

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

APRIL, 2023



Index

Index	Current Value (March 2023)	Previous Value (February 2023)	1 Month Change	1 Month%
BSE Sensex	58991.52	58962.12	29.40	0.05
S&P Nifty	17359.75	17303.95	55.80	0.32
BSE PSU	9497.41	9366.01	131.40	1.40
BSE Mid-Cap	24065.59	24157.96	-92.37	-0.38
BSE Small-Cap	26957.01	27341.14	-384.13	-1.40
NASDAQ	12221.91	11455.54	766.37	6.69
FTSE100	7631.74	7876.28	-244.54	-3.10
NIKKEI 255	28041.48	27445.56	595.92	2.17
Hang Seng	20400.11	19785.94	614.17	3.10
KOSPI	2476.86	2412.85	64.01	2.65

Currency (INR)

Currency (INR)	Current Value (March 2023)	Previous Value (February 2023)	1Month Change	1 Month%
USD-INR	82.16	82.71	-0.55	-0.66
GBP-USD	1.23	1.21	0.03	2.29
EUR-USD	1.08	1.06	0.03	2.49

Inflow/Outflow (March 23) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	185492.10	177556.59	7935.51
Debt	14134.86	16639.73	-2504.87
MF Investments			
Equity	105430.76	84666.40	20764.36
Debt	184025.77	182828.66	1197.11

AMC AUM (in Cr.)

SL No	Mutual Fund	March-23	February-23	Difference
1	Aditya Birla Sun Life Mutual Fund	260777.13	264107.14	-3330.01
2	Axis Mutual Fund	227473.35	239519.34	-12045.99
3	Bandhan Mutual Fund	111429.64	116114.79	-4685.14
4	Bank of India Mutual Fund	3768.51	3292.26	476.25
5	Baroda BNP Paribas Mutual Fund	22999.42	23896.66	-897.25
6	Canara Robeco Mutual Fund	62438.32	61741.40	696.93
7	DSP Mutual Fund	107067.08	112899.14	-5832.07
8	Edelweiss Mutual Fund	103351.71	101340.91	2010.80
9	Franklin Templeton Mutual Fund	63273.37	63233.65	39.73
10	HDFC Mutual Fund	433864.38	443941.44	-10077.06
11	HSBC Mutual Fund	81185.32	82393.29	-1207.97
12	ICICI Prudential Mutual Fund	486264.29	494681.69	-8417.40
13	IDBI Mutual Fund	3433.83	3689.31	-255.48
14	IIFCL Mutual Fund	633.19	629.36	3.84
15	IIFL Mutual Fund	4720.27	4601.15	119.12
16	IL & FS Mutual Fund	1348.78	1338.36	10.42
17	Indiabulls Mutual Fund	292.69	507.84	-215.15
18	Invesco Mutual Fund	44288.39	45563.03	-1274.64
19	ITI Mutual Fund	3711.48	3662.04	49.44
20	JM Financial Mutual Fund	2958.57	2639.28	319.29
21	Kotak Mahindra Mutual Fund	281867.94	286249.20	-4381.25
22	LIC Mutual Fund	16119.32	17712.95	N.A
23	Mahindra Manulife Mutual Fund	9487.07	9769.60	-282.53
24	Mirae Asset Mutual Fund	114291.16	115339.38	-1048.22
25	Motilal Oswal Mutual Fund	29820.70	29521.10	299.60
26	Navi Mutual Fund	2772.15	2526.34	245.82
27	Nippon India Mutual Fund	285822.40	286573.12	-750.72
28	NJ Mutual Fund	4139.81	4221.38	-81.57
29	PGIM India Mutual Fund	21437.10	21378.16	58.94
30	PPFAS Mutual Fund	35389.64	33783.80	1605.84
31	Quant Mutual Fund	19984.24	18722.71	1261.53
32	Quantum Mutual Fund	1891.73	1922.31	-30.58
33	Samco Mutual Fund	771.20	773.16	-1.96
34	SBI Mutual Fund	700790.63	699328.64	1461.99
35	Shriram Mutual Fund	271.72	284.81	-13.09
36	Sundaram Mutual Fund	43201.27	44560.51	-1359.24
37	Tata Mutual Fund	98633.02	98786.41	-153.39
38	Taurus Mutual Fund	498.43	498.02	0.41
39	Trust Mutual Fund	1048.77	1236.54	-187.77
40	Union Mutual Fund	9662.00	9995.93	-333.93
41	UTI Mutual Fund	223776.60	235443.91	-11667.31
42	WhiteOak Capital Mutual Fund	2585.82	2500.16	85.66

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	13223.82	117161.27	4948.18	1673.36	71572.18	1399.63	49160.73	1361.02	1046.52	261546.71
Axis Mutual Fund	1667.72	143015.04	2704.43	3467.36	39296.09	166.99	33178.89	3106.41	1657.94	228260.88
Bandhan Mutual Fund	557.96	40831.14	18.28	2492.09	55473.65	1754.25	9928.41	536.68	N.A	111592.46
Bank of India Mutual Fund	377.51	2154.73	N.A	89.92	415.11	N.A	731.23	N.A	N.A	3768.51
Baroda BNP Paribas Mutual Fund	780.81	9409.64	N.A	4445.11	1740.72	556.08	5976.38	90.67	N.A	22999.42
Canara Robeco Mutual Fund	8247.13	47739.98	N.A	N.A	3834.70	80.72	2535.79	N.A	N.A	62438.32
DSP Mutual Fund	7186.96	61717.69	456.48	3593.20	16460.78	495.28	14594.72	2561.97	N.A	107067.08
Edelweiss Mutual Fund	496.26	28866.79	58678.12	8756.15	694.34	126.47	1646.93	25956.03	N.A	125221.09
Franklin Templeton Mutual Fund	2426.28	51744.79	N.A	N.A	3926.05	122.45	1589.31	4167.28	445.02	64421.17
HDFC Mutual Fund	18857.77	171582.42	8389.96	53769.34	100645.39	1840.81	67619.97	5022.01	10148.67	437876.34
HSBC Mutual Fund	4600.86	42500.36	0.00	1485.58	19782.08	228.58	12224.49	489.58	N.A	81311.52
ICICI Prudential Mutual Fund	21435.78	198271.41	31432.72	61744.17	111035.57	4638.49	55675.91	24201.32	1460.16	509895.53
IDBI Mutual Fund	169.81	2397.40	103.94	N.A	222.32	N.A	540.36	45.41	N.A	3479.24
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	633.19	N.A	N.A	N.A	N.A	633.19
IIFL Mutual Fund	N.A	3577.60	N.A	N.A	621.16	N.A	521.51	N.A	N.A	4720.27
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1348.78	N.A	N.A	N.A	N.A	1348.78
Indiabulls Mutual Fund	32.79	141.37	11.31	N.A	12.57	N.A	94.65	N.A	N.A	292.69
Invesco Mutual Fund	372.52	29306.17	160.41	605.64	7163.91	21.86	5995.17	726.78	N.A	44352.47
ITI Mutual Fund	N.A	3003.39	N.A	435.08	222.46	N.A	50.55	N.A	N.A	3711.48
JM Financial Mutual Fund	12.14	774.51	N.A	N.A	321.90	N.A	1850.02	N.A	N.A	2958.57
Kotak Mahindra Mutual Fund	3326.97	137668.96	10536.01	14189.83	61487.96	2273.78	48717.85	6082.67	N.A	284284.03
LIC Mutual Fund	1389.95	4196.59	2766.77	0.00	2084.55	44.26	5624.66	N.A	424.59	16531.36
Mahindra Manulife Mutual Fund	628.22	7145.79	N.A	614.24	604.14	N.A	463.36	31.31	N.A	9487.07
Mirae Asset Mutual Fund	6949.27	95509.90	4022.07	971.00	2045.65	N.A	4572.05	2033.68	N.A	116103.63
Motilal Oswal Mutual Fund	386.04	22140.66	6014.83	743.25	100.16	N.A	435.75	3740.28	N.A	33560.98
Navi Mutual Fund	81.99	1452.95	N.A	N.A	26.93	N.A	76.21	1134.07	N.A	2772.15
Nippon India Mutual Fund	2785.22	120388.73	71050.09	7803.10	38024.31	1329.70	42049.19	2219.67	2392.06	288042.07
NJ Mutual Fund	N.A	106.15	N.A	3995.70	N.A	N.A	37.95	N.A	N.A	4139.81
PGIM India Mutual Fund	1606.05	16315.97	N.A	N.A	991.23	136.28	750.10	1637.45	N.A	21437.10
PPFAS Mutual Fund	N.A	32646.35	N.A	N.A	1361.00	N.A	1382.30	N.A	N.A	35389.64
Quant Mutual Fund	1073.76	16619.31	N.A	683.07	46.04	N.A	1562.06	N.A	N.A	19984.24
Quantum Mutual Fund	N.A	1001.14	208.85	N.A	87.38	N.A	594.36	245.81	N.A	2137.54
Samco Mutual Fund	N.A	713.25	N.A	N.A	N.A	N.A	57.95	N.A	N.A	771.20
SBI Mutual Fund	54563.90	197861.03	237407.00	22808.30	96498.31	6935.53	80467.14	2192.87	3431.44	702165.52
Shriram Mutual Fund	97.11	95.38	N.A	N.A	N.A	N.A	79.24	N.A	N.A	271.72
Sundaram Mutual Fund	2992.89	30634.19	N.A	1530.43	2031.64	N.A	5889.40	122.72	N.A	43201.27
Tata Mutual Fund	9628.46	46318.14	517.85	1500.70	6833.75	286.29	30308.88	31.35	3238.96	98664.36
Taurus Mutual Fund	N.A	498.43	N.A	N.A	N.A	N.A	0.00	N.A	N.A	498.43
Trust Mutual Fund	N.A	N.A	N.A	N.A	655.45	N.A	393.31	N.A	N.A	1048.77
Union Mutual Fund	519.99	4987.46	N.A	1654.92	787.05	N.A	1643.76	N.A	68.81	9662.00
UTI Mutual Fund	4283.25	87220.49	67554.34	5944.62	16209.15	566.05	33578.29	75.91	8420.41	223852.51
WhiteOak Capital Mutual Fund	N.A	1955.22	N.A	329.71	134.18	N.A	166.71	N.A	N.A	2585.82

Hot Stocks - Top 100 - March, 2023

Company Name	Current No of Share (March 23)	Previous No of Share (February 23)	Change in No of Shares
Samvardhana Motherson International Ltd.	777664437	652665010	124999427
Tata Steel Ltd.	1117564337	1058820896	58743441
Power Grid Corporation Of India Ltd.	635242122	598059374	37182748
Sundaram Clayton Ltd.	36961680	2227066	34734614
NMDC Ltd.	173769606	143257068	30512538
Biocon Ltd.	86959211	59468356	27490855
Zomato Ltd.	553015056	526309138	26705918
Indian Oil Corporation Ltd.	318402249	293146241	25256008
Sona Blw Precision Forgings Ltd.	158265411	133744674	24520737
Punjab National Bank	508133810	485039512	23094298
Bharat Heavy Electricals Ltd.	144268876	121359081	22909795
Devyani International Ltd.	73175441	53563468	19611973
Tata Motors Ltd.	300366143	282172970	18193173
Infosys Ltd.	665616990	647640519	17976471
NHPC Ltd.	920585583	903224820	17360763
Motherson Sumi Wiring India Ltd.	677204390	662328926	14875464
Coal India Ltd.	537105843	524149890	12955953
NMDC Steel Ltd	123550008	110676435	12873573
Mahindra Cie Automotive Ltd.	40468588	28155603	12312985
Bharat Petroleum Corporation Ltd.	210352924	198285654	12067270
The Federal Bank Ltd.	710105981	698054914	12051067
Power Finance Corporation Ltd.	323336950	311588652	11748298
Kirloskar Oil Engines Ltd.	28614384	17079475	11534909
CESC Ltd.	227569414	216279834	11289580
IDFC Ltd.	261776725	250842755	10933970
SJVN Ltd.	154825851	145509491	9316360
Reliance Industries Ltd.	417211289	409067427	8143862
Zee Entertainment Enterprises Ltd.	267835554	259861701	7973853
Mahindra & Mahindra Financial Services Ltd.	156098683	148154985	7943698
HDFC Asset Management Company Ltd.	15627841	8010453	7617388
UNO Minda Limited	90069994	82672771	7397223
Vodafone Idea Ltd.	198909710	192131153	6778557
Rural Electrification Corporation Ltd.	193034981	186308905	6726076
Bharti Airtel Ltd.	636441659	630278973	6162686
RBL Bank Ltd.	82740863	76661520	6079343
Jubilant Foodworks Ltd.	103300525	97295416	6005109
Kotak Mahindra Bank Ltd.	217961436	212173965	5787471
Sun Pharmaceuticals Ind Ltd.	309529374	303747888	5781486
Housing Development Finance Corporation Ltd.	236297414	231022813	5274601
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	23272972	18308340	4964632
Indusind Bank Ltd.	110738915	105788850	4950065
Petronet Lng Ltd.	44907559	40285491	4622068
Bandhan Bank Ltd.	134890353	130289299	4601054
Indian Energy Exchange Ltd.	150814334	146249615	4564719
Aarti Pharmalabs Ltd	10159954	5635352	4524602
Oil & Natural Gas Corporation Ltd.	1098783530	1094341755	4441775
Bharat Electronics Ltd.	1471653952	1467361325	4292627
The South Indian Bank Ltd.	56979186	52866631	4112555
Gateway Distriparks Ltd.	180807054	176727816	4079238
Hindustan Aeronautics Ltd.	29724947	25660561	4064386

Hot Stocks - March, 2023

Company Name	Current No of Share (March 23)	Previous No of Share (February 23)	Change in No of Shares
Divgi Torq Transfer Systems Pvt Ltd	4191175	254225	3936950
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	194643605	190776570	3867035
Marico Ltd.	41064494	37296623	3767871
PVR Ltd.	24290368	20527319	3763049
Bank Of India	67758805	64083510	3675295
Piramal Enterprises Ltd.	10030659	6456138	3574521
Indraprastha Gas Ltd.	54097411	50573575	3523836
Oil India Ltd.	40917806	37404446	3513360
Crompton Greaves Consumer Electrcials Ltd.	211363061	207931584	3431477
Delta Corp Ltd.	38808421	35403217	3405204
The Phoenix Mills Ltd.	33470177	30181397	3288780
Engineers India Ltd.	41194343	37915775	3278568
Capri Global Capital Ltd.	3217981	57362	3160619
360 ONE WAM LTD. (Erstwhile IIFL WEALTH MGMT LTD.)	4188962	1046268	3142694
LIC Housing Finance Ltd.	95285975	92175193	3110782
NBCC (India) Ltd.	63371832	60283575	3088257
CG Power & Industrial Solutions Ltd.	61985101	58976121	3008980
Usha Martin Ltd.	6335533	3445679	2889854
NLC India Ltd.	61554586	58812798	2741788
Bank Of Baroda	526565197	523835650	2729547
HDFC Bank Ltd.	840942433	838398245	2544188
ICICI Prudential Life Insurance Company Ltd.	64973074	62542254	2430820
Data Patterns (India) Ltd.	4854126	2494241	2359885
Cipla Ltd.	120779670	118431858	2347812
National Aluminium Company Ltd.	159832065	157510332	2321733
Laurus Labs Ltd.	30009015	27713253	2295762
Td Power Systems Ltd.	23660308	21373567	2286741
Kajaria Ceramics Ltd.	36871740	34736077	2135663
Suzlon Energy Ltd.	10861486	8728107	2133379
Lemon Tree Hotels Ltd.	80213046	78096821	2116225
Gokaldas Exports Ltd.	15611613	13514475	2097138
Jindal Steel & Power Ltd.	108146600	106066383	2080217
Gujarat State Petronet Ltd.	122856923	120875064	1981859
Tata Consultancy Services Ltd.	126584330	124618949	1965381
Rain Industries Ltd.	7332384	5391428	1940956
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	18789639	16883833	1905806
Indiabulls Housing Finance Ltd.	22286196	20403140	1883056
Tech Mahindra Ltd.	126416907	124551441	1865466
L&T Finance Holding Ltd.	55359262	53509249	1850013
Exide Industries Ltd.	82750025	80919816	1830209
Delhivery Ltd.	91832382	90030553	1801829
HI TECH PIPES LTD.	2000000	200000	1800000
Interglobe Aviation Ltd.	32453538	30671244	1782294
Mahindra Logistics Ltd.	8740059	6958451	1781608
Campus Activewear Ltd.	18863180	17087748	1775432
Glenmark Pharmaceuticals Ltd.	15815270	14172726	1642544
Ashok Leyland Ltd.	422853071	421223805	1629266
Repco Home Finance Ltd.	10767121	9163530	1603591
Prestige Estates Projects Ltd.	34597803	32996684	1601119
Sun T V Network Ltd.	10631059	9031920	1599139

Cold Stocks - Top 100 - March, 2023

Company Name	Current No of Share (March 23)	Previous No of Share (February 23)	Change in No of Shares
GAIL (India) Ltd.	536532492	565270452	-28737960
Yes Bank Ltd.	34784286	61203912	-26419626
ITC Ltd.	1180968747	1207094898	-26126151
Indian Railway Finance Corporation Ltd.	179101514	196052640	-16951126
Vedanta Ltd.	20343299	34320776	-13977477
Gmr Infrastructure Ltd.	68864305	79994941	-11130636
Max Healthcare Institute Ltd.	183272629	193377216	-10104587
Adani Ports & Special Economic Zone	66751157	74826083	-8074926
Ambuja Cements Ltd.	114625362	120146893	-5521531
Jagran Prakashan Ltd.	21799279	27217772	-5418493
Jindal Stainless Ltd.	26678930	31935550	-5256620
Steel Authority Of India Ltd.	168783825	173549077	-4765252
The Indian Hotels Company Ltd.	317001044	321762974	-4761930
PB Fintech Ltd.	32980705	37730023	-4749318
Equitas Small Finance Bank Ltd.	421611504	426229180	-4617676
State Bank Of India	1153076142	1157512172	-4436030
ICICI Bank Ltd.	1658326093	1662614181	-4288088
Axis Bank Ltd.	709647395	713361282	-3713887
Orient Cement Ltd.	14671365	18231189	-3559824
Container Corporation Of India Ltd.	75164765	78404010	-3239245
Aditya Birla Capital Ltd.	27384569	30219246	-2834677
Wipro Ltd.	153306965	155960768	-2653803
Karur Vysya Bank Ltd.	212306343	214795786	-2489443
Patanjali Foods Ltd.	832669	3094574	-2261905
SRF Ltd.	24690617	26921044	-2230427
Hindustan Zinc Ltd.	2353959	4532701	-2178742
Alok Industries Ltd.	9042	2062696	-2053654
Qess Corp Ltd.	9509619	11549574	-2039955
United Spirits Ltd.	72041879	74006174	-1964295
Cummins India Ltd.	53752242	55661738	-1909496
The Tata Power Company Ltd.	99187276	101091813	-1904537
NCC Ltd.	59302036	61174185	-1872149
Titan Company Ltd.	51308180	53000271	-1692091
Tata Consumer Products Ltd.	53080350	54758346	-1677996
Triveni Turbine Ltd.	47235035	48899590	-1664555
Kalpataru Power Transmission Ltd.	58618858	60278867	-1660009
PTC India Financial Services Ltd.	6401990	7951141	-1549151
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	34788490	36308753	-1520263
Greaves Cotton Ltd.	1967340	3458790	-1491450
Kalyan Jewellers India Ltd.	20609867	22065951	-1456084
Hathway Cable & Datacom Ltd.	13443102	14842052	-1398950
Life Insurance Corporation of India	39696473	41068941	-1372468
TVS Motor Company Ltd.	88861336	90172516	-1311180
Indian Bank	99202589	100474014	-1271425
Aurobindo Pharma Ltd.	44689552	45944547	-1254995
Triveni Engineering & Industries Ltd.	16580880	17816060	-1235180
Aditya Birla Fashion & Retail Ltd.	122412328	123610821	-1198493
JSW Steel Ltd.	42578932	43747518	-1168586
PNC Infratech Ltd.	72608492	73764174	-1155682
Gujarat Pipavav Port Ltd.	92828252	93979486	-1151234

Cold Stocks - March, 2023

Company Name	Current No of Share (March 23)	Previous No of Share (February 23)	Change in No of Shares
S H Kelkar & Company Ltd.	3731478	4862651	-1131173
Global Health Ltd.	25584349	26702501	-1118152
Trent Ltd.	31562970	32674552	-1111582
City Union Bank Ltd.	213865195	214958898	-1093703
Narayana Hrudayalaya Ltd.	22215824	23291255	-1075431
Finolex Cables Ltd.	20365142	21314500	-949358
Voltas Ltd.	49618074	50557994	-939920
First Source Solutions Ltd.	93548209	94462075	-913866
Fortis Healthcare Ltd.	131281663	132162507	-880844
Bank Of Maharashtra	15383925	16257708	-873783
Central Bank Of India	15163489	16032758	-869269
Granules India Ltd.	9211763	10064992	-853229
Ultratech Cement Ltd.	27451459	28278304	-826845
Indian Overseas Bank	19202175	19960019	-757844
Godrej Consumer Products Ltd.	39772365	40519952	-747587
SBI Cards & Payment Services Pvt. Ltd.	115861962	116607873	-745911
Shriram Properties Pvt. Ltd.	8392355	9107471	-715116
Cyient Ltd.	26566028	27275460	-709432
Cholamandalam Financial Holdings Ltd.	48248434	48939278	-690844
Kansai Nerolac Paints Ltd.	27257745	27938543	-680798
Bajaj Finserv Ltd.	63040469	63713461	-672992
Tamil Nadu Newsprint & Papers Ltd.	7270180	7931208	-661028
Mahanagar Gas Ltd.	1722851	2375416	-652565
Oberoi Realty Ltd.	36154042	36794213	-640171
Zydus Wellness Ltd.	5607773	6245640	-637867
Britannia Industries Ltd.	12672687	13309246	-636559
IIFL Finance Ltd. (Erstwhile India Infoline Finance Ltd.)	2185990	2822429	-636439
Mahindra & Mahindra Ltd.	182161624	182793246	-631622
Navneet Education Ltd.	24108885	24739808	-630923
Ccl Products (India) Ltd.	26587865	27211886	-624021
Uco Bank	15181800	15781397	-599597
Anupam Rasayan India Ltd.	5066041	5650646	-584605
ITD Cementation India Ltd.	8710824	9230578	-519754
KPIT Technologies Ltd.	20186550	20685428	-498878
Techno Electric & Engineering Company Ltd.	26930571	27416745	-486174
Radico Khaitan Ltd.	24313731	24788872	-475141
Zensar Technologies Ltd.	34561399	35036016	-474617
Chennai Petroleum Corporation Ltd.	1187366	1657217	-469851
Music Broadcast Ltd.	19394949	19837623	-442674
Havells India Ltd.	24478878	24918128	-439250
Strides Pharma Science Ltd.	10063213	10499058	-435845
Dr Reddys Laboratories Ltd.	16437887	16866120	-428233
Sadbhav Infrastructure Project Ltd.	2332635	2742432	-409797
Western Union	21700	429197	-407497
Bajaj Auto Ltd.	10043810	10450038	-406228
Adani Green Energy Ltd.	1378264	1770894	-392630
JSW Energy Ltd.	1098427	1481669	-383242
Chalet Hotels Ltd.	43163500	43542658	-379158
Stove Kraft Ltd.	2189715	2562264	-372549
Hindustan Unilever Ltd.	99762930	100125996	-363066

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	746.64	62339.31	8.68	224649.95	15.80	420841.77	13.95
Motilal Oswal Midcap Fund - Reg - Growth	50.27	62261.12	8.39	252396.25	24.58	500129.56	21.22
Nippon India Large Cap Fund - Reg - Growth	54.86	62587.14	9.62	231058.96	17.89	433891.45	15.23
SBI Bluechip Fund - Growth	63.19	61993.98	7.38	216721.12	13.16	418738.35	13.74
SBI Magnum Midcap Fund - Growth	146.94	62001.33	7.41	239893.12	20.71	495526.30	20.83

Sector Market Value & Share

Sector Name	(March - 2023)		(February - 2023)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	154725.32	3.87	155838.18	3.85
Capital Goods	137498.67	3.44	135137.05	3.33
Chemicals	69312.15	1.74	68920.60	1.70
Commodity	1312.34	0.03	1425.75	0.04
Construction	88078.75	2.21	87066.81	2.15
Construction Materials	54380.34	1.36	53297.81	1.32
Consumer Durables	73755.15	1.85	75540.87	1.86
Consumer Services	83328.44	2.09	82377.42	2.03
Current Assets	197951.54	4.96	325682.65	8.04
Diversified	2029.70	0.05	2369.66	0.06
Fast Moving Consumer Goods	133594.60	3.34	131840.23	3.25
Financial Services	1450716.12	36.32	1384583.43	34.17
Forest Materials	1805.84	0.05	1942.14	0.05
Healthcare	135985.55	3.40	133074.48	3.28
Information Technology	226092.82	5.66	227916.65	5.62
Media, Entertainment & Publication	12440.19	0.31	11322.02	0.28
Metals & Mining	40265.87	1.01	48446.24	1.20
Miscellaneous	110367.38	2.76	115737.33	2.86
Mutual Funds	105860.94	2.65	101877.30	2.51
Oil, Gas & Consumable Fuels	180280.18	4.51	177728.20	4.39
Power	97033.95	2.43	100551.49	2.48
Realty	32837.35	0.82	32719.92	0.81
Services	57314.08	1.43	60671.65	1.50
Sovereign	464439.14	11.63	444148.09	10.96
Telecommunication	69407.63	1.74	78742.43	1.94
Textiles	13559.18	0.34	13272.92	0.33
Utilities	113.76	0.00	109.89	0.00

News

Mutual fund inflows rise 7 per cent to Rs 40.05 lakh crore in FY23

Inflows into mutual funds grew almost 7 per cent to Rs 40.05 lakh crore in FY23 from Rs 37.70 lakh crore during trailing previous 12 months despite the muted performance of the broader market. According to the data released by the mutual funds body Amfi on Thursday, the industry's net AUM (Assets Under Management) rose to Rs 39,42,031 crore, while average AUM hit Rs 40,04,638 crore, up from Rs 37,56,682.57 crore and Rs 37,70,295.79 crore, respectively, in March 2022. In the last fiscal, Sensex managed to rise just 0.72 per cent even though investors' wealth eroded by Rs 5.86 lakh crore. Of the total AUM, retail AUM across equity, hybrid and solution-oriented schemes stood at Rs 20,34,533 crore and the average AUM rose to Rs 20,45,632 crore. The biggest contributor was SIPs, which rose to a record Rs 14,276.06 crore in March, taking the overall AUM to Rs 6,83,296.24 crore.

Mutual Funds' SIP collection rises 25 per cent to Rs 1.56 lakh crore in FY23

Inflows in the mutual fund industry through systematic investment plans or SIPs reached Rs 1.56 lakh crore in 2022-23, up 25 per cent from the preceding fiscal, suggesting retail investors' trust in the route despite volatility in the markets. In comparison, an inflow of Rs 1.24 lakh crore through the route was registered in 2021-22 and Rs 96,080 crore in 2020-2021, data with the Association of Mutual Funds in India (Amfi) showed. Moreover, mutual fund SIP contribution has seen over three-fold rise during the last seven years. It was at Rs 43,921 crore during 2016-2017. Additionally, SIP book has also grown consistently from Rs 12,328 crore in March 2022 to an all-time high of Rs 14,276 crore in March 2023, indicating a growth of 16 per cent. During the financial year, SIP inflows averaged nearly Rs 13,000 crore flows per month, helping investors to stay in the stock market and benefit from rupee cost averaging. The steady inflow suggests resilience in domestic market which have been a strong counterbalance to FPIs (Foreign Portfolio Investors) selling.

Gold ETFs inflow declines 74 per cent to Rs 653 cr in FY23 on profit booking, investors' preference for equities

Inflow in gold exchange-traded funds (ETFs) dropped 74 per cent year-on-year to Rs 653 crore in 2022-23, mainly due to profit booking in this asset class and investors' preference for equities. However, the asset base of gold ETFs and investors' account or folio numbers increased in the last fiscal, data from the Association of Mutual Funds in India (Amfi) showed. Most of the investors are still preferring equity-oriented mutual funds over the other asset, with the segment registering a net inflow of over Rs 2 lakh crore in FY23. Also, investors have redeemed their investments in gold in favour of other asset classes. According to data available from the Association of Mutual Funds in India (Amfi), 14-gold linked ETFs have seen an inflow of Rs 653 crore in the fiscal year that ended on March 31 this year. This was way below than Rs 2,541 crore inflow seen in the segment in 2021-22 and Rs 1,614 crore in 2019-20.

Nippon India Mutual Fund adds most folios in FY23; tally nears 2 crore on digital push, awareness

Growing awareness about mutual funds and the ease of transactions through digital push led Nippon India Mutual Fund's investor accounts to surge to nearly 2 crore at the end of the financial year 2022-23, making it the largest fund house in terms of folio count, its CEO Sundeep Sikka said. The fund house has seen consistent growth in its folio count over the last two financial years (FY 21 to FY23) as it added 96.42 lakh investors' accounts during the period and in the past fiscal only, it added 26.2 lakh folios, according to a data compiled by the Association of Mutual Funds in India (Amfi). In terms of total folio count, the numbers have increased from 99.82 lakh in March 2021 to 1.7 crore in March 2022 and finally 1.96 crore in March 2023, the data showed. Sikka, who is the CEO of Nippon Life India Asset Management Company, said that the acceptance of mutual funds as an investment product, along with digital push, have fuelled the growth in folio count.

New Fund Offer

Scheme Name	ICICI Prudential S&P BSE SmallCap Select ETF
Fund Type	Open Ended
Fund Class	Equity: Small cap
Opens on	03-May-23
Closes on	04-May-23
Investment Objective	The Scheme seeks to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors.
Min. Investment	1,000
Fund Manager	Kayzad Eghlim

Scheme Name	UTI Nifty 500 Value 50 Index Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: Small cap
Opens on	26-Apr-23
Closes on	08-May-23
Investment Objective	The Scheme seeks to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error.
Min. Investment	5,000
Fund Manager	Sharwan Kumar Goyal

Scheme Name	NJ ELSS Tax Saver Scheme - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: ELSS
Opens on	13-Mar-23
Closes on	09-Jun-23
Investment Objective	To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.
Min. Investment	Rs. 500
Fund Manager	Viral Shah

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	54.90	08-Aug-2007	12736.70	2.70	-0.70	1.70	8.60	28.90	11.40
HDFC Top 100 Fund - Growth	746.60	11-Oct-1996	22294.10	2.50	-1.70	3.00	5.40	27.00	18.50
DSP Top 100 Equity Fund - Reg - Growth	291.30	10-Mar-2003	2598.10	3.50	-1.60	-0.50	5.10	21.20	18.20
SBI Bluechip Fund - Growth	63.20	14-Feb-2006	34042.10	3.40	-0.70	1.80	4.50	26.10	11.30
ICICI Prudential Bluechip Fund - Growth	68.00	23-May-2008	34679.30	1.70	-2.50	0.60	3.50	26.40	13.70
Nifty 50	17624.00	N.A	N.A	3.00	-2.20	0.30	1.30	25.20	13.50
S&P BSE Sensex	59655.10	N.A	N.A	2.70	-1.60	0.60	3.00	24.90	15.00
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	102.30	25-Jun-2007	35172.90	3.30	0.20	4.20	9.30	34.80	15.80
Motilal Oswal Midcap Fund - Reg - Growth	50.30	24-Feb-2014	3800.70	2.10	-0.90	-2.60	8.40	37.10	19.30
SBI Magnum Midcap Fund - Growth	146.90	29-Mar-2005	8733.50	3.80	3.00	-0.30	4.20	38.10	16.00
Nippon India Growth Fund - Reg - Growth	2138.80	08-Oct-1995	13420.40	3.50	-0.50	0.20	4.00	33.70	21.50
Franklin India Prima Fund - Growth	1498.50	01-Dec-1993	7298.10	2.80	-0.70	-1.10	3.30	26.90	18.60
Nifty Midcap 50	8731.30	N.A	N.A	3.50	0.50	3.20	4.10	36.00	11.90
S&P BSE MID CAP	24845.00	N.A	N.A	3.50	-0.60	0.20	-0.10	29.40	18.00
Small Cap Funds									
Tata Small Cap Fund - Reg - Growth	23.70	12-Nov-2018	3512.30	2.30	-0.60	3.80	11.70	42.10	21.50
HDFC Small Cap Fund - Growth	81.50	03-Apr-2008	14962.60	3.00	2.70	6.40	9.80	42.60	15.00
Franklin India Smaller Companies Fund - Growth	98.60	13-Jan-2006	7293.20	3.40	3.80	5.60	9.00	39.60	14.20
Nippon India Small Cap Fund - Reg - Growth	94.00	16-Sep-2010	24490.80	4.20	1.50	3.20	6.70	46.50	19.50
HSBC Small Cap Fund - Reg - Growth	48.70	12-May-2014	8718.40	4.50	3.80	4.00	6.20	43.90	19.40
Nifty Smallcap 250	9130.80	N.A	N.A	3.50	-2.30	-1.70	-6.30	37.60	13.00
S&P BSE SMALL CAP	28234.30	N.A	N.A	4.40	-1.40	-1.20	-3.80	38.80	19.20
Index Fund									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	14.90	06-Sep-2019	365.30	5.50	-1.10	2.80	14.30	28.30	11.70
HDFC Index Fund - S&P BSE SENSEX Plan	540.00	17-Jul-2002	4405.00	2.70	-1.50	0.70	3.90	25.70	14.50
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	19.00	21-Sep-2017	896.00	2.60	-1.60	0.70	3.90	25.50	12.20
TATA S&P BSE SENSEX INDEX FUND - Reg	147.30	25-Feb-2003	214.60	2.60	-1.60	0.60	3.60	24.60	15.20
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - Growth	29.80	28-Sep-2010	400.50	2.60	-1.60	0.50	3.50	25.30	9.10
Nifty Smallcap 250	8869.50	N.A	N.A	-1.40	-5.40	-6.60	-4.90	37.30	12.90
S&P BSE SMALL CAP	27181.10	N.A	N.A	-1.60	-4.40	-7.50	-2.40	39.00	19.00
Tax									
HDFC Tax saver - Growth	805.90	31-Mar-1996	9814.90	1.90	-1.90	1.40	7.60	28.20	22.80
Parag Parikh Tax Saver Fund - Reg - Growth	20.10	24-Jul-2019	1356.10	2.70	0.60	1.70	7.30	32.10	20.60
SBI Long Term Equity Fund - Growth	238.00	31-Mar-1993	12335.60	2.80	-0.50	3.70	6.90	28.20	15.40
Motilal Oswal Long Term Equity Fund - Reg - Growth	27.10	21-Jan-2015	2190.80	2.40	0.20	1.80	5.70	24.20	12.80
Kotak Tax Saver Fund - Reg - Growth	74.90	23-Nov-2005	3400.30	2.20	-1.50	0.80	3.30	27.00	12.30
Nifty 50	17844.60	N.A	N.A	-1.00	-2.50	0.50	3.30	13.90	13.60
S&P BSE Sensex	60691.50	N.A	N.A	0.10	-1.50	1.70	4.90	13.80	15.10
Sector									
ICICI Prudential FMCG - Growth	398.30	31-Mar-1999	1186.10	3.50	5.30	4.60	17.40	22.40	16.50
Nippon India Power & Infra Fund - Reg - Growth	177.50	08-May-2004	1912.40	1.20	1.30	7.00	13.10	35.80	16.40
Sundaram Financial Services Opportunities Fund - Reg - Growth	65.70	10-Jun-2008	614.20	4.50	-1.30	3.90	12.80	27.20	13.50
Tata Banking And Financial Services Fund - Reg - Growth	27.60	28-Dec-2015	1276.90	4.30	-3.60	2.50	12.40	23.40	14.90
HDFC Banking & Financial Services Fund - Reg - Growth	11.30	30-Jun-2021	2521.60	4.40	-1.70	4.50	11.30	N.A	6.90
Nifty 50	17844.60	N.A	N.A	-1.00	-2.50	0.50	3.30	13.90	13.60
S&P BSE Sensex	60691.50	N.A	N.A	0.10	-1.50	1.70	4.90	13.80	15.10
Balanced									
HDFC Balanced Advantage Fund - Growth	328.60	11-Sep-2000	52079.30	2.30	0.40	5.50	10.60	27.80	16.70
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.90	30-Dec-2006	44699.80	1.50	0.30	1.60	6.00	18.40	10.80
SBI Balanced Advantage Fund - Reg - Growth	11.00	31-Aug-2021	21602.10	1.90	1.40	4.30	5.90	N.A	5.90
Kotak Balanced Advantage Fund - Reg - Growth	15.10	03-Aug-2018	14189.80	1.70	0.40	2.60	5.10	16.20	9.10
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	16.80	14-Nov-2018	3118.10	2.60	-0.50	2.30	4.40	18.20	12.40
NIFTY 50 Hybrid Composite Debt 65:35 Index	14819.30	N.A	N.A	-1.30	-3.10	-0.50	1.60	19.70	13.30

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 21/04/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

Performance Snapshot

DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Liquid Fund									
Aditya Birla Sun Life Liquid Fund - Reg - Growth	361.40	29-Mar-2004	28810.00	7.70	7.10	6.90	5.90	4.30	7.00
Axis Liquid Fund - Growth	2495.40	09-Oct-2009	21367.10	7.60	7.10	6.90	5.90	4.30	7.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3800.00	21-Feb-2002	5476.70	7.50	7.00	6.80	5.90	4.20	6.50
Canara Robeco Liquid - Reg - Growth	2698.40	11-Jul-2008	2369.10	7.50	7.00	6.80	5.90	4.10	6.90
HSBC Liquid Fund - Growth	2236.40	01-Jun-2004	9029.00	7.60	7.00	6.80	5.90	4.20	4.30
Ultra Short term Fund									
Bandhan Ultra Short Term Fund - Reg - Growth	13.00	18-Jul-2018	3625.10	9.00	7.60	7.20	5.50	4.50	5.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	466.30	15-Apr-2003	12601.30	8.80	7.50	7.10	5.70	5.30	7.40
Kotak Savings Fund - Reg - Growth	36.90	13-Aug-2004	9660.20	9.00	7.50	6.90	5.50	4.60	7.20
HDFC Ultra Short Term Fund - Reg - Growth	13.00	25-Sep-2018	11347.00	8.90	7.40	7.00	5.50	4.90	5.90
HSBC Ultra Short Duration Fund - Reg - Growth	1159.60	29-Jan-2020	2114.20	8.50	7.30	7.00	5.60	4.60	4.70
ICRA Composite Bond Fund Index	N.A	N.A	N.A	15.90	8.60	9.90	5.90	5.90	8.30
Money Market									
Aditya Birla Sun Life Money Manager Fund - Ret - Growth	387.80	05-Jun-2003	11611.10	9.80	8.00	7.60	6.00	5.10	7.10
Nippon India Money Market Fund - Reg - Growth	3530.10	16-Jun-2005	9363.00	9.40	7.90	7.50	6.00	5.00	7.30
Axis Money Market Fund - Reg - Growth	1217.40	06-Aug-2019	3922.50	9.90	7.90	7.50	5.90	5.00	5.40
ICICI Prudential Money Market Fund - Reg - Growth	322.80	08-Mar-2006	8948.40	10.00	7.90	7.40	5.90	5.00	7.10
Kotak Money Market Fund - Reg - Growth	3823.00	14-Jul-2003	14730.40	9.50	7.90	7.40	5.90	4.90	7.00
Short Term									
Franklin India STIP - Growth	4974.90	31-Jan-2002	433.40	11.80	11.10	10.40	6.10	8.80	7.80
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.90	13-Sep-2013	353.30	17.70	8.60	9.20	5.90	5.90	8.00
UTI Banking & PSU Debt Fund - Reg - Growth	18.70	03-Feb-2014	657.30	14.80	8.00	8.80	12.30	7.10	7.00
Bandhan Bond Fund - Short Term Plan - Reg - Growth	48.60	14-Dec-2000	9273.20	13.10	8.10	8.50	5.00	5.20	7.30
HSBC Banking and PSU Debt Fund - Growth	20.80	12-Sep-2012	4702.50	13.50	7.30	8.10	4.10	4.70	7.10
ICRA Composite Bond Fund Index	N.A	N.A	N.A	15.90	8.60	9.90	5.90	5.90	8.30
Corporate Fund									
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.10	11-Aug-2009	19376.60	10.90	7.90	7.30	6.30	6.20	7.00
Nippon India Corporate Bond Fund - Reg - Growth	50.50	14-Sep-2000	1967.70	12.80	7.80	8.10	5.80	6.00	7.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	94.90	03-Mar-1997	15698.00	10.90	7.90	7.70	5.50	6.30	9.00
HSBC Corporate Bond Fund - Reg - Growth	62.10	31-Mar-1997	6883.60	16.70	8.30	9.00	5.50	5.40	7.30
Axis Corporate Debt Fund - Reg - Growth	14.40	13-Jul-2017	4388.30	12.40	7.70	7.60	5.30	6.00	6.60
Banking & PSU									
UTI Banking & PSU Debt Fund - Reg - Growth	18.70	03-Feb-2014	657.30	14.80	8.00	8.80	12.30	7.10	7.00
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.70	01-Jan-2010	7554.00	10.40	7.70	7.00	6.00	6.10	8.00
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.90	13-Sep-2013	353.30	17.70	8.60	9.20	5.90	5.90	8.00
Kotak Banking and PSU Debt Fund - Reg - Growth	55.40	29-Dec-1998	6451.20	10.70	7.60	7.30	5.20	5.80	7.30
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	311.30	02-May-2008	8032.70	11.80	7.70	7.40	5.10	5.70	7.90
GILT									
UTI Banking & PSU Debt Fund - Reg - Growth	18.70	03-Feb-2014	657.30	14.80	8.00	8.80	12.30	7.10	7.00
SBI Magnum Gilt Fund - Growth	55.70	30-Dec-2000	5667.40	18.30	8.90	9.50	7.10	5.50	8.00
ICICI Prudential Gilt Fund - Growth	86.00	19-Aug-1999	3151.80	13.40	9.10	8.00	6.80	5.70	9.50
Tata Gilt Retirement Plan (28-02-25) - App	30.40	29-Dec-2003	286.30	21.20	12.00	7.70	6.50	3.90	5.90
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.70	01-Jan-2010	7554.00	10.40	7.70	7.00	6.00	6.10	8.00

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 21/04/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

Sector-wise Allocation Of Funds

Mutual Fund Name	Aditya Birla Sun Life	Axis	Bandhan	Bank of India	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IIFL	IL & FS	India Bulls	INVESCO	ITI	JM FINANCIAL	Kotak
Automobile and Auto Components	2.38	4.48	2.33	4.61	4.24	6.11	4.85	0.88	4.14	3.10	3.85	4.84	3.76	N.A	8.12	N.A	3.18	4.97	4.97	1.59	3.63
Capital Goods	2.41	2.66	1.82	9.09	4.48	6.74	7.56	1.33	6.68	4.33	8.25	1.08	7.18	N.A	8.70	15.27	0.81	6.96	10.13	3.09	5.11
Chemicals	1.31	4.72	0.84	3.64	1.02	3.46	4.28	0.59	1.77	1.30	2.12	0.51	3.67	N.A	3.37	N.A	0.20	1.39	4.03	0.14	3.25
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	1.78	1.04	1.17	2.10	1.87	2.38	1.45	3.19	3.87	2.39	3.81	2.95	2.17	N.A	3.62	16.37	2.51	2.35	2.17	1.84	1.88
Construction Materials	1.13	2.14	1.79	1.87	1.62	2.85	1.73	0.39	2.33	0.46	2.09	1.06	2.49	N.A	0.01	N.A	1.70	1.70	1.75	1.09	2.04
Consumer Durables	1.59	1.97	0.67	1.33	1.34	2.27	3.16	0.41	2.93	1.02	1.48	0.67	3.78	N.A	1.66	N.A	1.48	2.04	3.38	0.94	2.44
Consumer Services	1.39	6.34	1.26	1.70	2.67	3.45	1.33	1.20	4.11	1.55	2.62	1.39	1.51	N.A	1.05	7.78	0.15	2.17	2.64	3.16	1.15
Current Assets	3.92	9.75	2.71	9.97	6.51	5.24	3.99	1.23	3.92	5.10	7.15	5.90	2.10	0.37	4.61	4.77	14.80	8.38	7.11	44.59	3.63
Diversified	0.01	0.08	0.11	N.A	0.05	N.A	0.01	0.03	0.06	N.A	0.16	0.01	0.07	N.A	N.A	N.A	N.A	N.A	0.03	N.A	0.01
Fast Moving Consumer Goods	2.93	2.34	1.52	5.07	5.29	5.17	3.15	0.83	5.55	2.21	3.59	2.25	2.63	N.A	3.54	7.42	5.03	4.20	4.87	2.45	2.42
Financial Services	46.73	38.57	42.68	36.56	37.72	33.14	32.78	32.44	27.76	39.79	31.60	31.02	37.43	72.08	30.42	14.22	48.44	33.92	29.06	24.13	36.16
Forest Materials	0.17	N.A	0.07	0.39	N.A	0.29	N.A	N.A	0.25	0.02	0.32	0.00	N.A	N.A	N.A	N.A	N.A	N.A	0.22	N.A	0.01
Healthcare	2.94	3.62	1.18	3.88	2.97	5.35	5.66	0.87	4.06	3.07	3.33	3.37	3.52	N.A	4.52	4.22	1.00	4.30	7.40	1.10	1.95
Information Technology	4.95	6.69	2.10	2.74	5.29	7.45	4.63	1.18	7.66	4.61	4.40	5.25	7.65	N.A	9.21	N.A	5.14	6.37	5.55	2.10	3.09
Media, Entertainment & Publication	0.39	0.03	0.07	N.A	0.36	0.14	0.25	0.02	0.27	0.44	0.21	0.58	0.19	N.A	N.A	N.A	N.A	0.28	0.63	N.A	0.09
Metals & Mining	0.97	0.03	0.50	1.98	0.96	0.95	0.57	0.19	0.87	0.85	0.78	0.88	1.31	N.A	1.15	N.A	1.40	0.39	2.02	0.56	1.45
Miscellaneous	1.52	0.37	2.31	-0.24	2.24	N.A	1.95	4.45	0.13	2.90	N.A	4.41	3.07	N.A	N.A	N.A	N.A	0.18	2.53	1.67	7.09
Mutual Funds	1.56	1.72	0.68	0.51	1.25	N.A	2.77	20.04	6.66	1.46	0.71	5.01	1.31	N.A	N.A	N.A	2.75	2.99	0.52	N.A	3.88
Oil, Gas & Consumable Fuels	2.58	1.79	2.90	3.66	4.44	4.69	3.01	8.86	4.79	4.72	3.29	5.31	4.09	N.A	1.53	3.71	5.25	4.09	4.02	1.29	2.30
Power	1.85	1.63	0.80	2.76	2.63	1.08	1.27	6.75	2.10	3.00	3.43	3.07	0.59	16.75	3.39	16.96	0.08	2.16	1.56	0.18	0.93
Realty	1.53	0.69	0.08	1.10	1.25	0.87	0.80	0.18	1.43	0.77	1.41	1.55	1.44	N.A	1.19	9.27	0.00	0.57	0.81	0.49	1.00
Services	2.14	0.91	0.65	0.10	0.69	1.42	1.11	0.13	2.69	1.50	1.15	1.39	0.57	N.A	0.52	N.A	0.19	1.79	1.69	0.84	1.82
Sovereign	11.96	7.45	30.92	6.24	8.54	4.04	12.57	14.50	2.73	13.18	12.84	14.47	8.26	10.80	10.06	N.A	3.86	7.61	0.94	8.11	13.86
Telecommunication	1.72	0.83	0.70	0.59	2.34	2.29	0.39	0.23	2.98	2.07	0.57	2.72	0.72	N.A	3.30	N.A	2.02	1.11	0.94	0.00	0.58
Textiles	0.12	0.15	0.17	0.35	0.24	0.62	0.74	0.08	0.27	0.17	0.82	0.05	0.51	N.A	0.03	N.A	N.A	0.08	1.02	0.64	0.25
Utilities	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Sector-wise Allocation Of Funds

Mutual Fund Name	LIC	Mahindra Manulife	Mirae Oswal	Motilal India	Navi Paribas	Nippon Robeco	NJ	PGIM	PPFAS Templeton	Quant	Quantum	Samco Prudential	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile and Auto Components	2.88	4.78	5.19	6.56	3.41	2.29	4.24	3.88	4.63	3.15	7.98	1.42	4.32	3.25	5.34	2.10	9.00	N.A	5.66	5.54	4.07
Capital Goods	2.78	10.87	4.48	6.23	2.47	4.86	5.95	13.39	0.04	2.59	0.52	3.75	1.83	2.88	6.96	4.63	10.41	N.A	4.24	2.50	10.63
Chemicals	2.25	1.83	2.12	2.56	1.18	1.78	2.87	3.42	N.A	3.73	0.19	3.95	1.26	1.37	2.35	1.14	8.53	N.A	3.72	1.24	2.86
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A
Construction	0.73	2.10	1.93	1.10	1.37	2.09	0.00	0.29	N.A	6.18	0.07	N.A	2.48	2.40	1.68	1.06	1.70	0.95	1.85	1.95	2.70
Construction Materials	0.63	3.38	2.03	1.54	1.36	0.89	0.00	1.85	N.A	3.39	0.04	N.A	1.45	0.06	1.38	1.50	3.50	N.A	0.91	1.47	0.60
Consumer Durables	2.71	1.55	5.10	5.74	1.48	1.38	1.03	5.39	N.A	1.53	0.28	6.29	2.05	0.76	3.82	1.87	10.05	N.A	2.27	3.19	5.33
Consumer Services	2.85	1.50	2.77	7.45	1.38	2.81	1.87	3.00	3.05	3.10	0.12	4.19	1.20	0.07	2.97	1.41	1.88	N.A	3.11	2.82	3.22
Current Assets	3.48	8.11	1.59	2.30	-0.22	5.58	12.10	6.71	11.50	5.70	4.68	13.00	3.93	36.03	9.31	10.63	3.39	26.11	6.80	1.79	6.70
Diversified	N.A	N.A	0.01	0.10	0.01	0.22	N.A	N.A	N.A	N.A	N.A	0.02	0.00	N.A	0.06	0.18	N.A	N.A	N.A	0.21	0.52
Fast Moving Consumer Goods	2.62	4.17	4.43	2.02	4.33	2.95	7.84	3.70	6.95	7.68	0.57	6.91	4.91	5.07	4.87	3.58	3.87	N.A	3.76	5.24	7.19
Financial Services	42.84	27.41	34.83	20.35	22.09	32.31	1.27	25.82	34.91	27.21	30.67	26.95	37.51	29.38	35.47	36.08	14.08	48.12	34.17	41.68	32.83
Forest Materials	0.02	0.29	N.A	0.01	0.12	0.12	N.A	N.A	N.A	0.31	N.A	N.A	0.01	N.A	0.01	0.01	0.73	N.A	N.A	N.A	N.A
Healthcare	1.44	3.85	7.04	6.13	2.83	3.94	1.11	7.47	4.27	4.69	2.28	8.63	3.30	1.12	4.19	1.97	6.53	N.A	3.59	4.16	6.76
Information Technology	5.01	9.29	8.91	14.10	5.64	3.89	5.19	4.50	13.97	5.28	8.29	24.14	6.69	7.89	5.80	8.42	7.56	N.A	6.28	9.25	6.46
Media, Entertainment & Publication	0.45	0.66	0.35	0.77	0.02	0.57	0.00	0.00	N.A	1.06	N.A	N.A	0.20	0.13	0.95	0.58	0.46	N.A	0.24	0.07	0.53
Metals & Mining	0.47	2.51	1.71	0.24	1.23	1.13	5.66	1.04	1.14	4.71	1.26	N.A	1.45	0.68	0.87	0.25	5.11	N.A	0.42	1.38	1.15
Miscellaneous	0.64	N.A	0.01	-0.03	N.A	5.37	23.90	N.A	N.A	N.A	7.78	N.A	2.19	N.A	0.84	5.19	N.A	N.A	6.46	0.34	N.A
Mutual Funds	0.03	0.38	1.77	11.26	42.40	1.57	N.A	7.76	N.A	0.53	11.30	N.A	0.43	N.A	0.29	1.51	N.A	N.A	0.80	0.53	N.A
Oil, Gas & Consumable Fuels	3.99	4.95	6.51	3.72	4.84	5.55	8.33	2.63	5.43	9.35	3.04	N.A	5.56	4.28	4.03	2.39	2.84	4.70	3.41	4.93	2.74
Power	2.37	1.66	1.59	0.60	0.89	4.87	2.32	1.33	4.37	2.49	2.68	N.A	2.04	1.07	1.04	1.93	0.06	2.43	1.37	1.49	0.49
Realty	0.01	2.13	0.35	1.30	0.24	0.53	0.00	2.39	0.28	1.46	N.A	N.A	0.35	N.A	1.30	0.64	5.44	N.A	0.75	0.55	0.84
Services	2.80	0.81	1.34	3.37	0.29	1.43	-0.01	0.88	4.28	0.76	0.03	0.76	1.56	0.15	1.56	1.46	2.96	N.A	1.13	0.76	0.19
Sovereign	18.01	4.38	2.71	1.09	1.42	12.64	15.58	3.06	5.10	1.70	16.55	N.A	12.00	1.77	2.83	9.36	N.A	15.29	7.11	6.67	2.46
Telecommunication	0.71	2.15	2.82	1.01	0.94	0.84	-0.01	1.31	0.08	2.45	1.67	N.A	2.51	1.64	1.35	1.85	0.63	2.40	1.66	1.98	0.07
Textiles	0.29	1.24	0.42	0.48	0.29	0.38	0.77	0.21	N.A	0.96	N.A	N.A	0.75	N.A	0.73	0.22	1.29	N.A	0.29	0.26	1.68
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

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (March-23)	Equity AUM (February-23)	% Change (MoM)	Equity AUM (January-22)	% change (YoY)
ICICI Prudential Mutual Fund	198271.41	192462.36	3.02	164584.25	20.47
SBI Mutual Fund	197861.03	190103.44	4.08	157459.40	25.66
HDFC Mutual Fund	171582.42	167741.23	2.29	145116.12	18.24
Axis Mutual Fund	143015.04	145142.21	-1.47	154249.78	-7.28
Kotak Mahindra Mutual Fund	137668.96	135324.47	1.73	117882.83	16.78
Nippon India Mutual Fund	120388.73	118697.03	1.43	107862.54	11.61
Aditya Birla Sun Life Mutual Fund	117161.27	116669.90	0.42	112229.86	4.39
Mirae Asset Mutual Fund	95509.90	94865.84	0.68	87152.86	9.59
UTI Mutual Fund	87220.49	87756.79	-0.61	85404.40	2.13
DSP Mutual Fund	61717.69	61525.95	0.31	59360.60	3.97
Franklin Templeton Mutual Fund	51744.79	51693.09	0.10	51440.55	0.59
Canara Robeco Mutual Fund	47739.98	46674.66	2.28	35938.48	32.84
Tata Mutual Fund	46318.14	46013.31	0.66	42223.30	9.70
HSBC Mutual Fund	42500.36	42096.06	0.96	5631.65	654.67
Bandhan Mutual Fund	40831.14	40162.91	1.66	30396.68	34.33
PPFAS Mutual Fund	32646.35	31100.17	4.97	23097.00	41.34
Sundaram Mutual Fund	30634.19	31120.50	-1.56	30215.89	1.38
Invesco Mutual Fund	29306.17	29689.17	-1.29	26707.77	9.73
Edelweiss Mutual Fund	28866.79	28478.32	1.36	20983.90	37.57
Motilal Oswal Mutual Fund	22140.66	22072.82	0.31	21953.23	0.85
Quant Mutual Fund	16619.31	15348.92	8.28	6340.06	162.13
PGIM India Mutual Fund	16315.97	16139.90	1.09	11682.91	39.66
Baroda BNP Paribas Mutual Fund	9409.64	9366.08	0.47	8729.23	7.79
Mahindra Manulife Mutual Fund	7145.79	6969.54	2.53	5241.04	36.34
Union Mutual Fund	4987.46	4957.05	0.61	3751.05	32.96
LIC Mutual Fund	4196.59	4160.15	0.88	3435.95	22.14
IIFL Mutual Fund	3577.60	3504.94	2.07	2928.93	22.15
ITI Mutual Fund	3003.39	2926.62	2.62	1916.49	56.71
IDBI Mutual Fund	2397.40	2408.44	-0.46	2574.75	-6.89
Bank of India Mutual Fund	2154.73	1920.72	12.18	1638.03	31.54
WhiteOak Capital Mutual Fund	1955.22	1845.74	5.93	N.A	N.A
Navi Mutual Fund	1452.95	1365.53	6.40	856.71	69.60
Quantum Mutual Fund	1001.14	1013.66	-1.24	1032.66	-3.05
JM Financial Mutual Fund	774.51	750.26	3.23	564.85	37.12
Samco Mutual Fund	713.25	719.67	-0.89	622.12	N.A
Taurus Mutual Fund	498.43	498.02	0.08	524.30	-4.93
Indiabulls Mutual Fund	141.37	152.11	-7.06	166.53	-15.11
NJ Mutual Fund	106.15	98.57	7.70	N.A	N.A
Shriram Mutual Fund	95.38	97.06	-1.74	108.15	-11.81

Note: Equity growth schemes considered for this comparison

Popular Stocks: March, 2023

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	553	1658326093	145476.0398	380	41
HDFC Bank Ltd.	527	840942433	135355.4502	330	56
State Bank Of India	493	1153076142	60391.9577	74	18
Infosys Ltd.	493	665616990	95045.1793	223	20
Reliance Industries Ltd.	469	417211289	97254.0375	226	58
Axis Bank Ltd.	466	709647395	60922.9297	62	17
Bharti Airtel Ltd.	422	636441659	47669.4817	41	2
Larsen & Toubro Ltd.	419	244341849	52882.0366	53	5
Sun Pharmaceuticals Ind Ltd.	378	309529374	30429.8341	39	17
Maruti Suzuki India Ltd.	367	35272258	29248.4042	33	5
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	365	236297414	62045.8711	132	7
Ultratech Cement Ltd.	362	27451459	20923.4748	25	0
Tata Consultancy Services Ltd.	360	126584330	40581.4901	58	21
Hindustan Unilever Ltd.	355	99762930	25540.2692	36	16
National Thermal Power Corporation Ltd.	347	1931925582	33830.117	41	2
Mahindra & Mahindra Ltd.	345	182161624	21106.8132	12	4
ITC Ltd.	331	1180968747	45289.172	84	13
Kotak Mahindra Bank Ltd.	326	217961436	37771.0959	41	4
HCL Technologies Ltd.	312	221073115	23993.7541	31	0
Bajaj Finance Ltd.	305	55948251	31424.0982	21	2
Indusind Bank Ltd.	283	110738915	11826.5941	18	3
Hindalco Industries Ltd.	268	246216473	9980.3835	4	0
Tata Steel Ltd.	266	1117564337	11678.5482	8	0
Cipla Ltd.	264	120779670	10876.212	17	6
Tech Mahindra Ltd.	263	126416907	13929.2481	18	0
Titan Company Ltd.	259	51308180	12903.6425	12	0
Tata Motors Ltd.	256	300366143	12638.7839	8	3
SBI Life Insurance Company Ltd.	253	111093744	12232.5315	3	0
Bharat Electronics Ltd.	241	1471653952	14355.985	5	1
Ltimindtree Ltd.	218	20227304	9627.488	15	0
Eicher Motors Ltd.	204	19403873	5721.9137	5	0
Asian Paints Ltd.	203	35907143	9916.2961	12	0
Power Grid Corporation Of India Ltd.	202	635242122	14337.4151	8	1
ICICI Lombard General Insurance Company Ltd.	201	73790003	7891.8416	0	0
Nestle India Ltd.	196	4304160	8480.3295	17	1
United Spirits Ltd.	195	72041879	5448.5273	3	0
Cholamandalam Investment & Finance Company Ltd.	193	141841559	10798.3996	2	1
Dr Reddys Laboratories Ltd.	192	16437887	7598.82	16	5
The Federal Bank Ltd.	188	710105981	9394.7008	7	0
Bank Of Baroda	188	526565197	8891.0162	7	3
Bharat Petroleum Corporation Ltd.	186	210352924	7242.201	3	0
PI Industries Ltd.	185	24761570	7503.2494	1	0
Divi Laboratories Ltd.	182	34962790	9871.2218	10	0
Apollo Hospitals Enterprise Ltd.	182	16472672	7101.2034	15	0
Ambuja Cements Ltd.	181	114625362	4190.1279	4	0
Hindustan Aeronautics Ltd.	181	29724947	8118.1805	4	0
Britannia Industries Ltd.	179	12672687	5477.3256	5	0
The Indian Hotels Company Ltd.	178	317001044	10281.9296	3	0
Wipro Ltd.	176	153306965	5599.6682	11	0
Ashok Leyland Ltd.	174	422853071	5886.1139	1	0

Popular Stocks: March, 2023

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
HDFC Life Insurance Company Ltd.	174	88819043	4433.8466	3	0
Siemens Ltd.	172	11733507	3903.9123	3	0
Hero Motocorp Ltd.	171	24477895	5745.8191	3	0
Bajaj Finserv Ltd.	170	63040469	7983.911	3	1
Crompton Greaves Consumer Electrcials Ltd.	169	211363061	6192.9376	0	0
Interglobe Aviation Ltd.	169	32453538	6200.7365	1	0
SBI Cards & Payment Services Pvt. Ltd.	166	115861962	8576.102	1	0
Avenue Supermarts Ltd.	162	43835735	14908.7535	8	0
Page Industries Ltd.	160	1840682	6976.7938	2	0
Dabur India Ltd.	159	59215507	3226.656	0	0
Persistent Systems Ltd.	159	17763448	8188.0612	1	0
Cummins India Ltd.	158	53752242	8759.4648	1	0
Tata Consumer Products Ltd.	157	53080350	3762.6015	1	0
Oil & Natural Gas Corporation Ltd.	154	1098783530	16596.9205	12	1
Coal India Ltd.	153	537105843	11475.2667	8	1
ABB India Ltd.	151	12579090	4233.0531	3	0
Zee Entertainment Enterprises Ltd.	150	267835554	5684.8073	0	0
Bharat Forge Ltd.	150	92669499	7139.7202	0	0
TVS Motor Company Ltd.	150	88861336	9572.1433	4	1
GAIL (India) Ltd.	148	536532492	5641.9163	2	0
Trent Ltd.	148	31562970	4339.7513	3	0
Hindustan Petroleum Corporation Ltd.	147	185233023	4386.318	0	0
Godrej Consumer Products Ltd.	147	39772365	3850.5621	0	0
Samvardhana Motherson International Ltd.	146	777664437	5218.1287	0	0
Bajaj Auto Ltd.	145	10043810	3901.7672	5	0
Jubilant Foodworks Ltd.	143	103300525	4546.2573	1	0
Schaeffler India Ltd.	142	22301570	6395.0899	1	0
Torrent Pharmaceuticals Ltd.	141	21613271	3322.2855	2	0
Grasim Industries Ltd.	140	31064347	5071.8758	3	0
Sona Blw Precision Forgings Ltd.	138	158265411	6544.2751	0	0
ACC Ltd.	137	16696224	2783.5924	0	0
Mphasis Ltd.	136	24764299	4447.05	0	0
United Breweries Ltd.	134	34909191	4972.6404	1	0
Canara Bank	133	83180639	2366.0731	3	3
Voltas Ltd.	132	49618074	4059.9993	2	0
SRF Ltd.	132	24690617	5954.9752	2	0
DLF Ltd.	131	91192998	3252.8634	0	0
Abbott India Ltd.	130	1520544	3277.3077	2	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	129	34788490	2496.5939	0	0
Container Corporation Of India Ltd.	128	75164765	4361.4379	0	0
Lupin Ltd.	127	77300845	5012.1859	4	0
Max Financial Services Ltd.	125	102818419	6528.9699	1	0
The Phoenix Mills Ltd.	125	33470177	4354.3028	0	0
Gland Pharma Ltd.	125	33386481	4234.2406	0	0
Coforge Ltd.	125	14318207	5461.1094	1	0
Jindal Steel & Power Ltd.	124	108146600	5906.9675	2	0
Navin Fluorine International Ltd.	123	9524573	4067.5643	0	0
Adani Ports & Special Economic Zone	122	66751157	4218.0042	4	0
UNO Minda Limited	121	90069994	4332.3669	0	0
Havells India Ltd.	120	24478878	2909.3147	2	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
PPFAS Mutual Fund	21-Apr-2023	0.43	1.29	3.31	2.05	3.90	7.68	31.69	8.80
HDFC Mutual Fund	21-Apr-2023	-0.51	0.41	2.50	-1.46	2.45	7.08	18.15	6.56
ITI Mutual Fund	21-Apr-2023	-0.30	0.74	3.08	-0.94	0.50	5.50	7.46	N.A
JM Financial Mutual Fund	21-Apr-2023	-0.50	0.03	1.46	-0.77	2.03	5.40	14.35	7.74
ICICI Prudential Mutual Fund	21-Apr-2023	-0.55	0.21	2.19	-1.12	1.75	4.67	19.57	6.07

Balanced									
HDFC Mutual Fund	21-Apr-2023	-0.55	0.32	2.49	-0.47	3.84	9.76	24.85	10.69
Franklin Templeton Mutual Fund	21-Apr-2023	-0.84	-0.37	1.27	-2.03	0.63	8.64	22.29	10.68
JM Financial Mutual Fund	21-Apr-2023	-0.51	-0.22	1.69	-1.16	3.22	8.25	28.29	10.37
UTI Mutual Fund	21-Apr-2023	-0.31	0.62	2.77	-1.13	2.46	7.15	24.09	9.01
Tata Mutual Fund	21-Apr-2023	-0.63	0.07	2.00	-1.16	1.75	6.67	19.14	5.75

Debt									
WhiteOak Capital Mutual Fund	21-Apr-2023	-0.04	0.23	0.66	1.74	4.22	7.54	5.07	N.A
PPFAS Mutual Fund	21-Apr-2023	0.32	0.61	2.04	1.79	5.14	7.53	N.A	N.A
UTI Mutual Fund	21-Apr-2023	0.16	0.33	0.90	1.92	4.00	7.42	6.83	3.64
Union Mutual Fund	21-Apr-2023	0.29	0.36	1.11	2.00	4.20	6.97	2.90	1.96
Aditya Birla Sun Life Mutual Fund	21-Apr-2023	0.18	0.33	0.82	1.65	3.52	6.90	5.85	5.40

ETF									
IDBI Mutual Fund	21-Mar-2023	3.56	8.58	6.34	7.85	19.58	13.56	12.87	13.63
Kotak Mahindra Mutual Fund	21-Mar-2023	3.50	8.43	6.22	7.66	19.11	13.06	12.71	13.42
Edelweiss Mutual Fund	22-Mar-2023	2.42	-3.80	0.00	-5.71	-1.63	10.70	25.70	10.81
Invesco Mutual Fund	22-Mar-2023	1.74	1.96	1.41	0.62	7.72	6.03	19.38	12.79
HDFC Mutual Fund	22-Mar-2023	1.76	-0.85	0.20	-2.22	3.07	6.01	16.19	9.63

Fund of Funds									
IDBI Mutual Fund	21-Mar-2023	2.23	6.57	4.02	7.89	17.89	13.93	11.82	12.53
Invesco Mutual Fund	22-Mar-2023	2.30	6.02	3.92	7.07	14.86	13.02	11.23	12.75
Kotak Mahindra Mutual Fund	22-Mar-2023	1.82	5.83	3.45	6.00	15.23	12.87	11.64	13.07
HDFC Mutual Fund	22-Mar-2023	0.87	0.13	0.33	1.80	5.88	7.22	9.08	5.67
Axis Mutual Fund	22-Mar-2023	1.81	1.80	1.06	0.61	5.51	5.70	5.89	6.66

Gilt									
Canara Robeco Mutual Fund	21-Mar-2023	0.19	0.81	0.83	1.49	3.56	5.00	5.02	6.45
UTI Mutual Fund	21-Mar-2023	0.28	0.79	0.94	1.47	3.04	5.00	4.73	6.89
SBI Mutual Fund	21-Mar-2023	0.24	1.06	1.06	1.36	3.29	4.94	5.46	7.06
Tata Mutual Fund	21-Mar-2023	0.21	0.90	0.92	1.69	2.81	4.69	4.58	6.37
ICICI Prudential Mutual Fund	21-Mar-2023	0.12	0.58	0.84	1.51	2.86	4.46	5.58	7.67

Liquid									
ICICI Prudential Mutual Fund	22-Mar-2023	0.14	0.27	0.51	1.40	2.49	9.00	11.00	2.65
WhiteOak Capital Mutual Fund	22-Mar-2023	-0.01	0.06	0.20	1.59	3.99	7.53	4.33	N.A
PPFAS Mutual Fund	22-Mar-2023	0.12	0.26	0.50	1.91	4.12	7.29	4.91	N.A
Mahindra Manulife Mutual Fund	22-Mar-2023	0.58	0.71	0.97	2.07	3.65	6.80	4.73	2.98
Union Mutual Fund	22-Mar-2023	0.09	0.18	0.21	1.34	3.32	6.71	4.97	3.20

Speciality									
HDFC Mutual Fund	21-Apr-2023	-0.18	0.43	2.40	1.59	5.36	9.71	22.93	11.12
SBI Mutual Fund	21-Apr-2023	-0.46	-0.02	2.08	0.60	2.00	7.47	1.41	0.82
Franklin Templeton Mutual Fund	21-Apr-2023	-0.41	-0.10	1.03	-0.52	1.49	4.13	8.00	6.00
ICICI Prudential Mutual Fund	21-Apr-2023	0.25	1.01	2.07	-0.26	1.33	3.72	16.16	0.93
Nippon India Mutual Fund	21-Apr-2023	-0.45	0.11	1.81	-0.85	1.73	3.71	15.36	6.17

Dynamic/Asset Allocation									
HDFC Mutual Fund	21-Apr-2023	-0.24	0.34	2.42	0.04	5.04	9.89	24.59	11.63
ICICI Prudential Mutual Fund	21-Apr-2023	-0.60	0.05	1.73	0.37	3.35	7.31	21.83	10.91
SBI Mutual Fund	21-Apr-2023	-0.05	0.51	2.42	1.26	4.89	6.46	8.79	6.31
Kotak Mahindra Mutual Fund	21-Apr-2023	-0.48	0.05	1.67	0.36	2.94	6.18	16.10	N.A
Tata Mutual Fund	21-Apr-2023	-0.58	0.16	1.48	-1.20	2.06	5.60	20.70	N.A

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

The above-mentioned data is on the basis of 21/03/2023.

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Tata Steel Ltd.	100245996	77087345	23158651
Samvardhana Motherson International Ltd.	27349619	7925133	19424486
NMDC Steel Ltd	38495499	27884218	10611281
Devyani International Ltd.	10594450	3435441	7159009
Biocon Ltd.	16798019	11172817	5625202
The Federal Bank Ltd.	45639846	40527086	5112760
Bank Of India	22957047	18669536	4287511
Punjab National Bank	40329237	36920338	3408899
NMDC Ltd.	29241566	26777478	2464088
The Phoenix Mills Ltd.	4261598	1999212	2262386
Ashok Leyland Ltd.	30946996	28763476	2183520
Tata Motors Ltd.	10398054	8374468	2023586
Sun Pharmaceuticals Ind Ltd.	23087893	21717265	1370628
ITC Ltd.	30849432	29480504	1368928
State Bank Of India	63154943	61954938	1200005
GAIL (India) Ltd.	6909868	5857702	1052166
Hindustan Petroleum Corporation Ltd.	3493037	2501213	991824
Poonawalla Fincorp Ltd.	9958811	8971732	987079
Jindal Steel & Power Ltd.	3632157	2764298	867859
Rural Electrification Corporation Ltd.	3706542	2912523	794019
Home First Finance Company India Ltd.	1436662	646648	790014
Manappuram Finance Ltd.	1876933	1106888	770045
Reliance Industries Ltd.	17528444	16759607	768837
Bharti Airtel Ltd.	35781356	35068670	712686
Campus Activewear Ltd.	3137808	2430877	706931

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Zomato Ltd.	9153562	18796797	-9643235
Qess Corp Ltd.	2050087	4694986	-2644899
Steel Authority Of India Ltd.	3388384	5699162	-2310778
Zee Entertainment Enterprises Ltd.	15465180	17683667	-2218487
National Aluminium Company Ltd.	5022339	6711574	-1689235
Tech Mahindra Ltd.	5215078	6830351	-1615273
National Thermal Power Corporation Ltd.	57018283	58236397	-1218114
Bharat Electronics Ltd.	46134274	47338514	-1204240
Adani Ports & Special Economic Zone	1742199	2888065	-1145866
Avanti Feeds Ltd.	1524520	2635978	-1111458
Kansai Nerolac Paints Ltd.	6928166	7922923	-994757
Ambuja Cements Ltd.	7489426	8432914	-943488
Wipro Ltd.	1935865	2850123	-914258
PB Fintech Ltd.	3334089	4186958	-852869
Birlasoft Ltd.	8324428	9169683	-845255
Power Finance Corporation Ltd.	4267148	5096053	-828905
ICICI Lombard General Insurance Company Ltd.	3040406	3839742	-799336
IDFC Ltd.	21398579	22187380	-788801
Fsn ECommerce Ventures Ltd.	23816214	24578435	-762221
Gmr Infrastructure Ltd.	22414560	23175525	-760965
Jagran Prakashan Ltd.	355434	1113448	-758014
The Tata Power Company Ltd.	4183314	4918769	-735455
Godrej Consumer Products Ltd.	4587814	5307792	-719978
ICICI Bank Ltd.	98745623	99428998	-683375
Triveni Turbine Ltd.	3847758	4507471	-659713

In	Change
Gokaldas Exports Ltd.	1798030
Suzlon Energy Ltd.	1532609
Mahindra Cie Automotive Ltd.	512983
IRB Infrastructure Developers Ltd.	329132
Indian Overseas Bank	171700
Uco Bank	135752
Schneider Electric Infrastructure Ltd.	125652
IDBI Bank Ltd.	122087
Rail Vikas Nigam Ltd.	104166
Easy Trip Planners Ltd.	98687
Sapphire Foods India Ltd.	90861
Adani Power Ltd.	36488
Allegion PLC.	1300
Timken India Ltd.	1103
Biogen Idec Inc	500
Fine Organic Industries Ltd.	363

Out	Change
First Source Solutions Ltd.	937972
Alok Industries Ltd.	281604
Ashoka Buildcon Ltd.	204625
TV18 Broadcast Ltd.	155568
Zensar Technologies Ltd.	26190
Canfin Homes Ltd.	19030
Chemplast Sanmar Ltd.	16140
Hatsun Agro Product Ltd.	2441
Indigo Paints Ltd.	1834
Prudent Corporate Advisory Services Ltd.	1677
Alphabet Inc	1504
Indiamart Intermesh Ltd.	699
Tyler Technologies INC.	400

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
The Federal Bank Ltd.	9743284	2960898	6782386
Sona Blw Precision Forgings Ltd.	36816647	30387657	6428990
Bharat Electronics Ltd.	24155736	20963548	3192188
Tata Motors Ltd.	9367910	6513422	2854488
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	10163389	7922194	2241195
Mahindra & Mahindra Financial Services Ltd.	21936650	19841791	2094859
Power Grid Corporation Of India Ltd.	4027346	2108541	1918805
National Thermal Power Corporation Ltd.	4725753	2925076	1800677
Torrent Power Ltd.	41657977	40402364	1255613
Hindustan Petroleum Corporation Ltd.	1837971	754854	1083117
Bharat Petroleum Corporation Ltd.	1320101	380998	939103
UNO Minda Limited	12111132	11330132	781000
Housing Development Finance Corporation Ltd.	16157776	15501234	656542
Data Patterns (India) Ltd.	1328584	673013	655571
Balrampur Chini Mills Ltd.	1635338	1048068	587270
Voltas Ltd.	3866906	3374377	492529
CG Power & Industrial Solutions Ltd.	15811620	15357093	454527
Hindustan Unilever Ltd.	3962197	3533920	428277
Bharti Airtel Ltd.	12217888	11815390	402498
Cholamandalam Financial Holdings Ltd.	6777568	6377568	400000
Mahindra Cie Automotive Ltd.	9856716	9458379	398337
Larsen & Toubro Ltd.	7214613	6942716	271897
Ultratech Cement Ltd.	1729694	1499324	230370
RHI Magnesita India Ltd.	4672616	4448231	224385
Schneider Electric SA	261221	51330	209891

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Procter & Gamble Hygiene & Healthcare Ltd.	1287	1296	-9
Radico Khaitan Ltd.	16752	16801	-49
Pidilite Industries Ltd.	15441534	15441604	-70
Torrent Pharmaceuticals Ltd.	20042	20119	-77
Bajaj Holdings & Investment Ltd.	22969	23048	-79
Jubilant Ingrevia Ltd.	16175	16273	-98
Syngene International Ltd.	5184	5307	-123
Graphite India Ltd.	14353	14572	-219
Granules India Ltd.	161147	161423	-276
Glenmark Pharmaceuticals Ltd.	128930	129234	-304
IPCA Laboratories Ltd.	4180068	4180442	-374
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	19141	19539	-398
Chambal Fertilisers & Chemicals Ltd.	35673	36091	-418
ASML Holding NV	3671	4221	-550
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	37904	38560	-656
Laurus Labs Ltd.	14932	15695	-763
Tatva Chintan Pharma Chem Ltd.	94761	95627	-866
Welspun India Ltd.	61913	63170	-1257
Berger Paints India Ltd.	42369	43774	-1405
Oracle Financial Services Software Ltd.	37632	39349	-1717
ELI Lilly Ord Shs	23315	25035	-1720
Indigo Paints Ltd.	38191	39913	-1722
Adani Transmission Ltd.	38687	40823	-2136
TTK Prestige Ltd.	2604175	2606379	-2204
Raia Drogasil	253542	256117	-2575

In	Change
Suzlon Energy Ltd.	1457784
IRB Infrastructure Developers Ltd.	311595
Indian Overseas Bank	163205
Uco Bank	128909
IDBI Bank Ltd.	115855
Rail Vikas Nigam Ltd.	98790
Easy Trip Planners Ltd.	93366
Glaxo Smithkline Pharmaceuticals Ltd.	42061
Varun Beverages Ltd.	32469
Max Healthcare Institute Ltd.	27687
Adani Wilmar Ltd.	17053
Las Vegas Sands Corp	10631
Bikaji Foods International Ltd.	7541
Mazagon Dock Shipbuilders Ltd.	6510
Motorola Solutions Inc.	2156

Out	Change
Castrol India Ltd.	442201
Alok Industries Ltd.	263224
TV18 Broadcast Ltd.	146121
First Source Solutions Ltd.	91883
Apollo Tyres Ltd.	71735
Tega Industries Ltd.	71569
Aditya Birla Capital Ltd.	70200
Westlife Foodworld Ltd.	46560
Sterlite Technologies Ltd.	39045
PT Bank Central Asia	35906
Zensar Technologies Ltd.	24617
Comcast Corp - Class - A	22390
Intellect Design Arena Ltd.	18485
One 97 Communications Ltd.	12655
Metro Brands Ltd.	6367
Linde PLC	3825
Amber Enterprises India Ltd.	3586
Macquarie Group Ltd.	1700
Oreilly Auto	970

Bandhan Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Zomato Ltd.	6830162	3525605	3304557
Power Finance Corporation Ltd.	4728200	2120400	2607800
Steel Authority Of India Ltd.	5236000	2968000	2268000
National Thermal Power Corporation Ltd.	18540069	16678032	1862037
Tata Steel Ltd.	7999924	6184343	1815581
Samvardhana Motherson International Ltd.	13809461	12350823	1458638
Zee Entertainment Enterprises Ltd.	4300000	2932000	1368000
Bharat Electronics Ltd.	16911863	15552122	1359741
RBL Bank Ltd.	1725000	385000	1340000
Indian Oil Corporation Ltd.	2303889	1125407	1178482
Laurus Labs Ltd.	4341820	3299220	1042600
Oil & Natural Gas Corporation Ltd.	4919296	4017237	902059
LIC Housing Finance Ltd.	3689317	2817317	872000
Axis Bank Ltd.	10771421	9941774	829647
Avanti Feeds Ltd.	4119529	3414772	704757
HDFC Life Insurance Company Ltd.	2455599	1760183	695416
Punjab National Bank	4239583	3610339	629244
Bharat Petroleum Corporation Ltd.	3036860	2442404	594456
Mahindra & Mahindra Financial Services Ltd.	2672083	2130089	541994
Indusind Bank Ltd.	2843184	2326524	516660
Indraprastha Gas Ltd.	892375	401500	490875
City Union Bank Ltd.	540000	80000	460000
TVS Motor Company Ltd.	1293010	862576	430434
UNO Minda Limited	8914767	8499539	415228
Interglobe Aviation Ltd.	1156451	750821	405630

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Bank Of Baroda	7601623	14238946	-6637323
Ashok Leyland Ltd.	440000	2827063	-2387063
National Aluminium Company Ltd.	502500	2040000	-1537500
The Federal Bank Ltd.	2183777	3667590	-1483813
S H Kelkar & Company Ltd.	1036530	2167703	-1131173
Manappuram Finance Ltd.	60000	936000	-876000
GAIL (India) Ltd.	568776	1401857	-833081
The Indian Hotels Company Ltd.	7031162	7814695	-783533
DLF Ltd.	2327760	3088487	-760727
Kotak Mahindra Bank Ltd.	949096	1600128	-651032
Tata Motors Ltd.	10034375	10594876	-560501
Bharti Airtel Ltd.	6218366	6762724	-544358
Jindal Steel & Power Ltd.	5670003	6172328	-502325
ICICI Bank Ltd.	21474806	21949556	-474750
Indian Bank	554228	1024916	-470688
Biocon Ltd.	777400	1236130	-458730
State Bank Of India	12574591	13031183	-456592
Mahindra & Mahindra Ltd.	3508729	3951468	-442739
NMDC Ltd.	1854000	2240500	-386500
The Ramco Cements Ltd.	2548796	2920226	-371430
Crompton Greaves Consumer Electrcials Ltd.	400000	754000	-354000
Tata Consumer Products Ltd.	1546278	1893170	-346892
Aditya Birla Capital Ltd.	16669	361340	-344671
Kalpataru Power Transmission Ltd.	1465794	1753917	-288123
Larsen & Toubro Ltd.	1628886	1909080	-280194

In	Change
IDFC Ltd.	2100000
Sona Blw Precision Forgings Ltd.	1878049
Data Patterns (India) Ltd.	368758
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	350554
Varun Beverages Ltd.	92808
afari Industries (India) Ltd.	14307
Lumax Industries Ltd.	4688
Adani Wilmar Ltd.	1143

Out	Change
First Source Solutions Ltd.	452400
Shriram Finance Ltd.	8400
Bandhan Bank Ltd.	5671
Oracle Financial Services Software Ltd.	3600
Whirlpool of India Ltd.	3500
One 97 Communications Ltd.	680

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Power Grid Corporation Of India Ltd.	1092795	265385	827410
National Thermal Power Corporation Ltd.	2866310	2517900	348410
Rail Vikas Nigam Ltd.	1032832	696162	336670
Ashok Leyland Ltd.	1607452	1289578	317874
Jamna Auto Industries Ltd.	2092568	1825000	267568
Triveni Engineering & Industries Ltd.	783928	536928	247000
Bank Of Baroda	2109632	1902621	207011
ITD Cementation India Ltd.	316312	124126	192186
Indian Energy Exchange Ltd.	634724	446250	188474
Balrampur Chini Mills Ltd.	1452721	1308657	144064
Canara Bank	2142551	2041939	100612
State Bank Of India	1578362	1480606	97756
Indraprastha Gas Ltd.	237232	145532	91700
Axis Bank Ltd.	544225	465493	78732
ICICI Bank Ltd.	1363162	1287011	76151
Gujarat Gas Ltd.	202104	135953	66151
E.I.D. Parry India Ltd.	459800	401585	58215
Bharti Airtel Ltd.	263644	207968	55676
VIP Industries Ltd.	269844	216000	53844
Sundram Fasteners Ltd.	68875	21541	47334
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	207648	164551	43097
Bharat Forge Ltd.	113428	71853	41575
JK Lakshmi Cement Ltd.	265816	224493	41323
Infosys Ltd.	222442	185893	36549
Apollo Tyres Ltd.	754420	721713	32707

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Hindustan Copper Ltd.	528287	723287	-195000
SBI Life Insurance Company Ltd.	109250	186168	-76918
Hindustan Petroleum Corporation Ltd.	260460	326460	-66000
Devyani International Ltd.	55000	120000	-65000
Jindal Stainless Ltd.	630000	694000	-64000
Kamdhenu Ventures Ltd.	4566	60000	-55434
Carborundum Universal Ltd.	75364	126772	-51408
KNR Constructions Ltd.	205500	256500	-51000
Lemon Tree Hotels Ltd.	1952485	2003104	-50619
RHI Magnesita India Ltd.	115000	165586	-50586
UNO Minda Limited	520247	564247	-44000
Torrent Power Ltd.	140676	179000	-38324
Trent Ltd.	62676	96776	-34100
Mahindra & Mahindra Ltd.	122523	156566	-34043
Bharat Petroleum Corporation Ltd.	5430	37180	-31750
APL Apollo Tubes Ltd.	280159	305124	-24965
Max Healthcare Institute Ltd.	220847	243847	-23000
Sumitomo Chemical India Ltd.	527209	548266	-21057
Vedanta Ltd.	20000	40000	-20000
The Indian Hotels Company Ltd.	641650	661379	-19729
Tata Motors Ltd.	70008	88808	-18800
Kalpitaru Power Transmission Ltd.	15685	31285	-15600
Timken India Ltd.	59001	72501	-13500
Brigade Enterprises Ltd.	229258	242500	-13242
Rajratan Global Wire Ltd.	57500	69500	-12000

In	Change
Power Finance Corporation Ltd.	1078000
Oil India Ltd.	965351
GAIL (India) Ltd.	940000
Td Power Systems Ltd.	362000

Out	Change
Patanjali Foods Ltd.	29000
Barbeque Nation Hospitality Ltd.	23750
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	8206

Baroda bnp paribas mutual fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Mahindra Cie Automotive Ltd.	3048877	300000	2748877
Indian Energy Exchange Ltd.	3703036	1017768	2685268
Petronet Lng Ltd.	2600000	39000	2561000
NMDC Ltd.	8349500	6200000	2149500
Zyodus Lifesciences Ltd.	2842000	1207000	1635000
ITC Ltd.	11877000	10717000	1160000
Punjab National Bank	1536000	624000	912000
NLC India Ltd.	13481469	12680648	800821
National Thermal Power Corporation Ltd.	7495000	7050600	444400
IDFC Ltd.	1220000	840000	380000
GAIL (India) Ltd.	4183450	3809600	373850
Hindustan Petroleum Corporation Ltd.	3861700	3506400	355300
The Tata Power Company Ltd.	880875	594000	286875
Coromandel International Ltd.	395500	140000	255500
NHPC Ltd.	29880000	29630000	250000
India Cements Ltd.	258100	17400	240700
Sun Pharmaceuticals Ind Ltd.	2455300	2243900	211400
ICICI Prudential Life Insurance Company Ltd.	983500	809500	174000
Mahindra & Mahindra Ltd.	1145700	974900	170800
HDFC Bank Ltd.	5504200	5351600	152600
JK Lakshmi Cement Ltd.	320000	175000	145000
Pidilite Industries Ltd.	150000	5500	144500
PB Fintech Ltd.	420000	280000	140000
Bharti Airtel Ltd.	3895227	3783877	111350
Tata Motors - DVR - A - ORDY	1414000	1304000	110000

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Ashok Leyland Ltd.	4165000	6900000	-2735000
RBL Bank Ltd.	7275000	9108000	-1833000
State Bank Of India	2908500	4391500	-1483000
Fortis Healthcare Ltd.	921955	1799863	-877908
Infosys Ltd.	2846658	3257658	-411000
Vardhman Textiles Ltd.	86000	460000	-374000
Cholamandalam Investment & Fin. Com. Ltd.	16000	388500	-372500
Housing Development Finance Corporation Ltd.	1180550	1498450	-317900
KPIT Technologies Ltd.	175000	445000	-270000
Bharat Electronics Ltd.	14157600	14425500	-267900
The Federal Bank Ltd.	3155000	3405000	-250000
Axis Bank Ltd.	2378300	2622700	-244400
ICICI Bank Ltd.	7172115	7415215	-243100
Reliance Industries Ltd.	2769890	2994390	-224500
Archean Chemical Industries Ltd.	180000	385027	-205027
Brigade Enterprises Ltd.	1560213	1765213	-205000
Manappuram Finance Ltd.	120000	324000	-204000
Indian Bank	1400000	1600000	-200000
Persistent Systems Ltd.	121672	288300	-166628
HCL Technologies Ltd.	837000	947200	-110200
ACC Ltd.	6250	111500	-105250
Oil India Ltd.	1844000	1944000	-100000
Wipro Ltd.	13500	102000	-88500
Canara Bank	1277000	1363500	-86500
Varun Beverages Ltd.	110000	190000	-80000

In	Change
Gujarat State Petronet Ltd.	730375
National Aluminium Company Ltd.	397500
Indiabulls Housing Finance Ltd.	308000
Indraprastha Gas Ltd.	305250
Biocon Ltd.	220800
Glenmark Pharmaceuticals Ltd.	68150
Grasim Industries Ltd.	48450
Power Finance Corporation Ltd.	24800
Aarti Industries Ltd.	22100
Aurobindo Pharma Ltd.	18000
Blue Dart Express Ltd.	14512
Syngene International Ltd.	7000
Dr Reddys Laboratories Ltd.	6625
Divi Laboratories Ltd.	5850
Shree Cement Ltd.	2000
Multi Commodity Exchange of India Ltd.	400

Out	Change
Bank Of Baroda	4870000
First Source Solutions Ltd.	187200
Century Plyboards Ltd.	150000
Dr Lal PathLabs Ltd.	60000
Delta Corp Ltd.	47600
Alkem Laboratories Ltd.	40500
Mahanagar Gas Ltd.	17600
Oberoi Realty Ltd.	13300
Havells India Ltd.	7000
Crompton Greaves Consumer Electrcials Ltd.	3000
JSW Steel Ltd.	2700

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
The Federal Bank Ltd.	16885136	12400136	4485000
Samvardhana Motherson International Ltd.	35800000	31775000	4025000
ITC Ltd.	21996880	19971880	2025000
Ashok Leyland Ltd.	30932000	29307000	1625000
Bharti Airtel Ltd.	17430450	16207650	1222800
UNO Minda Limited	15674738	14949738	725000
Infosys Ltd.	19245560	18545060	700500
Reliance Industries Ltd.	10416103	9820603	595500
Bharat Electronics Ltd.	91298149	90748149	550000
Dabur India Ltd.	1297500	757500	540000
National Thermal Power Corporation Ltd.	28019600	27499600	520000
ICICI Bank Ltd.	41183149	40728149	455000
JK Lakshmi Cement Ltd.	1523897	1083149	440748
Equitas Small Finance Bank Ltd.	17829915	17429915	400000
Sun Pharmaceuticals Ind Ltd.	9056438	8681438	375000
Tata Steel Ltd.	31397500	31022500	375000
DCB Bank Ltd.	7112169	6762169	350000
PNC Infratech Ltd.	3324246	2984246	340000
Axis Bank Ltd.	19222309	18922309	300000
Tata Motors Ltd.	7737004	7442004	295000
Tata Consultancy Services Ltd.	3320387	3030887	289500
Hindustan Unilever Ltd.	5086487	4880487	206000
Bikaji Foods International Ltd.	1951308	1755308	196000
KNR Constructions Ltd.	3316944	3141944	175000
Westlife Foodworld Ltd.	1970233	1799233	171000

In	Change
Kaynes Technology India Pvt. Ltd.	549516

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Max Financial Services Ltd.	3657515	4683715	-1026200
Max Healthcare Institute Ltd.	22580648	22866648	-286000
Mphasis Ltd.	2492802	2692802	-200000
Cipla Ltd.	36831	218831	-182000
Voltas Ltd.	2101799	2276799	-175000
State Bank Of India	34566415	34691415	-125000
Century Textiles & Industries Ltd.	2826827	2926827	-100000
PI Industries Ltd.	1651031	1716031	-65000
Maruti Suzuki India Ltd.	774126	829126	-55000
ZF Commercial Vehicle Control Systems India Ltd.	262251	263836	-1585

Out	Change
CG Power & Industrial Solutions Ltd.	352000
Balkrishna Industries Ltd.	125072

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
GAIL (India) Ltd.	35936192	21469556	14466636
Engineers India Ltd.	17226349	11687000	5539349
Bharat Electronics Ltd.	78263310	74586136	3677174
State Bank Of India	18266616	15508442	2758174
Vodafone Idea Ltd.	35000000	33320000	1680000
Samvardhana Motherson International Ltd.	75438146	74066151	1371995
Equitas Small Finance Bank Ltd.	66336374	65184915	1151459
UNO Minda Limited	9340491	8240809	1099682
IDFC Ltd.	8090000	7010000	1080000
The Phoenix Mills Ltd.	5878281	4800494	1077787
Cipla Ltd.	4335575	3382581	952994
Punjab National Bank	2860982	1920749	940233
Jubilant Ingrevia Ltd.	5139701	4378685	761016
Indian Oil Corporation Ltd.	1952282	1287879	664403
Indian Energy Exchange Ltd.	2088703	1433371	655332
Hindustan Petroleum Corporation Ltd.	11529422	10922482	606940
Gujarat Fluorochemicals Ltd.	647177	59067	588110
Tata Steel Ltd.	7727298	7195957	531341
Housing Development Finance Corporation Ltd.	1553820	1092000	461820
Century Plyboards Ltd.	9984012	9539566	444446
National Thermal Power Corporation Ltd.	20897279	20459746	437533
Lumax Auto Technologies Ltd.	3923706	3533485	390221
ICICI Bank Ltd.	39122009	38740879	381130
Axis Bank Ltd.	17405164	17026577	378587
Marico Ltd.	2863323	2506351	356972

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Max Healthcare Institute Ltd.	2297468	4065717	-1768249
Manappuram Finance Ltd.	43065353	44618490	-1553137
Container Corporation Of India Ltd.	7279913	8741901	-1461988
HDFC Bank Ltd.	17968743	19391861	-1423118
CESC Ltd.	635517	1978702	-1343185
Max Financial Services Ltd.	5561268	6802244	-1240976
National Aluminium Company Ltd.	1515302	2640302	-1125000
Triveni Engineering & Industries Ltd.	11015325	12042442	-1027117
Power Finance Corporation Ltd.	13423904	14321810	-897906
Kansai Nerolac Paints Ltd.	461351	1276472	-815121
Infosys Ltd.	11410363	12003531	-593168
Adani Ports & Special Economic Zone	1949478	2457319	-507841
KNR Constructions Ltd.	18108779	18550055	-441276
Radico Khaitan Ltd.	2107560	2503640	-396080
Tata Motors Ltd.	16851576	17211309	-359733
APL Apollo Tubes Ltd.	4571607	4924142	-352535
Crompton Greaves Consumer Electrcials Ltd.	15943373	16291547	-348174
Hero Motocorp Ltd.	468792	810523	-341731
HCL Technologies Ltd.	8422526	8656466	-233940
Navin Fluorine International Ltd.	172483	401005	-228522
Power Grid Corporation Of India Ltd.	9417714	9644382	-226668
Himatsingka Seide Ltd.	2618372	2840061	-221689
The Supreme Industries Ltd.	4512769	4720734	-207965
Finolex Cables Ltd.	2242865	2411667	-168802
Bajaj Finserv Ltd.	1803727	1969305	-165578

In	Change
Kirloskar Oil Engines Ltd.	2484472
Steel Authority Of India Ltd.	240000
India Cements Ltd.	58000
Rural Electrification Corporation Ltd.	24000
Varun Beverages Ltd.	21428
Adani Wilmar Ltd.	14213
Balrampur Chini Mills Ltd.	8000
United Breweries Ltd.	6000

Out	Change
Aditya Birla Capital Ltd.	140400
First Source Solutions Ltd.	83200
One 97 Communications Ltd.	8819
Gland Pharma Ltd.	5912
Metropolis Healthcare Ltd.	3600

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Punjab National Bank	14929345	9391443	5537902
GAIL (India) Ltd.	5025661	1659451	3366210
IDFC Ltd.	16547143	13687583	2859560
Vodafone Idea Ltd.	14738377	12356135	2382242
Motherson Sumi Wiring India Ltd.	12803104	11076684	1726420
National Thermal Power Corporation Ltd.	10827600	9323949	1503651
Power Finance Corporation Ltd.	5348277	4083621	1264656
Oil India Ltd.	1238918	4637	1234281
Biocon Ltd.	1366425	182709	1183716
Mahindra & Mahindra Financial Services Ltd.	1203767	259520	944247
Marico Ltd.	908290	63567	844723
Bank Of Baroda	4413591	3608752	804839
Coal India Ltd.	2514518	1772067	742451
Sona Blw Precision Forgings Ltd.	1613450	874445	739005
The Federal Bank Ltd.	18789976	18113013	676963
Rural Electrification Corporation Ltd.	2968208	2328027	640181
City Union Bank Ltd.	7994395	7372019	622376
NMDC Ltd.	9868081	9312987	555094
Jindal Steel & Power Ltd.	1823742	1317223	506519
Indian Oil Corporation Ltd.	2441006	1989071	451935
United Breweries Ltd.	393951	45365	348586
Metro Brands Ltd.	925619	601358	324261
Housing Development Finance Corp. Ltd.	1799081	1485246	313835
Torrent Pharmaceuticals Ltd.	391851	86927	304924
Tata Chemicals	1427657	1131842	295815

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Bharat Electronics Ltd.	13812500	24812711	-11000211
Ashok Leyland Ltd.	9628221	14266878	-4638657
National Aluminium Company Ltd.	331095	3086644	-2755549
Vedanta Ltd.	16720	2601779	-2585059
Tata Steel Ltd.	9105193	10522406	-1417213
ICICI Bank Ltd.	10122059	11310065	-1188006
Hindalco Industries Ltd.	4123735	5285280	-1161545
Hindustan Zinc Ltd.	96949	1146384	-1049435
State Bank Of India	8739115	9627428	-888313
ITC Ltd.	11309913	12150652	-840739
TVS Motor Company Ltd.	1864723	2692473	-827750
ICICI Prudential Life Insurance Company Ltd.	437824	1169475	-731651
SBI Cards & Payment Services Pvt. Ltd.	685245	1391907	-706662
First Source Solutions Ltd.	2929	669651	-666722
Bharat Heavy Electricals Ltd.	2129320	2779868	-650548
Manappuram Finance Ltd.	953254	1519155	-565901
Samvardhana Motherson International Ltd.	6263927	6765813	-501886
The Tata Power Company Ltd.	2038995	2490753	-451758
Emami Ltd.	1148251	1530986	-382735
Axis Bank Ltd.	6866475	7230911	-364436
Torrent Power Ltd.	966974	1271764	-304790
Ambuja Cements Ltd.	1128816	1405748	-276932
Chambal Fertilisers & Chemicals Ltd.	1061089	1330883	-269794
Restaurant Brands Asia Ltd.	2173	253000	-250827
Zydu Lifesciences Ltd.	249914	492877	-242963

In	Change
Divgi Torq Transfer Systems Pvt Ltd	254225
Adani Power Ltd.	5000
BLS International Services Ltd.	981
Jindal Worldwide Ltd.	249
Tamilnad Mercantile Bank	151
Keystone Realtors Ltd	141
Meghmani Finechem Ltd.	115
KSB Ltd.	100
Ingersoll-Rand Ltd.	75
Kennametal India Ltd.	52

Out	Change
NMDC Steel Ltd	3488931
Alok Industries Ltd.	16397
Dhani Services Ltd.	4781
Tata Coffee Ltd.	1061
MOIL Ltd.	941
Hatsun Agro Product Ltd.	692
Wockhardt Ltd.	685
Sudarshan Chemical Industries Ltd.	585
Dilip Buildcon Ltd.	579
Sis Ltd.	539
Shilpa Medicare Ltd.	504
Indoco Remedies Ltd.	487
Sheela Foam Ltd.	348
Caplin Point Laboratories Ltd.	300
Symphony Ltd.	213
Thyrocare Technologies Ltd.	203
Procter & Gamble Health Ltd.	105
Privi Speciality Chemicals Ltd.	93
Astrazeneca Pharma India Ltd.	83
Bharat Rasayan Ltd.	14

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Devyani International Ltd.	12635187	1829484	10805703
Tata Steel Ltd.	40334899	34734899	5600000
Hindustan Petroleum Corporation Ltd.	14256257	10156457	4099800
Motherson Sumi Wiring India Ltd.	40099518	38099518	2000000
Kirloskar Oil Engines Ltd.	12631059	11313543	1317516
Infosys Ltd.	14778248	13904055	874193
Hindustan Aeronautics Ltd.	1280958	514458	766500
Finolex Industries Ltd.	4070950	3328843	742107
Hindalco Industries Ltd.	3266148	2641148	625000
Crompton Greaves Consumer Electrcials Ltd.	15162024	14539724	622300
HDFC Life Insurance Company Ltd.	6898043	6288594	609449
Jubilant Foodworks Ltd.	10674805	10103557	571248
ICICI Prudential Life Insurance Company Ltd.	7760360	7194106	566254
Indusind Bank Ltd.	4531230	4001230	530000
Aditya Birla Fashion & Retail Ltd.	18577767	18127767	450000
Emami Ltd.	7401225	6951225	450000
Reliance Industries Ltd.	5552487	5116527	435960
Zensar Technologies Ltd.	2257324	1829353	427971
Housing Development Finance Corp. Ltd.	1753671	1333671	420000
Sun Pharmaceuticals Ind Ltd.	5399506	4996399	403107
Castrol India Ltd.	3700000	3346000	354000
Tech Mahindra Ltd.	3583865	3302595	281270
SBI Cards & Payment Services Pvt. Ltd.	3536053	3266053	270000
Sobha Ltd.	5828613	5575003	253610
Colgate-Palmolive Ltd.	910000	660000	250000

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Samvardhana Motherson International Ltd.	27395379	30300000	-2904621
Equitas Small Finance Bank Ltd.	78626249	79872759	-1246510
Bharat Electronics Ltd.	45083116	46183116	-1100000
Kalyan Jewellers India Ltd.	6871744	7953034	-1081290
Exide Industries Ltd.	4710787	5638501	-927714
Axis Bank Ltd.	15794375	16624375	-830000
The Tata Power Company Ltd.	5547250	6247250	-700000
ITD Cementation India Ltd.	6639402	7264703	-625301
The Indian Hotels Company Ltd.	4539831	5089831	-550000
Cyient Ltd.	1416442	1917501	-501059
Karur Vysya Bank Ltd.	30279358	30779358	-500000
Finolex Cables Ltd.	2259088	2709898	-450810
State Bank Of India	22180492	22630492	-450000
Music Broadcast Ltd.	19394949	19837623	-442674
Dr Reddys Laboratories Ltd.	7622	441022	-433400
Apollo Tyres Ltd.	6394174	6794174	-400000
Ultratech Cement Ltd.	245281	621781	-376500
SBI Life Insurance Company Ltd.	895607	1164157	-268550
Delhivery Ltd.	6070000	6333000	-263000
Cholamandalam Investment & Finance Com. Ltd.	1628395	1888395	-260000
Mphasis Ltd.	1120657	1353310	-232653
Brigade Enterprises Ltd.	6359390	6589292	-229902
National Thermal Power Corporation Ltd.	31584989	31793389	-208400
Ccl Products (India) Ltd.	3260279	3460279	-200000
ICICI Bank Ltd.	41349396	41549396	-200000

In	Change
Health & Happiness International Holdings Ltd.	938500

Out	Change
Orient Cement Ltd.	3559824
Yes Bank Ltd.	92088
Ramco Systems	41037
Salesforce.Com	5173

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Aarti Pharmalabs Ltd	7362005	2412079	4949926
Sona Blw Precision Forgings Ltd.	6618609	2518804	4099805
Gateway Distriparks Ltd.	35508538	31445750	4062788
Cipla Ltd.	21391487	18782959	2608528
Oil & Natural Gas Corporation Ltd.	109732608	107461690	2270918
Prestige Estates Projects Ltd.	15393590	13207693	2185897
Biocon Ltd.	3539724	1428126	2111598
Crompton Greaves Consumer Electrcials Ltd.	35550615	33641093	1909522
Bharti Airtel Ltd.	70718025	68903950	1814075
Tata Motors Ltd.	40247138	38567312	1679826
Infosys Ltd.	62227848	60611354	1616494
Mahindra & Mahindra Ltd.	25820206	24254092	1566114
NMDC Ltd.	2913783	1368000	1545783
Hindustan Aeronautics Ltd.	14218232	12861789	1356443
Bank Of Baroda	169573064	168247218	1325846
Hindalco Industries Ltd.	8647446	7338384	1309062
Repco Home Finance Ltd.	5457680	4213314	1244366
Gujarat Pipavav Port Ltd.	39850843	38657006	1193837
DLF Ltd.	3087376	1968199	1119177
360 ONE WAM LTD.	1394875	348707	1046168
Axis Bank Ltd.	65437635	64400704	1036931
Tata Steel Ltd.	57578532	56556746	1021786
Punjab National Bank	11562988	10562434	1000554
Mahindra & Mahindra Financial Services Ltd.	26918363	25918790	999573
SBI Life Insurance Company Ltd.	22973213	22102269	870944

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Bharat Electronics Ltd.	220330634	235041688	-14711054
GAIL (India) Ltd.	140089611	148930562	-8840951
Jagran Prakashan Ltd.	20697117	25357596	-4660479
Rural Electrification Corporation Ltd.	129685141	132758127	-3072986
Ashok Leyland Ltd.	14905246	17244575	-2339329
Samvardhana Motherson International Ltd.	5421182	7466030	-2044848
Max Healthcare Institute Ltd.	39901049	41803969	-1902920
Navneet Education Ltd.	16070670	17569614	-1498944
Coal India Ltd.	145054911	146485960	-1431049
Indian Railway Finance Corporation Ltd.	165570105	166712107	-1142002
Adani Ports & Special Economic Zone	5382911	6503260	-1120349
The Tata Power Company Ltd.	9068782	10092213	-1023431
Sundram Fasteners Ltd.	11656978	12617051	-960073
Engineers India Ltd.	1309	955323	-954014
State Bank Of India	156607423	157435487	-828064
Bandhan Bank Ltd.	3615754	4437837	-822083
Ambuja Cements Ltd.	14991801	15751896	-760095
Tamil Nadu Newsprint & Papers Ltd.	4115105	4776133	-661028
Vedanta Ltd.	412103	1010553	-598450
Sonata Software Ltd.	11432645	11963886	-531241
ITC Ltd.	145627355	146139808	-512453
IDFC Ltd.	64477850	64818303	-340453
Housing Development Finance Corp. Ltd.	26733966	27022931	-288965
Hindustan Petroleum Corporation Ltd.	61840118	62107920	-267802
Titagarh Wagons Ltd.	7344149	7594149	-250000

In	Change
BLS International Services Ltd.	458
Jindal Worldwide Ltd.	116
KFIN Technologies Ltd.	98
Tamilnad Mercantile Bank	71
Keystone Realtors Ltd	66
Meghmani Finechem Ltd.	54
Craftsman Automation Ltd.	39
Ingersoll-Rand Ltd.	35
Kennametal India Ltd.	25

Out	Change
ITD Cementation India Ltd.	387716
Sudarshan Chemical Industries Ltd.	110204
Dhani Services Ltd.	1638
MOIL Ltd.	312
Shipping Corporation of India Ltd.	76
Jindal Stainless (Hisar) Ltd.	44
Bharat Rasayan Ltd.	3

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
National Thermal Power Corporation Ltd.	54381627	48012442	6369185
Power Finance Corporation Ltd.	9307800	5758300	3549500
Td Power Systems Ltd.	4502296	1874796	2627500
Lemon Tree Hotels Ltd.	3380300	1208000	2172300
Oil & Natural Gas Corporation Ltd.	8410036	6664557	1745479
Oil India Ltd.	2980400	1373881	1606519
Kirloskar Oil Engines Ltd.	3658220	2105425	1552795
Mahindra & Mahindra Financial Services Ltd.	1320000	68000	1252000
Sonata Software Ltd.	4501814	3407945	1093869
Bharat Petroleum Corporation Ltd.	1109016	19861	1089155
ITC Ltd.	15104445	14315691	788754
Sona Blw Precision Forgings Ltd.	1178100	406055	772045
Indian Bank	21731480	21166680	564800
Canara Bank	13531860	12967314	564546
Tata Steel Ltd.	3392427	2844941	547486
Aegis Logistics Ltd.	5773234	5252994	520240
Gujarat State Petronet Ltd.	2596400	2094700	501700
Zydus Lifesciences Ltd.	2099900	1608000	491900
VRL Logistics Ltd.	2729496	2280296	449200
Indian Oil Corporation Ltd.	1761544	1329615	431929
Punjab National Bank	14244800	13844280	400520
Rural Electrification Corporation Ltd.	2856000	2456000	400000
Cipla Ltd.	1622282	1228455	393827
RBL Bank Ltd.	395000	20000	375000
Lupin Ltd.	2045600	1671000	374600

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Motherson Sumi Wiring India Ltd.	30262577	34130177	-3867600
ICICI Bank Ltd.	18439505	20564581	-2125076
Ashok Leyland Ltd.	4929000	6664000	-1735000
Ashoka Buildcon Ltd.	3872559	5457997	-1585438
Manappuram Finance Ltd.	3614100	4808100	-1194000
Axis Bank Ltd.	5962842	6911829	-948987
State Bank Of India	12198190	13094523	-896333
DLF Ltd.	3948870	4811168	-862298
Emami Ltd.	7575850	8433701	-857851
Samvardhana Motherson International Ltd.	111595	920442	-808847
Ambuja Cements Ltd.	1069930	1807750	-737820
Aditya Birla Fashion & Retail Ltd.	254800	985400	-730600
Zee Entertainment Enterprises Ltd.	7542200	8262200	-720000
Adani Ports & Special Economic Zone	26330	707738	-681408
United Spirits Ltd.	466595	1106906	-640311
City Union Bank Ltd.	9994500	10604500	-610000
IIFL Finance Ltd.	1446207	2049907	-603700
Steel Authority Of India Ltd.	952000	1472000	-520000
Greenply Industries Ltd.	2846764	3346764	-500000
Infosys Ltd.	6776342	7264068	-487726
GAIL (India) Ltd.	1493033	1931574	-438541
Crompton Greaves Consumer Electrcials Ltd.	1688900	2125400	-436500
Trent Ltd.	1891456	2288575	-397119
Muthoot Finance Limited	263550	611523	-347973
Delta Corp Ltd.	238000	582400	-344400

In	Change
Adani Wilmar Ltd.	3454
Sun T V Network Ltd.	1500

Out	Change
Indian Railway Finance Corporation Ltd.	13243100
Greaves Cotton Ltd.	1204537
First Source Solutions Ltd.	546000
Go Fashion (India) Ltd.	269100
Latent View Analytics Ltd.	200000
Endurance Technologies Ltd.	167187
Gland Pharma Ltd.	16450
Shriram Finance Ltd.	9600
Jubilant Foodworks Ltd.	8750
Whirlpool of India Ltd.	5250
One 97 Communications Ltd.	2164
Metropolis Healthcare Ltd.	1600
Bharat Forge Ltd.	1000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Samvardhana Motherson International Ltd.	268119633	168296076	99823557
Zomato Ltd.	106411116	75584905	30826211
National Aluminium Company Ltd.	70040831	45767163	24273668
Motherson Sumi Wiring India Ltd.	118252135	106838315	11413820
National Thermal Power Corporation Ltd.	556500813	545138354	11362459
Ashok Leyland Ltd.	53835732	42775998	11059734
Power Grid Corporation Of India Ltd.	58880918	51431919	7448999
SJVN Ltd.	39057635	32012876	7044759
Infosys Ltd.	93091955	86165823	6926132
NMDC Steel Ltd	22763072	15922812	6840260
Tata Steel Ltd.	132479022	126323539	6155483
Bharti Airtel Ltd.	129014006	122959875	6054131
Reliance Industries Ltd.	52840996	49072425	3768571
Hindustan Petroleum Corporation Ltd.	33103183	29585010	3518173
ICICI Bank Ltd.	200827380	197529466	3297914
Bharat Heavy Electricals Ltd.	10760593	7641356	3119237
Fsn ECommerce Ventures Ltd.	35035951	32326591	2709360
First Source Solutions Ltd.	6636123	4460394	2175729
Bharat Petroleum Corporation Ltd.	56273632	54171122	2102510
Biocon Ltd.	17866369	15891307	1975062
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	10852839	8940334	1912505
Indian Oil Corporation Ltd.	73429687	71660429	1769258
Coal India Ltd.	34862623	33101627	1760996
Muthoot Finance Limited	13163241	11479618	1683623
NMDC Ltd.	16060501	14377003	1683498
Interglobe Aviation Ltd.	3908627	2322551	1586076

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
GAIL (India) Ltd.	51047274	77283533	-26236259
ITC Ltd.	118383627	135494519	-17110892
Equitas Small Finance Bank Ltd.	33045615	47053882	-14008267
The Federal Bank Ltd.	71022811	78385585	-7362774
Vedanta Ltd.	6223192	10016230	-3793038
Bank Of Baroda	42777039	46019065	-3242026
Gujarat Pipavav Port Ltd.	35069380	37336468	-2267088
Oil India Ltd.	4530189	6387735	-1857546
Gmr Infrastructure Ltd.	4945569	6367962	-1422393
Hathway Cable & Datacom Ltd.	4762573	6161523	-1398950
Kalpataru Power Transmission Ltd.	12920917	13941950	-1021033
The Tata Power Company Ltd.	13458099	14456300	-998201
NCC Ltd.	15028947	15992570	-963623
Power Finance Corporation Ltd.	5897147	6809819	-912672
Gujarat State Petronet Ltd.	2520717	3396775	-876058
IDFC Ltd.	7513051	8357160	-844109
Punjab National Bank	19884304	20703677	-819373
Karur Vysya Bank Ltd.	23723870	24469802	-745932
NHPC Ltd.	76319416	77021431	-702015
L&T Finance Holding Ltd.	4564587	5246344	-681757
The Great Eastern Shipping Company Ltd.	7505471	8118237	-612766
Sun Pharmaceuticals Ind Ltd.	73166900	73714126	-547226
HDFC Bank Ltd.	79386444	79909419	-522975
Zydus Wellness Ltd.	1865900	2382308	-516408
Bajaj Consumer Care Ltd.	3769924	4241898	-471974

In	Change
Ashoka Buildcon Ltd.	1244666
Divgi Torq Transfer Systems Pvt Ltd	1089668
US Bancorp Inc.	142142
Pfizer Inc.	76135
Kellogg Company	68675
Aarti Industries Ltd.	30321
BLS International Services Ltd.	8665
Monolithic Power Systems Inc	5850
Dominos Pizza Inc	4492
Roper Technologies Inc.	3250
Five-Star Business Finance Ltd.	2947
Bikaji Foods International Ltd.	2944
Jindal Worldwide Ltd.	2198
Data Patterns (India) Ltd.	1889
KFIN Technologies Ltd.	1856
Tamilnad Mercantile Bank	1336
Apar Industries Ltd.	1260
Keystone Realtors Ltd	1249
Meghmani Finechem Ltd.	1014
Craftsman Automation Ltd.	730

Out	Change
Western Union	407497
Dhani Services Ltd.	29447
MarketAxess Holdings Inc.	7841
MOIL Ltd.	5794
Dilip Buildcon Ltd.	3569
Shipping Corporation of India Ltd.	1133
Jindal Stainless (Hisar) Ltd.	653
Bharat Rasayan Ltd.	82

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Canara Bank	237670	216600	21070
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	30968	23226	7742
Indian Oil Corporation Ltd.	184205	182347	1858
Bharat Electronics Ltd.	1532380	1530634	1746
GAIL (India) Ltd.	130242	128929	1313
ABB India Ltd.	148776	147776	1000
Bank Of Baroda	720760	719853	907
The Tata Power Company Ltd.	180269	179445	824
Varun Beverages Ltd.	23800	23250	550
Vedanta Ltd.	53877	53334	543
Tata Steel Ltd.	2323083	2322653	430
Ambuja Cements Ltd.	43396	43037	359
DLF Ltd.	571798	571496	302
Dabur India Ltd.	107392	107116	276
National Thermal Power Corporation Ltd.	301780	301527	253
Marico Ltd.	24988	24736	252
Oil & Natural Gas Corporation Ltd.	96135	95927	208
State Bank Of India	1707341	1707136	205
Cholamandalam Investment & Fin. Com. Ltd.	536810	536618	192
Godrej Consumer Products Ltd.	56281	56097	184
Power Grid Corporation Of India Ltd.	268156	267974	182
Page Industries Ltd.	3275	3119	156
United Spirits Ltd.	30394	30248	146
Axis Bank Ltd.	940449	940305	144
SBI Cards & Payment Services Pvt. Ltd.	22530	22388	142

In	Change
Adani Wilmar Ltd.	905

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
ICICI Bank Ltd.	1971105	2028433	-57328
Housing Development Finance Corp. Ltd.	316125	337119	-20994
ITC Ltd.	564209	583739	-19530
Tech Mahindra Ltd.	79089	94440	-15351
HDFC Bank Ltd.	1111470	1124519	-13049
Hindustan Unilever Ltd.	67082	74034	-6952
Multi Commodity Exchange of India Ltd.	5882	11764	-5882
Mphasis Ltd.	58527	62490	-3963
Gland Pharma Ltd.	8046	9315	-1269
Zomato Ltd.	70825	71264	-439
Samvardhana Motherson International Ltd.	90501	90745	-244
Fsn ECommerce Ventures Ltd.	28307	28483	-176
Indus Towers Ltd.	39848	39955	-107
ICICI Prudential Life Insurance Company Ltd.	18526	18576	-50
Adani Green Energy Ltd.	7215	7260	-45
Infosys Ltd.	793610	793655	-45
Indian Railway Catering & Tourism Corp. Ltd.	14500	14539	-39
Adani Transmission Ltd.	5774	5810	-36
Adani Total Gas Ltd.	5754	5789	-35
Reliance Industries Ltd.	495931	495965	-34
Life Insurance Corporation of India	5239	5271	-32
Berger Paints India Ltd.	11583	11614	-31
Colgate-Palmolive Ltd.	14301	14318	-17
Interglobe Aviation Ltd.	5148	5162	-14
Muthoot Finance Limited	43760	43774	-14

Out	Change
Bandhan Bank Ltd.	36208
Biocon Ltd.	21245
Aarti Pharmed Labs Ltd	6975
One 97 Communications Ltd.	1894

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Data Patterns (India) Ltd.	813333	690414	122919
VIP Industries Ltd.	1278940	1178940	100000
Tata Steel Ltd.	36364	28185	8179
ICICI Bank Ltd.	3708257	3701160	7097
ITC Ltd.	94313	87269	7044
National Thermal Power Corporation Ltd.	6045364	6040547	4817
HDFC Bank Ltd.	1992576	1988099	4477
Oil & Natural Gas Corporation Ltd.	17581	13627	3954
State Bank Of India	2102707	2098817	3890
Infosys Ltd.	1713499	1710208	3291
Reliance Industries Ltd.	15250	12056	3194
Axis Bank Ltd.	2243470	2240581	2889
Bharti Airtel Ltd.	2031089	2028780	2309
Housing Development Finance Corp. Ltd.	8167	6301	1866
Tata Motors Ltd.	2651116	2649448	1668
Kotak Mahindra Bank Ltd.	6627	5065	1562
Wipro Ltd.	6680	5176	1504
Hindalco Industries Ltd.	6585	5104	1481
Larsen & Toubro Ltd.	789603	788377	1226
Sun Pharmaceuticals Ind Ltd.	4867	3772	1095
HCL Technologies Ltd.	4771	3698	1073
Tata Consultancy Services Ltd.	4618	3580	1038
Power Grid Corporation Of India Ltd.	85453	84447	1006
HDFC Life Insurance Company Ltd.	4457	3454	1003
JSW Steel Ltd.	4249	3294	955

In	Change
Sona Blw Precision Forgings Ltd.	2292683

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Bajaj Finance Ltd.	3862	145407	-141545
Bajaj Auto Ltd.	119148	243861	-124713
Cummins India Ltd.	696460	772772	-76312
Yes Bank Ltd.	1223452	1266426	-42974
Rural Electrification Corporation Ltd.	185516	192032	-6516
Bharat Electronics Ltd.	178050	184304	-6254
Petronet Lng Ltd.	62628	64828	-2200
LIC Housing Finance Ltd.	46939	48588	-1649
ICICI Prudential Life Insurance Company Ltd.	35983	37247	-1264
Cholamandalam Investment & Fin. Com. Ltd.	26819	27761	-942
SBI Cards & Payment Services Pvt. Ltd.	23014	23822	-808
Godrej Consumer Products Ltd.	22940	23746	-806
Coromandel International Ltd.	19768	20462	-694
Coal India Ltd.	3105115	3105707	-592
TVS Motor Company Ltd.	16599	17182	-583
Endurance Technologies Ltd.	14047	14540	-493
Havells India Ltd.	13868	14355	-487
Torrent Pharmaceuticals Ltd.	11529	11934	-405
Hindustan Aeronautics Ltd.	7519	7783	-264
SRF Ltd.	407333	407594	-261
Pidilite Industries Ltd.	7361	7619	-258
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	5279	5486	-207
Persistent Systems Ltd.	5151	5332	-181
Tata Elxsi Ltd.	2719	2814	-95
PI Industries Ltd.	2229	2308	-79

Out	Change
N.A	N.A

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
ICICI Bank Ltd.	185880	176060	9820
Bharat Petroleum Corporation Ltd.	2137	2058	79
HDFC Bank Ltd.	103979	103948	31
Axis Bank Ltd.	63447	63427	20
Reliance Industries Ltd.	68571	68557	14
Hindustan Unilever Ltd.	27463	27457	6

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Container Corporation Of India Ltd.	13706	51906	-38200
Adani Ports & Special Economic Zone	2656	32156	-29500
Jubilant Foodworks Ltd.	13800	39000	-25200
IDBI Bank Ltd.	165105	180105	-15000
Birla Corporation Ltd.	374	12439	-12065
ITC Ltd.	195083	205394	-10311
HDFC Life Insurance Company Ltd.	16975	21475	-4500
HCL Technologies Ltd.	15966	18766	-2800
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	14164	16764	-2600
Tata Consultancy Services Ltd.	12978	15521	-2543
Housing Development Finance Corp. Ltd.	32865	34909	-2044
ICICI Lombard General Insurance Com. Ltd.	11564	13164	-1600
SBI Life Insurance Company Ltd.	4182	5782	-1600
Hero Motocorp Ltd.	15134	16684	-1550
Apollo Hospitals Enterprise Ltd.	2772	4272	-1500
Infosys Ltd.	74029	75307	-1278
Larsen & Toubro Ltd.	31933	32633	-700
Bajaj Finance Ltd.	4627	5127	-500
Titan Company Ltd.	12904	13204	-300

In	Change
N.A	N.A

Out	Change
NMDC Ltd.	40500
EPL Ltd. (Erstwhile Essel Propack Ltd.)	21708
The Tata Power Company Ltd.	16875
Tata Chemicals	4000
Indraprastha Gas Ltd.	1581
Birla Corporation Ltd.	374
Multi Commodity Exchange of India Ltd.	16

Invesco Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Samvardhana Motherson International Ltd.	25530593	18515508	7015085
Mahindra Cie Automotive Ltd.	4831873	272476	4559397
Punjab National Bank	8144000	4304000	3840000
Biocon Ltd.	3636300	864800	2771500
Bharat Electronics Ltd.	25262344	22834712	2427632
Steel Authority Of India Ltd.	3101785	1402902	1698883
IDFC Ltd.	14260000	12640000	1620000
NHPC Ltd.	33297708	31780875	1516833
Union Bank Of India	2048859	548446	1500413
Gujarat State Petronet Ltd.	8281034	6814739	1466295
Infosys Ltd.	10477504	9123411	1354093
GAIL (India) Ltd.	13708908	12502478	1206430
Equitas Small Finance Bank Ltd.	9158595	8272952	885643
RBL Bank Ltd.	905000	75000	830000
Bank Of Baroda	17523958	16745437	778521
Home First Finance Company India Ltd.	1673292	940507	732785
Indiabulls Housing Finance Ltd.	920000	228000	692000
State Bank Of India	13864776	13372348	492428
Bharat Petroleum Corporation Ltd.	1756762	1282908	473854
UNO Minda Limited	5708392	5241474	466918
HDFC Bank Ltd.	11691972	11248161	443811
The Indian Hotels Company Ltd.	8323617	7895394	428223
Reliance Industries Ltd.	4137864	3723150	414714
Rain Industries Ltd.	623000	217000	406000
India Cements Ltd.	501700	101500	400200

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Oil & Natural Gas Corporation Ltd.	724874	4988730	-4263856
Tata Steel Ltd.	4527149	8388946	-3861797
Ashok Leyland Ltd.	4450721	7435784	-2985063
Manappuram Finance Ltd.	414000	2796000	-2382000
ICICI Bank Ltd.	16236410	18575763	-2339353
National Aluminium Company Ltd.	555000	2026463	-1471463
Indusind Bank Ltd.	1105586	2125407	-1019821
Motherson Sumi Wiring India Ltd.	5664300	6485070	-820770
Axis Bank Ltd.	8651616	9455271	-803655
Kotak Mahindra Bank Ltd.	1192832	1795577	-602745
The Tata Power Company Ltd.	717613	1301488	-583875
United Breweries Ltd.	1692815	2260602	-567787
Ambuja Cements Ltd.	1334044	1890244	-556200
Canfin Homes Ltd.	1657836	2167876	-510040
Rural Electrification Corporation Ltd.	752000	1232000	-480000
The Federal Bank Ltd.	21020548	21495646	-475098
Indian Bank	6455048	6840181	-385133
Hindustan Petroleum Corporation Ltd.	2646829	3005050	-358221
Delhivery Ltd.	1370289	1726854	-356565
Power Grid Corporation Of India Ltd.	1642024	1950050	-308026
National Thermal Power Corporation Ltd.	32026158	32329007	-302849
Aditya Birla Fashion & Retail Ltd.	442000	678600	-236600
Delta Corp Ltd.	235200	445200	-210000
Prestige Estates Projects Ltd.	43544	237401	-193857
Aurobindo Pharma Ltd.	162000	338000	-176000

In	Change
Bharat Heavy Electricals Ltd.	756000
BEML Ltd.	101114
Mazagon Dock Shipbuilders Ltd.	82011
Birlasoft Ltd.	60000
Sun T V Network Ltd.	34500
Indian Railway Catering & Tourism Corp. Ltd.	6125
PVR Ltd.	2849
Shriram Finance Ltd.	1800
Dr Lal PathLabs Ltd.	250
Oracle Financial Services Software Ltd.	200

Out	Change
Fsn ECommerce Ventures Ltd.	2609467
Gmr Infrastructure Ltd.	1822500
Vodafone Idea Ltd.	1610000
First Source Solutions Ltd.	1606800
Vedanta Ltd.	284000
Muthoot Finance Limited	188702
Aditya Birla Capital Ltd.	129600
Dabur India Ltd.	71250
L&T Technology Services Ltd.	49000
V-Mart Retail Ltd.	34649
Torrent Power Ltd.	33000

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Jindal Stainless Ltd.	1504061	547272	956789
Bharat Electronics Ltd.	1458701	962092	496609
Kirloskar Oil Engines Ltd.	677621	270163	407458
ITC Ltd.	2084176	1710616	373560
NLC India Ltd.	3008536	2780563	227973
RBL Bank Ltd.	911922	688407	223515
Tata Steel Ltd.	1071624	857418	214206
The Federal Bank Ltd.	2649444	2470175	179269
Karnataka Bank Ltd.	1639249	1487519	151730
The Indian Hotels Company Ltd.	490192	351143	139049
Ashok Leyland Ltd.	554663	416507	138156
Syrma SGS Technology Ltd.	549816	413499	136317
Tata Coffee Ltd.	471980	368217	103763
NCC Ltd.	1888758	1786392	102366
Redington (India) Ltd.	1116219	1025877	90342
KNR Constructions Ltd.	462181	379504	82677
Exide Industries Ltd.	560277	478557	81720
Home First Finance Company India Ltd.	185800	114300	71500
Indusind Bank Ltd.	329254	262966	66288
Aditya Birla Fashion & Retail Ltd.	789842	723782	66060
PNC Infratech Ltd.	543739	478813	64926
ICICI Bank Ltd.	1347359	1283095	64264
Hindustan Aeronautics Ltd.	121937	59101	62836
Zee Entertainment Enterprises Ltd.	1104175	1046815	57360
HDFC Bank Ltd.	879257	827041	52216

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Karur Vysya Bank Ltd.	2956642	3097419	-140777
Emami Ltd.	140631	249342	-108711
Oil & Natural Gas Corporation Ltd.	104340	189040	-84700
Power Finance Corporation Ltd.	1046680	1116366	-69686
Coal India Ltd.	1054543	1110639	-56096
Glaxo Smithkline Pharmaceuticals Ltd.	6602	50154	-43552
Cholamandalam Investment & Fin. Com. Ltd.	62607	103161	-40554
Tata Motors Ltd.	58091	94568	-36477
State Bank Of India	946059	982358	-36299
Marico Ltd.	26068	58287	-32219
Finolex Cables Ltd.	38264	67574	-29310
Varun Beverages Ltd.	45822	72154	-26332
Infosys Ltd.	440515	466829	-26314
Lupin Ltd.	304186	329557	-25371
Adani Ports & Special Economic Zone	26850	49949	-23099
Power Grid Corporation Of India Ltd.	344391	365724	-21333
Ccl Products (India) Ltd.	92499	110049	-17550
Torrent Pharmaceuticals Ltd.	48097	65052	-16955
Wonderla Holidays Ltd.	415066	431535	-16469
Container Corporation Of India Ltd.	87632	100132	-12500
Bajaj Finance Ltd.	29089	39109	-10020
Siemens Ltd.	31026	40305	-9279
Cummins India Ltd.	93734	102660	-8926
Canara Bank	465894	473994	-8100
Sundaram Finance Ltd.	41712	49212	-7500

In	Change
ITD Cementation India Ltd.	301077
Steel Authority Of India Ltd.	267855
Chennai Petroleum Corporation Ltd.	87366
Sumitomo Chemical India Ltd.	72766
Rainbow Childrens Medicare Ltd.	60330
Star Health & Allied Insurance Company Ltd.	55485

Out	Change
Jindal Stainless (Hisar) Ltd.	539400
TV Today Network Ltd.	173729
Qess Corp Ltd.	99216
Samvardhana Motherson International Ltd.	13500
eClerx Services Ltd.	3865

JM Financial Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Equitas Small Finance Bank Ltd.	2292000	1874000	418000
Bank Of Baroda	1144750	862750	282000
Canfin Homes Ltd.	226800	74300	152500
Bharat Electronics Ltd.	581000	501000	80000
The Phoenix Mills Ltd.	110652	53652	57000
The Indian Hotels Company Ltd.	277036	222036	55000
Jubilant Foodworks Ltd.	352400	299800	52600
The Federal Bank Ltd.	348000	295500	52500
First Source Solutions Ltd.	195000	145000	50000
Canara Bank	178250	130750	47500
Vardhman Textiles Ltd.	311307	265307	46000
Bharat Forge Ltd.	196050	150500	45550
K P R Mill Ltd.	133254	97500	35754
The Tata Power Company Ltd.	145125	111375	33750
Rural Electrification Corporation Ltd.	1585800	1552800	33000
360 ONE WAM LTD.	45000	15750	29250
Crompton Greaves Consumer Electrcials Ltd.	153750	126500	27250
Axis Bank Ltd.	217100	192200	24900
Devyani International Ltd.	220000	198000	22000
Welspun India Ltd.	320000	300000	20000
One 97 Communications Ltd.	137250	119750	17500
National Thermal Power Corporation Ltd.	259000	246000	13000
Orient Electric Ltd.	92453	79453	13000
TVS Motor Company Ltd.	38400	27650	10750
Trent Ltd.	70005	60505	9500

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Tata Steel Ltd.	440000	839000	-399000
Mahindra & Mahindra Financial Services Ltd.	526310	632310	-106000
Aditya Birla Fashion & Retail Ltd.	428450	485450	-57000
Indian Oil Corporation Ltd.	1304500	1349500	-45000
Sun Pharmaceuticals Ind Ltd.	49450	93000	-43550
Balrampur Chini Mills Ltd.	239967	277967	-38000
Tech Mahindra Ltd.	107800	135100	-27300
Infosys Ltd.	176703	203153	-26450
Hindalco Industries Ltd.	254500	278000	-23500
Cummins India Ltd.	91505	111989	-20484
HDFC Bank Ltd.	186678	202228	-15550
United Spirits Ltd.	10625	22875	-12250
Indusind Bank Ltd.	4050	9450	-5400
Titan Company Ltd.	7154	12404	-5250
HCL Technologies Ltd.	69043	74193	-5150
Fortis Healthcare Ltd.	648051	653051	-5000
Kirloskar Ferrous Industries Ltd.	94436	99436	-5000
Dr Reddys Laboratories Ltd.	725	5225	-4500
Reliance Industries Ltd.	96669	100419	-3750
Housing Development Finance Corp. Ltd.	12409	15562	-3153
Hindustan Unilever Ltd.	3900	6000	-2100
Tata Communications Ltd.	6000	8000	-2000
Kotak Mahindra Bank Ltd.	46350	48100	-1750
Asian Paints Ltd.	2200	3800	-1600
Tata Consultancy Services Ltd.	35720	36720	-1000

In	Change
Kirloskar Oil Engines Ltd.	290870
Biocon Ltd.	62100
Cipla Ltd.	24700
Amber Enterprises India Ltd.	19600
Hitachi Energy India Ltd.	8473
Bajaj Finance Ltd.	8375
Sanofi India Ltd.	5850

Out	Change
L&T Technology Services Ltd.	24852
Britannia Industries Ltd.	8735
Bharti Airtel Ltd.	8450
Tata Elxsi Ltd.	3250
Bosch Ltd.	1480

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Bandhan Bank Ltd.	11463487	4712318	6751169
ITC Ltd.	52762120	46522463	6239657
Exide Industries Ltd.	33024312	27923483	5100829
Indian Oil Corporation Ltd.	24775816	20079362	4696454
The South Indian Bank Ltd.	56979186	52866631	4112555
Rural Electrification Corporation Ltd.	10056250	6159605	3896645
Zee Entertainment Enterprises Ltd.	12722498	9103008	3619490
Power Finance Corporation Ltd.	25446129	22384172	3061957
Ashok Leyland Ltd.	23405073	20467885	2937188
Mahindra & Mahindra Financial Services Ltd.	18530951	15871294	2659657
Tata Motors Ltd.	7566313	5012266	2554047
Steel Authority Of India Ltd.	13681637	11168883	2512754
RBL Bank Ltd.	3125000	885000	2240000
The Tata Power Company Ltd.	6390505	4166672	2223833
Infosys Ltd.	29767021	27565902	2201119
Kotak Mahindra Bank Ltd.	12002353	9905820	2096533
Bharat Petroleum Corporation Ltd.	9048797	7030921	2017876
Ashoka Buildcon Ltd.	6772687	4951446	1821241
Power Grid Corporation Of India Ltd.	7592513	5794774	1797739
Vodafone Idea Ltd.	41425163	39659299	1765864
Oil & Natural Gas Corporation Ltd.	11420301	9667882	1752419
ICICI Prudential Life Insurance Company Ltd.	2340565	824129	1516436
Indian Energy Exchange Ltd.	7143750	5775000	1368750
Bharat Heavy Electricals Ltd.	13272407	12001500	1270907
Indraprastha Gas Ltd.	18591000	17387750	1203250

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
National Thermal Power Corporation Ltd.	25623893	32852861	-7228968
GAIL (India) Ltd.	20201919	26876516	-6674597
Samvardhana Motherson International Ltd.	41474286	47362115	-5887829
Gmr Infrastructure Ltd.	15030000	20475000	-5445000
National Aluminium Company Ltd.	2872500	7410000	-4537500
Canara Bank	11193018	15281135	-4088117
The Federal Bank Ltd.	43462503	46997473	-3534970
Vedanta Ltd.	271574	3354643	-3083069
Bank Of Baroda	49678951	52515880	-2836929
First Source Solutions Ltd.	5718946	8454146	-2735200
Punjab National Bank	76213432	78490586	-2277154
Tata Steel Ltd.	25639774	27903255	-2263481
Aditya Birla Fashion & Retail Ltd.	1214200	3370058	-2155858
Hindalco Industries Ltd.	17803644	19831601	-2027957
Union Bank Of India	11881873	13683653	-1801780
Ambuja Cements Ltd.	14954171	16562778	-1608607
Adani Ports & Special Economic Zone	9359032	10936578	-1577546
NMDC Ltd.	8854619	10386000	-1531381
HCL Technologies Ltd.	3318198	4541311	-1223113
Wipro Ltd.	2912465	4124745	-1212280
Indian Overseas Bank	7539665	8737580	-1197915
Bharti Airtel Ltd.	23598998	24651690	-1052692
Aditya Birla Capital Ltd.	3054015	4087800	-1033785
Bank Of India	7991421	9010086	-1018665
City Union Bank Ltd.	13106168	14104133	-997965

In	Change
Data Patterns (India) Ltd.	286812

Out	Change
Suzlon Energy Ltd.	780523
Torrent Power Ltd.	614534
UTI Asset Management Company Ltd.	155464
Elgi Equipments Ltd.	42631
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	9882
KEI Industries Ltd.	6559
One 97 Communications Ltd.	3582
Fine Organic Industries Ltd.	3358
Tata Elxsi Ltd.	594

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
National Thermal Power Corporation Ltd.	2170119	1451865	718254
Devyani International Ltd.	3627016	3054061	572955
L&T Finance Holding Ltd.	1324616	877194	447422
Karur Vysya Bank Ltd.	766121	517054	249067
HDFC Bank Ltd.	3528527	3368611	159916
IPCA Laboratories Ltd.	527418	396993	130425
Ashoka Buildcon Ltd.	3483649	3359771	123878
State Bank Of India	3432339	3321292	111047
Emami Ltd.	537514	427900	109614
Dabur India Ltd.	619829	525537	94292
Timken India Ltd.	170619	87805	82814
UNO Minda Limited	717791	635657	82134
Hindalco Industries Ltd.	763509	685296	78213
Century Plyboards Ltd.	463931	396587	67344
CG Power & Industrial Solutions Ltd.	136661	72103	64558
Gujarat State Petronet Ltd.	171461	110628	60833
Kotak Mahindra Bank Ltd.	945259	893219	52040
Aditya Birla Fashion & Retail Ltd.	2674649	2624124	50525
Eicher Motors Ltd.	261668	211619	50049
Zomato Ltd.	248465	206013	42452
Grasim Industries Ltd.	223890	184950	38940
360 ONE WAM LTD.	45212	10208	35004
DCB Bank Ltd.	2391570	2357833	33737
Infosys Ltd.	3066001	3032763	33238
Kajaria Ceramics Ltd.	352930	322255	30675

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
GAIL (India) Ltd.	162805	1742089	-1579284
The Federal Bank Ltd.	3221053	3543653	-322600
Syrma SGS Technology Ltd.	178856	395012	-216156
Bharti Airtel Ltd.	1621065	1767559	-146494
Life Insurance Corporation of India	11508	102778	-91270
NMDC Ltd.	9000	58500	-49500
CSB Bank Ltd.	432394	480305	-47911
Cipla Ltd.	194429	235969	-41540
Tata Consumer Products Ltd.	195090	235847	-40757
Jyothy Labs Ltd.	288087	328247	-40160
Axis Bank Ltd.	3038517	3070541	-32024
Tata Chemicals	168775	198391	-29616
SKF India Ltd.	14321	43489	-29168
SBI Cards & Payment Services Pvt. Ltd.	329432	357699	-28267
Coromandel International Ltd.	488843	513670	-24827
ICICI Prudential Life Insurance Company Ltd.	355658	379451	-23793
Elecon Engineering Company Ltd.	177448	197236	-19788
Mahindra & Mahindra Ltd.	1317884	1336981	-19097
Bandhan Bank Ltd.	28800	45468	-16668
J K Paper Ltd.	97511	114064	-16553
ICICI Bank Ltd.	6652817	6668885	-16068
SBI Life Insurance Company Ltd.	159912	175763	-15851
Blue Star Ltd.	114099	128653	-14554
Polycab India Ltd.	8940	23426	-14486
Cummins India Ltd.	326633	339477	-12844

In	Change
Global Health Ltd.	116618
National Aluminium Company Ltd.	97500
Triveni Turbine Ltd.	81934
Mrs Bectors Food Specialities Ltd.	62560
MOIL Ltd.	59911
Ccl Products (India) Ltd.	59801
IDFC Ltd.	50000
Canara Bank	43269
Manappuram Finance Ltd.	24000
The Supreme Industries Ltd.	12479
AIA Engineering Ltd.	11829
Bharat Heavy Electricals Ltd.	10500
Ion Exchange (India) Ltd.	10104
Procter & Gamble Health Ltd.	7350
Tube Investments Of India Ltd.	6871
L&T Technology Services Ltd.	5790
Aditya Birla Capital Ltd.	5400
RBL Bank Ltd.	5000
Glenmark Pharmaceuticals Ltd.	2900
Godrej Properties Ltd.	1275

Out	Change
Exide Industries Ltd.	342032
Godrej Agrovet Ltd.	195477
Suprajit Engineering Ltd.	158308
Kirloskar Oil Engines Ltd.	131631
Mphasis Ltd.	93126
Latent View Analytics Ltd.	35233
Kirloskar Brothers Ltd.	13912
Bharat Dynamics Ltd.	8989
IIFL Finance Ltd.	7970
One 97 Communications Ltd.	5454
Gland Pharma Ltd.	3660
3M India Ltd.	199

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
IDFC Ltd.	13451630	11452997	1998633
Zee Entertainment Enterprises Ltd.	1780300	450300	1330000
Canara Bank	1263200	313200	950000
Mahindra Cie Automotive Ltd.	1535542	650542	885000
Rural Electrification Corporation Ltd.	7498000	6673000	825000
NHPC Ltd.	5500000	4700000	800000
Mahindra & Mahindra Financial Services Ltd.	1800000	1080000	720000
Tata Steel Ltd.	2234176	1899000	335176
Reliance Industries Ltd.	1579845	1303845	276000
Gujarat Mineral Development Corporation Ltd.	2352177	2186177	166000
Apollo Pipes Ltd.	679555	522827	156728
KEI Industries Ltd.	192205	55000	137205
ICICI Bank Ltd.	3879691	3744591	135100
Tega Industries Ltd.	215171	120500	94671
Jindal Stainless Ltd.	2538506	2461202	77304
Hindustan Petroleum Corporation Ltd.	1088400	1013400	75000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	294776	221083	73693
Max Financial Services Ltd.	506515	436515	70000
Max Healthcare Institute Ltd.	719956	649956	70000
Tech Mahindra Ltd.	1080000	1020000	60000
GAIL (India) Ltd.	370000	320000	50000
State Bank Of India	1888468	1838468	50000
NLC India Ltd.	4648700	4599374	49326
Westlife Foodworld Ltd.	162944	115686	47258
Asian Paints Ltd.	88800	46800	42000

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
The Federal Bank Ltd.	7049000	7649000	-600000
Td Power Systems Ltd.	605092	1197079	-591987
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	2650000	3150000	-500000
Kirloskar Oil Engines Ltd.	2332000	2790000	-458000
Harsha Engineers International Ltd.	186169	615000	-428831
Container Corporation Of India Ltd.	363000	593000	-230000
United Spirits Ltd.	1398697	1592797	-194100
VRL Logistics Ltd.	609020	801864	-192844
Bharat Dynamics Ltd.	490250	674000	-183750
Ambuja Cements Ltd.	1950600	2100600	-150000
Mahindra & Mahindra Ltd.	74800	209800	-135000
Kalpataru Power Transmission Ltd.	511819	618819	-107000
DLF Ltd.	738500	845150	-106650
Triveni Engineering & Industries Ltd.	1711765	1785399	-73634
Kaynes Technology India Pvt. Ltd.	888000	938000	-50000
Blue Star Ltd.	68961	102461	-33500
Balrampur Chini Mills Ltd.	227041	252041	-25000
Sun Pharmaceuticals Ind Ltd.	927000	952000	-25000
ABB India Ltd.	83100	107100	-24000
Jubilant Foodworks Ltd.	513244	533979	-20735
Bharti Airtel Ltd.	1507300	1524700	-17400
VIP Industries Ltd.	118936	134536	-15600
Automotive Axles Ltd.	88788	101917	-13129
Divi Laboratories Ltd.	43446	55913	-12467
Larsen & Toubro Ltd.	670509	682309	-11800

In	Change
Oil & Natural Gas Corporation Ltd.	675000
Titagarh Wagons Ltd.	525823
Dr Reddys Laboratories Ltd.	19000
TTK Prestige Ltd.	6374
Safari Industries (India) Ltd.	2976

Out	Change
Jindal Stainless (Hisar) Ltd.	318400
Deepak Fertilizers & Petrochemicals Corp. Ltd.	234000
ACC Ltd.	40000
Avenue Supermarts Ltd.	20000

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
NMDC Ltd.	17919558	81000	17838558
Biocon Ltd.	23636264	14845240	8791024
Ashok Leyland Ltd.	59646544	53165087	6481457
Bank Of Baroda	10986693	4636066	6350627
Fsn ECommerce Ventures Ltd.	34486045	28137777	6348268
Tata Steel Ltd.	108888754	103017693	5871061
Zomato Ltd.	156641126	151515390	5125736
Crompton Greaves Consumer Electrcials Ltd.	32563034	27710662	4852372
Sona Blw Precision Forgings Ltd.	33685473	28910583	4774890
The Federal Bank Ltd.	70200150	66326568	3873582
Delhivery Ltd.	20051319	17872094	2179225
Kajaria Ceramics Ltd.	8095385	6232182	1863203
Paradeep Phosphates Ltd.	15274370	13705373	1568997
Sun Pharmaceuticals Ind Ltd.	20131948	18592415	1539533
State Bank Of India	62147552	60649901	1497651
HCL Technologies Ltd.	15718743	14292619	1426124
SBI Life Insurance Company Ltd.	6454007	5147923	1306084
Bata India Ltd.	4543609	3405418	1138191
Reliance Industries Ltd.	24881689	23971030	910659
Axis Bank Ltd.	53860320	53063711	796609
Tata Motors Ltd.	16720264	15956788	763476
Infosys Ltd.	33841093	33105939	735154
Indian Bank	745819	24623	721196
The Indian Hotels Company Ltd.	7009326	6391621	617705
Mphasis Ltd.	3374315	2773243	601072

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Hindustan Petroleum Corporation Ltd.	6193254	17684444	-11491190
National Aluminium Company Ltd.	44605010	51687713	-7082703
National Thermal Power Corporation Ltd.	96381674	101884908	-5503234
TVS Motor Company Ltd.	6876175	8820325	-1944150
Voltas Ltd.	8288585	9602590	-1314005
ICICI Bank Ltd.	77701770	78828090	-1126320
ITC Ltd.	45583546	46661875	-1078329
Bharat Petroleum Corporation Ltd.	376708	1406946	-1030238
Bharti Airtel Ltd.	36204567	37063393	-858826
Power Finance Corporation Ltd.	35325791	36129947	-804156
PB Fintech Ltd.	11082652	11851055	-768403
Natco Pharma Ltd.	5496502	6124854	-628352
Muthoot Finance Limited	2974495	3591643	-617148
Dr Reddys Laboratories Ltd.	316031	906933	-590902
Prestige Estates Projects Ltd.	6637726	7147950	-510224
IPCA Laboratories Ltd.	3650112	4110120	-460008
Laurus Labs Ltd.	4553861	4905881	-352020
Balkrishna Industries Ltd.	882921	1234601	-351680
Larsen & Toubro Ltd.	10231578	10541399	-309821
Hindustan Unilever Ltd.	4884100	5193232	-309132
Torrent Pharmaceuticals Ltd.	5166419	5461688	-295269
Ajanta Pharma Ltd.	2025671	2279547	-253876
Rural Electrification Corporation Ltd.	306173	548983	-242810
Divi Laboratories Ltd.	188327	428424	-240097
The Tata Power Company Ltd.	553572	792605	-239033

In	Change
Repco Home Finance Ltd.	359225
Exide Industries Ltd.	284400
RBL Bank Ltd.	210000
Adani Power Ltd.	74000
Aarti Industries Ltd.	19018
Metro Brands Ltd.	2904
Timken India Ltd.	2265
Mazagon Dock Shipbuilders Ltd.	1566
Fine Organic Industries Ltd.	745
Weibo Corporation	420

Out	Change
Equitas Small Finance Bank Ltd.	854152
Ming Yuan Cloud Group Holdings Ltd.	93000
Kaynes Technology India Pvt. Ltd.	53515
Alok Industries Ltd.	51789
Alembic Pharmaceuticals Ltd.	5634
Hatsun Agro Product Ltd.	5284
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	3827
Amara Raja Batteries Ltd.	2878
Indiamart Intermesh Ltd.	1513

Motilal Oswal Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Zomato Ltd.	17720038	13032270	4687768
Cholamandalam Investment & Finance Company Ltd.	4781321	2681988	2099333
CG Power & Industrial Solutions Ltd.	10467630	8480137	1987493
Max Financial Services Ltd.	4318733	2644109	1674624
The Federal Bank Ltd.	12495707	11310368	1185339
Indusind Bank Ltd.	1242185	226950	1015235
Tech Mahindra Ltd.	1044493	41921	1002572
Deepak Nitrite Ltd.	1739602	773240	966362
Persistent Systems Ltd.	1123845	222524	901321
Balkrishna Industries Ltd.	1242616	562406	680210
ITC Ltd.	1407861	883401	524460
Fino Payments Bank Ltd.	2910636	2422077	488559
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	14779268	14317511	461757
NHPC Ltd.	1592959	1206067	386892
ICICI Bank Ltd.	14468218	14094251	373967
KPIT Technologies Ltd.	2164545	1814828	349717
Equitas Small Finance Bank Ltd.	441804	127820	313984
Bandhan Bank Ltd.	637226	325719	311507
Mphasis Ltd.	1094599	788962	305637
APL Apollo Tubes Ltd.	622866	319981	302885
BEML Ltd.	265676	7808	257868
Pidilite Industries Ltd.	300974	45618	255356
Ltimindtree Ltd.	324500	75669	248831
Globus Spirits Ltd.	450000	211355	238645
Campus Activewear Ltd.	11082156	10844873	237283

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Bharti Airtel Ltd.	284850	2767816	-2482966
State Bank Of India	10057010	11582941	-1525931
Fsn ECommerce Ventures Ltd.	1331668	2735975	-1404307
United Spirits Ltd.	42830	727503	-684673
Infosys Ltd.	4980966	5605072	-624106
Samvardhana Motherson International Ltd.	3906772	4490412	-583640
HDFC Bank Ltd.	5458230	5954777	-496547
Reliance Industries Ltd.	3074260	3565798	-491538
Suven Pharmaceuticals Ltd.	66269	541454	-475185
Axis Bank Ltd.	3272633	3719001	-446368
eMudhra Ltd.	629679	977443	-347764
Indian Railway Finance Corporation Ltd.	1064453	1401701	-337248
Canara Bank	247324	497077	-249753
Container Corporation Of India Ltd.	1210400	1446348	-235948
Eicher Motors Ltd.	921802	1120868	-199066
Maruti Suzuki India Ltd.	79035	253522	-174487
Star Health & Allied Insurance Company Ltd.	769761	925838	-156077
PI Industries Ltd.	88642	244291	-155649
Avenue Supermarts Ltd.	241323	379607	-138284
IPCA Laboratories Ltd.	586378	722849	-136471
Tata Consultancy Services Ltd.	196541	311319	-114778
National Aluminium Company Ltd.	365325	470019	-104694
Varun Beverages Ltd.	18828	122135	-103307
Larsen & Toubro Ltd.	1518793	1620573	-101780
ICICI Lombard General Insurance Company Ltd.	580613	677144	-96531

In	Change
Kirloskar Oil Engines Ltd.	2500000
Divigi Torq Transfer Systems Pvt Ltd	1034225
NMDC Ltd.	614918
Adani Power Ltd.	413500
KSB Ltd.	166769
Aarti Industries Ltd.	82955
Piramal Enterprises Ltd.	71906
BLS International Services Ltd.	41691
Five-Star Business Finance Ltd.	14192
Bikaji Foods International Ltd.	14179
Grab Holdings Inc.	12025
Jindal Worldwide Ltd.	10581
Data Patterns (India) Ltd.	9090
Tamilnad Mercantile Bank	6427
Apar Industries Ltd.	6057
Keystone Realtors Ltd	6008
Meghmani Finechem Ltd.	4891
Craftsman Automation Ltd.	3516
Kennametal India Ltd.	2230
Nordea Bank AB	1851
Trip.com Group	1406
Bunge Ltd.	1357
Liberty Media Corporation - C	674
Advanced Enzyme Technologies Ltd.	362
Axon Enterprise, Inc.	237
Fair, Isaac and Company	228

Out	Change
Alok Industries Ltd.	504192
Fusion Micro Finance Ltd.	312500
Dhani Services Ltd.	147571
Tata Coffee Ltd.	32744
MOIL Ltd.	29036
Hatsun Agro Product Ltd.	21758
Sudarshan Chemical Industries Ltd.	18062
Dilip Buildcon Ltd.	17882
Sis Ltd.	16632
Aditya Birla Sun Life Amc Ltd.	15264
Sheela Foam Ltd.	10739
Lumen Technologies Inc.	8326
Symphony Ltd.	6557
Privi Speciality Chemicals Ltd.	2865
Zoominfo Technologies Inc	1341
Signature Bank Ny	561
SVB Financial Group	533
Liberty Broadband Corp	485
Chesapeake Energy Corp	445
Bharat Rasayan Ltd.	422
Biontech Se	305
PAYLOCITY HOLDING CORP	185
Givaudan Ag	5

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Zomato Ltd.	1581624	1260145	321479
Crompton Greaves Consumer Electrcials Ltd.	140112	15428	124684
Mahindra & Mahindra Financial Services Ltd.	107609	10824	96785
ITC Ltd.	958558	881390	77168
Tata Steel Ltd.	941612	864682	76930
State Bank Of India	641866	565575	76291
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	965216	895096	70120
ICICI Bank Ltd.	1304429	1235664	68765
HDFC Bank Ltd.	740270	673038	67232
Punjab National Bank	309900	248279	61621
Axis Bank Ltd.	648525	588243	60282
Shyam Metals & Energy Ltd.	78440	28440	50000
Canara Bank	60825	12511	48314
National Thermal Power Corporation Ltd.	517584	476272	41312
Fusion Micro Finance Ltd.	90000	50000	40000
Oil & Natural Gas Corporation Ltd.	373939	340031	33908
Yes Bank Ltd.	269029	235804	33225
Power Grid Corporation Of India Ltd.	372231	342515	29716
Reliance Industries Ltd.	454632	430799	23833
Vodafone Idea Ltd.	176011	152891	23120
Kotak Mahindra Bank Ltd.	214013	190939	23074
Infosys Ltd.	498573	475688	22885
Samvardhana Motherson International Ltd.	193804	172861	20943
Whirlpool of India Ltd.	20175	793	19382
Coal India Ltd.	310910	292691	18219

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
The Federal Bank Ltd.	557683	678102	-120419
Ashok Leyland Ltd.	805243	891749	-86506
CG Power & Industrial Solutions Ltd.	211981	255414	-43433
Apollo Tyres Ltd.	7021	48400	-41379
Bandhan Bank Ltd.	77237	114732	-37495
Biocon Ltd.	9444	41332	-31888
Polycab India Ltd.	40488	54637	-14149
The Tata Power Company Ltd.	133194	146777	-13583
SRF Ltd.	17710	27015	-9305
PB Fintech Ltd.	113976	123265	-9289
Bank Of Baroda	323177	332129	-8952
The Phoenix Mills Ltd.	29976	35764	-5788
Mphasis Ltd.	1762	7182	-5420
H.G. Infra Engineering Ltd.	2000	7000	-5000
Adani Green Energy Ltd.	10460	13112	-2652
Life Insurance Corporation of India	6961	9552	-2591
Fsn ECommerce Ventures Ltd.	50214	51616	-1402
Divi Laboratories Ltd.	13137	14422	-1285
Gland Pharma Ltd.	1470	2689	-1219
Aurobindo Pharma Ltd.	5980	7034	-1054
Adani Transmission Ltd.	9822	10529	-707
Aditya Birla Capital Ltd.	10798	11262	-464
UNO Minda Limited	293653	293965	-312
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	10087	10380	-293
Ion Exchange (India) Ltd.	11600	11800	-200

In	Change
NMDC Ltd.	24302
Adani Power Ltd.	16185
Aarti Industries Ltd.	4162
Piramal Enterprises Ltd.	2841
Metro Brands Ltd.	635
Timken India Ltd.	496
Mazagon Dock Shipbuilders Ltd.	252
Fine Organic Industries Ltd.	163

Out	Change
National Aluminium Company Ltd.	16774
Indian Energy Exchange Ltd.	14238
Alok Industries Ltd.	7910
Gujarat State Petronet Ltd.	5363
Adani Wilmar Ltd.	2884
Natco Pharma Ltd.	1735
Alembic Pharmaceuticals Ltd.	1062
Hatsun Agro Product Ltd.	996
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	584
Amara Raja Batteries Ltd.	439
Indiamart Interemesh Ltd.	285
Sanofi India Ltd.	172

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Sundaram Clayton Ltd.	35047116	299548	34747568
Bharat Electronics Ltd.	311812019	296571483	15240536
NHPC Ltd.	263163531	250558149	12605382
Coal India Ltd.	187303463	177104824	10198639
Bharat Heavy Electricals Ltd.	60484432	52100140	8384292
The Tata Power Company Ltd.	12315300	7579771	4735529
Bharat Petroleum Corporation Ltd.	9729337	5886072	3843265
Kirloskar Oil Engines Ltd.	3892670	321241	3571429
Zee Entertainment Enterprises Ltd.	49755270	46195864	3559406
NBCC (India) Ltd.	52463945	49322474	3141471
Punjab National Bank	68969141	66136987	2832154
SJVN Ltd.	39184850	36838501	2346349
NMDC Ltd.	11255209	9241191	2014018
Power Finance Corporation Ltd.	50028421	48020495	2007926
Mahindra Logistics Ltd.	5107460	3221615	1885845
Hindustan Petroleum Corporation Ltd.	11141069	9376422	1764647
Mahindra & Mahindra Financial Services Ltd.	17577439	15910258	1667181
Oil India Ltd.	27550176	25893398	1656778
Piramal Enterprises Ltd.	3638118	2134450	1503668
NLC India Ltd.	28087346	26883103	1204243
Tata Steel Ltd.	79809073	78650302	1158771
Kansai Nerolac Paints Ltd.	2643561	1538197	1105364
ICICI Prudential Life Insurance Company Ltd.	2131680	1067429	1064251
Mahindra Cie Automotive Ltd.	11493043	10499335	993708
JK Lakshmi Cement Ltd.	1381917	419735	962182

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
National Thermal Power Corporation Ltd.	311739119	322250601	-10511482
Oil & Natural Gas Corporation Ltd.	274587280	279553552	-4966272
Power Grid Corporation Of India Ltd.	199098741	203406261	-4307520
PB Fintech Ltd.	2719236	6466579	-3747343
Ashok Leyland Ltd.	8622584	12353821	-3731237
Bank Of Baroda	81183202	84767472	-3584270
Fsn ECommerce Ventures Ltd.	2775176	6292277	-3517101
India Cements Ltd.	890930	4339066	-3448136
Jindal Stainless Ltd.	1193681	4071007	-2877326
Gmr Infrastructure Ltd.	11971977	14325943	-2353966
Steel Authority Of India Ltd.	55842303	58174021	-2331718
Vedanta Ltd.	3105124	5342224	-2237100
Karur Vysya Bank Ltd.	25197196	27384700	-2187504
Manappuram Finance Ltd.	7618929	9640399	-2021470
Larsen & Toubro Ltd.	16681671	18576195	-1894524
NCC Ltd.	5458388	7160933	-1702545
City Union Bank Ltd.	655910	2229981	-1574071
Bandhan Bank Ltd.	26704600	28135313	-1430713
HDFC Bank Ltd.	48225168	49556325	-1331157
Tech Mahindra Ltd.	5365840	6645352	-1279512
First Source Solutions Ltd.	141300	1255694	-1114394
ICICI Bank Ltd.	83519805	84589674	-1069869
NMDC Steel Ltd	9308691	10308691	-1000000
HCL Technologies Ltd.	12039523	13029507	-989984
Zensar Technologies Ltd.	10501095	11434442	-933347

In	Change
Innolux Corporation	1990819
Divgi Torq Transfer Systems Pvt Ltd	1152910
Data Patterns (india) Ltd.	665889
E Ink Holdings Inc	159292
Ap Memory Technology Corp	156514
Bls International Services Ltd.	47321
Winway Technology Co Ltd.	33778
Five-Star Business Finance Ltd.	16110
Jindal Worldwide Ltd.	12011
Tamilnad Mercantile Bank	7296
Keystone Realtors Ltd	6821
Meghmani Finechem Ltd.	5552
Craftsman Automation Ltd.	3991
Ingersoll-Rand Ltd.	3636

Out	Change
EVA Airways Corporation	743649
Alok Industries Ltd.	578382
Sadbhav Infrastructure Project Ltd.	409797
Visual Photonics Epitaxy Co Ltd.	173303
Dhani Services Ltd.	168644
Valiant Organics Ltd.	74144
Feng Tay Enterprises Co Ltd.	70183
Visco Vision Inc	61742
Liberty Broadband Corp	40343
Hatsun Agro Product Ltd.	37759
MOIL Ltd.	33184
Wockhardt Ltd.	24165
Sudarshan Chemical Industries Ltd.	20644
Dilip Buildcon Ltd.	20438
Shilpa Medicare Ltd.	17796
Aditya Birla Sun Life Amc Ltd.	17445
Sheela Foam Ltd.	12274
Caplin Point Laboratories Ltd.	10596
Symphony Ltd.	7497
Privi Speciality Chemicals Ltd.	3276
Bharat Rasayan Ltd.	484

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Sun T V Network Ltd.	501000	1500	499500
Punjab National Bank	464000	32000	432000
Adani Ports & Special Economic Zone	1141250	1111250	30000
Larsen & Toubro Ltd.	31200	7500	23700
Tech Mahindra Ltd.	104400	85200	19200
State Bank Of India	247500	237000	10500
Indusind Bank Ltd.	1060200	1054350	5850
Housing Development Finance Corp. Ltd.	211200	207300	3900

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Indian Oil Corporation Ltd.	6619750	6798875	-179125
GAIL (India) Ltd.	5140089	5297430	-157341
Tata Steel Ltd.	6151181	6268144	-116963
Bharat Electronics Ltd.	4224285	4338360	-114075
Bank Of Baroda	3300043	3389557	-89514
NMDC Steel Ltd	3335912	3424949	-89037
NMDC Ltd.	3373761	3462549	-88788
Vedanta Ltd.	1524271	1599663	-75392
National Thermal Power Corporation Ltd.	2717759	2791318	-73559
Petronet Lng Ltd.	2167969	2226993	-59024
Power Grid Corporation Of India Ltd.	2149062	2207120	-58058
Hindustan Petroleum Corporation Ltd.	2105625	2161119	-55494
Coal India Ltd.	1937512	1990209	-52697
CG Power & Industrial Solutions Ltd.	1710915	1756949	-46034
Bharat Petroleum Corporation Ltd.	1452717	1492092	-39375
ITC Ltd.	1336904	1373020	-36116
Maruti Suzuki India Ltd.	18600	54500	-35900
Jindal Steel & Power Ltd.	999906	1026887	-26981
Marico Ltd.	857180	880265	-23085
JSW Steel Ltd.	670232	688345	-18113
Oil & Natural Gas Corporation Ltd.	3394280	3410971	-16691
Indian Railway Catering & Tourism Corp. Ltd.	607539	623930	-16391
United Spirits Ltd.	535081	548914	-13833
Sun Pharmaceuticals Ind Ltd.	740114	752765	-12651
TVS Motor Company Ltd.	411675	422795	-11120

In	Change
IDFC Ltd.	130000
Asian Paints Ltd.	7000

Out	Change
Yes Bank Ltd.	27650330
Hindustan Zinc Ltd.	1342300
Voltas Ltd.	2400

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Bank Of Baroda	11372000	250000	11122000
Equitas Small Finance Bank Ltd.	5762500	1262500	4500000
ICICI Bank Ltd.	14392850	9914350	4478500
Jubilant Foodworks Ltd.	9590000	5226250	4363750
State Bank Of India	3357674	350174	3007500
Crompton Greaves Consumer Electrcials Ltd.	10222000	8022000	2200000
Motherson Sumi Wiring India Ltd.	15832600	13832600	2000000
Cholamandalam Investment & Fin. Com. Ltd.	4655827	2755827	1900000
Bharat Electronics Ltd.	25722300	24222300	1500000
Max Financial Services Ltd.	4500000	3551500	948500
Gujarat Gas Ltd.	3854449	3354449	500000
Gland Pharma Ltd.	910500	597500	313000
Dr Reddys Laboratories Ltd.	354025	57025	297000
CreditAccess Grameen Ltd.	1673700	1377200	296500
Mphasis Ltd.	590600	390875	199725
The Phoenix Mills Ltd.	884906	732906	152000
Gujarat Fluorochemicals Ltd.	577900	427900	150000
IDFC Ltd.	160000	40000	120000
Hindustan Unilever Ltd.	1075200	974900	100300
Finolex Industries Ltd.	5572100	5472100	100000
SRF Ltd.	475000	375000	100000
Route Mobile Ltd.	1695374	1626574	68800
MAS Financial Services Ltd.	1107400	1039900	67500
Mahindra & Mahindra Ltd.	1402000	1349400	52600
Bharat Forge Ltd.	1672230	1622230	50000

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Axis Bank Ltd.	485300	3118867	-2633567
Engineers India Ltd.	500000	1784862	-1284862
Container Corporation Of India Ltd.	1874000	2369000	-495000
Dalmia Bharat Ltd.	16500	417000	-400500
HDFC Bank Ltd.	1910674	2177524	-266850
Voltas Ltd.	781900	1000000	-218100
Timken India Ltd.	980663	1180404	-199741
Cummins India Ltd.	2969850	3161998	-192148
Global Health Ltd.	2674753	2833939	-159186
Sobha Ltd.	1322918	1465918	-143000
Sirca Paints India Ltd.	1037180	1174080	-136900
Power Finance Corporation Ltd.	1665000	1797000	-132000
Aditya Birla Capital Ltd.	27000	151200	-124200
Ashok Leyland Ltd.	26372000	26457000	-85000
Vardhman Textiles Ltd.	264259	340510	-76251
ITC Ltd.	700000	769000	-69000
Alkem Laboratories Ltd.	548000	597656	-49656
Adani Ports & Special Economic Zone	68750	108125	-39375
Bharti Airtel Ltd.	627505	665505	-38000
SKF India Ltd.	825220	862686	-37466
Steel Authority Of India Ltd.	17364000	17396000	-32000
Rolex Rings Ltd.	26500	58050	-31550
Sagar Cements Ltd.	6247733	6273333	-25600
Tech Mahindra Ltd.	54000	72600	-18600
National Thermal Power Corporation Ltd.	14097718	14114818	-17100

In	Change
HDFC Asset Management Company Ltd.	532400
Central Depository Services (India) Ltd.	298200
Latent View Analytics Ltd.	251700
C.E. Info Systems Ltd.	236900
Krishna Institute of Medical Sciences Ltd.	131000
NMDC Ltd.	54000
The Tata Power Company Ltd.	20250
Rural Electrification Corporation Ltd.	16000
Eicher Motors Ltd.	7000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	2600
ICICI Lombard General Insurance Company Ltd.	2550
Jindal Steel & Power Ltd.	2500

Out	Change
RBL Bank Ltd.	125000
PI Industries Ltd.	100000
Dixon Technologies (India) Ltd.	55000
Power Grid Corporation Of India Ltd.	29700
Britannia Industries Ltd.	4600

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
ICICI Bank Ltd.	22740714	20407783	2332931
Axis Bank Ltd.	20493483	18767368	1726115
UTI Asset Management Company Ltd.	3198036	1613111	1584925
Housing Development Finance Corp. Ltd.	10039592	9305925	733667
Wipro Ltd.	1862602	1432397	430205
Coal India Ltd.	72557280	72132276	425004
Power Grid Corporation Of India Ltd.	67841707	67430707	411000
Tata Consultancy Services Ltd.	270012	168271	101741
HCL Technologies Ltd.	15470723	15376682	94041
Cipla Ltd.	2668784	2628184	40600
IPCA Laboratories Ltd.	3192685	3167379	25306
Zydu Lifesciences Ltd.	7479664	7454364	25300
Sun Pharmaceuticals Ind Ltd.	3290692	3268092	22600
Maharashtra Scooters Ltd.	197358	179571	17787
Tech Mahindra Ltd.	331800	315600	16200
Hindustan Unilever Ltd.	132600	117000	15600
Indusind Bank Ltd.	447300	435600	11700
Dr Reddys Laboratories Ltd.	694409	690309	4100
Alphabet Inc	1803567	1802237	1330
Amazon Com Stk	1285533	1284203	1330
Microsoft Corporation	715349	714866	483

In	Change
Infosys Ltd.	1793278
Ashok Leyland Ltd.	1035000
Tata Motors Ltd.	541500
Bharti Airtel Ltd.	399950
VST Industries Ltd.	8341

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Kotak Mahindra Bank Ltd.	935200	985200	-50000
Reliance Industries Ltd.	1282000	1307000	-25000
Maruti Suzuki India Ltd.	201286	222511	-21225
Bajaj Finance Ltd.	461250	474250	-13000

Out	Change
N.A	N.A

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Delta Corp Ltd.	6199870	1150000	5049870
HDFC Bank Ltd.	9495918	5163918	4332000
Power Grid Corporation Of India Ltd.	3170000	60000	3110000
Usha Martin Ltd.	6335533	3445679	2889854
Tata Motors Ltd.	5542000	3213000	2329000
HI TECH PIPES LTD.	2000000	200000	1800000
Reliance Industries Ltd.	6608100	4810100	1798000
Power Finance Corporation Ltd.	9400000	8000000	1400000
NCC Ltd.	4404278	3250000	1154278
TV18 Broadcast Ltd.	26793144	25893144	900000
Natco Pharma Ltd.	849711	25000	824711
Larsen & Toubro Ltd.	3198200	2431200	767000
Nitin Spinners Ltd.	1757754	1274131	483623
Divgi Torq Transfer Systems Pvt Ltd	660147	254225	405922
Rural Electrification Corporation Ltd.	4470000	4200000	270000
Alkem Laboratories Ltd.	303700	254200	49500
NACL Industries Ltd.	942838	896465	46373
Neuland Laboratories Ltd.	143199	101685	41514
Bosch Ltd.	135790	95099	40691
Sundaram Finance Ltd.	144339	113525	30814
Anupam Rasayan India Ltd.	959145	934051	25094
Bharat Bijlee Ltd.	49970	32200	17770
Ltimindtree Ltd.	1020988	1018988	2000
Linde India Ltd.	639937	639600	337

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
ITC Ltd.	21616865	39160178	-17543313
Jindal Stainless Ltd.	8309336	11520820	-3211484
Patanjali Foods Ltd.	195802	2457145	-2261343
Bharat Petroleum Corporation Ltd.	2920500	4690500	-1770000
PTC India Financial Services Ltd.	6401990	7951141	-1549151
Fortis Healthcare Ltd.	5052626	5881457	-828831
Life Insurance Corporation of India	4503258	5229167	-725909
Tata Steel Ltd.	2795000	3145000	-350000
Caplin Point Laboratories Ltd.	375469	685104	-309635
VRL Logistics Ltd.	1490768	1743111	-252343
Archean Chemical Industries Ltd.	1360536	1540000	-179464
Jindal Steel & Power Ltd.	3353000	3363000	-10000

In	Change
Capri Global Capital Ltd.	3157900
HCL Technologies Ltd.	1850000
Aurobindo Pharma Ltd.	1794000
Manappuram Finance Ltd.	1720000
Canara Bank	1500000
Torrent Power Ltd.	899636
Dr Reddys Laboratories Ltd.	600300
Infosys Ltd.	500000
Coal India Ltd.	475000
Sundram Fasteners Ltd.	362404
Tejas Networks Ltd.	266312
Mahindra & Mahindra Ltd.	260000
PVR Ltd.	221000
Dalmia Bharat Ltd.	113250
Shree Cement Ltd.	12200
Sun T V Network Ltd.	10000
Housing Development Finance Corporation Ltd.	3500

Out	Change
GAIL (India) Ltd.	11607011
Steel Authority Of India Ltd.	6400000
United Spirits Ltd.	901912
Exide Industries Ltd.	450000
SBI Life Insurance Company Ltd.	442000
Motilal Oswal Financial Services Ltd.	342926
Chennai Petroleum Corporation Ltd.	338100
Ircon International Ltd.	271495
Grindwell Norton Ltd.	219988
Max Financial Services Ltd.	170000
United Breweries Ltd.	165000
Jindal Stainless (Hisar) Ltd.	161500
Jubilant Ingrevia Ltd.	128965

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
The Indian Hotels Company Ltd.	64372	60496	3876
LIC Housing Finance Ltd.	657324	653954	3370
State Bank Of India	864233	860962	3271
ITC Ltd.	47461	45036	2425
Tata Steel Ltd.	2482113	2479855	2258
Mahindra & Mahindra Ltd.	386673	384732	1941
ICICI Bank Ltd.	814102	812167	1935
Tata Motors Ltd.	37192	35406	1786
Axis Bank Ltd.	39717	38081	1636
Cipla Ltd.	307879	306510	1369
Infosys Ltd.	412004	410721	1283
Oil & Natural Gas Corporation Ltd.	1257656	1256512	1144
Syngene International Ltd.	24041	22995	1046
Power Grid Corporation Of India Ltd.	18401	17463	938
Shriram Finance Ltd.	221291	220366	925
Kotak Mahindra Bank Ltd.	18717	18033	684
Tata Consultancy Services Ltd.	120753	120124	629
Housing Development Finance Corp. Ltd.	312510	311884	626
Coal India Ltd.	11280	10662	618
Eicher Motors Ltd.	128069	127490	579
Reliance Industries Ltd.	18211	17654	557
Bharti Airtel Ltd.	450563	450153	410
Hindalco Industries Ltd.	7864	7464	400
Bajaj Auto Ltd.	94396	94057	339
Larsen & Toubro Ltd.	6500	6176	324

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
National Thermal Power Corporation Ltd.	1824579	1873092	-48513
Indusind Bank Ltd.	168382	198917	-30535
HDFC Bank Ltd.	427724	456883	-29159
Wipro Ltd.	1072364	1090849	-18485
Lupin Ltd.	274608	285714	-11106
Tech Mahindra Ltd.	333760	340169	-6409
Cummins India Ltd.	61001	64501	-3500
Hero Motocorp Ltd.	135006	137927	-2921

Out	Change
N.A	N.A

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Devyani International Ltd.	75000	60000	15000
Poonawalla Fincorp Ltd.	30000	15000	15000
Emami Ltd.	36000	24000	12000
Suven Pharmaceuticals Ltd.	25000	15000	10000
Au Small Finance Bank Ltd.	20000	15000	5000
Central Depository Services (India) Ltd.	15000	10000	5000
Jubilant Foodworks Ltd.	710000	705000	5000
Coromandel International Ltd.	9000	5000	4000
Mphasis Ltd.	7000	3000	4000
Balkrishna Industries Ltd.	56000	54000	2000
Computer Age Management Services Ltd.	180500	178500	2000
Pfizer Ltd.	3000	1000	2000
Vinati Organics Ltd.	6000	4000	2000
Ajanta Pharma Ltd.	9000	7500	1500
Coforge Ltd.	124000	122750	1250
L&T Technology Services Ltd.	92500	91250	1250
Grindwell Norton Ltd.	1000	100	900
CRISIL Ltd.	1704	1000	704
Procter & Gamble Hygiene & Healthcare Ltd.	1000	800	200

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
The Supreme Industries Ltd.	113000	125050	-12050

In	Change
KFIN Technologies Ltd.	25000
Godrej Industries Ltd.	5000
Indian Energy Exchange Ltd.	5000
3M India Ltd.	52
Abbott India Ltd.	50
Honeywell Automation India Ltd.	50

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Power Grid Corporation Of India Ltd.	155936005	129071796	26864209
Indian Oil Corporation Ltd.	138458000	124278564	14179436
Tata Steel Ltd.	339092528	328433640	10658888
GAIL (India) Ltd.	165720028	155412440	10307588
CESC Ltd.	72280644	62283264	9997380
Bharat Heavy Electricals Ltd.	10659614	3172022	7487592
First Source Solutions Ltd.	5892982	96953	5796029
Tata Motors Ltd.	72907137	67362731	5544406
Oil & Natural Gas Corporation Ltd.	124126123	118767614	5358509
HDFC Asset Management Company Ltd.	6349476	1102163	5247313
Biocon Ltd.	7645437	2761313	4884124
Manappuram Finance Ltd.	9844448	5045041	4799407
Kotak Mahindra Bank Ltd.	76313007	71761054	4551953
Bharat Petroleum Corporation Ltd.	44285259	40839548	3445711
Rural Electrification Corporation Ltd.	5716809	2283761	3433048
City Union Bank Ltd.	29275236	25952376	3322860
Bank Of Baroda	50432330	47875707	2556623
Tech Mahindra Ltd.	41551288	39289380	2261908
Infosys Ltd.	164018182	161886221	2131961
Sun Pharmaceuticals Ind Ltd.	60604075	58504624	2099451
Punjab National Bank	79398391	77628442	1769949
HDFC Life Insurance Company Ltd.	32007317	30463612	1543705
PVR Ltd.	7500889	5988814	1512075
Fsn ECommerce Ventures Ltd.	22648237	21153066	1495171
Vodafone Idea Ltd.	27360583	26298181	1062402

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
State Bank Of India	277284984	286030471	-8745487
Max Healthcare Institute Ltd.	72876959	80282316	-7405357
The Indian Hotels Company Ltd.	27289990	31527377	-4237387
ITC Ltd.	397042591	400424057	-3381466
Mahindra & Mahindra Financial Services Ltd.	21301329	24427911	-3126582
Reliance Industries Ltd.	131101211	133834254	-2733043
National Aluminium Company Ltd.	18279569	20614674	-2335105
HCL Technologies Ltd.	37427344	39667460	-2240116
ICICI Bank Ltd.	401318606	403113692	-1795086
Indian Bank	1379927	2818359	-1438432
Ashok Leyland Ltd.	36856168	38275165	-1418997
Adani Ports & Special Economic Zone	17621748	18989095	-1367347
Global Health Ltd.	7867745	9149248	-1281503
Cipla Ltd.	36278868	37510883	-1232015
The Tata Power Company Ltd.	10596688	11644222	-1047534
SRF Ltd.	2582906	3553768	-970862
Bandhan Bank Ltd.	24705577	25668283	-962706
Wipro Ltd.	57546857	58441635	-894778
Narayana Hrudayalaya Ltd.	2158386	3032384	-873998
Voltas Ltd.	1814574	2609059	-794485
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	12193190	12987017	-793827
Axis Bank Ltd.	143844618	144552001	-707383
SBI Life Insurance Company Ltd.	10821142	11487393	-666251
ICICI Prudential Life Insurance Company Ltd.	24835786	25414580	-578794
Mahindra & Mahindra Ltd.	46522573	47078860	-556287

In	Change
BLS International Services Ltd.	19872
Five-Star Business Finance Ltd.	6765
Bikaji Foods International Ltd.	6759
Jindal Worldwide Ltd.	5044
Data Patterns (India) Ltd.	4333
KFIN Technologies Ltd.	4257
Tamilnad Mercantile Bank	3064
Apar Industries Ltd.	2888
Keystone Realtors Ltd	2864
Meghmani Finechem Ltd.	2331
KSB Ltd.	2020
Craftsman Automation Ltd.	1676

Out	Change
Alok Industries Ltd.	243735
Nvidia Corp	145000
Dhani Services Ltd.	71520
Tata Coffee Ltd.	15869
MOIL Ltd.	14073
Wockhardt Ltd.	10247
Sudarshan Chemical Industries Ltd.	8756
Dilip Buildcon Ltd.	8667
Sis Ltd.	8063
Shilpa Medicare Ltd.	7548
Aditya Birla Sun Life Amc Ltd.	7398
Indoco Remedies Ltd.	7284
Caplin Point Laboratories Ltd.	4493
Symphony Ltd.	3179
Thyrocare Technologies Ltd.	3033
Procter & Gamble Health Ltd.	1575
Astrazeneca Pharma India Ltd.	1233
Bharat Rasayan Ltd.	205

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Rural Electrification Corporation Ltd.	171006	50339	120667
Power Grid Corporation Of India Ltd.	52478	10909	41569
ITC Ltd.	186106	160694	25412
Mahindra & Mahindra Ltd.	41728	40291	1437
Axis Bank Ltd.	79550	78754	796
Samvardhana Motherson International Ltd.	37553	36862	691
Hindustan Unilever Ltd.	24724	24258	466
The Federal Bank Ltd.	22264	21909	355
HDFC Bank Ltd.	67995	67864	131
Bharat Dynamics Ltd.	3395	3339	56
SBI Life Insurance Company Ltd.	11035	10982	53
Hindustan Aeronautics Ltd.	5157	5120	37
PI Industries Ltd.	2526	2510	16

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Birlasoft Ltd.	14775	63107	-48332
Bharti Airtel Ltd.	59535	69982	-10447
Tata Consultancy Services Ltd.	23482	29610	-6128
Kotak Mahindra Bank Ltd.	25381	31200	-5819
Bajaj Finance Ltd.	4505	10180	-5675
Motherson Sumi Wiring India Ltd.	79263	82217	-2954
State Bank Of India	132165	134823	-2658
Infosys Ltd.	67281	69864	-2583
Reliance Industries Ltd.	46748	49078	-2330
Housing & Urban Development Corp. Ltd.	58662	60844	-2182
Coforge Ltd.	1148	3247	-2099
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	54788	56828	-2040
Ltimindtree Ltd.	3203	4960	-1757
ICICI Bank Ltd.	133814	135145	-1331
Sonata Software Ltd.	13464	14746	-1282
CSB Bank Ltd.	30574	31718	-1144
Manappuram Finance Ltd.	25837	26795	-958
Housing Development Finance Corp. Ltd.	31046	31832	-786
Jindal Stainless Ltd.	31917	32653	-736
Life Insurance Corporation of India	17120	17765	-645
Rail Vikas Nigam Ltd.	15645	16229	-584
Jindal Steel & Power Ltd.	10346	10739	-393
Tata Motors Ltd.	33729	34112	-383
Bank Of Baroda	9273	9620	-347
Canara Bank	8980	9319	-339

In	Change
National Thermal Power Corporation Ltd.	99019
GAIL (India) Ltd.	68555
Adani Ports & Special Economic Zone	6239
Cipla Ltd.	2032
Avenue Supermarts Ltd.	526

Out	Change
Asian Paints Ltd.	12227

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Tata Steel Ltd.	10586743	3392175	7194568
National Thermal Power Corporation Ltd.	11059323	7435323	3624000
The Federal Bank Ltd.	30648892	27188469	3460423
Sona Blw Precision Forgings Ltd.	7161087	4865474	2295613
Bharat Heavy Electricals Ltd.	11433000	10233000	1200000
Coal India Ltd.	1394765	279765	1115000
Bharat Electronics Ltd.	20234616	19184616	1050000
ITC Ltd.	5685572	4640572	1045000
Chalet Hotels Ltd.	3134649	2555476	579173
Bharat Forge Ltd.	1317584	1037584	280000
UNO Minda Limited	3360996	3099013	261983
Dalmia Bharat Ltd.	1231955	1044194	187761
HCL Technologies Ltd.	616019	435019	181000
GAIL (India) Ltd.	1072710	907710	165000
Fortis Healthcare Ltd.	11065293	10907131	158162
Asian Paints Ltd.	299870	164350	135520
Tube Investments Of India Ltd.	1038839	905679	133160
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	1129548	1001530	128018
Jubilant Foodworks Ltd.	5813517	5686935	126582
Zee Entertainment Enterprises Ltd.	8720565	8598906	121659
Infosys Ltd.	6855071	6750303	104768
Devyani International Ltd.	1245270	1141353	103917
Hindustan Petroleum Corporation Ltd.	2045802	1950653	95149
Emami Ltd.	1287686	1212534	75152
Balrampur Chini Mills Ltd.	525000	450000	75000

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Crompton Greaves Consumer Electrcials Ltd.	9671273	13339298	-3668025
Equitas Small Finance Bank Ltd.	11402460	13443625	-2041165
Ashok Leyland Ltd.	37595282	39170142	-1574860
Fsn ECommerce Ventures Ltd.	1920717	2909835	-989118
Canara Bank	9515149	10403263	-888114
ICICI Bank Ltd.	20643585	21395096	-751511
Bank Of Baroda	14964532	15474167	-509635
Axis Bank Ltd.	9399234	9888732	-489498
Shriram Properties Pvt. Ltd.	1231350	1703871	-472521
Wipro Ltd.	1459304	1922804	-463500
Cholamandalam Financial Holdings Ltd.	3357749	3800681	-442932
BEML Ltd.	734845	1170841	-435996
Au Small Finance Bank Ltd.	2528882	2964345	-435463
Kalyan Jewellers India Ltd.	13582013	13955236	-373223
Triveni Turbine Ltd.	4572109	4940682	-368573
Bajaj Finserv Ltd.	1602563	1921563	-319000
Varun Beverages Ltd.	2875989	3181313	-305324
Max Financial Services Ltd.	3041897	3340553	-298656
Oberoi Realty Ltd.	2984815	3267815	-283000
Ambuja Cements Ltd.	62600	344156	-281556
Quess Corp Ltd.	36708	271750	-235042
Cholamandalam Investment & Fin. Com. Ltd.	4746906	4977906	-231000
Ashoka Buildcon Ltd.	809111	1038528	-229417
Tata Motors Ltd.	3683310	3892287	-208977
HDFC Bank Ltd.	8009911	8206482	-196571

In	Change
NHPC Ltd.	750000
Max Healthcare Institute Ltd.	745696
PB Fintech Ltd.	616830
Star Health & Allied Insurance Company Ltd.	416012
Torrent Power Ltd.	345603
Bata India Ltd.	4950

Out	Change
Atul Ltd.	35000

Tata Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Equitas Small Finance Bank Ltd.	9693479	4624443	5069036
Bandhan Bank Ltd.	10519088	6514688	4004400
Punjab National Bank	9916648	6689890	3226758
Samvardhana Motherson International Ltd.	13976500	10800000	3176500
State Bank Of India	24870216	21887969	2982247
Bharat Electronics Ltd.	22008421	19597321	2411100
IDFC Ltd.	40197334	38317334	1880000
Bharat Heavy Electricals Ltd.	17366891	15710573	1656318
Ambuja Cements Ltd.	7139880	5721480	1418400
RBL Bank Ltd.	14070748	12690748	1380000
Indian Oil Corporation Ltd.	5231092	3905092	1326000
National Aluminium Company Ltd.	2772500	1550000	1222500
Tata Steel Ltd.	3675579	2465050	1210529
Healthcare Global Enterprises Ltd.	4373194	3186951	1186243
Biocon Ltd.	2792200	1653700	1138500
UNO Minda Limited	2559058	1584977	974081
City Union Bank Ltd.	5833547	4863547	970000
Qess Corp Ltd.	3359338	2419343	939995
Motherson Sumi Wiring India Ltd.	4740000	3840000	900000
Syrma SGS Technology Ltd.	2952003	2062003	890000
Manappuram Finance Ltd.	4300726	3436726	864000
Aditya Birla Fashion & Retail Ltd.	10549629	9694982	854647
Tech Mahindra Ltd.	6924945	6077180	847765
India Cements Ltd.	1017900	362500	655400
HDFC Bank Ltd.	16175626	15591941	583685

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
National Thermal Power Corporation Ltd.	28907467	32664993	-3757526
HDFC Life Insurance Company Ltd.	1127369	2954350	-1826981
ICICI Bank Ltd.	28243124	29661866	-1418742
NMDC Ltd.	4311000	5323500	-1012500
The Federal Bank Ltd.	23113195	24055780	-942585
The Tata Power Company Ltd.	8870615	9696740	-826125
Crompton Greaves Consumer Electrcials Ltd.	600000	1412105	-812105
Coal India Ltd.	7227896	8024483	-796587
Cholamandalam Investment & Fin. Com. Ltd.	119516	710766	-591250
Wipro Ltd.	4685041	5216036	-530995
GAIL (India) Ltd.	7131000	7610350	-479350
Axis Bank Ltd.	10945027	11334142	-389115
Jindal Stainless Ltd.	280600	669000	-388400
Exide Industries Ltd.	618000	985200	-367200
Kotak Mahindra Bank Ltd.	3519387	3845896	-326509
Zee Entertainment Enterprises Ltd.	21093378	21404378	-311000
Torrent Power Ltd.	581578	862963	-281385
Titan Company Ltd.	1038314	1311434	-273120
Steel Authority Of India Ltd.	4456000	4728000	-272000
Chambal Fertilisers & Chemicals Ltd.	288500	554872	-266372
HCL Technologies Ltd.	8882805	9126321	-243516
The Ramco Cements Ltd.	2644888	2884888	-240000
Power Finance Corporation Ltd.	3230200	3447200	-217000
DLF Ltd.	8464713	8679213	-214500
Rural Electrification Corporation Ltd.	3640000	3840000	-200000

In	Change
Hindustan Copper Ltd.	297600
Mahindra & Mahindra Financial Services Ltd.	236000
RHI Magnesita India Ltd.	168000
Affle (India) Ltd.	1578

Out	Change
PNC Infratech Ltd.	305000
Delta Corp Ltd.	140000
Narayana Hrudayalaya Ltd.	53176
Astec Lifesciences Ltd.	33150
Mastek Ltd.	19456
Petronet Lng Ltd.	3000
Metropolis Healthcare Ltd.	1600

Taurus Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Infosys Ltd.	60554	31274	29280
Coal India Ltd.	105669	80669	25000
Jamna Auto Industries Ltd.	50000	25000	25000
Somany Home Innovation Ltd.	77418	54418	23000
LIC Housing Finance Ltd.	26500	4000	22500
ACC Ltd.	48857	27350	21507
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	93520	74983	18537
UTI Asset Management Company Ltd.	22000	8000	14000
Jubilant Ingrevia Ltd.	154560	142060	12500
Container Corporation Of India Ltd.	22500	10500	12000
Mishra Dhatu Nigam Ltd.	210000	200000	10000
Reliance Industries Ltd.	36146	26597	9549
Hindustan Unilever Ltd.	16524	7524	9000
National Thermal Power Corporation Ltd.	15282	6636	8646
Godrej Agrovet Ltd.	27500	20000	7500
Indian Railway Catering & Tourism Corp. Ltd.	35500	28000	7500
NCC Ltd.	12700	5200	7500
Max Financial Services Ltd.	16528	9500	7028
HCL Technologies Ltd.	96237	89923	6314
DLF Ltd.	274627	270627	4000
Shipping Corporation of India Ltd.	8000	4000	4000
Tata Consultancy Services Ltd.	18163	14168	3995
Bharat Forge Ltd.	36687	32937	3750
Hero Motocorp Ltd.	3541	41	3500
Mayur Uniquoters Ltd.	70000	67000	3000

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Equitas Small Finance Bank Ltd.	80000	215000	-135000
Prism Johnson Ltd.	4658	115000	-110342
Gujarat Pipavav Port Ltd.	240000	314000	-74000
Exide Industries Ltd.	176000	220000	-44000
Century Textiles & Industries Ltd.	57000	96915	-39915
Bharat Electronics Ltd.	202568	234668	-32100
Apollo Pipes Ltd.	62132	86332	-24200
PNC Infratech Ltd.	177904	197904	-20000
Tech Mahindra Ltd.	73693	93593	-19900
ITC Ltd.	135691	150691	-15000
Vedanta Ltd.	423084	437084	-14000
Amara Raja Batteries Ltd.	3290	17000	-13710
Narayana Hrudayalaya Ltd.	79552	92560	-13008
Atul Auto Ltd.	167001	180001	-13000
Mahindra Logistics Ltd.	41000	51000	-10000
Cummins India Ltd.	16997	24712	-7715
Adani Enterprises Ltd.	16200	22200	-6000
Macrotech Developers Ltd.	109917	115917	-6000
CRISIL Ltd.	16780	21378	-4598
Kajaria Ceramics Ltd.	92051	96308	-4257
Dr Reddys Laboratories Ltd.	16467	18967	-2500
SRF Ltd.	51883	53883	-2000
Siemens Ltd.	16714	18214	-1500
Ambuja Cements Ltd.	166305	167505	-1200
Polycab India Ltd.	20838	21900	-1062

In	Change
Petronet Lng Ltd.	62200
Rallis India Ltd.	9405
Vardhman Textiles Ltd.	6000
Aditya Birla Capital Ltd.	5000
Berger Paints India Ltd.	1010

Out	Change
GAIL (India) Ltd.	447658
Union Bank Of India	30000
Ltimindtree Ltd.	1800

Union Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
360 ONE WAM LTD.	323024	80756	242268
Sonata Software Ltd.	570489	391029	179460
Tata Motors - DVR - A - ORDY	1414541	1272511	142030
K P R Mill Ltd.	341267	202207	139060
Varun Beverages Ltd.	666808	528873	137935
Devyani International Ltd.	3545869	3409973	135896
Sumitomo Chemical India Ltd.	1832983	1710105	122878
Reliance Industries Ltd.	1322145	1211977	110168
Bharat Electronics Ltd.	5429438	5322224	107214
C.E. Info Systems Ltd.	373446	269295	104151
State Bank Of India	3127579	3030442	97137
Coromandel International Ltd.	220185	134687	85498
Tata Steel Ltd.	3321047	3237621	83426
Star Health & Allied Insurance Company Ltd.	1010935	933000	77935
National Thermal Power Corporation Ltd.	6005692	5939639	66053
HDFC Bank Ltd.	2585825	2529898	55927
Infosys Ltd.	1701182	1652575	48607
UNO Minda Limited	851327	804870	46457
SBI Life Insurance Company Ltd.	563785	519353	44432
Sona Blw Precision Forgings Ltd.	1276596	1232505	44091
Axis Bank Ltd.	1778293	1737932	40361
TVS Motor Company Ltd.	217137	180019	37118
Saregama India Ltd.	556737	523237	33500
Hindalco Industries Ltd.	1110019	1082134	27885
Mahindra & Mahindra Ltd.	715514	688344	27170

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
ITC Ltd.	682749	1057345	-374596
Oil & Natural Gas Corporation Ltd.	100100	354200	-254100
United Spirits Ltd.	150625	379092	-228467
Power Grid Corporation Of India Ltd.	196436	409016	-212580
Tech Mahindra Ltd.	31800	167400	-135600
HDFC Life Insurance Company Ltd.	8800	138600	-129800
Praj Industries Ltd.	551812	636812	-85000
Bharat Petroleum Corporation Ltd.	201600	247302	-45702
Happiest Minds Technologies Ltd.	104624	148624	-44000
Interglobe Aviation Ltd.	320876	351309	-30433
United Breweries Ltd.	63840	90640	-26800
Hero Motocorp Ltd.	2100	22800	-20700
Titan Company Ltd.	218757	236642	-17885
Hindustan Petroleum Corporation Ltd.	27000	43200	-16200
Safari Industries (India) Ltd.	116602	132494	-15892
Eicher Motors Ltd.	69750	82343	-12593
Polycab India Ltd.	263022	274510	-11488
Life Insurance Corporation of India	20000	26100	-6100
Tatva Chintan Pharma Chem Ltd.	201168	204522	-3354
ICICI Bank Ltd.	4302126	4305361	-3235
PNC Infratech Ltd.	925271	928103	-2832
Schaeffler India Ltd.	262620	265062	-2442
Tasty Bite Eatables Ltd.	2286	4515	-2229
Eureka Forbes Ltd.	1020791	1022664	-1873
Syngene International Ltd.	803130	804842	-1712

In	Change
CG Power & Industrial Solutions Ltd.	822652
Galaxy Surfactants Ltd.	29542
Biocon Ltd.	23000

Out	Change
Fsn ECommerce Ventures Ltd.	370672
KPIT Technologies Ltd.	128212
ICICI Lombard General Insurance Company Ltd.	51450
Thyrocare Technologies Ltd.	44298
Tarsons Products Ltd.	43183
Fine Organic Industries Ltd.	11074
Solar Industries India Ltd.	8811
Bank Of Baroda	5850
HDFC Asset Management Company Ltd.	5400
3M India Ltd.	3681

UTI Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Motherson Sumi Wiring India Ltd.	104315172	99269668	5045504
NMDC Ltd.	4545837	495000	4050837
CESC Ltd.	36046925	33403842	2643083
Samvardhana Motherson International Ltd.	85731464	83283630	2447834
Canara Bank	3709769	1833845	1875924
NHPC Ltd.	28623627	27011434	1612193
Indusind Bank Ltd.	13111545	11608439	1503106
Equitas Small Finance Bank Ltd.	6713470	5223930	1489540
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	5896482	4421178	1475304
Tata Steel Ltd.	117456368	116557380	898988
Punjab National Bank	19589160	18704215	884945
Nippon Life India Asset Management Ltd.	4405694	3590440	815254
360 ONE WAM LTD.	888000	222000	666000
Indian Oil Corporation Ltd.	11967015	11309247	657768
Zomato Ltd.	39289464	38667174	622290
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	13146496	12593219	553277
Eris Lifesciences Ltd.	7295286	6803549	491737
Hindalco Industries Ltd.	19680157	19208679	471478
Emami Ltd.	1987798	1549207	438591
Vardhman Textiles Ltd.	2433512	2012415	421097
Bank Of Baroda	16264909	15875305	389604
ITC Ltd.	106707922	106343291	364631
Mahindra Cie Automotive Ltd.	4158556	3873556	285000
Shriram Finance Ltd.	1678116	1401195	276921
Bharat Electronics Ltd.	52745479	52470307	275172

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
GAIL (India) Ltd.	23055618	27187766	-4132148
Bandhan Bank Ltd.	3321541	5416607	-2095066
State Bank Of India	59185079	60937211	-1752132
The Tata Power Company Ltd.	7618669	9099955	-1481286
National Thermal Power Corporation Ltd.	78126102	79421392	-1295290
Adani Ports & Special Economic Zone	7445245	8447877	-1002632
Biocon Ltd.	1400100	2205552	-805452
PNC Infratech Ltd.	2570573	3342854	-772281
Aditya Birla Capital Ltd.	6409326	7159051	-749725
Exide Industries Ltd.	223200	860075	-636875
Ashok Leyland Ltd.	17187298	17803268	-615970
Zydus Lifesciences Ltd.	2181398	2722061	-540663
Oberoi Realty Ltd.	1887228	2426419	-539191
Infosys Ltd.	61084567	61539203	-454636
Techno Electric & Engineering Company Ltd.	840000	1225816	-385816
Bharti Airtel Ltd.	47706578	48061577	-354999
Mahindra & Mahindra Ltd.	13815523	14153005	-337482
First Source Solutions Ltd.	15132983	15465783	-332800
HDFC Bank Ltd.	72729327	73049805	-320478
Power Finance Corporation Ltd.	198400	477441	-279041
Axis Bank Ltd.	48352233	48626747	-274514
Bharat Heavy Electricals Ltd.	2833174	3088638	-255464
Tech Mahindra Ltd.	11163629	11404715	-241086
Reliance Industries Ltd.	38269486	38496197	-226711
Chalet Hotels Ltd.	1886834	2097433	-210599

In	Change
Adani Wilmar Ltd.	179855
National Aluminium Company Ltd.	15000

Out	Change
Indian Railway Finance Corporation Ltd.	2424222
Prudent Corporate Advisory Services Ltd.	185255
One 97 Communications Ltd.	110088
GE T&D India Ltd.	71273
Gmr Infrastructure Ltd.	67500
Rane Holdings Ltd.	28532
Balrampur Chini Mills Ltd.	6400

WhiteOak Capital Mutual Fund

Addition

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
CG Power & Industrial Solutions Ltd.	1494116	1126899	367217
360 ONE WAM LTD.	386546	98125	288421
Campus Activewear Ltd.	461859	252573	209286
Power Grid Corporation Of India Ltd.	558979	405132	153847
Bharat Electronics Ltd.	1399384	1258805	140579
State Bank Of India	509296	400933	108363
Tata Steel Ltd.	1028583	956068	72515
Mahindra & Mahindra Financial Services Ltd.	623841	553592	70249
ICICI Bank Ltd.	1660651	1594628	66023
Cholamandalam Investment & Fin. Com. Ltd.	373922	310313	63609
Metro Brands Ltd.	89252	29823	59429
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	172953	125196	47757
Larsen & Toubro Ltd.	183525	136094	47431
Reliance Industries Ltd.	250735	217837	32898
Housing Development Finance Corp. Ltd.	358862	332050	26812
Kotak Mahindra Bank Ltd.	241038	216224	24814
Varun Beverages Ltd.	201620	176959	24661
Max Healthcare Institute Ltd.	162437	141146	21291
Hindalco Industries Ltd.	470731	450148	20583
Trent Ltd.	137072	117422	19650
Titan Company Ltd.	211494	194840	16654
Dr Lal PathLabs Ltd.	14998	498	14500
Global Health Ltd.	295821	282769	13052
Infosys Ltd.	475549	463378	12171
Vedant Fashions Pvt. Ltd.	230693	224603	6090

Reduction

Company Name	No. of Shares held as on Mar. 2023	No. of Shares held as on Feb. 2023	Change
Electronics Mart India Ltd.	1941508	2012170	-70662
Persistent Systems Ltd.	56629	112902	-56273
IIFL Finance Ltd.	499398	524471	-25073
HDFC Asset Management Company Ltd.	76081	88478	-12397
Syngene International Ltd.	442829	451515	-8686
Saregama India Ltd.	415236	422540	-7304
Five-Star Business Finance Ltd.	132451	138720	-6269
Coforge Ltd.	100602	106232	-5630
Ajanta Pharma Ltd.	175689	180398	-4709
Bikaji Foods International Ltd.	527386	531626	-4240
Data Patterns (India) Ltd.	116661	120608	-3947
Dixon Technologies (India) Ltd.	79742	83202	-3460
Rainbow Childrens Medicare Ltd.	235016	238426	-3410
Safari Industries (India) Ltd.	85440	88737	-3297
Balkrishna Industries Ltd.	113006	116010	-3004
Navin Fluorine International Ltd.	91728	93749	-2021
The Phoenix Mills Ltd.	166122	168094	-1972
L&T Technology Services Ltd.	204	1970	-1766
Grindwell Norton Ltd.	114592	116073	-1481
Thermax Ltd.	102892	104080	-1188
3M India Ltd.	5806	6814	-1008

In	Change
Power Finance Corporation Ltd.	487803
Gokaldas Exports Ltd.	273569
ICICI Prudential Life Insurance Company Ltd.	114610
Indiamart InterMesh Ltd.	2747

Out	Change
Mphasis Ltd.	52895

E-mail: smc.care@smcindiaonline.com



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

Investments in securities market are subject to market risks, read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. The securities quoted are for illustration only and are not recommendatory. SMC is a SEBI registered Research Analyst having registration number INH100001849. CIN : L74899DL1994PLC063609.

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.