Fund
Fund Type	Open Ended
Fund Class	Equity: Flexi Cap
Opens on	18-Apr-22
Closes on	2-May-22
Investment Objective	To generate long-term capital appreciation by investing predominately in equity & equity related instruments across the spectrum of various market capitalization.
Min. Investment	Rs. 500
Fund Manager	Mr. Ramesh Mantri & Mr.Piyush Baranwal

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	49.99	08-Aug-2007	11204.30	0.39	-0.98	-3.45	26.86	12.44	11.56
HDFC Top 100 Fund - Growth	698.90	11-Oct-1996	21177.55	1.50	0.29	-2.28	24.64	12.21	19.01
ICICI Prudential Bluechip Fund - Growth	64.96	23-May-2008	31688.43	-0.18	-2.03	-3.02	23.59	15.53	14.38
Tata Large Cap Fund - Reg - Growth	325.42	07-May-1998	1176.07	-0.05	-3.07	-5.13	20.67	14.47	19.48
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	332.81	30-Aug-2002	21671.93	-0.31	-2.82	-5.50	20.46	14.08	19.52
Nifty 50	17171.95	N.A	N.A	-0.83	-2.50	-5.21	19.20	13.97	13.82
S&P BSE Sensex	57197.15	N.A	N.A	-1.37	-3.08	-5.96	18.96	13.95	15.30
Mid Cap Fund									
Motilal Oswal Midcap 30 Fund - Reg - Growth	46.12	24-Feb-2014	2641.39	5.64	0.11	6.46	46.62	22.67	20.60
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	466.07	03-Oct-2002	3401.78	2.42	-2.15	-0.75	35.08	17.76	21.70
PGIM India Midcap Opportunities Fund - Reg - Growth	41.90	02-Dec-2013	4887.32	0.55	-5.99	-3.01	34.21	32.40	18.62
Nippon India Growth Fund - Reg - Growth	2038.69	08-Oct-1995	12015.01	3.01	-2.04	-1.83	32.97	22.41	22.17
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.53	30-Jan-2018	913.19	3.65	-1.29	-0.24	31.82	23.25	14.20
Nifty Midcap 50	8299.75	N.A	N.A	3.93	-1.61	-3.88	27.55	18.96	12.25
S&P BSE MID CAP	24698.37	N.A	N.A	4.21	-1.00	-3.40	23.98	17.68	18.97
Small Cap Funds									
Canara Robeco Small Cap Fund - Reg - Growth	24.62	15-Feb-2019	2344.13	4.54	2.72	10.40	58.74	33.63	32.71
Quant Small Cap Fund - Growth	139.02	21-Nov-1996	1664.22	6.79	0.22	5.02	52.93	40.99	11.41
L&T Emerging Businesses Fund - Reg - Growth	45.73	12-May-2014	7996.33	1.86	-4.23	6.43	48.51	23.12	21.07
Nippon India Small Cap Fund - Reg - Growth	87.83	16-Sep-2010	19213.95	4.29	-0.84	8.12	47.10	30.02	20.59
DSP Small Cap Fund - Reg - Growth	115.37	14-Jun-2007	8624.56	4.65	0.12	7.76	44.79	27.79	17.88
Nifty Smallcap 250	9720.30	N.A	N.A	4.18	-3.50	2.79	39.11	21.77	14.25
S&P BSE SMALL CAP	29247.98	N.A	N.A	5.01	-2.37	3.22	39.95	25.45	20.50
Index Fund									
DSP Nifty Next 50 Index Fund - Reg - Growth	16.52	21-Feb-2019	184.06	5.84	2.11	1.79	25.92	15.38	17.18
UTI Nifty Next 50 Index Fund - Reg - Growth	15.3	28-Jun-2018	1630.95	5.81	1.95	1.55	25.55	15.64	11.78
ICICI Prudential Nifty Next 50 Index Fund - Growth	37.79	25-Jun-2010	2098.1	5.86	1.95	1.57	25.51	15.23	11.89
DSP Equal Nifty 50 Fund - Reg - Growth	15.64	23-Oct-2017	316.7	1.62	0.43	-1.93	23.98	15.36	10.46
UTI Nifty Index Fund - Growth	114.42	14-Feb-2000	6881.56	-0.84	-2.41	-4.99	20.16	14.88	11.6
Nifty 50	17171.95	N.A	N.A	-0.83	-2.50	-5.21	19.20	13.97	13.82
S&P BSE Sensex	57197.15	N.A	N.A	-1.37	-3.08	-5.96	18.96	13.95	15.30
Tax									
Quant Tax Plan - Growth	233.32	31-Mar-2000	1166.17	6.94	3.20	5.64	40.92	36.10	15.34
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	98.69	26-Dec-2008	3715.97	2.23	-0.38	0.86	31.20	20.77	18.74
HDFC Tax saver - Growth	740.13	31-Mar-1996	9216.02	2.20	-0.06	-0.59	29.19	12.29	23.35
PGIM India ELSS Tax Saver Fund - Reg - Growth	23.83	11-Dec-2015	384.24	0.89	-1.79	1.23	28.67	18.73	14.61
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.55	18-Oct-2016	462.77	0.54	-2.81	-2.60	25.90	17.16	11.86
Nifty 50	17171.95	N.A	N.A	-0.83	-2.50	-5.21	19.20	13.97	13.82
S&P BSE Sensex	57197.15	N.A	N.A	-1.37	-3.08	-5.96	18.96	13.95	15.30
Sector									
L&T Infrastructure Fund - Reg - Growth	24.09	27-Sep-2007	1379.39	3.61	-2.87	1.60	37.19	15.20	6.22
SBI PSU Fund - Growth	14.04	07-Jul-2010	459.75	7.27	6.91	4.29	36.92	11.44	2.92
SBI Infrastructure Fund - Growth	25.52	06-Jul-2007	787.00	3.87	-0.92	2.44	36.51	19.01	6.53
Sundaram Services Fund - Reg - Growth	20.56	21-Sep-2018	2105.06	1.10	-2.91	-4.47	35.12	23.54	22.26
ICICI Prudential Technology Fund - Growth	146.71	03-Mar-2000	8742.31	-9.38	-9.91	-8.48	34.84	35.45	12.89
Nifty 50	17171.95	N.A	N.A	-0.83	-2.50	-5.21	19.20	13.97	13.82
S&P BSE Sensex	57197.15	N.A	N.A	-1.37	-3.08	-5.96	18.96	13.95	15.30
Balanced									
ICICI Prudential Equity & Debt Fund - Growth	228.63	03-Nov-1999	19273.66	1.71	2.57	3.53	35.69	19.49	14.94
ICICI Prudential Multi-Asset Fund - Growth	444.26	31-Oct-2002	13115.35	2.94	4.78	5.69	34.37	18.56	21.49
HDFC Balanced Advantage Fund - Growth	294.86	11-Sep-2000	43051.83	3.73	4.39	3.34	28.18	14.34	16.94
HDFC Hybrid Equity Fund - Growth	79.43	06-Apr-2005	18441.64	0.58	-0.84	-1.56	19.73	14.01	12.92
UTI Hybrid Equity Fund - Growth	245.41	20-Jan-1995	4278.62	-0.05	-2.50	-4.03	19.50	13.33	14.92
NIFTY 50 Hybrid Composite Debt 65:35 Index	14468.20	N.A	N.A	-0.81	-1.48	-2.94	14.47	13.63	13.82

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
Nippon India Money Market Fund - Reg - Growth	3329.00	16-Jun-2005	8112.47	4.60	4.30	4.09	3.92	5.49	7.39
Kotak Money Market Fund - Reg - Growth	3609.52	14-Jul-2003	12178.47	4.85	4.28	4.03	3.88	5.32	7.07
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	296.95	12-Oct-2005	15981.85	4.46	4.18	4.03	3.95	5.71	6.80
Tata Money Market Fund - Reg - Growth	3793.43	22-May-2003	7104.91	4.45	4.18	4.00	3.93	5.60	6.70
HDFC Money Market Fund - Growth	4600.62	18-Nov-1999	12111.47	4.42	4.11	3.91	3.87	5.66	7.04
Ultra Short term Fund									
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	278.44	24-Mar-2009	15077.36	7.03	4.48	3.70	4.38	6.49	8.14
Aditya Birla Sun Life Savings Fund - Reg - Growth	441.30	15-Apr-2003	14667.70	4.63	4.23	4.06	4.13	5.98	7.50
L&T Ultra Short Term Fund - Growth	35.51	10-Apr-2003	1561.61	4.18	3.86	3.69	3.51	5.03	7.08
HDFC Ultra Short Term Fund - Reg - Growth	12.30	25-Sep-2018	12385.25	3.98	3.80	3.60	3.62	5.39	5.97
Kotak Savings Fund - Reg - Growth	34.97	13-Aug-2004	10502.03	4.66	3.80	3.60	3.45	5.14	7.33
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-9.92	-0.39	1.23	3.67	8.96	8.48
Floating									
Nippon India Floating Rate Fund - Reg - Growth	36.22	27-Aug-2004	14220.47	1.22	2.86	2.86	4.19	7.30	7.56
SBI Savings Fund - Growth	33.76	19-Jul-2004	22869.33	3.95	3.76	3.51	3.42	5.12	7.08
Canara Robeco Savings Fund - Reg - Growth	34.27	04-Mar-2005	1002.38	3.61	3.46	3.32	3.34	5.31	7.45
UTI Floater Fund - Reg - Growth	1222.01	30-Oct-2018	2476.36	2.87	2.00	1.88	3.19	5.53	5.93
L&T Money Market Fund - Reg - Cumulative	21.46	10-Aug-2005	1012.48	3.79	3.52	3.33	3.14	4.98	7.25
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-9.92	-0.39	1.23	3.67	8.96	8.48
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	26.35	25-Mar-2009	1509.93	1.27	17.34	10.46	8.54	5.02	7.69
L&T Low Duration Fund - Reg - Growth	23.00	04-Dec-2010	842.98	3.58	3.37	3.25	3.49	4.62	7.59
Kotak Credit Risk Fund - Reg - Growth	24.62	11-May-2010	1742.78	0.10	2.71	3.11	5.08	6.49	7.83
IDFC Banking & PSU Debt Fund - Reg - Growth	20.01	07-Mar-2013	17534.98	1.77	2.92	2.95	3.71	7.70	7.89
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	89.95	03-Mar-1997	15461.21	1.89	3.21	2.91	4.23	7.81	9.13
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-9.92	-0.39	1.23	3.67	8.96	8.48
Income Fund									
UTI Credit Risk Fund - Growth	13.86	19-Nov-2012	523.94	1.16	3.17	3.20	21.28	-6.11	3.52
Nippon India Strategic Debt Fund - Reg - Growth	12.56	26-Jun-2014	225.09	-3.24	1.96	1.68	17.06	-5.07	2.95
Nippon India Credit Risk Fund - Reg - Growth	27.73	08-Jun-2005	1154.56	-1.56	2.88	4.09	12.14	2.46	6.23
UTI Dynamic Bond Fund - Reg - Growth	23.33	23-Jun-2010	354.89	1.86	-0.46	-0.38	10.63	4.27	7.42
UTI Bond Fund - Growth	54.87	04-May-1998	287.01	-8.12	-3.80	-2.12	8.30	1.38	7.36
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-9.92	-0.39	1.23	3.67	8.96	8.48
MIP									
HDFC Multi - Asset Fund - Growth	47.51	17-Aug-2005	1504.90	11.54	-4.09	0.24	15.11	14.00	9.79
SBI Multi Asset Allocation Fund - Growth	38.02	21-Dec-2005	550.98	24.05	7.76	3.73	14.53	12.82	8.51
SBI Conservative Hybrid Fund - Growth	53.56	09-Apr-2001	5771.94	13.35	-0.52	3.35	11.53	10.68	8.29
HDFC Hybrid Debt Fund - Growth	59.99	26-Dec-2003	2695.83	4.79	2.12	0.75	11.47	9.76	10.27
UTI Regular Savings Fund - Growth	51.50	16-Dec-2003	1612.21	-4.16	-2.87	-2.00	11.27	7.60	9.34
NIFTY 50 Hybrid Composite Debt 15:85 Index	6399.67	N.A	N.A	-9.94	-1.29	-0.63	5.93	9.76	9.41
GILT									
ICICI Prudential Gilt Fund - Growth	80.49	19-Aug-1999	2268.27	1.81	2.45	-0.04	3.34	8.22	9.63
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.65	12-Oct-1999	1110.90	-7.59	-0.65	0.25	3.27	8.17	8.71
DSP Government Securities Fund - Growth	75.94	30-Sep-1999	414.13	-3.80	-0.86	0.18	2.95	8.67	9.40
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.42	03-Dec-2008	1443.71	-13.39	-0.27	0.36	2.83	8.79	8.11
Edelweiss G Sec Fund - Reg - Growth	19.75	13-Feb-2014	112.55	-6.21	-1.26	-0.09	2.71	8.89	8.66
ICRA Composite Gilt Index	N.A	N.A	N.A	-13.55	-3.61	-1.14	2.45	8.06	6.83

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	L&T	
Automobile	0.06	0.02	0.26	0.46	N.A	0.19	N.A	N.A	0.40	N.A	0.08	0.49	0.09	N.A	N.A	N.A	N.A	0.18	N.A	N.A	0.04	0.09	
Cement & Cement Products	0.01	0.03	0.02	N.A	N.A	0.03	N.A	N.A	0.04	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	
Chemicals	0.00	0.09	N.A	N.A	N.A	N.A	N.A	0.39	0.09	N.A	0.12	N.A	N.A	N.A	N.A	N.A	N.A	0.12	N.A	N.A	0.04	0.48	
Commodity	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	N.A	N.A	N.A	N.A	N.A	1.34	N.A	
Construction	1.92	0.97	0.19	0.22	0.56	0.49	1.00	1.37	1.25	N.A	1.40	N.A	1.65	3.89	1.28	14.42	N.A	1.30	N.A	0.57	0.39	1.18	
Consumer Goods	0.19	0.22	N.A	N.A	0.10	0.07	N.A	N.A	0.06	N.A	0.59	N.A	0.05	N.A	N.A	N.A	N.A	0.57	N.A	N.A	0.28	N.A	
Consumer Services	N.A	0.04	N.A	N.A	N.A	N.A	N.A	0.20	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.07	N.A	0.31	0.02	0.05	
Current Assets	0.00	0.14	N.A	N.A	N.A	N.A	0.29	0.14	0.01	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	0.21	N.A	N.A	N.A	0.02	
Energy	0.10	0.40	0.09	N.A	N.A	0.29	0.20	0.11	0.13	0.17	0.19	0.74	0.43	N.A	N.A	N.A	N.A	0.05	N.A	0.31	0.24	0.11	
Fertilisers & Pesticides	20.38	14.48	18.46	24.00	17.89	8.51	4.87	11.89	26.96	12.78	14.30	4.27	10.17	2.24	9.60	28.71	31.92	11.43	22.49	16.07	14.97	12.68	
Financial Services	N.A	N.A	N.A	N.A	N.A	0.13	N.A	N.A	0.08	N.A	N.A	N.A	N.A	N.A	9.51	0.68	N.A	N.A	N.A	N.A	N.A	N.A	
Healthcare Services	0.05	0.08	0.18	1.50	N.A	0.18	0.20	N.A	0.03	N.A	0.12	0.70	0.00	N.A	N.A	N.A	0.01	0.07	N.A	0.05	0.09	0.23	
Industrial Manufacturing	14.25	13.19	17.72	12.51	14.30	12.17	12.80	18.15	16.71	18.73	11.36	7.74	20.02	24.19	22.23	34.74	9.92	18.42	10.19	12.12	15.23	17.63	
IT	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	0.08	N.A
Media & Entertainment	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	N.A
Media, Entertainment & Publication	N.A	0.09	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	0.04	N.A	N.A	N.A	N.A	0.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Metals	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	N.A
Miscellaneous	0.01	N.A	N.A	N.A	N.A	0.23	N.A	N.A	0.04	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	0.07	N.A	N.A	N.A	N.A	N.A
Mutual Funds	0.19	0.31	0.44	N.A	N.A	0.34	0.45	N.A	0.99	N.A	0.37	0.51	0.35	N.A	N.A	N.A	N.A	0.37	N.A	1.09	0.32	0.48	
Oil & Gas	2.96	1.57	N.A	N.A	N.A	2.82	2.58	0.60	1.64	N.A	3.08	5.85	2.94	N.A	N.A	N.A	N.A	2.66	6.61	5.90	1.67	4.14	
Paper	4.17	5.38	N.A	0.36	N.A	2.55	12.35	8.09	2.40	4.69	2.77	4.53	5.52	N.A	N.A	N.A	N.A	3.35	0.06	N.A	2.58	N.A	
Paper And Jute	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.35	N.A	0.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	0.04	
Pharma	2.35	0.70	1.56	1.07	2.30	1.16	2.92	0.61	0.47	0.82	0.44	0.86	0.89	N.A	0.69	N.A	N.A	1.22	3.06	1.65	0.12	1.05	
Power	0.92	1.25	1.92	0.84	0.74	1.06	1.29	0.73	1.29	0.57	1.16	1.16	0.57	26.19	3.72	16.29	N.A	1.55	1.01	0.31	0.98	2.85	
Services	0.41	0.24	1.36	N.A	N.A	0.46	0.03	0.22	0.38	N.A	0.32	0.50	N.A	N.A	4.08	N.A	N.A	N.A	N.A	N.A	0.43	0.15	
Services	0.54	0.34	N.A	0.05	N.A	0.24	N.A	4.22	0.53	0.21	0.32	N.A	0.27	N.A	0.91	N.A	N.A	0.61	N.A	N.A	0.53	0.61	
Sovereign	9.56	10.16	17.32	4.68	18.15	15.26	10.54	6.22	11.29	12.12	15.44	13.24	22.08	33.98	5.99	N.A	11.01	7.60	4.65	14.61	19.02	16.68	
Telecom	0.23	0.22	N.A	N.A	N.A	N.A	N.A	N.A	0.15	N.A	0.14	N.A	0.25	N.A	N.A	N.A	N.A	0.15	N.A	N.A	N.A	N.A	N.A
Textiles	0.27	0.40	N.A	N.A	0.65	0.21	0.44	9.00	0.47	N.A	0.27	0.26	0.60	N.A	2.08	N.A	N.A	0.36	N.A	N.A	0.15	0.58	
Utilities	N.A	N.A	0.02	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

Mutual Fund Name	LIC Asset	Mahindra Oswal	Mirae	Motilal India	Navi	Nippon India	NJ	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital		
Automobile	N.A	N.A	0.04	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	0.08	N.A	N.A	N.A	0.01	N.A	N.A	
Cement & Cement Products	N.A	N.A	N.A	N.A	0.81	N.A	N.A	N.A	N.A	0.80	N.A	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A	N.A	
Chemicals	N.A	N.A	N.A	N.A	N.A	0.10	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	0.05	0.26	N.A	N.A	N.A	0.02	N.A	N.A	
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.05	N.A	N.A	N.A	N.A	N.A	N.A	
Construction	N.A	N.A	0.37	N.A	N.A	1.93	N.A	0.37	N.A	N.A	0.48	N.A	1.60	N.A	0.03	0.60	N.A	1.77	N.A	1.29	N.A	N.A	
Consumer Goods	N.A	0.97	0.13	N.A	N.A	0.06	N.A	0.24	N.A	N.A	N.A	N.A	0.01	N.A	0.01	0.11	N.A	N.A	0.34	0.01	N.A	N.A	
Consumer Services	N.A	N.A	0.10	N.A	N.A	0.19	N.A	0.32	N.A	0.36	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A	N.A	
Consumer Services	N.A	N.A	0.10	N.A	N.A	N.A	N.A	0.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.06	N.A	N.A	
Current Assets	N.A	0.83	0.40	N.A	N.A	0.18	N.A	N.A	N.A	N.A	N.A	N.A	0.11	N.A	0.28	0.07	N.A	N.A	0.37	1.47	N.A	N.A	
Energy	8.86	18.71	11.71	2.27	6.36	17.50	24.64	18.92	8.19	7.79	5.12	10.35	11.06	10.46	10.90	10.99	1.99	35.48	12.09	35.40	53.35	N.A	
Fertilisers & Pesticides	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.03	0.16	N.A	N.A	N.A	N.A	N.A	N.A	
Financial Services	0.04	0.00	N.A	0.00	0.00	0.29	N.A	1.60	N.A	N.A	N.A	N.A	0.02	N.A	0.11	0.00	N.A	N.A	0.76	0.04	N.A	N.A	
Healthcare Services	8.33	11.30	10.25	1.44	8.16	17.10	N.A	17.72	0.57	3.43	2.58	N.A	20.18	3.60	9.12	12.55	N.A	36.02	12.44	14.23	N.A	N.A	
Industrial Manufacturing	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
IT	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	0.37	0.00	N.A	N.A	
Media & Entertainment	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	
Media, Entertainment & Publication	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	N.A	
Metals	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	
Miscellaneous	0.16	0.29	0.10	N.A	N.A	0.26	N.A	0.49	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	
Mutual Funds	N.A	0.29	N.A	N.A	N.A	0.54	N.A	0.24	N.A	0.36	N.A	N.A	0.09	N.A	0.24	0.24	N.A	N.A	N.A	1.75	N.A	N.A	
Oil & Gas	N.A	N.A	N.A	N.A	N.A	0.85	N.A	N.A	5.46	N.A	9.89	N.A	1.82	N.A	2.87	3.53	N.A	N.A	7.57	1.07	N.A	N.A	
Paper	1.07	1.53	0.00	6.28	0.94	5.11	N.A	1.11	N.A	1.35	16.44	N.A	0.83	N.A	N.A	0.44	N.A	N.A	0.64	0.13	N.A	N.A	
Paper And Jute	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	
Pharma	1.29	0.69	1.69	N.A	N.A	0.46	N.A	0.65	0.19	N.A	N.A	N.A	1.38	N.A	0.86	1.03	N.A	7.47	1.10	0.58	N.A	N.A	
Pharma	0.88	0.54	1.31	0.07	0.30	1.90	N.A	2.85	0.16	0.36	0.47	N.A	1.15	N.A	0.62	1.90	N.A	2.61	0.78	1.42	N.A	N.A	
Power	N.A	1.16	N.A	0.20	N.A	0.36	N.A	N.A	2.17	N.A	N.A	N.A	0.14	N.A	0.05	0.62	N.A	N.A	N.A	N.A	N.A	N.A	
Services	N.A	N.A	0.14	N.A	N.A	0.27	N.A	0.01	N.A	N.A	N.A	N.A	0.22	N.A	0.19	0.24	N.A	N.A	N.A	0.16	N.A	N.A	
Sovereign	22.35	9.16	8.55	10.38	6.24	12.12	5.34	15.92	40.68	2.11	14.30	N.A	30.95	N.A	6.41	8.32	N.A	15.47	12.64	8.37	46.65	N.A	
Telecom	N.A	N.A	N.A	N.A	N.A	0.24	N.A	N.A	N.A	N.A	N.A	N.A	0.08	N.A	N.A	0.22	N.A	N.A	N.A	0.11	N.A	N.A	
Textiles	0.33	0.07	0.07	N.A	N.A	0.14	N.A	0.08	N.A	N.A	N.A	N.A	0.23	N.A	N.A	0.36	N.A	1.17	0.41	0.16	N.A	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	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (March 22)	Equity AUM (February 22)	% Change (MoM)	Equity AUM (March 21)	% change (YoY)
ICICI Prudential Mutual Fund	164584.2526	159337.3132	3.29	111002.2612	48.27
SBI Mutual Fund	157459.4	140546.6904	12.03	102594.3161	53.48
Axis Mutual Fund	154249.7793	146057.7293	5.61	104093.039	48.18
HDFC Mutual Fund	145116.1192	139145.55	4.29	112280.7493	29.24
Kotak Mahindra Mutual Fund	117882.826	113705.8391	3.67	84376.7543	39.71
Aditya Birla Sun Life Mutual Fund	112229.8596	106865.2513	5.02	86540.1765	29.69
Nippon India Mutual Fund	107862.543	103420.8143	4.29	83972.8291	28.45
Mirae Asset Mutual Fund	87152.8643	82517.3146	5.62	60038.4443	45.16
UTI Mutual Fund	85404.3951	82245.282	3.84	60586.9527	40.96
DSP Mutual Fund	59360.6016	57017.0593	4.11	46452.1102	27.79
Franklin Templeton Mutual Fund	51440.5504	50010.8387	2.86	48007.11	7.15
Tata Mutual Fund	42223.2997	41358.2157	2.09	26166.9615	61.36
L&T Mutual Fund	37569.0663	36882.7449	1.86	34013.7661	10.45
Canara Robeco Mutual Fund	35938.4807	33397.1358	7.61	17549.6828	104.78
IDFC Mutual Fund	30396.6823	29333.3122	3.63	24892.6231	22.11
Sundaram Mutual Fund	30215.8939	29107.1858	3.81	20142.685	50.01
Invesco Mutual Fund	26707.7727	25353.3079	5.34	18881.5894	41.45
PPFAS Mutual Fund	23096.9987	21288.3213	8.50	8361.2407	176.24
Motilal Oswal Mutual Fund	21953.225	21383.9812	2.66	19758.3173	11.11
Edelweiss Mutual Fund	20983.8954	20035.5297	4.73	8208.7218	155.63
PGIM India Mutual Fund	11682.9119	10491.9161	11.35	2670.8373	337.43
Baroda BNP Paribas Mutual Fund	8729.2339	5011.4512	74.19	4416.9789	97.63
Quant Mutual Fund	6340.0636	5221.2376	21.43	594.2699	966.87
HSBC Mutual Fund	5631.646	3959.5074	42.23	2719.8789	107.06
Mahindra Manulife Mutual Fund	5241.04	4801.7376	9.15	2419.5407	116.61
Union Mutual Fund	3751.0468	3501.6339	7.12	2356.7683	59.16
LIC Mutual Fund	3435.9525	3253.6846	5.60	2454.032	40.01
IIFL Mutual Fund	2928.9253	2740.2184	6.89	1623.0579	80.46
IDBI Mutual Fund	2574.7487	2485.3902	3.60	2354.8181	9.34
ITI Mutual Fund	1916.4866	1821.4324	5.22	1107.4902	73.05
BOI AXA Mutual Fund	1638.0348	1498.9373	9.28	1024.704	59.85
Quantum Mutual Fund	1032.6622	1000.9902	3.16	978.4992	5.54
Navi Mutual Fund	856.7146	722.4429	18.59	456.0853	87.84
Samco Mutual Fund	622.1244	575.4898	8.10	N.A	N.A
JM Financial Mutual Fund	564.8486	543.2361	3.98	516.7024	9.32
Taurus Mutual Fund	524.2951	493.1052	6.33	474.5804	10.48
Indiabulls Mutual Fund	166.5299	162.2954	2.61	196.8866	-15.42
Shriram Mutual Fund	108.1518	105.5989	2.42	99.6385	8.54

Note: Equity growth schemes considered for this comparison

Popular Stocks: March, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	535	1623321969	120561.6978	357	33
HDFC Bank Ltd.	483	716993022	102263.8818	256	30
State Bank of India	460	1164186287	56254.1567	89	14
Infosys Ltd.	459	561934239	96414.1249	268	18
Axis Bank Ltd.	428	683006573	50707.3588	55	15
Bharti Airtel Ltd.	415	623658535	42813.317	53	1
Larsen & Toubro Ltd.	415	241034686	43790.3339	68	11
Reliance Industries Ltd.	403	335231115	79097.291	188	55
Housing Development Finance Corporation Ltd.	340	192312297	45473.5069	95	3
Ultratech Cement Ltd.	337	24013137	15771.8887	13	0
HCL Technologies Ltd.	335	260125721	29314.4147	32	0
Tata Consultancy Services Ltd.	333	119612127	42513.0478	88	13
Sun Pharmaceuticals Industries Ltd.	332	291089128	24564.1798	25	14
Maruti Suzuki India Ltd.	322	22246198	18495.4886	24	4
Kotak Mahindra Bank Ltd.	311	169556931	31244.9207	34	15
Bajaj Finance Ltd.	309	47784470	33459.9524	26	3
Hindustan Unilever Ltd.	292	77727937	16879.8624	23	2
ITC Ltd.	291	1375842538	29695.8308	36	6
SBI Life Insurance Company Ltd.	286	117214035	12426.4468	4	0
Tech Mahindra Ltd.	269	106408773	15004.5023	15	0
Divis Laboratories Ltd.	254	36534307	15581.8828	16	5
Mahindra & Mahindra Ltd.	252	159971198	12651.4562	7	3
Tata Steel Ltd.	249	120476869	14707.3781	7	0
Hindalco Industries Ltd.	248	258124241	14809.8791	7	1
Titan Company Ltd.	232	41568323	10584.4765	10	0
Tata Motors Ltd.	230	228553153	10377.4568	7	3
Cipla Ltd.	220	117700602	10887.895	18	4
Dr Reddys Laboratories Ltd.	220	22516193	9149.1535	16	4
NTPC Ltd.	216	1711553996	22849.2459	16	1
Asian Paints Ltd.	206	30014929	9527.4332	12	0
Wipro Ltd.	202	165430463	9194.7283	12	0
ICICI Lombard General Insurance Company Ltd.	194	55229135	6979.8583	0	0
Ashok Leyland Ltd.	192	453772823	5384.0159	1	0
Bajaj Auto Ltd.	189	14538182	5132.4878	5	0
Tata Consumer Products Ltd.	181	57482871	4130.7188	3	0
Bharat Petroleum Corporation Ltd.	179	211187945	7387.3127	2	0
HDFC Life Insurance Co. Ltd.	177	103860463	5433.9795	1	0
IndusInd Bank Ltd.	177	82378442	7584.836	15	3
Power Grid Corporation of India Ltd.	173	596102066	12467.8792	10	1
United Spirits Ltd.	173	54384604	4813.8544	1	0
Cholamandalam Investment and Finance Company Ltd.	171	157664233	10893.8126	4	0
Hero MotoCorp Ltd.	170	17508858	4439.2842	2	0
Apollo Hospitals Enterprise Ltd.	169	9698067	4657.7866	14	3
Ambuja Cements Ltd.	168	131085354	4119.3583	1	0
Nestle India Ltd.	168	3715942	6552.8118	6	0
Avenue Supermarts Ltd.	167	41311224	17930.5172	12	2
Bajaj Finserv Ltd.	167	6135212	9823.6003	3	0
Mphasis Ltd.	165	25560673	7946.0458	3	0
Gland Pharma Ltd.	164	17244252	5627.1447	0	0
Sbi Cards & Payment Services	163	74877129	5881.9732	0	0
Jubilant Foodworks Ltd	163	14223765	4139.8273	0	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%
Crompton Greaves Consumer Electricals Ltd.	159	200483160	8590.7053	0	0
P I Industries Ltd.	159	22317663	5508.7773	1	0
Jindal Steel and Power Ltd.	155	139195821	5913.7357	5	0
Lupin Ltd.	154	70040185	5223.9477	4	0
Grasim Industries Ltd.	153	27963683	4469.9954	6	0
Adani Ports and Special Economic Zone Ltd.	151	109407447	7740.581	18	1
Larsen & Toubro Infotech Ltd.	150	8794869	5144.8229	4	0
Shree Cement Ltd.	146	2664433	6505.1327	0	0
Persistent Systems Ltd.	144	17914991	7054.5652	1	0
Bharat Forge Ltd.	143	74270184	5040.3422	0	0
Bank of Baroda	141	488997910	5210.273	3	2
Hindustan Petroleum Corporation Ltd.	141	150550135	4113.783	0	0
Voltas Ltd.	141	61386300	7754.0069	1	0
Federal Bank Ltd.	139	696586209	6756.8846	0	0
Britannia Industries Ltd.	138	13048981	4472.4735	4	0
Bharat Electronics Ltd.	136	523984615	11026.9773	3	0
ACC Ltd.	136	16597052	3467.3726	0	0
Container Corporation Of India Ltd.	135	77405200	4638.1191	2	0
UPL Ltd.	134	58044116	3862.5454	2	0
Eicher Motors Ltd.	133	16498662	4272.8232	4	0
Godrej Consumer Products Ltd	132	31899648	2449.7334	1	0
Dabur India Ltd.	129	41652337	2346.4852	2	0
Oil & Natural Gas Corporation Ltd.	128	708499984	11381.8625	5	1
Gail (India) Ltd.	127	355941158	5155.6319	0	0
Tata Power Co. Ltd.	127	141449818	3155.0385	5	0
IPCA Laboratories Ltd.	124	69391393	6809.7245	4	0
Gujarat Gas Ltd.	123	59811296	3490.2888	1	0
Siemens Ltd.	123	9235333	2167.9511	0	0
Coal India Ltd.	119	555487577	9416.3297	9	1
Max Financial Services Ltd.	119	95584775	7931.6242	1	0
Indraprastha Gas Ltd.	118	61843120	2145.0297	0	0
Cummins India Ltd.	118	52282588	5004.7518	0	0
Muthoot Finance Ltd.	118	29295230	3980.4915	1	0
ICICI Prudential Life Insurance Co Ltd.	117	57419846	2751.2731	0	0
SRF Ltd.	116	25843778	6160.2524	2	0
Aurobindo Pharma Ltd.	115	55314600	3458.5457	2	0
DLF Ltd.	114	74277697	2605.291	0	0
Marico Ltd.	114	38272499	1969.8858	1	0
Page Industries Ltd.	114	1449203	6123.7804	5	0
JSW Steel Ltd.	113	53286116	3343.4372	0	0
Info Edge (India) Ltd.	113	14371608	6401.5391	5	0
Torrent Pharmaceuticals Ltd.	113	12708577	3494.733	3	0
Aditya Birla Fashion & Retail Ltd.	111	129163751	3466.7711	1	0
Pidilite Industries Ltd.	110	20664431	4965.5596	3	1
Havells India Ltd.	109	20822154	2468.8832	0	0
Alkem Laboratories Ltd.	109	8985133	2945.2818	2	0
Zee Entertainment Enterprises Ltd.	108	155514417	3565.166	0	0
United Breweries Ltd.	104	23799866	3572.2414	0	0
ABB India Ltd.	103	16995446	3670.0816	1	0
Honeywell Automation India Ltd.	103	974701	3991.4942	6	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	22-Apr-2022	-1.68	-2.25	5.51	8.25	6.84	42.50	28.37	17.13
Sundaram Mutual Fund	22-Apr-2022	-1.22	-2.36	2.08	1.88	1.16	36.70	18.61	5.07
Canara Robeco Mutual Fund	22-Apr-2022	-1.34	-2.44	1.83	0.03	-1.73	29.45	20.77	12.18
Mahindra Manulife Mutual Fund	22-Apr-2022	-1.10	-2.03	1.68	4.63	1.72	28.06	13.06	2.66
SBI Mutual Fund	22-Apr-2022	-1.33	-2.35	1.32	1.22	-0.28	26.06	19.67	14.27

Balanced									
Quant Mutual Fund	22-Apr-2022	-1.43	-2.56	4.73	9.09	7.55	38.20	30.55	20.80
ICICI Prudential Mutual Fund	22-Apr-2022	-0.96	-1.65	1.79	4.17	3.59	35.06	19.01	14.84
BOI AXA Mutual Fund	22-Apr-2022	-0.53	-1.45	4.73	0.79	3.11	32.49	22.16	15.17
Mahindra Manulife Mutual Fund	22-Apr-2022	-1.84	-2.80	0.22	3.51	2.28	26.19	N.A	N.A
HDFC Mutual Fund	22-Apr-2022	-1.49	-2.40	0.85	1.10	-1.66	20.44	14.45	11.04

Debt									
BOI AXA Mutual Fund	22-Apr-2022	0.12	-0.07	21.20	22.56	23.21	28.58	4.46	4.42
IDBI Mutual Fund	22-Apr-2022	0.05	-0.27	0.08	0.58	0.99	9.53	5.79	5.36
IDFC Mutual Fund	20-Apr-2022	2.34	2.39	2.54	3.14	4.14	6.30	8.00	N.A
UTI Mutual Fund	22-Apr-2022	0.11	0.07	0.18	0.37	1.47	6.04	3.91	2.08
Franklin Templeton Mutual Fund	22-Apr-2022	0.08	-0.06	0.12	2.04	2.36	5.97	5.74	3.84

ETF									
Kotak Mahindra Mutual Fund	22-Apr-2022	-3.04	-4.15	-1.56	0.52	-3.10	22.80	9.38	9.35
ICICI Prudential Mutual Fund	22-Apr-2022	-2.09	-3.15	0.55	1.64	-2.57	22.34	10.23	5.61
Mirae Asset Mutual Fund	22-Apr-2022	-1.62	-2.75	1.62	2.20	-2.52	21.93	4.92	N.A
Indiabulls Mutual Fund	22-Apr-2022	-1.73	-3.44	-0.28	0.30	-4.85	20.88	N.A	N.A
UTI Mutual Fund	22-Apr-2022	-1.86	-1.99	2.27	3.50	-0.58	20.69	13.24	6.85

Fund of Funds									
Nippon India Mutual Fund	22-Apr-2022	-1.19	-0.92	2.49	4.23	2.52	19.96	8.27	2.75
Mirae Asset Mutual Fund	22-Apr-2022	-1.77	-3.45	0.19	0.37	-4.58	19.76	N.A	N.A
HDFC Mutual Fund	22-Apr-2022	-0.66	-0.32	1.56	3.74	4.04	14.42	14.49	10.56
Franklin Templeton Mutual Fund	22-Apr-2022	-0.71	-1.17	0.81	0.87	-2.54	14.04	4.27	4.76
Quantum Mutual Fund	22-Apr-2022	-1.33	-1.41	0.80	1.78	0.06	13.97	13.48	10.47

Gilt									
PGIM India Mutual Fund	22-Apr-2022	0.12	-0.06	-0.25	-0.10	-0.04	4.40	6.79	5.97
Edelweiss Mutual Fund	22-Apr-2022	0.16	-0.06	-0.53	-0.21	0.13	3.36	5.56	4.82
Kotak Mahindra Mutual Fund	22-Apr-2022	0.16	-0.42	-0.57	-0.72	-1.02	2.73	7.61	6.87
Axis Mutual Fund	22-Apr-2022	0.14	-0.08	-0.37	-0.28	-0.03	2.47	8.70	5.66
Canara Robeco Mutual Fund	22-Apr-2022	0.18	-0.18	-0.45	-0.06	0.36	2.42	6.82	5.53

Liquid									
Nippon India Mutual Fund	22-Apr-2022	0.14	0.17	0.36	1.00	2.09	5.82	4.63	5.13
Union Mutual Fund	24-Apr-2022	0.08	0.14	0.36	1.03	2.27	4.37	4.16	2.84
UTI Mutual Fund	22-Apr-2022	0.16	0.20	0.40	1.12	2.18	4.23	5.20	5.08
PPFAS Mutual Fund	24-Apr-2022	0.07	0.16	0.42	1.30	2.33	4.15	4.02	N.A
Mahindra Manulife Mutual Fund	24-Apr-2022	0.09	0.17	0.83	1.50	2.39	4.02	2.46	2.89

Speciality									
SBI Mutual Fund	22-Apr-2022	-1.30	-2.28	-0.11	-0.73	0.09	21.37	1.08	1.04
HDFC Mutual Fund	22-Apr-2022	-0.75	-1.37	1.23	0.80	-0.88	18.38	14.41	11.80
LIC Mutual Fund	22-Apr-2022	-1.91	-3.17	-0.63	-1.60	-4.03	16.91	12.30	9.31
ICICI Prudential Mutual Fund	22-Apr-2022	-1.22	-2.07	-0.51	-0.63	0.41	16.29	11.76	1.04
UTI Mutual Fund	22-Apr-2022	-1.50	-2.40	0.01	-1.11	-3.22	16.06	11.90	9.70

Dynamic/Asset Allocation									
Quant Mutual Fund	22-Apr-2022	-1.11	0.01	5.98	8.53	11.00	40.39	32.48	20.38
HDFC Mutual Fund	22-Apr-2022	0.01	-0.50	3.52	5.57	3.49	28.50	14.19	12.46
Navi Mutual Fund	22-Apr-2022	-1.45	-2.46	0.54	-0.06	-2.67	18.96	11.11	6.94
Tata Mutual Fund	22-Apr-2022	-1.17	-1.87	0.43	1.52	0.88	18.62	N.A	N.A
Edelweiss Mutual Fund	22-Apr-2022	-1.10	-1.13	0.55	0.72	-0.22	18.46	15.29	10.18

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 Mar. 2022	No. of Shares held as on Feb. 2022	Change
Gmr Infrastructure Ltd.	27315000	18337500	8977500
Federal Bank Ltd.	28481968	19623168	8858800
Ram Krishna Forgings Ltd.	8582420	1716484	6865936
Punjab National Bank	11864270	5501384	6362886
Mahindra & Mahindra Financial Services Ltd.	11503537	5331613	6171924
Bandhan Bank Ltd.	11321709	7927983	3393726
Indian Hotels Co. Ltd.	3648271	378107	3270164
Oil & Natural Gas Corporation Ltd.	12312231	9361171	2951060
Vedanta Ltd.	2580955	141492	2439463
Indian Oil Corporation Ltd.	13222233	11078090	2144143
HDFC Bank Ltd.	36362975	34942417	1420558
Axis Bank Ltd.	38639690	37255878	1383812
Fortis Healthcare Ltd.	34450540	33260986	1189554
Birlasoft Ltd.	8118535	6996368	1122167
HDFC Life Insurance Co. Ltd.	3328204	2387879	940325
SBI Life Insurance Company Ltd.	10646979	9728323	918656
Steel Authority of India Ltd.	6789415	5894970	894445
Sun Pharmaceuticals Industries Ltd.	16361321	15490734	870587
Power Finance Corporation Ltd.	1115204	339608	775596
REC LTD.	796043	75567	720476
Motherson Sumi Wiring India Ltd.	3691577	3041577	650000
AU Small Finance Bank Ltd.	1475499	863775	611724
Ashok Leyland Ltd.	27211458	26626720	584738
Godrej Consumer Products Ltd	3378875	2794305	584570
RBL Bank Ltd.	1280410	698294	582116

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
IDFC First Bank Ltd.	42248288	51994837	-9746549
Vodafone Idea Ltd.	6385093	13800966	-7415873
ITC Ltd.	33446613	40235989	-6789376
Hindalco Industries Ltd.	18658076	24881735	-6223659
Bank of Baroda	31908064	36660778	-4752714
National Aluminium Co. Ltd.	14376867	18450832	-4073965
NTPC Ltd.	43332159	46584874	-3252715
V-Guard Industries Ltd.	5747050	8355597	-2608547
L&T Finance Holdings Ltd	12883014	14854810	-1971796
HCL Technologies Ltd.	19118690	20912434	-1793744
Hindustan Petroleum Corporation Ltd.	1008912	2718624	-1709712
ICICI Bank Ltd.	98935864	100430440	-1494576
Apollo Tyres Ltd.	2227345	3622497	-1395152
First Source Solutions Ltd.	2214984	3432575	-1217591
ICICI Prudential Life Insurance Co Ltd.	200840	1297761	-1096921
Crompton Greaves Consumer Electricals Ltd.	27499788	28404762	-904974
State Bank of India	57588785	58445259	-856474
City Union Bank Ltd.	332072	1127125	-795053
Zee Entertainment Enterprises Ltd.	11011092	11797619	-786527
Larsen & Toubro Ltd.	13932900	14677742	-744842
PVR Ltd.	957691	1621064	-663373
NMDC Ltd.	22524578	23166690	-642112
Zomato Ltd.	14957442	15556564	-599122
Yes Bank Ltd.	468649	1049640	-580991
Bharat Electronics Ltd.	16759409	17334107	-574698

In	Change
Gulshan Polyols	857632
Ruchi Soya Industries Ltd.	538335
HFCL Ltd.	155519
Trident Ltd.	46277
CG Power and Industrial Solutions Ltd.	21319
Chemplast Sanmar Ltd.	13177
Tata Teleservices (Maharashtra) Ltd.	9232
Laxmi Organic Industries Ltd.	8789
Angel One Ltd.	7366
Nuvoco Vistas Corporation Ltd.	3798
Grindwell Norton Ltd.	1705
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	1688

Out	Change
Adani Wilmar Ltd.	565240
Tv18 Broadcast Ltd.	136380
Rail Vikas Nigam Ltd.	91227
IRB Infrastructure Developers Ltd.	72611
MMTC Ltd.	29831
Dhani Services Ltd.	11725
Wockhardt Ltd.	7052
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	6500
Aarti Drugs Ltd.	6445
Ceat Ltd.	4263
ITI Ltd.	3375
Vaibhav Global Ltd.	1837
TTK Prestige Ltd.	1503
GMM Pfaudler Ltd.	1308
Motilal Oswal Financial Services Ltd.	1224

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Indian Hotels Co. Ltd.	18942449	9531558	9410891
ICICI Bank Ltd.	97042375	92053479	4988896
Vardhman Textiles Ltd.	4436735	887347	3549388
DLF Ltd.	4378247	2441753	1936494
State Bank of India	18690366	16834733	1855633
HDFC Bank Ltd.	42877022	41142470	1734552
Fortis Healthcare Ltd.	4345516	2871731	1473785
Balrampur Chini Mills Ltd.	2329216	983699	1345517
Reliance Industries Ltd.	8525758	7185265	1340493
Crompton Greaves Consumer Electricals Ltd.	12305757	10974465	1331292
Minda Industries Ltd.	3642798	2383968	1258830
Cipla Ltd.	1878710	814464	1064246
Kotak Mahindra Bank Ltd.	31043134	29987176	1055958
Tata Steel Ltd.	2051665	1219514	832151
Infosys Ltd.	29359189	28730223	628966
Cholamandalam Investment and Finance Company Ltd.	37258809	36642927	615882
Minda Corporation Ltd.	2057488	1468622	588866
Trent Ltd.	6116285	5634170	482115
Narayana Hrudayalaya Ltd.	7834005	7366204	467801
HDFC Life Insurance Co. Ltd.	2566988	2100891	466097
Bata India Ltd.	2849109	2390938	458171
Bharti Airtel Ltd.	18447695	18002884	444811
Voltas Ltd.	4512792	4150408	362384
Brigade Enterprises Ltd.	13520709	13160920	359789
Pidilite Industries Ltd.	15708181	15395890	312291

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Motherson Sumi Wiring India Ltd.	114461944	123405249	-8943305
Zomato Ltd.	119578	3942020	-3822442
TTK Prestige Ltd.	6545416	9562721	-3017305
Motherson Sumi Systems Ltd.	121705249	123205249	-1500000
Ambuja Cements Ltd.	8908053	9761544	-853491
Mahindra & Mahindra Ltd.	3666235	4471988	-805753
Wipro Ltd.	35303571	36088116	-784545
Hindalco Industries Ltd.	7881126	8466208	-585082
ITC Ltd.	2145568	2726002	-580434
Housing Development Finance Corp. Ltd.	18548814	18886974	-338160
Titan Company Ltd.	4002857	4247254	-244397
Fsn ECommerce Ventures Ltd.	856874	1083286	-226412
RBL Bank Ltd.	746366	946209	-199843
Indraprastha Gas Ltd.	55180	234625	-179445
Grasim Industries Ltd.	134655	295445	-160790
Tata Elxsi Ltd.	1463451	1620849	-157398
UTI Asset Management Co. Ltd.	5775	163136	-157361
JSW Steel Ltd.	576179	704814	-128635
Bajaj Auto Ltd.	20813	132615	-111802
Medplus Health Services Ltd.	3079	97749	-94670
Jubilant Foodworks Ltd	204305	296964	-92659
Apollo Hospitals Enterprise Ltd.	1153643	1245362	-91719
Tata Consultancy Services Ltd.	23505338	23592032	-86694
Hindustan Petroleum Corporation Ltd.	327	79332	-79005
L&T Technology Services Ltd.	541715	614361	-72646

In	Change
Triveni Turbine Ltd	301695
Indiabulls Housing Finance Ltd.	252472
BSE Ltd.	173802
Alok Industries Ltd.	118897
HFCL Ltd.	80277
Indian Overseas Bank	72418
NBCC (India) Ltd.	65518
CESC Ltd.	60945
Central Bank of India	58208
Bank of Maharashtra	58020
Oberoi Realty Ltd	40085
Hindustan Copper Ltd.	31432
First Source Solutions Ltd.	29375
Welspun India Ltd.	28391
Poonawalla Fincorp Ltd.	23400
Devyani International Ltd.	19555
Sterlite Technologies Ltd.	17525
Chambal Fertilizers & Chemicals Ltd.	15947
Sun T V Network Ltd.	15000
Zensar Technologies Ltd.	8958
Intellect Design Arena Ltd.	8249
Cyient Ltd.	7923
Radico-Khaitan Ltd.	7683
One 97 Communications Ltd.	7662
Jubilant Ingrevia Ltd.	7476
Graphite India Ltd.	6550
PNB Housing Finance Ltd.	5652
Syngene International Ltd	4860
Laxmi Organic Industries Ltd.	4537

Out	Change
Yes Bank Ltd.	1456387
Aditya Birla Sun Life Amc Ltd.	168675
L&T Finance Holdings Ltd	133860
Vertiv Holdings Co.	74169
Indian Railway Catering and Tourism Corporation Ltd.	66500
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	31200
Alembic Pharmaceuticals Ltd.	2570
MRF Ltd.	160
Camlin Fine Sciences Ltd.	10

In	Change
PVR Ltd.	4265
Dilip Buildcon Ltd.	4202
Bajaj Electricals Ltd.	4069
Angel One Ltd.	3802
JB Chemicals & Pharmaceuticals Ltd.	3406
Birla Corporation Ltd.	2730
Route Mobile Ltd.	2409
Metro Brands Ltd.	1816
HEG Ltd.	1664
Amber Enterprises India Ltd.	1614
Anupam Rasayan India Ltd.	1345
Balaji Amines Ltd.	963

Baroda bnp paribas mutual fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
N H P C Ltd.	10500000	3000000	7500000
Bank of Baroda	6670000	3350000	3320000
Ashok Leyland Ltd.	11621500	10340000	1281500
ITC Ltd.	6349000	5102200	1246800
Greaves Cotton Ltd.	1230000	100000	1130000
Tata Power Co. Ltd.	5052500	4035750	1016750
Jindal Steel and Power Ltd.	5163500	4276000	887500
Fortis Healthcare Ltd.	3931000	3200000	731000
Hindustan Petroleum Corporation Ltd.	4170000	3445000	725000
Zee Entertainment Enterprises Ltd.	3738000	3063000	675000
Bharat Electronics Ltd.	5346736	4681736	665000
Tata Motors - DVR - A - ORDY	1950000	1435000	515000
Inox Leisure Ltd.	2708743	2247024	461719
Vardhman Textiles Ltd.	433500	137000	296500
Vedanta Ltd.	347200	71300	275900
ICICI Bank Ltd.	9867454	9639250	228204
Minda Industries Ltd.	829500	603500	226000
Brigade Enterprises Ltd.	2681857	2494177	187680
Voltas Ltd.	985500	799500	186000
Indian Energy Exchange Ltd.	2991250	2807500	183750
IDFC Ltd.	2830000	2650000	180000
HDFC Bank Ltd.	3691800	3526800	165000
Apollo Pipes Ltd.	483040	325440	157600
Infosys Ltd.	3539758	3385358	154400
V I P Industries Ltd.	541000	401000	140000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Canara Bank Ltd.	772200	1873800	-1101600
National Aluminium Co. Ltd.	800000	1802000	-1002000
Hindalco Industries Ltd.	2381500	3163550	-782050
City Union Bank Ltd.	1165000	1940000	-775000
Bharat Heavy Electricals Ltd.	1879500	2604000	-724500
Federal Bank Ltd.	3350000	3950000	-600000
Orient Electric Ltd.	533000	955540	-422540
Indian Bank	1500000	1850000	-350000
Gujarat State Petronet Ltd.	643077	986725	-343648
Dabur India Ltd.	519000	850000	-331000
Nocil Ltd.	380000	700000	-320000
Bharti Airtel Ltd.	2311427	2587877	-276450
Ambuja Cements Ltd.	40500	290500	-250000
RepcO Home Finance Ltd	504218	747651	-243433
Avanti Feeds Ltd.	1343464	1563743	-220279
IndusInd Bank Ltd.	977400	1195400	-218000
Tech Mahindra Ltd.	395000	592500	-197500
Trent Ltd.	1258859	1455020	-196161
Indiabulls Housing Finance Ltd.	89900	282100	-192200
Shoppers Stop Ltd.	280000	465000	-185000
Gujarat Gas Ltd.	795250	973868	-178618
Hindustan Copper Ltd.	8600	163400	-154800
Zydus Lifesciences Ltd.	368500	518100	-149600
Axis Bank Ltd.	3898200	4044500	-146300
UPL Ltd.	15600	150800	-135200

In	Change
Gail (India) Ltd.	1865000
NTPC Ltd.	866400
Biocon Ltd.	269100
APL Apollo Tubes Ltd	200000
PNC Infratech Ltd.	75000
Exide Industries Ltd.	57600
Mahindra & Mahindra Financial Services Ltd.	44000
Sun T V Network Ltd.	34500
Godrej Properties Ltd.	30875
Bandhan Bank Ltd.	16000
Strides Pharma Science Ltd.	14400
Glenmark Pharmaceuticals Ltd.	10350
Tata Communications Ltd.	6800
Shree Cement Ltd.	5450
Pfizer Ltd.	1500

Out	Change
CSB Bank Ltd.	377269
Iol Chemicals & Pharmaceuticals Ltd.	270500
Indraprastha Gas Ltd.	137000
CARE Ratings Ltd.	88842
Pidilite Industries Ltd.	60000
Ajanta Pharma Ltd.	35000
Mahindra Holidays & Resorts India Ltd.	30000
ABB Power Products and Systems India Ltd.	25000
Sheela Foam Ltd.	20000
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	10400
L&T Finance Holdings Ltd	8924
ICICI Lombard General Insurance Company Ltd.	6375
Larsen & Toubro Infotech Ltd.	5500
Torrent Pharmaceuticals Ltd.	3000
Havells India Ltd.	1500
MRF Ltd.	480

BOI AXA Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Lemon Tree Hotels Ltd.	2346274	1275000	1071274
Indian Hotels Co. Ltd.	356521	65701	290820
Jamna Auto Industries Ltd.	787059	540000	247059
Jindal Stainless Ltd.	950315	775000	175315
Sumitomo Chemical India Pvt. Ltd.	387300	238300	149000
Hindalco Industries Ltd.	589265	494141	95124
Indian Energy Exchange Ltd.	867212	779212	88000
NTPC Ltd.	680362	596901	83461
Rajratan Global Wire Ltd.	84484	8032	76452
Multi Commodity Exchange of India Ltd.	78318	2800	75518
Balrampur Chini Mills Ltd.	620097	548509	71588
Birlasoft Ltd.	310825	240825	70000
Inox Leisure Ltd.	112740	50740	62000
City Union Bank Ltd.	659104	600104	59000
Tata Steel Ltd.	99902	47155	52747
Indiabulls Real Estate	1200371	1150371	50000
Varun Beverages Ltd.	229645	186498	43147
Infosys Ltd.	279811	239476	40335
Brigade Enterprises Ltd.	200625	164260	36365
Reliance Industries Ltd.	201472	165958	35514
HDFC Bank Ltd.	424911	392263	32648
State Bank of India	881753	850380	31373
Max Healthcare Institute Ltd	433751	402751	31000
Metro Brands Ltd.	130382	99582	30800
Laurus Labs Ltd.	231239	200739	30500

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Gujarat Gas Ltd.	114000	245223	-131223
Endurance Technologies Ltd.	13197	66631	-53434
UPL Ltd.	1201	53148	-51947
Max Ventures & Industries Ltd.	30000	70000	-40000
Tata Consumer Products Ltd.	142041	171779	-29738
Asian Paints Ltd.	9655	32509	-22854
ITC Ltd.	37748	59299	-21551
Dalmia Bharat Ltd.	57500	76887	-19387
Aavas Financiers Ltd.	99757	118757	-19000
Deepak Nitrite Ltd.	34602	49217	-14615
Jubilant Foodworks Ltd	25148	37694	-12546
Eris Lifesciences Ltd.	90479	99614	-9135
V I P Industries Ltd.	59590	68528	-8938
Kotak Mahindra Bank Ltd.	136382	144290	-7908
Carborundum Universal Ltd.	50364	58023	-7659
SRF Ltd.	68624	74316	-5692
Ccl Products (India) Ltd.	74339	79139	-4800
Hindustan Unilever Ltd.	3222	7785	-4563
Max Financial Services Ltd.	23260	27781	-4521
NEOGEN CHEMICALS LTD.	75602	79799	-4197
Mahindra & Mahindra Ltd.	12696	16803	-4107
HCL Technologies Ltd.	2369	6464	-4095
Larsen & Toubro Ltd.	92420	96044	-3624
P I Industries Ltd.	49394	51594	-2200
Tech Mahindra Ltd.	17557	19268	-1711

In	Change
Motherhood Sumi Wiring India Ltd.	674371
Hindustan Copper Ltd.	574000
Intellect Design Arena Ltd.	60200
Vedanta Ltd.	60000
Narayana Hrudayalaya Ltd.	25000
Cummins India Ltd.	6750
Tata Chemicals Ltd.	5000

Out	Change
Redington India Ltd.	180634
Kajaria Ceramics Ltd.	79596
Nocil Ltd.	67706
VRL Logistics Ltd.	61210
KPIT Technologies Ltd.	35100
J K Cement Ltd.	19305
Star Health & Allied Insurance Company Ltd.	17000
Rossari Biotech Ltd.	14681
Indian Railway Catering and Tourism Corporation Ltd.	11000
Elgi Equipments Ltd.	10000
Tata Elxsi Ltd.	9266
Bharat Forge Ltd.	8084
Sheela Foam Ltd.	6885
Poly Medicure	3114
HDFC Asset Management Co. Ltd.	2800

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	9771880	1871880	7900000
Bharat Electronics Ltd.	13308261	9606261	3702000
Bharti Airtel Ltd.	12911650	9850650	3061000
HDFC Life Insurance Co. Ltd.	2195000	535000	1660000
ICICI Bank Ltd.	36366649	34946649	1420000
Max Healthcare Institute Ltd	18044233	16709233	1335000
United Spirits Ltd.	3230000	2100000	1130000
Tata Consumer Products Ltd.	5751676	4631676	1120000
City Union Bank Ltd.	13615728	12630728	985000
HCL Technologies Ltd.	2521430	1586430	935000
Gujarat Gas Ltd.	7577549	6644549	933000
Hindustan Unilever Ltd.	3121287	2344287	777000
Reliance Industries Ltd.	7670603	6965603	705000
Max Financial Services Ltd.	4930727	4261327	669400
Tata Steel Ltd.	1437750	772750	665000
Sun Pharmaceuticals Industries Ltd.	7913938	7258938	655000
HDFC Bank Ltd.	17141256	16548256	593000
NTPC Ltd.	1297600	742600	555000
Voltas Ltd.	5267804	4747804	520000
Kotak Mahindra Bank Ltd.	3165008	2675008	490000
Infosys Ltd.	15383560	14965560	418000
CANFIN Homes Ltd.	2450032	2050032	400000
ABB India Ltd.	1874826	1582826	292000
Ambuja Cements Ltd.	2723500	2453500	270000
Nocil Ltd.	1958373	1688373	270000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Tata Motors Ltd.	10832004	18812004	-7980000
Ashok Leyland Ltd.	2600000	9955000	-7355000
State Bank of India	27208415	33543415	-6335000
Axis Bank Ltd.	15322309	16877309	-1555000
Sbi Cards & Payment Services	501008	1924744	-1423736
Hindalco Industries Ltd.	4897800	6007800	-1110000
National Aluminium Co. Ltd.	3813642	4713642	-900000
Indraprastha Gas Ltd.	2500025	3270025	-770000
Grasim Industries Ltd.	37500	532500	-495000
Housing Development Finance Corp. Ltd.	1906688	2381688	-475000
Asian Paints Ltd.	349800	736900	-387100
KEC International Ltd.	664917	970644	-305727
Cholamandalam Investment and Fin. Com. Ltd.	6413061	6653061	-240000
Havells India Ltd.	98000	263344	-165344
Godrej Consumer Products Ltd	836621	1000640	-164019
Cipla Ltd.	438831	588831	-150000
Jubilant Foodworks Ltd	594128	731128	-137000
Bharat Forge Ltd.	4248453	4373453	-125000
UTI Asset Management Co. Ltd.	449350	563731	-114381
VRL Logistics Ltd.	1097791	1208182	-110391
Larsen & Toubro Ltd.	6556049	6660049	-104000
Balrampur Chini Mills Ltd.	1149296	1234296	-85000
RHI Magnesita India Ltd.	883505	958505	-75000
Angel One Ltd.	266897	334897	-68000
Syngene International Ltd	23187	87852	-64665

In	Change
Indian Hotels Co. Ltd.	13889522
Container Corporation Of India Ltd.	26000

Out	Change
Mahindra & Mahindra Ltd.	1236000
Crompton Greaves Consumer Electricals Ltd.	1017707
Fsn ECommerce Ventures Ltd.	494025
Britannia Industries Ltd.	354296
Dabur India Ltd.	120000
Eicher Motors Ltd.	44000

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on March, 2022	No. of Shares held as on Feb, 2022	Change
Oil & Natural Gas Corporation Ltd.	9454185	1986365	7467820
Max Healthcare Institute Ltd	8976984	2666576	6310408
Gail (India) Ltd.	16212768	10915431	5297337
Vardhman Textiles Ltd.	6323530	1584818	4738712
Himatsingka Seide Ltd.	4180288	2897301	1282987
ICICI Bank Ltd.	50452849	49216664	1236185
Tata Chemicals Ltd.	3565871	2436440	1129431
NMDC Ltd.	2698803	1639482	1059321
Lupin Ltd.	3492488	2550837	941651
Axis Bank Ltd.	23570537	22655714	914823
Cyient Ltd.	4803051	4022261	780790
IDFC First Bank Ltd.	5272500	4639800	632700
Equitas Holdings Ltd.	25273525	24713815	559710
Punjab National Bank	2907714	2353713	554001
Gmr Infrastructure Ltd.	765000	225000	540000
Coal India Ltd.	1756299	1241172	515127
Steel Authority of India Ltd.	706328	226464	479864
Coforge Ltd.	475138	1574	473564
National Aluminium Co. Ltd.	1116813	648562	468251
SBI Life Insurance Company Ltd.	9683889	9227450	456439
G R Infraprojects Ltd.	595285	155135	440150
Inox Leisure Ltd.	3067539	2664704	402835
Mphasis Ltd.	946799	581440	365359
Larsen & Toubro Infotech Ltd.	429749	74593	355156
Godrej Consumer Products Ltd	2044069	1694227	349842

Reduction

Company Name	No. of Shares held as on Mar, 2022	No. of Shares held as on Feb, 2022	Change
Vodafone Idea Ltd.	47600000	92680000	-45080000
Manappuram Finance Ltd.	59628644	64552207	-4923563
Apollo Tyres Ltd.	47500	3996614	-3949114
Jindal Steel and Power Ltd.	8507484	10508208	-2000724
Larsen & Toubro Ltd.	828437	2100453	-1272016
Dwarikesh Sugar Industries	6114923	7354791	-1239868
Century Plyboards Ltd.	6290845	7507631	-1216786
Welspun India Ltd.	5456488	6630150	-1173662
Federal Bank Ltd.	47499115	48648739	-1149624
Whirlpool of India Ltd.	1209917	2305989	-1096072
HCL Technologies Ltd.	9923863	11014957	-1091094
Triveni Engineering & Industries Ltd.	7871670	8962303	-1090633
Finolex Cables Ltd.	5504567	6576371	-1071804
Chambal Fertilizers & Chemicals Ltd.	17139349	18116832	-977483
Muthoot Finance Ltd.	17339	991989	-974650
Gujarat State Petronet Ltd.	18145438	19087159	-941721
Max Financial Services Ltd.	7374029	8283231	-909202
KEI Industries	3576597	4337535	-760938
Bank of Baroda	12339683	13058819	-719136
JSW Steel Ltd.	860577	1532809	-672232
Cholamandalam Investment and Finance Company Ltd.	11687844	12341019	-653175
State Bank of India	15311867	15920337	-608470
V-Mart Retail Ltd	241442	698898	-457456
Indraprastha Gas Ltd.	7437358	7823560	-386202
Siyaram Silk Mills Ltd.	1976246	2330035	-353789

In	Change
Eureka Forbes Ltd.	734535
Schaeffler India Ltd.	669578
Zomato Ltd.	140386
One 97 Communications Ltd.	8995
Fsn ECommerce Ventures Ltd.	5637
Laurus Labs Ltd.	900

Out	Change
Motherson Sumi Wiring India Ltd.	14572534
Yes Bank Ltd.	1512171
Forbes Enviro Solutions Ltd.	659535
L&T Finance Holdings Ltd	321264
Kirloskar Ferrous Industries Ltd.	274142
Indian Railway Catering and Tourism Corp. Ltd.	55125

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Steel Authority of India Ltd.	14923313	7345540	7577773
Punjab National Bank	13259892	7964936	5294956
Motherson Sumi Wiring India Ltd.	5919040	1827383	4091657
Vedanta Ltd.	4896490	840890	4055600
National Aluminium Co. Ltd.	6642705	4008444	2634261
Aditya Birla Capital Ltd.	3769440	1272387	2497053
NMDC Ltd.	5397367	3049960	2347407
Bharat Electronics Ltd.	4774921	2497975	2276946
Gmr Infrastructure Ltd.	2295000	315000	1980000
Bandhan Bank Ltd.	3168907	1300744	1868163
Axis Bank Ltd.	6138318	4475149	1663169
Petronet Lng Ltd.	1791769	146205	1645564
Tata Power Co. Ltd.	7448262	5815870	1632392
IDFC Ltd.	9110000	8040000	1070000
Hindustan Zinc Ltd.	1045205	3789	1041416
Indian Hotels Co. Ltd.	1483888	492855	991033
Escorts Ltd.	2397986	1447713	950273
Federal Bank Ltd.	10177234	9329225	848009
IndusInd Bank Ltd.	1353648	616903	736745
Gail (India) Ltd.	700229	5450	694779
RBL Bank Ltd.	3294400	2621008	673392
Indus Towers Ltd.	674275	2420	671855
Oil & Natural Gas Corporation Ltd.	727567	58031	669536
HDFC Life Insurance Co. Ltd.	1411874	802778	609096
Mahindra & Mahindra Financial Services Ltd.	984372	388861	595511

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Vodafone Idea Ltd.	37143586	58500219	-21356633
ITC Ltd.	8579986	11368675	-2788689
Wipro Ltd.	56150	1568001	-1511851
Bank of Baroda	1083847	2521071	-1437224
Hindalco Industries Ltd.	2121984	3471809	-1349825
ICICI Bank Ltd.	9306580	10435235	-1128655
UPL Ltd.	554124	1624173	-1070049
Bharti Airtel Ltd.	5168346	5950995	-782649
HDFC Bank Ltd.	3250564	4004557	-753993
L&T Finance Holdings Ltd	11176	707900	-696724
Marico Ltd.	1032773	1609521	-576748
Emami Ltd.	1770021	2212701	-442680
JSW Steel Ltd.	53233	477231	-423998
Sun Pharmaceuticals Industries Ltd.	1447418	1830319	-382901
Zydus Lifesciences Ltd.	423120	789466	-366346
Tech Mahindra Ltd.	592521	923776	-331255
Indraprastha Gas Ltd.	84765	355752	-270987
United Spirits Ltd.	800587	1067671	-267084
Godrej Consumer Products Ltd	315424	567892	-252468
Bajaj Auto Ltd.	1379	234300	-232921
Ashoka Buildcon Ltd	919902	1127972	-208070
Mahindra & Mahindra Ltd.	651705	859446	-207741
Aurobindo Pharma Ltd.	176462	356289	-179827
Astral Ltd.	46795	219875	-173080
Housing Development Finance Corp. Ltd.	1354394	1503743	-149349

In	Change
Gujarat Fluorochemicals Ltd.	89773
Trident Ltd.	17985
CG Power and Industrial Solutions Ltd.	8206
IDBI Bank Ltd.	7590
Sonata Software Ltd.	6155
Procter & Gamble Health Ltd.	1401
One 97 Communications Ltd.	255

Out	Change
Genus Power Infrastructures Ltd.	387505
Mrs Bectors Food Specialities Ltd.	164445
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	136500
Jubilant Life Sciences Ltd.	16182
Castrol India Ltd.	7244
Dhani Services Ltd.	4805
ITI Ltd.	1394
Vaibhav Global Ltd.	759
TTK Prestige Ltd.	622
Motilal Oswal Financial Services Ltd.	506
Gillette India Ltd.	122

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Ashok Leyland Ltd.	44818708	41214858	3603850
Ambuja Cements Ltd.	4002500	1002500	3000000
Max Healthcare Institute Ltd	3750000	1950000	1800000
Motherson Sumi Systems Ltd.	9000000	8000000	1000000
Motherson Sumi Wiring India Ltd.	9000000	8000000	1000000
N H P C Ltd.	15000000	14000000	1000000
Indraprastha Gas Ltd.	3228992	2328992	900000
HDFC Bank Ltd.	19387751	18495056	892695
United Breweries Ltd.	4535131	3729307	805824
Apollo Tyres Ltd.	7244174	6544174	700000
Reliance Industries Ltd.	1090777	436524	654253
PB Fintech Ltd.	1239736	588672	651064
Sbi Cards & Payment Services	4671200	4116200	555000
CG Power and Industrial Solutions Ltd.	6741612	6231402	510210
Aditya Birla Fashion & Retail Ltd.	17366931	16866931	500000
Zomato Ltd.	41626577	41157961	468616
Jubilant Foodworks Ltd	448267	21500	426767
Tata Motors - DVR - A - ORDY	10915915	10615915	300000
ICICI Prudential Life Insurance Co Ltd.	3680000	3400000	280000
Cholamandalam Investment and Fin. Com. Ltd.	1581096	1303836	277260
Affle (India) Ltd.	748750	518452	230298
Zyduz Lifesciences Ltd.	3168400	2962800	205600
IndusInd Bank Ltd.	2439721	2237745	201976
HDFC Life Insurance Co. Ltd.	3304085	3104085	200000
LIC Housing Finance Ltd.	1300000	1100000	200000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Lemon Tree Hotels Ltd.	23986857	27586857	-3600000
Bharat Petroleum Corporation Ltd.	9213170	11908008	-2694838
Federal Bank Ltd.	51179927	53479927	-2300000
Tata Power Co. Ltd.	17771050	19828638	-2057588
Indian Hotels Co. Ltd.	11854173	13734704	-1880531
Bharti Airtel Ltd.	24132422	25913080	-1780658
Axis Bank Ltd.	24124402	25817968	-1693566
State Bank of India	30756897	32125332	-1368435
Bharat Electronics Ltd.	19060749	20335749	-1275000
Dabur India Ltd.	4601250	5601250	-1000000
Power Grid Corporation of India Ltd.	12446000	13446000	-1000000
Mahindra CIE Automotive Ltd.	2553399	3419292	-865893
IDFC Ltd.	4631460	5494157	-862697
Infosys Ltd.	13306571	14124298	-817727
ICICI Bank Ltd.	43483534	44270443	-786909
Chemplast Sanmar Ltd.	1616028	2391028	-775000
Tata Consumer Products Ltd.	78216	820133	-741917
Cholamandalam Financial Holdings Ltd.	1400255	2130269	-730014
NTPC Ltd.	35015254	35571103	-555849
Voltas Ltd.	5231145	5735720	-504575
Aditya Birla Capital Ltd.	7500000	8000000	-500000
United Spirits Ltd.	6722728	7132628	-409900
Prestige Estates Projects Ltd	1750000	2150000	-400000
Tata Motors Ltd.	8998809	9389349	-390540
Coromandel International Ltd.	2196002	2497519	-301517

In	Change
Gateway Distriparks Ltd.	13447660
Hindustan Oil Exploration Co. Ltd.	900000
AU Small Finance Bank Ltd.	448150
Laurus Labs Ltd.	400000
First Source Solutions Ltd.	301353
Gland Pharma Ltd.	150000
Coforge Ltd.	85000
Alkem Laboratories Ltd.	60000
APL Apollo Tubes Ltd	43863

Out	Change
Gateway Rail Freight Ltd.	11197660
Tata Chemicals Ltd.	200000
SKF India Ltd.	60000
Cognizant Technology Solutions Corp	25281

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Vardhman Textiles Ltd.	23493615	4839866	18653749
Ashok Leyland Ltd.	13392081	5055500	8336581
HDFC Bank Ltd.	59119795	51096374	8023421
Housing Development Finance Corporation Ltd.	22586507	15404671	7181836
IDFC Ltd.	50120000	45100000	5020000
Max Healthcare Institute Ltd	46534616	41895088	4639528
Ambuja Cements Ltd.	18959556	14899742	4059814
Steel Authority of India Ltd.	3719990	458983	3261007
Bank of Baroda	150718141	147472666	3245475
Mahindra & Mahindra Ltd.	11957643	9469399	2488244
Bharat Forge Ltd.	4022517	1989752	2032765
Tata Power Co. Ltd.	6756750	4745250	2011500
Bandhan Bank Ltd.	4694348	3041075	1653273
National Aluminium Co. Ltd.	3816500	2397000	1419500
Sbi Cards & Payment Services	9025444	7617290	1408154
Bharti Airtel Ltd.	53218250	51824173	1394077
HDFC Life Insurance Co. Ltd.	6538889	5291684	1247205
Indian Hotels Co. Ltd.	67955539	66741055	1214484
IDFC First Bank Ltd.	3444936	2397111	1047825
Container Corporation Of India Ltd.	3184481	2156593	1027888
Indian Bank	28608932	27641500	967432
IPCA Laboratories Ltd.	10593995	9626568	967427
Prestige Estates Projects Ltd	6067808	5260271	807537
RBL Bank Ltd.	13049202	12290079	759123
Vedanta Ltd.	1069949	369045	700904

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
N H P C Ltd.	165601548	230484130	-64882582
Union Bank Of India Ltd.	48240160	66044056	-17803896
ITC Ltd.	218014573	232430455	-14415882
Vodafone Idea Ltd.	2590000	10080000	-7490000
NTPC Ltd.	412793599	419202798	-6409199
Oil & Natural Gas Corporation Ltd.	36219116	41859571	-5640455
Zomato Ltd.	1907913	7055048	-5147135
NLC India Ltd.	11291858	16266929	-4975071
Canara Bank Ltd.	670200	5082406	-4412206
Power Grid Corporation of India Ltd.	55549589	59704419	-4154830
SJVN Ltd	9852700	13924649	-4071949
Tata Motors Ltd.	35417205	38845966	-3428761
REC LTD.	157588544	160811508	-3222964
Yes Bank Ltd.	373066	3565920	-3192854
Adani Wilmar Ltd.	600000	3761753	-3161753
Exide Industries Ltd.	9646672	12555127	-2908455
Punjab National Bank	9033516	11789315	-2755799
CESC Ltd.	95810799	98506527	-2695728
Power Finance Corporation Ltd.	226946259	229579560	-2633301
Gail (India) Ltd.	102160745	104045959	-1885214
Indian Oil Corporation Ltd.	10905495	12684513	-1779018
Carborundum Universal Ltd.	8217400	9817400	-1600000
State Bank of India	210097355	211450887	-1353532
Motherson Sumi Systems Ltd.	3887415	4916415	-1029000
Indian Railway Finance Corporation Ltd.	214454394	215454394	-1000000

In	Change
Gateway Distriparks Ltd.	9560368
Zydus Wellness Ltd.	150000
Sudarshan Chemical Industries Ltd.	100000
Coromandel International Ltd.	31250
Intellect Design Arena Ltd.	22500
Astral Ltd.	2475

Out	Change
Gateway Rail Freight Ltd.	9560368
L&T Finance Holdings Ltd	2570112
S Chand & Company Ltd.	900000
Endurance Technologies Ltd.	71246
Rossari Biotech Ltd.	53090
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	20800
Tatva Chintan Pharma Chem Ltd.	2020
ABB Power Products and Systems India Ltd.	1000

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Ashok Leyland Ltd.	624000	406500	217500
Gujarat Gas Ltd.	770500	570000	200500
Reliance Industries Ltd.	591500	489500	102000
Sbi Cards & Payment Services	170000	70000	100000
Tech Mahindra Ltd.	514000	434000	80000
Dalmia Bharat Ltd.	568500	501000	67500
Coforge Ltd.	232000	165000	67000
Birlasoft Ltd.	570000	520000	50000
PNC Infratech Ltd.	150000	110000	40000
MAHINDRA LOGISTICS LTD.	77000	48000	29000
Fsn ECommerce Ventures Ltd.	105000	76010	28990
Amber Enterprises India Ltd.	157600	135400	22200
SRF Ltd.	330600	310600	20000
PVR Ltd.	220500	201500	19000
Ultratech Cement Ltd.	47200	33200	14000
Metropolis Healthcare Ltd.	165000	155000	10000
Siemens Ltd.	13500	12500	1000

In	Change
ICICI Prudential Life Insurance Co Ltd.	150000
Hindustan Petroleum Corporation Ltd.	50000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Kajaria Ceramics Ltd.	270600	474600	-204000
HCL Technologies Ltd.	35000	195000	-160000
State Bank of India	2571500	2731500	-160000
Emami Ltd.	450000	600000	-150000
Jindal Steel and Power Ltd.	1133000	1283000	-150000
Axis Bank Ltd.	1781000	1886000	-105000
Cholamandalam Investment and Fin. Com. Ltd.	700000	800000	-100000
Indian Energy Exchange Ltd.	425000	504000	-79000
ICICI Bank Ltd.	3215000	3290000	-75000
Birla Corporation Ltd.	332000	400780	-68780
Voltas Ltd.	345000	413000	-68000
APL Apollo Tubes Ltd	684000	747000	-63000
Larsen & Toubro Ltd.	780500	828000	-47500
Infosys Ltd.	1285500	1325742	-40242
Mphasis Ltd.	160000	196000	-36000
KNR Constructions Ltd.	140000	173712	-33712
HDFC Bank Ltd.	1502000	1528000	-26000
Hindustan Unilever Ltd.	210138	230138	-20000
Maruti Suzuki India Ltd.	42700	57200	-14500
Atul Ltd.	39500	53399	-13899

Out	Change
Crompton Greaves Consumer Electricals Ltd.	225000
Gujarat State Petronet Ltd.	140000
Housing Development Finance Corporation Ltd.	75000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Oil & Natural Gas Corporation Ltd.	387994419	291199438	96794981
IDFC First Bank Ltd.	39260605	31895362	7365243
Bank of Baroda	93119302	85867114	7252188
Motherson Sumi Systems Ltd.	63124443	57735943	5388500
Indian Hotels Co. Ltd.	17322678	12146642	5176036
Wipro Ltd.	32120155	27559611	4560544
State Bank of India	115976702	112133732	3842970
Ambuja Cements Ltd.	19807170	16272767	3534403
Punjab National Bank	27049149	23773656	3275493
Motherson Sumi Wiring India Ltd.	52055640	48965408	3090232
HDFC Life Insurance Co. Ltd.	9943148	7172829	2770319
HDFC Bank Ltd.	76006955	73320722	2686233
Vedanta Ltd.	13083245	10437470	2645775
Sundaram Finance Ltd.	2730150	444799	2285351
Manappuram Finance Ltd.	9829569	7572716	2256853
Zydu Lifesciences Ltd.	6580945	4490736	2090209
Housing Development Finance Corp. Ltd.	24382751	22384667	1998084
Ashok Leyland Ltd.	32419226	30584061	1835165
Larsen & Toubro Ltd.	33766058	31941758	1824300
N H P C Ltd.	26749261	25133968	1615293
Indus Towers Ltd.	3405374	1982082	1423292
Power Finance Corporation Ltd.	8068980	6814973	1254007
SBI Life Insurance Company Ltd.	36303484	35062948	1240536
IDFC Ltd.	5682235	4556037	1126198
Godrej Consumer Products Ltd	2240096	1280096	960000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	186390728	218958791	-32568063
National Aluminium Co. Ltd.	40577419	64647522	-24070103
Yes Bank Ltd.	1197328	17910037	-16712709
Hindalco Industries Ltd.	58485713	73299418	-14813705
NTPC Ltd.	524527844	537638064	-13110220
Indian Oil Corporation Ltd.	47659538	59036651	-11377113
Sun Pharmaceuticals Industries Ltd.	62571898	71443949	-8872051
Gail (India) Ltd.	71585919	79552869	-7966950
Bharti Airtel Ltd.	145737005	153585850	-7848845
Cipla Ltd.	13255878	19367334	-6111456
L&T Finance Holdings Ltd	73789	5218425	-5144636
Bharat Petroleum Corporation Ltd.	48004790	52721586	-4716796
Power Grid Corporation of India Ltd.	39784218	44388649	-4604431
J M Financial Ltd.	59194606	63524905	-4330299
City Union Bank Ltd.	19459827	23391046	-3931219
Tata Steel Ltd.	21193533	24316446	-3122913
Infosys Ltd.	64002646	66829511	-2826865
Bharat Electronics Ltd.	16949976	19500707	-2550731
Vodafone Idea Ltd.	749887	3153930	-2404043
NBCC (India) Ltd.	9597531	11966974	-2369443
Coal India Ltd.	32951790	35009628	-2057838
Jindal Stainless Ltd.	759519	2655580	-1896061
Hindustan Copper Ltd.	4571231	6355234	-1784003
Hindustan Oil Exploration Co. Ltd.	461101	2138402	-1677301
Mangalore Refinery And Petrochemicals Ltd.	13826384	15482078	-1655694

In	Change
Zomato Ltd.	1818257
One 97 Communications Ltd.	117010
Masco Corp	109153
Teradyne Inc	47798
Shree Renuka Sugars Ltd.	43859
Etsy Inc.	41929
3M Company	39404
T Rowe Price Group Inc	38661
Ecolab Inc	32800
RattanIndia Enterprises Ltd.	19251
Devyani International Ltd.	11395
PB Fintech Ltd.	11201
ServiceNow Inc.	9500
BlackRock Inc.	7750
ZimVie Inc	5155
Aptus Value Housing Finance India Ltd.	4428
STAR HEALTH & ALLIED INSURANCE COM. Ltd.	4243
Easy Trip Planners Ltd.	3020
Borosil Renewables Ltd.	2758
Vijaya Diagnostic Centre Ltd.	1985
Medplus Health Services Ltd.	1793
Latent View Analytics Ltd.	1785
Clean Science & Technology Ltd.	1568
Sapphire Foods India Ltd.	1198
Glenmark Life Sciences Ltd.	1156
Metro Brands Ltd.	1055
C.E. Info Systems Ltd.	409
Privi Speciality Chemicals Ltd.	386
HLE Glascoat Ltd.	179

Out	Change
Thomas Cook Ltd.	558727
Godawari Power & Ispat Ltd.	359302
Andhra Paper Ltd.	156390
Freshworks Inc.	130569
Corteva Inc.	104759
Bristol-Myers Squibb Co.	102759
Dominion Energy Inc.	53374
Cheniere Energy Inc.	48011
Aspen Technology Inc.	47342
RAYTHEON TECHNOLOGIES CORP	39825
C.H. Robinson Worldwide Inc	38000
Berkshire Hathway Inc.B	20330
Lockheed Martin Corp	19098
Future Retail Ltd.	15294
Roper Technologies Inc.	11199
National Fertilizer Ltd.	6289
Ujjivan Financial Services Ltd.	6239
Alembic Ltd.	3818
Schneider Electric Infrastructure Ltd.	3065
Sharda Cropchem Ltd.	1156
Valiant Organics Ltd.	821
Bharat Rasayan Ltd.	53

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Ashok Leyland Ltd.	873500	630000	243500
Vardhman Textiles Ltd.	128500	25700	102800
HDFC Life Insurance Co. Ltd.	265421	167288	98133
Indian Oil Corporation Ltd.	120132	70787	49345
Bharat Forge Ltd.	289059	263959	25100
HCL Technologies Ltd.	326846	310366	16480
SRF Ltd.	141130	134265	6865
Punjab National Bank	140509	133880	6629
Bank of Baroda	600303	596157	4146
Maruti Suzuki India Ltd.	24127	20409	3718
Whirlpool of India Ltd.	14800	11500	3300
Steel Authority of India Ltd.	68326	65104	3222
Mindtree Ltd.	31138	28100	3038
NMDC Ltd.	54018	51473	2545
Indus Towers Ltd.	38211	36411	1800
Ambuja Cements Ltd.	42623	40991	1632
Bandhan Bank Ltd.	31974	30466	1508
DLF Ltd.	571147	569767	1380
Dabur India Ltd.	107572	106275	1297
ITC Ltd.	611878	610619	1259
Marico Ltd.	24439	23282	1157
Cholamandalam Investment and Fin. Com. Ltd.	536380	535500	880
ICICI Prudential Life Insurance Co Ltd.	18341	17478	863
Godrej Consumer Products Ltd	106402	105561	841
NTPC Ltd.	317658	316976	682

In	Change
Zomato Ltd.	41465
One 97 Communications Ltd.	2657
Fsn ECommerce Ventures Ltd.	1665

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
NCC Ltd.	876800	1126800	-250000
Gail (India) Ltd.	86043	221993	-135950
Hindustan Petroleum Corporation Ltd.	121165	149918	-28753
Jindal Steel and Power Ltd.	244192	272567	-28375
Aurobindo Pharma Ltd.	61562	74228	-12666
Eicher Motors Ltd.	76310	81291	-4981
Vedanta Ltd.	103885	108590	-4705
ICICI Bank Ltd.	2149898	2153028	-3130
Apollo Hospitals Enterprise Ltd.	34390	36763	-2373
Adani Green Energy Ltd.	10295	12239	-1944
Indian Railway Catering and Tourism Corporation Ltd.	45570	47070	-1500
Adani Transmissions (India) Ltd.	8226	9355	-1129
Tata Consultancy Services Ltd.	158385	159447	-1062
Avenue Supermarts Ltd.	61732	62343	-611
Infosys Ltd.	782842	783350	-508
JSW Steel Ltd.	27143	27601	-458
Adani Ports and Special Economic Zone Ltd.	205786	206096	-310
Bajaj Holdings & Investment Ltd.	1498	1704	-206
Gland Pharma Ltd.	21135	21295	-160
Balkrishna Industries Ltd.	22575	22678	-103
Nestle India Ltd.	11113	11203	-90
Procter and Gamble Hygiene & Healthcare Ltd.	282	320	-38

Out	Change
Yes Bank Ltd.	434756
DCB Bank Ltd.	128818
Indraprastha Gas Ltd.	15763

IDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Vedanta Ltd.	2381646	3490	2378156
Punjab National Bank	1657676	7975	1649701
Vardhman Textiles Ltd.	1961012	453741	1507271
HDFC Life Insurance Co. Ltd.	1680179	364536	1315643
Biocon Ltd.	1291817	51856	1239961
Bharat Electronics Ltd.	1971200	888200	1083000
Steel Authority of India Ltd.	1083066	3878	1079188
Manappuram Finance Ltd.	1479000	591000	888000
Petronet Lng Ltd.	831000	15000	816000
Gail (India) Ltd.	810898	4884	806014
United Spirits Ltd.	2336386	1602017	734369
HDFC Bank Ltd.	7777398	7097292	680106
Avanti Feeds Ltd.	2556967	1916967	640000
RBL Bank Ltd.	756900	165300	591600
Oil & Natural Gas Corporation Ltd.	765836	266895	498941
Godrej Consumer Products Ltd	2449370	1967326	482044
Indus Towers Ltd.	475864	2169	473695
Tata Power Co. Ltd.	513000	108000	405000
Motherson Sumi Systems Ltd.	560000	185500	374500
Federal Bank Ltd.	4444404	4084404	360000
City Union Bank Ltd.	435200	81600	353600
Bharti Airtel Ltd.	6737907	6398798	339109
Hindustan Petroleum Corporation Ltd.	579400	251712	327688
Hindustan Unilever Ltd.	1492561	1172385	320176
Power Finance Corporation Ltd.	1097400	824600	272800

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
National Aluminium Co. Ltd.	3663500	5380500	-1717000
ITC Ltd.	4424870	6078159	-1653289
NBCC (India) Ltd.	708000	2016000	-1308000
Zee Entertainment Enterprises Ltd.	1848000	3048000	-1200000
Hindalco Industries Ltd.	1558227	2419389	-861162
Indian Energy Exchange Ltd.	2265000	3011250	-746250
Wipro Ltd.	813710	1523143	-709433
Bank of Baroda	8909136	9596985	-687849
Aditya Birla Fashion & Retail Ltd.	2386120	2900920	-514800
Hindustan Copper Ltd.	1259900	1763000	-503100
NMDC Ltd.	177806	679767	-501961
Sun Pharmaceuticals Industries Ltd.	1759671	2247263	-487592
Tata Steel Ltd.	537631	978973	-441342
Greenpanel Industries Limited	4650000	5050000	-400000
Indraprastha Gas Ltd.	221375	590814	-369439
Tech Mahindra Ltd.	760404	1123634	-363230
First Source Solutions Ltd.	1151800	1463800	-312000
ICICI Bank Ltd.	21714076	21999418	-285342
UPL Ltd.	958545	1229695	-271150
Zydus Lifesciences Ltd.	700453	955487	-255034
Balrampur Chini Mills Ltd.	1248000	1499200	-251200
Apollo Tyres Ltd.	1839796	2079796	-240000
Emami Ltd.	1505494	1715330	-209836
Tata Consumer Products Ltd.	2409608	2615379	-205771
Mahanagar Gas Ltd.	91200	292800	-201600

In	Change
Indiabulls Housing Finance Ltd.	108500
Chambal Fertilizers & Chemicals Ltd.	43500
Whirlpool of India Ltd.	33750
Metropolis Healthcare Ltd.	21400
Syngene International Ltd	5950
AU Small Finance Bank Ltd.	500
One 97 Communications Ltd.	309

Out	Change
L&T Finance Holdings Ltd	1320752
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	237900
Indian Railway Catering and Tourism Corp. Ltd.	154000
Yes Bank Ltd.	34279

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Ccl Products (India) Ltd.	2056845	1758383	298462
Tata Motors Ltd.	1697865	1443322	254543
HDFC Bank Ltd.	1441118	1216591	224527
ICICI Bank Ltd.	3057968	2912350	145618
Crompton Greaves Consumer Electricals Ltd.	2483216	2355760	127456
State Bank of India	2603526	2499116	104410
Bharat Petroleum Corporation Ltd.	2021678	1928644	93034
Axis Bank Ltd.	1688240	1607848	80392
Larsen & Toubro Ltd.	800839	734513	66326
Tata Communications Ltd.	376035	314528	61507
Infosys Ltd.	1121902	1069466	52436
Sansera Engineering Ltd.	713362	666362	47000
Dr Reddys Laboratories Ltd.	218089	185089	33000
Data Patterns (India) Ltd.	625314	595537	29777
Muthoot Finance Ltd.	478229	455456	22773
SRF Ltd.	436309	416311	19998
Larsen & Toubro Infotech Ltd.	176430	159417	17013
Asian Paints Ltd.	225347	214616	10731
Aavas Financiers Ltd.	213757	203578	10179
Bajaj Finance Ltd.	146089	140311	5778
Coforge Ltd.	101699	96856	4843

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Coal India Ltd.	197419	198797	-1378
Bharat Electronics Ltd.	148900	149939	-1039
Vedanta Ltd.	88859	89479	-620
Nippon Life India Asset Management Ltd.	79436	79990	-554
Marico Ltd.	56953	57350	-397
Cholamandalam Investment and Fin. Com. Ltd.	52726	53094	-368
Wipro Ltd.	48655	48994	-339
Sun Pharmaceuticals Industries Ltd.	39766	40043	-277
Aarti Industries Ltd.	33207	33439	-232
IndusInd Bank Ltd.	32050	32274	-224
SBI Life Insurance Company Ltd.	26862	27049	-187
ICICI Prudential Life Insurance Co Ltd.	26748	26934	-186
Relaxo Footwear	23707	23872	-165
Hindustan Aeronautics Ltd.	20205	20346	-141
Tech Mahindra Ltd.	20095	20235	-140
Adani Total Gas Ltd.	18774	18905	-131
Bata India Ltd.	15206	15312	-106
Astral Ltd.	14145	14244	-99
Balkrishna Industries Ltd.	13744	13839	-95
Pidilite Industries Ltd.	13554	13649	-95
Titan Company Ltd.	13073	13164	-91
Alkem Laboratories Ltd.	9237	9302	-65
Oracle Financial Services Software Ltd.	7394	7446	-52
Divis Laboratories Ltd.	158738	158784	-46
Mindtree Ltd.	6524	6570	-46

In	Change
Motherson Sumi Wiring India Ltd.	5635000
NTPC Ltd.	3834611

Out	Change
Mahindra & Mahindra Ltd.	865542

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Tata Motors Ltd.	52747	29547	23200
Asian Paints Ltd.	10458	3133	7325
Jubilant Foodworks Ltd	5595	3445	2150
Maruti Suzuki India Ltd.	2415	365	2050
Container Corporation Of India Ltd.	57406	55406	2000
Kotak Mahindra Bank Ltd.	32989	31389	1600
Axis Bank Ltd.	53578	52378	1200
Hindustan Unilever Ltd.	22757	21557	1200
Ambuja Cements Ltd.	96000	95000	1000
HDFC Bank Ltd.	107397	106397	1000
Hero MotoCorp Ltd.	10628	9678	950
ICICI Bank Ltd.	222168	221368	800
Britannia Industries Ltd.	5003	4303	700
Bata India Ltd.	7550	7050	500
Bajaj Finance Ltd.	5070	4770	300
Ultratech Cement Ltd.	3364	3164	200

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	58888	154588	-95700
Hindalco Industries Ltd.	4185	19785	-15600
Infosys Ltd.	77855	88436	-10581
Tata Steel Ltd.	7637	16637	-9000
Tata Consultancy Services Ltd.	21157	21629	-472
Sun Pharmaceuticals Industries Ltd.	37108	37433	-325
Nestle India Ltd.	77	127	-50
HCL Technologies Ltd.	33616	33664	-48

In	Change
Apollo Hospitals Enterprise Ltd.	215

Out	Change
NMDC Ltd.	17017
Indian Oil Corporation Ltd.	5401
Yes Bank Ltd.	1000
HDFC Asset Management Co. Ltd.	400
SRF Ltd.	300
P I Industries Ltd.	98
Navin Fluorine International Ltd.	30
J K Cement Ltd.	10
Pidilite Industries Ltd.	10
Sanofi India Ltd	5

Invesco Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Bank of Baroda	18110529	10188979	7921550
Oil & Natural Gas Corporation Ltd.	5033896	607325	4426571
Motherson Sumi Wiring India Ltd.	11924035	8249293	3674742
Coal India Ltd.	9408693	6405246	3003447
IDFC First Bank Ltd.	3274500	1021200	2253300
Gmr Infrastructure Ltd.	1957500	382500	1575000
RBL Bank Ltd.	2067700	582900	1484800
ICICI Bank Ltd.	24035811	22631912	1403899
United Spirits Ltd.	1348719	407216	941503
IDFC Ltd.	5970000	5030000	940000
Vedant Fashions Private Ltd.	1168257	257407	910850
Power Grid Corporation of India Ltd.	1671605	835595	836010
NMDC Ltd.	897800	67000	830800
CANFIN Homes Ltd.	1993800	1172166	821634
State Bank of India	16688449	15933733	754716
PB Fintech Ltd.	2753342	2007144	746198
National Aluminium Co. Ltd.	5014289	4272018	742271
Punjab National Bank	1792000	1056000	736000
NTPC Ltd.	18754691	18056519	698172
Tata Motors Ltd.	4591066	3899251	691815
Ambuja Cements Ltd.	6018830	5366453	652377
Hindustan Copper Ltd.	1466300	838500	627800
Sundram Fasteners Ltd.	2205606	1596626	608980
HDFC Bank Ltd.	9592967	8988338	604629
Jamna Auto Industries Ltd.	7032760	6469846	562914

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	3357118	5750497	-2393379
PTC India Ltd.	1895575	3955434	-2059859
Crompton Greaves Consumer Electricals Ltd.	1167580	2763804	-1596224
Gujarat Gas Ltd.	2595551	4090401	-1494850
Indian Energy Exchange Ltd.	292500	1755000	-1462500
Ashok Leyland Ltd.	9635692	11080388	-1444696
DLF Ltd.	57750	1273800	-1216050
Indiabulls Housing Finance Ltd.	260400	1298900	-1038500
Indraprastha Gas Ltd.	3504017	4490803	-986786
Bharat Electronics Ltd.	14671932	15604170	-932238
HCL Technologies Ltd.	1045821	1833060	-787239
Steel Authority of India Ltd.	508250	1289336	-781086
Larsen & Toubro Ltd.	3007438	3723371	-715933
Rallis India Ltd.	3469121	4148925	-679804
Power Finance Corporation Ltd.	1959200	2585400	-626200
KEI Industries	2136763	2705136	-568373
First Source Solutions Ltd.	540800	1060800	-520000
Minda Industries Ltd.	2658475	3141456	-482981
Endurance Technologies Ltd.	62259	538014	-475755
Motherson Sumi Systems Ltd.	7678435	8004014	-325579
Jindal Steel and Power Ltd.	2304466	2622872	-318406
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	22700	316342	-293642
Krishna Institute of Medical Sciences Ltd.	752276	1036171	-283895
V-Mart Retail Ltd	179818	443202	-263384
Hero MotoCorp L.	64059	309472	-245413

In	Change
Vedanta Ltd.	585900
Coforge Ltd.	272085
Indus Towers Ltd.	137200
Zee Entertainment Enterprises Ltd.	81000
LIC Housing Finance Ltd.	64000
Barbeque Nation Hospitality Ltd.	36963
Glenmark Pharmaceuticals Ltd.	32200
Mahindra & Mahindra Financial Services Ltd.	28000
Exide Industries Ltd.	14400
Nippon Life India Asset Management Ltd.	14400
India Cements Ltd.	11600
Chambal Fertilizers & Chemicals Ltd.	10500
Oberoi Realty Ltd	4900
Dalmia Bharat Ltd.	4500
City Union Bank Ltd.	3400
Info Edge (India) Ltd.	2375
Torrent Pharmaceuticals Ltd.	1250
J K Cement Ltd.	1050

Out	Change
Vodafone Idea Ltd.	4340000
Indian Railway Finance Corporation Ltd.	2113719
Shriram Transport Finance Co. Ltd.	1671993
Rain Industries Ltd.	47500
Aditya Birla Fashion & Retail Ltd.	36400
P I Industries Ltd.	32000
HDFC Asset Management Co. Ltd.	25200
Aurobindo Pharma Ltd.	21750
Biocon Ltd.	20700
L&T Finance Holdings Ltd	17848
Alkem Laboratories Ltd.	9600
Astral Ltd.	6875
Indian Railway Catering and Tourism Corp. Ltd.	6125
IPCA Laboratories Ltd.	2700
ABB India Ltd.	2250
SRF Ltd.	1875
Dabur India Ltd.	1250

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
IDFC Ltd.	2310775	1321803	988972
Aster DM Healthcare Ltd.	933128	131767	801361
NTPC Ltd.	1397988	874853	523135
HDFC Bank Ltd.	715020	200642	514378
Equitas Holdings Ltd.	528908	15515	513393
DCB Bank Ltd.	619770	162000	457770
ITC Ltd.	446488	3200	443288
V-Guard Industries Ltd.	333785	5000	328785
Infosys Ltd.	362000	89692	272308
NCC Ltd.	341438	69691	271747
Greaves Cotton Ltd.	424887	164529	260358
Axis Bank Ltd.	744503	498408	246095
Kotak Mahindra Bank Ltd.	320150	102886	217264
Federal Bank Ltd.	1289688	1074867	214821
Tata Power Co. Ltd.	326377	120000	206377
Godrej Consumer Products Ltd	207034	14500	192534
Ashoka Buildcon Ltd	285228	101650	183578
Jindal Steel and Power Ltd.	219422	45000	174422
Jindal Stainless (Hisar) Ltd.	355577	192195	163382
Ashok Leyland Ltd.	616988	458488	158500
Bharat Electronics Ltd.	590481	437832	152649
TTK Prestige Ltd.	187519	40000	147519
Taj G V K Hotels & Resorts Ltd.	242481	117027	125454
Housing Development Finance Corp. Ltd.	121358	900	120458
Motilal Oswal Financial Services Ltd.	147037	40287	106750

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Coal India Ltd.	3254086	4636382	-1382296
Alembic Ltd.	1829286	2975800	-1146514
Indian Bank	1169813	2156583	-986770
Navneet Education Ltd.	272402	1206454	-934052
Bank of Baroda	2090008	2967325	-877317
State Bank of India	760186	1427372	-667186
Canara Bank Ltd.	240720	759327	-518607
Jtekt India Ltd.	65657	562483	-496826
Indian Hotels Co. Ltd.	170876	651705	-480829
Union Bank Of India Ltd.	790762	1184975	-394213
Oil & Natural Gas Corporation Ltd.	209116	600817	-391701
Power Finance Corporation Ltd.	182584	531240	-348656
Punjab National Bank	901466	1235591	-334125
ICICI Bank Ltd.	1209953	1448200	-238247
Bharat Dynamics Ltd.	181575	411441	-229866
Natco Pharma Ltd.	556467	778377	-221910
Cummins India Ltd.	51553	268087	-216534
Wonderla Holidays Limited.	904054	1115495	-211441
Prestige Estates Projects Ltd	69610	227415	-157805
Mayur Uniquoters Ltd.	24470	180123	-155653
Sequent Scientific Ltd.	49450	199449	-149999
Kajaria Ceramics Ltd.	338	130821	-130483
Larsen & Toubro Ltd.	126838	252927	-126089
Garden Reach Shipbuilders & Engineers Ltd.	452084	569900	-117816
Hindalco Industries Ltd.	67234	172126	-104892

In	Change
Karur Vysya Bank Ltd.	3701662
Gail (India) Ltd.	1984559
Power Grid Corporation of India Ltd.	435644
Castrol India Ltd.	314743
Indraprastha Gas Ltd.	276558
Sun T V Network Ltd.	274408
Hindustan Petroleum Corporation Ltd.	261661
Crompton Greaves Consumer Electricals Ltd.	250313
TV Today Network Ltd.	212500
Cholamandalam Financial Holdings Ltd.	163151
Cyient Ltd.	159680
Cipla Ltd.	142870
Dabur India Ltd.	141900
Max Financial Services Ltd.	127350
Voltas Ltd.	114148
Jindal Stainless Ltd.	96948
Ccl Products (India) Ltd.	86256
HEG Ltd.	78444
Varun Beverages Ltd.	78164
Container Corporation Of India Ltd.	73733
Tata Chemicals Ltd.	72350
Hindustan Zinc Ltd.	69658
PNC Infratech Ltd.	66937
eClerx Services Ltd.	60127
KSB Ltd.	44991
The Phoenix Mills Ltd.	44000
Sundaram Finance Ltd.	41932
Brigade Enterprises Ltd.	37847
Wipro Ltd.	35014

Out	Change
Welspun India Ltd.	402556
Network 18 Media & Investments Ltd.	346197
National Aluminium Co. Ltd.	338732
Bank of India	330953
Triveni Engineering & Industries Ltd.	292704
Gujarat Mineral Development Corporation Ltd.	269854
Suprajit Engineering Ltd.	214573
Godrej Industries Ltd.	192323
Alembic Pharmaceuticals Ltd.	182109
ICICI Securities Ltd.	137133
Central Depository Services (India) Ltd.	134995
CANFIN Homes Ltd.	124151
MOIL Ltd.	103767
Tata Coffee Ltd.	97996
JSW Energy Ltd.	87000
Nesco Ltd.	83000
Sundram Fasteners Ltd.	76080
Apollo Pipes Ltd.	75281
Mazagon Dock Shipbuilders Ltd.	75032
Astral Ltd.	75017
Torrent Power Ltd.	70552
Relaxo Footwear	69353
Carborundum Universal Ltd.	63015
MSTC Ltd.	58652
Bata India Ltd.	56994
Century Textile & Industries Ltd.	54764
Elecon Engineering Co. Ltd.	47501
Greenpanel Industries Limited	45423
Bharat Forge Ltd.	44966

ITI Mutual Fund

In	Change
JSW Steel Ltd.	31756
United Spirits Ltd.	30799
Solar Industries India Ltd.	29924
Dr Reddys Laboratories Ltd.	26754
Bharat Petroleum Corporation Ltd.	23811
Apex Frozen Foods Ltd.	23177
GALAXY SURFACTANTS LTD.	19764
Dalmia Bharat Ltd.	18493
Pidilite Industries Ltd.	15974
IndusInd Bank Ltd.	15480
Avenue Supermarts Ltd.	14918
Tata Consumer Products Ltd.	14412
Johnson Controls - Hitachi Air Conditioning India Ltd.	11000
P I Industries Ltd.	10612
Amber Enterprises India Ltd.	10550
Whirlpool of India Ltd.	5534
HDFC Asset Management Co. Ltd.	4500
WABCO India Ltd.	3116
SRF Ltd.	3028
Britannia Industries Ltd.	2853
Valiant Organics Ltd.	2760
Ultratech Cement Ltd.	2759
Bajaj Finserv Ltd.	1489
Nestle India Ltd.	859
Shree Cement Ltd.	323

In	Change
Moldtek Packaging Ltd.	44097
Trent Ltd.	40893
Tube Investments of India Ltd.	37710
Grindwell Norton Ltd.	36342
Delta Corp Ltd	35921
Aarti Industries Ltd.	34675
Easy Trip Planners Ltd.	34362
Radico-Khaitan Ltd.	33317
Birla Corporation Ltd.	32500
KNR Constructions Ltd.	31281
Polycab India Ltd.	27703
Beml Ltd.	22733
Isgec Heavy Engineering Limited.	19342
Interglobe Aviation Ltd.	18768
APL Apollo Tubes Ltd	17706
Bajaj Holdings & Investment Ltd.	16108
Navin Fluorine International Ltd.	13676
Atul Ltd.	10568
CRISIL Ltd.	9568
Vardhman Textiles Ltd.	8154
BASF India Ltd.	4152
VST Tillers Tractors Ltd.	3604
Tata Elxsi Ltd.	1325
Sundaram Clayton Ltd.	1135
Bharat Bijlee Ltd.	807
Gujarat Gas Ltd.	90

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Ashok Leyland Ltd.	1170500	888500	282000
ICICI Bank Ltd.	350137	299462	50675
Bharat Forge Ltd.	45600	3500	42100
Mahindra & Mahindra Financial Services Ltd.	1182060	1159060	23000
Mahanagar Gas Ltd.	63602	43652	19950
HDFC Life Insurance Co. Ltd.	19800	1100	18700
Tech Mahindra Ltd.	46182	27482	18700
Piramal Enterprises Ltd	24800	12800	12000
Larsen & Toubro Ltd.	186477	176152	10325
Kotak Mahindra Bank Ltd.	19215	11215	8000
Zydus Lifesciences Ltd.	20900	14300	6600
Sbi Cards & Payment Services	21871	15871	6000
IndusInd Bank Ltd.	48000	42100	5900
ICICI Securities Ltd.	146750	141250	5500
Zee Entertainment Enterprises Ltd.	48000	43000	5000
Hero MotoCorp Ltd.	16250	12250	4000
Multi Commodity Exchange of India Ltd.	11200	7700	3500
Balkrishna Industries Ltd.	7778	4478	3300
Grasim Industries Ltd.	12361	9361	3000
Tata Communications Ltd.	16400	13600	2800
Housing Development Finance Corporation Ltd.	59822	57722	2100
HDFC Bank Ltd.	200370	199870	500
Tata Consultancy Services Ltd.	37235	36800	435
Larsen & Toubro Infotech Ltd.	2726	2576	150

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Power Grid Corporation of India Ltd.	93265	231923	-138658
Vedanta Ltd.	187300	247900	-60600
Chemplast Sanmar Ltd.	116284	143784	-27500
Central Depository Services (India) Ltd.	8590	28590	-20000
Hindalco Industries Ltd.	64000	79000	-15000
Pidilite Industries Ltd.	15981	28131	-12150
Titan Company Ltd.	27834	39284	-11450
Adani Enterprises Ltd.	16000	26000	-10000
Adani Ports and Special Economic Zone Ltd.	61250	71250	-10000
Voltas Ltd.	33655	43255	-9600
Asian Paints Ltd.	12550	20350	-7800
Tata Steel Ltd.	11150	17300	-6150
Infosys Ltd.	214553	218603	-4050
Ultratech Cement Ltd.	24324	26424	-2100
Bajaj Finance Ltd.	24970	26970	-2000
Bosch Ltd.	4255	5805	-1550
Maruti Suzuki India Ltd.	25219	26639	-1420
State Bank of India	525247	526547	-1300
HCL Technologies Ltd.	93993	94493	-500
Bajaj Finserv Ltd.	4916	5316	-400

In	Change
Power Finance Corporation Ltd.	93000
Indraprastha Gas Ltd.	73000
National Aluminium Co. Ltd.	42500
Gujarat Gas Ltd.	30500
Ambuja Cements Ltd.	28500
Oracle Financial Services Software Ltd.	9000
ACC Ltd.	5500
Colgate-Palmolive Ltd.	3150
Aurobindo Pharma Ltd.	3000
J K Cement Ltd.	2900
Biocon Ltd.	2300
Tata Chemicals Ltd.	2000

Out	Change
Axis Bank Ltd.	31885
Dr Reddys Laboratories Ltd.	6000

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Indian Oil Corporation Ltd.	20172833	2929427	17243406
Bank of Baroda	37948511	24665897	13282614
NTPC Ltd.	24867897	12783047	12084850
Gmr Infrastructure Ltd.	17122500	7515000	9607500
Vedanta Ltd.	9945182	2691499	7253683
Oil & Natural Gas Corporation Ltd.	9166270	2664367	6501903
Gail (India) Ltd.	6288337	284676	6003661
Bharat Electronics Ltd.	93431771	87568044	5863727
Steel Authority of India Ltd.	27599148	22101424	5497724
Power Finance Corporation Ltd.	11736808	6950477	4786331
Indus Towers Ltd.	4494275	61406	4432869
Tata Power Co. Ltd.	18592933	14381610	4211323
Bharat Forge Ltd.	12958615	8956630	4001985
REC LTD.	7343120	3623175	3719945
IDFC First Bank Ltd.	56683680	53054111	3629569
Hindustan Petroleum Corporation Ltd.	12438497	8919360	3519137
Power Grid Corporation of India Ltd.	4421499	923239	3498260
City Union Bank Ltd.	18197689	14923489	3274200
Mahindra & Mahindra Financial Services Ltd.	18712728	15612764	3099964
State Bank of India	89753234	86803864	2949370
Coal India Ltd.	2849346	520096	2329250
Gujarat State Petronet Ltd.	17387853	15252053	2135800
Wipro Ltd.	4611160	3265421	1345739
IndusInd Bank Ltd.	8991890	7686829	1305061
Aditya Birla Capital Ltd.	6252400	5262400	990000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Vodafone Idea Ltd.	98884384	149914864	-51030480
Motherson Sumi Systems Ltd.	28314363	45515226	-17200863
L&T Finance Holdings Ltd	4367	7643360	-7638993
ICICI Bank Ltd.	106638486	112653524	-6015038
Zee Entertainment Enterprises Ltd.	5846087	11204142	-5358055
UPL Ltd.	2438899	5452244	-3013345
Hindalco Industries Ltd.	14889558	17555868	-2666310
Indian Energy Exchange Ltd.	4937255	7483358	-2546103
JSW Steel Ltd.	2888226	5182351	-2294125
Sbi Cards & Payment Services	4566158	6151056	-1584898
Tata Steel Ltd.	4466929	5967069	-1500140
Tata Consumer Products Ltd.	3365720	4855917	-1490197
Indian Hotels Co. Ltd.	4653454	6133550	-1480096
Marico Ltd.	552130	2008263	-1456133
Aditya Birla Fashion & Retail Ltd.	1211600	2472600	-1261000
Punjab National Bank	64891710	66139232	-1247522
Bharat Petroleum Corporation Ltd.	9189151	10383095	-1193944
Canara Bank Ltd.	11938982	13128413	-1189431
ICICI Prudential Life Insurance Co Ltd.	403044	1518225	-1115181
Greenply Inds Ltd.	2834130	3841100	-1006970
Tech Mahindra Ltd.	2492335	3408692	-916357
DLF Ltd.	7357354	8231002	-873648
HDFC Life Insurance Co. Ltd.	6724798	7502930	-778132
Tata Consultancy Services Ltd.	8303184	9062434	-759250
Housing Development Finance Corporation Ltd.	5013003	5747166	-734163

In	Change
Motherson Sumi Wiring India Ltd.	19933191
Ruchi Soya Industries Ltd.	384489

Out	Change
RBL Bank Ltd.	3983651
The Jammu & Kashmir Bank Ltd.	999911
Yes Bank Ltd.	733191
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	601900
Data Patterns (India) Ltd.	178221
Heidelberg Cement India Ltd.	150000
Alkyl Amines Chemicals Ltd.	1446

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Motherhood Sumi Wiring India Ltd.	19526200	7066600	12459600
Vedanta Ltd.	3697673	48560	3649113
Ambuja Cements Ltd.	5519295	3008495	2510800
Steel Authority of India Ltd.	4662219	2457459	2204760
Ashok Leyland Ltd.	6249071	4115071	2134000
Hindalco Industries Ltd.	4892529	3469770	1422759
United Spirits Ltd.	2362105	1217219	1144886
Zee Entertainment Enterprises Ltd.	14682216	13565183	1117033
Gujarat Gas Ltd.	2242813	1173863	1068950
Power Grid Corporation of India Ltd.	6104741	5199728	905013
Bharat Electronics Ltd.	3870000	2965000	905000
Crompton Greaves Consumer Electricals Ltd.	895310	39600	855710
EIH Ltd.	7526060	6742290	783770
Vardhman Textiles Ltd.	951420	190284	761136
City Union Bank Ltd.	11296200	10561800	734400
Cholamandalam Investment and Fin. Com. Ltd.	6232399	5510846	721553
Indian Bank	17089251	16527744	561507
Greenpanel Industries Limited	604124	88450	515674
DLF Ltd.	3233156	2741847	491309
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	689200	217100	472100
VRL Logistics Ltd.	1256935	831935	425000
Axis Bank Ltd.	2685618	2358494	327124
Supreme Petrochem Ltd.	1993213	1666176	327037
Suven Pharmaceuticals Ltd.	3981677	3662609	319068
Century Plyboards Ltd.	1280135	967529	312606

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	9809156	14510334	-4701178
Federal Bank Ltd.	18479600	21159600	-2680000
K P R Mill Ltd.	16999064	18675855	-1676791
Hindustan Petroleum Corporation Ltd.	4291429	5697555	-1406126
Oil India Ltd.	3736022	4890122	-1154100
Power Finance Corporation Ltd.	2428900	3502618	-1073718
IDFC First Bank Ltd.	5061600	5960700	-899100
First Source Solutions Ltd.	1136200	2028001	-891801
UPL Ltd.	897113	1702885	-805772
Berger Paints Ltd.	274789	988663	-713874
The Ramco Cements Ltd.	6478050	7126891	-648841
Balrampur Chini Mills Ltd.	7503108	8149878	-646770
ICICI Securities Ltd.	719828	1362800	-642972
ICICI Bank Ltd.	21746716	22389006	-642290
Bank of Baroda	76582	689587	-613005
Birlasoft Ltd.	6795292	7400492	-605200
Tata Motors Ltd.	10528588	11106446	-577858
Indraprastha Gas Ltd.	229625	795438	-565813
State Bank of India	18931267	19465280	-534013
Bharat Heavy Electricals Ltd.	609000	1050000	-441000
Indian Energy Exchange Ltd.	1065000	1485000	-420000
Adani Ports and Special Economic Zone Ltd.	2231134	2649782	-418648
Aditya Birla Fashion & Retail Ltd.	33800	434200	-400400
Zydus Lifesciences Ltd.	1946528	2314052	-367524
Chambal Fertilizers & Chemicals Ltd.	3062900	3425200	-362300

In	Change
Tvs Motor Company Ltd.	275000
Zomato Ltd.	56727
One 97 Communications Ltd.	2312
Fsn ECommerce Ventures Ltd.	1449

Out	Change
Yes Bank Ltd.	360306
Torrent Power Ltd.	24000
Bharat Forge Ltd.	22500
Indian Railway Catering and Tourism Corp. Ltd.	19250
Poddar Housing & Development Ltd.	8470
Metropolis Healthcare Ltd.	400

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
City Union Bank Ltd.	2376263	2116633	259630
Bajaj Electricals Ltd.	369047	234173	134874
Kansai Nerolac Paints Ltd.	872598	738147	134451
Aditya Birla Fashion & Retail Ltd.	1297575	1170333	127242
Biocon Ltd.	1779903	1664323	115580
State Bank of India	3007926	2929635	78291
Cholamandalam Financial Holdings Ltd.	379159	301441	77718
Hindustan Unilever Ltd.	743118	672400	70718
Ajanta Pharma Ltd.	129947	71114	58833
Crompton Greaves Consumer Electricals Ltd.	785102	745981	39121
KSB Ltd.	101083	62362	38721
ICICI Bank Ltd.	6654104	6618561	35543
Reliance Industries Ltd.	1493205	1464054	29151
Nocil Ltd.	62754	34147	28607
HDFC Bank Ltd.	3089016	3060877	28139
Qess Corp Ltd.	573309	545602	27707
SBI Life Insurance Company Ltd.	424726	398921	25805
ICICI Prudential Life Insurance Co Ltd.	174422	149741	24681
Orient Electric Ltd.	174551	149907	24644
Vinati Organics LTD.	195567	173209	22358
IPCA Laboratories Ltd.	344003	322885	21118
Transport Corporation of India	679773	662702	17071
Britannia Industries Ltd.	43879	26949	16930
Puravankara Ltd.	1942606	1925932	16674
Ultratech Cement Ltd.	79045	68420	10625

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Federal Bank Ltd.	1422477	2440696	-1018219
Indian Oil Corporation Ltd.	156865	390723	-233858
Ashoka Buildcon Ltd	2589900	2819458	-229558
Gail (India) Ltd.	3985979	4181132	-195153
Ambuja Cements Ltd.	45618	123090	-77472
Mphasis Ltd.	81795	158475	-76680
Hindalco Industries Ltd.	825902	896393	-70491
Carborundum Universal Ltd.	197500	262447	-64947
Tata Chemicals Ltd.	402001	455861	-53860
Marico Ltd.	31703	83880	-52177
Himatsingka Seide Ltd.	599205	650691	-51486
Brigade Enterprises Ltd.	1085939	1128339	-42400
Infosys Ltd.	2843193	2873134	-29941
NTPC Ltd.	1379007	1406868	-27861
Kotak Mahindra Bank Ltd.	926934	952895	-25961
Godrej Consumer Products Ltd	45151	70320	-25169
Astec Lifesciences Ltd.	70092	90494	-20402
Tata Motors Ltd.	737251	757604	-20353
Gujarat Gas Ltd.	450334	470239	-19905
Linde India Limited.	91174	107109	-15935
Multi Commodity Exchange of India Ltd.	16109	30751	-14642
Tata Power Co. Ltd.	13500	27000	-13500
Piramal Enterprises Ltd	14820	27041	-12221
ACC Ltd.	10993	22826	-11833
Sun Pharmaceuticals Industries Ltd.	270132	280961	-10829

In	Change
Kajaria Ceramics Ltd.	187041
Zomato Ltd.	92188
Strides Pharma Science Ltd.	49500
Endurance Technologies Ltd.	25813
One 97 Communications Ltd.	10134
Apollo Tyres Ltd.	10000
MAS Financial Services Ltd	7008
Mindtree Ltd.	4025
Fsn ECommerce Ventures Ltd.	3312

Out	Change
Yes Bank Ltd.	800292
L&T Finance Holdings Ltd	133860
Ashok Leyland Ltd.	58500
Hindustan Petroleum Corporation Ltd.	39937
Jindal Steel and Power Ltd.	25605
Indraprastha Gas Ltd.	21921
Aurobindo Pharma Ltd.	17431
Godrej Properties Ltd.	4225
Johnson Controls - Hitachi Air Conditioning	
India Ltd.	1431
S H Kelkar & Co.Ltd.	800

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	6202500	3117000	3085500
IDFC Ltd.	4000000	1500000	2500000
Aditya Birla Fashion & Retail Ltd.	2632000	1385500	1246500
Steel Authority of India Ltd.	1322750	432750	890000
Zee Entertainment Enterprises Ltd.	4160600	3283600	877000
Canara Bank Ltd.	3540400	2790400	750000
Tata Power Co. Ltd.	3009924	2385000	624924
LIC Housing Finance Ltd.	1156500	603000	553500
NTPC Ltd.	3616000	3085000	531000
Gail (India) Ltd.	2295000	1845000	450000
NMDC Ltd.	2486000	2130000	356000
Ambuja Cements Ltd.	959834	604834	355000
Axis Bank Ltd.	1950066	1595366	354700
J K Paper Ltd.	751079	421264	329815
Wipro Ltd.	957801	631301	326500
IRB Infrastructure Developers Ltd.	900000	607500	292500
Oil & Natural Gas Corporation Ltd.	2418000	2128000	290000
ICICI Bank Ltd.	4677966	4392966	285000
HDFC Life Insurance Co. Ltd.	495200	235200	260000
Jindal Steel and Power Ltd.	1258364	1020100	238264
Tata Motors - DVR - A - ORDY	1073896	857896	216000
Infosys Ltd.	1737510	1604810	132700
Arvind Ltd.	3853148	3748148	105000
Jindal Stainless Ltd.	2467457	2367457	100000
SBI Life Insurance Company Ltd.	332884	233884	99000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
National Aluminium Co. Ltd.	1322500	1777500	-455000
HCL Technologies Ltd.	219084	668084	-449000
Birlasoft Ltd.	360000	657002	-297002
Crompton Greaves Consumer Electricals Ltd.	12000	267000	-255000
Balrampur Chini Mills Ltd.	1393294	1641694	-248400
Escorts Ltd.	116456	313279	-196823
Bharat Electronics Ltd.	1077947	1251947	-174000
Birla Corporation Ltd.	75759	249702	-173943
Hindalco Industries Ltd.	535359	700859	-165500
State Bank of India	4403051	4564300	-161249
Gujarat Mineral Development Corporation Ltd.	1910000	2070000	-160000
Shriram Transport Finance Co. Ltd.	2000	157500	-155500
V I P Industries Ltd.	127653	257653	-130000
Housing Development Finance Corporation Ltd.	126200	247450	-121250
Cummins India Ltd.	348254	455304	-107050
Bharti Airtel Ltd.	1287104	1389904	-102800
Indus Towers Ltd.	1271000	1373000	-102000
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	189000	279000	-90000
Persistent Systems Ltd.	35000	82700	-47700
Sumitomo Chemical India Pvt. Ltd.	235000	275000	-40000
Century Plyboards Ltd.	112602	150102	-37500
DLF Ltd.	524650	562150	-37500
Dr Reddys Laboratories Ltd.	6125	39725	-33600
Reliance Industries Ltd.	738384	765384	-27000
Coal India Ltd.	140000	165000	-25000

In	Change
Indian Hotels Co. Ltd.	980686

Out	Change
Nocil Ltd.	848100
City Union Bank Ltd.	625000
Vodafone Idea Ltd.	420000
Greenply Inds Ltd.	365700
Gujarat Gas Ltd.	200000
Dalmia Bharat Ltd.	82500
Balkrishna Industries Ltd.	47000
Multi Commodity Exchange of India Ltd.	30445
Bajaj Auto Ltd.	18900
HDFC Asset Management Co. Ltd.	3600
Sanofi India Ltd	836

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
NTPC Ltd.	72507014	67072820	5434194
Hindustan Petroleum Corporation Ltd.	25467750	22071921	3395829
Power Finance Corporation Ltd.	63198356	60788023	2410333
Aurobindo Pharma Ltd.	8210214	6322486	1887728
Hindustan Unilever Ltd.	6286087	4483783	1802304
Gujarat State Petronet Ltd.	40999808	39258210	1741598
Bharat Petroleum Corporation Ltd.	9164041	7502987	1661054
Dabur India Ltd.	2426891	878623	1548268
Emami Ltd.	13293466	11784570	1508896
Kotak Mahindra Bank Ltd.	1890975	665583	1225392
Havells India Ltd.	7622355	6501882	1120473
Shriram Transport Finance Co. Ltd.	4959923	3868472	1091451
Bharat Forge Ltd.	5313072	4302319	1010753
Crompton Greaves Consumer Electricals Ltd.	21736774	20866307	870467
Tvs Motor Company Ltd.	10983650	10131060	852590
SBI Life Insurance Company Ltd.	7008191	6234893	773298
Gateway Rail Freight Ltd.	40135220	39385220	750000
Sbi Cards & Payment Services	8995852	8257048	738804
ICICI Lombard General Insurance Company Ltd.	5336272	4631468	704804
Gland Pharma Ltd.	1501259	847984	653275
Laurus Labs Ltd.	1264860	698965	565895
Jubilant Foodworks Ltd	456521	6339	450182
Larsen & Toubro Ltd.	9086522	8642011	444511
State Bank of India	71847071	71408007	439064
Eicher Motors Ltd.	1044248	617862	426386

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	49378336	58675984	-9297648
Ashok Leyland Ltd.	81042545	85943238	-4900693
Bharat Electronics Ltd.	47218202	51492793	-4274591
Zomato Ltd.	23839364	27633938	-3794574
Tata Steel Ltd.	8548199	11855439	-3307240
Voltas Ltd.	10395540	12459864	-2064324
IDFC Ltd.	760000	2670000	-1910000
L&T Finance Holdings Ltd	29744	1293980	-1264236
Jyothy Labs Ltd.	6058533	7208533	-1150000
Infosys Ltd.	34216097	35271108	-1055011
Mahindra & Mahindra Financial Services Ltd.	22283	1029093	-1006810
National Aluminium Co. Ltd.	19602007	20602196	-1000189
Mphasis Ltd.	3764571	4757177	-992606
Axis Bank Ltd.	50853236	51771088	-917852
Tata Motors Ltd.	13105988	13954850	-848862
Nuvoco Vistas Corporation Ltd.	15477404	16305156	-827752
Jindal Steel and Power Ltd.	5297331	5878569	-581238
Zee Entertainment Enterprises Ltd.	529645	987000	-457355
UTI Asset Management Co. Ltd.	5656992	6107085	-450093
Cholamandalam Investment and Fin. Com. Ltd.	4327766	4710571	-382805
Titan Company Ltd.	1537355	1904022	-366667
Century Plyboards Ltd.	1430000	1780451	-350451
Dr Reddys Laboratories Ltd.	1668515	2015146	-346631
Chemplast Sanmar Ltd.	13627684	13966625	-338941
Gail (India) Ltd.	222585	543986	-321401

In	Change
Motherson Sumi Wiring India Ltd.	43698721
Coforge Ltd.	356245
Vodafone Idea Ltd.	302299
Indian Hotels Co. Ltd.	166038
N H P C Ltd.	101901
Trident Ltd.	85738
Indian Railway Finance Corporation Ltd.	68741
Oberoi Realty Ltd	67371
CG Power and Industrial Solutions Ltd.	55005
Glenmark Pharmaceuticals Ltd.	50467
Sense Time	50000
Union Bank Of India Ltd.	43652
Bank of India	29292
Petronet Lng Ltd.	28179
Canara Bank Ltd.	25218
Li Auto	20700
Manappuram Finance Ltd.	20352
IDBI Bank Ltd.	20199
JSW Energy Ltd.	15440
Tata Teleservices (Maharashtra) Ltd.	15000
Max Healthcare Institute Ltd	14206
Oil India Ltd.	13444
Deepak Nitrite Ltd.	13056
Aditya Birla Fashion & Retail Ltd.	12689
Apollo Tyres Ltd.	12647
Dalmia Bharat Ltd.	12349
Adani Total Gas Ltd.	10328
Indian Railway Catering and Tourism Corp. Ltd.	9919
Xpeng Inc	9600

Out	Change
NBCC (India) Ltd.	420000
Stove Kraft Ltd.	260000
Weimob Inc	149000
Tongchenglong Holdings Ltd	87600
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	23400
Castrol India Ltd.	15175
PVR Ltd.	9361
Autohome Inc	1200
GMM Pfaudler Ltd.	469

In	Change
Indian Bank	9358
The New India Assurance Company Ltd.	9289
General Insurance Corporation of India Ltd.	9227
Welspun India Ltd.	9222
AU Small Finance Bank Ltd.	8282
United Breweries Ltd.	6533
Gujarat Gas Ltd.	6466
Torrent Power Ltd.	6320
Minda Industries Ltd.	6270
Nippon Life India Asset Management Ltd.	6075
Prestige Estates Projects Ltd	5271
Rajesh Exports Ltd.	5103
L&T Technology Services Ltd.	5031
The Ramco Cements Ltd.	4794
Sumitomo Chemical India Pvt. Ltd.	4688
PB Fintech Ltd.	4558
Grindwell Norton Ltd.	4400
Godrej Properties Ltd.	4386
The Phoenix Mills Ltd.	3556
Macrotech Developers Ltd.	3258
ICICI Securities Ltd.	3030
Sundaram Finance Ltd.	2546
Godrej Industries Ltd.	2403
Happiest Minds Technologies Ltd.	2373
Alembic Pharmaceuticals Ltd.	2140
Hatsun Agro Product Ltd.	2105
Affle (India) Ltd.	2001
Persistent Systems Ltd.	1864
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	1727
Aavas Financiers Ltd.	1660
Glaxo Smithkline Pharmaceuticals Ltd.	1593
Gujarat Fluorochemicals Ltd.	1402
Tata Elxsi Ltd.	1311
CRISIL Ltd.	904
Oracle Financial Services Software Ltd.	875
Clean Science & Technology Ltd.	637
Pfizer Ltd.	584
Indiamart InterMesh Ltd.	574
Alkyl Amines Chemicals Ltd.	539
Blue Dart Express Ltd.	220
WABCO India Ltd.	177
3M India Ltd.	107

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Yes Bank Ltd.	4850889	1153068	3697821
Coal India Ltd.	2329132	323371	2005761
Gujarat Gas Ltd.	6915569	5381726	1533843
Indian Hotels Co. Ltd.	4310165	3064935	1245230
Motherson Sumi Systems Ltd.	1305000	455000	850000
Reliance Industries Ltd.	2120240	1493685	626555
Religare Enterprises Ltd.	4472396	3872396	600000
Infosys Ltd.	4977724	4512941	464783
Vedant Fashions Private Ltd.	2125188	1673547	451641
Bank of Baroda	561799	207635	354164
ICICI Bank Ltd.	15759684	15469217	290467
Infibeam Avenues Ltd.	503794	228524	275270
Tata Power Co. Ltd.	952537	691393	261144
Indian Railway Finance Corporation Ltd.	925624	676705	248919
Havells India Ltd.	272176	32905	239271
Godrej Properties Ltd.	244323	43183	201140
Indian Oil Corporation Ltd.	313697	122487	191210
Hindustan Petroleum Corporation Ltd.	242334	71195	171139
Suzlon Energy Ltd.	2302357	2138049	164308
ABB India Ltd.	1563652	1409650	154002
AU Small Finance Bank Ltd.	4377617	4232619	144998
ICICI Lombard General Insurance Company Ltd.	2789022	2650984	138038
Bajaj Finance Ltd.	454175	321104	133071
Tata Motors Ltd.	234224	116409	117815
Vedanta Ltd.	291894	177495	114399

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Ashok Leyland Ltd.	546059	6532020	-5985961
V I P Industries Ltd.	2000607	3781853	-1781246
ITC Ltd.	475184	2178404	-1703220
SBI Life Insurance Company Ltd.	506399	1658085	-1151686
CG Power and Industrial Solutions Ltd.	9807208	10625328	-818120
State Bank of India	13777416	14399515	-622099
Max Healthcare Institute Ltd	8150052	8749875	-599823
Container Corporation Of India Ltd.	2058914	2406238	-347324
Tata Consumer Products Ltd.	40352	380366	-340014
HCL Technologies Ltd.	2073118	2401516	-328398
Zomato Ltd.	43670711	43948712	-278001
HDFC Life Insurance Co. Ltd.	8035578	8285669	-250091
Tata Consultancy Services Ltd.	2227343	2439155	-211812
Max Financial Services Ltd.	2897940	3085254	-187314
Crompton Greaves Consumer Electricals Ltd.	4579242	4759372	-180130
Bajaj Auto Ltd.	1206437	1373942	-167505
Jindal Stainless Ltd.	1251992	1408911	-156919
Beml Ltd.	6935	156573	-149638
Bharti Airtel Ltd.	1622188	1725985	-103797
Eicher Motors Ltd.	1005488	1105105	-99617
Housing Development Finance Corporation Ltd.	3019653	3114632	-94979
Procter & Gamble Health Ltd.	19453	112386	-92933
The Phoenix Mills Ltd.	3110555	3198499	-87944
RBL Bank Ltd.	212682	278626	-65944
Cholamandalam Investment and Fin. Com. Ltd.	4338502	4403814	-65312

In	Change
Shree Renuka Sugars Ltd.	285093
Brightcom Group Ltd.	211361
RattanIndia Enterprises Ltd.	125097
Devyani International Ltd.	74050
PB Fintech Ltd.	46073
Nuvoco Vistas Corporation Ltd.	32538
Aptus Value Housing Finance India Ltd.	28782
Allcargo LogisticsLtd.	26683
Chemplast Sanmar Ltd.	25756
Easy Trip Planners Ltd.	19665
Borosil Renewables Ltd.	17932
Chevron Corp	17826
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	14464
Aditya Birla Sun Life Amc Ltd.	13553
Vijaya Diagnostic Centre Ltd.	12920
Latent View Analytics Ltd.	11609
Shyam Metals and Energy Ltd.	11081
Krishna Institute of Medical Sciences Ltd.	9271
One 97 Communications Ltd.	7822
Sapphire Foods India Ltd.	7820
Glenmark Life Sciences Ltd.	7541
Metro Brands Ltd.	6880
Go Fashion (India) Ltd.	6452
Tata Investment Corporation Ltd.	4945
Banco Bilbao Vizcaya Argentaria, S.A.	4344
C.E. Info Systems Ltd.	2699
Privi Speciality Chemicals Ltd.	2546
GlobalFoundries Inc.	1239
HLE Glascoat Ltd.	1186
Mitsui & Co Ltd	1012
Royalty Pharma plc	1004

Out	Change
Lemon Tree Hotels Ltd.	160381
Future Retail Ltd.	102336
Ujjivan Small Finance Bank Ltd.	100813
DCB Bank Ltd.	89540
Ashoka Buildcon Ltd	44308
National Fertilizer Ltd.	42082
Ujjivan Financial Services Ltd.	41750
Jindal Saw Ltd.	39497
JK Tyre & Industries Ltd.	37174
Greaves Cotton Ltd.	34912
Bajaj Consumer Care Ltd.	31387
Star Cement Ltd.	28303
Minda Corporation Ltd.	27071
Alembic Ltd.	25550
Heidelberg Cement India Ltd.	24104
Schneider Electric Infrastructure Ltd.	20510
Chevrontexaco Stk	17794
Mishra Dhatu Nigam Ltd.	16712
Capri Global Capital Ltd.	15063
La Opala RG Ltd.	12949
Kaveri Seed Co. Ltd.	8205
Iol Chemicals & Pharmaceuticals Ltd.	7856
Sharda Cropchem Ltd.	7739
Spandana Spoorty Financial Limited	5746
Valiant Organics Ltd.	5497
Dhanuka Agritech Ltd.	4795
IHS Markit Ltd.	3682
KSB Ltd.	3583
Gillette India Ltd.	2477
Johnson Controls - Hitachi Air Conditioning India Ltd.	2426

In	Change
Saregama India Ltd.	726
Molina Healthcare Inc.	540
VONOVIA SE	480
Biomarin Pharmaceutical Inc.	427
Alcon Inc.	321
Check Point Software Techs	308

Out	Change
Nilkamal Ltd.	1792
Draftkings Inc	1069
Yandex Nv	849
Industria De Diseno Textil Sa	738
Zillow Group Inc	653
Royal Philips Nv	621
Affirm Holdings Inc	547
Bharat Rasayan Ltd.	356
Daimler Truck Holding Co	259
Tasty Bite Eatables Ltd.	229
Beigene Ltd	131

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
NTPC Ltd.	272384	122164	150220
ITC Ltd.	317446	224931	92515
ICICI Bank Ltd.	954580	864985	89595
Oil & Natural Gas Corporation Ltd.	232362	163789	68573
HDFC Bank Ltd.	327171	270106	57065
State Bank of India	226820	177681	49139
Bank of Baroda	94100	52418	41682
Infosys Ltd.	316071	278603	37468
Axis Bank Ltd.	403948	368841	35107
Reliance Industries Ltd.	326004	293214	32790
IDFC First Bank Ltd.	68780	40672	28108
Punjab National Bank	150107	122624	27483
Bharti Airtel Ltd.	181903	156940	24963
Coal India Ltd.	216020	193868	22152
Power Grid Corporation of India Ltd.	474007	452877	21130
Housing Development Finance Corporation Ltd.	110640	91493	19147
Tata Motors Ltd.	149362	130408	18954
Federal Bank Ltd.	208659	190613	18046
Kotak Mahindra Bank Ltd.	72927	57011	15916
Wipro Ltd.	263635	247982	15653
Marico Ltd.	55016	39555	15461
Hindalco Industries Ltd.	116994	101554	15440
Larsen & Toubro Ltd.	79837	67061	12776
Gail (India) Ltd.	139828	127597	12231
Sun Pharmaceuticals Industries Ltd.	162672	151256	11416

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Yes Bank Ltd.	83511	271795	-188284
Gujarat Gas Ltd.	125596	176571	-50975
Hindustan Petroleum Corporation Ltd.	4172	17974	-13802
Jindal Steel and Power Ltd.	2667	11489	-8822
Indraprastha Gas Ltd.	4827	12395	-7568
Mahindra & Mahindra Ltd.	74730	81104	-6374
Aurobindo Pharma Ltd.	1838	7919	-6081
Max Financial Services Ltd.	111521	117600	-6079
Indian Oil Corporation Ltd.	59768	65345	-5577
Escorts Ltd.	13863	17896	-4033
Balkrishna Industries Ltd.	12031	15500	-3469
Apollo Hospitals Enterprise Ltd.	259	2834	-2575
Relaxo Footwear	7972	10500	-2528
Crompton Greaves Consumer Electricals Ltd.	5391	7500	-2109
Piramal Enterprises Ltd	4669	5764	-1095

In	Change
Max Healthcare Institute Ltd	83471
Vodafone Idea Ltd.	52584
N H P C Ltd.	17725
Zomato Ltd.	17384
Indian Railway Finance Corporation Ltd.	11957
G R Infraprojects Ltd.	11930
Bharat Heavy Electricals Ltd.	8420
Trident Ltd.	8326
Bharat Electronics Ltd.	7803
Union Bank Of India Ltd.	7594
Power Finance Corporation Ltd.	7592
REC LTD.	6066
Zee Entertainment Enterprises Ltd.	6026
National Aluminium Co. Ltd.	5882
L&T Finance Holdings Ltd	5174
Bank of India	5096
Indian Energy Exchange Ltd.	4992
Aditya Birla Capital Ltd.	4580
Canara Bank Ltd.	4387
Mahindra & Mahindra Financial Services Ltd.	3876
Manappuram Finance Ltd.	3540
IDBI Bank Ltd.	3514
Fortis Healthcare Ltd.	3404
Exide Industries Ltd.	3000
JSW Energy Ltd.	2686
Oil India Ltd.	2339
Aditya Birla Fashion & Retail Ltd.	2207
LIC Housing Finance Ltd.	1977
Adani Total Gas Ltd.	1797

Out	Change
RBL Bank Ltd.	6514

In	Change
Container Corporation Of India Ltd.	1792
Indian Railway Catering and Tourism Corp. Ltd.	1725
Hindustan Zinc Ltd.	1657
Indian Bank	1628
The New India Assurance Company Ltd.	1616
General Insurance Corporation of India Ltd.	1605
Voltas Ltd.	1514
Tata Teleservices (Maharashtra) Ltd.	1511
Trent Ltd.	1464
Tvs Motor Company Ltd.	1459
Emami Ltd.	1336
Aarti Industries Ltd.	1327
One 97 Communications Ltd.	1292
Sona Blw Precision Forgings Ltd.	1260
Torrent Power Ltd.	1099
Nippon Life India Asset Management Ltd.	1057
Tata Chemicals Ltd.	1032
Varun Beverages Ltd.	991
Glenmark Pharmaceuticals Ltd.	977
APL Apollo Tubes Ltd	949
Prestige Estates Projects Ltd	917
IPCA Laboratories Ltd.	895
Cummins India Ltd.	888
Rajesh Exports Ltd.	888
Kansai Nerolac Paints Ltd.	881
The Ramco Cements Ltd.	834
Sumitomo Chemical India Pvt. Ltd.	816
Fsn ECommerce Ventures Ltd.	799
PB Fintech Ltd.	793
Coromandel International Ltd.	786
Tata Communications Ltd.	764
Godrej Properties Ltd.	763
Oberoi Realty Ltd	760
Syngene International Ltd	760
Sundram Fasteners Ltd.	687
Nuvoco Vistas Corporation Ltd.	677
Sun T V Network Ltd.	644
Tube Investments of India Ltd.	643
Natco Pharma Ltd.	608
Astral Ltd.	578
Macrotech Developers Ltd.	566
Hindustan Aeronautics Ltd.	546
Kajaria Ceramics Ltd.	541
Dalmia Bharat Ltd.	539
ICICI Securities Ltd.	527
Sundaram Finance Ltd.	443
Godrej Industries Ltd.	418
Happiest Minds Technologies Ltd.	413
Alembic Pharmaceuticals Ltd.	373
Hatsun Agro Product Ltd.	366
Affle (India) Ltd.	348
ABB India Ltd.	346
Alkem Laboratories Ltd.	320
Grindwell Norton Ltd.	304
STAR HEALTH & ALLIED INSURANCE COM. Ltd.	301
Aavas Financiers Ltd.	289
Glaxo Smithkline Pharmaceuticals Ltd.	277
AIA Engineering Ltd.	259
Thermax Ltd.	257
Gujarat Fluorochemicals Ltd.	244
Endurance Technologies Ltd.	230

In	Change
Tata Elxsi Ltd.	228
Dr Lal PathLabs Ltd.	212
Whirlpool of India Ltd.	207
Ajanta Pharma Ltd.	170
Metropolis Healthcare Ltd.	167
Solar Industries India Ltd.	160
CRISIL Ltd.	157
Oracle Financial Services Software Ltd.	152
SKF India Ltd.	152
Linde India Limited.	139
Clean Science & Technology Ltd.	111
Pfizer Ltd.	102
Indiamart Intermesh Ltd.	100
Alkyl Amines Chemicals Ltd.	93
Sanofi India Ltd	60
Blue Dart Express Ltd.	39
Page Industries Ltd.	39
Abbott India Ltd.	35
3M India Ltd.	18
MRF Ltd.	14

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Motherhood Sumi Wiring India Ltd.	28000000	5600000	22400000
Bank of Baroda	102172990	80026324	22146666
Indian Hotels Co. Ltd.	68942750	50285468	18657282
Power Grid Corporation of India Ltd.	177558115	162537282	15020833
Coal India Ltd.	160067435	150249992	9817443
Indian Oil Corporation Ltd.	10256175	2726210	7529965
NTPC Ltd.	322333862	316705705	5628157
Steel Authority of India Ltd.	37193104	31771158	5421946
Bharat Electronics Ltd.	108457003	104536239	3920764
IDFC First Bank Ltd.	37210769	33352596	3858173
Gmr Infrastructure Ltd.	11317500	7605000	3712500
Vardhman Textiles Ltd.	4165584	1013854	3151730
Gail (India) Ltd.	6970208	4141117	2829091
ITC Ltd.	63471083	60872574	2598509
ICICI Bank Ltd.	101103594	99083851	2019743
Tata Motors Ltd.	18877653	16863755	2013898
Manappuram Finance Ltd.	12776746	10765132	2011614
HDFC Life Insurance Co. Ltd.	6201990	4319232	1882758
Wipro Ltd.	9130155	7297147	1833008
Gujarat Gas Ltd.	2868960	1254064	1614896
Cholamandalam Investment and Finance Company Ltd.	3103746	1534812	1568934
Union Bank Of India Ltd.	8538988	7053861	1485127
City Union Bank Ltd.	6402339	4924192	1478147
Devyani International Ltd.	17751161	16564489	1186672
Housing Development Finance Corporation Ltd.	11732444	10624046	1108398

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Oil & Natural Gas Corporation Ltd.	221312421	242788543	-21476122
Yes Bank Ltd.	5955568	19374992	-13419424
Ashok Leyland Ltd.	73228367	79955291	-6726924
RBL Bank Ltd.	12404534	19011900	-6607366
Bharti Airtel Ltd.	22253196	28193638	-5940442
Power Finance Corporation Ltd.	18179183	24111566	-5932383
National Aluminium Co. Ltd.	1358943	5287748	-3928805
Axis Bank Ltd.	59089307	62156353	-3067046
Equitas Small Finance Bank Ltd.	25263455	28291063	-3027608
Vodafone Idea Ltd.	5500031	8467014	-2966983
Hindalco Industries Ltd.	6509200	9339878	-2830678
Federal Bank Ltd.	69095859	71840661	-2744802
State Bank of India	90559036	93259202	-2700166
JSW Steel Ltd.	1919050	4545293	-2626243
Tata Steel Ltd.	5417449	7513707	-2096258
L&T Finance Holdings Ltd	368992	2356830	-1987838
Sun Pharmaceuticals Industries Ltd.	19488406	21333946	-1845540
Mahindra & Mahindra Financial Services Ltd.	14662412	16466059	-1803647
Punjab National Bank	71046613	72774936	-1728323
NMDC Ltd.	81976764	83445850	-1469086
UPL Ltd.	2607646	4049011	-1441365
Exide Industries Ltd.	1237913	2457234	-1219321
Schneider Electric Infrastructure Ltd.	4004431	5167035	-1162604
Adani Wilmar Ltd.	2260855	3260855	-1000000
The Ramco Cements Ltd.	481470	1440833	-959363

In	Change
Shree Renuka Sugars Ltd.	275914
One 97 Communications Ltd.	122763
RattanIndia Enterprises Ltd.	121069
Lenovo Group Ltd.	53722
Aptus Value Housing Finance India Ltd.	27855
Allcargo Logistics Ltd.	25824
Star Health & Allied Insurance Company Ltd.	21458
Easy Trip Planners Ltd.	19032
Borosil Renewables Ltd.	17355
Nongfu Spring	14974
Aditya Birla Sun Life Amc Ltd.	13117
Shyam Metalics and Energy Ltd.	10724
Krishna Institute of Medical Sciences Ltd.	8972
Glenmark Life Sciences Ltd.	7298
Metro Brands Ltd.	6659
Go Fashion (India) Ltd.	6244
Tata Investment Corporation Ltd.	4786
C.E. Info Systems Ltd.	2612
Privi Speciality Chemicals Ltd.	2463
HLE Glascoat Ltd.	1148

Out	Change
The Jammu & Kashmir Bank Ltd.	1572862
Tata Teleservices (Maharashtra) Ltd.	168276
Lemon Tree Hotels Ltd.	155372
Future Retail Ltd.	99140
Ujjivan Small Finance Bank Ltd.	97664
National Fertilizer Ltd.	40767
Ujjivan Financial Services Ltd.	40446
Jindal Saw Ltd.	38263
JK Tyre & Industries Ltd.	36013
Greaves Cotton Ltd.	33821
Star Cement Ltd.	27418
Minda Corporation Ltd.	26225
Alembic Ltd.	24753
Data Patterns (India) Ltd.	23550
Heidelberg Cement India Ltd.	23351
Capri Global Capital Ltd.	14592
La Opala RG Ltd.	12545
Kaveri Seed Co. Ltd.	7948
Iol Chemicals & Pharmaceuticals Ltd.	7610
Sharda Cropchem Ltd.	7497
Spandana Spoorthy Financial Limited	5566
Dhanuka Agritech Ltd.	4645
Gillette India Ltd.	3734
Ingersoll-Rand Ltd.	2623
Johnson Controls - Hitachi Air Conditioning India Ltd.	2350
Nilkamal Ltd.	1736
Bharat Rasayan Ltd.	345
Tasty Bite Eatables Ltd.	222

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
HDFC Bank Ltd.	373088	287838	85250
Coforge Ltd.	75256	51356	23900

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	572800	4118400	-3545600
Bharti Airtel Ltd.	535800	1534250	-998450
Ashok Leyland Ltd.	1116000	2038500	-922500
Sun Pharmaceuticals Industries Ltd.	303800	917000	-613200
Axis Bank Ltd.	1341600	1833600	-492000
Tata Motors Ltd.	361950	849300	-487350
Zee Entertainment Enterprises Ltd.	429000	672000	-243000
ICICI Bank Ltd.	96250	264000	-167750
Escorts Ltd.	162	159112	-158950
Mahindra & Mahindra Ltd.	469700	624400	-154700
Reliance Industries Ltd.	306250	449000	-142750
Tech Mahindra Ltd.	174218	283418	-109200
Tata Steel Ltd.	1184533	1282708	-98175
JSW Steel Ltd.	917934	1005684	-87750
Bajaj Auto Ltd.	92681	160431	-67750
HCL Technologies Ltd.	84000	130900	-46900
Larsen & Toubro Ltd.	691506	737506	-46000
Dr Reddys Laboratories Ltd.	2000	42000	-40000
Jindal Steel and Power Ltd.	105000	135000	-30000
Grasim Industries Ltd.	373657	402632	-28975
IndusInd Bank Ltd.	1386000	1411200	-25200
United Spirits Ltd.	381250	392500	-11250
Maruti Suzuki India Ltd.	17300	26200	-8900
State Bank of India	952500	960000	-7500
HDFC Asset Management Co. Ltd.	124406	128606	-4200

In	Change
Indus Towers Ltd.	568400
Sun T V Network Ltd.	237000

Out	Change
L&T Finance Holdings Ltd	660376
Indian Railway Catering and Tourism Corp. Ltd.	93625
Sbi Cards & Payment Services	56000
Titan Company Ltd.	34125
Hero MotoCorp Ltd.	32400
Tata Chemicals Ltd.	10000
Canara Bank Ltd.	5400

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Federal Bank Ltd.	22212000	16410000	5802000
Steel Authority of India Ltd.	10000000	5000000	5000000
Ashok Leyland Ltd.	15140000	11320000	3820000
Gail (India) Ltd.	6290000	3190000	3100000
Zee Entertainment Enterprises Ltd.	5433000	3683000	1750000
Greenply Inds Ltd.	2744223	1118200	1626023
Ambuja Cements Ltd.	3001553	1426553	1575000
Chemplast Sanmar Ltd.	1978018	418018	1560000
UPL Ltd.	1895200	629900	1265300
Bharat Electronics Ltd.	5050000	3800000	1250000
HDFC Bank Ltd.	3710450	2500650	1209800
Stove Kraft Ltd.	1485000	400000	1085000
Gujarat Gas Ltd.	3875000	2975000	900000
Radico-Khaitan Ltd.	2028722	1205193	823529
Cholamandalam Investment and Fin. Com Ltd.	1774827	974827	800000
Infosys Ltd.	2620896	1858396	762500
United Spirits Ltd.	1440250	755250	685000
Cummins India Ltd.	2322298	1822298	500000
Suven Pharmaceuticals Ltd.	1780000	1280000	500000
Tvs Motor Company Ltd.	2517000	2017000	500000
HEG Ltd.	637056	160000	477056
Vardhman Textiles Ltd.	606295	131259	475036
CANFIN Homes Ltd.	2914000	2439000	475000
HDFC Life Insurance Co. Ltd.	657400	255200	402200
City Union Bank Ltd.	736000	365000	371000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Adani Ports and Special Economic Zone Ltd.	448250	1575750	-1127500
Axis Bank Ltd.	2643100	3376500	-733400
Canara Bank Ltd.	135000	764600	-629600
Jindal Steel and Power Ltd.	107500	562500	-455000
Coforge Ltd.	62000	451142	-389142
Larsen & Toubro Ltd.	749139	1108139	-359000
SBI Life Insurance Company Ltd.	526250	877750	-351500
Tata Power Co. Ltd.	193500	517500	-324000
JSW Steel Ltd.	24300	345600	-321300
JB Chemicals & Pharmaceuticals Ltd.	838772	1157741	-318969
ACC Ltd.	250	236431	-236181
IndusInd Bank Ltd.	91800	310500	-218700
Tata Consultancy Services Ltd.	74058	270600	-196542
Aurobindo Pharma Ltd.	127000	322000	-195000
BASF India Ltd.	182366	364867	-182501
ICICI Bank Ltd.	3748221	3918721	-170500
Housing Development Finance Corporation Ltd.	58700	224300	-165600
J K Paper Ltd.	1343322	1500000	-156678
Minda Industries Ltd.	362000	515000	-153000
Dabur India Ltd.	38750	176250	-137500
Glaxo Smithkline Pharmaceuticals Ltd.	327720	457281	-129561
Cipla Ltd.	85340	206140	-120800
Minda Corporation Ltd.	981000	1090000	-109000
Affle (India) Ltd.	105412	211318	-105906
Tech Mahindra Ltd.	79400	161600	-82200

In	Change
Balrampur Chini Mills Ltd.	600000
Mindtree Ltd.	244000
Oriental Aromatics Ltd.	213280
Navin Fluorine International Ltd.	75000
Bandhan Bank Ltd.	48600
Bayer Cropsience Ltd.	4330
Godrej Consumer Products Ltd	500

Out	Change
Indian Bank	1500000
Jamna Auto Industries Ltd.	1150000
Punjab National Bank	800000
Indiabulls Housing Finance Ltd.	620000
Carborundum Universal Ltd.	175946
Bank of Baroda	152100
L&T Finance Holdings Ltd	133860
Asian Paints Ltd.	69000
Titan Company Ltd.	55125
Granules India Ltd.	52700
HDFC Asset Management Co. Ltd.	46200
Apollo Tyres Ltd.	42500
Abbott India Ltd.	33549
Pidilite Industries Ltd.	28250
Sun T V Network Ltd.	18000
Bajaj Auto Ltd.	15250
Procter & Gamble Health Ltd.	13447
Oracle Financial Services Software Ltd.	5000
Grasim Industries Ltd.	2850
WABCO India Ltd.	2175
Hindustan Unilever Ltd.	900

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Power Grid Corporation of India Ltd.	48981272	45609318	3371954
ICICI Bank Ltd.	16051629	14634629	1417000
Coal India Ltd.	2055630	1185630	870000
Axis Bank Ltd.	15696369	14973452	722917
HDFC Bank Ltd.	7845847	7461847	384000
Motilal Oswal Financial Services Ltd.	4632213	4267613	364600
Zyodus Lifesciences Ltd.	6174607	5810834	363773
Bajaj Holdings & Investment Ltd.	3520352	3226622	293730
IPCA Laboratories Ltd.	2221091	1980058	241033
Hero MotoCorp Ltd.	4280658	4052404	228254
Wipro Ltd.	445879	385879	60000
HCL Technologies Ltd.	9639942	9599942	40000
Maharashtra Scooters Ltd.	71855	58375	13480
Tata Consultancy Services Ltd.	71494	61494	10000
Maruti Suzuki India Ltd.	35311	25811	9500
Sun Pharmaceuticals Industries Ltd.	2583537	2575037	8500
Cipla Ltd.	2112559	2109559	3000
Dr Reddys Laboratories Ltd.	527698	524698	3000
Microsoft Corporation	712983	712487	496
Alphabet Inc	89892	89838	54
Amazon Com Stk	64002	63954	48

In	Change
N.A	N.A
N.A	N.A

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
N.A	N.A	N.A	N.A

Out	Change
N.A	N.A

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Tv18 Broadcast Ltd.	24723144	17301618	7421526
Indian Hotels Co. Ltd.	6281511	2656165	3625346
HFCL Ltd.	24526772	23213772	1313000
Ashok Leyland Ltd.	7176000	6250000	926000
IRB Infrastructure Developers Ltd.	10508779	9593857	914922
Hindustan Copper Ltd.	10580127	9680127	900000
Aegis Logistics Ltd.	4068148	3431700	636448
National Aluminium Co. Ltd.	13937800	13456800	481000
Dishman Carbogen AMCI Ltd.	706450	299450	407000
Tata Communications Ltd.	789847	500847	289000
Glenmark Life Sciences Ltd.	639202	392954	246248
ICICI Bank Ltd.	2031950	1794950	237000
Glenmark Pharmaceuticals Ltd.	335300	158800	176500
NTPC Ltd.	1875000	1775000	100000
Bharat Dynamics Ltd.	220000	120000	100000
Adani Ports and Special Economic Zone Ltd.	3043000	2944500	98500
Century Enka Ltd.	575646	534753	40893
Macrotech Developers Ltd.	216500	191500	25000
Linde India Limited.	686551	666051	20500
Just Dial Ltd.	1573164	1564799	8365
State Bank of India	5578850	5572650	6200
Piramal Enterprises Ltd	252250	246850	5400
Tarsons Products Ltd.	202616	197722	4894
Natco Pharma Ltd.	58767	55767	3000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	13054703	18418703	-5364000
Sunteck Realty Ltd.	1138112	1375700	-237588
Indiabulls Housing Finance Ltd.	5635146	5749146	-114000
Ambuja Cements Ltd.	1413010	1525000	-111990
Gmr Infrastructure Ltd.	16185000	16292500	-107500
Sun T V Network Ltd.	1046300	1099100	-52800
Ultratech Cement Ltd.	30850	61500	-30650
Siemens Ltd.	64100	71900	-7800
Adani Enterprises Ltd.	1154037	1154397	-360

In	Change
Coal India Ltd.	11894500
Ruchi Soya Industries Ltd.	2730630
Aurobindo Pharma Ltd.	1396800
Oil & Natural Gas Corporation Ltd.	1108000
Gulshan Polyols	735113
Rosell India Ltd.	400449
Krbl Ltd.	290000
Hindustan Aeronautics Ltd.	289000
Oil India Ltd.	260000
Easy Trip Planners Ltd.	250000
Gland Pharma Ltd.	209796
Tata Steel Ltd.	160440
Oracle Financial Services Software Ltd.	105898
Central Depository Services (India) Ltd.	103925
HDFC Bank Ltd.	66400
Dr Reddys Laboratories Ltd.	38560
Anupam Rasayan India Ltd.	15288

Out	Change
Yes Bank Ltd.	14977500
Power Grid Corporation of India Ltd.	1207500
Bank of Baroda	1196400
Bharti Airtel Ltd.	960500
United Spirits Ltd.	899469
Gail (India) Ltd.	650000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	610000
Mahindra & Mahindra Financial Services Ltd.	523000
Indian Oil Corporation Ltd.	500000
HDFC Life Insurance Co. Ltd.	421100
Zee Entertainment Enterprises Ltd.	388400
Aditya Birla Fashion & Retail Ltd.	365000
Housing Development Finance Corporation Ltd.	282500
Mahindra & Mahindra Ltd.	213200
Grasim Industries Ltd.	164400
Newgen Software Technologies Ltd.	147095
United Breweries Ltd.	112537
Godrej Agrovet Ltd.	77628
BSE Ltd.	9525

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
State Bank of India	918598	814981	103617
Aditya Birla Sun Life Amc Ltd.	113959	19593	94366
ICICI Bank Ltd.	802842	729457	73385
HDFC Bank Ltd.	462143	425348	36795
Eicher Motors Ltd.	135510	115033	20477
Oil & Natural Gas Corporation Ltd.	1405787	1393344	12443
Hero MotoCorp Ltd.	134862	124144	10718
Lupin Ltd.	279463	270625	8838
LIC Housing Finance Ltd.	563749	559485	4264
Castrol India Ltd.	53703	50894	2809
ITC Ltd.	19088	16980	2108
Tata Consumer Products Ltd.	26746	25014	1732
Housing Development Finance Corporation Ltd.	323534	321898	1636
Wipro Ltd.	609982	608687	1295
IndusInd Bank Ltd.	193716	192456	1260
Marico Ltd.	36253	35100	1153
Axis Bank Ltd.	23768	22616	1152
NTPC Ltd.	2010553	2009410	1143
Rallis India Ltd.	39984	38860	1124
Tata Motors Ltd.	29466	28424	1042
Ambuja Cements Ltd.	618765	617808	957
Tech Mahindra Ltd.	180963	180058	905
Reliance Industries Ltd.	7527	6706	821
Crompton Greaves Consumer Electricals Ltd.	16116	15354	762
Kansai Nerolac Paints Ltd.	17544	16926	618

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Indian Hotels Co. Ltd.	870169	997707	-127538
Power Grid Corporation of India Ltd.	1120846	1230841	-109995
Tata Steel Ltd.	248974	320281	-71307
Infosys Ltd.	415937	466981	-51044
Tata Consultancy Services Ltd.	57408	57435	-27

In	Change
Apollo Hospitals Enterprise Ltd.	223

Out	Change
Indian Oil Corporation Ltd.	4934

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Crompton Greaves Consumer Electricals Ltd.	603500	370000	233500
Dabur India Ltd.	435436	250000	185436
Muthoot Finance Ltd.	271000	92000	179000
ICICI Lombard General Insurance Company Ltd.	213500	111000	102500
Jubilant Foodworks Ltd	122000	36800	85200
Coforge Ltd.	94500	21500	73000
JB Chemicals & Pharmaceuticals Ltd.	129864	67000	62864
Pidilite Industries Ltd.	115800	59500	56300
Supreme Industries Ltd.	106600	59800	46800
Asian Paints Ltd.	79159	43500	35659
Divis Laboratories Ltd.	66000	32500	33500
L&T Technology Services Ltd.	55500	22500	33000
Computer Age Management Services Ltd.	83420	52000	31420
Bajaj Finance Ltd.	53200	29500	23700
Larsen & Toubro Infotech Ltd.	30500	16400	14100
Bajaj Finserv Ltd.	27000	16000	11000

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
N.A	N.A	N.A	N.A

In	Change
Tata Consultancy Services Ltd.	155000

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
N H P C Ltd.	354576829	283649826	70927003
Gail (India) Ltd.	83422435	63835354	19587081
Max Healthcare Institute Ltd	89264124	76180491	13083633
ICICI Bank Ltd.	354404533	341355244	13049289
HDFC Bank Ltd.	205065215	194255174	10810041
Tata Steel Ltd.	39520164	29077047	10443117
Kotak Mahindra Bank Ltd.	63874933	53993224	9881709
Bank of Baroda	25398714	16600911	8797803
IDFC First Bank Ltd.	25266316	17990176	7276140
V-Guard Industries Ltd.	36530654	30613816	5916838
Mahindra & Mahindra Financial Services Ltd.	26706968	21218143	5488825
Bandhan Bank Ltd.	12371747	6932552	5439195
Motherhood Sumi Wiring India Ltd.	36515748	31474449	5041299
Axis Bank Ltd.	128722542	123819339	4903203
Ambuja Cements Ltd.	16363207	11702390	4660817
Punjab National Bank	51910239	47454390	4455849
NTPC Ltd.	136124517	131760188	4364329
Vedanta Ltd.	6989253	2804317	4184936
Muthoot Finance Ltd.	17884548	13954925	3929623
HCL Technologies Ltd.	72137746	68491384	3646362
Hindalco Industries Ltd.	79098343	75622994	3475349
Oil & Natural Gas Corporation Ltd.	77869457	74516042	3353415
TTK Prestige Ltd.	7979340	4758340	3221000
Rajratan Global Wire Ltd.	4008760	813397	3195363
Reliance Industries Ltd.	116298339	113689200	2609139

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Indian Oil Corporation Ltd.	118789911	158764666	-39974755
Vodafone Idea Ltd.	5530000	43330000	-37800000
Power Grid Corporation of India Ltd.	154343226	184116901	-29773675
ITC Ltd.	362102388	390271514	-28169126
Yes Bank Ltd.	1555315	12637004	-11081689
UPL Ltd.	11445151	15667417	-4222266
Bharat Electronics Ltd.	18500000	22584595	-4084595
RBL Bank Ltd.	446936	3110042	-2663106
Tube Investments of India Ltd.	4343540	6417372	-2073832
Strides Pharma Science Ltd.	2380298	4237218	-1856920
Prism Johnson Ltd.	19187978	20813978	-1626000
Avenue Supermarts Ltd.	3648409	5154622	-1506213
Cipla Ltd.	35018539	36342478	-1323939
Federal Bank Ltd.	55186427	56338734	-1152307
MTAR Technologies Ltd.	484566	1336418	-851852
NCC Ltd.	5103378	5911084	-807706
Petronet Lng Ltd.	278525	1001179	-722654
Cognizant Technology Solutions Corp	648200	1348200	-700000
Emami Ltd.	5036169	5702281	-666112
Max Financial Services Ltd.	1317	665566	-664249
ABB India Ltd.	2818861	3453180	-634319
Dabur India Ltd.	1108274	1727594	-619320
United Spirits Ltd.	1444469	1977493	-533024
Minda Corporation Ltd.	383263	909814	-526551
JSW Steel Ltd.	19617833	20112052	-494219

In	Change
Gateway Distriparks Ltd.	27457163
One 97 Communications Ltd.	69492
Amara Raja Batteries Ltd.	24000
Indiamart Intermesh Ltd.	150

Out	Change
Gateway Rail Freight Ltd.	25137628
Sahajanand Medical Technologies Ltd.	2116008
L&T Finance Holdings Ltd	1972204
Indian Railway Catering and Tourism Corp. Ltd.	250250
Krsnaa Diagnostics Ltd.	226360
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	9100
Dixon Technologies (India) Ltd.	2000

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Vardhman Textiles Ltd.	29561	7966	21595
ITC Ltd.	226832	205807	21025
Kajaria Ceramics Ltd.	17726	9281	8445
Reliance Industries Ltd.	45313	37833	7480
Infosys Ltd.	61699	54253	7446
Sun Pharmaceuticals Industries Ltd.	38876	32805	6071
HDFC Life Insurance Co. Ltd.	41029	36029	5000
TTK Prestige Ltd.	21389	16520	4869
Hindalco Industries Ltd.	6880	4407	2473
Radico-Khaitan Ltd.	10139	7691	2448
Bharat Electronics Ltd.	57632	55399	2233
HDFC Bank Ltd.	86966	84752	2214
Asian Paints Ltd.	5536	3476	2060
IPCA Laboratories Ltd.	12582	10765	1817
Supreme Industries Ltd.	4915	3415	1500
P I Industries Ltd.	12996	11772	1224
Garware Technical Fibres Ltd.	4490	3352	1138
Divis Laboratories Ltd.	6558	5502	1056
Voltas Ltd.	5736	4759	977
ICICI Prudential Life Insurance Co Ltd.	17077	16212	865
Krishna Institute of Medical Sciences Ltd.	7624	6917	707
Ultratech Cement Ltd.	4812	4470	342
Astral Ltd.	3470	3141	329
Gland Pharma Ltd.	5858	5555	303
Ajanta Pharma Ltd.	3078	2829	249

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Lemon Tree Hotels Ltd.	186777	233790	-47013
Dabur India Ltd.	29096	45458	-16362
Hindustan Unilever Ltd.	6808	15434	-8626
Housing Development Finance Corporation Ltd.	27187	35753	-8566
ICICI Bank Ltd.	182963	189997	-7034
State Bank of India	129001	134327	-5326
Bajaj Auto Ltd.	1759	6745	-4986
Century Plyboards Ltd.	12527	16527	-4000
Marico Ltd.	17389	20347	-2958
Gujarat Gas Ltd.	19209	21679	-2470
Narayana Hrudayalaya Ltd.	23699	25537	-1838
Kotak Mahindra Bank Ltd.	31966	33537	-1571
V I P Industries Ltd.	11207	12410	-1203
Titan Company Ltd.	8264	9374	-1110
Hero MotoCorp Ltd.	8631	9516	-885
Navin Fluorine International Ltd.	3295	4123	-828
Tata Motors Ltd.	73308	73930	-622
Axis Bank Ltd.	55210	55512	-302
Maruti Suzuki India Ltd.	610	867	-257
Larsen & Toubro Ltd.	31072	31275	-203

In	Change
Devyani International Ltd.	22622
Balrampur Chini Mills Ltd.	22350
Home First Finance Co. India Pvt. Ltd.	6000
JSW Steel Ltd.	4474
Polycab India Ltd.	3058
Tata Steel Ltd.	2551
PVR Ltd.	2480
L&T Technology Services Ltd.	1846
Dr Reddys Laboratories Ltd.	342

Out	Change
Oil & Natural Gas Corporation Ltd.	14859
Jubilant Ingrevia Ltd.	9081
Escorts Ltd.	7010
J K Lakshmi Cement Ltd.	6169
J K Cement Ltd.	5789

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Bank of Baroda	28365176	25936924	2428252
Zee Entertainment Enterprises Ltd.	5743889	4191070	1552819
Crompton Greaves Consumer Electricals Ltd.	9268241	7968037	1300204
LIC Housing Finance Ltd.	1957967	975768	982199
Tata Consumer Products Ltd.	3367784	2539614	828170
Fortis Healthcare Ltd.	4437044	3627774	809270
Burger King India Ltd.	2487447	1744497	742950
IndusInd Bank Ltd.	711849	89781	622068
NTPC Ltd.	5038454	4498505	539949
ICICI Bank Ltd.	24300440	23765792	534648
Ashok Leyland Ltd.	37423674	36889178	534496
Canara Bank Ltd.	10505557	9986382	519175
Oil & Natural Gas Corporation Ltd.	1234633	753767	480866
Kalyan Jewellers India Ltd.	16220298	15802939	417359
Power Grid Corporation of India Ltd.	441000	25596	415404
Oberoi Realty Ltd	2042441	1676461	365980
Tata Motors - DVR - A - ORDY	1816520	1466707	349813
Cholamandalam Investment and Fin. Com. Ltd.	6126444	5798446	327998
Axis Bank Ltd.	10887782	10564390	323392
HDFC Bank Ltd.	8621858	8314394	307464
Inox Leisure Ltd.	1619779	1324937	294842
Max Financial Services Ltd.	3617903	3335295	282608
Radico-Khaitan Ltd.	364061	94061	270000
Jubilant Foodworks Ltd	832969	564087	268882
Tvs Motor Company Ltd.	283414	21991	261423

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
IDFC Ltd.	2813757	5123925	-2310168
The Ramco Cements Ltd.	201942	1641873	-1439931
Motherson Sumi Wiring India Ltd.	3150949	4216375	-1065426
Hindalco Industries Ltd.	3665530	4433055	-767525
DCB Bank Ltd.	749230	1441622	-692392
CG Power and Industrial Solutions Ltd.	3318463	3998839	-680376
CSB Bank Ltd.	2689194	3269418	-580224
Balrampur Chini Mills Ltd.	528000	1097510	-569510
Equitas Holdings Ltd.	4059443	4588574	-529131
Tata Motors Ltd.	3764684	4254312	-489628
Ashoka Buildcon Ltd	2286389	2775532	-489143
Himatsingka Seide Ltd.	1679058	2142224	-463166
Infosys Ltd.	6278832	6731000	-452168
Century Plyboards Ltd.	1062517	1488325	-425808
Jindal Steel and Power Ltd.	3855988	4239917	-383929
Motherson Sumi Systems Ltd.	3401112	3784524	-383412
TTK Prestige Ltd.	154294	527751	-373457
Indraprastha Gas Ltd.	5509813	5878191	-368378
Indostar Capital Finance Pvt Ltd	35346	364118	-328772
Qess Corp Ltd.	3117341	3429648	-312307
Healthcare Global Enterprises Ltd.	1773744	2057967	-284223
Coromandel International Ltd.	1032800	1303246	-270446
Bata India Ltd.	118690	388597	-269907
HCL Technologies Ltd.	632883	884041	-251158
MAHINDRA LOGISTICS LTD.	161617	401583	-239966

In	Change
WABCO India Ltd.	16411
Butterfly Gandhimathi Appliances Ltd.	5211

Out	Change
City Union Bank Ltd.	3233343
Hindustan Dorr-Oliver Ltd.	935386
Aarti Industries Ltd.	812240
Chambal Fertilizers & Chemicals Ltd.	605404
Virtual Dynamics Software Ltd.	376305
Ramco Systems	314335
Asian Granito India Ltd.	283383
Aditya Birla Capital Ltd.	211762
Sandur Laminates Ltd.	200000
Sangam Health Care Products Ltd.	200000
Mukerian Papers Ltd.	50800
Crystal Cable Industries Ltd.	50000
MRF Ltd.	4145

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
IDFC First Bank Ltd.	36441128	19184218	17256910
Coal India Ltd.	5464783	462551	5002232
Punjab National Bank	15248000	10944000	4304000
Power Grid Corporation of India Ltd.	28794015	24789034	4004981
Biocon Ltd.	2375900	144900	2231000
Steel Authority of India Ltd.	4994587	3018587	1976000
DCB Bank Ltd.	12982586	11249064	1733522
Indiabulls Housing Finance Ltd.	2021200	499100	1522100
Power Finance Corporation Ltd.	2052569	551800	1500769
Gujarat Pipavav Port Ltd.	10010729	8510729	1500000
Petronet Lng Ltd.	1536000	60000	1476000
Infosys Ltd.	17330982	15920964	1410018
Tata Power Co. Ltd.	11979954	10949992	1029962
Bandhan Bank Ltd.	3434042	2407142	1026900
Mahindra & Mahindra Financial Services Ltd.	2388000	1500000	888000
HDFC Life Insurance Co. Ltd.	4290006	3498562	791444
Larsen & Toubro Ltd.	3949228	3192745	756483
Hindustan Unilever Ltd.	3243511	2601539	641972
Fino Payments Bank Ltd.	1513417	933417	580000
Laurus Labs Ltd.	1022700	459300	563400
Redington India Ltd.	16050000	15550000	500000
Gujarat Gas Ltd.	1320250	840000	480250
Kotak Mahindra Bank Ltd.	2361337	1893576	467761
City Union Bank Ltd.	3150991	2723496	427495
Wipro Ltd.	4653391	4233661	419730

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	36475658	51733373	-15257715
Vodafone Idea Ltd.	544218	11830000	-11285782
Zee Entertainment Enterprises Ltd.	2383000	4485000	-2102000
ICICI Bank Ltd.	31880421	33953709	-2073288
Sun Pharmaceuticals Industries Ltd.	3625094	5624071	-1998977
Jindal Steel and Power Ltd.	1180000	2772500	-1592500
UPL Ltd.	1506370	2885509	-1379139
Canara Bank Ltd.	405000	1678576	-1273576
Tech Mahindra Ltd.	4279564	5467132	-1187568
National Aluminium Co. Ltd.	9048205	10185705	-1137500
Ashok Leyland Ltd.	8372500	9477900	-1105400
Tata Steel Ltd.	2033100	2979863	-946763
Bank of Baroda	8063400	8909600	-846200
Aditya Birla Fashion & Retail Ltd.	3475100	4256330	-781230
Hindalco Industries Ltd.	3356457	4010388	-653931
Tata Consumer Products Ltd.	5157240	5790508	-633268
Mahindra & Mahindra Ltd.	2226592	2841785	-615193
Housing Development Finance Corporation Ltd.	4694152	5298458	-604306
Indian Energy Exchange Ltd.	3405000	4008750	-603750
Bharat Heavy Electricals Ltd.	2341500	2929500	-588000
Berger Paints Ltd.	34100	608300	-574200
Federal Bank Ltd.	11872106	12390760	-518654
Titan Company Ltd.	837390	1350385	-512995
Rallis India Ltd.	3385000	3885000	-500000
DLF Ltd.	5372230	5829680	-457450

In	Change
Motherson Sumi Wiring India Ltd.	1040000
REC LTD.	738000
Shoppers Stop Ltd.	277522
Balrampur Chini Mills Ltd.	257600
Kaveri Seed Co. Ltd.	250455
Blue Star Ltd.	130000
Fsn ECommerce Ventures Ltd.	93914
United Breweries Ltd.	84250
PB Fintech Ltd.	8461
One 97 Communications Ltd.	6185
Torrent Pharmaceuticals Ltd.	5250
Intellect Design Arena Ltd.	1011
Tanla Platforms Ltd.	831
Happiest Minds Technologies Ltd.	760

Out	Change
L&T Finance Holdings Ltd	2471948
Indian Hotels Co. Ltd.	940613
Mishra Dhatu Nigam Ltd.	160000
Shriram Transport Finance Co. Ltd.	133600
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	81900
Thyrocare Technologies Ltd.	55732
CANFIN Homes Ltd.	30225
Tvs Motor Company Ltd.	29400
Saregama India Ltd.	23025
AU Small Finance Bank Ltd.	7228

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Union Bank Of India Ltd.	1029786	873748	156038
Apollo Tyres Ltd.	256051	200903	55148
Mahindra & Mahindra Ltd.	61582	6982	54600
Aditya Birla Capital Ltd.	383963	334395	49568
Vedanta Ltd.	286571	249658	36913
Sun Pharmaceuticals Industries Ltd.	130135	97663	32472
Cummins India Ltd.	47842	19250	28592
ICICI Bank Ltd.	346042	319779	26263
K P R Mill Ltd.	42016	20433	21583
Adani Enterprises Ltd.	41432	21840	19592
PNC Infratech Ltd.	99114	84114	15000
Greaves Cotton Ltd.	81492	68053	13439
Indostar Capital Finance Pvt Ltd	50115	38690	11425
Bharat Heavy Electricals Ltd.	450196	439317	10879
Dalmia Bharat Ltd.	30556	20535	10021
Kotak Mahindra Bank Ltd.	79998	70502	9496
Siemens Ltd.	58614	49560	9054
Heritage Foods Ltd.	34688	25980	8708
Century Textile & Industries Ltd.	51121	43610	7511
Bharat Forge Ltd.	44967	38184	6783
Federal Bank Ltd.	234615	228186	6429
Aditya Birla Fashion & Retail Ltd.	249000	242964	6036
Bharat Electronics Ltd.	68290	63899	4391
Caplin Point Laboratories Ltd.	35497	31266	4231
Hindalco Industries Ltd.	16817	13724	3093

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Hindustan Oil Exploration Co. Ltd.	593828	662786	-68958
CESC Ltd.	1123874	1177884	-54010
Crompton Greaves Consumer Electricals Ltd.	29814	68988	-39174
Axis Bank Ltd.	41781	77239	-35458
NMDC Ltd.	675411	707699	-32288
Jindal Steel and Power Ltd.	78617	108922	-30305
Bata India Ltd.	4249	21006	-16757
Mahindra & Mahindra Financial Services Ltd.	190935	205704	-14769
HDFC Bank Ltd.	90676	104441	-13765
Housing Development Finance Corporation Ltd.	59312	69556	-10244
Godrej Industries Ltd.	18651	27757	-9106
Voltas Ltd.	19634	27677	-8043
UPL Ltd.	159	7913	-7754
Motilal Oswal Financial Services Ltd.	79863	87264	-7401
JSW Steel Ltd.	166	7368	-7202
HCL Technologies Ltd.	230	7344	-7114
Tata Motors Ltd.	407	7424	-7017
Dhanuka Agritech Ltd.	16491	23367	-6876
Reliance Industries Ltd.	86296	93162	-6866
Infosys Ltd.	98158	103824	-5666
Maruti Suzuki India Ltd.	772	5988	-5216
Bharti Airtel Ltd.	27618	32132	-4514
The Ramco Cements Ltd.	28994	33230	-4236
Multi Commodity Exchange of India Ltd.	23079	27039	-3960
Adani Ports and Special Economic Zone Ltd.	172808	176472	-3664

In	Change
Adani Power Ltd	131289
DLF Ltd.	91265
ICICI Securities Ltd.	51326
Havells India Ltd.	37156
PVR Ltd.	21215
Maharashtra Seamless Ltd.	16891
KSB Ltd.	10487
Suven Pharmaceuticals Ltd.	8839
Transport Corporation of India	4321
Apollo Hospitals Enterprise Ltd.	40

Out	Change
Gujarat Mineral Development Corporation Ltd.	492953
Happiest Minds Technologies Ltd.	21258
Container Corporation Of India Ltd.	15553
Dabur India Ltd.	12330
Gujarat Gas Ltd.	10640
Berger Paints Ltd.	8949
Info Edge (India) Ltd.	8730
Godrej Consumer Products Ltd	5318
Ashok Leyland Ltd.	3692
ACC Ltd.	3263
Bosch Ltd.	838
Indian Oil Corporation Ltd.	437
Escorts Ltd.	304
Honeywell Automation India Ltd.	144
3M India Ltd.	25

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Axis Bank Ltd.	1587167	993474	593693
Max Healthcare Institute Ltd	1533933	961109	572824
ICICI Bank Ltd.	3936543	3543927	392616
Tata Power Co. Ltd.	1694621	1412890	281731
Tata Motors - DVR - A - ORDY	714126	539704	174422
State Bank of India	2761697	2603902	157795
Aditya Birla Fashion & Retail Ltd.	551111	396832	154279
City Union Bank Ltd.	610028	497428	112600
Crompton Greaves Consumer Electricals Ltd.	365011	254448	110563
PVR Ltd.	106657	29304	77353
Bharti Airtel Ltd.	2145167	2070163	75004
Bharat Forge Ltd.	100500	31500	69000
Multi Commodity Exchange of India Ltd.	81279	19250	62029
Bharat Petroleum Corporation Ltd.	1346295	1288754	57541
Cipla Ltd.	257924	201314	56610
Home First Finance Co. India Pvt. Ltd.	238849	183035	55814
Infosys Ltd.	1526697	1476553	50144
Kotak Mahindra Bank Ltd.	834453	784592	49861
Sumitomo Chemical India Pvt. Ltd.	725102	683787	41315
Larsen & Toubro Ltd.	650106	613102	37004
Reliance Industries Ltd.	1266183	1234324	31859
Hindustan Unilever Ltd.	269029	237287	31742
Devyani International Ltd.	2908258	2878979	29279
HDFC Bank Ltd.	1661158	1639724	21434
Ultratech Cement Ltd.	165112	144897	20215

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
ITC Ltd.	170666	618666	-448000
KNR Constructions Ltd.	876636	1135703	-259067
Muthoot Finance Ltd.	464775	690625	-225850
Federal Bank Ltd.	270000	470000	-200000
Laurus Labs Ltd.	508272	649192	-140920
Orient Electric Ltd.	271811	406241	-134430
Hindalco Industries Ltd.	1012515	1109273	-96758
Housing Development Finance Corporation Ltd.	92100	174720	-82620
Escorts Ltd.	55428	121027	-65599
CANFIN Homes Ltd.	183839	249419	-65580
Jubilant Foodworks Ltd	11000	68923	-57923
Mahindra & Mahindra Financial Services Ltd.	104000	144000	-40000
IPCA Laboratories Ltd.	16232	45032	-28800
Motherson Sumi Systems Ltd.	290500	318500	-28000
Hindustan Petroleum Corporation Ltd.	21600	48600	-27000
NTPC Ltd.	2410725	2433090	-22365
Coromandel International Ltd.	101835	121295	-19460
Ashok Leyland Ltd.	274500	288000	-13500
Dabur India Ltd.	148750	161250	-12500
Aarti Industries Ltd.	74142	84541	-10399
Varun Beverages Ltd.	636132	645774	-9642
JSW Steel Ltd.	176850	184950	-8100
Tata Motors Ltd.	34200	39900	-5700
Persistent Systems Ltd.	32011	37640	-5629
Sun Pharmaceuticals Industries Ltd.	147700	153300	-5600

In	Change
Star Health & Allied Insurance Company Ltd.	348965
Cholamandalam Investment and Finance Company Ltd.	117941
Indus Towers Ltd.	30800
Cera Sanitaryware Ltd.	10706
Tvs Motor Company Ltd.	4200
Metropolis Healthcare Ltd.	3000

Out	Change
NMDC Ltd.	857600
L&T Finance Holdings Ltd	437276
Star Health & Allied Insurance Co Ltd.	315450
Syngene International Ltd	28900
Indian Railway Catering and Tourism Corp. Ltd.	25375
HDFC Asset Management Co. Ltd.	18400
Indian Energy Exchange Ltd.	15000
Dr Reddys Laboratories Ltd.	12125
Sun T V Network Ltd.	12000
Torrent Power Ltd.	10500
Tata Elxsi Ltd.	8433
Cummins India Ltd.	5400
Pfizer Ltd.	1000

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Motherhood Sumi Wiring India Ltd.	45022846	36283246	8739600
Vedanta Ltd.	7324693	4256530	3068163
Zomato Ltd.	27478787	24626539	2852248
ICICI Bank Ltd.	112274081	110212487	2061594
Punjab National Bank	18849644	16915264	1934380
Karur Vysya Bank Ltd.	21838988	19963988	1875000
Indian Hotels Co. Ltd.	1629940	92506	1537434
Power Grid Corporation of India Ltd.	33682442	32318220	1364222
Godrej Consumer Products Ltd	5599277	4272460	1326817
HDFC Bank Ltd.	64154501	62832227	1322274
Axis Bank Ltd.	40164211	38902808	1261403
Vardhman Textiles Ltd.	1279965	255993	1023972
Bandhan Bank Ltd.	3103122	2117616	985506
NTPC Ltd.	55821042	54858371	962671
Biocon Ltd.	3470610	2594204	876406
Reliance Industries Ltd.	32928630	32058901	869729
Gail (India) Ltd.	18321576	17515058	806518
HDFC Life Insurance Co. Ltd.	6951255	6145808	805447
Infosys Ltd.	52951538	52190176	761362
CESC Ltd.	27305803	26566110	739693
City Union Bank Ltd.	13934462	13260029	674433
Kotak Mahindra Bank Ltd.	19746315	19117808	628507
Ashok Leyland Ltd.	28835885	28325875	510010
Hindustan Unilever Ltd.	9283090	8796346	486744
Nippon Life India Asset Management Ltd.	1976501	1511260	465241

Reduction

Company Name	No. of Shares held as on Mar. 2022	No. of Shares held as on Feb. 2022	Change
Indian Oil Corporation Ltd.	5520231	13577634	-8057403
Bank of Baroda	4677624	8091668	-3414044
Emami Ltd.	1524628	3430959	-1906331
Gujarat State Petronet Ltd.	551700	2281642	-1729942
ITC Ltd.	112082006	113723684	-1641678
Hindustan Petroleum Corporation Ltd.	8408645	10045569	-1636924
Federal Bank Ltd.	29245769	30748232	-1502463
Zee Entertainment Enterprises Ltd.	4017372	4959365	-941993
Indraprastha Gas Ltd.	594609	1445293	-850684
Aurobindo Pharma Ltd.	3510002	4139155	-629153
Jindal Steel and Power Ltd.	2660000	3255040	-595040
FDC Ltd.	205305	658437	-453132
K P R Mill Ltd.	384260	834522	-450262
Aditya Birla Fashion & Retail Ltd.	20366537	20799855	-433318
State Bank of India	59244986	59628344	-383358
Tata Motors - DVR - A - ORDY	6341108	6707194	-366086
Gmr Infrastructure Ltd.	720000	1057500	-337500
Tata Power Co. Ltd.	4166008	4503273	-337265
Cholamandalam Investment and Fin. Com. Ltd.	8295892	8623848	-327956
Bharat Heavy Electricals Ltd.	2436000	2730000	-294000
Minda Corporation Ltd.	1109881	1384269	-274388
ICICI Securities Ltd.	982014	1249956	-267942
Mahanagar Gas Ltd.	190800	440400	-249600
Delta Corp Ltd	508300	754400	-246100
DLF Ltd.	3367954	3571566	-203612

In	Change
Indian Railway Finance Corporation Ltd.	1244052
Ruchi Soya Industries Ltd.	538335
Castrol India Ltd.	224120
Sun T V Network Ltd.	165000
One 97 Communications Ltd.	110632
Beta Naphthol Ltd.	100000
Amara Raja Batteries Ltd.	63294
Glaxo Smithkline Pharmaceuticals Ltd.	14907
Intellect Design Arena Ltd.	3750

Out	Change
Yes Bank Ltd.	17508246
L&T Finance Holdings Ltd	1338600
NBCC (India) Ltd.	552000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	154700
Chambal Fertilizers & Chemicals Ltd.	13500

E-mail: smc.care@smcindiaonline.com



Moneywise. Be wise.

Corporate Office:

11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
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

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

Disclaimer: This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned here in; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High court.