

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

JUNE, 2022



Index

Index	Current Value (May 2022)	Previous Value (April 2022)	1 Month Change	1 Month%
BSE Sensex	55566.41	57060.87	-1494.46	-2.62
S&P Nifty	16584.55	17102.55	-518.00	-3.03
BSE PSU	8483.05	8848.53	-365.48	-4.13
BSE Mid-Cap	23143.82	24418.04	-1274.22	-5.22
BSE Small-Cap	26370.81	28611.92	-2241.11	-7.83
NASDAQ	12081.39	12334.64	-253.25	-2.05
FTSE100	7607.66	7544.55	63.11	0.84
NIKKEI 255	27279.80	26847.90	431.90	1.61
Hang Seng	21415.20	21089.39	325.81	1.54
KOSPI	2685.90	2695.05	-9.15	-0.34

Currency (INR)

Currency (INR)	Current Value (May 2022)	Previous Value (April 2022)	1Month Change	1 Month%
USD-INR	77.57	76.52	1.05	1.37
GBP-USD	1.26	1.26	0.00	0.23
EUR-USD	1.07	1.05	0.02	1.82

Inflow/Outflow (May 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	158300.31	198293.60	-39993.29
Debt	9069.51	14575.06	-5505.55
MF Investments			
Equity	102386.13	75025.79	27360.34
Debt	106379.45	119705.56	-13326.11

AMC AUM (in Cr.)

SL No	Mutual Fund	May-22	April-22	Difference
1	Aditya Birla Sun Life Mutual Fund	278369.66	285075.47	6705.81
2	Axis Mutual Fund	240907.21	259030.85	18123.64
3	Bank of India Mutual Fund	2882.78	3093.52	210.75
4	Baroda BNP Paribas Mutual Fund	21884.29	21909.84	25.55
5	Canara Robeco Mutual Fund	49892.36	49811.21	-81.15
6	DSP Mutual Fund	105895.41	107503.01	1607.60
7	Edelweiss Mutual Fund	82722.34	81654.76	-1067.58
8	Franklin Templeton Mutual Fund	60543.41	62640.74	2097.33
9	HDFC Mutual Fund	420159.25	413897.57	-6261.67
10	HSBC Mutual Fund	13707.39	12743.48	-963.91
11	ICICI Prudential Mutual Fund	465229.81	469832.64	4602.83
12	IDBI Mutual Fund	3805.14	3980.56	175.41
13	IDFC Mutual Fund	116075.34	117643.61	1568.27
14	IIFCL Mutual Fund	624.18	627.39	3.21
15	IIFL Mutual Fund	4626.37	4513.46	-112.92
16	IL & FS Mutual Fund	1402.90	1388.81	-14.09
17	Indiabulls Mutual Fund	514.91	538.77	23.86
18	Invesco Mutual Fund	40233.67	40961.29	727.62
19	ITI Mutual Fund	2713.55	2731.56	18.01
20	JM Financial Mutual Fund	2999.96	3446.37	446.41
21	Kotak Mahindra Mutual Fund	280662.45	281621.42	958.98
22	L&T Mutual Fund	71973.71	72639.86	666.15
23	LIC Mutual Fund	17195.26	17221.34	26.08
24	Mahindra Manulife Mutual Fund	9453.49	9335.11	-118.38
25	Mirae Asset Mutual Fund	101480.19	103088.94	1608.75
26	Motilal Oswal Mutual Fund	28613.33	29320.61	707.28
27	Navi Mutual Fund	1408.28	1297.27	-111.01
28	Nippon India Mutual Fund	277359.28	284774.66	7415.38
29	NJ Mutual Fund	4919.09	5122.12	203.03
30	PGIM India Mutual Fund	17186.70	17430.51	243.81
31	PPFAS Mutual Fund	25499.07	24690.46	-808.61
32	Quant Mutual Fund	9046.77	8751.20	-295.58
33	Quantum Mutual Fund	1765.39	1794.83	29.44
34	Samco Mutual Fund	587.26	620.58	33.33
35	SBI Mutual Fund	646435.40	654954.76	8519.36
36	Shriram Mutual Fund	208.64	214.26	5.62
37	Sundaram Mutual Fund	39497.94	41040.47	1542.52
38	Tata Mutual Fund	86957.93	89417.99	2460.06
39	Taurus Mutual Fund	494.18	524.70	30.52
40	Trust Mutual Fund	987.76	1037.75	49.99
41	Union Mutual Fund	8099.46	8172.83	73.37
42	UTI Mutual Fund	226197.99	228292.66	2094.68
43	WhiteOak Capital Mutual Fund	131.03	141.39	10.36

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	14484.88	109883.12	1436.46	N.A	85579.31	1170.83	64411.02	1134.09	926.68	279026.39
Axis Mutual Fund	1814.81	145943.85	2034.18	3824.35	43515.96	122.56	39409.09	3207.24	1653.35	241525.40
Bank of India Mutual Fund	337.01	1602.79	N.A	73.31	467.58	N.A	402.08	N.A	N.A	2882.78
Baroda BNP Paribas Mutual Fund	738.12	8284.66	N.A	3253.75	1735.29	25.66	7742.72	104.09	N.A	21884.29
Canara Robeco Mutual Fund	7592.95	36424.94	N.A	N.A	3851.19	82.32	1940.96	N.A	N.A	49892.36
DSP Mutual Fund	7137.68	57418.47	230.00	4548.34	17521.61	457.44	16369.71	2212.15	N.A	105895.41
Edelweiss Mutual Fund	N.A	23091.06	44452.19	8273.75	721.93	106.73	2466.25	15476.49	N.A	94588.39
Franklin Templeton Mutual Fund	1322.75	48818.72	N.A	N.A	5041.41	152.90	1635.84	4342.94	434.95	61749.51
HDFC Mutual Fund	23060.95	143209.19	4826.33	43835.80	111955.54	1669.14	87463.46	4627.76	3067.35	423715.52
HSBC Mutual Fund	466.10	5481.82	N.A	N.A	2712.11	N.A	4527.56	658.32	N.A	13845.90
ICICI Prudential Mutual Fund	19095.99	168545.59	29887.02	53461.60	122490.33	2840.86	67070.00	19842.45	1437.93	484671.75
IDBI Mutual Fund	181.86	2433.01	88.21	N.A	335.59	11.97	754.50	40.12	N.A	3845.26
IDFC Mutual Fund	556.34	30631.99	17.04	2944.77	65202.93	1623.46	15098.81	498.04	N.A	116573.38
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	624.18	N.A	N.A	N.A	N.A	624.18
IIFL Mutual Fund	N.A	2906.82	N.A	N.A	623.23	N.A	1096.33	N.A	N.A	4626.37
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1402.90	N.A	N.A	N.A	N.A	1402.90
Indiabulls Mutual Fund	31.78	158.51	15.95	N.A	48.19	N.A	260.49	N.A	N.A	514.91
Invesco Mutual Fund	373.52	26099.64	146.92	N.A	8849.49	20.16	4169.95	631.96	N.A	40291.65
ITI Mutual Fund	N.A	1885.59	N.A	585.00	190.75	N.A	52.22	N.A	N.A	2713.55
JM Financial Mutual Fund	9.93	540.01	N.A	N.A	222.66	N.A	2227.36	N.A	N.A	2999.96
Kotak Mahindra Mutual Fund	2558.80	118186.90	11521.91	13666.81	67586.91	1669.65	62936.03	4434.85	N.A	282561.85
L&T Mutual Fund	4593.20	35492.52	N.A	1936.41	20455.95	236.95	9258.67	N.A	N.A	71973.71
LIC Mutual Fund	1596.13	3384.67	2611.16	N.A	2993.17	55.39	6138.31	N.A	416.43	17195.26
Mahindra Manulife Mutual Fund	451.25	5347.55	N.A	623.79	1031.33	N.A	1964.20	35.37	N.A	9453.49
Mirae Asset Mutual Fund	6545.17	85712.42	3059.51	N.A	1933.88	N.A	4164.59	1624.17	N.A	103039.74
Motilal Oswal Mutual Fund	387.56	21074.44	5474.61	863.93	253.35	N.A	559.45	3727.78	N.A	32341.10
Navi Mutual Fund	89.85	941.69	N.A	16.50	41.43	N.A	77.05	241.76	N.A	1408.28
Nippon India Mutual Fund	2968.84	105154.82	60807.04	7231.13	46693.01	1182.20	50937.55	2010.56	2384.68	279369.85
NJ Mutual Fund	N.A	N.A	N.A	4919.09	N.A	N.A	N.A	N.A	N.A	4919.09
PGIM India Mutual Fund	1666.80	12114.65	N.A	N.A	1002.42	148.31	722.63	1531.89	N.A	17186.70
PPFAS Mutual Fund	N.A	24127.10	N.A	N.A	N.A	N.A	1371.97	N.A	N.A	25499.07
Quant Mutual Fund	915.36	7226.98	N.A	306.09	N.A	N.A	673.82	N.A	N.A	9122.24
Quantum Mutual Fund	N.A	1006.29	160.70	N.A	83.90	N.A	514.50	199.68	N.A	1965.06
Samco Mutual Fund	N.A	587.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	587.26
SBI Mutual Fund	50266.06	158396.64	206665.04	24630.40	100126.31	4459.73	98549.76	2161.67	2346.76	647602.37
Shriram Mutual Fund	106.69	101.95	N.A	N.A	N.A	N.A	N.A	0.00	N.A	208.64
Sundaram Mutual Fund	2937.29	28577.21	N.A	1576.27	2779.63	N.A	3506.41	121.14	N.A	39497.94
Tata Mutual Fund	8140.30	41387.77	469.39	1358.12	7531.49	236.66	24700.05	29.43	3134.14	86987.36
Taurus Mutual Fund	N.A	494.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	494.18
Trust Mutual Fund	N.A	N.A	N.A	N.A	681.88	N.A	305.87	N.A	N.A	987.76
Union Mutual Fund	N.A	3776.73	N.A	2371.71	723.71	N.A	1227.32	N.A	N.A	8099.46
UTI Mutual Fund	4183.80	83250.42	56174.68	846.16	16965.21	518.15	50943.48	N.A	13316.09	226197.99
WhiteOak Capital Mutual Fund	N.A	N.A	N.A	N.A	38.46	N.A	92.57	N.A	N.A	131.03

Hot Stocks - Top 100 - May, 2022

Company Name	Current No of Share (May 2022)	Previous No of Share (April 2022)	Change in No of Shares
Oil & Natural Gas Corporation Ltd.	850828908	807603636	43225272
HDFC Bank Ltd.	783686668	751265949	32420719
Infosys Ltd.	598734750	569318012	29416738
Motherson Sumi Wiring India Ltd.	479853528	451689223	28164305
NTPC Ltd.	1645430486	1621629062	23801424
Hindalco Industries Ltd.	242918683	220452249	22466434
Zee Entertainment Enterprises Ltd.	144544079	123304504	21239575
National Aluminium Co. Ltd.	134780029	117299138	17480891
Bharti Airtel Ltd.	668964124	651864402	17099722
Indian Energy Exchange Ltd.	110878821	95534603	15344218
Reliance Industries Ltd.	344013075	331159012	12854063
Bank of Baroda	519854232	507029460	12824772
Campus Activewear Ltd.	17544751	5612040	11932711
Currency Derivatives	-586850000	-596850000	10000000
ICICI Bank Ltd.	1656445753	1646571826	9873927
Bharat Electronics Ltd.	526173438	516321960	9851478
Sbi Cards & Payment Services	99873369	90189222	9684147
Bandhan Bank Ltd.	82759189	74601214	8157975
HCL Technologies Ltd.	255458288	247526954	7931334
Tata Motors Ltd.	204105236	196308896	7796340
Gateway Distriparks Ltd.	156021559	148485832	7535727
Indian Hotels Co. Ltd.	301798429	294353175	7445254
IDFC Ltd.	81294669	73980646	7314023
Tech Mahindra Ltd.	100366822	93368256	6998566
Jubilant Foodworks Ltd	76980698	71638773	5341925
Adani Ports and Special Economic Zone Ltd.	42844671	37646440	5198231
Tata Power Co. Ltd.	74030407	68923776	5106631
Hathway Cable & Datacom Ltd	41037204	36183898	4853306
First Source Solutions Ltd.	83133373	78340918	4792455
RBL Bank Ltd.	50537821	45758130	4779691
State Bank of India	1135356861	1130832490	4524371
Crompton Greaves Consumer Electricals Ltd.	201170566	196674892	4495674
Devyani International Ltd.	35351863	30916607	4435256
Orient Electric Ltd.	57780197	53393410	4386787
Sun Pharmaceuticals Industries Ltd.	268547965	264332924	4215041
Mahindra & Mahindra Ltd.	163242566	159140982	4101584
CG Power and Industrial Solutions Ltd.	40648096	36631429	4016667
Coal India Ltd.	583988048	579975908	4012140
Tata Consultancy Services Ltd.	117450199	113475422	3974777
LIC Housing Finance Ltd.	57286502	53573992	3712510
Kotak Mahindra Mutual Fund	43989884	40359292	3630592
Vodafone Idea Ltd.	35843326	32468518	3374808
NLC India Ltd.	29758166	26384150	3374016
Delta Corp Ltd	23104766	19752849	3351917
Housing Development Finance Corporation Ltd.	201661720	198332578	3329142
Karur Vysya Bank Ltd.	168318224	165055372	3262852
Bharat Forge Ltd.	84962784	81806948	3155836
NMDC Ltd.	137812308	134698921	3113387
Hindustan Petroleum Corporation Ltd.	146034032	142939526	3094506
DLF Ltd.	55077276	52066198	3011078

Hot Stocks - May, 2022

Company Name	Current No of Share (May 2022)	Previous No of Share (April 2022)	Change in No of Shares
Mahindra CIE Automotive Ltd.	28817204	25813694	3003510
V-Guard Industries Ltd.	71249620	68269678	2979942
Cholamandalam Investment and Finance Company Ltd.	159296143	156406664	2889479
Titan Company Ltd.	41214203	38340907	2873296
Larsen & Toubro Ltd.	244103653	241244365	2859288
Laurus Labs Ltd.	18111635	15416447	2695188
Tvs Motor Company Ltd.	92745755	90129863	2615892
Canara Bank Ltd.	41067904	38458265	2609639
Rainbow Childrens Medicare Ltd.	6486241	3897396	2588845
Dabur India Ltd.	37353499	34866913	2486586
Gmr Infrastructure Ltd.	19327585	16972500	2355085
Indian Bank	92790094	90469961	2320133
Phillips Carbon Black Ltd.	10334508	8128186	2206322
Gujarat Gas Ltd.	66755921	64568098	2187823
United Spirits Ltd.	46490240	44347983	2142257
Nuvoco Vistas Corporation Ltd.	42433075	40298711	2134364
Navneet Education Ltd.	24274990	22312653	1962337
Adani Enterprises Ltd.	6996958	5048223	1948735
Indian Overseas Bank	10938871	9023746	1915125
Bank of India	28466289	26553328	1912961
Go Fashion (India) Ltd.	11964451	10088649	1875802
City Union Bank Ltd.	226221564	224417257	1804307
Castrol India Ltd.	18172286	16409342	1762944
Axis Bank Ltd.	667404527	665649100	1755427
Mahindra & Mahindra Financial Services Ltd.	128306655	126575573	1731082
Bharat Heavy Electricals Ltd.	8406968	6690829	1716139
Godrej Consumer Products Ltd	31541550	29855545	1686005
Jamna Auto Industries Ltd.	54982537	53310560	1671977
Indian Railway Finance Corporation Ltd.	268324818	266675595	1649223
Sona Blw Precision Forgings Ltd.	83880216	82267776	1612440
Ambuja Cements Ltd.	126329540	124722913	1606627
Escorts Ltd.	5671613	4124217	1547396
Central Bank of India	8791586	7252816	1538770
Bank of Maharashtra	8763016	7229190	1533826
Uco Bank	8462425	6963921	1498504
Apollo Tyres Ltd.	80493181	78997805	1495376
Lupin Ltd.	66835796	65355807	1479989
Sundaram Finance Ltd.	12877156	11405427	1471729
Hindustan Unilever Ltd.	76783267	75334014	1449253
K P R Mill Ltd.	42491983	41091375	1400608
Granules India Ltd.	2709954	1348943	1361011
Krishna Institute of Medical Sciences Ltd.	14137158	12802801	1334357
J K Paper Ltd.	7491941	6166461	1325480
Muthoot Finance Ltd.	32844426	31564024	1280402
Power Grid Corporation of India Ltd.	562739732	561488967	1250765
Kajaria Ceramics Ltd.	28192820	26943960	1248860
Nippon India Mutual Fund	68449515	67265357	1184158
CESC Ltd.	207675232	206494633	1180599
Maruti Suzuki India Ltd.	24274365	23106228	1168137
Max Financial Services Ltd.	97234034	96075287	1158747

Cold Stocks - Top 100 - May, 2022

Company Name	Current No of Share (May 2022)	Previous No of Share (April 2022)	Change in No of Shares
Zomato Ltd.	194326138	216943496	-22617358
Steel Authority of India Ltd.	64021490	81772666	-17751176
N H P C Ltd.	741163104	754705598	-13542494
Gail (India) Ltd.	349875817	360084582	-10208765
Jindal Steel and Power Ltd.	100851346	110796909	-9945563
Equitas Small Finance Bank Ltd.	174334240	183734389	-9400149
ICICI Prudential Mutual Fund	1178005353	1187362888	-9357535
Samvardhana Motherson International Ltd.	323317990	331970535	-8652545
Punjab National Bank	181327791	188748453	-7420662
Indiabulls Real Estate	27283473	33558029	-6274556
Ashok Leyland Ltd.	435626531	440838002	-5211471
Indiabulls Housing Finance Ltd.	912983	6076360	-5163377
Motilal Oswal Mutual Fund	430705648	435305550	-4599902
Federal Bank Ltd.	655334690	659509016	-4174326
Exide Industries Ltd.	48764676	52716984	-3952308
Mirae Asset Mutual Fund	491748276	495254590	-3506314
Varun Beverages Ltd.	20324247	23776487	-3452240
Lemon Tree Hotels Ltd.	87260120	90586576	-3326456
Indian Oil Corporation Ltd.	233185393	235706268	-2520875
Aditya Birla Sun Life Amc Ltd.	5248299	7743741	-2495442
Chennai Petroleum Corporation Ltd.	6218227	8655345	-2437118
Kotak Mahindra Bank Ltd.	174137845	176486162	-2348317
Cipla Ltd.	104275849	106610943	-2335094
REC LTD.	158799470	160858037	-2058567
Ashiana Housing Ltd.	7540922	9564922	-2024000
HDFC Life Insurance Co. Ltd.	87674503	89599606	-1925103
IndusInd Bank Ltd.	65561217	67360610	-1799393
Poonawalla Fincorp Ltd.	34243816	35994287	-1750471
Jindal Stainless Ltd.	12135324	13859784	-1724460
Aarti Industries Ltd.	23456551	25174881	-1718330
Ghcl Ltd.	12564089	14271845	-1707756
Bharat Petroleum Corporation Ltd.	198776661	200467090	-1690429
Kansai Nerolac Paints Ltd.	34062087	35748632	-1686545
Oil India Ltd.	37601903	39286607	-1684704
Power Finance Corporation Ltd.	299079007	300734667	-1655660
UPL Ltd.	28785634	30427554	-1641920
Welspun India Ltd.	19071852	20686334	-1614482
Indus Towers Ltd.	14972888	16575499	-1602611
Chambal Fertilizers & Chemicals Ltd.	42279365	43850961	-1571596
Orient Paper & Industries Ltd.	16945008	18480220	-1535212
Manappuram Finance Ltd.	88223543	89664643	-1441100
Aditya Birla Capital Ltd.	19250052	20615080	-1365028
Ashoka Buildcon Ltd	55996799	57320461	-1323662
Sobha Ltd.	9860822	11126767	-1265945
Prism Johnson Ltd.	27445778	28650249	-1204471
ACC Ltd.	15796978	16989454	-1192476
Ruchi Soya Industries Ltd.	3605522	4783180	-1177658
Shriram Properties Pvt. Ltd.	9632452	10770016	-1137564
RHI Magnesita India Ltd.	12716623	13760500	-1043877
Biocon Ltd.	30569135	31569411	-1000276

Cold Stocks - May, 2022

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Coromandel International Ltd.	45222877	46214147	-991270
Petronet Lng Ltd.	37573616	38553892	-980276
LT Foods Ltd.	9878878	10829080	-950202
J K Lakshmi Cement Ltd.	23269629	24213296	-943667
Heidelberg Cement India Ltd.	12718599	13648221	-929622
Bharat Dynamics Ltd.	15170809	16075456	-904647
ITC Ltd.	1186524453	1187420935	-896482
The Phoenix Mills Ltd.	28446371	29334035	-887664
Rallis India Ltd.	24148179	25026845	-878666
Garden Reach Shipbuilders & Engineers Ltd.	10632919	11501063	-868144
Arvind Ltd.	28702643	29532643	-830000
EPL Ltd.	23267343	24094147	-826804
Jyothy Labs Ltd.	57096355	57855152	-758797
PB Fintech Ltd.	12841106	13591763	-750657
Orient Cement Ltd.	21638038	22385059	-747021
Angel One Ltd.	6055270	6764464	-709194
Max Healthcare Institute Ltd	186739834	187444045	-704211
VRL Logistics Ltd.	12402716	13104873	-702157
CSB Bank Ltd.	12863877	13518469	-654592
Sterlite Technologies Ltd.	17055077	17686986	-631909
KPIT Technologies Ltd.	24078029	24698213	-620184
Britannia Industries Ltd.	11603512	12219737	-616225
Finolex Cables Ltd.	22794433	23394229	-599796
Hindustan Zinc Ltd.	3698809	4269093	-570284
Tata Steel Ltd.	97857027	98426593	-569566
Zydus Lifesciences Ltd.	41714913	42268625	-553712
Tata Consumer Products Ltd.	49034165	49565996	-531831
IDFC First Bank Ltd.	163058101	163575302	-517201
Hindustan Aeronautics Ltd.	25831798	26336021	-504223
Healthcare Global Enterprises Ltd.	4302815	4802509	-499694
AU Small Finance Bank Ltd.	34633444	35130338	-496894
JSW Energy Ltd.	2983371	3471107	-487736
KEI Industries	16644601	17122810	-478209
Natco Pharma Ltd.	15315001	15763492	-448491
Multi Commodity Exchange of India Ltd.	13271426	13714258	-442832
Syngene International Ltd	10719255	11148615	-429360
SIS Ltd.	5353659	5755705	-402046
L&T Technology Services Ltd.	3655384	4041564	-386180
Bajaj Auto Ltd.	13360897	13735068	-374171
Wonderla Holidays Limited.	1142480	1489033	-346553
Grindwell Norton Ltd.	15710804	16050231	-339427
Triveni Turbine Ltd	37633622	37963535	-329913
GTPL Hathway Ltd.	83012	404856	-321844
Texmaco Rail & Engineering Ltd	24929498	25233641	-304143
The Ramco Cements Ltd.	44489078	44785764	-296686
Wipro Ltd.	164718667	165009299	-290632
Indian Railway Catering and Tourism Corporation Ltd.	821054	1110322	-289268
Zensar Technologies Ltd.	28468931	28756034	-287103
Narayana Hrudayalaya Ltd.	27895161	28161023	-265862

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 (%)
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	409.12	54853.52	-18.14	235114.26	19.18	400616.33	11.89
ICICI Prudential Bluechip Fund - Growth	59.56	56387.64	-12.88	222037.93	14.93	400378.51	11.87
Motilal Oswal Midcap 30 Fund - Reg - Growth	40.75	57754.99	-8.08	248567.22	23.40	443852.10	16.17
Nippon India Growth Fund - Reg - Growth	1818.71	55456.00	-16.09	242076.03	21.39	442174.94	16.01
Tata Large Cap Fund - Reg - Growth	294.30	55015.21	-17.59	215221.85	12.64	384880.67	10.23

Sector Market Value & Share

Sector Name	May - 22		April - 22	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	1179.92	0.03	1246.95	0.03
Automobile and Auto Components	121482.60	3.18	116599.14	3.01
Capital Goods	102428.02	2.68	103643.35	2.68
Cement & Cement Products	10.20	0.00	9.96	0.00
Chemicals	67534.60	1.77	69816.56	1.80
Commodity	1513.68	0.04	1519.97	0.04
Construction	86310.32	2.26	83274.28	2.15
Construction Materials	50348.04	1.32	56049.04	1.45
Consumer Durables	73112.99	1.91	78759.21	2.03
Consumer Goods	7201.40	0.19	7792.25	0.20
Consumer Services	80934.52	2.12	80646.53	2.08
Current Assets	354952.15	9.29	313748.81	8.10
Diversified	1311.01	0.03	1323.46	0.03
Energy	1186.46	0.03	1257.31	0.03
Fast Moving Consumer Goods	105486.87	2.76	105874.13	2.73
Fertilisers & Pesticides	16.17	0.00	17.35	0.00
Financial Services	1217840.09	31.88	1240278.61	32.02
Forest Materials	2147.32	0.06	2541.65	0.07
Healthcare	124629.78	3.26	134203.83	3.47
Healthcare Services	648.43	0.02	642.09	0.02
Industrial Manufacturing	4624.60	0.12	4588.27	0.12
Information Technology	213350.67	5.59	217980.41	5.63
IT	8353.53	0.22	8662.87	0.22
Media & Entertainment	1866.36	0.05	1643.63	0.04
Media, Entertainment & Publication	10327.30	0.27	10173.76	0.26
Metals	102.51	0.00	111.57	0.00
Metals & Mining	59439.67	1.56	65345.09	1.69
Miscellaneous	119718.07	3.13	134388.86	3.47
Mutual Funds	88681.38	2.32	88692.89	2.29
Oil & Gas	3856.18	0.10	3912.21	0.10
Oil, Gas & Consumable Fuels	185345.70	4.85	189383.08	4.89
Paper	1.37	0	1.27	0
Pharma	1296.18	0.03	1261.40	0.03
Power	101755.68	2.66	105868.07	2.73
Realty	29974.27	0.78	31330.05	0.81
Services	61758.78	1.62	60283.03	1.56
Sovereign	436259.05	11.42	447568.62	11.56
Telecom	8527.47	0.22	8404.79	0.22
Telecommunication	70738.71	1.85	79569.59	2.05
Textiles	13777.98	0.36	14564.08	0.38
Utilities	69.32	0.00	82.04	0.00

News

Mutual funds collect Rs 1.08 lakh crore via 176 NFOs in FY22 on retail investors' interest

Riding on intense retail investors' interest and a sharp rally in equity markets, asset management companies (AMCs) launched 176 new fund offerings (NFOs) in 2021-22, garnering a whopping Rs 1.08 lakh crore. According to the data compiled by Morningstar India, there were 176 new fund offers (including closed-end funds and ETFs) in 2021-22. These managed to collect a staggering Rs 1,07,896 crore during their inception stage. This was way higher than 84 NFOs floated in 2020-21 and cumulatively, these funds were able to mobilize Rs 42,038 crore. Usually, NFOs come during a surging market when investor sentiment is high and optimistic. The stock market along with the positive investor sentiments kept surging post-March 2020, leading to the launch of higher number of NFOs. The NFOs were floated to capitalise on the mood of investors and attract their investment as they were willing to invest at that time. Coincidentally, over the same period, the Indian capital markets Sebi along with Association of Mutual Funds of India (AMFI) brought in considerable investor-friendly changes which included exit-load removal, entry-load capping, categorization and reorganization of mutual fund schemes, direct plans, risk-o-meter, addition of new category, Flexicap, and other policies, thus ensuing investor awareness and bringing about clarity and transparency in investments.

47 Multi-cap plans trump flexi-cap funds under new allocation norms

After more than a year of implementation of new asset allocation rules by the Sebi, multi-cap schemes have delivered returns higher than flexi-cap funds. According to the data shared on the website of Value Research, a mutual funds research firm, the multi-cap funds category has given an average of 10.4% returns in the past year. On the other hand, the flexi-cap funds category has given 8.2% returns in the same period.

India-focused offshore fund, ETFs see outflows amid high volatility

The India-focused offshore funds and ETF category continued to experience net outflows during the quarter ended March 2022, according to a report from Morningstar. This was the 16th-consecutive quarter of net outflows for these funds. The quantum of net outflows shot up to \$1.28 billion during the March quarter from \$435 million in the previous quarter ended December 2021. Given the net outflows and corrections in the markets, especially in the mid- and small-cap space, the asset base of India-focused offshore fund and ETF category declined by 7.3% from \$50.4 billion recorded in the previous quarter to \$46.7 billion. India-focused offshore fund segment had a net outflow of \$800 million during the March 2022 quarter, which was significantly higher than the net outflow of \$ 638 million during the December 2021 quarter. Similarly, India-focused offshore ETFs also experienced net outflows of \$ 475 million during the quarter ended March 2022, which was in stark contrast to the previous quarter when it received a net inflow of \$ 203 million.

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	45.40	08-Aug-2007	10929.79	-3.82	-8.82	-6.60	2.87	8.84	10.70
ICICI Prudential Bluechip Fund - Growth	58.76	23-May-2008	30956.42	-4.07	-9.71	-7.93	1.66	11.04	13.39
HDFC Top 100 Fund - Growth	632.11	11-Oct-1996	20674.65	-3.84	-8.20	-5.23	1.01	7.40	18.41
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	298.66	30-Aug-2002	20705.97	-4.10	-10.54	-9.97	-1.49	9.88	18.69
Baroda BNP Paribas Large Cap Fund - Growth	124.16	23-Sep-2004	1253.06	-3.83	-9.56	-8.80	-1.52	10.94	15.24
Nifty 50	15413.30	N.A	N.A	-4.93	-10.99	-9.10	-2.28	9.53	13.36
S&P BSE Sensex	51822.53	N.A	N.A	-4.33	-10.63	-8.97	-1.46	9.74	14.97
Mid Cap Fund									
Motilal Oswal Midcap 30 Fund - Reg - Growth	40.44	24-Feb-2014	2624.08	-5.20	-7.37	-8.62	15.99	17.69	18.26
SBI Magnum Midcap Fund - Growth	123.62	29-Mar-2005	6891.23	-6.11	-7.91	-9.83	4.97	19.92	15.70
Nippon India Growth Fund - Reg - Growth	1798.35	08-Oct-1995	11628.70	-4.58	-9.14	-10.20	3.43	17.36	21.44
PGIM India Midcap Opportunities Fund - Reg - Growth	37.21	02-Dec-2013	5119.07	-4.52	-10.70	-13.14	3.05	27.98	16.59
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	404.58	03-Oct-2002	3281.19	-4.80	-11.09	-12.41	2.59	13.05	20.63
Nifty Midcap 50	7119.7	N.A	N.A	-5.84	-10.85	-13.20	-3.71	13.91	11.20
S&P BSE MID CAP	21178.06	N.A	N.A	-5.55	-10.65	-13.19	-5.85	13.11	17.85
Small Cap Funds									
Canara Robeco Small Cap Fund - Reg - Growth	20.87	15-Feb-2019	2559.96	-6.30	-11.38	-7.49	13.18	28.56	24.55
ICICI Prudential Smallcap Fund - Growth	46.52	18-Oct-2007	3610.64	-3.69	-5.77	-6.49	8.11	22.45	11.03
L&T Emerging Businesses Fund - Reg - Growth	39.20	12-May-2014	7579.75	-6.90	-12.68	-12.21	7.40	18.76	18.33
Nippon India Small Cap Fund - Reg - Growth	74.64	16-Sep-2010	18675.43	-5.58	-11.38	-10.77	5.95	24.08	18.62
SBI Small Cap Fund - Growth	93.87	09-Sep-2009	11830.75	-5.39	-7.00	-8.63	3.85	22.73	19.13
Nifty Smallcap 50	3704.75	N.A	N.A	-10.23	-22.97	-27.39	-23.73	7.58	7.89
S&P BSE SMALL CAP	23854.62	N.A	N.A	-8.90	-14.35	-15.80	-4.81	19.16	19.04
Index Fund									
ICICI Prudential Sensex Index Fund - Reg - Growth	16.47	21-Sep-2017	554.62	-3.92	-10.13	-8.43	-0.68	10.63	11.07
HDFC Index Fund - Sensex Plan	467.81	17-Jul-2002	3383.56	-3.93	-10.15	-8.43	-0.69	10.40	14.37
Nippon India Index Fund - Sensex Plan - Reg - Growth	25.89	28-Sep-2010	285.05	-3.93	-10.15	-8.48	-0.73	10.29	8.44
Tata Index Fund - Sensex Plan - Reg	127.90	25-Feb-2003	137.73	-3.93	-10.12	-8.41	-0.99	9.86	15.01
UTI Nifty Index Fund - Growth	103.22	14-Feb-2000	7095.36	-4.56	-10.54	-8.55	-1.34	10.47	11.00
Nifty 50	15413.30	N.A	N.A	-4.93	-10.99	-9.10	-2.28	9.53	13.36
S&P BSE Sensex	51822.53	N.A	N.A	-4.33	-10.63	-8.97	-1.46	9.74	14.97
Tax									
HDFC Tax saver - Growth	678.89	31-Mar-1996	9070.67	-3.49	-6.26	-6.04	6.33	8.81	22.78
Quant Tax Plan - Growth	196.38	31-Mar-2000	1358.81	-8.92	-9.99	-9.44	1.19	28.15	14.32
PGIM India ELSS Tax Saver Fund - Reg - Growth	20.97	11-Dec-2015	378.95	-5.20	-11.22	-8.98	0.67	13.01	12.00
Sundaram Tax Savings Fund - Reg - Growth	290.08	31-Mar-1996	892.92	-3.92	-9.68	-9.49	0.41	11.95	15.49
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	84.92	26-Dec-2008	3569.52	-6.24	-12.04	-10.29	0.11	14.63	17.18
Nifty 50	15413.30	N.A	N.A	-4.93	-10.99	-9.10	-2.28	9.53	13.36
S&P BSE Sensex	51822.53	N.A	N.A	-4.33	-10.63	-8.97	-1.46	9.74	14.97
Sector									
ICICI Prudential FMCG - Growth	329.16	31-Mar-1999	900.50	-2.17	2.23	2.97	11.12	11.49	16.22
Tata Infrastructure Fund - Reg - Growth	81.96	31-Dec-2004	820.14	-5.48	-8.10	-9.93	5.23	12.32	12.78
Sundaram Services Fund - Reg - Growth	18.34	21-Sep-2018	2073.73	-3.84	-9.85	-11.42	4.49	17.96	17.53
SBI Infrastructure Fund - Growth	22.66	06-Jul-2007	794.53	-5.19	-7.80	-8.09	4.41	12.76	5.61
UTI Transportation and Logistics Fund - Growth	128.19	09-Mar-2004	1726.60	-1.64	1.84	0.74	4.22	12.35	14.96
Nifty 50	15413.30	N.A	N.A	-4.93	-10.99	-9.10	-2.28	9.53	13.36
S&P BSE Sensex	51822.53	N.A	N.A	-4.33	-10.63	-8.97	-1.46	9.74	14.97
Balanced									
ICICI Prudential Multi-Asset Fund - Growth	409.95	31-Oct-2002	13279.38	-4.11	-5.01	1.44	13.01	14.87	20.80
ICICI Prudential Equity & Debt Fund - Growth	208.01	03-Nov-1999	19095.99	-4.65	-7.46	-2.00	11.74	15.25	14.34
HDFC Balanced Advantage Fund - Growth	274.34	11-Sep-2000	43835.80	-2.72	-3.49	1.22	6.64	10.30	16.41
ICICI Prudential Equity Savings Fund - Reg - Growth	17.18	05-Dec-2014	5007.30	-0.65	0.17	2.26	5.40	7.10	7.43
SBI Conservative Hybrid Fund - Growth	52.13	09-Apr-2001	6009.88	-0.95	-1.58	-1.93	4.76	9.17	8.08
NIFTY 50 Hybrid Composite Debt 65:35 Index	13495.89	N.A	N.A	-3.06	-7.47	-5.87	-0.06	10.14	13.32

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/05/2022 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
Liquid Fund									
Baroda BNP Paribas Liquid Fund - Plan A - Growth	2453.07	05-Feb-2009	7119.73	4.62	3.99	3.79	3.59	4.12	6.93
Mirae Asset Cash Management Fund - Growth	2236.16	12-Jan-2009	3622.95	4.48	3.96	3.75	3.54	4.11	6.17
Mahindra Manulife Liquid Fund - Reg - Growth	1386.74	04-Jul-2016	1704.52	4.60	3.95	3.76	3.56	4.18	5.63
L&T Liquid Fund - Growth	2926.07	03-Oct-2006	7482.50	4.51	3.94	3.74	3.53	4.09	7.06
HSBC Cash Fund - Growth	2125.56	01-Jun-2004	3885.08	4.54	3.91	3.74	3.54	4.05	4.26
Ultra Short term Fund									
Aditya Birla Sun Life Savings Fund - Reg - Growth	442.99	15-Apr-2003	15212.81	4.82	3.09	3.72	3.77	5.62	7.45
Kotak Savings Fund - Reg - Growth	35.10	13-Aug-2004	12388.32	4.43	3.08	3.41	3.31	4.82	7.28
PGIM India Ultra Short Duration Fund - Growth	28.14	04-Jul-2008	542.94	4.50	2.96	3.25	3.22	6.41	7.68
L&T Ultra Short Term Fund - Growth	35.65	10-Apr-2003	1504.28	4.33	2.95	3.38	3.39	4.73	7.04
HDFC Ultra Short Term Fund - Reg - Growth	12.35	25-Sep-2018	13804.54	4.27	2.80	3.29	3.38	5.09	5.80
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.67	-7.64	-2.98	1.33	6.97	8.26
Floating									
SBI Savings Fund - Growth	33.85	19-Jul-2004	21863.58	4.22	2.48	3.07	3.18	4.79	7.03
Canara Robeco Savings Fund - Reg - Growth	34.33	04-Mar-2005	1092.55	3.88	1.88	2.72	2.96	4.90	7.38
L&T Money Market Fund - Reg - Cumulative	21.51	10-Aug-2005	957.59	3.94	2.16	2.77	2.91	5.62	7.19
Nippon India Floating Rate Fund - Reg - Growth	36.18	27-Aug-2004	13473.12	3.42	0.01	1.82	2.90	6.73	7.48
IDFC Floating Rate Fund - Reg - Growth	10.41	18-Feb-2021	785.03	3.83	0.36	2.09	2.72	N.A	3.05
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.67	-7.64	-2.98	1.33	6.97	8.26
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	26.30	25-Mar-2009	1437.15	2.07	-0.30	8.80	6.95	4.57	7.57
L&T Low Duration Fund - Reg - Growth	23.03	04-Dec-2010	814.42	3.72	1.71	2.63	2.98	5.06	7.49
IDFC Banking & PSU Debt Fund - Reg - Growth	19.99	07-Mar-2013	16606.83	3.46	0.04	1.85	2.75	6.83	7.73
Aditya Birla Sun Life Short Term Fund - Reg - Growth	38.15	09-May-2003	6982.33	0.66	0.02	1.60	2.88	6.56	7.25
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	295.49	02-May-2008	12046.16	2.57	-0.49	1.41	2.79	6.59	7.96
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.67	-7.64	-2.98	1.33	6.97	8.26
Income Fund									
UTI Credit Risk Fund - Growth	13.81	19-Nov-2012	509.19	-0.40	-1.11	1.58	19.74	-5.37	3.42
UTI Dynamic Bond Fund - Reg - Growth	25.07	23-Jun-2010	353.71	-0.17	30.22	14.59	18.29	8.86	7.96
UTI Bond Fund - Growth	58.90	04-May-1998	295.51	-1.10	26.23	12.54	15.60	5.89	7.62
Nippon India Strategic Debt Fund - Reg - Growth	12.44	26-Jun-2014	202.96	-1.51	-4.71	-0.80	15.12	-3.92	2.77
Baroda BNP Paribas Credit Risk Fund - Reg - Growth	17.65	23-Jan-2015	203.86	1.55	-1.00	2.26	12.23	7.78	7.96
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.67	-7.64	-2.98	1.33	6.97	8.26
MIP									
SBI Conservative Hybrid Fund - Growth	52.13	09-Apr-2001	6009.88	-12.49	-6.27	-3.88	4.76	9.17	8.08
UTI Regular Savings Fund - Growth	49.90	16-Dec-2003	1576.66	-14.05	-13.63	-6.17	4.61	7.17	9.06
Nippon India Hybrid Bond Fund - Reg - Growth	43.95	29-Dec-2003	693.53	-3.50	-5.44	0.15	4.60	0.49	8.33
ICICI Prudential Regular Savings Fund - Growth	54.67	30-Mar-2004	3246.14	-5.70	-6.23	-1.17	4.33	8.13	9.76
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.36	22-May-2004	1663.99	-14.75	-14.41	-1.59	3.70	7.69	9.22
NIFTY 50 Hybrid Composite Debt 15:85 Index	6250.64	N.A	N.A	-6.48	-12.39	-4.70	0.90	7.57	9.20
GILT									
SBI Magnum Gilt Fund - Growth	52.19	30-Dec-2000	3532.23	8.15	0.70	0.98	2.43	6.70	7.99
DSP Government Securities Fund - Growth	75.83	30-Sep-1999	402.54	3.11	-1.86	-1.03	1.82	6.83	9.32
Edelweiss G Sec Fund - Reg - Growth	19.64	13-Feb-2014	106.73	-0.10	-4.19	-1.69	1.56	6.51	8.41
ICICI Prudential Gilt Fund - Growth	79.87	19-Aug-1999	2347.96	-6.59	-2.44	-2.47	1.33	6.55	9.52
Tata Gilt Retirement Plan (28-02-25) - App	28.54	29-Dec-2003	236.66	8.41	-0.50	-0.99	1.30	4.29	5.84
ICRA Composite Gilt Index	N.A	N.A	N.A	2.60	-7.75	-4.53	0.39	5.97	6.68

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 22/06/2022 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.

Sector-wise Allocation Of Funds

Mutual Fund Name Manulife	LIC Asset	Mahindra Oswal	Mirae	Motilal India	Navi	Nippon India	NJ	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile	N.A	N.A	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	0.07	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	0.01	N.A	0.05	0.06	0.11	0.05	N.A	N.A	N.A	N.A	N.A	N.A	0.08	N.A	0.02	N.A	N.A	N.A	0.79	0.11	N.A
Capital Goods	1.73	3.94	2.72	3.99	4.21	2.80	2.21	2.14	6.12	2.65	5.25	N.A	1.43	6.92	2.53	1.59	5.80	N.A	2.92	3.55	N.A
Cement & Cement Products	N.A	0.53	0.12	0.08	0.06	0.12	0.56	N.A	N.A	N.A	N.A	N.A	0.04	N.A	N.A	0.06	N.A	N.A	N.A	0.05	N.A
Chemicals	16.87	12.53	11.04	10.64	16.74	10.44	10.44	9.95	9.07	6.05	14.15	7.93	N.A	6.37	17.53	11.64	13.49	16.26	4.57	13.83	11.17
Commodity	1.34	1.25	1.13	1.35	1.13	0.70	3.23	0.63	N.A	1.29	0.68	8.62	0.54	1.63	1.87	1.36	4.99	N.A	1.28	1.15	N.A
Construction	N.A	N.A	1.09	1.19	N.A	0.03	N.A	N.A	N.A	N.A	N.A	0.18	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction Materials	0.41	0.55	0.07	0.40	0.26	0.68	0.00	0.17	N.A	7.16	0.07	N.A	0.54	N.A	0.68	0.34	3.81	N.A	0.72	0.64	N.A
Consumer Durables	0.92	1.82	1.04	1.74	1.70	1.00	1.64	1.08	N.A	6.57	1.75	N.A	0.79	3.45	2.70	2.66	2.90	N.A	2.09	1.04	N.A
Consumer Goods	0.09	0.09	0.10	0.14	N.A	0.12	N.A	N.A	N.A	N.A	N.A	N.A	0.19	1.47	0.01	N.A	0.57	N.A	N.A	0.03	N.A
Consumer Services	1.05	0.39	0.48	0.91	0.21	0.41	N.A	0.07	N.A	N.A	0.37	3.94	0.29	0.84	1.87	0.56	1.31	N.A	0.21	0.88	N.A
Current Assets	0.33	11.77	6.14	2.97	N.A	1.26	27.08	20.65	0.12	0.34	0.42	1.21	5.80	0.38	5.33	4.14	30.37	3.55	25.22	46.66	N.A
Diversified	N.A	0.42	0.01	0.06	0.03	0.02	N.A	N.A	0.45	0.49	N.A	N.A	0.03	N.A	0.13	0.07	2.06	N.A	N.A	0.09	N.A
Energy	N.A	N.A	0.01	0.16	0.03	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	0.19	0.33	0.74	0.98	0.58	0.68	1.03	0.23	N.A	0.02	0.28	N.A	0.26	0.92	0.20	0.74	1.87	N.A	0.20	0.61	N.A
Financial Services	1.52	1.99	1.15	1.39	1.08	1.53	0.50	1.30	N.A	3.40	1.14	N.A	1.18	2.28	3.81	2.68	5.09	1.89	1.90	1.28	N.A
Forest Materials	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Healthcare	0.63	0.47	0.40	0.92	0.39	0.30	2.56	1.07	N.A	0.08	0.61	N.A	0.13	1.47	0.27	0.87	2.15	N.A	0.97	0.62	N.A
Healthcare Services	3.57	3.93	4.80	0.89	0.15	3.67	0.50	7.16	0.36	0.53	2.04	N.A	7.64	1.04	3.16	5.72	N.A	19.57	5.08	3.56	N.A
Information Technology	2.18	2.63	1.79	2.57	1.73	2.24	3.80	0.18	4.64	4.49	1.44	4.10	1.45	6.55	1.15	2.32	1.84	N.A	0.84	2.75	N.A
Industrial Manufacturing	1.03	1.47	0.92	2.20	1.79	0.95	1.12	3.03	0.25	4.74	0.69	5.96	0.72	3.03	0.95	1.58	1.64	0.21	N.A	1.90	1.44
Media, Entertainment & Publication	0.10	0.06	0.27	0.13	0.11	0.08	N.A	N.A	N.A	N.A	N.A	N.A	0.45	N.A	0.41	0.08	0.23	N.A	N.A	0.20	N.A
Metals	0.11	0.10	0.21	0.16	0.03	0.05	N.A	0.22	N.A	N.A	N.A	N.A	0.01	1.42	0.24	0.34	1.02	N.A	0.12	0.17	N.A
Metals & Mining	0.05	N.A	N.A	0.03	N.A	0.15	0.55	N.A	N.A	N.A	N.A	N.A	0.02	N.A	0.09	0.04	N.A	N.A	N.A	0.05	N.A
Miscellaneous	N.A	N.A	N.A	0.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mutual Funds	0.43	0.42	0.42	0.93	0.11	0.47	0.43	N.A	N.A	0.54	0.17	N.A	0.31	0.72	1.02	0.74	0.61	N.A	0.11	0.52	N.A
Oil & Gas	2.23	3.16	2.25	0.99	4.51	1.82	0.51	2.25	3.04	0.02	3.03	N.A	3.19	5.41	3.27	3.16	3.18	3.96	1.00	2.44	N.A
Oil, Gas & Consumable Fuels	0.89	0.86	0.38	0.47	0.74	0.25	1.69	1.45	N.A	0.05	N.A	3.53	0.63	0.57	2.08	1.03	1.07	N.A	0.82	0.77	N.A
Paper And Jute	0.05	0.25	0.31	0.08	0.17	0.49	0.06	0.06	N.A	0.10	N.A	N.A	0.08	N.A	0.04	0.01	0.13	N.A	N.A	0.06	N.A
Pharma	0.15	1.10	0.36	0.34	0.11	0.55	0.00	0.09	N.A	2.60	N.A	N.A	0.12	0.19	0.99	0.11	0.35	N.A	0.23	0.09	N.A
Power	0.03	N.A	0.15	0.71	0.37	0.12	0.00	0.00	N.A	3.78	N.A	N.A	0.18	N.A	0.02	0.17	0.92	N.A	0.00	0.39	N.A
Realty	0.08	0.54	0.22	0.77	0.50	1.73	0.52	0.02	1.38	4.65	9.95	N.A	1.05	N.A	0.05	0.37	2.49	N.A	0.00	1.89	N.A
Services	N.A	N.A	0.06	-0.42	N.A	0.57	N.A	N.A	N.A	N.A	N.A	N.A	0.16	N.A	-0.05	0.32	N.A	N.A	0.16	0.05	N.A
Telecom	0.95	5.22	16.74	13.75	15.51	9.05	N.A	14.07	N.A	1.11	28.40	N.A	1.60	N.A	2.20	2.58	N.A	N.A	1.26	0.22	N.A
Textiles	2.31	2.70	4.47	4.41	4.54	5.04	0.41	4.46	4.95	0.59	0.90	21.99	4.42	1.28	3.39	3.63	5.06	7.74	5.04	3.66	N.A
Utilities	0.32	0.29	0.26	0.23	0.27	0.20	0.42	0.11	N.A	1.82	0.08	N.A	0.33	0.31	0.18	0.59	0.95	N.A	0.24	0.23	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (May 22)	Equity AUM (April 22)	% Change (MoM)	Equity AUM (May 21)	% change (YoY)
ICICI Prudential Mutual Fund	168545.59	168037.93	0.30	121370.00	38.87
SBI Mutual Fund	158396.64	159697.70	-0.81	112078.46	41.33
Axis Mutual Fund	145943.85	153619.93	-5.00	114057.20	27.96
HDFC Mutual Fund	143209.19	146354.70	-2.15	122303.77	17.09
Kotak Mahindra Mutual Fund	118186.90	119235.27	-0.88	91727.57	28.85
Aditya Birla Sun Life Mutual Fund	109883.12	113200.71	-2.93	93599.05	17.40
Nippon India Mutual Fund	105154.82	108659.00	-3.22	91970.19	14.34
Mirae Asset Mutual Fund	85712.42	87305.34	-1.82	66747.20	28.41
UTI Mutual Fund	83250.42	85242.85	-2.34	65330.97	27.43
DSP Mutual Fund	57418.47	59336.41	-3.23	51505.46	11.48
Franklin Templeton Mutual Fund	48818.72	50584.59	-3.49	49909.31	-2.19
Tata Mutual Fund	41387.77	42232.78	-2.00	30354.00	36.35
Canara Robeco Mutual Fund	36424.94	36384.97	0.11	20919.41	74.12
L&T Mutual Fund	35492.52	37269.88	-4.77	36360.00	-2.39
IDFC Mutual Fund	30631.99	30881.85	-0.81	26919.38	13.79
Sundaram Mutual Fund	28577.21	29836.02	-4.22	21173.98	34.96
Invesco Mutual Fund	26099.64	26590.59	-1.85	20787.12	25.56
PPFAS Mutual Fund	24127.10	23335.37	3.39	10501.45	129.75
Edelweiss Mutual Fund	23091.06	22217.77	3.93	11843.29	94.97
Motilal Oswal Mutual Fund	21074.44	21633.95	-2.59	20586.72	2.37
PGIM India Mutual Fund	12114.65	12040.00	0.62	3570.30	239.32
Baroda BNP Paribas Mutual Fund	8284.66	8548.68	-3.09	4768.68	73.73
Quant Mutual Fund	7226.98	7146.65	1.12	1445.06	400.12
HSBC Mutual Fund	5481.82	5494.22	-0.23	2825.35	94.02
Mahindra Manulife Mutual Fund	5347.55	5374.56	-0.50	2726.55	96.13
Union Mutual Fund	3776.73	3802.38	-0.67	2560.33	47.51
LIC Mutual Fund	3384.67	3424.32	-1.16	2655.35	27.47
IIFL Mutual Fund	2906.82	2935.49	-0.98	1823.28	59.43
IDBI Mutual Fund	2433.01	2524.04	-3.61	2374.49	2.46
ITI Mutual Fund	1885.59	1931.48	-2.38	1191.48	58.26
Bank of India Mutual Fund	1602.79	1654.37	-3.12	1124.83	42.49
Quantum Mutual Fund	1006.29	1021.00	-1.44	1025.16	-1.84
Navi Mutual Fund	941.69	887.93	6.05	488.13	92.92
Samco Mutual Fund	587.26	620.58	-5.37	N.A	N.A
JM Financial Mutual Fund	540.01	555.31	-2.76	519.74	3.90
Taurus Mutual Fund	494.18	524.70	-5.82	510.21	-3.14
Indiabulls Mutual Fund	158.51	162.07	-2.20	197.85	-19.88
Shriram Mutual Fund	101.95	105.63	-3.49	104.30	-2.26

Note: Equity growth schemes considered for this comparison

Popular Stocks: May, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	526	1656445753	124633.6542	354	41
HDFC Bank Ltd.	510	783686668	108391.1932	289	33
Infosys Ltd.	474	598734750	89947.198	236	16
State Bank of India	459	1135356861	53149.4801	86	14
Reliance Industries Ltd.	431	344013075	90346.9388	241	62
Bharti Airtel Ltd.	421	668964124	44096.2225	53	1
Axis Bank Ltd.	421	667404527	45631.9851	50	15
Larsen & Toubro Ltd.	408	244103653	40252.4476	39	3
Housing Development Finance Corporation Ltd.	343	201661720	44628.6459	95	4
Ultratech Cement Ltd.	343	24621505	14929.8838	9	0
Tata Consultancy Services Ltd.	337	117450199	39448.2397	58	14
Maruti Suzuki India Ltd.	332	24274365	19221.5708	22	3
HCL Technologies Ltd.	326	255458288	26571.2232	30	0
Sun Pharmaceuticals Industries Ltd.	322	268547965	23058.3984	21	15
ITC Ltd.	308	1186524453	32122.5573	42	13
Kotak Mahindra Bank Ltd.	305	174137845	32119.2449	37	16
Hindustan Unilever Ltd.	301	76783267	18004.5489	27	8
Bajaj Finance Ltd.	294	47010482	28503.1612	19	0
SBI Life Insurance Company Ltd.	282	115213311	13558.2914	3	0
Mahindra & Mahindra Ltd.	272	163242566	16983.4514	15	3
NTPC Ltd.	262	1645430486	25662.0874	21	1
Tata Steel Ltd.	262	97857027	10385.9283	5	0
Tech Mahindra Ltd.	261	100366822	11777.2802	12	0
Hindalco Industries Ltd.	260	242918683	10296.4538	4	0
Tata Motors Ltd.	250	204105236	8975.4645	8	3
Divis Laboratories Ltd.	240	34284614	12285.0226	15	5
Titan Company Ltd.	237	41214203	9004.3243	9	0
Dr Reddys Laboratories Ltd.	237	23249906	10096.9117	18	7
Cipla Ltd.	233	104275849	10363.263	17	7
Wipro Ltd.	206	164718667	7847.1311	12	0
Asian Paints Ltd.	194	29071878	8296.5132	8	0
ICICI Lombard General Insurance Company Ltd.	190	54672169	6919.0279	0	0
Ashok Leyland Ltd.	186	435626531	5971.6335	1	0
Apollo Hospitals Enterprise Ltd.	186	10107655	4017.7006	11	0
Ambuja Cements Ltd.	185	126329540	4509.2382	11	0
Power Grid Corporation of India Ltd.	183	562739732	13030.3506	13	1
Bharat Petroleum Corporation Ltd.	183	198776661	6483.7191	0	0
Gland Pharma Ltd.	181	23347589	6679.6283	0	0
United Spirits Ltd.	180	46490240	3705.1271	1	0
IndusInd Bank Ltd.	179	65561217	6023.8458	15	3
HDFC Life Insurance Co. Ltd.	175	87674503	5176.2148	1	0
Sbi Cards & Payment Services	173	99873369	7781.9292	0	0
Cholamandalam Investment and Finance Company Ltd.	171	159296143	10825.1979	3	0
Hero MotoCorp Ltd.	170	17112818	4705.8087	4	0
Bharat Electronics Ltd.	168	526173438	12344.0279	5	1
Oil & Natural Gas Corporation Ltd.	166	850828908	12926.3316	8	1
Jubilant Foodworks Ltd	165	76980698	4231.2989	3	0
Tata Consumer Products Ltd.	165	49034165	3717.3728	5	0
Crompton Greaves Consumer Electricals Ltd.	164	201170566	7270.0308	0	0
Nestle India Ltd.	164	3686380	6494.3868	7	0
Bajaj Finserv Ltd.	163	6276613	7983.3335	2	0

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Bajaj Auto Ltd.	162	13360897	5178.9492	4	0
Mphasis Ltd.	161	24766830	6415.4221	2	0
Avenue Supermarts Ltd.	159	40574422	16119.4069	9	0
Grasim Industries Ltd.	159	20679284	2923.219	5	0
Bank of Baroda	155	519854232	5222.1251	3	2
P I Industries Ltd.	155	22847044	6298.8445	1	0
Bharat Forge Ltd.	150	84962784	5987.7567	0	0
Larsen & Toubro Infotech Ltd.	150	8608560	3639.7971	0	0
Lupin Ltd.	148	66835796	4125.355	3	0
Voltas Ltd.	148	57246760	5828.0135	1	0
Adani Ports and Special Economic Zone Ltd.	148	42844671	2635.7661	14	0
Gail (India) Ltd.	146	349875817	5073.5995	1	0
ACC Ltd.	144	15796978	3435.7609	0	0
Britannia Industries Ltd.	144	11603512	4228.3866	3	0
Coal India Ltd.	143	583988048	11265.7493	6	1
Container Corporation Of India Ltd.	142	73101544	4754.8413	1	0
SRF Ltd.	142	25384016	6204.2556	2	0
Dabur India Ltd.	140	37353499	1910.5943	1	0
Eicher Motors Ltd.	140	16540771	4561.3007	3	0
Hindustan Petroleum Corporation Ltd.	138	146034032	3324.2395	0	0
Persistent Systems Ltd.	137	16166904	6071.8143	1	0
Godrej Consumer Products Ltd	136	31541550	2361.6063	0	0
UPL Ltd.	131	28785634	2232.6237	3	0
Zee Entertainment Enterprises Ltd.	129	144544079	3488.5228	0	0
Max Financial Services Ltd.	129	97234034	7727.2507	0	0
DLF Ltd.	127	55077276	1828.7234	0	0
Jindal Steel and Power Ltd.	126	100851346	3793.8405	1	0
Tata Power Co. Ltd.	126	74030407	1612.9406	8	0
Shree Cement Ltd.	126	2599450	5748.572	0	0
ICICI Prudential Life Insurance Co Ltd.	124	57214658	2967.4381	0	0
Muthoot Finance Ltd.	124	32844426	3749.1956	2	0
IPCA Laboratories Ltd.	122	73987915	6678.1766	2	0
Coforge Ltd.	122	11609512	4540.6163	1	0
Gujarat Gas Ltd.	121	66755921	3733.682	1	1
Mindtree Ltd.	121	10696762	3233.623	0	0
Federal Bank Ltd.	120	655334690	5822.5225	0	0
Havells India Ltd.	120	20185369	2418.435	0	0
Bandhan Bank Ltd.	119	82759189	2581.8034	0	0
Siemens Ltd.	119	8928356	2139.5974	2	0
Tvs Motor Company Ltd.	118	92745755	6831.5822	4	1
Life Insurance Corporation of India	118	50692749	4112.7026	0	0
Page Industries Ltd.	117	1494310	6751.8225	5	0
Indian Hotels Co. Ltd.	116	301798429	7088.9905	5	0
United Breweries Ltd.	116	27721502	4275.5714	0	0
Marico Ltd.	115	31871392	1699.6509	0	0
JSW Steel Ltd.	114	31011687	1653.2085	1	0
Trent Ltd.	111	25409078	2843.6949	1	0
Torrent Pharmaceuticals Ltd.	111	12614631	3573.2178	4	0
Polycab India Ltd.	111	12349168	3014.8742	0	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
PPFAS Mutual Fund	22-Jun-2022	-1.98	-5.29	-4.63	-9.08	-10.39	5.62	10.06	8.08
Sundaram Mutual Fund	22-Jun-2022	-2.40	-5.36	-5.11	-9.74	-8.87	3.59	14.07	3.99
Tata Mutual Fund	21-Jun-2022	-0.04	-1.04	-0.85	-2.30	-1.12	3.36	7.15	6.25
Quant Mutual Fund	22-Jun-2022	-4.43	-7.49	-9.06	-9.63	-9.04	2.86	20.71	12.28
Mahindra Manulife Mutual Fund	22-Jun-2022	-2.20	-4.91	-5.28	-8.77	-5.90	2.39	9.88	3.56

Balanced									
ICICI Prudential Mutual Fund	22-Jun-2022	-2.93	-5.70	-4.93	-7.32	-1.90	10.92	15.00	11.96
Quant Mutual Fund	22-Jun-2022	-2.89	-5.15	-5.88	-5.32	-4.93	4.62	23.74	15.37
Mahindra Manulife Mutual Fund	22-Jun-2022	-1.15	-3.97	-3.69	-9.07	-4.41	4.30	N.A	N.A
Edelweiss Mutual Fund	22-Jun-2022	-1.84	-4.36	-4.15	-8.08	-6.66	3.04	11.60	9.81
UTI Mutual Fund	22-Jun-2022	-1.55	-3.88	-3.43	-6.73	-6.17	1.40	11.09	7.75

Debt									
Bank of India Mutual Fund	22-Jun-2022	-0.17	-0.39	-0.18	19.70	21.58	24.57	5.85	3.84
Invesco Mutual Fund	20-Jun-2022	9.06	9.15	9.40	10.08	11.30	13.63	10.34	N.A
UTI Mutual Fund	22-Jun-2022	0.11	0.11	0.25	0.58	1.93	8.04	4.72	3.03
IDBI Mutual Fund	22-Jun-2022	0.42	0.24	0.23	-0.34	0.44	7.98	6.57	4.82
Franklin Templeton Mutual Fund	22-Jun-2022	-0.01	-0.07	0.04	2.39	3.00	7.68	5.40	5.60

ETF									
IDBI Mutual Fund	22-Jun-2022	0.21	-0.72	-0.40	-3.31	5.21	7.30	13.32	11.14
Invesco Mutual Fund	22-Jun-2022	-0.78	-3.18	-2.63	-6.91	-1.68	2.97	12.09	11.05
DSP Mutual Fund	22-Jun-2022	0.08	0.15	0.32	0.84	1.57	2.89	2.58	N.A
Quantum Mutual Fund	22-Jun-2022	-0.78	-3.18	-2.64	-6.95	-1.74	2.86	11.87	10.08
Edelweiss Mutual Fund	22-Jun-2022	0.07	-0.97	-0.56	-3.16	-1.81	0.46	0.49	1.39

Fund of Funds									
IDBI Mutual Fund	22-Jun-2022	0.42	-0.29	-0.53	-1.14	6.32	7.48	12.73	10.19
SBI Mutual Fund	22-Jun-2022	0.22	-0.67	-0.68	-0.97	5.12	6.97	13.70	10.94
Kotak Mahindra Mutual Fund	22-Jun-2022	-0.18	-0.59	-0.95	-0.63	4.56	6.59	13.96	11.45
HDFC Mutual Fund	22-Jun-2022	-1.03	-2.65	-2.38	-4.40	-2.04	3.11	6.60	5.39
ICICI Prudential Mutual Fund	22-Jun-2022	-1.41	-3.24	-2.94	-4.57	-3.05	2.55	7.80	6.26

Gilt									
PGIM India Mutual Fund	22-Jun-2022	0.24	0.22	0.27	-0.23	-0.27	3.33	5.03	5.39
Edelweiss Mutual Fund	22-Jun-2022	0.46	0.37	-0.10	-1.04	-0.76	1.84	5.51	4.56
SBI Mutual Fund	22-Jun-2022	0.97	0.84	0.63	-0.34	-0.33	1.79	5.96	5.52
Axis Mutual Fund	22-Jun-2022	0.25	0.12	-0.03	-0.65	-0.54	1.51	7.07	5.01
Tata Mutual Fund	22-Jun-2022	0.68	0.67	0.76	-0.06	-0.40	1.45	4.74	4.76

Liquid									
Union Mutual Fund	22-Jun-2022	0.07	0.17	0.40	1.23	2.52	4.77	4.18	2.87
PPFAS Mutual Fund	22-Jun-2022	0.08	0.19	0.50	1.30	2.61	4.49	4.01	N.A
Mahindra Manulife Mutual Fund	22-Jun-2022	0.10	0.21	0.45	1.62	2.63	4.29	2.45	2.89
Motilal Oswal Mutual Fund	22-Jun-2022	0.07	0.16	0.38	0.90	1.74	3.94	3.07	N.A
UTI Mutual Fund	22-Jun-2022	0.09	0.18	0.43	0.91	2.01	3.90	4.14	4.06

Speciality									
SBI Mutual Fund	22-Jun-2022	-1.00	-2.97	-2.70	-5.89	-4.29	6.71	1.00	0.93
ICICI Prudential Mutual Fund	22-Jun-2022	-1.24	-2.45	-2.53	-5.73	-5.48	4.55	9.20	0.88
HDFC Mutual Fund	22-Jun-2022	-1.21	-3.21	-2.47	-5.35	-5.74	0.84	11.75	9.81
UTI Mutual Fund	22-Jun-2022	-1.10	-3.14	-3.38	-8.15	-9.08	-0.53	10.66	7.73
LIC Mutual Fund	22-Jun-2022	-1.68	-4.23	-3.69	-9.65	-9.38	-1.73	8.30	6.75

Dynamic/Asset Allocation									
ICICI Prudential Mutual Fund	22-Jun-2022	-1.41	-2.51	-2.05	-2.73	-0.15	6.27	10.71	9.43
HDFC Mutual Fund	22-Jun-2022	-1.20	-3.34	-2.58	-3.73	-1.58	4.77	10.75	9.30
Bank of India Mutual Fund	22-Jun-2022	-1.53	-3.57	-4.31	3.99	3.94	4.34	4.75	3.48
Tata Mutual Fund	21-Jun-2022	-0.72	-2.65	-2.68	-5.83	-3.98	3.61	N.A	N.A
Quant Mutual Fund	22-Jun-2022	-4.06	-6.66	-8.05	-7.76	-6.27	3.60	25.21	16.00

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 22/06/2022.

Mutual Fund Portfolio Change
Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Hathway Cable & Datacom Ltd	9908080	4531745	5376335
Vedanta Ltd.	6156930	1431959	4724971
Gateway Distriparks Ltd.	6016270	2058773	3957497
Federal Bank Ltd.	32383241	28925769	3457472
NLC India Ltd.	7614706	4492195	3122511
Infosys Ltd.	38369425	35578600	2790825
HDFC Bank Ltd.	41137419	38535877	2601542
Indiabulls Housing Finance Ltd.	3245320	752379	2492941
First Source Solutions Ltd.	2226468	242478	1983990
Vodafone Idea Ltd.	35164226	33268116	1896110
Hindalco Industries Ltd.	19723568	17859353	1864215
Samvardhana Motherson International Ltd.	12649775	11084275	1565500
Reliance Industries Ltd.	21395952	19868052	1527900
State Bank of India	56878490	55622034	1256456
Campus Activewear Ltd.	2086313	917898	1168415
Tvs Motor Company Ltd.	5650880	4698043	952837
Godrej Consumer Products Ltd	4340254	3392776	947478
United Spirits Ltd.	8116356	7188106	928250
NMDC Ltd.	25502100	24611522	890578
DLF Ltd.	10967058	10100881	866177
ICICI Bank Ltd.	101711838	100850791	861047
Tamil Nadu Newsprint & Papers Ltd.	2152686	1346938	805748
Bharat Petroleum Corporation Ltd.	7865341	7070720	794621
Indian Hotels Co. Ltd.	4693316	3904873	788443
Bharat Heavy Electricals Ltd.	4584812	3922236	662576

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Zomato Ltd.	4452125	11668107	-7215982
Steel Authority of India Ltd.	4411544	11322094	-6910550
Bank of Baroda	26276124	32450579	-6174455
Coal India Ltd.	15585238	20297872	-4712634
Canara Bank Ltd.	4135477	8375770	-4240293
IDFC First Bank Ltd.	36722730	40582237	-3859507
Indian Oil Corporation Ltd.	11497484	14221517	-2724033
Tata Motors Ltd.	6384543	8935470	-2550927
Poonawalla Fincorp Ltd.	8455709	10227212	-1771503
Jindal Steel and Power Ltd.	4707045	6134253	-1427208
Apollo Tyres Ltd.	12753	1427471	-1414718
Axis Bank Ltd.	38632138	39979921	-1347783
Bharat Electronics Ltd.	14431153	15675737	-1244584
EPL Ltd.	300615	1532170	-1231555
Voltas Ltd.	4824828	6013848	-1189020
Punjab National Bank	13115912	14303135	-1187223
ITC Ltd.	31690836	32809650	-1118814
NBCC (India) Ltd.	1317399	2403290	-1085891
Gail (India) Ltd.	2780781	3852397	-1071616
IndusInd Bank Ltd.	4571973	5631282	-1059309
Biocon Ltd.	10667927	11682636	-1014709
Motherson Sumi Wiring India Ltd.	850000	1763864	-913864
Natco Pharma Ltd.	25177	882603	-857426
Sterlite Technologies Ltd.	1805183	2640035	-834852
REC LTD.	659167	1270392	-611225

In	Change
Life Insurance Corporation of India	3470650
eMudhra Ltd.	881342
Aether Industries Ltd.	264776
Symphony Ltd	204832
Prudent Corporate Advisory Services Ltd.	137771
Star Health & Allied Insurance Co Ltd.	1744
Euro API	86

Out	Change
Shriram Properties Pvt. Ltd.	1271250
Chennai Petroleum Corporation Ltd.	321350
Suven Pharmaceuticals Ltd.	160580
Krsnaa Diagnostics Ltd.	16887
Adobe Sys Inc	5000
Bristol-Myers Squibb Co.	3000
Star Health & Allied Insurance Company Ltd.	1705

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Fortis Healthcare Ltd.	7908588	3951495	3957093
Mahindra CIE Automotive Ltd.	11276061	7612936	3663125
Mahindra & Mahindra Ltd.	10212094	6668865	3543229
Cholamandalam Investment and Fin. Com. Ltd.	40140835	38282248	1858587
IDFC Ltd.	2814422	1062235	1752187
Motherson Sumi Wiring India Ltd.	129129787	127586234	1543553
Jamna Auto Industries Ltd.	3654634	2346059	1308575
Bandhan Bank Ltd.	4607374	3404401	1202973
HDFC Bank Ltd.	41369067	40325299	1043768
Rainbow Childrens Medicare Ltd.	1738414	745578	992836
The Phoenix Mills Ltd.	1421846	537983	883863
Indian Hotels Co. Ltd.	21874072	21135020	739052
Jubilant Foodworks Ltd	940056	239152	700904
Krishna Institute of Medical Sciences Ltd.	4658425	3970939	687486
Sansera Engineering Ltd.	2622780	2026026	596754
Sundaram Finance Ltd.	5818975	5294348	524627
Tata Power Co. Ltd.	6671198	6214416	456782
Housing Development Finance Corp Ltd.	17904484	17523622	380862
ITC Ltd.	2503855	2183147	320708
Oberoi Realty Ltd	468696	153592	315104
Tvs Motor Company Ltd.	984127	669330	314797
Torrent Power Ltd.	42370150	42078979	291171
CANFIN Homes Ltd.	3303153	3025258	277895
Container Corporation Of India Ltd.	2290485	2023546	266939
Birlasoft Ltd.	11471660	10920300	551360

In	Change
Life Insurance Corporation of India	3161220
Aether Industries Ltd.	264776
Prudent Corporate Advisory Services Ltd.	214268
Delhivery Ltd.	172725
Craftsman Automation Ltd.	17139

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
State Bank of India	14743611	18883772	-4140161
Wipro Ltd.	25868989	29768895	-3899906
Samvardhana Motherson International Ltd.	104984736	108566947	-3582211
Tata Motors Ltd.	4054646	6440365	-2385719
Zydus Lifesciences Ltd.	48005	1601179	-1553174
Bharti Airtel Ltd.	17311006	18724342	-1413336
Balrampur Chini Mills Ltd.	1606078	2664996	-1058918
Infosys Ltd.	27203948	28243762	-1039814
Sun Pharmaceuticals Industries Ltd.	9876509	10808452	-931943
Tata Consultancy Services Ltd.	22130633	22991313	-860680
K P R Mill Ltd.	202054	940296	-738242
Cipla Ltd.	1537108	2207912	-670804
Tech Mahindra Ltd.	4019990	4571005	-551015
ICICI Bank Ltd.	98154861	98692834	-537973
TTK Prestige Ltd.	5336029	5872294	-536265
Marico Ltd.	108124	643168	-535044
Vardhman Textiles Ltd.	3913266	4435735	-522469
Federal Bank Ltd.	634330	1083006	-448676
Emami Ltd.	39741	405296	-365555
Tata Steel Ltd.	1535210	1871106	-335896
Mahindra & Mahindra Financial Services Ltd.	367923	682541	-314618
UPL Ltd.	387708	672283	-284575
Gland Pharma Ltd.	6984855	7259974	-275119
Reliance Industries Ltd.	13943043	14212099	-269056
Divis Laboratories Ltd.	10291703	10557201	-265498

Out	Change
Cartrade Tech Ltd.	185409
Apollo Tyres Ltd.	12500

Baroda bnp paribas mutual fund
Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
N H P C Ltd.	18650000	10500000	8150000
NTPC Ltd.	28300000	85500	27445000
State Bank of India	2418500	1551000	867500
Marico Ltd.	6530000	90000	5630000
Bharat Forge Ltd.	8150000	3150000	5000000
Tata Motors Ltd.	1673225	1195950	477275
Rainbow Childrens Medicare Ltd.	819036	369036	450000
Ambuja Cements Ltd.	457500	54000	403500
Tata Motors - DVR - A - ORDY	2350000	1950000	400000
Dabur India Ltd.	845500	450000	395500
Infosys Ltd.	3360858	3100358	260500
IDFC Ltd.	3080000	2830000	250000
Cipla Ltd.	585000	362350	222650
Voltas Ltd.	1203892	985500	218392
Kotak Mahindra Bank Ltd.	757900	563400	194500
ICICI Bank Ltd.	9889190	9740273	148917
HCL Technologies Ltd.	2044900	1916300	128600
Titan Company Ltd.	321800	198800	123000
ACC Ltd.	239500	129000	110500
Trent Ltd.	1355822	1249859	105963
Timken India Ltd.	241500	140000	101500
HDFC Asset Management Co. Ltd.	148000	47500	100500
PNC Infratech Ltd.	170000	75000	95000
Indoco Remedies Ltd.	419250	334250	85000
Radico-Khaitan Ltd.	930000	850000	80000

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Punjab National Bank	1296000	3664000	-2368000
ITC Ltd.	7007000	9146000	-2139000
Jindal Steel and Power Ltd.	3442500	4893500	-1451000
Hindalco Industries Ltd.	2507550	3773725	-1266175
Aditya Birla Capital Ltd.	132000	1280400	-1148400
Tata Power Co. Ltd.	606125	1689500	-1083375
CANFIN Homes Ltd.	476400	1391000	-914600
Indian Energy Exchange Ltd.	1898750	2807500	-908750
Hindustan Petroleum Corporation Ltd.	3330400	4170000	-839600
Aditya Birla Fashion & Retail Ltd.	2527000	3312400	-785400
Federal Bank Ltd.	2500000	3250000	-750000
National Aluminium Co. Ltd.	602000	1300000	-698000
Axis Bank Ltd.	3321000	3870400	-549400
Ashok Leyland Ltd.	10995000	11494000	-499000
Gujarat State Petronet Ltd.	200000	643077	-443077
First Source Solutions Ltd.	215800	592800	-377000
Bharat Electronics Ltd.	4960808	5266736	-305928
UPL Ltd.	123500	392600	-269100
Indian Hotels Co. Ltd.	480000	707639	-227639
Balrampur Chini Mills Ltd.	33600	254400	-220800
Vedanta Ltd.	3100	215450	-212350
Sun Pharmaceuticals Industries Ltd.	2642700	2841700	-199000
Godrej Consumer Products Ltd	71000	241000	-170000
Apollo Pipes Ltd.	315700	483040	-167340
Bank of Baroda	6510000	6670000	-160000

In	Change
IDFC First Bank Ltd.	1254300
RBL Bank Ltd.	835200
Life Insurance Corporation of India	479145
Wipro Ltd.	68800
NMDC Ltd.	60300
Rain Industries Ltd.	45000
United Spirits Ltd.	28750
L&T Finance Holdings Ltd	26772
Mahindra & Mahindra Financial Services Ltd.	15000
Abbott India Ltd.	8000
Nestle India Ltd.	2025

Out	Change
Bharat Heavy Electricals Ltd.	787500
Canara Bank Ltd.	648000
Zydus Lifesciences Ltd.	255200
HDFC Life Insurance Co. Ltd.	201300
Max Financial Services Ltd.	198901
REC LTD.	132000
PVR Ltd.	83000
Shriram Transport Finance Co. Ltd.	45600
Coal India Ltd.	42000
Escorts Ltd.	23650
Aurobindo Pharma Ltd.	12000
Glenmark Pharmaceuticals Ltd.	10350
ICICI Prudential Life Insurance Co Ltd.	9750
Apollo Tyres Ltd.	7500
Hero MotoCorp Ltd.	4200
Muthoot Finance Ltd.	4000
Piramal Enterprises Ltd	2200
Computer Age Management Services Ltd.	2000
Shree Cement Ltd.	1325
Info Edge (India) Ltd.	375

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr, 2022	Change
ITC Ltd.	520655	112034	408621
NTPC Ltd.	1810132	1426964	383168
Power Grid Corporation of India Ltd.	303706	11082	292624
Jamna Auto Industries Ltd.	1145261	895059	250202
Mahindra & Mahindra Ltd.	154087	13712	140375
Motherson Sumi Wiring India Ltd.	1152308	1034008	118300
State Bank of India	1073955	963254	110701
Tvs Motor Company Ltd.	110350	11000	99350
Sumitomo Chemical India Pvt. Ltd.	496400	413300	83100
The Phoenix Mills Ltd.	139600	58000	81600
Bharti Airtel Ltd.	299198	222167	77031
V I P Industries Ltd.	135000	62590	72410
ICICI Bank Ltd.	1205494	1145825	59669
Coal India Ltd.	503175	443792	59383
Tata Consultancy Services Ltd.	113093	64642	48451
Indian Hotels Co. Ltd.	683394	637621	45773
Tata Motors Ltd.	313041	268313	44728
Hindustan Unilever Ltd.	44205	4169	40036
Balrampur Chini Mills Ltd.	882481	843481	39000
Praj Industries Ltd.	168600	130085	38515
Lemon Tree Hotels Ltd.	2449890	2413890	36000
AU Small Finance Bank Ltd.	168209	135709	32500
City Union Bank Ltd.	699279	674104	25175
Apcotex Industries Ltd.	33100	9563	23537
Brigade Enterprises Ltd.	236525	213125	23400

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr, 2022	Change
Indiabulls Real Estate	950000	1200371	-250371
Birlasoft Ltd.	122875	259919	-137044
JSW Steel Ltd.	124967	229290	-104323
Hindalco Industries Ltd.	223201	324825	-101624
Minda Industries Ltd.	322286	399317	-77031
Muthoot Finance Ltd.	55500	131899	-76399
Oberoi Realty Ltd	15135	78935	-63800
Multi Commodity Exchange of India Ltd.	18950	78318	-59368
Jubilant Foodworks Ltd	79786	125740	-45954
Affle (India) Ltd.	43000	88098	-45098
Sundram Fasteners Ltd.	44069	85596	-41527
Central Depository Services (India) Ltd.	134300	171041	-36741
Sobha Ltd.	111000	147561	-36561
K P R Mill Ltd.	474838	505938	-31100
Cholamandalam Investment and Fin. Com. Ltd.	258539	282439	-23900
Privi Speciality Chemicals Ltd.	4700	27987	-23287
Mindtree Ltd.	4199	25791	-21592
Dixon Technologies (India) Ltd.	2600	20417	-17817
Route Mobile Ltd.	103519	118519	-15000
Avenue Supermarts Ltd.	7462	20929	-13467
Aarti Industries Ltd.	43800	56992	-13192
Computer Age Management Services Ltd.	49000	61700	-12700
Divis Laboratories Ltd.	38191	50156	-11965
Bajaj Finance Ltd.	37571	47673	-10102
Mphasis Ltd.	38867	48842	-9975

In	Change
IDFC First Bank Ltd.	111000
Shanthy Gears Ltd.	117200

Out	Change
Saregama India Ltd.	93000
Angel One Ltd.	42650
Intellect Design Arena Ltd.	32200
Metropolis Healthcare Ltd.	24500
PB Fintech Ltd.	13150
Gland Pharma Ltd.	8660
Fsn ECommerce Ventures Ltd.	7800
G R Infraprojects Ltd.	5000
Pidilite Industries Ltd.	5000

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Indian Hotels Co. Ltd.	22065145	16754522	5310623
Ashok Leyland Ltd.	7600000	2600000	5000000
ICICI Bank Ltd.	39224149	36676649	2547500
NTPC Ltd.	16412600	14322600	2090000
Bharti Airtel Ltd.	14976650	12986650	1990000
State Bank of India	29533415	28258415	1275000
HDFC Bank Ltd.	19248756	18038756	1210000
Bharat Electronics Ltd.	20938261	19733261	1205000
Axis Bank Ltd.	18036309	16927309	1109000
Infosys Ltd.	15204560	14148560	1056000
City Union Bank Ltd.	15829444	15215728	613716
Reliance Industries Ltd.	9497853	8897603	600250
Equitas Holdings Ltd.	4226963	3653194	573769
Aditya Birla Fashion & Retail Ltd.	10691810	10191810	500000
Titan Company Ltd.	1486500	1059500	427000
Sun Pharmaceuticals Industries Ltd.	8368938	7943938	425000
ITC Ltd.	12221880	11821880	400000
Larsen & Toubro Ltd.	5368549	4988549	380000
Gujarat Gas Ltd.	7977549	7602549	375000
Nocil Ltd.	2528529	2155529	373000
Trent Ltd.	675000	330000	345000
Cholamandalam Investment and Fin. Com. Ltd.	7621061	7288061	333000
DCB Bank Ltd.	2919169	2599163	320006
Hindustan Unilever Ltd.	3805487	3528487	277000
Tata Motors Ltd.	10427004	10157004	270000

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Tata Steel Ltd.	142750	1837750	-1695000
Ambuja Cements Ltd.	1548500	2548500	-1000000
Tata Consumer Products Ltd.	4947064	5676676	-729612
Divis Laboratories Ltd.	270891	804891	-534000
National Aluminium Co. Ltd.	3310000	3813642	-503642
Indraprastha Gas Ltd.	1175025	1675025	-500000
Bajaj Finance Ltd.	1567919	1970419	-402500
Hindalco Industries Ltd.	5262800	5597800	-335000
Sobha Ltd.	472124	620884	-148760
Greenpanel Industries Limited	898833	955833	-57000
LIC Housing Finance Ltd.	2350000	2400000	-50000
V I P Industries Ltd.	762163	808673	-46510
Avenue Supermarts Ltd.	1293710	1326550	-32840
K P R Mill Ltd.	1139542	1169289	-29747
Cipla Ltd.	538831	563831	-25000
Persistent Systems Ltd.	197621	222130	-24509
Bharat Forge Ltd.	4398453	4418453	-20000
Kansai Nerolac Paints Ltd.	2713216	2733216	-20000
Asian Paints Ltd.	334800	349800	-15000
Mphasis Ltd.	2217102	2228087	-10985
Dalmia Bharat Ltd.	6000	11000	-5000
Grasim Industries Ltd.	32500	37500	-5000
Thermax Ltd.	213697	217697	-4000
Honeywell Automation India Ltd.	58715	58770	-55

In	Change
V-Guard Industries Ltd.	436000
Prudent Corporate Advisory Services Ltd.	137771

Out	Change
Hindustan Zinc Ltd.	195620
Tech Mahindra Ltd.	34394

DSP Blackrock Mutual Fund

Addition

Company Name	No. of Shares held as on May 2022	No. of Shares held as on Apr. 2022	Change
Bharat Electronics Ltd.	17092236	12011015	5081221
Vodafone Idea Ltd.	66920000	64050000	2870000
IDFC First Bank Ltd.	7048500	5028300	2020200
Tata Motors Ltd.	9629606	7781453	1848153
Ashok Leyland Ltd.	9917041	8114938	1802103
Equitas Holdings Ltd.	26773259	25273525	1499734
Emami Ltd.	22787747	21871639	916108
Infosys Ltd.	14616099	13785576	830523
State Bank of India	15506859	14913526	593333
Vardhman Textiles Ltd.	6883713	6387266	496447
Cyient Ltd.	5280031	4803051	476980
Sbi Cards & Payment Services	8883456	8440922	442534
ICICI Bank Ltd.	50550705	50204507	346198
La Opala RG Ltd.	4651077	4310625	340452
Max Financial Services Ltd.	7682962	7372729	310233
Sun Pharmaceuticals Industries Ltd.	6766353	6461915	304438
RBL Bank Ltd.	1232500	936700	295800
Coal India Ltd.	3459447	3165171	294276
Wipro Ltd.	1175584	888517	287067
Maruti Suzuki India Ltd.	792062	513507	278555
Container Corporation Of India Ltd.	11261155	10982759	278396
Ganesha Ecosphere Ltd.	1765462	1495952	269510
Bharat Petroleum Corporation Ltd.	7931588	7675683	255905
Bajaj Finance Ltd.	1456652	1238063	218589
Moldtek Packaging Ltd.	2141264	1924232	217032

Reduction

Company Name	No. of Shares held as on May 2022	No. of Shares held as on Apr. 2022	Change
Equitas Small Finance Bank Ltd.	5161906	8626363	-3464457
Manappuram Finance Ltd.	46097183	48843674	-2746491
NTPC Ltd.	29587450	32214848	-2627398
Samvardhana Motherson International Ltd.	14389506	16293986	-1904480
ICICI Prudential Life Insurance Co Ltd.	493195	2361511	-1868316
Welspun India Ltd.	2058955	3692577	-1633622
Axis Bank Ltd.	22294366	23670512	-1376146
Ghcl Ltd.	6795334	8131044	-1335710
Punjab National Bank	1956840	3269514	-1312674
Finolex Cables Ltd.	2575040	3839099	-1264059
Kansai Nerolac Paints Ltd.	7016655	8162219	-1145564
Steel Authority of India Ltd.	251327	1224093	-972766
LT Foods Ltd.	9878878	10829080	-950202
Coromandel International Ltd.	8714649	9653154	-938505
RHI Magnesita India Ltd.	556572	1435430	-878858
Zensar Technologies Ltd.	5223444	5945345	-721901
Oil & Natural Gas Corporation Ltd.	8952471	9673521	-721050
Jindal Steel and Power Ltd.	5773888	6446008	-672120
KEI Industries	2843728	3385996	-542268
Power Grid Corporation of India Ltd.	4164707	4474363	-309656
Ultratech Cement Ltd.	1542656	1835182	-292526
Zydus Lifesciences Ltd.	44493	334397	-289904
Bharat Dynamics Ltd.	501786	769603	-267817
Bharti Airtel Ltd.	6206620	6454558	-247938
Polycab India Ltd.	2019113	2264354	-245241

In	Change
Pradeep Phosphates Ltd.	14848003
Life Insurance Corporation of India	760789
Prudent Corporate Advisory Services Ltd.	753986
Tvs Motor Company Ltd.	54600
Aarti Industries Ltd.	9350
Laurus Labs Ltd.	4500

Out	Change
Gujarat Mineral Development Corporation Ltd.	383750
Hindustan Copper Ltd.	98900
Mahindra & Mahindra Financial Services Ltd.	88000
Tata Communications Ltd.	800

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Vodafone Idea Ltd.	59196480	47294600	11901880
IDFC First Bank Ltd.	6753187	2378969	4374218
Punjab National Bank	16652249	12331967	4320282
Motherson Sumi Wiring India Ltd.	8596905	6338109	2258796
RBL Bank Ltd.	4483400	2757900	1725500
Bharti Airtel Ltd.	5580833	4651000	929833
Adani Ports and Special Economic Zone Ltd.	3093959	2238756	855203
State Bank of India	7689063	6865710	823353
L&T Finance Holdings Ltd	1671348	894752	776596
JSW Steel Ltd.	793398	64124	729274
Hindalco Industries Ltd.	4140356	3473094	667262
Ashok Leyland Ltd.	6356684	5717306	639378
Oil & Natural Gas Corporation Ltd.	1575806	958914	616892
Oil India Ltd.	626019	70561	555458
IDFC Ltd.	8810000	8270000	540000
Canara Bank Ltd.	1546037	1024760	521277
ICICI Bank Ltd.	9756263	9258556	497707
Bandhan Bank Ltd.	3912388	3465924	446464
Bharat Electronics Ltd.	6205449	5774067	431382
Ambuja Cements Ltd.	734155	345091	389064
Infosys Ltd.	3269512	2915319	354193
Gujarat Gas Ltd.	1233414	893395	340019
Devyani International Ltd.	1750000	1450000	300000
Aurobindo Pharma Ltd.	451594	177054	274540
HDFC Asset Management Co. Ltd.	260794	188	260606

In	Change
Butterfly Gandhimathi Appliances Ltd.	110868

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Steel Authority of India Ltd.	10021985	17127349	-7105364
National Aluminium Co. Ltd.	2201805	4743068	-2541263
Indian Oil Corporation Ltd.	7457	2080716	-2073259
Zee Entertainment Enterprises Ltd.	3439376	5236134	-1796758
ITC Ltd.	9149717	10695135	-1545418
Indian Energy Exchange Ltd.	11081	1439630	-1428549
Tata Power Co. Ltd.	5452504	6624975	-1172471
Manappuram Finance Ltd.	898858	1975715	-1076857
Bharat Heavy Electricals Ltd.	1509689	2580350	-1070661
NTPC Ltd.	5420571	6452359	-1031788
Coal India Ltd.	23917	1013846	-989929
NBCC (India) Ltd.	708000	1620000	-912000
Equitas Holdings Ltd.	5446633	6304926	-858293
Kotak Mahindra Bank Ltd.	569935	1299059	-729124
Exide Industries Ltd.	499858	1140538	-640680
HDFC Life Insurance Co. Ltd.	80126	652163	-572037
LIC Housing Finance Ltd.	764389	1306309	-541920
REC LTD.	325465	859221	-533756
Power Finance Corporation Ltd.	3687251	4213945	-526694
HDFC Bank Ltd.	7462673	7903285	-440612
Apollo Tyres Ltd.	15383	444794	-429411
Jindal Steel and Power Ltd.	993505	1409459	-415954
Reliance Industries Ltd.	2686432	3099270	-412838
Bharat Forge Ltd.	786159	1169341	-383182
Bank of Baroda	2066871	2441094	-374223

Out	Change
Hindustan Copper Ltd.	236500
Intellect Design Arena Ltd.	84750

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Motherson Sumi Wiring India Ltd.	25954770	18212601	7742169
Zomato Ltd.	44452051	41652051	2800000
Reliance Industries Ltd.	3429104	1254485	2174619
Jubilant Foodworks Ltd	5069735	3598180	1471555
Tata Motors Ltd.	9885478	8750809	1134669
CG Power and Industrial Solutions Ltd.	7628601	6741612	886989
Devyani International Ltd.	1362295	667412	694883
Aditya Birla Fashion & Retail Ltd.	17964240	17366931	597309
HDFC Bank Ltd.	21101656	20570192	531464
Tech Mahindra Ltd.	2526970	1998390	528580
Hindustan Petroleum Corporation Ltd.	6737157	6237157	500000
Marico Ltd.	5014000	4514000	500000
Bharat Electronics Ltd.	19535886	19060749	475137
Voltas Ltd.	5490784	5019119	471665
Crompton Greaves Consumer Electricals Ltd.	8999609	8560759	438850
Sbi Cards & Payment Services	5109853	4721200	388653
Infosys Ltd.	13494999	13119999	375000
Dabur India Ltd.	4901250	4601250	300000
Kirloskar Oil Engines Ltd	8393400	8093400	300000
Cummins India Ltd.	2537161	2240101	297060
Bharat Forge Ltd.	1734003	1475706	258297
Cyient Ltd.	1797531	1556995	240536
Ultratech Cement Ltd.	470160	262884	207276
Max Healthcare Institute Ltd	3950000	3750000	200000
Laurus Labs Ltd.	700000	550000	150000

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Bharat Petroleum Corporation Ltd.	4043202	8479870	-4436668
Indian Hotels Co. Ltd.	5639831	7957361	-2317530
Tata Power Co. Ltd.	12000250	14200250	-2200000
Mahindra & Mahindra Ltd.	120360	2085628	-1965268
Lemon Tree Hotels Ltd.	17486857	19349313	-1862456
Bharti Airtel Ltd.	21220339	22808751	-1588412
Axis Bank Ltd.	21320710	22725851	-1405141
Aditya Birla Capital Ltd.	2216500	3500000	-1283500
Ashoka Buildcon Ltd	4063159	5325832	-1262673
J K Lakshmi Cement Ltd.	3211860	4462397	-1250537
K P R Mill Ltd.	2135963	3160269	-1024306
Petronet Lng Ltd.	1500000	2388600	-888600
Equitas Holdings Ltd.	28426110	29234790	-808680
State Bank of India	27862574	28662574	-800000
Gujarat State Petronet Ltd.	10732651	11525992	-793341
Mahindra CIE Automotive Ltd.	394323	1132400	-738077
Samvardhana Motherson International Ltd.	5500000	6200000	-700000
ITC Ltd.	2744927	3434444	-689517
ICICI Bank Ltd.	42754843	43357831	-602988
Larsen & Toubro Ltd.	9324642	9902584	-577942
Federal Bank Ltd.	48269927	48779927	-510000
Apollo Tyres Ltd.	6544174	7044174	-500000
Indian Oil Corporation Ltd.	15400000	15900000	-500000
Container Corporation Of India Ltd.	2540127	3032096	-491969
Oberoi Realty Ltd	1885714	2294211	-408497

In	Change
AIA Engineering Ltd.	90206
Delhivery Ltd.	1144563
HDFC Asset Management Co. Ltd.	135350
ICICI Securities Ltd.	300000
Kalyan Jewellers India Ltd.	156000
Larsen & Toubro Infotech Ltd.	60000
Life Insurance Corporation of India	1053735
Semen Gresik (Persero)	733200
Tvs Motor Company Ltd.	156462

Out	Change
Caplin Point Laboratories Ltd.	129673
Hemisphere Properties India Ltd.	109846
PT Semen Indonesia (Persero) TBK.	733200
Ujjivan Financial Services Ltd.	351264
Wix.Com Ltd	1310

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Zee Entertainment Enterprises Ltd.	40459906	29021771	11438135
HDFC Bank Ltd.	76347167	66408904	9938263
Ashok Leyland Ltd.	22548370	12973581	9574789
Infosys Ltd.	49515887	43784842	5731045
Bank of Baroda	155335950	151681323	3654627
Housing Development Finance Corporation Ltd.	24581013	20939533	3641480
Gateway Distriparks Ltd.	19345373	15878313	3467060
Delta Corp Ltd	22133968	19324487	2809481
Oil & Natural Gas Corporation Ltd.	38281128	35530013	2751115
RBL Bank Ltd.	13408802	10882902	2525900
HCL Technologies Ltd.	13160817	10647557	2513260
Tata Consultancy Services Ltd.	6794866	4321804	2473062
Sbi Cards & Payment Services	11977562	9717053	2260509
Phillips Carbon Black Ltd.	6278237	4098360	2179877
IDFC First Bank Ltd.	3249669	1170582	2079087
Indian Bank	32341385	30606632	1734753
Mahindra & Mahindra Financial Services Ltd.	19771436	18412619	1358817
IPCA Laboratories Ltd.	12460401	11350397	1110004
Escorts Ltd.	1601645	555047	1046598
Indian Hotels Co. Ltd.	69080107	68038228	1041879
Mirza International Ltd.	2336341	1306774	1029567
Axis Bank Ltd.	56316111	55386462	929649
Indraprastha Gas Ltd.	2042935	1135895	907040
Vedanta Ltd.	1278191	410132	868059
ICICI Prudential Life Insurance Co Ltd.	3178242	2419217	759025

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
NTPC Ltd.	339171633	371860621	-32688988
N H P C Ltd.	139147946	161779548	-22631602
Gail (India) Ltd.	87132943	97146126	-10013183
Power Grid Corporation of India Ltd.	48505898	52859293	-4353395
Exide Industries Ltd.	1266800	5502350	-4235550
ITC Ltd.	198314432	201984301	-3669869
National Aluminium Co. Ltd.	29750	3191750	-3162000
Steel Authority of India Ltd.	520912	3592362	-3071450
Tata Motors Ltd.	28610145	31210433	-2600288
Power Finance Corporation Ltd.	215495025	218017204	-2522179
CESC Ltd.	89933833	92180148	-2246315
State Bank of India	199442400	201647597	-2205197
Punjab National Bank	3831858	5739892	-1908034
Zydu Lifesciences Ltd.	100753	1991153	-1890400
Union Bank Of India Ltd.	44664347	46553660	-1889313
Bharat Heavy Electricals Ltd.	3922500	5529000	-1606500
HDFC Life Insurance Co. Ltd.	4120533	5707086	-1586553
Indian Oil Corporation Ltd.	10512318	11979089	-1466771
Larsen & Toubro Ltd.	32505723	33930793	-1425070
Sun Pharmaceuticals Industries Ltd.	24999153	26259620	-1260467
Bharat Electronics Ltd.	124997984	126134407	-1136423
REC LTD.	151088121	152177216	-1089095
Cipla Ltd.	10058987	11107813	-1048826
Aurobindo Pharma Ltd.	21122639	22061914	-939275
The Phoenix Mills Ltd.	802416	1736446	-934030

In	Change
Pradeep Phosphates Ltd.	11428550
Life Insurance Corporation of India	7639620
Delhivery Ltd.	3138420
L&T Finance Holdings Ltd	785312
Indiabulls Housing Finance Ltd.	573500
Prudent Corporate Advisory Services Ltd.	412643
Gulf Oil Lubricants India Ltd.	368500
Astral Ltd.	35475
Polycab India Ltd.	1800
Abbott India Ltd.	75

Out	Change
SJVN Ltd	6300700
Vodafone Idea Ltd.	2590000
Hindustan Copper Ltd.	399900
Intellect Design Arena Ltd.	33750
Deepak Nitrite Ltd.	31000

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Bank of Baroda	1150000	300000	850000
ITC Ltd.	1475000	635000	840000
Apollo Tyres Ltd.	1800000	1500000	300000
Rainbow Childrens Medicare Ltd.	473442	184518	288924
Sbi Cards & Payment Services	407500	220000	187500
PNC Infratech Ltd.	260000	205000	55000
CANFIN Homes Ltd.	120000	80000	40000
Reliance Industries Ltd.	823500	785500	38000
SBI Life Insurance Company Ltd.	386700	361700	25000
Jindal Steel and Power Ltd.	1153000	1133000	20000
Tech Mahindra Ltd.	530000	514000	16000
Rategain Travel Technologies Ltd.	715440	700440	15000
SRF Ltd.	354600	342600	12000
Teamlease Services Ltd.	32000	20000	12000
MAHINDRA LOGISTICS LTD.	117490	107000	10490
DLF Ltd.	1115000	1105000	10000
Hindustan Unilever Ltd.	220138	210138	10000
The Phoenix Mills Ltd.	97421	87421	10000
Gland Pharma Ltd.	43750	37000	6750
Dalmia Bharat Ltd.	573500	568500	5000
Navin Fluorine International Ltd.	145500	140500	5000

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Arvind Ltd.	3895000	4725000	-830000
Ashok Leyland Ltd.	5645000	6280000	-635000
Himatsingka Seide Ltd.	475000	655000	-180000
Prestige Estates Projects Ltd	1125000	1245000	-120000
IPCA Laboratories Ltd.	60000	152000	-92000
Axis Bank Ltd.	1591000	1676000	-85000
Volta Ltd.	270000	345000	-75000
Zomato Ltd.	250000	325000	-75000
Fsn ECommerce Ventures Ltd.	50000	105000	-55000
Tata Motors Ltd.	1868000	1918000	-50000
Tata Consultancy Services Ltd.	15217	60217	-45000
Aarti Industries Ltd.	396000	436000	-40000
ICICI Bank Ltd.	3047000	3087000	-40000
Asian Paints Ltd.	40000	75500	-35500
HDFC Bank Ltd.	1530000	1560000	-30000
State Bank of India	2436500	2466500	-30000
Mphasis Ltd.	132000	160000	-28000
KEC International Ltd.	80000	100000	-20000
Laurus Labs Ltd.	903000	923000	-20000
Birla Corporation Ltd.	299000	314000	-15000
Somany Ceramics Ltd	140000	150402	-10402
Ccl Products (India) Ltd.	120000	130000	-10000
P I Industries Ltd.	296100	306100	-10000
Bajaj Finance Ltd.	127200	136700	-9500
Ahluwalia Contracts Ltd.	50000	58757	-8757

In	Change
Motherson Sumi Wiring India Ltd.	1785000
Mahindra & Mahindra Ltd.	150000
Prudent Corporate Advisory Services Ltd.	137771
Gateway Distriparks Ltd.	100000

Out	Change
Bharat Petroleum Corporation Ltd.	45000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Oil & Natural Gas Corporation Ltd.	437970652	404363701	33606951
NTPC Ltd.	490144894	463623214	26521680
Hindalco Industries Ltd.	77908099	66705950	11202149
Bharti Airtel Ltd.	151176866	140842166	10334700
Infosys Ltd.	88060992	78008547	10052445
State Bank of India	129495554	120326185	9169369
HDFC Bank Ltd.	83279709	75275615	8004094
SJVN Ltd	11217580	4945413	6272167
Samvardhana Motherson International Ltd.	76199121	71463528	4735593
ICICI Bank Ltd.	211192504	206537672	4654832
Tech Mahindra Ltd.	29698061	25421820	4276241
NMDC Ltd.	8308769	4514410	3794359
Sbi Cards & Payment Services	18685720	15215058	3470662
Sun Pharmaceuticals Industries Ltd.	64223649	60781597	3442052
Motherson Sumi Wiring India Ltd.	66871573	63984605	2886968
Lupin Ltd.	23666402	20798793	2867609
HCL Technologies Ltd.	58375913	55817165	2558748
Larsen & Toubro Ltd.	42085439	39598032	2487407
Karur Vysya Bank Ltd.	35980977	33666948	2314029
LIC Housing Finance Ltd.	28367788	26079592	2288196
Gmr Infrastructure Ltd.	2636268	382500	2253768
Coal India Ltd.	35404675	33172842	2231833
Tata Steel Ltd.	22104830	20176920	1927910
Tata Motors Ltd.	3888630	2010670	1877960
Hindustan Petroleum Corporation Ltd.	1890982	186294	1704688

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
ITC Ltd.	164983025	176687033	-11704008
Steel Authority of India Ltd.	16897053	24100392	-7203339
Gail (India) Ltd.	61396590	65569963	-4173373
Mahindra & Mahindra Ltd.	43221206	46937234	-3716028
Mangalore Refinery And Petrochemicals Ltd.	7899151	11569899	-3670748
Mahindra & Mahindra Financial Services Ltd.	22890921	26396743	-3505822
IDFC First Bank Ltd.	36580924	39614332	-3033408
Indian Oil Corporation Ltd.	44611674	47253872	-2642198
Housing Development Finance Corporation Ltd.	15055675	17588228	-2532553
Indus Towers Ltd.	1766979	3770078	-2003099
Federal Bank Ltd.	120336209	122274040	-1937831
Apollo Tyres Ltd.	6504717	8429544	-1924827
UPL Ltd.	4878690	6721326	-1842636
Tvs Motor Company Ltd.	44388942	45886639	-1497697
Ashok Leyland Ltd.	29568081	31028860	-1460779
Bharat Petroleum Corporation Ltd.	46243609	47701087	-1457478
Indian Hotels Co. Ltd.	11742859	13127912	-1385053
Oil India Ltd.	1279955	2556199	-1276244
Cipla Ltd.	11665053	12801609	-1136556
Canara Bank Ltd.	3350680	4295757	-945077
Hindustan Copper Ltd.	3447040	4296444	-849404
City Union Bank Ltd.	18601291	19437309	-836018
Chennai Petroleum Corporation Ltd.	3935512	4689118	-753606
Mahindra Lifespace Developers Ltd.	10107702	10761605	-653903
Aditya Birla Sun Life Amc Ltd.	1820495	2439794	-619299

In	Change
Pradeep Phosphates Ltd.	18307248
Life Insurance Corporation of India	10217945
Delhivery Ltd.	3138420
Ethos Ltd.	529601
Triveni Engineering & Industries Ltd.	5140

Out	Change
Wonderla Holidays Limited.	286593
Diageo Plc.	5130
Supreme Petrochem Ltd.	48

IDBI Mutual Fund

Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Devyani International Ltd.	344000	222000	122000
Hindalco Industries Ltd.	310698	213398	97300
State Bank of India	1720109	1670434	49675
Wipro Ltd.	238173	198173	40000
Axis Bank Ltd.	947626	907801	39825
Titan Company Ltd.	128760	103060	25700
Bharat Forge Ltd.	313659	289059	24600
Housing Development Finance Corporation Ltd.	386927	369583	17344
Godrej Properties Ltd.	68237	51178	17059
HDFC Bank Ltd.	1154868	1140660	14208
Tata Steel Ltd.	260698	253752	6946
Mindtree Ltd.	41149	36128	5021
Godrej Consumer Products Ltd	107966	106341	1625
Infosys Ltd.	858891	857666	1225
Mahindra & Mahindra Ltd.	257255	256055	1200
Indian Oil Corporation Ltd.	120560	119724	836
ICICI Bank Ltd.	2151265	2150458	807
Bank of Baroda	600617	600005	612
Gail (India) Ltd.	86350	85751	599
Vedanta Ltd.	103091	102526	565
NMDC Ltd.	54210	53834	376
Kotak Mahindra Bank Ltd.	268893	268614	279
Indus Towers Ltd.	38347	38081	266
Ambuja Cements Ltd.	42747	42505	242
Bandhan Bank Ltd.	32088	31865	223

In	Change
Zee Entertainment Enterprises Ltd.	150000
DCB Bank Ltd.	100000
Granules India Ltd.	69000

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Indiabulls Real Estate	154000	407000	-253000
Tata Motors Ltd.	50169	278889	-228720
Steel Authority of India Ltd.	68094	168094	-100000
Bharti Airtel Ltd.	509133	579133	-70000
Jindal Steel and Power Ltd.	100000	160642	-60642
Sun Pharmaceuticals Industries Ltd.	372568	412668	-40100
Cipla Ltd.	257193	280543	-23350
Reliance Industries Ltd.	485776	506275	-20499
Aditya Birla Sun Life Amc Ltd.	9683	19650	-9967
Happiest Minds Technologies Ltd.	108121	111697	-3576
Ratnamani Metals & Tubes Ltd.	7700	10700	-3000
Apollo Hospitals Enterprise Ltd.	35088	35095	-7

Out	Change
LIC Housing Finance Ltd.	261833
Vishwaraj Sugar Industries Ltd.	200000
Tata Chemicals Ltd.	58250

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
L&T Finance Holdings Ltd	1784800	17848	1766952
DLF Ltd.	1316008	452613	863395
Axis Bank Ltd.	7214573	6536298	678275
ITC Ltd.	5261563	4598604	662959
Canara Bank Ltd.	3715160	3078323	636837
Ashok Leyland Ltd.	2878291	2297791	580500
Infosys Ltd.	7985754	7433438	552316
Tata Motors Ltd.	11391139	10892156	498983
RBL Bank Ltd.	524900	55100	469800
Tata Power Co. Ltd.	1329750	877500	452250
Oil & Natural Gas Corporation Ltd.	1592739	1235976	356763
Bank of Baroda	9421702	9083702	338000
Indiabulls Housing Finance Ltd.	443300	108500	334800
Bharti Airtel Ltd.	7198397	6905231	293166
Oberoi Realty Ltd	791000	508200	282800
Wipro Ltd.	443887	164681	279206
Tata Steel Ltd.	714785	445723	269062
HDFC Asset Management Co. Ltd.	259278	231	259047
Zee Entertainment Enterprises Ltd.	1677000	1431000	246000
Bharat Electronics Ltd.	4350267	4133894	216373
Mahindra & Mahindra Ltd.	3707015	3493944	213071
Hindustan Petroleum Corporation Ltd.	652300	476800	175500
Tata Consultancy Services Ltd.	1700827	1547581	153246
Sbi Cards & Payment Services	905285	753602	151683
KEC International Ltd.	4610289	4460289	150000

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Bharat Heavy Electricals Ltd.	2173500	4231500	-2058000
Punjab National Bank	92553	1866387	-1773834
Steel Authority of India Ltd.	395594	2066556	-1670962
Vedanta Ltd.	810704	1708896	-898192
Indian Hotels Co. Ltd.	10040485	10872645	-832160
Indian Oil Corporation Ltd.	1024710	1718384	-693674
UPL Ltd.	374507	979556	-605049
Indian Energy Exchange Ltd.	1458750	1980000	-521250
NBCC (India) Ltd.	420000	936000	-516000
Manappuram Finance Ltd.	1626000	2127000	-501000
LIC Housing Finance Ltd.	946000	1396000	-450000
Delta Corp Ltd	676200	1092500	-416300
Federal Bank Ltd.	3214300	3581874	-367574
Tata Communications Ltd.	100000	436000	-336000
Voltas Ltd.	2690715	2983579	-292864
First Source Solutions Ltd.	371800	639600	-267800
Birlasoft Ltd.	1575474	1839984	-264510
Cholamandalam Investment and Fin. Com. Ltd.	780701	1031978	-251277
Godrej Consumer Products Ltd	2137717	2383444	-245727
Coal India Ltd.	134222	348961	-214739
Zydus Lifesciences Ltd.	305778	514593	-208815
Aditya Birla Capital Ltd.	871200	1069200	-198000
Housing Development Finance Corporation Ltd.	1431809	1597234	-165425
HDFC Life Insurance Co. Ltd.	592414	754034	-161620
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	113100	263900	-150800

In	Change
Life Insurance Corporation of India	987524
Aether Industries Ltd.	163530
Indraprastha Gas Ltd.	78375
Chambal Fertilizers & Chemicals Ltd.	13500

Out	Change
Hindustan Copper Ltd.	645000
Petronet Lng Ltd.	552000
Mahindra & Mahindra Financial Services Ltd.	16000
Hindustan Aeronautics Ltd.	14250
Balkrishna Industries Ltd.	3600
Honeywell Automation India Ltd.	3391

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Motherson Sumi Wiring India Ltd.	7564981	5635000	1929981
Coal India Ltd.	3929245	2412372	1516873
NTPC Ltd.	5206293	3709846	1496447
Bank of Baroda	4985896	4126052	859844
Bharti Airtel Ltd.	1897327	1611092	286235
Ccl Products (India) Ltd.	2272107	2142054	130053
Aavas Financiers Ltd.	237308	213757	23551
Muthoot Finance Ltd.	501755	478229	23526
Bharat Petroleum Corporation Ltd.	2233511	2210105	23406
HDFC Bank Ltd.	1462577	1441118	21459
Nippon Life India Asset Management Ltd.	93793	78289	15504
Wipro Ltd.	58344	47952	10392
Tech Mahindra Ltd.	23578	19805	3773
Mindtree Ltd.	8356	6430	1926
Larsen & Toubro Infotech Ltd.	178018	176365	1653
Infosys Ltd.	1122759	1121641	1118
SBI Life Insurance Company Ltd.	26862	26474	388
Bata India Ltd.	15232	14987	245
Bajaj Finserv Ltd.	1991	1771	220
Bajaj Finance Ltd.	146172	146026	146

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Sansera Engineering Ltd.	513362	713362	-200000
Kajaria Ceramics Ltd.	338857	435062	-96205
Bharat Electronics Ltd.	124441	146751	-22310
Vedanta Ltd.	72696	87576	-14880
SRF Ltd.	422051	436103	-14052
Cholamandalam Investment and Fin. Com. Ltd.	40218	51965	-11747
Sun Pharmaceuticals Industries Ltd.	31965	39192	-7227
Divis Laboratories Ltd.	152198	158644	-6446
Adani Total Gas Ltd.	12124	18503	-6379
Avenue Supermarts Ltd.	1805	6313	-4508
Larsen & Toubro Ltd.	796651	800598	-3947
Hindustan Aeronautics Ltd.	18610	19913	-1303
IndusInd Bank Ltd.	30360	31587	-1227
Pidilite Industries Ltd.	12252	13359	-1107
Titan Company Ltd.	12076	12884	-808
Atul Ltd.	3314	3573	-259

In	Change
NMDC Ltd.	162145
Power Grid Corporation of India Ltd.	130465
ITC Ltd.	114480
Bajaj Auto Ltd.	105500
Tvs Motor Company Ltd.	45374
UPL Ltd.	36107
Petronet Lng Ltd.	30063
Cummins India Ltd.	28834
Glaxo Smithkline Pharmaceuticals Ltd.	18908
Housing Development Finance Corporation Ltd.	3952
Page Industries Ltd.	651

Out	Change
Asian Paints Ltd.	225347
Marico Ltd.	56131
Aarti Industries Ltd.	32727
ICICI Prudential Life Insurance Co Ltd.	26361
Relaxo Footwear	23365
Astral Ltd.	13941
Balkrishna Industries Ltd.	13545
Alkem Laboratories Ltd.	9104
Oracle Financial Services Software Ltd.	7288
Endurance Technologies Ltd.	2723

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Jubilant Foodworks Ltd	35100	23600	11500
Bharti Airtel Ltd.	73849	63349	10500
Hindalco Industries Ltd.	18160	8485	9675
Adani Ports and Special Economic Zone Ltd.	23090	13590	9500
HCL Technologies Ltd.	28616	22316	6300
Container Corporation Of India Ltd.	62906	57406	5500
EPL Ltd.	21708	16783	4925
Birla Corporation Ltd.	22587	20087	2500
Bata India Ltd.	9800	7550	2250
Sun Pharmaceuticals Industries Ltd.	39135	37135	2000
Apollo Hospitals Enterprise Ltd.	1722	222	1500
Housing Development Finance Corporation Ltd.	32525	31025	1500
ICICI Bank Ltd.	215332	213957	1375
Hindustan Unilever Ltd.	23757	22757	1000
Divis Laboratories Ltd.	4039	3139	900
Maruti Suzuki India Ltd.	4165	3415	750
Titan Company Ltd.	11325	10575	750
HDFC Bank Ltd.	103665	103115	550
Ultratech Cement Ltd.	3914	3364	550

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Bank of India	669525	729525	-60000
Ambuja Cements Ltd.	7500	12700	-5200
Asian Paints Ltd.	8358	10458	-2100
Reliance Industries Ltd.	61266	61766	-500

Out	Change
NMDC Ltd.	3350

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Vodafone Idea Ltd.	15330000	350000	14980000
Punjab National Bank	7136000	1104000	6032000
Indian Hotels Co. Ltd.	5563676	872178	4691498
Bank of Baroda	22736202	19958712	2777490
ITC Ltd.	6585577	4275518	2310059
Hindalco Industries Ltd.	1721699	250555	1471144
Bharat Heavy Electricals Ltd.	1984500	525000	1459500
Bandhan Bank Ltd.	1931286	639936	1291350
National Aluminium Co. Ltd.	6792950	5732948	1060002
State Bank of India	17546189	16766375	779814
Manappuram Finance Ltd.	717000	15000	702000
Power Grid Corporation of India Ltd.	3415726	2727002	688724
RBL Bank Ltd.	655400	2900	652500
Infosys Ltd.	7972771	7439683	533088
Reliance Industries Ltd.	4357935	3890313	467622
L&T Finance Holdings Ltd	517592	80316	437276
Mahindra & Mahindra Ltd.	2711052	2285110	425942
Ambuja Cements Ltd.	5465330	5045330	420000
NTPC Ltd.	19929524	19514951	414573
Indian Bank	7948220	7568159	380061
HDFC Bank Ltd.	8675592	8416409	259183
Prestige Estates Projects Ltd	402503	164335	238168
Multi Commodity Exchange of India Ltd.	638672	411172	227500
Balrampur Chini Mills Ltd.	1313125	1146590	166535
Sona Blw Precision Forgings Ltd.	1816035	1650177	165858

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Equitas Small Finance Bank Ltd.	5487652	12519177	-7031525
Samvardhana Motherson International Ltd.	5941352	7831542	-1890190
Axis Bank Ltd.	8022446	9707186	-1684740
Power Finance Corporation Ltd.	272800	1909600	-1636800
Rallis India Ltd.	2025739	3408363	-1382624
IDFC First Bank Ltd.	547800	1343100	-795300
Zee Entertainment Enterprises Ltd.	48000	819000	-771000
Bharat Electronics Ltd.	13322914	13956511	-633597
Birlasoft Ltd.	882255	1513446	-631191
Tech Mahindra Ltd.	2527290	3048530	-521240
Sun Pharmaceuticals Industries Ltd.	5795334	6292108	-496774
V I P Industries Ltd.	3098421	3578834	-480413
Granules India Ltd.	206150	668050	-461900
Indraprastha Gas Ltd.	3054918	3510044	-455126
IDFC Ltd.	4920000	5310000	-390000
Aditya Birla Capital Ltd.	22000	391600	-369600
Tata Power Co. Ltd.	8441668	8767080	-325412
NMDC Ltd.	16750	335000	-318250
Strides Pharma Science Ltd.	55800	364500	-308700
UTI Asset Management Co. Ltd.	2440965	2732630	-291665
PNC Infratech Ltd.	5724521	5964768	-240247
Equitas Holdings Ltd.	2588626	2826801	-238175
Windlas Biotech Ltd.	230000	454353	-224353
Vedanta Ltd.	3100	226300	-223200
Marico Ltd.	52000	254000	-202000

In	Change
Delhivery Ltd.	1638775
Indiabulls Housing Finance Ltd.	945500
Life Insurance Corporation of India	526860
Adani Enterprises Ltd.	127000
HDFC Asset Management Co. Ltd.	76400
Polycab India Ltd.	24900
Piramal Enterprises Ltd	825
PVR Ltd.	814

Out	Change
Gmr Infrastructure Ltd.	1327500
Fino Payments Bank Ltd.	815391
Indian Oil Corporation Ltd.	455000
Hindustan Copper Ltd.	395600
Indian Energy Exchange Ltd.	240000
REC LTD.	240000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	149500
NBCC (India) Ltd.	144000
Steel Authority of India Ltd.	137750
Intellect Design Arena Ltd.	129750
MAHINDRA LOGISTICS LTD.	89339
Mahindra & Mahindra Financial Services Ltd.	80000
Shriram Transport Finance Co. Ltd.	34400
Central Depository Services (India) Ltd.	30425
Tata Chemicals Ltd.	21000
Zydus Lifesciences Ltd.	15400
Berger Paints Ltd.	13200
Nippon Life India Asset Management Ltd.	11200
Oberoi Realty Ltd	4200
ABB India Ltd.	4000
Alkem Laboratories Ltd.	3800
India Cements Ltd.	2900
Alembic Pharmaceuticals Ltd.	2100
Tvs Motor Company Ltd.	1400
Mahanagar Gas Ltd.	600
Bosch Ltd.	350
Info Edge (India) Ltd.	250

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
ITC Ltd.	1660569	1421601	238968
Ashoka Buildcon Ltd	380173	150300	229873
Oil India Ltd.	514988	310309	204679
CESC Ltd.	1023585	857468	166117
Infosys Ltd.	458426	363178	95248
HDFC Bank Ltd.	845142	757488	87654
Axis Bank Ltd.	613259	533131	80128
ICICI Bank Ltd.	1131374	1053910	77464
Aditya Birla Fashion & Retail Ltd.	629713	577227	52486
Federal Bank Ltd.	1960676	1909863	50813
City Union Bank Ltd.	841076	793964	47112
Cipla Ltd.	194198	149005	45193
Aster DM Healthcare Ltd.	1035084	994728	40356
Zydus Lifesciences Ltd.	55132	15400	39732
Hindalco Industries Ltd.	171296	137978	33318
Sumitomo Chemical India Pvt. Ltd.	179953	155973	23980
Grasim Industries Ltd.	51550	27862	23688
DLF Ltd.	37390	17800	19590
Jindal Stainless (Hisar) Ltd.	373198	360577	12621
State Bank of India	443244	430685	12559
Reliance Industries Ltd.	293060	281013	12047
Natco Pharma Ltd.	557083	545717	11366
Dabur India Ltd.	150147	141900	8247
Minda Industries Ltd.	47048	39148	7900
Housing Development Finance Corporation Ltd.	277251	269533	7718

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
NTPC Ltd.	1464442	1607735	
Mangalore Refinery And Petrochemicals Ltd.	1609361	1738487	
Ashok Leyland Ltd.	497706	616988	
HCL Technologies Ltd.	265701	348946	
Chennai Petroleum Corporation Ltd.	344416	406578	
Wonderla Holidays Limited.	788798	848758	
Indian Hotels Co. Ltd.	135996	170876	
VRL Logistics Ltd.	97018	119325	
TTK Prestige Ltd.	289272	310769	
Healthcare Global Enterprises Ltd.	114199	132329	
Jindal Steel and Power Ltd.	98630	115854	
Tvs Motor Company Ltd.	223781	240897	
Suven Pharmaceuticals Ltd.	74860	89850	
Vedanta Ltd.	3100	15500	
Cummins India Ltd.	42706	51553	
Torrent Pharmaceuticals Ltd.	44642	50650	
Blue Dart Express Ltd.	29053	34633	
Alembic Ltd.	892036	897536	
FDC Ltd.	121400	124500	
Fortis Healthcare Ltd.	335592	338692	
Berger Paints Ltd.	8800	11000	
Jubilant Foodworks Ltd	62500	64375	
Max Healthcare Institute Ltd	230450	232100	
Narayana Hrudayalaya Ltd.	103293	104893	
Advanced Enzyme Technologies Ltd.	38750	39750	

In	Change
N.A	N.A

Out	Change
Indian Bank	81487
Sequent Scientific Ltd.	49450
Marico Ltd.	13000
Kajaria Ceramics Ltd.	338

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
ITC Ltd.	158200	73800	84400
Tvs Motor Company Ltd.	94966	27000	67966
CESC Ltd.	285968	228299	57669
Bandhan Bank Ltd.	253500	207500	46000
Tata Motors Ltd.	21375	5700	15675
L&T Technology Services Ltd.	16300	3800	12500
Multi Commodity Exchange of India Ltd.	13300	2100	11200
Jubilant Foodworks Ltd	19000	8500	10500
Kalpataru Power Transmission Ltd.	152496	142496	10000
IndusInd Bank Ltd.	48900	39000	9900
HCL Technologies Ltd.	104793	95693	9100
Hero MotoCorp Ltd.	33300	25250	8050
Kotak Mahindra Bank Ltd.	18015	11215	6800
Asian Paints Ltd.	17650	12550	5100
United Spirits Ltd.	74200	69200	5000
Larsen & Toubro Infotech Ltd.	11176	6626	4550
Hindustan Unilever Ltd.	16300	12000	4300
Infosys Ltd.	210903	207153	3750
Gujarat Gas Ltd.	63800	60100	3700
J K Cement Ltd.	6300	2900	3400
Housing Development Finance Corporation Ltd.	63972	61872	2100
Alkem Laboratories Ltd.	7920	7150	770
Maruti Suzuki India Ltd.	24669	24169	500
Larsen & Toubro Ltd.	183177	182977	200

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Mahindra & Mahindra Financial Services Ltd.	1092810	1193210	-100400
State Bank of India	447247	541247	-94000
Bharti Airtel Ltd.	118361	144461	-26100
Voltas Ltd.	11655	36655	-25000
Bajaj Finance Ltd.	9349	24895	-15546
Pidilite Industries Ltd.	4231	15981	-11750
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	5200	11700	-6500
ACC Ltd.	500	5500	-5000
Muthoot Finance Ltd.	12375	17250	-4875
HDFC Bank Ltd.	184300	188870	-4570
Grasim Industries Ltd.	12211	15961	-3750
Tech Mahindra Ltd.	51582	55032	-3450
Tata Consultancy Services Ltd.	30835	33335	-2500
Axis Bank Ltd.	230000	232000	-2000
Bharat Forge Ltd.	70100	71600	-1500
Ultratech Cement Ltd.	22824	24324	-1500
Reliance Industries Ltd.	90819	92219	-1400
Titan Company Ltd.	25034	26034	-1000

In	Change
Indian Oil Corporation Ltd.	150000
Britannia Industries Ltd.	28500
Ambuja Cements Ltd.	22000
Interglobe Aviation Ltd.	5250
HDFC Asset Management Co. Ltd.	4000
Escorts Ltd.	2750
Astral Ltd.	1100
Abbott India Ltd.	1050

Out	Change
Vedanta Ltd.	212100
Power Finance Corporation Ltd.	93000
Chemplast Sanmar Ltd.	75385
Zydus Lifesciences Ltd.	20900
Adani Ports and Special Economic Zone Ltd.	20000
Tata Communications Ltd.	11600
Central Depository Services (India) Ltd.	8590
Eicher Motors Ltd.	5600
Colgate-Palmolive Ltd.	4200
Aurobindo Pharma Ltd.	3000

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
State Bank of India	89888025	85751467	4136558
Oil & Natural Gas Corporation Ltd.	11801951	8200984	3600967
IDFC First Bank Ltd.	53487584	49915309	3572275
Power Grid Corporation of India Ltd.	7841659	4290961	3550698
JSW Steel Ltd.	8491177	4944773	3546404
Tata Motors Ltd.	5671812	2418610	3253202
ICICI Bank Ltd.	111292842	108152464	3140378
Tata Steel Ltd.	3468393	3468169	2935724
Dabur India Ltd.	4015492	1181166	2834326
Hindustan Petroleum Corporation Ltd.	15275274	12496329	2778945
Union Bank Of India Ltd.	7554750	4780919	2773831
Infosys Ltd.	30152463	27513446	2639017
Punjab National Bank	66079136	63568245	2510891
Manappuram Finance Ltd.	5016000	2607000	2409000
Bank of India	5069483	3208151	1861332
Ambuja Cements Ltd.	8328627	6512754	1815873
Indian Overseas Bank	4916160	3111123	1805037
ITC Ltd.	37533119	35900724	1632395
Central Bank of India	3951058	2500373	1450685
Bank of Maharashtra	3938568	2492467	1446101
Jubilant Foodworks Ltd	13602919	12165277	1437642
Uco Bank	3886898	2459769	1427129
Adani Ports and Special Economic Zone Ltd.	14199322	12970427	1228895
First Source Solutions Ltd.	7491186	6331558	1159628
Tata Consumer Products Ltd.	3583466	2456843	1126623

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Indian Oil Corporation Ltd.	2822492	22549593	-19727101
Zomato Ltd.	5991461	23978926	-17987465
Steel Authority of India Ltd.	9440367	25601746	-16161379
NTPC Ltd.	17307172	32526326	-15219154
NMDC Ltd.	10172761	18926686	-8753925
Federal Bank Ltd.	50201267	58644663	-8443396
Gail (India) Ltd.	2744591	10713793	-7969202
Coal India Ltd.	628119	7611212	-6983093
REC LTD.	1709231	7469166	-5759935
Mahindra & Mahindra Financial Services Ltd.	13236798	17640757	-4403959
National Aluminium Co. Ltd.	5871115	9750399	-3879284
HDFC Bank Ltd.	44544130	48162700	-3618570
Vedanta Ltd.	3403859	6954592	-3550733
Bharat Heavy Electricals Ltd.	10339262	13583671	-3244409
Tata Power Co. Ltd.	12710081	15528621	-2818540
Bandhan Bank Ltd.	6159463	8934909	-2775446
Aditya Birla Capital Ltd.	3665200	6089600	-2424400
Cholamandalam Investment and Fin. Com. Ltd.	34242	1910914	-1876672
Indian Energy Exchange Ltd.	1625137	3393691	-1768554
Power Finance Corporation Ltd.	9033747	10701466	-1667719
IndusInd Bank Ltd.	7145211	8803718	-1658507
Container Corporation Of India Ltd.	13852648	15219928	-1367280
Gmr Infrastructure Ltd.	13500000	14827500	-1327500
Canara Bank Ltd.	12525199	13766321	-1241122
Indus Towers Ltd.	1067050	2157588	-1090538

In	Change
Aether Industries Ltd.	732597
Inox Leisure Ltd.	559701
Life Insurance Corporation of India	2634255
Navneet Education Ltd.	2065196
Prudent Corporate Advisory Services Ltd.	680542
Tata Teleservices (Maharashtra) Ltd.	261782

Out	Change
Apollo Tyres Ltd.	2080000
Tata Teleservices Ltd	218319
Moldtek Packaging Ltd.	40463
Navin Fluorine International Ltd.	2925

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
IDFC First Bank Ltd.	11388600	5094900	6293700
Mangalore Refinery And Petrochemicals Ltd.	5347200	583000	4764200
NTPC Ltd.	17289425	14324329	2965096
J K Paper Ltd.	5841200	3906300	1934900
Motherson Sumi Wiring India Ltd.	24771358	22861246	1910112
ITC Ltd.	13238492	11513354	1725138
Ashok Leyland Ltd.	7115564	5938571	1176993
CG Power and Industrial Solutions Ltd.	2932100	1849000	1083100
Bharat Electronics Ltd.	5063500	4117000	946500
RBL Bank Ltd.	954100	382800	571300
Ambuja Cements Ltd.	5270117	4710438	559679
Bharat Petroleum Corporation Ltd.	613737	78565	535172
Mahindra Lifespace Developers Ltd.	5104151	4574462	529689
Infosys Ltd.	7512104	7045898	466206
HDFC Bank Ltd.	5347435	4940240	407195
Bharat Heavy Electricals Ltd.	1092000	703500	388500
Jamna Auto Industries Ltd.	10534209	10204750	329459
Axis Bank Ltd.	3234140	2999875	234265
IIFL Finance Ltd.	338000	125392	212608
Mahindra & Mahindra Ltd.	2065839	1853463	212376
ICICI Bank Ltd.	22037471	21832788	204683
VRL Logistics Ltd.	1666935	1470979	195956
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	889400	702200	187200
Varun Beverages Ltd.	1697102	1509912	187190
Bajaj Finance Ltd.	726264	544604	181660

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Punjab National Bank	8553996	20512762	-11958766
Steel Authority of India Ltd.	145773	3999468	-3853695
National Aluminium Co. Ltd.	790500	4080000	-3289500
Canara Bank Ltd.	6386514	8260614	-1874100
Vedanta Ltd.	1742756	3594007	-1851251
Zydu Lifesciences Ltd.	20311	1764326	-1744015
Jindal Steel and Power Ltd.	4069250	5458300	-1389050
REC LTD.	702000	1890000	-1188000
K P R Mill Ltd.	14825278	15825278	-1000000
Power Grid Corporation of India Ltd.	4859181	5749187	-890006
Sun Pharmaceuticals Industries Ltd.	5061138	5926250	-865112
Hindustan Copper Ltd.	8600	812700	-804100
Indian Hotels Co. Ltd.	23082984	23787233	-704249
Max Healthcare Institute Ltd	4621981	5209885	-587904
Tata Power Co. Ltd.	15906175	16479925	-573750
Wipro Ltd.	327142	879354	-552212
Indian Energy Exchange Ltd.	930000	1443750	-513750
Coal India Ltd.	73723	534466	-460743
NMDC Ltd.	1290906	1720443	-429537
UPL Ltd.	454426	872696	-418270
Oil India Ltd.	3009522	3376943	-367421
Kotak Mahindra Bank Ltd.	915815	1282395	-366580
Aditya Birla Capital Ltd.	761200	1126400	-365200
Sonata Software Ltd.	1976184	2338967	-362783
Indian Oil Corporation Ltd.	114324	466014	-351690

In	Change
Torrent Power Ltd.	763000
Life Insurance Corporation of India	676860
Prudent Corporate Advisory Services Ltd.	642817

Out	Change
Apollo Tyres Ltd.	237500
Mahindra & Mahindra Financial Services Ltd.	84000
Nippon Life India Asset Management Ltd.	80000
Gmr Infrastructure Ltd.	45000
Petronet Lng Ltd.	3000
JB Chemicals & Pharmaceuticals Ltd.	100
Route Mobile Ltd.	100

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Hindustan Petroleum Corporation Ltd.	1005672	363017	642655
Gail (India) Ltd.	4740075	4282036	458039
Nocil Ltd.	805772	481104	324668
Indian Oil Corporation Ltd.	514691	210022	304669
Bharat Petroleum Corporation Ltd.	538515	274150	264365
Bharat Forge Ltd.	315947	97056	218891
Devyani International Ltd.	2159008	1947846	211162
Reliance Industries Ltd.	1683981	1549664	134317
Gujarat State Petronet Ltd.	1477132	1350958	126174
Aditya Birla Fashion & Retail Ltd.	1423295	1297575	125720
Carborundum Universal Ltd.	311442	197500	113942
Infosys Ltd.	2958572	2866820	91752
Indraprastha Gas Ltd.	1132693	1051277	81416
State Bank of India	3085002	3006979	78023
ITC Ltd.	2963339	2886544	76795
ICICI Bank Ltd.	6892215	6817465	74750
Voltas Ltd.	323067	248795	74272
SRF Ltd.	266377	197693	68684
Nippon Life India Asset Management Ltd.	642832	586196	56636
Container Corporation Of India Ltd.	237855	187834	50021
Puravankara Ltd.	1987605	1942606	44999
Godrej Agrovet Ltd.	398320	355811	42509
Tata Consultancy Services Ltd.	803626	762772	40854
Tata Motors Ltd.	775057	736677	38380
Grasim Industries Ltd.	129445	98040	31405

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
RHI Magnesita India Ltd.	75401	210086	-134685
Power Grid Corporation of India Ltd.	862217	971796	-109579
Dabur India Ltd.	205206	299542	-94336
Tata Chemicals Ltd.	318569	402001	-83432
Avenue Supermarts Ltd.	173022	240331	-67309
Cipla Ltd.	115702	174445	-58743
Linde India Limited.	36799	82532	-45733
Kotak Mahindra Bank Ltd.	877222	921248	-44026
Astec Lifesciences Ltd.	20000	63176	-43176
Strides Pharma Science Ltd.	2700	45000	-42300
HDFC Life Insurance Co. Ltd.	288116	323957	-35841
Brigade Enterprises Ltd.	1054968	1077382	-22414
Torrent Pharmaceuticals Ltd.	23071	44265	-21194
SBI Life Insurance Company Ltd.	422105	440970	-18865
Tech Mahindra Ltd.	260679	279449	-18770
Transport Corporation of India	664209	679773	-15564
UPL Ltd.	84855	99878	-15023
Gland Pharma Ltd.	25995	38781	-12786
Divis Laboratories Ltd.	50248	60931	-10683
Shriram Transport Finance Co. Ltd.	9977	18777	-8800
Shriram City Union Finance	131443	139625	-8182
Bajaj Finance Ltd.	219700	227598	-7898
IndusInd Bank Ltd.	159016	165733	-6717
Schaeffler India Ltd.	95322	100475	-5153
Godrej Consumer Products Ltd	23398	27209	-3811

In	Change
Life Insurance Corporation of India	171821
Tata Power Co. Ltd.	67500
Cera Sanitaryware Ltd.	6789

Out	Change
Exide Industries Ltd.	25200
Power Finance Corporation Ltd.	18600
Ashok Leyland Ltd.	9000
Godrej Properties Ltd.	4225

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Ambuja Cements Ltd.	1435000	57000	1378000
Bandhan Bank Ltd.	1486000	495000	991000
Infosys Ltd.	2460310	1625810	834500
Tata Power Co. Ltd.	2301424	1788424	513000
Bank of Baroda	3341000	2941000	400000
Gujarat Industries Power Co. Ltd.	2109123	1737000	372123
LIC Housing Finance Ltd.	2613150	2271050	342100
IRB Infrastructure Developers Ltd.	1485000	1170000	315000
HCL Technologies Ltd.	536984	239984	297000
Minda Corporation Ltd.	2332156	2077156	255000
NLC India Ltd.	3163374	2929374	234000
Tech Mahindra Ltd.	535800	311400	224400
ICICI Bank Ltd.	4654366	4441966	212400
Balrampur Chini Mills Ltd.	1493000	1301300	191700
Aditya Birla Fashion & Retail Ltd.	2906200	2737000	169200
Hero MotoCorp Ltd.	228260	71000	157260
Reliance Industries Ltd.	1240684	1101684	139000
National Aluminium Co. Ltd.	442500	322500	120000
Larsen & Toubro Ltd.	585934	467034	118900
Tata Consumer Products Ltd.	135000	20000	115000
Larsen & Toubro Infotech Ltd.	154650	62150	92500
DLF Ltd.	614650	524650	90000
Gujarat Mineral Development Corporation Ltd.	2000000	1910000	90000
Havells India Ltd.	150000	63335	86665
Coal India Ltd.	125000	40000	85000

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Jindal Stainless Ltd.	753868	2467457	-1713589
ITC Ltd.	5737300	7023500	-1286200
Federal Bank Ltd.	2900000	4023000	-1123000
IDFC Ltd.	3320000	4170000	-850000
Bharti Airtel Ltd.	699750	1328504	-628754
Canara Bank Ltd.	3075400	3630400	-555000
J K Paper Ltd.	279715	676079	-396364
Bharat Electronics Ltd.	495947	811947	-316000
NMDC Ltd.	2288759	2588000	-299241
Hindustan Petroleum Corporation Ltd.	1254600	1543500	-288900
Prestige Estates Projects Ltd	454518	688518	-234000
Astral Ltd.	170892	387552	-216660
Bharat Forge Ltd.	162350	378350	-216000
Adani Ports and Special Economic Zone Ltd.	18750	177500	-158750
HDFC Life Insurance Co. Ltd.	340200	495200	-155000
NTPC Ltd.	5684500	5830500	-146000
Jindal Steel and Power Ltd.	626657	765500	-138843
Axis Bank Ltd.	1540066	1676066	-136000
Oberoi Realty Ltd	214200	305200	-91000
Divis Laboratories Ltd.	72173	138863	-66690
Beml Ltd.	113800	178800	-65000
Sun Pharmaceuticals Industries Ltd.	149000	209100	-60100
ABB India Ltd.	173200	233226	-60026
Bajaj Finance Ltd.	68800	124700	-55900
Grasim Industries Ltd.	191450	231450	-40000

In	Change
Tvs Motor Company Ltd.	742500
Bharat Petroleum Corporation Ltd.	325000
Mahindra & Mahindra Ltd.	160500
Jubilant Foodworks Ltd	82500
ACC Ltd.	54000

Out	Change
Tata Motors - DVR - A - ORDY	1268287
Indian Hotels Co. Ltd.	683656
Indus Towers Ltd.	568000
Varroc Engineering Pvt. Ltd.	261000
Indraprastha Gas Ltd.	162250
MM Forgings Ltd.	48618
Birla Corporation Ltd.	25644
Blue Dart Express Ltd.	12672
Crompton Greaves Consumer Electricals Ltd.	12000
Power Grid Corporation of India Ltd.	6042

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
National Aluminium Co. Ltd.	47611509	26223490	21388019
Indian Energy Exchange Ltd.	51416430	35534079	15882351
Motherson Sumi Wiring India Ltd.	51066127	47014679	4051448
Axis Bank Ltd.	53179229	49949927	3229302
Tvs Motor Company Ltd.	13943336	10971044	2972292
Sbi Cards & Payment Services	18390489	15709318	2681171
Nuvoco Vistas Corporation Ltd.	17702647	15477401	2225246
Hindustan Petroleum Corporation Ltd.	27526823	25501318	2025505
Orient Electric Ltd.	13535047	11608060	1926987
Jubilant Foodworks Ltd	4994424	3233521	1760903
Bharti Airtel Ltd.	31234128	29474438	1759690
Sona Blw Precision Forgings Ltd.	15232046	13490136	1741910
Laurus Labs Ltd.	2764618	1485656	1278962
Crompton Greaves Consumer Electricals Ltd.	23703768	22486527	1217241
Dabur India Ltd.	3614065	2427168	1186897
Infosys Ltd.	35564269	34503638	1060631
Gland Pharma Ltd.	4070816	3025737	1045079
Kajaria Ceramics Ltd.	6137210	5130843	1006367
Hindalco Industries Ltd.	1243194	245558	997636
Krishna Institute of Medical Sciences Ltd.	6422559	5564441	858118
Aurobindo Pharma Ltd.	9668713	8877398	791315
Muthoot Finance Ltd.	6870936	6107090	763846
HDFC Bank Ltd.	46792545	46044803	747742
State Bank of India	68924639	68227428	697211
Emami Ltd.	14459674	13769884	689790

In	Change
Pradeep Phosphates Ltd.	11428550
Delhivery Ltd.	1883040
Gmr Infrastructure Ltd.	96385
IDFC Ltd.	50000

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
79545846	-11054364	Ashok Leyland Ltd.	68491482
ITC Ltd.	31635925	40143484	-8507559
Ambuja Cements Ltd.	17544889	25021095	-7476206
Fortis Healthcare Ltd.	8321196	13295476	-4974280
HDFC Life Insurance Co. Ltd.	13427682	15746497	-2318815
Bharat Electronics Ltd.	32821892	34463637	-1641745
Cholamandalam Investment and Fin. Com. Ltd.	1205287	2836599	-1631312
Power Finance Corporation Ltd.	55640963	56626407	-985444
Varun Beverages Ltd.	930395	1889129	-958734
Equitas Small Finance Bank Ltd.	25769612	26585547	-815935
Kotak Mahindra Bank Ltd.	658871	1473447	-814576
Jyothy Labs Ltd.	5058533	5808533	-750000
Sun Pharmaceuticals Industries Ltd.	21160709	21864125	-703416
IPCA Laboratories Ltd.	5617440	6103098	-485658
Equitas Holdings Ltd.	4572016	4934016	-362000
Bandhan Bank Ltd.	521007	726967	-205960
SRF Ltd.	56762	239811	-183049
Indus Towers Ltd.	97765	239322	-141557
Indian Hotels Co. Ltd.	35159	166023	-130864
Balkrishna Industries Ltd.	2776494	2906370	-129876
Syngene International Ltd	1403978	1528704	-124726
Zydus Lifesciences Ltd.	31959	146666	-114707
Natco Pharma Ltd.	4971802	5071584	-99782
Lupin Ltd.	2171890	2271143	-99253
Ajanta Pharma Ltd.	2946665	3036960	-90295

Out	Change
Intellect Design Arena Ltd.	17250
Aarti Industries Ltd.	13941
PVR Ltd.	2442

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Campus Activewear Ltd.	10000000	485112	9514888
Gujarat Gas Ltd.	9355701	6920097	2435604
Tube Investments of India Ltd.	3209046	1807941	1401105
CG Power and Industrial Solutions Ltd.	9176117	8306772	869345
Religare Enterprises Ltd.	5435744	4760048	675696
Axis Bank Ltd.	3580838	2957565	623273
Indian Hotels Co. Ltd.	5419056	4798238	620818
V I P Industries Ltd.	2575894	2025478	550416
Voltas Ltd.	1396187	1042740	353447
Infosys Ltd.	5217385	4947178	270207
HDFC Bank Ltd.	7590492	7398111	192381
Yes Bank Ltd.	5306525	5116262	190263
Vedant Fashions Private Ltd.	2246584	2130992	115592
Vodafone Idea Ltd.	3334622	3221544	113078
Coal India Ltd.	4029063	3919599	109464
AU Small Finance Bank Ltd.	4455579	4348029	107550
IDFC First Bank Ltd.	1917503	1811014	106489
Fortis Healthcare Ltd.	4681064	4580825	100239
Punjab National Bank	989331	916144	73187
Federal Bank Ltd.	1232538	1164090	68448
Carborundum Universal Ltd.	1020252	955480	64772
Tata Power Co. Ltd.	1088733	1024627	64106
Barbeque Nation Hospitality Ltd.	1150000	1103002	46998
Kotak Mahindra Bank Ltd.	1032604	985710	46894
Bank of Baroda	619524	573694	45830

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Zomato Ltd.	17336373	40833983	-23497610
HDFC Life Insurance Co. Ltd.	7560780	8542788	-982008
Container Corporation Of India Ltd.	1068882	2008059	-939177
Bajaj Auto Ltd.	389943	1092196	-702253
Crompton Greaves Consumer Electricals Ltd.	4130967	4673607	-542640
Max Healthcare Institute Ltd	6423072	6806406	-383334
Bharti Airtel Ltd.	1266488	1640187	-373699
State Bank of India	14898617	15253975	-355358
Alkem Laboratories Ltd.	21156	314579	-293423
Britannia Industries Ltd.	20622	302404	-281782
The Phoenix Mills Ltd.	2820026	3016705	-196679
ICICI Bank Ltd.	15711133	15906194	-195061
Larsen & Toubro Ltd.	2958869	3097172	-138303
Siemens Ltd.	730293	867826	-137533
Fsn ECommerce Ventures Ltd.	592210	721089	-128879
Whirlpool of India Ltd.	23891	152233	-128342
Housing Development Finance Corporation Ltd.	1763526	1885373	-121847
HCL Technologies Ltd.	1894142	2014529	-120387
United Breweries Ltd.	516610	600157	-83547
Tata Consultancy Services Ltd.	2116753	2166817	-50064
ICICI Lombard General Insurance Company Ltd.	2824504	2872687	-48183
Navin Fluorine International Ltd.	164402	190845	-26443
Larsen & Toubro Infotech Ltd.	40146	65500	-25354
Gland Pharma Ltd.	1302366	1327379	-25013
Ultratech Cement Ltd.	768319	784091	-15772

In	Change
Gmr Infrastructure Ltd.	835332
Prudent Corporate Advisory Services Ltd.	468524
eMudhra Ltd.	390824
Triveni Engineering & Industries Ltd.	28319
Woodside Energy Group Ltd.	597

Out	Change
Aarti Industries Ltd.	81196
Jindal Stainless (Hisar) Ltd.	34840
Supreme Petrochem Ltd.	332

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Oil & Natural Gas Corporation Ltd.	497072	247932	249140
ITC Ltd.	441450	353533	87917
ICICI Bank Ltd.	1073785	989544	84241
State Bank of India	301906	247050	54856
HDFC Bank Ltd.	402317	349019	53298
NTPC Ltd.	339729	292418	47311
Punjab National Bank	215825	171839	43986
Infosys Ltd.	367933	331558	36375
Reliance Industries Ltd.	374903	340403	34500
Axis Bank Ltd.	451627	417875	33752
Bank of Baroda	135151	107603	27548
Indian Oil Corporation Ltd.	129989	103201	26788
Bharti Airtel Ltd.	215374	191793	23581
Coal India Ltd.	245718	224788	20930
Gail (India) Ltd.	169448	150250	19198
Housing Development Finance Corporation Ltd.	136284	118276	18008
Kotak Mahindra Bank Ltd.	95619	77669	17950
Tata Motors Ltd.	174776	156883	17893
IDFC First Bank Ltd.	93181	76062	17119
Yes Bank Ltd.	108814	92766	16048
Steel Authority of India Ltd.	73931	58691	15240
Hindalco Industries Ltd.	137696	123210	14486
IPCA Laboratories Ltd.	15166	995	14171
Tata Consumer Products Ltd.	95203	81241	13962
Larsen & Toubro Ltd.	96963	84740	12223

In	Change
Equitas Holdings Ltd.	29000
Gmr Infrastructure Ltd.	20560
Varrco Engineering Pvt. Ltd.	7000

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Gujarat Gas Ltd.	46752	111720	-64968
Max Financial Services Ltd.	67952	106678	-38726
Hinduja Global Solutions Ltd.	29000	39000	-10000
Carborundum Universal Ltd.	109200	117800	-8600
Sbi Cards & Payment Services	13022	18839	-5817
Central Depository Services (India) Ltd.	5000	8000	-3000
Dixon Technologies (India) Ltd.	3313	6267	-2954
Persistent Systems Ltd.	5423	7861	-2438
Wipro Ltd.	269113	269832	-719
Honeywell Automation India Ltd.	1042	1219	-177

Out	Change
Aarti Industries Ltd.	1474

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Zomato Ltd.	43150898	17488109	25662789
Vodafone Idea Ltd.	36357494	14122734	22234760
ITC Ltd.	71837112	63557970	8279142
Bank of Baroda	115599485	108451273	7148212
Tata Motors Ltd.	27180716	21174350	6006366
Federal Bank Ltd.	73205441	67628410	5577031
Ambuja Cements Ltd.	8798638	4938895	3859743
Bharat Electronics Ltd.	116091907	112568607	3523300
Hindalco Industries Ltd.	9715606	6529502	3186104
Devyani International Ltd.	21511779	18453989	3057790
IDFC First Bank Ltd.	40913416	38136302	2777114
Oil & Natural Gas Corporation Ltd.	228536696	225901327	2635369
Tech Mahindra Ltd.	6420720	4112810	2307910
NTPC Ltd.	326991309	324868492	2122817
Infosys Ltd.	28460658	26386303	2074355
Samvardhana Motherson International Ltd.	9543307	7552000	1991307
L&T Finance Holdings Ltd	2765855	785596	1980259
Power Grid Corporation of India Ltd.	180841058	178969553	1871505
Castrol India Ltd.	1902978	176503	1726475
Equitas Small Finance Bank Ltd.	26475354	24778537	1696817
Mahindra & Mahindra Ltd.	12257734	10567111	1690623
Coal India Ltd.	162313889	160799377	1514512
Apollo Tyres Ltd.	1942514	493272	1449242
Cholamandalam Investment and Fin. Com. Ltd.	4714620	3308049	1406571
Prestige Estates Projects Ltd	4045085	2765584	1279501

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Punjab National Bank	58951719	70792404	-11840685
Steel Authority of India Ltd.	39301751	49075005	-9773254
Ashok Leyland Ltd.	70820927	78398006	-7577079
Bharti Airtel Ltd.	13363095	20710452	-7347357
Jindal Steel and Power Ltd.	9168452	13587621	-4419169
Indian Energy Exchange Ltd.	736782	3621771	-2884989
Varun Beverages Ltd.	7433138	10024271	-2591133
Indian Oil Corporation Ltd.	18165022	20576813	-2411791
State Bank of India	89874869	91674738	-1799869
Manappuram Finance Ltd.	12224742	13887030	-1662288
Chambal Fertilizers & Chemicals Ltd.	4485848	6135211	-1649363
NMDC Ltd.	79937386	81551194	-1613808
Orient Paper & Industries Ltd.	7964788	9500000	-1535212
Aditya Birla Fashion & Retail Ltd.	29277845	30800516	-1522671
Zydu Lifesciences Ltd.	3128624	4485348	-1356724
Reliance Industries Ltd.	15254415	16577402	-1322987
HCL Technologies Ltd.	16627603	17817531	-1189928
HDFC Life Insurance Co. Ltd.	4912132	6082781	-1170649
Gail (India) Ltd.	4450767	5539683	-1088916
Adani Ports and Special Economic Zone Ltd.	9440199	10450017	-1009818
Motherson Sumi Wiring India Ltd.	26500000	27500000	-1000000
Axis Bank Ltd.	57389466	58343492	-954026
Zensar Technologies Ltd.	6755268	7619440	-864172
Indiabulls Housing Finance Ltd.	1255600	2057668	-802068
Orient Cement Ltd.	6963498	7711177	-747679

In	Change
Pradeep Phosphates Ltd.	27629984
eMudhra Ltd.	2435561
Life Insurance Corporation of India	2107470
Venus Pipes & Tubes Ltd.	839438
Insecticides India Ltd	366212
DelhiveryLtd.	350000
Prudent Corporate Advisory Services Ltd.	214268

Out	Change
Jindal Stainless (Hisar) Ltd.	35228

NJ Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Tata Power Co. Ltd.	1294667	330750	963917
Sun Pharmaceuticals Industries Ltd.	481743	224000	257743
Tata Motors Ltd.	527250	361950	165300
JSW Energy Ltd.	908970	871851	37119
Indian Energy Exchange Ltd.	1178354	1167195	11159
Tech Mahindra Ltd.	373505	362526	10979
Central Depository Services (India) Ltd.	190774	180125	10649
Oracle Financial Services Software Ltd.	79156	75171	3985
Mphasis Ltd.	177448	173640	3808
Mindtree Ltd.	130272	127065	3207
Larsen & Toubro Infotech Ltd.	89775	87327	2448
Escorts Ltd.	319303	317855	1448
Persistent Systems Ltd.	115472	114152	1320
L&T Technology Services Ltd.	53816	52634	1182
Bajaj Finserv Ltd.	22582	22577	5

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
vUPL Ltd.	711974	1042099	-330125
United Spirits Ltd.	381250	680957	-299707
Bharti Airtel Ltd.	323824	537700	-213876
Ambuja Cements Ltd.	1105999	1276936	-170937
Gujarat State Petronet Ltd.	1968897	2103715	-134818
Coal India Ltd.	1332487	1448060	-115573
IndusInd Bank Ltd.	1281600	1386000	-104400
Finolex Industries Ltd.	1717029	1817280	-100251
SKF India Ltd.	76078	152455	-76377
National Aluminium Co. Ltd.	2133207	2208573	-75366
Power Grid Corporation of India Ltd.	2325882	2395524	-69642
Dr Lal PathLabs Ltd.	34691	103851	-69160
REC LTD.	2061068	2125001	-63933
Indian Oil Corporation Ltd.	2146897	2208387	-61490
LIC Housing Finance Ltd.	668250	724259	-56009
ICICI Lombard General Insurance Company Ltd.	194775	248329	-53554
Solar Industries India Ltd.	256393	305766	-49373
Metropolis Healthcare Ltd.	79929	128913	-48984
Federal Bank Ltd.	2607335	2653113	-45778
Gail (India) Ltd.	1619281	1663415	-44134
Torrent Power Ltd.	1033125	1072861	-39736
Biocon Ltd.	340400	379500	-39100
Marico Ltd.	595500	629128	-33628
Asian Paints Ltd.	94134	126759	-32625
Chambal Fertilizers & Chemicals Ltd.	594538	626511	-31973

In	Change
Bharat Electronics Ltd.	999665
Trent Ltd.	194828
Hindustan Aeronautics Ltd.	151017
Tata Elxsi Ltd.	30900
Vedanta Ltd.	4650

Out	Change
Oil India Ltd.	1134673
Radico-Khaitan Ltd.	301618
Polycab India Ltd.	110723
NTPC Ltd.	74100
Jindal Steel and Power Ltd.	70000
Linde India Limited.	69882
Tata Communications Ltd.	66800
Zydus Lifesciences Ltd.	36300
PVR Ltd.	25641
Page Industries Ltd.	6247
Info Edge (India) Ltd.	1375

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Bank of Baroda	10805300	9305300	1500000
Tata Motors Ltd.	2003075	704200	1298875
Reliance Industries Ltd.	1699300	532050	1167250
Laurus Labs Ltd.	2431813	1381813	1050000
ICICI Bank Ltd.	3776661	2994786	781875
Indian Hotels Co. Ltd.	3986886	3325666	661220
ABB India Ltd.	1509673	877973	631700
Bharti Airtel Ltd.	3590805	3019805	571000
Gail (India) Ltd.	2373500	1839000	534500
Praj Industries Ltd.	2115631	1585631	530000
HDFC Bank Ltd.	5102850	4573850	529000
Ashok Leyland Ltd.	15640000	15140000	500000
Orient Electric Ltd.	2590557	2090557	500000
Tvs Motor Company Ltd.	3197000	2797000	400000
Bharat Forge Ltd.	2438230	2054000	384230
CANFIN Homes Ltd.	3291925	2914000	377925
Route Mobile Ltd.	606774	256874	349900
Tech Mahindra Ltd.	410000	79400	330600
Minda Corporation Ltd.	2686000	2386000	300000
Suven Pharmaceuticals Ltd.	2075400	1780000	295400
Godrej Agrovet Ltd.	537000	251000	286000
HDFC Life Insurance Co. Ltd.	842400	557400	285000
K P R Mill Ltd.	1382764	1123464	259300
Voltas Ltd.	550000	300000	250000
Container Corporation Of India Ltd.	1722200	1500000	222200

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Federal Bank Ltd.	11298000	24322000	-13024000
Ambuja Cements Ltd.	115500	3501553	-3386053
Ashiana Housing Ltd.	146656	2170656	-2024000
Canara Bank Ltd.	2500000	4285000	-1785000
Zee Entertainment Enterprises Ltd.	4024000	5493000	-1469000
Gujarat Gas Ltd.	3113750	4375000	-1261250
NMDC Ltd.	1600500	2767000	-1166500
Sobha Ltd.	357141	1357905	-1000764
Oberoi Realty Ltd	39106	814489	-775383
State Bank of India	2055007	2716007	-661000
Hindalco Industries Ltd.	118250	586000	-467750
Muthoot Finance Ltd.	31375	492000	-460625
Sun Pharmaceuticals Industries Ltd.	922241	1382241	-460000
Tata Steel Ltd.	206525	541725	-335200
Power Grid Corporation of India Ltd.	31998	360000	-328002
Ghcl Ltd.	650000	918118	-268118
Bajaj Finance Ltd.	31125	250125	-219000
J K Paper Ltd.	960922	1176822	-215900
Mphasis Ltd.	431975	599600	-167625
Krishna Institute of Medical Sciences Ltd.	731957	877957	-146000
Larsen & Toubro Infotech Ltd.	12000	136022	-124022
Persistent Systems Ltd.	699340	800240	-100900
Hindustan Petroleum Corporation Ltd.	185000	285000	-100000
Ultratech Cement Ltd.	148985	211385	-62400
Glaxo Smithkline Pharmaceuticals Ltd.	257860	302720	-44860

In	Change
Crompton Greaves Consumer Electricals Ltd.	2214000
Hero MotoCorp Ltd.	282000
RBL Bank Ltd.	211700
Power Finance Corporation Ltd.	182000
Punjab National Bank	128000
L&T Finance Holdings Ltd	44620
Bosch Ltd.	20400
Grasim Industries Ltd.	19000
Trent Ltd.	16675
ICICI Prudential Life Insurance Co Ltd.	12750
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	11700
Asian Paints Ltd.	10500
Marico Ltd.	8000
Divis Laboratories Ltd.	6100
Titan Company Ltd.	4500
Jubilant Foodworks Ltd	4375
Piramal Enterprises Ltd	3300
Tata Consultancy Services Ltd.	3000
Godrej Properties Ltd.	1950

Out	Change
Steel Authority of India Ltd.	11000000
Aarti Industries Ltd.	982250
Nocil Ltd.	589000
UTI Asset Management Co. Ltd.	300000
ACC Ltd.	250000
Dixon Technologies (India) Ltd.	200000
Mindtree Ltd.	150000
JB Chemicals & Pharmaceuticals Ltd.	108772
Aditya Birla Fashion & Retail Ltd.	78000
Jindal Steel and Power Ltd.	35000
Zydu Lifesciences Ltd.	23100
Ajanta Pharma Ltd.	18483

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
ICICI Bank Ltd.	18674079	16066629	2607450
Coal India Ltd.	3961550	2055630	1905920
HCL Technologies Ltd.	11404942	9664942	1740000
Indian Railway Finance Corporation Ltd.	5780498	4230498	1550000
Axis Bank Ltd.	16886369	15711369	1175000
Power Grid Corporation of India Ltd.	50013706	48981272	1032434
Motilal Oswal Financial Services Ltd.	5573222	4632213	941009
Wipro Ltd.	645879	445879	200000
Housing Development Finance Corporation Ltd.	6133320	6028320	105000
Bajaj Holdings & Investment Ltd.	3631767	3542066	89701
Maharashtra Scooters Ltd.	161827	124871	36956
Tata Consultancy Services Ltd.	91494	71494	20000
Microsoft Corporation	713058	712983	75

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
N.A	N.A	N.A	N.A

In	Change
N.A	N.A

Out	Change
N.A	N.A

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
ITC Ltd.	20075703	13464203	6611500
Ambuja Cements Ltd.	7557510	3007510	4550000
State Bank of India	8045150	5578850	2466300
Ashok Leyland Ltd.	9488500	7176000	2312500
Welspun Corp Limited	3846190	2497190	1349000
ICICI Bank Ltd.	3548900	2445400	1103500
Bharti Airtel Ltd.	1935050	953050	982000
IDFC First Bank Ltd.	15345000	14390000	955000
Hindustan Copper Ltd.	12880127	11955127	925000
Easy Trip Planners Ltd.	1130000	250000	880000
Indian Hotels Co. Ltd.	6936011	6351511	584500
Container Corporation Of India Ltd.	1411950	846450	565500
IRB Infrastructure Developers Ltd.	11337579	10805979	531600
Aegis Logistics Ltd.	4436353	4162353	274000
Grasim Industries Ltd.	734400	494000	240400
Nitin Spinners Ltd.	890918	655706	235212
Krbl Ltd.	504500	290000	214500
Adani Ports and Special Economic Zone Ltd.	3204500	3043000	161500
India Cements Ltd.	3469600	3348900	120700
Reliance Industries Ltd.	801800	737800	64000
Honda India Power Products Ltd.	42948	4073	38875
Taj G V K Hotels & Resorts Ltd.	828694	795230	33464
Tata Communications Ltd.	1441347	1412347	29000
CRISIL Ltd.	234619	219739	14880
Tarsons Products Ltd.	277687	274687	3000

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Indiabulls Real Estate	2384000	9042400	-6658400
Prestige Estates Projects Ltd	370500	1442383	-1071883
NTPC Ltd.	5945000	6140000	-195000
VR Logistics Ltd.	1046025	1222496	-176471
HDFC Bank Ltd.	1097500	1119500	-22000

In	Change
Bank of Baroda	4178000
Canara Bank Ltd.	3620500
Oil & Natural Gas Corporation Ltd.	2559000
Tata Power Co. Ltd.	454000
Mahindra & Mahindra Ltd.	377950
Prudent Corporate Advisory Services Ltd.	137771
Ethos Ltd.	84150
Anupam Rasayan India Ltd.	70000
Alkyl Amines Chemicals Ltd.	55372
Siemens Ltd.	5800

Out	Change
Indiabulls Housing Finance Ltd.	5635146
Aurobindo Pharma Ltd.	1288745
JSW Steel Ltd.	860500
Hindustan Aeronautics Ltd.	437900
Bharat Forge Ltd.	282500
Bajaj Auto Ltd.	22550

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Wipro Ltd.	905555	613357	292198
Bharti Airtel Ltd.	368345	143015	225330
LIC Housing Finance Ltd.	687133	563749	123384
Aditya Birla Sun Life Amc Ltd.	219300	113959	105341
Tech Mahindra Ltd.	259964	182097	77867
Castrol India Ltd.	74829	64553	10276
Rallis India Ltd.	56103	47117	8986
Tata Communications Ltd.	19900	15064	4836
Infosys Ltd.	422178	417612	4566
ICICI Bank Ltd.	809804	805810	3994
Kansai Nerolac Paints Ltd.	24794	21269	3525
HDFC Bank Ltd.	468296	464889	3407
Voltas Ltd.	15743	12638	3105
Axis Bank Ltd.	28340	25759	2581
ITC Ltd.	22441	19926	2515
Havells India Ltd.	13527	11533	1994
NTPC Ltd.	2022421	2021056	1365
Tata Chemicals Ltd.	21514	20341	1173
Thermax Ltd.	5204	4042	1162
State Bank of India	922031	920927	1104
Oil & Natural Gas Corporation Ltd.	1407187	1406137	1050
Reliance Industries Ltd.	8846	7856	990
Housing Development Finance Corporation Ltd.	326393	325585	808
Asian Paints Ltd.	5091	4438	653
Coal India Ltd.	5371	4771	600

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Power Grid Corporation of India Ltd.	730108	943099	-212991
Indian Hotels Co. Ltd.	256765	439598	-182833
Cummins India Ltd.	185708	194325	-8617
Tata Consumer Products Ltd.	26289	28368	-2079
Hindustan Unilever Ltd.	5974	7443	-1469
Marico Ltd.	38020	39090	-1070
Colgate-Palmolive Ltd.	4428	5464	-1036
Tvs Motor Company Ltd.	21314	22207	-893
Hero MotoCorp Ltd.	136186	136460	-274
HCL Technologies Ltd.	10736	10948	-212
Nestle India Ltd.	591	716	-125

In	Change
Godrej Consumer Products Ltd	5583

Out	Change
Gujarat Gas Ltd.	5322

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Crompton Greaves Consumer Electricals Ltd.	639500	621500	18000
Bajaj Finance Ltd.	78200	66200	12000
Dabur India Ltd.	463436	456436	7000
Jubilant Foodworks Ltd	635000	629000	6000
Coforge Ltd.	107900	102500	5400
Bajaj Finserv Ltd.	38350	34350	4000
ICICI Lombard General Insurance Company Ltd.	229500	225500	4000
Tata Consultancy Services Ltd.	170000	166500	3500
Pidilite Industries Ltd.	121500	118500	3000
Supreme Industries Ltd.	112900	111000	1900
JB Chemicals & Pharmaceuticals Ltd.	135651	134549	1102
Computer Age Management Services Ltd.	89820	88820	1000
L&T Technology Services Ltd.	77630	76930	700

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
N.A	N.A	N.A	N.A

In	Change
Mindtree Ltd.	45800

Out	Change
Larsen & Toubro Infotech Ltd.	32000

SBI Mutual Fund

Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
ITC Ltd.	378046776	368852479	9194297
Bandhan Bank Ltd.	30583115	25448925	5134190
ICICI Bank Ltd.	372846836	367822709	5024127
K P R Mill Ltd.	9085010	4810613	4274397
HDFC Bank Ltd.	211524425	207372675	4151750
Mahindra & Mahindra Financial Services Ltd.	31718968	27626968	4092000
Oil & Natural Gas Corporation Ltd.	85268258	81221361	4046897
Infosys Ltd.	144519255	140478154	4041101
NTPC Ltd.	145248491	141671286	3577205
State Bank of India	245876962	242677649	3199313
Reliance Industries Ltd.	121574279	118703284	2870995
NMDC Ltd.	16386261	13608888	2777373
ICICI Prudential Life Insurance Co Ltd.	33433891	30937716	2496175
Power Grid Corporation of India Ltd.	155956137	153786028	2170109
V-Guard Industries Ltd.	38572583	36530654	2041929
Mahindra & Mahindra Ltd.	43663223	41637795	2025428
Bharat Heavy Electricals Ltd.	5869500	3969000	1900500
Go Fashion (India) Ltd.	5281958	3440291	1841667
Bharti Airtel Ltd.	144004550	142304103	1700447
Divis Laboratories Ltd.	15298561	13726045	1572516
L&T Finance Holdings Ltd	1650940	223100	1427840
Sun Pharmaceuticals Industries Ltd.	53574550	52218685	1355865
Carborundum Universal Ltd.	18481800	17174800	1307000
Housing Development Finance Corporation Ltd.	63922757	62620191	1302566
Gail (India) Ltd.	88774611	87477710	1296901

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Vodafone Idea Ltd.	50260000	63560000	-13300000
Bank of Baroda	24632996	29210711	-4577715
Ashok Leyland Ltd.	18051237	20644406	-2593169
Vedanta Ltd.	5551824	7104153	-1552329
Lemon Tree Hotels Ltd.	64700000	66200000	-1500000
Chennai Petroleum Corporation Ltd.	194792	1494792	-1300000
Tech Mahindra Ltd.	26592351	27816108	-1223757
Crompton Greaves Consumer Electricals Ltd.	29580969	30643768	-1062799
Prism Johnson Ltd.	15841036	16841036	-1000000
Hindustan Petroleum Corporation Ltd.	9706487	10616797	-910310
Natco Pharma Ltd.	750551	1550551	-800000
Tata Motors Ltd.	41130435	41899801	-769366
Aditya Birla Capital Ltd.	1438800	2195600	-756800
IDFC First Bank Ltd.	25045572	25797736	-752164
Brigade Enterprises Ltd.	1200482	1933479	-732997
Punjab National Bank	53042009	53703047	-661038
Petronet Lng Ltd.	51221	662526	-611305
Camlin Fine Sciences Ltd.	9037626	9522626	-485000
Federal Bank Ltd.	53911110	54338376	-427266
Larsen & Toubro Infotech Ltd.	293558	700078	-406520
REC LTD.	3066000	3426000	-360000
HDFC Life Insurance Co. Ltd.	26797598	27143556	-345958
Lupin Ltd.	4386294	4704654	-318360
National Aluminium Co. Ltd.	16219012	16534012	-315000
The Ramco Cements Ltd.	6609681	6891031	-281350

In	Change
Pradeep Phosphates Ltd.	48251427
Delhivery Ltd.	34274795
Life Insurance Corporation of India	14595429
Aether Industries Ltd.	1947031
eMudhra Ltd.	995289
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	145600

Out	Change
Aditya Birla Sun Life Amc Ltd.	1694774
Great Eastern Shipping Co. Ltd.	373917
Rolex Rings Ltd.	129708
Balkrishna Industries Ltd.	32800
Vijaya Diagnostic Centre Ltd.	32705
Sobha Ltd.	2000

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
ITC Ltd.	258958	219118	39840
Motherson Sumi Wiring India Ltd.	106718	69738	36980
Nocil Ltd.	59952	40755	19197
Dabur India Ltd.	44489	28191	16298
Balrampur Chini Mills Ltd.	40737	26659	14078
Container Corporation Of India Ltd.	10425	428	9997
Bharat Electronics Ltd.	88199	78712	9487
TTK Prestige Ltd.	32310	25418	6892
Gujarat Gas Ltd.	21157	16252	4905
Infosys Ltd.	52486	48203	4283
Vardhman Textiles Ltd.	33593	29561	4032
Tata Consultancy Services Ltd.	24178	21086	3092
Hero MotoCorp Ltd.	11278	8248	3030
Home First Finance Co. India Pvt. Ltd.	8731	6000	2731
Marico Ltd.	18826	16413	2413
Tube Investments of India Ltd.	5733	3516	2217
Bajaj Auto Ltd.	6645	4628	2017
Supreme Industries Ltd.	7365	5415	1950
Hindustan Unilever Ltd.	12473	10818	1655
Kotak Mahindra Bank Ltd.	33139	31492	1647
Radico-Khaitan Ltd.	12729	11242	1487
Endurance Technologies Ltd.	8744	7514	1230
Escorts Ltd.	5184	4010	1174
Cera Sanitaryware Ltd.	3324	2151	1173
Maruti Suzuki India Ltd.	1920	920	1000

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
NTPC Ltd.	52596	83518	-30922
Ashok Leyland Ltd.	49599	67870	-18271
Power Grid Corporation of India Ltd.	17314	31233	-13919
Narayana Hrudayalaya Ltd.	9026	16868	-7842
Bharti Airtel Ltd.	91002	98066	-7064
Sun Pharmaceuticals Industries Ltd.	29885	36918	-7033
Asian Paints Ltd.	787	5536	-4749
Reliance Industries Ltd.	39031	42481	-3450
Housing Development Finance Corporation Ltd.	25692	27872	-2180
Bajaj Finance Ltd.	1460	2956	-1496
V I P Industries Ltd.	9783	11207	-1424
HDFC Bank Ltd.	78486	79878	-1392
Trent Ltd.	8640	9813	-1173
Balkrishna Industries Ltd.	4640	5272	-632
Larsen & Toubro Ltd.	29722	29901	-179
ICICI Bank Ltd.	186794	186962	-168
State Bank of India	129330	129453	-123
Tata Motors Ltd.	74170	74278	-108
Cholamandalam Investment and Fin. Com. Ltd.	14194	14271	-77
ICICI Prudential Life Insurance Co Ltd.	18773	18840	-67
Kajaria Ceramics Ltd.	16428	16463	-35
Krishna Institute of Medical Sciences Ltd.	7242	7275	-33
Stylam Industries Limited.	5700	5731	-31
Cipla Ltd.	11232	11247	-15
VST Tillers Tractors Ltd.	2533	2547	-14

In	Change
Oil & Natural Gas Corporation Ltd.	33186
Hindalco Industries Ltd.	16003
Tata Steel Ltd.	6514
L&T Technology Services Ltd.	869

Out	Change
Axis Bank Ltd.	52863
IPCA Laboratories Ltd.	10084
Voltas Ltd.	6121
Central Depository Services (India) Ltd.	3153

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Fortis Healthcare Ltd.	6531206	5028183	1503023
Tata Motors - DVR - A - ORDY	2755945	1816520	939425
Canara Bank Ltd.	11804465	10866721	937744
Ambuja Cements Ltd.	1302842	530716	772126
Crompton Greaves Consumer Electricals Ltd.	10724271	10006583	717688
CG Power and Industrial Solutions Ltd.	3728866	3056158	672708
Oberoi Realty Ltd	2620595	2042441	578154
Gujarat State Petronet Ltd.	4263294	3702834	560460
HDFC Bank Ltd.	10072645	9546040	526605
NTPC Ltd.	6329533	5936508	393025
Tvs Motor Company Ltd.	730639	358414	372225
Zee Entertainment Enterprises Ltd.	6602889	6239869	363020
Axis Bank Ltd.	11105525	10770973	334552
Suven Pharmaceuticals Ltd.	997571	663331	334240
Bharti Airtel Ltd.	8119172	7790275	328897
Mahindra & Mahindra Ltd.	523598	197536	326062
Brigade Enterprises Ltd.	2579472	2293418	286054
Equitas Holdings Ltd.	4103357	3835827	267530
Hindalco Industries Ltd.	3492384	3243753	248631
Bank of Baroda	28885461	28638496	246965
Hindustan Unilever Ltd.	1128941	921816	207125
Clean Science & Technology Ltd.	260000	80240	179760
Infosys Ltd.	6151674	5980900	170774
Greenpanel Industries Limited	1834532	1669518	165014
Bandhan Bank Ltd.	174150	18351	155799

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Indraprastha Gas Ltd.	4188323	5144013	-955690
Indian Energy Exchange Ltd.	802540	1452540	-650000
Samvardhana Motherson International Ltd.	2828092	3401112	-573020
Jubilant Foodworks Ltd	3764766	4167591	-402825
Heidelberg Cement India Ltd.	754187	1077172	-322985
Shriram Properties Pvt. Ltd.	2228852	2522848	-293996
Kotak Mahindra Bank Ltd.	650504	899914	-249410
Sun Pharmaceuticals Industries Ltd.	4290149	4520964	-230815
Bharat Forge Ltd.	1900000	2118035	-218035
Ashok Leyland Ltd.	38364324	38580324	-216000
Voltas Ltd.	1531306	1743759	-212453
ITC Ltd.	2549197	2759963	-210766
Indoco Remedies Ltd.	827963	1032920	-204957
Wipro Ltd.	2133833	2328921	-195088
Varun Beverages Ltd.	4608121	4788121	-180000
Jindal Steel and Power Ltd.	3519899	3696099	-176200
Natco Pharma Ltd.	1586065	1752650	-166585
Cummins India Ltd.	1464020	1617637	-153617
Larsen & Toubro Ltd.	3026787	3153646	-126859
Oil & Natural Gas Corporation Ltd.	1103465	1227580	-124115
SBI Life Insurance Company Ltd.	1783103	1896435	-113332
Asian Paints Ltd.	121088	231479	-110391
Home First Finance Co. India Pvt. Ltd.	1640991	1744785	-103794
Navneet Education Ltd.	1705376	1808235	-102859
Schaeffler India Ltd.	2007326	2099027	-91701

In	Change
Life Insurance Corporation of India	526860
Greenlam Industries Ltd.	181545
Go Fashion (India) Ltd.	60000
L&T Finance Holdings Ltd	35696
Tata Communications Ltd.	1600

Out	Change
Bata India Ltd.	118690
Solar Industries India Ltd.	34845
SKF India Ltd.	20951

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Oil & Natural Gas Corporation Ltd.	4946107	366392	4579715
ICICI Bank Ltd.	36488018	32372831	4115187
RBL Bank Ltd.	7687091	4396386	3290705
Ambuja Cements Ltd.	11093107	7830107	3263000
Tata Motors Ltd.	8100233	4863703	3236530
Bharat Heavy Electricals Ltd.	5460000	2299500	3160500
State Bank of India	25606075	23162221	2443854
Axis Bank Ltd.	12828696	10688898	2139798
Infosys Ltd.	19567871	17550995	2016876
Hindustan Petroleum Corporation Ltd.	2235900	705000	1530900
Hindalco Industries Ltd.	5334183	4059820	1274363
DLF Ltd.	6689280	5543730	1145550
Wipro Ltd.	6335868	5234263	1101605
Indian Hotels Co. Ltd.	1710696	619388	1091308
NTPC Ltd.	16787364	15770537	1016827
L&T Finance Holdings Ltd	2159608	1195816	963792
Indraprastha Gas Ltd.	4147025	3249900	897125
Power Grid Corporation of India Ltd.	28777854	27882901	894953
Fino Payments Bank Ltd.	2603417	1788417	815000
Dabur India Ltd.	3691854	2899354	792500
Equitas Small Finance Bank Ltd.	2471333	1721333	750000
Federal Bank Ltd.	11837412	11200119	637293
Tata Consultancy Services Ltd.	5267589	4717998	549591
Bandhan Bank Ltd.	3598108	3068023	530085
Tech Mahindra Ltd.	5603381	5093720	509661

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Punjab National Bank	6736000	13424000	-6688000
Zomato Ltd.	281116	5289711	-5008595
Indian Oil Corporation Ltd.	850000	4613500	-3763500
IDFC First Bank Ltd.	27089019	30321831	-3232812
Tata Power Co. Ltd.	8030340	10835194	-2804854
Indian Energy Exchange Ltd.	2325000	3787500	-1462500
Bharat Petroleum Corporation Ltd.	2599809	3885532	-1285723
Coal India Ltd.	5441951	6638945	-1196994
Vedanta Ltd.	2199750	3326600	-1126850
Power Finance Corporation Ltd.	2296415	3393815	-1097400
Exide Industries Ltd.	118800	964800	-846000
Manappuram Finance Ltd.	465000	1182000	-717000
REC LTD.	1260000	1956000	-696000
Rallis India Ltd.	1976423	2645000	-668577
Ashok Leyland Ltd.	7847800	8462500	-614700
First Source Solutions Ltd.	4963300	5543500	-580200
Cholamandalam Investment and Fin. Com. Ltd.	400000	953750	-553750
Zee Entertainment Enterprises Ltd.	4795640	5289640	-494000
Cipla Ltd.	2897717	3347631	-449914
Sun Pharmaceuticals Industries Ltd.	2991028	3428439	-437411
National Aluminium Co. Ltd.	6187955	6617205	-429250
Hindustan Unilever Ltd.	1589202	2007136	-417934
Gail (India) Ltd.	7674247	8070747	-396500
Bharat Electronics Ltd.	6012507	6407707	-395200
SBI Life Insurance Company Ltd.	2249982	2626639	-376657

In	Change
Pradeep Phosphates Ltd.	8095150
Oil India Ltd.	300000
Gmr Infrastructure Ltd.	247500
Life Insurance Corporation of India	210735
Aether Industries Ltd.	163530
Sumitomo Chemical India Pvt. Ltd.	138000
CANFIN Homes Ltd.	110175
NBCC (India) Ltd.	48000

Out	Change
Steel Authority of India Ltd.	4621750
Petronet Lng Ltd.	1533000
Zydus Lifesciences Ltd.	990000
Canara Bank Ltd.	955800
Apollo Tyres Ltd.	430000
NIIT Ltd.	125861
Berger Paints Ltd.	34100
Bosch Ltd.	1350

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
UPL Ltd.	117653	159	117494
Hindalco Industries Ltd.	166521	67164	99357
ITC Ltd.	220513	179682	40831
Sumitomo Chemical India Pvt. Ltd.	121413	83114	38299
Astral Ltd.	47868	10518	37350
Network 18 Media & Investments Ltd.	156909	122379	34530
HCL Technologies Ltd.	30264	230	30034
Axis Bank Ltd.	36456	13541	22915
Pidilite Industries Ltd.	29311	7019	22292
Suven Pharmaceuticals Ltd.	101929	83270	18659
Kansai Nerolac Paints Ltd.	27495	11882	15613
Bharat Electronics Ltd.	83891	68290	15601
I G Petrochemicals Ltd.	48823	33591	15232
Blue Star Ltd.	28976	14053	14923
Greaves Cotton Ltd.	95844	81492	14352
Cipla Ltd.	12825	125	12700
Crompton Greaves Consumer Electricals Ltd.	31731	19749	11982
TTK Prestige Ltd.	48538	38090	10448
Housing Development Finance Corporation Ltd.	72465	62726	9739
Motilal Oswal Financial Services Ltd.	84346	74785	9561
K P R Mill Ltd.	71110	61923	9187
Bank of Baroda	17264	11044	6220
Ami Organics Ltd.	106128	100311	5817
Piramal Enterprises Ltd	42579	37417	5162
NCC Ltd.	10592	5500	5092

Reduction

Company Name	No. of Shares held as on May. 2022	No. of Shares held as on Apr. 2022	Change
Union Bank Of India Ltd.	464517	1099576	-635059
NMDC Ltd.	281883	558772	-276889
Hindustan Oil Exploration Co. Ltd.	236898	471485	-234587
State Bank of India	18878	239383	-220505
CESC Ltd.	929541	1123874	-194333
Aditya Birla Capital Ltd.	290312	433358	-143046
KNR Constructions Ltd.	190423	259312	-68889
ICICI Bank Ltd.	215983	278125	-62142
DLF Ltd.	266381	325067	-58686
Apollo Tyres Ltd.	196326	254237	-57911
Aditya Birla Fashion & Retail Ltd.	127777	180206	-52429
Infosys Ltd.	34739	86271	-51532
HDFC Bank Ltd.	35332	83211	-47879
Fortis Healthcare Ltd.	66732	114284	-47552
Prestige Estates Projects Ltd	196668	237844	-41176
Reliance Industries Ltd.	34435	69111	-34676
Jindal Steel and Power Ltd.	46911	78617	-31706
Adani Ports and Special Economic Zone Ltd.	132921	161232	-28311
Larsen & Toubro Ltd.	16842	42432	-25590
Hariom Pipe Industries Ltd.	109355	125190	-15835
Mahindra & Mahindra Financial Services Ltd.	4012	19327	-15315
APL Apollo Tubes Ltd	15884	29731	-13847
Dalmia Bharat Ltd.	34550	46306	-11756
Kotak Mahindra Bank Ltd.	54110	65344	-11234
Kennametal India Ltd.	4705	13131	-8426

In	Change
Gujarat Pipavav Port Ltd.	254553
Rallis India Ltd.	60000
Gujarat Mineral Development Corporation Ltd.	50502
Kajaria Ceramics Ltd.	44567
MAHINDRA LOGISTICS LTD.	42040
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	35966
SRF Ltd.	24844
Nesco Ltd.	20213
Polycab India Ltd.	16521
Esab India Ltd.	2642
Coforge Ltd.	1493
Persistent Systems Ltd.	1436
Borosil Renewables Ltd.	911
HDFC Asset Management Co. Ltd.	191

Out	Change
Indostar Capital Finance Pvt Ltd	77948
IDFC Ltd.	67460
Adani Power Ltd	25427
ICICI Securities Ltd.	20817
Transport Corporation of India	14222
Godrej Properties Ltd.	6123
Bata India Ltd.	4249
Bharat Bijlee Ltd.	388

Union Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Motherson Sumi Wiring India Ltd.	9730961	8251032	1479929
City Union Bank Ltd.	1740265	610028	1130237
Gujarat Gas Ltd.	492770	76631	416139
HDFC Bank Ltd.	2262954	1867957	394997
ICICI Bank Ltd.	4209627	3958235	251392
Mahindra & Mahindra Ltd.	345312	161300	184012
Muthoot Finance Ltd.	645982	464489	181493
Tata Power Co. Ltd.	1349391	1173402	175989
Aditya Birla Fashion & Retail Ltd.	1097093	922124	174969
Escorts Ltd.	221469	70772	150697
Infosys Ltd.	1657369	1517822	139547
Bharat Petroleum Corporation Ltd.	1524457	1398330	126127
Bharti Airtel Ltd.	2174975	2049410	125565
The Phoenix Mills Ltd.	427501	302656	124845
Tata Consultancy Services Ltd.	470621	354974	115647
Greaves Cotton Ltd.	2474274	2377545	96729
Devyani International Ltd.	3243927	3150106	93821
Axis Bank Ltd.	1664040	1577125	86915
Tata Motors - DVR - A - ORDY	807567	722694	84873
State Bank of India	2817080	2743428	73652
P I Industries Ltd.	241844	177701	64143
Reliance Industries Ltd.	1316451	1255872	60579
Max Healthcare Institute Ltd	1586277	1528817	57460
Titan Company Ltd.	91807	46125	45682
Hindalco Industries Ltd.	925519	880385	45134

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
CSB Bank Ltd.	635283	1292851	-657568
Prestige Estates Projects Ltd	505441	958786	-453345
Wipro Ltd.	6400	310767	-304367
NTPC Ltd.	1846127	2087212	-241085
Oil & Natural Gas Corporation Ltd.	30800	184800	-154000
Piramal Enterprises Ltd	140885	276743	-135858
CANFIN Homes Ltd.	16575	136125	-119550
LIC Housing Finance Ltd.	40000	132000	-92000
Max Financial Services Ltd.	258406	329550	-71144
Kotak Mahindra Bank Ltd.	793070	839150	-46080
Laurus Labs Ltd.	444133	486735	-42602
PVR Ltd.	64736	105843	-41107
ACC Ltd.	5500	39000	-33500
Vedanta Ltd.	297600	322400	-24800
Bandhan Bank Ltd.	131400	154800	-23400
Tata Motors Ltd.	421800	443175	-21375
Power Grid Corporation of India Ltd.	48600	69932	-21332
Mahanagar Gas Ltd.	10800	29400	-18600
Larsen & Toubro Infotech Ltd.	7603	25661	-18058
Tvs Motor Company Ltd.	7000	23800	-16800
ITC Ltd.	154666	170666	-16000
UPL Ltd.	111800	127400	-15600
Zee Entertainment Enterprises Ltd.	351000	366000	-15000
Aurobindo Pharma Ltd.	105000	116250	-11250
Mindtree Ltd.	52137	61417	-9280

In	Change
Pidilite Industries Ltd.	173075
Bharat Heavy Electricals Ltd.	136500
Indigo Paints Ltd.	37234
Sun T V Network Ltd.	36000
Canara Bank Ltd.	21600
GMM Pfaudler Ltd.	16698
Life Insurance Corporation of India	10178
Torrent Pharmaceuticals Ltd.	4100

Out	Change
Samvardhana Motherson International Ltd.	290500
National Aluminium Co. Ltd.	289000
Apollo Tyres Ltd.	192500
Asian Paints Ltd.	153338
Coal India Ltd.	100800
Tata Consumer Products Ltd.	92295
Bajaj Auto Ltd.	74580
Godrej Consumer Products Ltd	51000
Privi Speciality Chemicals Ltd.	43781
Biocon Ltd.	39100
SRF Ltd.	33750
Amara Raja Batteries Ltd.	32000
Gail (India) Ltd.	30500
Eicher Motors Ltd.	22400
Mphasis Ltd.	15624
Oracle Financial Services Software Ltd.	4750
Godrej Properties Ltd.	3250
Info Edge (India) Ltd.	1500

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Motherhood Sumi Wiring India Ltd.	52299780	48028346	4271434
Zomato Ltd.	30514725	27445850	3068875
Vodafone Idea Ltd.	24780000	21980000	2800000
ICICI Bank Ltd.	118190752	115406272	2784480
CESC Ltd.	30586538	28077833	2508705
Hindalco Industries Ltd.	13627241	11311466	2315775
HDFC Bank Ltd.	70001787	68335759	1666028
Infosys Ltd.	55447355	53904177	1543178
ITC Ltd.	115347400	113872208	1475192
Indian Hotels Co. Ltd.	3878007	2476179	1401828
Tata Motors Ltd.	22195133	20881724	1313409
Power Grid Corporation of India Ltd.	36093662	35116231	977431
Reliance Industries Ltd.	35197490	34253324	944166
Wipro Ltd.	15940134	15050741	889393
State Bank of India	60407439	59519047	888392
Bharat Electronics Ltd.	13133555	12273727	859828
RBL Bank Ltd.	7053889	6198389	855500
NTPC Ltd.	57790517	57024615	765902
First Source Solutions Ltd.	11288637	10569101	719536
Bharti Airtel Ltd.	47503589	46790112	713477
Housing Development Finance Corporation Ltd.	23675451	22990153	685298
Jubilant Foodworks Ltd	17207735	16525855	681880
Axis Bank Ltd.	41335724	40727293	608431
Tata Power Co. Ltd.	4841072	4265399	575673
Indus Towers Ltd.	6934581	6387904	546677

Reduction

Company Name	No. of Shares held as on May, 2022	No. of Shares held as on Apr. 2022	Change
Steel Authority of India Ltd.	3018957	4769535	-1750578
Torrent Power Ltd.	737728	2164798	-1427070
Indian Oil Corporation Ltd.	5316936	6500886	-1183950
Lupin Ltd.	1806028	2830198	-1024170
Jindal Steel and Power Ltd.	891250	1695000	-803750
Ambuja Cements Ltd.	7438566	8234932	-796366
NMDC Ltd.	3874142	4627822	-753680
Indian Energy Exchange Ltd.	6165000	6795000	-630000
UPL Ltd.	3087495	3661242	-573747
Vedanta Ltd.	4306783	4838309	-531526
Hindustan Zinc Ltd.	809688	1265259	-455571
National Aluminium Co. Ltd.	628120	1034210	-406090
Kansai Nerolac Paints Ltd.	739604	1114871	-375267
Zydus Lifesciences Ltd.	1392084	1746813	-354729
K P R Mill Ltd.	118203	443762	-325559
Indian Railway Catering and Tourism Corp. Ltd.	179820	499601	-319781
Bharat Petroleum Corporation Ltd.	10185078	10469861	-284783
Suven Pharmaceuticals Ltd.	7274651	7526718	-252067
City Union Bank Ltd.	14196557	14419616	-223059
Multi Commodity Exchange of India Ltd.	490122	708586	-218464
Alembic Pharmaceuticals Ltd.	186927	395549	-208622
Mahindra & Mahindra Financial Services Ltd.	1130000	1338000	-208000
Gmr Infrastructure Ltd.	607500	787500	-180000
KNR Constructions Ltd.	3376851	3556582	-179731
Manappuram Finance Ltd.	129715	307974	-178259

In	Change
Indiabulls Housing Finance Ltd.	55800
Life Insurance Corporation of India	1461653
Natco Pharma Ltd.	2045
Prudent Corporate Advisory Services Ltd.	177446
PVR Ltd.	814

Out	Change
Bata India Ltd.	1100
Hindustan Copper Ltd.	73100
Ruchi Soya Industries Ltd.	538335



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