

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

DECEMBER, 2020



Index

Index	Current Value (Nov)	Previous Value (Oct)	1 Month Change	1 Month%
BSE Sensex*	44149.72	39614.07	4535.65	10.27
S&P Nifty*	12968.95	11642.40	1326.55	10.23
BSE PSU*	5294.96	4558.27	736.69	13.91
BSE Mid-Cap*	16914.65	14904.62	2010.03	11.88
BSE Small-Cap*	16875.15	14888.08	1987.07	11.78
NASDAQ	12198.74	10911.59	1287.15	10.55
FTSE100	6266.19	5577.27	688.92	10.99
NIKKEI 255	26433.62	22977.13	3456.49	13.08
Hang Seng	26341.49	24107.42	2234.07	8.48
KOSPI	2591.34	2267.15	324.19	12.51

Currency (INR)

Currency (INR)	Current Value (Nov)	Previous Value (Oct)	1Month Change	1 Month%
USD-INR	73.99	74.55	-0.56	-0.76
GBP-USD	1.33	1.29	0.04	2.85
EUR-USD	1.19	1.16	0.03	2.36

Inflow/Outflow (November 2020)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	201759.94	141402.32	60357.62
Debt	13948.13	15753.68	-1805.55
MF Investments			
Equity	49108.23	79868.30	-30760.07
Debt	109628.89	89279.54	20349.35

AMC AUM (in Cr.)

SL No	Mutual Fund	November	October	Difference
1	Aditya Birla Sun Life Mutual Fund	261878.24	243685.06	18193.18
2	Axis Mutual Fund	184352.34	168841.07	15511.27
3	Baroda Mutual Fund	8157.17	7729.23	427.94
4	BNP Paribas Mutual Fund	7781.97	7260.89	521.09
5	BOI AXA Mutual Fund	2425.69	2249.48	176.21
6	Canara Robeco Mutual Fund	23831.94	21695.32	2136.62
7	DSP Mutual Fund	89872.22	85541.42	4330.80
8	Edelweiss Mutual Fund	42206.22	41230.95	975.27
9	Essel Mutual Fund	679.27	646.60	32.67
10	Franklin Templeton Mutual Fund	82855.51	77999.92	4855.58
11	HDFC Mutual Fund	395700.61	371667.09	24033.52
12	HSBC Mutual Fund	9819.48	10179.77	-360.30
13	ICICI Prudential Mutual Fund	389384.04	361659.39	27724.65
14	IDBI Mutual Fund	4395.98	4440.53	-44.55
15	IDFC Mutual Fund	123882.92	118796.56	5086.36
16	IIFL Mutual Fund	1946.51	1720.58	225.93
17	Indiabulls Mutual Fund	926.01	990.28	-64.27
18	Invesco Mutual Fund	35334.48	30257.29	5077.19
19	ITI Mutual Fund	864.58	857.91	6.66
20	JM Financial Mutual Fund	3665.13	3551.55	113.58
21	Kotak Mahindra Mutual Fund	223672.84	205378.43	18294.41
22	L&T Mutual Fund	70827.09	66988.94	3838.15
23	LIC Mutual Fund	15775.92	14700.05	1075.87
24	Mahindra Manulife Mutual Fund	5281.23	4897.18	384.04
25	Mirae Asset Mutual Fund	59935.16	53728.05	6207.11
26	Motilal Oswal Mutual Fund	23460.07	21478.66	1981.41
27	Nippon India Mutual Fund	216379.75	203716.88	12662.87
28	PGIM India Mutual Fund	5149.85	4619.01	530.83
29	PPFAS Mutual Fund	6915.57	6060.30	855.27
30	PRINCIPAL Mutual Fund	7088.48	6473.44	615.04
31	Quant Mutual Fund	477.67	429.88	47.79
32	Quantum Mutual Fund	1632.05	1533.02	99.03
33	SBI Mutual Fund	466570.04	432700.22	33869.83
34	Shriram Mutual Fund	192.81	180.81	12.00
35	Sundaram Mutual Fund	31252.10	29180.73	2071.36
36	Tata Mutual Fund	60976.71	54496.66	6480.05
37	Taurus Mutual Fund	438.52	420.34	18.18
38	Union Mutual Fund	4536.59	4322.62	213.97
39	UTI Mutual Fund	167682.86	156202.62	11480.24
40	YES Mutual Fund	75.43	195.47	-120.04

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	10516.39	78514.84	575.33	N.A	116812.85	567.18	54043.58	566.98	674.57	262271.72
Axis Mutual Fund	1659.69	89779.67	425.35	2058.62	53703.34	169.25	33840.30	1588.15	1405.39	184629.75
Baroda Mutual Fund	421.36	2211.15	N.A	792.63	1261.42	30.39	3440.23	N.A	N.A	8157.17
BNP Paribas Mutual Fund	482.52	4166.53	N.A	163.97	1405.84	N.A	1563.12	N.A	N.A	7781.97
BOI AXA Mutual Fund	322.43	927.76	N.A	83.38	597.74	N.A	494.38	N.A	N.A	2425.69
Canara Robeco Mutual Fund	3906.31	13244.49	N.A	1253.86	3725.66	138.81	1562.81	N.A	N.A	23831.94
DSP Mutual Fund	6025.30	41725.21	95.35	1959.43	24579.63	651.37	13549.09	1286.84	N.A	89872.22
Edelweiss Mutual Fund	N.A	6904.88	29376.65	1943.83	769.73	75.32	1668.71	6120.55	N.A	46859.68
Essel Mutual Fund	134.34	436.77	N.A	15.90	57.73	N.A	34.53	N.A	N.A	679.27
Franklin Templeton Mutual Fund	1352.32	44966.60	N.A	N.A	31224.47	255.50	2046.06	3421.86	445.78	83712.59
HDFC Mutual Fund	20966.12	101854.32	2793.22	38066.81	137015.77	2401.10	90868.74	1021.98	1734.54	396722.59
HSBC Mutual Fund	497.78	2670.40	N.A	N.A	2910.89	N.A	3697.79	211.10	N.A	9987.96
ICICI Prudential Mutual Fund	16330.54	99088.83	13506.36	38808.36	148840.76	5168.28	66135.61	9558.15	1364.67	398801.54
IDBI Mutual Fund	221.09	2342.08	89.27	N.A	460.64	27.09	1255.81	44.64	N.A	4440.62
IDFC Mutual Fund	519.71	24402.11	3.04	1200.35	84101.25	2522.05	11134.40	194.17	N.A	124077.09
IIFL Mutual Fund	N.A	1210.26	N.A	N.A	654.56	N.A	81.69	N.A	N.A	1946.51
Indiabulls Mutual Fund	33.54	259.22	14.06	N.A	132.80	N.A	486.38	N.A	N.A	926.01
Invesco Mutual Fund	364.11	15795.59	72.27	N.A	11310.25	31.30	7731.76	74.74	N.A	35380.02
ITI Mutual Fund	N.A	478.10	N.A	199.79	135.78	N.A	50.90	N.A	N.A	864.58
JM Financial Mutual Fund	6.10	836.53	N.A	N.A	246.92	N.A	2575.58	N.A	N.A	3665.13
Kotak Mahindra Mutual Fund	1265.11	72307.02	8919.56	5179.78	88095.81	890.40	46907.74	943.81	N.A	224509.23
L&T Mutual Fund	5751.12	31852.03	N.A	956.23	23749.03	279.90	8238.78	N.A	N.A	70827.09
LIC Mutual Fund	428.25	2154.08	1680.21	N.A	4190.29	69.92	6919.62	N.A	333.55	15775.92
Mahindra Manulife Mutual Fund	137.50	2051.26	N.A	N.A	944.25	N.A	2148.22	N.A	N.A	5281.23
Mirae Asset Mutual Fund	4139.31	48911.39	500.19	N.A	2444.45	N.A	3939.82	128.26	N.A	60063.42
Motilal Oswal Mutual Fund	375.16	18440.75	2401.43	1186.95	223.54	N.A	832.25	1485.47	N.A	24945.54
Nippon India Mutual Fund	4745.71	75228.11	32353.74	3678.23	60877.31	2126.85	35409.82	1370.13	1959.96	217749.88
PGIM India Mutual Fund	106.07	1637.06	N.A	N.A	1735.00	160.12	964.86	546.73	N.A	5149.85
PPFAS Mutual Fund	N.A	5842.57	N.A	N.A	N.A	N.A	1073.00	N.A	N.A	6915.57
PRINCIPAL Mutual Fund	1083.64	5195.17	N.A	146.96	249.09	N.A	387.86	21.23	4.52	7088.48
Quant Mutual Fund	26.85	224.31	N.A	N.A	32.47	13.56	180.48	N.A	N.A	477.67
Quantum Mutual Fund	N.A	895.78	133.66	N.A	72.55	N.A	530.07	144.33	N.A	1776.38
SBI Mutual Fund	34352.65	89055.37	121604.11	1255.50	136841.05	5165.23	78148.96	842.17	147.18	467412.21
Shriram Mutual Fund	99.30	93.51	N.A	N.A	N.A	N.A	N.A	N.A	N.A	192.81
Sundaram Mutual Fund	1603.90	19122.31	N.A	890.65	5125.71	N.A	4460.85	48.68	N.A	31252.10
Tata Mutual Fund	4616.19	22456.13	251.03	465.52	8658.61	224.54	21901.31	N.A	2501.06	61074.41
Taurus Mutual Fund	N.A	438.52	N.A	N.A	N.A	N.A	N.A	N.A	N.A	438.52
Union Mutual Fund	N.A	2252.55	N.A	554.84	879.73	N.A	849.46	N.A	N.A	4536.59
UTI Mutual Fund	3787.08	52228.80	32279.73	1045.98	24894.41	836.48	40589.12	N.A	12021.26	167682.86
YES Mutual Fund	N.A	N.A	N.A	N.A	0.77	N.A	74.66	N.A	N.A	75.43

Hot Stocks - Top 100 - November, 2020

Company Name	Current No of Share (November 2020)	Previous No of Share (October 2020)	Change in No of Shares
Federal Bank Ltd.	544755796	504180946	40574850
Mirae Asset Mutual Fund	58048023	24005629	34042394
State Bank of India	1098179266	1074712746	23466520
Crompton Greaves Consumer Electricals Ltd.	174296211	153138640	21157571
Bharat Electronics Ltd.	625001773	612688449	12313324
Equitas Small Finance Bank Ltd.	47161295	34971355	12189940
IDFC First Bank Ltd.	164114161	154781194	9332967
Mahindra & Mahindra Financial Services Ltd.	111687076	102869057	8818019
LIC Housing Finance Ltd.	29227925	20506009	8721916
Power Finance Corporation Ltd.	351507376	344486215	7021161
Inox Leisure Ltd.	26320445	19827882	6492563
DCB Bank Ltd.	80824201	75371359	5452842
Greaves Cotton Ltd.	8105905	2990126	5115779
Coal India Ltd.	571516741	566403594	5113147
South Indian Bank Ltd.	20890273	15904889	4985384
ITC Ltd.	1127286857	1122386149	4900708
REC LTD.	182740901	178450834	4290067
RBL Bank Ltd.	68911074	64906536	4004538
Karur Vysya Bank Ltd.	136900310	132925399	3974911
DLF Ltd.	34037367	30208648	3828719
Sbi Cards & Payment Services	24755129	21029161	3725968
Motherson Sumi Systems Ltd.	339521335	335898434	3622901
Century Plyboards Ltd.	22320942	18718707	3602235
Jindal Steel and Power Ltd.	103170115	99643949	3526166
Ujjivan Small Finance Bank Ltd.	6358424	2900482	3457942
Bank of Baroda	288716352	285382519	3333833
Jamna Auto Industries Ltd.	24138724	20921842	3216882
Shoppers Stop Ltd.	16345424	13149392	3196032
J M Financial Ltd.	71695242	68510157	3185085
HCL Technologies Ltd.	167311247	164268286	3042961
L&T Finance Holdings Ltd	4314245	1342245	2972000
Fortis Healthcare Ltd.	72102576	69329492	2773084
Max Financial Services Ltd.	80483192	77735992	2747200
IDFC Ltd.	78196712	75727948	2468764
Vodafone Idea Ltd.	139209659	136835895	2373764
Indian Hotels Co. Ltd.	245628151	243297138	2331013
Balrampur Chini Mills Ltd.	22792762	20587142	2205620
Kalpataru Power Transmission Ltd.	35769334	33961491	1807843
The Phoenix Mills Ltd.	27924906	26128976	1795930
City Union Bank Ltd.	207358217	205633152	1725065
Gail (India) Ltd.	431074951	429507549	1567402
KPIT Technologies Ltd.	35418787	33912569	1506218
Matrimony.Com Ltd.	2375886	889608	1486278
First Source Solutions Ltd.	69387024	67926271	1460753
Cadila Healthcare Ltd.	74501863	73204118	1297745
Bharat Forge Ltd.	45350721	44071267	1279454
Ingersoll-Rand Ltd.	1749798	538600	1211198
Motilal Oswal Mutual Fund	33871668	32676110	1195558
Graphite India Ltd.	5714140	4526519	1187621
Mphasis Ltd.	20631414	19454775	1176639

Hot Stocks - November, 2020

Company Name	Current No of Share (November 2020)	Previous No of Share (October 2020)	Change in No of Shares
UTI Asset Management Co. Ltd.	15085134	13926410	1158724
NMDC Ltd.	110116190	108993543	1122647
Sun Pharmaceuticals Industries Ltd.	243337825	242273874	1063951
Chennai Petroleum Corporation Ltd.	8083062	7105948	977114
Jindal Stainless Ltd.	1075896	160265	915631
ICICI Lombard General Insurance Company Ltd.	49105561	48247529	858032
Hindustan Oil Exploration Co. Ltd.	4369857	3513154	856703
Birlasoft Ltd.	27809640	26970897	838743
GE T&D India Ltd.	33597877	32811467	786410
EIH Ltd.	58192700	57419201	773499
Aster DM Healthcare Ltd.	30376284	29668220	708064
Rain Industries Ltd.	8382125	7701598	680527
Hindustan Aeronautics Ltd.	12028405	11348039	680366
Dr Reddys Laboratories Ltd.	20170845	19505875	664970
Sobha Ltd.	10290423	9639718	650705
India Cements Ltd.	13634435	12990282	644153
Strides Pharma Science Ltd.	13783170	13173978	609192
Avenue Supermarts Ltd.	38564507	37968332	596175
Carborundum Universal Ltd.	47159781	46602248	557533
Gujarat State Petronet Ltd.	111592072	111042526	549546
Westlife Development Ltd.	20286043	19747007	539036
Coforge Ltd.	5753254	5237250	516004
Orient Electric Ltd.	40643385	40130267	513118
Indian Bank	24611113	24102229	508884
MOIL Ltd.	4770683	4262013	508670
AIA Engineering Ltd.	15865118	15358298	506820
Multi Commodity Exchange of India Ltd.	10631890	10133942	497948
S H Kelkar & Co.Ltd.	5699765	5216164	483601
Greenply Inds Ltd.	30125125	29643125	482000
Bharat Petroleum Corporation Ltd.	231693974	231221094	472880
Maruti Suzuki India Ltd.	22193814	21723529	470285
Cholamandalam Financial Holdings Ltd.	47176924	46708146	468778
Finolex Industries Ltd.	17009933	16548541	461392
Housing & Urban Development Corporation Ltd.	11651573	11203467	448106
J K Lakshmi Cement Ltd.	20309536	19900284	409252
Indiabulls Housing Finance Ltd.	657919	264928	392991
Healthcare Global Enterprises Ltd.	12629726	12241408	388318
Camlin Fine Sciences Ltd.	22985143	22603740	381403
Dalmia Bharat Ltd.	5068671	4691534	377137
Ghcl Ltd.	16951199	16595564	355635
CSB Bank Ltd.	11327402	10985910	341492
PT Ace Hardware Indonesia Tbk	2265900	1925400	340500
Oberoi Realty Ltd	15463204	15137951	325253
Grasim Industries Ltd.	31573456	31259735	313721
Tata Steel Long Products Ltd.	2486528	2174557	311971
Quantum Mutual Fund	1600345	1289476	310869
Polycab India Ltd.	3741534	3433181	308353
International Fund	20974098	20669827	304271
United Spirits Ltd.	34381818	34085761	296057
HSBC Mutual Fund	6459394	6167762	291633

Cold Stocks - Top 100 - November, 2020

Company Name	Current No of Share (November 2020)	Previous No of Share (October 2020)	Change in No of Shares
ICICI Prudential Mutual Fund	844498066	947185849	-102687783
NTPC Ltd.	1860340297	1956653574	-96313277
Bharat Heavy Electricals Ltd.	52994908	113872099	-60877191
ICICI Bank Ltd.	1431364917	1457687640	-26322723
Power Grid Corporation of India Ltd.	482154279	503630865	-21476586
Tata Power Co. Ltd.	348074872	369096841	-21021969
Axis Bank Ltd.	503808868	523170851	-19361983
CG Power and Industrial Solutions Ltd.	75172903	92400165	-17227262
Hindalco Industries Ltd.	280363378	297298768	-16935390
Tata Steel Ltd.	112424586	129337227	-16912641
Vedanta Ltd.	261276993	278167175	-16890182
Kotak Mahindra Bank Ltd.	168548439	185000015	-16451576
Ambuja Cements Ltd.	107142515	121984479	-14841964
Steel Authority of India Ltd.	44599832	57169581	-12569749
JSW Energy Ltd.	23850069	35754125	-11904056
Punjab National Bank	74538086	86020730	-11482644
Bharti Airtel Ltd.	721559761	731127684	-9567923
HDFC Bank Ltd.	615515856	625027221	-9511365
Tata Consumer Products Ltd.	86703306	96139526	-9436220
Reliance Industries Ltd.	305097138	314139874	-9042736
Yes Bank Ltd.	11105454	20097974	-8992520
Cipla Ltd.	117625337	126313459	-8688122
Infosys Ltd.	576219727	584756011	-8536284
Ashok Leyland Ltd.	290096240	298552198	-8455958
Petronet Lng Ltd.	106015400	114372391	-8356991
Exide Industries Ltd.	104691824	112500116	-7808292
Nippon India Mutual Fund	34696159	42470287	-7774128
Cholamandalam Investment and Finance Company Ltd.	195770253	203531206	-7760953
Trent Ltd.	27402503	34578153	-7175650
Larsen & Toubro Ltd.	208390671	215524282	-7133611
Adani Ports and Special Economic Zone Ltd.	49645771	56582802	-6937031
Nava Bharat Ventures Ltd.	7968285	14286899	-6318614
Tech Mahindra Ltd.	73296758	79170098	-5873340
Himadri Speciality Chemical Ltd.	3685094	9182965	-5497871
Bandhan Bank Ltd.	69738673	75145613	-5406940
PTC India Ltd.	11974271	17310293	-5336022
IndusInd Bank Ltd.	47434442	52491800	-5057358
Dish TV India Ltd.	29587732	34110736	-4523004
Somany Home Innovation Ltd.	1326945	5816629	-4489684
Interglobe Aviation Ltd.	16304009	20738461	-4434452
Aditya Birla Fashion & Retail Ltd.	152872389	156742726	-3870337
P I Industries Ltd.	26173332	29976421	-3803089
Tube Investments of India Ltd.	30640871	34323311	-3682440
Balkrishna Industries Ltd.	31634477	35186242	-3551765
Laurus Labs Ltd.	13457554	16979972	-3522418
Oil & Natural Gas Corporation Ltd.	722758849	726151982	-3393133
UPL Ltd.	29519964	32870529	-3350565
Spicejet Ltd.	46111288	49380385	-3269097
Canara Bank Ltd.	16982071	20241813	-3259742
Mahindra Holidays & Resorts India Ltd.	16161468	19409445	-3247977

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Indian Oil Corporation Ltd.	488561525	491652296	-3090771
LT Foods Ltd.	13071635	16144200	-3072565
Torrent Power Ltd.	68412521	71436201	-3023680
Apollo Tyres Ltd.	80417578	83426767	-3009189
Bajaj Finance Ltd.	40034438	42942530	-2908092
Wipro Ltd.	125058168	127854158	-2795990
Castrol India Ltd.	34386513	37039874	-2653361
ACC Ltd.	18169754	20806540	-2636786
Union Bank Of India Ltd.	63230674	65822201	-2591527
Titan Company Ltd.	36999416	39550652	-2551236
Hindustan Unilever Ltd.	80693332	82966440	-2273108
Equitas Holdings Ltd.	98359302	100615599	-2256297
Thomas Cook Ltd.	46739780	48984802	-2245022
Tvs Motor Company Ltd.	58042323	60215094	-2172771
Emami Ltd.	94722163	96881600	-2159437
Muthoot Finance Ltd.	22313986	24435613	-2121627
Mangalore Refinery And Petrochemicals Ltd.	25275750	27353581	-2077831
SBI Life Insurance Company Ltd.	50661716	52646928	-1985212
Tata Consultancy Services Ltd.	102151003	104065823	-1914820
Tata Motors - DVR - A - ORDY	117196676	119097777	-1901101
IPCA Laboratories Ltd.	27037580	28889619	-1852039
Cochin Shipyard Ltd.	3919455	5758638	-1839183
Tejas Networks Ltd.	8379316	10214273	-1834957
NLC India Ltd.	106768227	108548504	-1780277
Container Corporation Of India Ltd.	46616803	48375488	-1758685
Marico Ltd.	22363405	24102147	-1738742
Colgate-Palmolive Ltd.	7334542	9035214	-1700672
Suven Pharmaceuticals Ltd.	7362288	9022845	-1660557
Aditya Birla Capital Ltd.	35615264	37252691	-1637427
Lemon Tree Hotels Ltd.	125741033	127372787	-1631754
Havells India Ltd.	11750712	13368217	-1617505
Gujarat State Fertilizers & Chemicals Ltd.	3149834	4766027	-1616193
Divis Laboratories Ltd.	35380545	36924498	-1543953
NBCC (India) Ltd.	72774938	74187590	-1412652
Cummins India Ltd.	45351187	46742825	-1391638
HDFC Life Insurance Co. Ltd.	96115088	97502926	-1387838
Happiest Minds Technologies Ltd.	9131349	10486004	-1354655
Zee Entertainment Enterprises Ltd.	132875887	134211906	-1336019
Rail Vikas Nigam Ltd.	27066512	28361620	-1295108
Eicher Motors Ltd.	15951171	17239486	-1288315
Housing Development Finance Corporation Ltd.	159129164	160382581	-1253417
Dabur India Ltd.	42205176	43440879	-1235703
Voltas Ltd.	88450871	89681076	-1230205
KCP Ltd.	609884	1830989	-1221105
Brigade Enterprises Ltd.	38968533	40174152	-1205619
Hindustan Petroleum Corporation Ltd.	223030131	224207735	-1177604
Lupin Ltd.	52516294	53677803	-1161509
Escorts Ltd.	8679087	9834951	-1155864
Larsen & Toubro Infotech Ltd.	7337111	8470642	-1133531
Apollo Hospitals Enterprise Ltd.	11120967	12251032	-1130065

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 (%)
Axis Bluechip Fund - Growth	37.58	74211.99	56.28	237205.35	19.80	457270.15	17.41
Canara Robeco Bluechip Equity Fund - Growth	32.77	74664.83	58.20	238938.16	20.35	447965.17	16.54
DSP Small Cap Fund - Reg - Growth	70.6	80175.91	82.34	232612.23	18.34	396796.46	11.48
Kotak Small Cap Fund - Reg - Growth	96.41	81807.04	89.71	243271.12	21.71	427673.21	14.60
UTI Mastershare Unit Scheme - Growth	149.96	75269.78	60.80	227124.79	16.57	414476.10	13.29

Sector Market Value & Share

Sector Name	November - 20		October-20	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	82746.20	2.70	75026.06	2.63
Cement & Cement Products	47605.05	1.56	46379.23	1.63
Chemicals	26968.17	0.88	25973.35	0.91
Commodity	1178.88	0.04	438.39	0.02
Construction	91188.45	2.98	84066.99	2.95
Consumer Goods	168254.93	5.50	162701.27	5.71
Current Assets	246999.61	8.07	195922.57	6.88
Energy	91.41	0.00	79.29	0.00
Fertilisers & Pesticides	21002.97	0.69	21677.72	0.76
Financial Services	1009919.50	33.00	923297.22	32.40
Healthcare Services	8966.43	0.29	8361.46	0.29
Industrial Manufacturing	56215.61	1.84	47830.64	1.68
IT	143657.52	4.69	140992.87	4.95
Media & Entertainment	6766.83	0.22	6402.95	0.22
Metals	53157.49	1.74	49696.48	1.74
Miscellaneous	66353.70	2.17	65595.56	2.30
Mutual Funds	37642.36	1.23	35709.86	1.25
OIL & GAS	183941.58	6.01	193810.76	6.80
Paper	916.10	0.03	835.78	0.03
Pharma	93597.85	3.06	88465.61	3.10
POWER	108260.75	3.54	106726.90	3.75
Services	54609.42	1.78	51498.26	1.81
Sovereign	493516.36	16.13	464060.72	16.29
Telecom	50167.14	1.64	48051.80	1.69
Textiles	6534.93	0.21	5762.46	0.20

News

Mutual Fund's selling spree continues; withdraw Rs 30,760-crore from equities in November

Continuing their selling spree for the sixth straight month, mutual funds pulled out Rs 30,760 crore from equities in November on profit booking and experts believe the outflow trend will continue unless there is correction in markets. With this, net withdrawal by mutual funds (MFs) has reached to over Rs 28,000 crore in the first 11 months of the ongoing year (January-November), data available with the Securities and Exchange Board of India (SEBI) showed. The markets, despite the withdrawals from mutual funds in the last few months, have continued to rise as flows from FPIs have been robust. Foreign Portfolio Investors (FPIs) have put in over Rs 1.08 lakh crore in the Indian equity markets during January-November period of 2020. According to the data, MFs pulled out Rs 30,760 crore from equities in November. This has taken the outflow to over Rs 68,400 crore since June. MFs withdrew Rs 14,492 crore in October, Rs 4,134 crore in September, Rs 9,213 crore in August, Rs 9,195 crore in July and Rs 612 crore in June. However, they invested over Rs 40,200 crore in the first five months of the year (January-May). Of this, Rs 30,285 crore was invested in March.

Debt funds drive inflows into mutual funds during Nov: Report

Despite the equity funds seeing outflow for the fifth consecutive month, the overall inflows into mutual funds crossed Rs 30 lakh crore for the first time in November, driven by open-ended debt funds and mark-to-market gains after a rally in the equity markets, according to a report. This had the industry-wide mutual fund assets expanding 6.3 per cent in November to settle at a record high of Rs 30.01 lakh crore, with fresh follows totalling Rs 2 lakh in the month from Rs 28 lakh crore in October.

Nippon Life India Mutual Fund launches passive flexicap FoF

Nippon Life India Mutual Fund has announced the launch of Nippon India Passive Flexicap FoF, an open-ended Fund of Funds scheme investing in units of ETFs/index funds of Nippon India Mutual Fund. The NFO opens on December 10 and closes on December 24. The minimum investment required is Rs 5,000 and in multiples of Re 1 thereafter. Nippon India Passive Flexicap FoF will predominantly invest in units of ETFs/index funds of Nippon India Mutual Fund. The fund will be benchmarked against Nifty 500 TRI. According to the press release, Nippon India Passive Flexicap FoF would invest across market caps, basis average allocation of all active multicap funds in the industry into large, mid and small cap stocks as provided by CRISIL every month. The investment objective of the scheme is to seek long term capital growth by investing in units of ETFs / Index Funds of Nippon India Mutual Fund. The Scheme follows a passive investment strategy and will predominantly invest in the units of ETFs / Index Funds of Nippon India Mutual Fund such as Large Cap ETF/ Index Fund, Mid Cap ETF/ Index Fund and Small Cap ETF/ Index Fund.

Mirae Asset Mutual Fund has revised the exit load of Mirae Asset Equity Allocator Fund of Fund

Mirae Asset Mutual Fund has revised the exit load of Mirae Asset Equity Allocator Fund of Fund effective from Nov 25. Accordingly, exit load of 0.05% is charged in case of redemption or switch-out of units within 5 days from the date of allotment.

DSP Mutual Fund has announced change in the fund management of DSP Healthcare Fund

DSP Mutual Fund has announced change in the fund management of DSP Healthcare Fund. Accordingly, the fund will be managed by Mr. Chirag Dagli, Mr. Vinit Sambre and Mr. Jay Kothari (dedicated fund manager for overseas investments) with effect from Dec 1, 2020.

New Fund Offer

Scheme Name	Nippon India Passive Flexicap FoF
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Domestic
Opens on	10-Dec-20
Closes on	24-Dec-20
Investment Objective	To seek to long term capital growth by investing in units of ETFs/Index Funds of Nippon India Mutual Fund. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
Min. Investment	5000
Fund Manager	Mehul Dama

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									
Canara Robeco Bluechip Equity Fund - Growth	32.77	20-Aug-2010	1122.46	6.02	17.75	33.32	20.28	13.56	12.17
Axis Bluechip Fund - Growth	37.58	05-Jan-2010	20480.17	6.79	20.18	33.88	16.66	14.49	12.84
UTI Mastershare Unit Scheme - Growth	149.97	19-Sep-1986	7007.54	6.02	19.20	35.33	16.38	9.48	15.41
IDFC Large Cap Fund - Reg - Growth	39.13	09-Jun-2006	597.68	6.01	13.26	31.44	14.88	7.36	9.84
SBI Bluechip Fund - Growth	47.64	14-Feb-2006	24879.51	6.77	20.97	37.49	14.46	7.57	11.08
Nifty 50	13760.55	N.A	N.A	6.36	19.61	36.36	12.56	9.81	13.64
S&P BSE Sensex	46960.69	N.A	N.A	6.29	20.89	37.28	12.96	11.79	15.28
Multi Cap Fund									
Parag Parikh Long Term Equity Fund - Reg - Growth	34.71	24-May-2013	5757.28	4.45	10.83	32.08	31.38	14.18	17.85
UTI Equity Fund - Growth	194.14	20-Apr-1992	13546.39	8.08	22.55	44.73	28.82	14.75	12.75
Canara Robeco Equity Diversified Fund - Growth	170.22	16-Sep-2003	2780.09	5.39	15.80	33.39	20.13	11.59	17.84
Baroda Multi Cap Fund - Growth	118.50	12-Sep-2003	916.61	7.37	19.56	37.22	17.71	4.85	15.38
DSP Equity Fund - Reg - Growth	50.04	07-Jun-2007	4313.88	7.30	20.27	33.93	17.39	9.08	12.63
Nifty 50	13760.55	N.A	N.A	6.36	19.61	36.36	12.56	9.81	13.64
S&P BSE Sensex	46960.69	N.A	N.A	6.29	20.89	37.28	12.96	11.79	15.28
Small Funds									
Canara Robeco Small Cap Fund - Reg - Growth	13.28	15-Feb-2019	571.44	7.88	10.94	47.07	40.99	N.A	16.66
DSP Small Cap Fund - Reg - Growth	70.60	14-Jun-2007	5791.42	9.31	14.58	48.43	36.52	1.22	15.55
Kotak Small Cap Fund - Reg - Growth	96.41	24-Feb-2005	2153.95	9.47	17.54	54.40	34.69	5.99	15.40
Edelweiss Small Cap Fund - Reg - Growth	14.61	07-Feb-2019	584.66	7.79	12.87	46.31	34.49	N.A	22.58
SBI Small Cap Fund - Growth	70.10	09-Sep-2009	6201.82	9.26	16.34	47.83	32.50	5.00	18.84
Nifty 50	13760.55	N.A	N.A	6.36	19.61	36.36	12.56	9.81	13.64
S&P BSE Sensex	46960.69	N.A	N.A	6.29	20.89	37.28	12.96	11.79	15.28
Mid Cap Funds									
PGIM India Midcap Opportunities Fund - Reg - Growth	26.49	02-Dec-2013	470.70	8.43	16.49	49.58	49.08	9.47	14.82
UTI Mid Cap Fund - Growth	130.22	07-Apr-2004	4491.13	7.84	16.63	42.89	32.09	4.77	17.25
SBI Magnum Midcap Fund - Growth	91.08	29-Mar-2005	4112.64	11.68	19.18	43.20	29.06	3.05	15.07
Edelweiss Mid Cap Fund - Growth	33.74	26-Dec-2007	1022.74	7.36	16.17	42.30	26.60	5.06	9.82
Invesco India Mid Cap Fund - Growth	61.54	19-Apr-2007	1141.51	7.08	12.69	32.49	25.00	7.48	14.21
Nifty 50	13760.55	N.A	N.A	6.36	19.61	36.36	12.56	9.81	13.64
S&P BSE Sensex	46960.69	N.A	N.A	6.29	20.89	37.28	12.96	11.79	15.28
Index Fund									
Motilal Oswal Nifty Midcap 150 Index F - R - G	13.80	06-Sep-2019	77.82	9.04	17.07	41.79	26.54	N.A	28.46
Motilal Oswal Nifty Smallcap 250 Index F - R - G	13.16	06-Sep-2019	80.79	12.30	14.74	48.68	25.45	N.A	23.82
DSP Equal Nifty 50 Fund - Reg - Growth	11.42	23-Oct-2017	116.58	9.19	20.78	38.99	15.86	4.49	4.29
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - R - G	12.69	06-Sep-2019	78.72	7.13	18.62	36.58	14.90	N.A	20.35
ICICI Pru Sensex Index Fund - Reg - Growth	14.78	21-Sep-2017	156.24	6.25	20.91	37.76	14.32	12.46	12.81
Nifty 50	13760.55	N.A	N.A	6.36	19.61	36.36	12.56	9.81	13.64
S&P BSE Sensex	46960.69	N.A	N.A	6.29	20.89	37.28	12.96	11.79	15.28
Tax									
BOI AXA Tax Advantage Fund - Eco - Growth	76.42	25-Feb-2009	350.92	6.93	15.58	41.05	30.51	9.70	18.78
BOI AXA Tax Advantage Fund - Reg - Growth	71.59	25-Feb-2009	350.92	6.87	15.39	40.62	29.69	8.92	18.12
Canara Robeco Equity Tax Saver Fund - Growth	85.14	02-Feb-2009	1333.12	7.04	15.92	38.87	24.76	13.10	19.75
Mirae Asset Tax Saver Fund - Reg - Growth	22.73	28-Dec-2015	5044.49	5.44	17.70	40.16	19.60	10.80	17.93
Union Long Term Equity Fund - Growth	30.58	23-Dec-2011	298.59	6.37	16.27	35.01	19.12	8.52	13.23
Nifty 50	13760.55	N.A	N.A	6.36	19.61	36.36	12.56	9.81	13.64
S&P BSE Sensex	46960.69	N.A	N.A	6.29	20.89	37.28	12.96	11.79	15.28
Balanced									
Edelweiss Balanced Advantage Fund - Growth	29.90	20-Aug-2009	1923.53	5.06	11.24	22.34	21.58	10.44	10.14
Canara Robeco Equity Hybrid Fund - Growth	198.36	01-Feb-1993	3906.31	4.20	12.94	25.06	17.99	10.58	11.45
HDFC Childrens Gift Fund	144.79	02-Mar-2001	3797.97	4.70	13.24	29.15	16.13	7.81	15.97
DSP Equity & Bond Fund - Growth	189.28	27-May-1999	6025.30	5.59	15.57	26.14	16.05	8.42	14.60
Baroda Hybrid Equity Fund - Growth	64.34	12-Sep-2003	421.36	5.51	14.81	29.77	15.34	4.09	11.38
NIFTY 50 Hybrid Composite Debt 65:35 Index	12212.90	03-Sep-2001	N.A	4.32	13.76	25.15	15.50	11.37	13.84
Sector									
DSP Healthcare Fund - Reg - Growth	19.04	30-Nov-2018	956.35	7.72	6.20	40.10	77.32	N.A	36.85
Mirae Asset Healthcare Fund - Reg - Growth	18.71	02-Jul-2018	1097.45	8.70	4.64	33.40	71.77	N.A	28.91
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	17.58	13-Jul-2018	2022.73	10.71	6.61	34.71	69.61	N.A	26.07
UTI Healthcare Fund - Growth	141.00	27-May-1999	609.63	9.36	6.30	33.94	66.24	17.31	14.52
Nippon India Pharma Fund - Growth	249.62	05-Jun-2004	4150.97	9.99	6.85	31.45	64.51	21.35	21.46
Nifty 50	13760.55	N.A	N.A	6.36	19.61	36.36	12.56	9.81	13.64
S&P BSE Sensex	46960.69	N.A	N.A	6.29	20.89	37.28	12.96	11.79	15.28
Arbitrage									
Mahindra Manulife Equity Savings Dhan Sanchay Yojana - R - G	13.22	01-Feb-2017	200.53	3.87	9.46	18.82	11.91	5.82	7.47
Baroda Equity Savings Fund - Reg - Growth	11.54	25-Jul-2019	384.67	1.23	3.59	9.70	11.46	N.A	10.75
SBI Equity Savings Fund - Reg - Growth	15.15	27-May-2015	1338.87	3.25	9.35	18.08	10.97	6.85	7.74
Axis Equity Saver Fund - Reg - Growth	14.87	14-Aug-2015	702.71	3.41	10.31	17.46	10.53	8.19	7.70
Aditya Birla Sun Life Equity Savings F - R - G	15.37	28-Nov-2014	494.71	3.22	8.09	16.62	10.07	5.31	7.35
Nifty 50	13760.55	N.A	N.A	6.36	19.61	36.36	12.56	9.81	13.64
S&P BSE Sensex	46960.69	N.A	N.A	6.29	20.89	37.28	12.96	11.79	15.28

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Liquid Fund									
Aditya Birla Sun Life Money Manager F - R - G	281.95	12-Oct-2005	12716.82	3.38	4.33	4.78	6.67	7.56	7.06
Tata Money Market Fund - Reg - Growth	3599.55	22-May-2003	1278.98	3.22	4.21	4.69	6.40	4.76	6.91
Axis Money Market Fund - Reg - Growth	1092.79	06-Aug-2019	2236.78	3.53	4.19	4.44	6.25	N.A	6.69
Nippon India Money Market Fund - Growth	3161.39	16-Jun-2005	7486.72	3.37	4.19	4.45	6.00	7.34	7.70
Kotak Money Market Fund - Reg - Growth	3431.87	14-Jul-2003	11039.56	3.28	4.16	4.36	5.70	7.15	7.32
Ultra Short term Fund									
Franklin India Low Duration Fund - Growth	22.53	26-Jul-2010	2529.10	27.70	17.37	15.22	1.39	4.86	8.12
SBI Banking and PSU Fund - Growth	2457.03	09-Oct-2009	10996.23	6.90	10.90	8.61	10.76	9.12	8.36
Nippon India Corporate Bond Fund - Growth	45.02	14-Sep-2000	1692.64	5.53	10.22	9.88	9.67	7.98	7.70
Kotak Banking and PSU Debt Fund - Reg - Growth	50.29	29-Dec-1998	10214.77	7.17	9.90	9.39	10.77	9.21	7.62
L&T Banking and PSU Debt Fund - Growth	19.37	12-Sep-2012	6155.03	5.00	9.85	7.98	10.46	8.62	8.32
ICRA Composite Bond Fund Index	N.A	N.A	N.A	8.31	11.34	9.87	14.09	10.29	9.15
Floating									
Kotak Floating Rate Fund - Reg - Growth	1153.56	14-May-2019	3773.02	8.31	12.09	11.70	11.22	N.A	9.34
Nippon India Floating Rate Fund - Growth	34.51	27-Aug-2004	15520.98	6.68	10.94	9.96	11.22	8.54	7.89
UTI Floater Fund - Reg - Growth	1174.12	30-Oct-2018	2283.08	3.26	5.59	5.72	7.49	N.A	7.80
Canara Robeco Savings Fund - Reg - Growth	32.84	04-Mar-2005	1297.19	3.21	4.78	4.74	6.41	7.12	7.81
Franklin India Savings Fund - Growth	38.56	11-Feb-2002	1281.27	2.96	3.68	4.20	6.03	7.31	7.42
ICRA Composite Bond Fund Index	N.A	N.A	N.A	8.31	11.34	9.87	14.09	10.29	9.15
Short Term									
Aditya Birla Sun Life Medium Term Plan - R - G	23.51	25-Mar-2009	1951.21	37.24	8.47	21.18	8.45	2.88	7.55
HDFC Medium Term Debt Fund - Growth	43.13	06-Feb-2002	2147.12	9.16	13.27	13.35	10.37	8.10	8.05
Aditya Birla Sun Life Short Term Fund - R - G	36.39	09-May-2003	8531.55	6.27	9.55	12.77	11.08	8.55	7.61
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	23.63	08-Apr-2009	1689.71	9.37	8.92	11.26	10.09	4.46	7.62
Kotak Credit Risk Fund - Reg - Growth	23.08	11-May-2010	1851.02	7.69	7.32	10.54	6.63	7.12	8.20
ICRA Composite Bond Fund Index	N.A	N.A	N.A	8.31	11.34	9.87	14.09	10.29	9.15
Income Fund									
Nippon India Nivesh Lakshya Fund - Reg - Growth	13.91	06-Jul-2018	1646.41	20.65	13.06	7.78	15.44	N.A	14.39
IDFC D B F - Reg - Growth	27.26	03-Dec-2008	2978.43	4.40	11.63	7.29	14.15	9.75	8.68
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.01	13-Sep-2013	460.43	4.60	10.01	9.59	13.85	10.39	9.24
DSP Strategic Bond Fund - Reg - Growth	2621.83	12-Nov-2008	1787.74	1.97	10.03	6.21	13.51	9.28	8.29
SBI Magnum Income Fund - Growth	54.64	25-Nov-1998	1709.58	3.48	10.99	10.10	13.46	9.11	7.97
ICRA Composite Bond Fund Index	N.A	N.A	N.A	8.31	11.34	9.87	14.09	10.29	9.15
MIP									
HDFC Multi - Asset Fund - Growth	39.85	17-Aug-2005	410.82	71.22	41.61	52.72	19.76	8.64	9.43
SBI Multi Asset Allocation Fund - Growth	32.76	21-Dec-2005	277.60	49.65	27.25	26.86	15.07	8.45	8.23
Kotak Debt Hybrid Fund - Reg - Growth	37.52	02-Dec-2003	316.81	39.55	24.92	26.31	14.01	7.93	8.06
SBI Debt Hybrid Fund - Growth	46.57	09-Apr-2001	989.32	33.85	31.34	27.19	13.62	6.73	8.11
Canara Robeco Conservative Hybrid Fund - Growth	68.21	24-Apr-1988	339.46	20.97	20.11	21.52	13.54	8.89	11.30
NIFTY 50 Hybrid Composite Debt 15:85 Index	5967.86	N.A	N.A	16.91	21.04	18.52	14.12	10.08	9.70
GILT									
IDFC G Sec Fund - Inv Plan - R - G (Re-launched)	27.82	03-Dec-2008	2177.80	4.42	11.96	7.45	15.22	11.02	8.86
ICICI Pru Constant Maturity Gilt F - R - Growth	19.07	12-Sep-2014	327.41	2.31	10.02	7.46	14.83	11.58	10.85
IDFC Govt. Sec. Fund Constant Maturity Plan - R - G	35.84	09-Mar-2002	344.26	3.60	11.67	7.07	14.68	12.66	7.03
DSP Government Securities Fund - Growth	73.69	30-Sep-1999	606.84	2.75	10.49	6.69	14.06	10.50	9.86
Kotak Gilt Fund - Growth	76.27	29-Dec-1998	890.40	11.24	12.93	6.91	14.06	9.69	9.68
ICRA Composite Gilt Index	N.A	N.A	N.A	6.45	11.38	7.95	13.81	10.46	7.44

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (Nov 2020)	Equity AUM (Oct 2020)	% Change (MoM)	Equity AUM (Oct 2019)	% change (YoY)
HDFC Mutual Fund	101854.32	93032.24	9.48	106634.02	-4.48
ICICI Prudential Mutual Fund	99088.83	91638.36	8.13	106254.31	-6.74
Axis Mutual Fund	89779.67	80214.18	11.92	57878.78	55.12
SBI Mutual Fund	89055.37	80805.14	10.21	74775.07	19.10
Aditya Birla Sun Life Mutual Fund	78514.84	72259.02	8.66	78972.76	-0.58
Nippon India Mutual Fund	75228.11	68753.04	9.42	78296.65	-3.92
Kotak Mahindra Mutual Fund	72307.02	67240.13	7.54	62375.51	15.92
UTI Mutual Fund	52228.80	47541.50	9.86	45071.50	15.88
Mirae Asset Mutual Fund	48911.39	44036.58	11.07	31657.90	54.50
Franklin Templeton Mutual Fund	44966.60	40850.56	10.08	52237.84	-13.92
DSP Mutual Fund	41725.21	37781.51	10.44	35461.84	17.66
L&T Mutual Fund	31852.03	29649.86	7.43	32739.67	-2.71
IDFC Mutual Fund	24402.11	23048.37	5.87	28597.98	-14.67
Tata Mutual Fund	22456.13	20934.56	7.27	17898.25	25.47
Sundaram Mutual Fund	19122.31	17445.59	9.61	18883.67	1.26
Motilal Oswal Mutual Fund	18440.75	16966.89	8.69	18296.48	0.79
Invesco Mutual Fund	15795.59	14334.94	10.19	11290.24	39.90
Canara Robeco Mutual Fund	13244.49	11742.44	12.79	8884.21	49.08
Edelweiss Mutual Fund	6904.88	6698.63	3.08	6943.09	-0.55
PPFAS Mutual Fund	5842.57	5082.91	14.95	2380.15	145.47
PRINCIPAL Mutual Fund	5195.17	4713.09	10.23	4549.42	14.19
BNP Paribas Mutual Fund	4166.53	3904.83	6.70	4095.31	1.74
HSBC Mutual Fund	2670.40	2476.60	7.83	2717.54	-1.73
IDBI Mutual Fund	2342.08	2185.69	7.15	2591.28	-9.62
Union Mutual Fund	2252.55	2140.64	5.23	1805.08	24.79
Baroda Mutual Fund	2211.15	2048.35	7.95	1571.25	40.73
LIC Mutual Fund	2154.08	1965.00	9.62	1658.65	29.87
Mahindra Manulife Mutual Fund	2051.26	1815.89	12.96	1573.71	30.35
PGIM India Mutual Fund	1637.06	1402.93	16.69	1216.86	34.53
IIFL Mutual Fund	1210.26	1014.16	19.34	446.15	171.27
BOI AXA Mutual Fund	927.76	857.81	8.15	738.90	25.56
Quantum Mutual Fund	895.78	812.78	10.21	1021.15	-12.28
JM Financial Mutual Fund	836.53	769.07	8.77	2988.26	-72.01
ITI Mutual Fund	478.10	427.27	11.90	118.02	305.12
Taurus Mutual Fund	438.52	406.70	7.82	418.31	4.83
Essel Mutual Fund	436.77	408.91	6.81	477.92	-8.61
Indiabulls Mutual Fund	259.22	243.46	6.47	337.85	-23.27
Quant Mutual Fund	224.31	173.27	29.46	34.57	548.91
Shriram Mutual Fund	93.51	86.66	7.91	83.68	11.74

Note: Equity growth schemes considered for this comparison

Popular Stocks: November, 2020

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.	532	1431364917	68013.384	314	29
Bharti Airtel Ltd.	493	721559761	33538.2772	95	3
HDFC Bank Ltd.	487	615515856	88685.2746	329	102
Infosys Ltd.	479	576219727	63405.0737	253	19
Reliance Industries Ltd.	430	305097138	55524.9075	218	49
Axis Bank Ltd.	379	503808868	30320.0992	47	15
State Bank of India	366	1098179266	26957.7776	48	12
Larsen & Toubro Ltd.	365	208390671	23448.4603	33	4
Hindustan Unilever Ltd.	356	80693332	17251.7491	23	6
Housing Development Finance Corporation Ltd.	355	159129164	34226.3662	132	4
Maruti Suzuki India Ltd.	351	22193814	15831.4635	21	2
Tata Consultancy Services Ltd.	339	102151003	27390.5539	97	12
Kotak Mahindra Bank Ltd.	330	168548439	32137.8566	80	18
ITC Ltd.	317	1127286857	21855.3743	35	6
Ultratech Cement Ltd.	315	20618135	9898.9097	17	0
HCL Technologies Ltd.	298	167311247	13746.7381	25	0
Sun Pharmaceuticals Industries Ltd.	294	243337825	12522.4291	23	3
Mahindra & Mahindra Ltd.	272	120708858	8712.0186	11	2
Cipla Ltd.	272	117625337	8779.637	14	0
Dr Reddys Laboratories Ltd.	259	20170845	9757.8942	15	4
Divis Laboratories Ltd.	248	35380545	12754.2472	19	0
Titan Company Ltd.	244	36999416	5035.5476	6	0
Tata Steel Ltd.	243	112424586	6411.1905	5	1
ICICI Lombard General Insurance Company Ltd.	240	49105561	7144.5346	3	0
Bajaj Finance Ltd.	240	40034438	19650.6143	36	5
NTPC Ltd.	239	1860340297	17613.0087	28	4
Bharat Petroleum Corporation Ltd.	231	231693974	8662.4833	4	0
SBI Life Insurance Company Ltd.	228	50661716	4288.9757	4	0
Asian Paints Ltd.	218	27615427	6118.5195	10	0
Tech Mahindra Ltd.	210	73296758	6434.1199	11	0
Tata Consumer Products Ltd.	207	86703306	4692.3786	4	0
HDFC Life Insurance Co. Ltd.	199	96115088	6221.6291	3	0
Shree Cement Ltd.	199	3046510	7406.0219	4	0
Nestle India Ltd.	186	3821353	6827.841	9	0
Hindalco Industries Ltd.	185	280363378	6342.2325	7	0
Hero MotoCorp Ltd.	180	12967877	4031.5192	3	0
Dabur India Ltd.	176	42205176	2129.9915	1	0
P I Industries Ltd.	175	26173332	5780.1092	6	0
Voltas Ltd.	172	88450871	7134.4532	0	0
Avenue Supermarts Ltd.	172	38564507	8828.1856	9	0
Britannia Industries Ltd.	165	13774787	5013.3455	4	0
IndusInd Bank Ltd.	163	47434442	4064.6933	16	0
Petronet Lng Ltd.	159	106015400	2670.8666	3	0
Hindustan Petroleum Corporation Ltd.	153	223030131	4733.2732	5	0
Bajaj Auto Ltd.	153	7456799	2396.4615	1	0
Lupin Ltd.	152	52516294	4769.9226	9	0
Federal Bank Ltd.	149	544755796	3475.7681	1	0
ACC Ltd.	148	18169754	3098.097	0	0
IPCA Laboratories Ltd.	145	27037580	5858.4045	4	0
Power Grid Corporation of India Ltd.	144	482154279	9277.1351	8	1
Crompton Greaves Consumer Electricals Ltd.	144	174296211	5321.263	0	0

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Wipro Ltd.	141	125058168	4383.2403	8	0
United Spirits Ltd.	141	34381818	1923.5888	2	0
Aurobindo Pharma Ltd.	139	51955642	4521.2354	8	1
Torrent Pharmaceuticals Ltd.	139	11596438	3032.5382	1	0
Gail (India) Ltd.	135	431074951	4428.3755	2	0
Bharat Electronics Ltd.	131	625001773	6955.9044	5	0
Tata Power Co. Ltd.	129	348074872	2358.0866	7	0
Bajaj Finserv Ltd.	128	4698042	4114.6257	3	0
Container Corporation Of India Ltd.	127	46616803	1916.9513	0	0
Tata Motors Ltd.	126	126687655	2418.7525	2	0
Muthoot Finance Ltd.	126	22313986	2570.611	0	0
United Breweries Ltd.	126	21095420	2192.7122	0	0
Cholamandalam Investment and Finance Company Ltd.	125	195770253	7609.6466	6	0
Cadila Healthcare Ltd.	124	74501863	3352.4644	3	0
Coal India Ltd.	123	571516741	7177.8406	5	2
Coromandel International Ltd.	123	46276313	3833.26	5	0
Grasim Industries Ltd.	122	31573456	2786.8279	2	0
Max Financial Services Ltd.	120	80483192	5237.9026	2	0
Ambuja Cements Ltd.	119	107142515	2796.9279	2	0
Eicher Motors Ltd.	119	15951171	4042.5696	3	0
ICICI Prudential Life Insurance Co Ltd.	118	53346691	2357.759	0	0
Jubilant Foodworks Ltd	118	13127172	3284.1074	0	0
Alkem Laboratories Ltd.	118	8544680	2428.0969	2	0
Indian Oil Corporation Ltd.	116	488561525	4136.3668	1	0
Motherson Sumi Systems Ltd.	116	339521335	5026.7877	4	0
Sbi Cards & Payment Services	116	24755129	1978.6775	0	0
Page Industries Ltd.	116	1366209	3108.4348	4	0
Indraprastha Gas Ltd.	115	45719035	2269.5407	2	0
Gland Pharma Ltd.	113	16347108	3454.1439	4	0
Balkrishna Industries Ltd.	112	31634477	5253.2722	1	0
The Ramco Cements Ltd.	111	54502328	4871.3511	4	0
Info Edge Ltd.	110	12619153	5434.0909	12	0
Oil & Natural Gas Corporation Ltd.	107	722758849	5683.2969	3	1
Mahindra & Mahindra Financial Services Ltd.	107	111687076	1925.5964	5	0
Abbott India Ltd.	107	960506	1450.0757	0	0
Adani Ports and Special Economic Zone Ltd.	106	49645771	2332.5166	8	0
Bharat Forge Ltd.	104	45350721	2319.0711	0	0
Atul Ltd.	104	6556452	4137.3511	0	0
SRF Ltd.	104	6531574	3363.8463	0	0
UPL Ltd.	103	29519964	1300.5245	0	0
The Phoenix Mills Ltd.	103	27924906	1906.0143	0	0
City Union Bank Ltd.	102	207358217	3857.8989	2	0
Marico Ltd.	101	22363405	842.4646	0	0
Mphasis Ltd.	101	20631414	2714.4758	2	0
Pidilite Industries Ltd.	101	19676058	3042.0843	0	0
Jindal Steel and Power Ltd.	98	103170115	2554.1287	4	0
Gujarat Gas Ltd.	97	47906213	1671.2048	0	0
Aditya Birla Fashion & Retail Ltd.	96	152872389	2401.4934	0	0
J K Cement Ltd.	96	16198402	3288.195	6	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Franklin Templeton Mutual Fund	14-Dec-2020	0.81	2.95	5.73	12.15	43.58	48.11	19.88	13.30
Quant Mutual Fund	15-Dec-2020	0.63	4.94	11.38	17.01	48.42	37.69	8.43	11.63
PPFAS Mutual Fund	15-Dec-2020	0.78	2.15	4.64	10.33	35.68	29.30	7.29	7.73
Mirae Asset Mutual Fund	15-Dec-2020	0.60	2.66	6.57	13.65	37.26	23.81	4.75	5.65
Nippon India Mutual Fund	14-Dec-2020	-1.43	0.20	-0.74	6.85	13.58	22.96	19.63	16.83
Balanced									
Quant Mutual Fund	15-Dec-2020	1.11	4.26	10.91	17.31	42.79	34.39	10.91	11.27
BOI AXA Mutual Fund	15-Dec-2020	0.75	1.22	5.98	10.07	36.80	29.10	3.03	N.A
JM Financial Mutual Fund	15-Dec-2020	0.73	2.20	6.73	16.31	51.20	28.67	6.85	8.89
Edelweiss Mutual Fund	15-Dec-2020	0.71	2.58	5.53	10.86	22.78	21.54	10.48	7.26
Canara Robeco Mutual Fund	15-Dec-2020	0.49	1.81	4.59	10.92	24.98	16.76	10.29	12.01
Debt									
JM Financial Mutual Fund	15-Dec-2020	0.08	0.13	0.35	1.86	10.26	14.64	5.65	6.32
Union Mutual Fund	15-Dec-2020	-0.02	0.11	0.52	2.72	4.64	11.59	3.87	3.24
Quantum Mutual Fund	15-Dec-2020	0.09	0.18	0.29	1.50	2.35	10.67	7.04	3.98
SBI Mutual Fund	15-Dec-2020	0.06	0.22	0.61	2.32	5.03	9.96	1.88	1.84
Axis Mutual Fund	15-Dec-2020	0.09	0.19	0.62	2.36	5.16	9.75	4.45	3.64
ETF									
Motilal Oswal Mutual Fund	15-Dec-2020	0.28	2.76	7.68	15.55	36.32	29.05	14.09	15.47
IDBI Mutual Fund	15-Dec-2020	-0.95	2.57	-3.10	-5.80	3.89	28.61	18.83	13.09
Invesco Mutual Fund	15-Dec-2020	0.17	3.01	1.76	6.07	21.40	21.11	14.82	13.07
Axis Mutual Fund	15-Dec-2020	0.18	3.01	1.78	6.09	21.43	20.85	14.84	6.12
Quantum Mutual Fund	15-Dec-2020	0.17	3.02	1.76	6.03	21.36	20.84	13.30	12.07
Fund of Funds									
Motilal Oswal Mutual Fund	15-Dec-2020	-0.69	1.34	3.26	11.15	26.84	53.72	N.A	N.A
PGIM India Mutual Fund	14-Dec-2020	0.16	3.26	6.10	12.57	26.91	44.54	19.70	13.31
Kotak Mahindra Mutual Fund	14-Dec-2020	-0.28	1.88	4.61	15.13	29.86	29.11	11.18	11.76
SBI Mutual Fund	15-Dec-2020	-1.53	1.32	-3.45	-5.98	3.57	28.68	18.55	13.08
Axis Mutual Fund	15-Dec-2020	-0.88	1.30	-3.35	-5.31	3.59	28.48	19.44	13.22
Gilt									
Quant Mutual Fund	15-Dec-2020	-0.62	3.78	5.36	9.33	48.68	26.35	13.35	11.13
Axis Mutual Fund	15-Dec-2020	0.16	0.18	0.50	2.93	4.10	15.08	7.98	7.88
Edelweiss Mutual Fund	15-Dec-2020	0.14	0.24	1.00	3.60	5.06	14.92	6.43	7.38
Kotak Mahindra Mutual Fund	15-Dec-2020	0.11	0.52	1.27	3.26	3.62	14.76	9.76	9.27
ICICI Prudential Mutual Fund	15-Dec-2020	0.12	0.17	0.47	2.79	3.50	14.32	9.50	8.33
Liquid									
PRINCIPAL Mutual Fund	15-Dec-2020	0.05	0.09	0.22	0.79	2.76	5.04	3.19	4.23
HDFC Mutual Fund	15-Dec-2020	0.06	0.10	0.26	0.84	1.86	4.55	5.30	5.41
Tata Mutual Fund	15-Dec-2020	0.06	0.11	0.25	0.87	1.87	4.51	3.26	3.60
Aditya Birla Sun Life Mutual Fund	15-Dec-2020	0.06	0.11	0.25	0.86	1.88	4.49	4.31	4.19
UTI Mutual Fund	15-Dec-2020	0.06	0.07	0.26	0.86	1.92	4.46	4.91	3.94
Speciality									
HDFC Mutual Fund	15-Dec-2020	1.89	2.96	6.48	11.55	26.77	15.37	7.28	N.A
UTI Mutual Fund	15-Dec-2020	0.82	2.01	5.26	12.92	26.08	14.63	5.47	9.80
Axis Mutual Fund	15-Dec-2020	0.80	2.43	6.10	13.94	28.63	14.40	9.99	10.94
Tata Mutual Fund	15-Dec-2020	0.66	2.48	4.72	10.42	25.40	13.73	6.75	11.45
SBI Mutual Fund	15-Dec-2020	2.50	3.44	5.68	7.39	14.59	12.91	5.98	11.53
Dynamic/Asset Allocation									
Baroda Mutual Fund	15-Dec-2020	0.36	1.40	4.20	10.82	29.14	25.85	N.A	N.A
Union Mutual Fund	15-Dec-2020	0.55	1.60	3.42	10.68	26.33	20.44	N.A	N.A
Axis Mutual Fund	15-Dec-2020	0.64	1.96	4.54	11.23	22.83	13.92	9.57	5.96
DSP Mutual Fund	15-Dec-2020	0.27	1.04	2.71	8.34	17.18	13.02	8.47	8.96
Kotak Mahindra Mutual Fund	15-Dec-2020	0.23	1.12	3.29	6.65	20.94	12.99	N.A	N.A

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

Mutual Fund Portfolio Change
Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
State Bank of India	29307354	23544997	5762357
DLF Ltd.	9433686	4679138	4754548
Motherson Sumi Systems Ltd.	13868166	9405637	4462529
Crompton Greaves Consumer Electricals Ltd.	32626621	29031999	3594622
Bandhan Bank Ltd.	15825265	12822132	3003133
Tata Motors Ltd.	10173199	7376469	2796730
Vedanta Ltd.	4368800	2114200	2254600
Bharat Heavy Electricals Ltd.	2415000	525000	1890000
Punjab National Bank	2001891	285348	1716543
Shoppers Stop Ltd.	7736614	6224864	1511750
Tata Power Co. Ltd.	23426192	22071230	1354962
Inox Leisure Ltd.	2078712	1137536	941176
Adani Ports and Special Economic Zone Ltd.	2412423	1481496	930927
Mahindra & Mahindra Financial Services Ltd.	5074930	4183383	891547
Strides Pharma Science Ltd.	6419797	5603677	816120
Emami Ltd.	8792999	7985613	807386
The Phoenix Mills Ltd.	3039126	2319126	720000
Power Finance Corporation Ltd.	812004	123034	688970
Gmr Infrastructure Ltd.	1035000	360000	675000
Aster DM Healthcare Ltd.	3677053	3060403	616650
Fortis Healthcare Ltd.	27251416	26691616	559800
Infosys Ltd.	35197573	34654300	543273
Lupin Ltd.	3493138	3065975	427163
Petronet Lng Ltd.	1202711	881095	321616
Steel Authority of India Ltd.	2052000	1748000	304000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
CG Power and Industrial Solutions Ltd.	6211855	18323464	-12111609
IDFC Ltd.	19313258	25484224	-6170966
PTC India Ltd.	9991164	15349432	-5358268
NTPC Ltd.	69601916	74418487	-4816571
IndusInd Bank Ltd.	6259554	9667896	-3408342
ITC Ltd.	23434266	26191890	-2757624
National Aluminium Co. Ltd.	12253193	14820193	-2567000
Cipla Ltd.	8803447	11090856	-2287409
Axis Bank Ltd.	27056126	29155941	-2099815
Mangalore Refinery And Petrochemicals Ltd.	2989302	5066828	-2077526
Reliance Industries Ltd.	14492247	16236341	-1744094
Kotak Mahindra Bank Ltd.	16857032	18550459	-1693427
HDFC Bank Ltd.	34846679	36504156	-1657477
Tata Steel Ltd.	6293922	7936703	-1642781
Gujarat State Fertilizers & Chemicals Ltd.	3089360	4709994	-1620634
Cholamandalam Invest. and Fin Company Ltd.	21838671	23407554	-1568883
Bharti Airtel Ltd.	45781099	47022866	-1241767
KEC International Ltd.	4145080	5305996	-1160916
RBL Bank Ltd.	7206269	8165724	-959455
Exide Industries Ltd.	15781639	16695572	-913933
J M Financial Ltd.	8525310	9397229	-871919
Satin Creditcare Network Ltd.	2090764	2898346	-807582
HCL Technologies Ltd.	15618398	16406358	-787960
Cummins India Ltd.	1792263	2537642	-745379
Tech Mahindra Ltd.	9113784	9827290	-713506

In	Change
Vodafone Idea Ltd.	1190000
Gland Pharma Ltd.	1056418
Oberoi Realty Ltd	225451
JSW Energy Ltd.	189622
Viatrix Inc	1029

Out	Change
L&T Finance Holdings Ltd	2047790
Spicejet Ltd.	972167
Sterlite Technologies Ltd.	908647
Minda Corporation Ltd.	809363
Chambal Fertilizers & Chemicals Ltd.	543264
Tejas Networks Ltd.	432317
Blue Star Ltd.	234348
Birla Corporation Ltd.	154715
Atul Auto Ltd.	105042
Schneider Electric Infrastructure Ltd.	98073
Adobe Sys Inc	1850
CARRIER GLOBAL CORP	590
OTIS WORLDWIDE CORP	295

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Motherhood Sumi Systems Ltd.	104762007	89974491	14787516
Indian Hotels Co. Ltd.	27945093	20367848	7577245
Aditya Birla Fashion & Retail Ltd.	6524961	4483083	2041878
Vedanta Ltd.	4253200	2517200	1736000
Birlasoft Ltd.	2463252	1271692	1191560
Wipro Ltd.	17632988	16576851	1056137
Cholamandalam Invest and Fin Company Ltd.	29503582	28487468	1016114
Infosys Ltd.	37989482	36973725	1015757
Housing Development Finance Corp. Ltd.	15622862	14659728	963134
City Union Bank Ltd.	31492521	30614592	877929
Tata Steel Ltd.	1719368	896850	822518
Bank of Baroda	846594	71145	775449
Avenue Supermarts Ltd.	17757071	17091712	665359
HDFC Bank Ltd.	48413804	47814597	599207
NMDC Ltd.	624197	50371	573826
HCL Technologies Ltd.	750009	186282	563727
ICICI Bank Ltd.	46913911	46372425	541486
Reliance Industries Ltd.	14949206	14549717	399489
Castrol India Ltd.	2481573	2085651	395922
UPL Ltd.	1007693	636009	371684
P I Industries Ltd.	3808192	3455592	352600
Torrent Power Ltd.	30740824	30398552	342272
Grasim Industries Ltd.	858511	562167	296344
Gujarat Gas Ltd.	3659731	3429731	230000
Voltas Ltd.	4554615	4330600	224015

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Tata Consumer Products Ltd.	9009263	13323645	-4314382
Kotak Mahindra Bank Ltd.	30197378	32355279	-2157901
Cipla Ltd.	6291504	8039715	-1748211
Bharti Airtel Ltd.	23002993	24469395	-1466402
Bajaj Finance Ltd.	15803512	16916773	-1113261
Tata Motors Ltd.	2966238	4048157	-1081919
Astral Poly Technik Ltd.	4973792	5982487	-1008695
IndusInd Bank Ltd.	432740	1202216	-769476
Bharti Infratel Ltd	76647	844140	-767493
Ambuja Cements Ltd.	3032362	3726985	-694623
Bharat Petroleum Corporation Ltd.	164732	814758	-650026
Gail (India) Ltd.	157042	765675	-608633
Rallis India Ltd.	49274	612958	-563684
Cadila Healthcare Ltd.	3671727	4212259	-540532
Hindustan Petroleum Corporation Ltd.	1716348	2217755	-501407
Mahindra & Mahindra Financial Services Ltd.	6594443	7053372	-458929
Bajaj Finserv Ltd.	1001488	1421634	-420146
Chalet Hotels Ltd.	2915748	3300883	-385135
IPCA Laboratories Ltd.	2096728	2473890	-377162
State Bank of India	3782472	4105707	-323235
Tech Mahindra Ltd.	1077765	1377712	-299947
HDFC Life Insurance Co. Ltd.	10211637	10502568	-290931
Oil & Natural Gas Corporation Ltd.	1195207	1481802	-286595
Torrent Pharmaceuticals Ltd.	1349380	1599503	-250123
Route Mobile Ltd.	161286	394840	-233554

In	Change
Ujjivan Small Finance Bank Ltd.	3797648
Gland Pharma Ltd.	1774138
Federal Bank Ltd.	675986
Manappuram Finance Ltd.	426000
IDFC First Bank Ltd.	150846
Santen Pharmaceutical Co Ltd.	75000
Comcast Corp	40839
RBL Bank Ltd.	28538
Amara Raja Batteries Ltd.	21717
Intuit Stk	9142
Kerry Group Plc.	8800
Tvs Motor Company Ltd.	1400

Out	Change
L&T Finance Holdings Ltd	142800
Steel Authority of India Ltd.	95000
Danone-Spons	52033
LIC Housing Finance Ltd.	38000
Comcast Corp - Class - A	37467
Intuit Inc.	8678
Roper Technologies Inc.	3697
Danaher Corp	3295

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Karur Vysya Bank Ltd.	1175000	125000	1050000
DCB Bank Ltd.	1250000	320000	930000
Tata Power Co. Ltd.	9016000	8395000	621000
Indian Energy Exchange Ltd.	784000	434000	350000
Cummins India Ltd.	509500	275000	234500
Federal Bank Ltd.	1332500	1102500	230000
Sun Pharmaceuticals Industries Ltd.	735700	554200	181500
DLF Ltd.	198000	36300	161700
Larsen & Toubro Ltd.	204000	104250	99750
Mahindra & Mahindra Ltd.	827000	727500	99500
Lupin Ltd.	203050	113100	89950
CANFIN Homes Ltd.	310000	227000	83000
Dalmia Bharat Ltd.	422320	359730	62590
Container Corporation Of India Ltd.	150000	100000	50000
Mphasis Ltd.	159500	113000	46500
Bajaj Electricals Ltd.	110000	71000	39000
SBI Life Insurance Company Ltd.	735000	705000	30000
United Spirits Ltd.	44750	14750	30000
Mahanagar Gas Ltd.	32400	3600	28800
Infosys Ltd.	1731858	1706058	25800
UPL Ltd.	113100	88400	24700
Britannia Industries Ltd.	139400	118200	21200
Glaxo Smithkline Pharmaceuticals Ltd.	70000	50000	20000
Balkrishna Industries Ltd.	21000	8000	13000
Maruti Suzuki India Ltd.	71250	63650	7600

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ICICI Bank Ltd.	4101375	5249125	-1147750
Hindustan Petroleum Corporation Ltd.	470700	1132500	-661800
Axis Bank Ltd.	504400	1108500	-604100
State Bank of India	152000	749000	-597000
City Union Bank Ltd.	3575000	4101000	-526000
Tech Mahindra Ltd.	393500	555000	-161500
Reliance Industries Ltd.	592300	741025	-148725
Bharti Airtel Ltd.	1755501	1901501	-146000
Bharat Petroleum Corporation Ltd.	12500	145700	-133200
HDFC Bank Ltd.	1311000	1391400	-80400
Sun T V Network Ltd.	743000	820000	-77000
Indraprastha Gas Ltd.	845000	921500	-76500
HCL Technologies Ltd.	210400	240400	-30000
Escorts Ltd.	485800	510800	-25000
ITC Ltd.	476700	495900	-19200
Tata Consultancy Services Ltd.	235100	248300	-13200
Computer Age Management Services Ltd.	17336	29878	-12542
Ultratech Cement Ltd.	56900	67900	-11000
Atul Ltd.	17500	27500	-10000
Dabur India Ltd.	1294500	1301500	-7000
ICICI Lombard GIC Ltd.	14500	18500	-4000
Akzo Nobel India Limited	3000	6743	-3743
Hindustan Unilever Ltd.	303400	307100	-3700
Tata Consumer Products Ltd.	229400	232100	-2700
Aarti Industries Ltd.	362500	365000	-2500

In	Change
Bank of Baroda	125000
Gland Pharma Ltd.	173633
Godrej Properties Ltd.	55000
Gulf Oil Lubricants India Ltd.	27053
Inox Leisure Ltd.	98039
Narayana Hrudayalaya Ltd.	232500
Petronet Lng Ltd.	537000
Sudarshan Chemical Industries Ltd.	48879
V-Mart Retail Ltd	23936

Out	Change
Alkem Laboratories Ltd.	18900
Ambuja Cements Ltd.	69000
Happiest Minds Technologies Ltd.	56739
Hero MotoCorp Ltd.	4200
Mindtree Ltd.	30000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Federal Bank Ltd.	6752000	3545000	3207000
Tata Power Co. Ltd.	3955500	1768500	2187000
NMDC Ltd.	1427100	368500	1058600
Ashok Leyland Ltd.	1543000	895000	648000
City Union Bank Ltd.	1629330	1239330	390000
UPL Ltd.	504400	187200	317200
Inox Leisure Ltd.	823791	549281	274510
Bharat Electronics Ltd.	5490249	5239049	251200
HCL Technologies Ltd.	856700	634100	222600
Tata Steel Ltd.	464100	243100	221000
V I P Industries Ltd.	285866	65000	220866
Max Financial Services Ltd.	400000	200000	200000
Avanti Feeds Ltd.	670690	498422	172268
Indraprastha Gas Ltd.	400653	236050	164603
Lupin Ltd.	249900	102850	147050
Manappuram Finance Ltd.	150000	12000	138000
Kansai Nerolac Paints Ltd.	401217	274417	126800
UTI Asset Management Co. Ltd.	320827	198090	122737
Jyothy Labs Ltd.	825000	725000	100000
Orient Electric Ltd.	769540	675000	94540
Tata Motors Ltd.	324900	239400	85500
ICICI Lombard GIC Ltd.	248150	173000	75150
Avenue Supermarts Ltd.	443250	370750	72500
United Breweries Ltd.	191500	138500	53000
LIC Housing Finance Ltd.	490000	445000	45000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ITC Ltd.	1455600	2791400	-1335800
State Bank of India	1448000	2061000	-613000
Hindalco Industries Ltd.	55900	528900	-473000
Petronet Lng Ltd.	205000	655000	-450000
DLF Ltd.	99000	514800	-415800
Exide Industries Ltd.	1162800	1538200	-375400
Bharti Airtel Ltd.	3046629	3346193	-299564
Torrent Power Ltd.	236000	471600	-235600
Trent Ltd.	418000	650941	-232941
Tata Consumer Products Ltd.	1205600	1414850	-209250
Axis Bank Ltd.	1297200	1503800	-206600
Tech Mahindra Ltd.	326600	515100	-188500
HDFC Life Insurance Co. Ltd.	586678	767378	-180700
Reliance Industries Ltd.	781870	957965	-176095
ICICI Bank Ltd.	5222775	5379275	-156500
Gujarat State Petronet Ltd.	1708000	1860000	-152000
Marico Ltd.	963000	1106000	-143000
Mahindra & Mahindra Ltd.	58800	176400	-117600
Sun Pharmaceuticals Industries Ltd.	730177	846800	-116623
SBI Life Insurance Company Ltd.	587100	688100	-101000
Tata Consultancy Services Ltd.	367130	466330	-99200
Asian Paints Ltd.	170418	251681	-81263
Titan Company Ltd.	174000	254250	-80250
Jindal Steel and Power Ltd.	2596500	2676500	-80000
Hindustan Unilever Ltd.	466216	544216	-78000

In	Change
Bata India Ltd.	36000
Berger Paints Ltd.	24200
Blue Star Ltd.	66512
Bosch Ltd.	1100
Dalmia Bharat Ltd.	55885
Gulf Oil Lubricants India Ltd.	69285
Indian Oil Corporation Ltd.	39900
REC LTD.	150000
Wipro Ltd.	330000

Out	Change
Apollo Tyres Ltd.	45000
Bajaj Finserv Ltd.	12375
Balkrishna Industries Ltd.	2400
Bharat Petroleum Corporation Ltd.	85000
Biocon Ltd.	18400
Colgate-Palmolive Ltd.	40000
Container Corporation Of India Ltd.	95343
Cummins India Ltd.	3600
Gmr Infrastructure Ltd.	4927500
Havells India Ltd.	1000
Hindustan Zinc Ltd.	310037
L&T Finance Holdings Ltd	217600
MRF Ltd.	960
National Aluminium Co. Ltd.	153000
NTPC Ltd.	222300
Power Grid Corporation of India Ltd.	152000
SRF Ltd.	750

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Manappuram Finance Ltd.	552000	375000	177000
Central Depository Services (India) Ltd.	186150	58150	128000
Sequent Scientific Ltd.	964095	842454	121641
NTPC Ltd.	124500	25000	99500
Torrent Power Ltd.	122500	43000	79500
Mastek Ltd.	100498	31501	68997
Dabur India Ltd.	65272	18830	46442
Crompton Greaves Consumer Electricals Ltd.	448216	406216	42000
Balrampur Chini Mills Ltd.	42000	6000	36000
Gujarat Gas Ltd.	481325	448902	32423
AIA Engineering Ltd.	43478	11527	31951
Krbl Ltd.	137000	107000	30000
Kotak Mahindra Bank Ltd.	140444	113132	27312
Century Plyboards Ltd.	72469	47586	24883
Astec Lifesciences Ltd.	68596	47636	20960
ITC Ltd.	75665	57000	18665
Petronet Lng Ltd.	111000	93000	18000
Muthoot Finance Ltd.	116241	101293	14948
Balkrishna Industries Ltd.	43997	31156	12841
Godrej Agrovet Ltd.	116000	104000	12000
Cipla Ltd.	77572	65872	11700
Security & Intelligence Services (India) Ltd.	27954	17124	10830
Mahindra & Mahindra Ltd.	72869	62259	10610
Sundram Fasteners Ltd.	54998	44669	10329
VST Tillers Tractors Ltd.	15500	5500	10000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
City Union Bank Ltd.	226503	1125944	-899441
Cholamandalam Invest and Fin Company Ltd.	552205	1067307	-515102
Hindalco Industries Ltd.	21500	226500	-205000
ICICI Bank Ltd.	428885	574122	-145237
Power Finance Corporation Ltd.	6200	148800	-142600
Axis Bank Ltd.	90796	197110	-106314
Tata Steel Ltd.	8500	86500	-78000
Granules India Ltd.	232700	301000	-68300
JSW Steel Ltd.	54000	108000	-54000
Birlasoft Ltd.	149836	202171	-52335
AU Small Finance Bank Ltd.	84921	130174	-45253
Navin Fluorine International Ltd.	136472	174721	-38249
Gravita India Ltd.	270571	305571	-35000
Aarti Drugs Ltd.	79000	109000	-30000
P I Industries Ltd.	193853	223554	-29701
Suven Pharmaceuticals Ltd.	231457	259006	-27549
Motilal Oswal Financial Services Ltd.	126057	153557	-27500
Westlife Development Ltd.	63650	90650	-27000
Amara Raja Batteries Ltd.	81357	102857	-21500
EPL Ltd.	850044	871510	-21466
Infosys Ltd.	248445	268746	-20301
HDFC Bank Ltd.	339338	357605	-18267
Strides Pharma Science Ltd.	5200	23462	-18262
Laurus Labs Ltd.	471881	490010	-18129
ICICI Securities Ltd.	20000	38000	-18000

In	Change
Beml Ltd.	12500
Bharat Electronics Ltd.	53000
CARE Ratings Ltd.	64841
Computer Age Management Services Ltd.	60500
Gail (India) Ltd.	19000
Gland Pharma Ltd.	24459
Glaxo Smithkline Pharmaceuticals Ltd.	34000
Indian Railway Catering and Tourism Corp Ltd.	10500
Jamna Auto Industries Ltd.	183900
V-Mart Retail Ltd	1943

Out	Change
Aarti Industries Ltd.	28600
Adani Ports and Special Economic Zone Ltd.	22500
Apollo Tyres Ltd.	20000
Bharat Heavy Electricals Ltd.	50000
CreditAccess Grameen Ltd.	115000
DLF Ltd.	16500
Hero MotoCorp Ltd.	9200
Indraprastha Gas Ltd.	10000
Kansai Nerolac Paints Ltd.	8000
Kaveri Seed Co. Ltd.	8968
MRF Ltd.	466
National Aluminium Co. Ltd.	119000
NMDC Ltd.	40200
RBL Bank Ltd.	175000
Rossari Biotech Ltd.	17247
State Bank of India	139000

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Hindalco Industries Ltd.	5205000	40000	5165000
Mahindra & Mahindra Financial Services Ltd.	10300000	8500000	1800000
ICICI Bank Ltd.	20505964	18850964	1655000
HCL Technologies Ltd.	3082500	1817500	1265000
City Union Bank Ltd.	5492674	4235101	1257573
Axis Bank Ltd.	7833482	6858482	975000
Bharat Forge Ltd.	3185953	2261809	924144
Indraprastha Gas Ltd.	4943034	4149534	793500
Crompton Greaves Consumer Electricals Ltd.	1483063	738063	745000
Aditya Birla Fashion & Retail Ltd.	8887816	8187816	700000
Gujarat Gas Ltd.	6106416	5556416	550000
Housing Development Finance Corp. Ltd.	1161850	749350	412500
National Aluminium Co. Ltd.	4085000	3690000	395000
Tata Consumer Products Ltd.	2746324	2421324	325000
Greenply Inds Ltd.	657584	375584	282000
Vinati Organics LTD.	856728	713531	143197
Reliance Industries Ltd.	3887814	3772814	115000
Jubilant Foodworks Ltd	605771	498271	107500
HDFC Bank Ltd.	8264006	8158006	106000
Avenue Supermarts Ltd.	692295	587595	104700
Petronet Lng Ltd.	628353	528353	100000
The Ramco Cements Ltd.	1358043	1258043	100000
UTI Asset Management Co. Ltd.	1060973	970159	90814
Bharat Electronics Ltd.	361000	271000	90000
Polycab India Ltd.	897305	807305	90000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Ashok Leyland Ltd.	11630000	16155000	-4525000
Cholamandalam Invest and Fin Company Ltd.	4322365	6292719	-1970354
ITC Ltd.	714500	2150000	-1435500
Kotak Mahindra Bank Ltd.	1543577	2203577	-660000
Mindtree Ltd.	616576	1241576	-625000
Indian Energy Exchange Ltd.	418000	933039	-515039
NTPC Ltd.	201600	576600	-375000
HDFC Life Insurance Co. Ltd.	1187150	1507150	-320000
Cipla Ltd.	1109500	1412000	-302500
Alkem Laboratories Ltd.	210394	506549	-296155
Hikal Ltd.	276706	572740	-296034
Sbi Cards & Payment Services	1122451	1392832	-270381
Ambuja Cements Ltd.	445000	710000	-265000
Balkrishna Industries Ltd.	1301918	1555418	-253500
Sun Pharmaceuticals Industries Ltd.	2489500	2719500	-230000
Infosys Ltd.	8624582	8804582	-180000
P I Industries Ltd.	934389	1089963	-155574
Gulf Oil Lubricants India Ltd.	163752	295667	-131915
Isgec Heavy Engineering Limited.	658108	787452	-129344
Transport Corporation of India	49244	164510	-115266
ICICI Lombard GIC Ltd.	378541	493541	-115000
Larsen & Toubro Infotech Ltd.	87413	201923	-114510
Navin Fluorine International Ltd.	800515	907998	-107483
CANFIN Homes Ltd.	783000	858000	-75000
Dr Lal PathLabs Ltd.	613649	686990	-73341

In	Change
State Bank of India	2587000
Gland Pharma Ltd.	551696
ICICI Prudential Life Insurance Co Ltd.	355000
Rallis India Ltd.	333559
Dalmia Bharat Ltd.	18000
Blue Dart Express Ltd.	17000

Out	Change
Laurus Labs Ltd.	307500
Page Industries Ltd.	9950
Havells India Ltd.	7200

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Bharat Petroleum Corporation Ltd.	12290894	6596807	5694087
Century Plyboards Ltd.	6459154	3109319	3349835
Vedanta Ltd.	6615400	3806800	2808600
Infosys Ltd.	17974200	16346994	1627206
RBL Bank Ltd.	1476818	2600	1474218
Bank of Baroda	1920297	461012	1459285
Manappuram Finance Ltd.	48423657	46991493	1432164
ICICI Prudential Life Insurance Co Ltd.	3485861	2329722	1156139
Inox Leisure Ltd.	3168724	2153354	1015370
Hindalco Industries Ltd.	15720846	14834315	886531
Aavas Financiers Ltd.	1061560	333649	727911
Sun Pharmaceuticals Industries Ltd.	3197448	2581257	616191
Cipla Ltd.	6017133	5471918	545215
Steel Authority of India Ltd.	3776605	3242498	534107
Hindustan Unilever Ltd.	1543722	1067229	476493
AIA Engineering Ltd.	2081108	1631495	449613
Bharat Heavy Electricals Ltd.	1323000	945000	378000
Mindtree Ltd.	1383599	1030386	353213
HDFC Life Insurance Co. Ltd.	5172819	4837770	335049
Orient Refractories Ltd	474842	146620	328222
Dabur India Ltd.	3975275	3724321	250954
Max Financial Services Ltd.	3834491	3584908	249583
Sterlite Technologies Ltd.	11546044	11358301	187743
HCL Technologies Ltd.	3524393	3351397	172996
Gujarat Gas Ltd.	4749207	4618433	130774

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ICICI Bank Ltd.	50051181	56307781	-6256600
State Bank of India	20541139	25420021	-4878882
Tata Power Co. Ltd.	11971675	16693666	-4721991
LT Foods Ltd.	13071635	16144200	-3072565
Equitas Holdings Ltd.	25696435	27473804	-1777369
HDFC Bank Ltd.	18097240	19858216	-1760976
Bharti Airtel Ltd.	28089343	29692066	-1602723
Solar Industries India Ltd.	642456	2144352	-1501896
Tata Motors Ltd.	679647	1746048	-1066401
IndusInd Bank Ltd.	1607653	2407459	-799806
Kotak Mahindra Bank Ltd.	2059434	2843297	-783863
Vodafone Idea Ltd.	7770000	8400000	-630000
Cholamandalam Invest and Fin Company Ltd.	16366785	16993133	-626348
Ambuja Cements Ltd.	426604	980837	-554233
Bajaj Finance Ltd.	1124902	1622836	-497934
Axis Bank Ltd.	10658248	11074746	-416498
Hindustan Petroleum Corporation Ltd.	9722095	10130274	-408179
Gmr Infrastructure Ltd.	292500	675000	-382500
Divis Laboratories Ltd.	952108	1319015	-366907
Havells India Ltd.	1933989	2283799	-349810
Housing Development Finance Corp Ltd.	1746125	2080732	-334607
P I Industries Ltd.	398594	708495	-309901
Oil & Natural Gas Corporation Ltd.	2310490	2615378	-304888
Voltas Ltd.	6686969	6975016	-288047
Relaxo Footwear	1144130	1420612	-276482

In	Change
Equitas Small Finance Bank Ltd.	8626363
J K Cement Ltd.	378464

Out	Change
L&T Finance Holdings Ltd	2033200
National Aluminium Co. Ltd.	1173000
Trent Ltd.	663384
Satin Creditcare Network Ltd.	394295
Beml Ltd.	131343
Dilip Buildcon Ltd.	117261
Glenmark Pharmaceuticals Ltd.	55200
MRF Ltd.	60

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Vedanta Ltd.	3416200	1010600	2405600
Vodafone Idea Ltd.	6860000	4690000	2170000
Federal Bank Ltd.	11733962	10020529	1713433
Bank of Baroda	1247815	124415	1123400
National Aluminium Co. Ltd.	1581000	510000	1071000
Tata Motors Ltd.	2429697	1368697	1061000
Oil & Natural Gas Corporation Ltd.	871519	159125	712394
UPL Ltd.	1280375	614524	665851
Tata Steel Ltd.	1812152	1255152	557000
REC LTD.	414000	18000	396000
Hindalco Industries Ltd.	1608598	1222279	386319
ICICI Bank Ltd.	7724777	7349243	375534
Steel Authority of India Ltd.	3325000	2983000	342000
Indian Oil Corporation Ltd.	929749	588888	340861
Tech Mahindra Ltd.	391639	126239	265400
Sun Pharmaceuticals Industries Ltd.	1476195	1221679	254516
Ashoka Buildcon Ltd	1586425	1339168	247257
City Union Bank Ltd.	1942376	1738939	203437
HCL Technologies Ltd.	1073345	894093	179252
RBL Bank Ltd.	1709983	1543583	166400
HDFC Life Insurance Co. Ltd.	862362	714466	147896
Jindal Steel and Power Ltd.	1793151	1648151	145000
Grasim Industries Ltd.	574904	431454	143450
Infosys Ltd.	1863081	1751279	111802
Brigade Enterprises Ltd.	1051572	946217	105355

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Gmr Infrastructure Ltd.	3127500	5085000	-1957500
Power Finance Corporation Ltd.	1027629	2889200	-1861571
Bharti Airtel Ltd.	4265774	5575128	-1309354
State Bank of India	3390567	4511220	-1120653
Tata Power Co. Ltd.	5044774	5975688	-930914
ITC Ltd.	2304083	3129127	-825044
Motherson Sumi Systems Ltd.	545846	888846	-343000
Ujjivan Small Finance Bank Ltd.	1239646	1580396	-340750
Glenmark Pharmaceuticals Ltd.	401883	727148	-325265
Coal India Ltd.	128413	446613	-318200
Hindustan Petroleum Corporation Ltd.	1144269	1396136	-251867
Reliance Industries Ltd.	1157179	1374136	-216957
Axis Bank Ltd.	1411318	1616621	-205303
Escorts Ltd.	619374	797974	-178600
Gail (India) Ltd.	195919	366719	-170800
Mahindra & Mahindra Financial Services Ltd.	1522152	1686776	-164624
Housing Development Fin Corporation Ltd.	1124767	1282787	-158020
Kotak Mahindra Bank Ltd.	235253	369800	-134547
Tata Consumer Products Ltd.	1157176	1286776	-129600
Balkrishna Industries Ltd.	129072	236672	-107600
United Spirits Ltd.	521250	622500	-101250
Exide Industries Ltd.	111600	208800	-97200
HDFC Bank Ltd.	1624070	1720532	-96462
Tata Consultancy Services Ltd.	281155	356847	-75692
Mahanagar Gas Ltd.	9000	80400	-71400

In	Change
Canara Bank Ltd.	670000
Equitas Holdings Ltd.	616519
Ashok Leyland Ltd.	550000
Gland Pharma Ltd.	171480
Dalmia Bharat Ltd.	154804
Fortis Healthcare Ltd.	71029
Coforge Ltd.	19875
Natco Pharma Ltd.	14275
Jubilant Life Sciences Ltd.	11239
KEC International Ltd.	2583
Indiamart InterMesh Ltd.	1450
Viartis Inc	948
Astrazeneca Pharma India Ltd.	784
SKF India Ltd.	502
Stryker Corp	464
Agilent Technologies Inc.	426
Becton Dickinson and Co	399
Vertex Pharmaceuticals Inc	356
IQVIA Holdings Inc.	263
Biogen Idec Inc	225
Mettler-Toledo International Inc.	32

Out	Change
L&T Finance Holdings Ltd	2033200
NMDC Ltd.	1051900
Apollo Tyres Ltd.	405000
Tata Chemicals Ltd.	256000
Bata India Ltd.	75309
Qess Corp Ltd.	63061
Whirlpool of India Ltd.	41556
Interglobe Aviation Ltd.	34500
Bharti Infratel Ltd	22640
Hindustan Aeronautics Ltd.	15397

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Carborundum Universal Ltd.	127865	6770	121095
Jindal Steel and Power Ltd.	139885	44045	95840
IndusInd Bank Ltd.	104465	35930	68535
Tata Steel Ltd.	73050	14100	58950
ICICI Bank Ltd.	889537	833977	55560
AU Small Finance Bank Ltd.	40730	14555	26175
Aurobindo Pharma Ltd.	61292	53612	7680
Kotak Mahindra Bank Ltd.	121994	117099	4895
Bajaj Finance Ltd.	31123	27413	3710
Bandhan Bank Ltd.	73630	70860	2770
Ratnamani Metals & Tubes Ltd.	17260	16295	965
Torrent Pharmaceuticals Ltd.	16596	15636	960
SRF Ltd.	5685	5395	290

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Reliance Industries Ltd.	120717	182497	-61780
Dabur India Ltd.	85408	125643	-40235
Cipla Ltd.	82260	110980	-28720
Infosys Ltd.	204170	231980	-27810
JB Chemicals & Pharmaceuticals Ltd.	44343	67005	-22662
Hindustan Unilever Ltd.	1529	24086	-22557
HCL Technologies Ltd.	199858	221928	-22070
United Spirits Ltd.	216424	234974	-18550
P I Industries Ltd.	45049	60199	-15150
Jubilant Foodworks Ltd	33899	46614	-12715
Mindtree Ltd.	8475	20010	-11535
Sagar Cements Ltd.	25990	35190	-9200
Bayer Cropscience Ltd.	2121	10571	-8450
V-Mart Retail Ltd	3555	9974	-6419
Britannia Industries Ltd.	8374	13924	-5550
Hero MotoCorp Ltd.	26507	31302	-4795
Coforge Ltd.	6650	11015	-4365
Amber Enterprises India Ltd.	23045	26260	-3215
Divis Laboratories Ltd.	38918	41538	-2620
Dr Reddys Laboratories Ltd.	28406	30846	-2440
United Breweries Ltd.	13560	15730	-2170
Abbott India Ltd.	2322	4378	-2056
Atul Ltd.	6637	8292	-1655
Dixon Technologies (India) Ltd.	19134	20329	-1195
J K Cement Ltd.	6745	7600	-855

In	Change
Mahindra & Mahindra Financial Services Ltd.	189475
Cholamandalam Invest and Fin Company Ltd.	136260
Century Textiles & Industries Ltd.	128605
City Union Bank Ltd.	84710
Shriram Transport Finance Co. Ltd.	31750
RBL Bank Ltd.	26080
Muthoot Finance Ltd.	10405
Alkyl Amines Chemicals Ltd.	10125
Housing Development Finance Corporation Ltd.	6555
CreditAccess Grameen Ltd.	750

Out	Change
UPL Ltd.	50745
Coromandel International Ltd.	30286
IPCA Laboratories Ltd.	9736
Blue Dart Express Ltd.	540

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Equitas Small Finance Bank Ltd.	13370612	9879057	3491555
Federal Bank Ltd.	98607598	95607598	3000000
United Spirits Ltd.	6696279	5396279	1300000
Gail (India) Ltd.	54873286	53873286	1000000
NTPC Ltd.	96929703	96234927	694776
Lupin Ltd.	6802258	6115791	686467
KPIT Technologies Ltd.	4950639	4450639	500000
PT Ace Hardware Indonesia Tbk	2265900	1925400	340500
Just Dial Ltd.	732486	525134	207352
Jyothy Labs Ltd.	19463765	19263765	200000
Arvind Fashions Ltd.	2600000	2437912	162088
Century Textiles & Industries Ltd.	2127199	2027199	100000
DCB Bank Ltd.	9949095	9849096	99999
HCL Technologies Ltd.	3078414	3009929	68485
China Resources Cement Holdings Ltd.	222000	176000	46000
Indocement Tunggal Prakarsa Tbk PT	305600	262100	43500
Numero Uno International Ltd.	210000	171500	38500
Globsyn Technologies Ltd.	300000	270000	30000
Dr Reddys Laboratories Ltd.	504281	475570	28711
Budweiser Brewing Co Apac Ltd	119600	99100	20500
Caplin Point Laboratories Ltd.	139673	119673	20000
Tech Mahindra Ltd.	3929774	3910799	18975
Country Garden Holdings Company Ltd.	53000	36000	17000
PT Bank Central Asia	211929	195429	16500
China Merchants Bank Co Ltd	77000	67000	10000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Himadri Speciality Chemical Ltd.	3656106	9156106	-5500000
State Bank of India	73908321	78410500	-4502179
ICICI Bank Ltd.	57104311	60715747	-3611436
Axis Bank Ltd.	45742332	48994099	-3251767
Hindalco Industries Ltd.	8998857	11174863	-2176006
Indian Oil Corporation Ltd.	87801519	89801519	-2000000
Spicejet Ltd.	15000000	16992218	-1992218
Kotak Mahindra Bank Ltd.	3075842	4279597	-1203755
Tvs Motor Company Ltd.	4894149	6094149	-1200000
Dabur India Ltd.	41250	1041250	-1000000
ACC Ltd.	4153690	5127877	-974187
Brigade Enterprises Ltd.	7945595	8895595	-950000
Interglobe Aviation Ltd.	3175223	4125000	-949777
Finolex Industries Ltd.	2820383	3724120	-903737
Emami Ltd.	3516673	4195000	-678327
Ambuja Cements Ltd.	3311857	3957396	-645539
Bharat Petroleum Corporation Ltd.	19294013	19897019	-603006
Grasim Industries Ltd.	5243046	5761973	-518927
Ashok Leyland Ltd.	24393527	24893527	-500000
J K Lakshmi Cement Ltd.	9770030	10270030	-500000
The Ramco Cements Ltd.	2927389	3336538	-409149
HDFC Bank Ltd.	20154001	20562420	-408419
Gujarat State Petronet Ltd.	15180626	15580626	-400000
J K Cement Ltd.	798294	1192041	-393747
Gujarat Pipavav Port Ltd.	9340903	9728418	-387515

In	Change
Semen Gresik (Persero)	662300
Gland Pharma Ltd.	391950
Bata India Ltd.	325617
IPCA Laboratories Ltd.	103793
Quantum Information Services Pvt. Ltd. (QISPL)	85670
Quantum Information Systems	45000
ST ENGRG STK	31200
Chennai Interactive Business Services Pvt Ltd.	23815
Longi Green Energy Technology Co.Ltd.	6415
China Resources Mixc Lifestyle Services Ltd.	646

Out	Change
CG Power and Industrial Solutions Ltd.	10000000
Dish TV India Ltd.	4541004
Torrent Power Ltd.	2365150
PT Semen Indonesia (Persero) TBK.	456800
Computer Age Management Services Ltd.	157872
Rallis India Ltd.	46103
Cognizant Technology Solutions Corp	15960

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Housing Development Finance Corp. Ltd.	492000	375000	117000
Balrampur Chini Mills Ltd.	375000	325000	50000
Birla Corporation Ltd.	388000	338000	50000
City Union Bank Ltd.	1470000	1420000	50000
Reliance Industries Ltd.	1028000	1000500	27500
Hero MotoCorp Ltd.	31500	6500	25000
Ultratech Cement Ltd.	47200	42200	5000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Laurus Labs Ltd.	505000	880000	-375000
ICICI Bank Ltd.	4564450	4732450	-168000
HDFC Bank Ltd.	1774500	1924000	-149500
Larsen & Toubro Ltd.	410000	556000	-146000
Godrej Consumer Products Ltd	388000	480500	-92500
Sun Pharmaceuticals Industries Ltd.	1013500	1104000	-90500
Symphony Ltd	130000	210000	-80000
Cipla Ltd.	165000	235000	-70000
Kotak Mahindra Bank Ltd.	772100	822100	-50000
Lupin Ltd.	140000	190000	-50000
HCL Technologies Ltd.	995000	1040000	-45000
Infosys Ltd.	1803284	1848284	-45000
Inox Leisure Ltd.	838574	883574	-45000
Tata Consumer Products Ltd.	250000	290000	-40000
Escorts Ltd.	50000	80000	-30000
Vinati Organics LTD.	110000	140000	-30000
Aarti Industries Ltd.	205000	230000	-25000
IPCA Laboratories Ltd.	180200	201340	-21140
Bharti Airtel Ltd.	1935432	1955432	-20000
Titan Company Ltd.	332500	352500	-20000
Hindustan Unilever Ltd.	526938	546438	-19500
Carborundum Universal Ltd.	277357	296357	-19000
Petronet Lng Ltd.	45000	63000	-18000
Cholamandalam Invest and Fin Company Ltd.	335000	350000	-15000
SBI Life Insurance Company Ltd.	441700	456700	-15000

In	Change
Apollo Tyres Ltd.	975000
Gland Pharma Ltd.	171480
Tata Motors Ltd.	100000

Out	Change
Marico Ltd.	530000
Dabur India Ltd.	181300
Tata Steel Ltd.	33000
Eicher Motors Ltd.	30000
MRF Ltd.	600

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Coal India Ltd.	237009161	229064861	7944300
ITC Ltd.	249900524	244159642	5740882
CG Power and Industrial Solutions Ltd.	55699627	50815280	4884347
REC LTD.	176272125	172047125	4225000
Jamna Auto Industries Ltd.	4103608	876000	3227608
Sun Pharmaceuticals Industries Ltd.	22127237	19474708	2652529
Gail (India) Ltd.	121816639	119790526	2026113
Federal Bank Ltd.	52281312	50265229	2016083
Lupin Ltd.	17788948	15921648	1867300
Hindalco Industries Ltd.	21160161	19387725	1772436
Crompton Greaves Consumer Electricals Ltd.	20702500	19002500	1700000
Mahindra & Mahindra Ltd.	4337626	3394457	943169
HCL Technologies Ltd.	9695010	8852839	842171
RBL Bank Ltd.	14944236	14156750	787486
LIC Housing Finance Ltd.	1474000	700000	774000
United Spirits Ltd.	2910471	2241535	668936
Rain Industries Ltd.	2864718	2331918	532800
Hindustan Aeronautics Ltd.	8197622	7669302	528320
Hindustan Petroleum Corporation Ltd.	69475541	69016741	458800
Bharti Airtel Ltd.	74087248	73668225	419023
Ghcl Ltd.	1394303	982303	412000
Siemens Ltd.	846450	571000	275450
IDFC First Bank Ltd.	354363	93346	261017
DLF Ltd.	610500	359700	250800
Endurance Technologies Ltd.	969600	731600	238000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Power Grid Corporation of India Ltd.	201287687	217118205	-15830518
Punjab National Bank	30952099	44917251	-13965152
Tata Steel Ltd.	23656731	36687979	-13031248
Vedanta Ltd.	89633787	102289540	-12655753
Ambuja Cements Ltd.	55281269	66780269	-11499000
ICICI Bank Ltd.	205478459	216132659	-10654200
Yes Bank Ltd.	373066	8873066	-8500000
State Bank of India	320930453	328135426	-7204973
NTPC Ltd.	418161685	425067150	-6905465
N H P C Ltd.	221182666	228078666	-6896000
Tata Motors Ltd.	16229834	22071195	-5841361
Bharat Petroleum Corporation Ltd.	48140716	53946894	-5806178
Trent Ltd.	7395000	11359160	-3964160
Infosys Ltd.	74239503	78135208	-3895705
Tube Investments of India Ltd.	7161748	10574560	-3412812
Canara Bank Ltd.	16173821	19446821	-3273000
Somany Home Innovation Ltd.	489818	3377118	-2887300
Interglobe Aviation Ltd.	2191659	4987125	-2795466
Union Bank Of India Ltd.	44569746	47191746	-2622000
Indian Hotels Co. Ltd.	58378843	60920943	-2542100
Bharat Electronics Ltd.	134706492	136989692	-2283200
Axis Bank Ltd.	61645363	63873337	-2227974
Prism Johnson Ltd.	2120110	4255010	-2134900
NBCC (India) Ltd.	1671945	3771945	-2100000
Aurobindo Pharma Ltd.	33212928	34948578	-1735650

In	Change
Dabur India Ltd.	150000
Ashok Leyland Ltd.	45000
Torrent Power Ltd.	18000
Sun T V Network Ltd.	16500
The Ramco Cements Ltd.	6800

Out	Change
Nila Infrastructures Ltd.	5519815
V I P Industries Ltd.	599688
National Aluminium Co. Ltd.	493000
Bata India Ltd.	434600
Colgate-Palmolive Ltd.	17500

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
LIC Housing Finance Ltd.	21768355	14221379	7546976
Inox Leisure Ltd.	8028838	3365187	4663651
J M Financial Ltd.	39004206	34940880	4063326
State Bank of India	111740909	108368434	3372475
Mahindra & Mahindra Financial Services Ltd.	18772474	15454188	3318286
Hindustan Petroleum Corporation Ltd.	15932094	13339195	2592899
Bank of Baroda	97453685	94971591	2482094
Balrampur Chini Mills Ltd.	2369548	43066	2326482
Kalpataru Power Transmission Ltd.	4578807	2624439	1954368
Bharat Electronics Ltd.	36009936	34117624	1892312
Aditya Birla Fashion & Retail Ltd.	4601895	3044720	1557175
IDFC First Bank Ltd.	10795337	9456477	1338860
KPIT Technologies Ltd.	2221261	1069707	1151554
Sun Pharmaceuticals Industries Ltd.	79592370	78483726	1108644
Hindustan Oil Exploration Co. Ltd.	997669	110966	886703
Punjab National Bank	3935875	3142192	793683
UTI Asset Management Co. Ltd.	2669321	1882151	787170
UPL Ltd.	2828860	2095055	733805
IDFC Ltd.	45128961	44417884	711077
EIH Ltd.	2087803	1411402	676401
Jindal Stainless Ltd.	740871	122643	618228
CESC Ltd.	3533691	2941515	592176
Max Financial Services Ltd.	10950934	10376662	574272
Mahindra & Mahindra Ltd.	29324424	28761661	562763
Canara Bank Ltd.	539979	9251	530728

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
NTPC Ltd.	709116396	740715515	-31599119
Hindalco Industries Ltd.	123582927	148242513	-24659586
Motherson Sumi Systems Ltd.	125231932	134332002	-9100070
Tata Power Co. Ltd.	204127774	211553800	-7426026
ICICI Bank Ltd.	182859786	189105771	-6245985
Bharti Airtel Ltd.	172874153	177923213	-5049060
ITC Ltd.	230690734	235664257	-4973523
N H P C Ltd.	55739663	60047002	-4307339
National Aluminium Co. Ltd.	83714544	87687450	-3972906
Infosys Ltd.	69773326	73478960	-3705634
Vedanta Ltd.	162919236	166140103	-3220867
Exide Industries Ltd.	29669686	32749242	-3079556
Oil & Natural Gas Corporation Ltd.	309647518	312706101	-3058583
Axis Bank Ltd.	75931187	78975535	-3044348
Power Grid Corporation of India Ltd.	46467304	49291820	-2824516
Indian Hotels Co. Ltd.	22186974	24879311	-2692337
L&T Finance Holdings Ltd	61706	2453894	-2392188
Apollo Tyres Ltd.	5879550	8155614	-2276064
Tata Steel Ltd.	17730048	19896447	-2166399
Bharat Heavy Electricals Ltd.	36327168	38324276	-1997108
Cipla Ltd.	26906882	28896958	-1990076
Tech Mahindra Ltd.	17244999	19124677	-1879678
NLC India Ltd.	55404758	57174387	-1769629
Power Finance Corporation Ltd.	11872146	13614168	-1742022
Tata Motors Ltd.	4951283	6692257	-1740974

In	Change
Gland Pharma Ltd.	504099
Comcast Corp - Class - A	63268
Viatrix Inc	11954

Out	Change
Comcast Corp	63268
Caterpillar	1878

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
State Bank of India	706961	385353	321608
ITC Ltd.	703050	513353	189697
ICICI Bank Ltd.	1930456	1761885	168571
Inox Leisure Ltd.	235288	82325	152963
Sun Pharmaceuticals Industries Ltd.	368000	229645	138355
Carborundum Universal Ltd.	117524	52524	65000
Cipla Ltd.	316475	252198	64277
Chambal Fertilizers & Chemicals Ltd.	124000	84000	40000
Dr Reddys Laboratories Ltd.	46801	27181	19620
Narayana Hrudayalaya Ltd.	65000	50000	15000
Reliance Industries Ltd.	645273	636431	8842
Metropolis Healthcare Ltd.	8577	3105	5472
Aarti Drugs Ltd.	10752	8300	2452
Aster DM Healthcare Ltd.	47662	45299	2363
Biocon Ltd.	63884	62394	1490
Syngene International Ltd	24789	23562	1227
Aurobindo Pharma Ltd.	69898	68867	1031
Natco Pharma Ltd.	18270	17320	950
Alembic Pharmaceuticals Ltd.	18282	17342	940
JB Chemicals & Pharmaceuticals Ltd.	30165	29297	868
Apollo Hospitals Enterprise Ltd.	32541	31891	650
Jubilant Life Sciences Ltd.	10940	10387	553
Dr Lal PathLabs Ltd.	16761	16378	383
Torrent Pharmaceuticals Ltd.	9975	9653	322
Alkem Laboratories Ltd.	32301	32040	261

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Tata Motors Ltd.	79005	225255	-146250
Cadila Healthcare Ltd.	363827	498827	-135000
Nippon Life India Asset Management Ltd.	26496	126496	-100000
ICICI Prudential Life Insurance Co Ltd.	160361	250713	-90352
Trent Ltd.	82358	157358	-75000
Nocil Ltd.	100000	165000	-65000
Camlin Fine Sciences Ltd.	973734	1033734	-60000
SBI Life Insurance Company Ltd.	276793	330330	-53537
Vinati Organics LTD.	8803	57267	-48464
Hindustan Unilever Ltd.	267497	315285	-47788
HDFC Bank Ltd.	1294556	1340365	-45809
Escorts Ltd.	89650	134650	-45000
Infosys Ltd.	862569	906714	-44145
UPL Ltd.	113486	154114	-40628
Ahluwalia Contracts Ltd.	46503	86503	-40000
Kotak Mahindra Bank Ltd.	431356	471321	-39965
Cholamandalam Invest and Fin Company Ltd.	757772	795478	-37706
Bata India Ltd.	165893	203138	-37245
Gujarat Gas Ltd.	263191	298971	-35780
Asian Paints Ltd.	221840	256538	-34698
CRISIL Ltd.	38566	70150	-31584
Adani Ports and Special Economic Zone Ltd.	32252	63281	-31029
Garden Reach Shipbuilders & Engineers Ltd.	46000	76500	-30500
CESC Ltd.	7825	38217	-30392
Bharti Airtel Ltd.	580337	607679	-27342

In	Change
Birlasoft Ltd.	110000
Vedanta Ltd.	55800
Sheela Foam Ltd.	6479

Out	Change
Exide Industries Ltd.	253400
Aegis Logistics Ltd.	67911
Apollo Tyres Ltd.	50000
Varroc Engineering Pvt. Ltd.	40000
Indian Railway Catering and Tourism Corp Ltd.	18334
Deepak Nitrite Ltd.	9902
Godfrey Phillips India Ltd.	9036

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Federal Bank Ltd.	16265186	2436234	13828952
Mahindra & Mahindra Financial Services Ltd.	3068273	199141	2869132
Tata Power Co. Ltd.	6547500	3955500	2592000
State Bank of India	10753305	8713835	2039470
Tata Motors Ltd.	9099911	7277244	1822667
Adani Ports and Special Economic Zone Ltd.	3937913	2897138	1040775
RBL Bank Ltd.	5104982	4105382	999600
Bharat Forge Ltd.	2726914	1815000	911914
NMDC Ltd.	2284700	1440500	844200
Greenpanel Industries Limited	6300000	5600000	700000
Larsen & Toubro Ltd.	3734552	3057755	676797
HCL Technologies Ltd.	1380998	719734	661264
S H Kelkar & Co.Ltd.	3293271	2809670	483601
Vedanta Ltd.	1085000	620000	465000
Dabur India Ltd.	1760151	1311401	448750
Kalpataru Power Transmission Ltd.	3396734	2962821	433913
Tata Steel Ltd.	2280171	1894202	385969
Max Financial Services Ltd.	328900	2600	326300
Apollo Tyres Ltd.	3380644	3109727	270917
Adani Enterprises Ltd.	318000	52000	266000
Bank of Baroda	295200	49200	246000
Nitin Spinners Ltd.	2828818	2600000	228818
Ambuja Cements Ltd.	3239510	3011510	228000
REC LTD.	486000	264000	222000
Torrent Power Ltd.	2419551	2197551	222000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ITC Ltd.	18355490	23769003	-5413513
Bharti Airtel Ltd.	20149718	23558675	-3408957
ICICI Bank Ltd.	28973836	31415519	-2441683
Axis Bank Ltd.	3735938	5542936	-1806998
Exide Industries Ltd.	2691944	3941944	-1250000
Tech Mahindra Ltd.	1258642	2502993	-1244351
NTPC Ltd.	1145240	2353007	-1207767
Mahindra & Mahindra Ltd.	3754555	4570466	-815911
Reliance Industries Ltd.	4228596	4907544	-678948
Prince Pipes & Fittings Ltd.	1244679	1866219	-621540
Hindalco Industries Ltd.	1379142	1829528	-450386
Birlasoft Ltd.	9258568	9707772	-449204
Aurobindo Pharma Ltd.	2193731	2588208	-394477
Tata Consumer Products Ltd.	4340604	4728054	-387450
Housing Development Finance Corp Ltd.	1916987	2298016	-381029
Gujarat State Petronet Ltd.	2112571	2480167	-367596
Asahi India Glass Ltd.	957704	1319342	-361638
Sun Pharmaceuticals Industries Ltd.	5210546	5563651	-353105
Lupin Ltd.	1978341	2300780	-322439
Tata Chemicals Ltd.	1122000	1434000	-312000
ICICI Lombard GIC Ltd.	1170927	1470409	-299482
PNC Infratech Ltd.	2099025	2391101	-292076
Cadila Healthcare Ltd.	2368946	2657227	-288281
Hero MotoCorp Ltd.	174487	453392	-278905
Jyothy Labs Ltd.	244828	522495	-277667

In	Change
Cholamandalam Invest and Fin Company Ltd.	220000
Steel Authority of India Ltd.	152000
Gland Pharma Ltd.	122480
Petronet Lng Ltd.	57000
Larsen & Toubro Infotech Ltd.	15000

Out	Change
National Aluminium Co. Ltd.	1343000
Motherson Sumi Systems Ltd.	196000
Ramco Systems	32559
Apollo Hospitals Enterprise Ltd.	2500
Interglobe Aviation Ltd.	1000

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Mahindra & Mahindra Ltd.	740939	526639	214300
Petronet Lng Ltd.	796521	680321	116200
ICICI Bank Ltd.	2466649	2391949	74700
Bharti Airtel Ltd.	1107592	1033092	74500
Reliance Industries Ltd.	182210	130410	51800
HDFC Bank Ltd.	561918	520718	41200
Divis Laboratories Ltd.	122775	90575	32200
Coromandel International Ltd.	278089	255000	23089
Aavas Financiers Ltd.	154781	139481	15300
Bajaj Finance Ltd.	134988	119988	15000
SRF Ltd.	77836	70986	6850

In	Change
Axis Bank Ltd.	783100
Inox Leisure Ltd.	549020
Mahanagar Gas Ltd.	230000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Balkrishna Industries Ltd.	179860	220579	-40719
Tata Elxsi Ltd.	117824	155574	-37750
Procter & Gamble Health Ltd.	64929	74204	-9275
Abbott India Ltd.	8680	9759	-1079

Out	Change
State Bank of India	1100000
IPCA Laboratories Ltd.	126615

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Marico Ltd.	10000	N.A	10000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Yes Bank Ltd.	7537198	7952198	-415000
HDFC Bank Ltd.	204200	217480	-13280
Housing Development Finance Corp. Ltd.	56704	67204	-10500
Adani Enterprises Ltd.	38000	48000	-10000
RBL Bank Ltd.	27300	36195	-8895
IndusInd Bank Ltd.	1551	10351	-8800
Bharti Airtel Ltd.	93287	100691	-7404
State Bank of India	192548	198548	-6000
Britannia Industries Ltd.	5853	11503	-5650
Avenue Supermarts Ltd.	12366	16716	-4350
Divis Laboratories Ltd.	18053	21918	-3865
HDFC Asset Management Co. Ltd.	6820	9660	-2840
Glaxo Smithkline Pharmaceuticals Ltd.	14000	16000	-2000
Tata Consultancy Services Ltd.	59907	61907	-2000
Hindustan Unilever Ltd.	42381	43581	-1200
Bajaj Finance Ltd.	23180	24180	-1000
Hero MotoCorp Ltd.	5432	6332	-900

In	Change
Marico Ltd.	10000

Out	Change
Petronet Lng Ltd.	8401
Havells India Ltd.	3520

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ITC Ltd.	13234284	1741710	11492574
Ashok Leyland Ltd.	22166715	15247974	6918741
Petronet Lng Ltd.	7775219	4150964	3624255
Bharat Petroleum Corporation Ltd.	5678121	2300523	3377598
Tata Motors Ltd.	3292406	603173	2689233
Gujarat State Petronet Ltd.	3069636	1420749	1648887
Jindal Steel and Power Ltd.	2278952	1524836	754116
Mahindra & Mahindra Financial Services Ltd.	15205167	14726238	478929
Motherson Sumi Systems Ltd.	6619359	6240078	379281
Infosys Ltd.	5977673	5634048	343625
Bandhan Bank Ltd.	1806198	1535936	270262
Bharat Electronics Ltd.	20919600	20679493	240107
HDFC Bank Ltd.	9391539	9200709	190830
UTI Asset Management Co. Ltd.	2235280	2063111	172169
Mphasis Ltd.	1140120	969763	170357
NMDC Ltd.	275454	132094	143360
Coromandel International Ltd.	1676684	1535696	140988
ICICI Bank Ltd.	22076225	21948820	127405
Bata India Ltd.	354701	231276	123425
Graphite India Ltd.	2015757	1907369	108388
United Spirits Ltd.	4258730	4155809	102921
Endurance Technologies Ltd.	229883	133380	96503
Voltas Ltd.	2931926	2839233	92693
Titan Company Ltd.	926412	836517	89895
Minda Industries Ltd.	3457673	3371633	86040

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Aditya Birla Fashion & Retail Ltd.	5525454	11410137	-5884683
Reliance Industries Ltd.	2515631	4555796	-2040165
Torrent Power Ltd.	2851502	4297399	-1445897
Axis Bank Ltd.	4764382	6025903	-1261521
Equitas Holdings Ltd.	2443765	3303641	-859876
Central Depository Services (India) Ltd.	1817318	2569323	-752005
Sun Pharmaceuticals Industries Ltd.	3785885	4441259	-655374
Indraprastha Gas Ltd.	1391198	1917666	-526468
Mahanagar Gas Ltd.	439989	828875	-388886
SBI Life Insurance Company Ltd.	992297	1290493	-298196
Siemens Ltd.	676669	971917	-295248
Tata Steel Ltd.	1479728	1763200	-283472
NTPC Ltd.	778333	1029616	-251283
Ajanta Pharma Ltd.	1022391	1258768	-236377
Gujarat Gas Ltd.	3251728	3482572	-230844
State Bank of India	486285	705522	-219237
Rallis India Ltd.	3654521	3847916	-193395
Kotak Mahindra Bank Ltd.	1637590	1822798	-185208
Hindustan Petroleum Corporation Ltd.	1090922	1258322	-167400
Tata Consultancy Services Ltd.	598560	741634	-143074
Muthoot Finance Ltd.	1199094	1315152	-116058
National Aluminium Co. Ltd.	1617077	1723104	-106027
Rossari Biotech Ltd.	537854	617962	-80108
Housing Development Finance Corp. Ltd.	245047	304398	-59351
Heritage Foods Ltd.	355411	411910	-56499

In	Change
DCB Bank Ltd.	3052183
Aurobindo Pharma Ltd.	807574
Gland Pharma Ltd.	485448
Gujarat Narmada Valley Fert. & Chemicals Ltd.	107794
RBL Bank Ltd.	85870
J K Cement Ltd.	64537

Out	Change
Motilal Oswal Financial Services Ltd.	201192
Sun T V Network Ltd.	63000
Schaeffler India Ltd.	25509
Godrej Consumer Products Ltd	21000
Ambuja Cements Ltd.	18000
ACC Ltd.	8500
Colgate-Palmolive Ltd.	3500
Pidilite Industries Ltd.	2500

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
NTPC Ltd.	1342292	547910	794382
Indian Bank	1646532	1153932	492600
Equitas Holdings Ltd.	1380800	923000	457800
Federal Bank Ltd.	1636300	1219200	417100
Bharat Electronics Ltd.	1131678	815050	316628
Kirloskar Ferrous Industries Ltd.	341836	77866	263970
Coal India Ltd.	316500	86900	229600
Gail (India) Ltd.	315040	98900	216140
Lupin Ltd.	321046	122936	198110
Jindal Saw Ltd.	383730	288930	94800
Taj G V K Hotels & Resorts Ltd.	171200	88700	82500
Hindustan Petroleum Corporation Ltd.	404025	327325	76700
Reliance Industries Ltd.	185859	109779	76080
Infosys Ltd.	268149	203449	64700
Mayur Uniquoters Ltd.	206313	165963	40350
Muthoot Finance Ltd.	50700	14475	36225
Engineers India Ltd.	1093708	1060908	32800
Radico-Khaitan Ltd.	53050	27050	26000
DCM Shriram Ltd.	312504	288504	24000
KNR Constructions Ltd.	212277	190177	22100
Castrol India Ltd.	187200	166900	20300
ICICI Bank Ltd.	337675	325395	12280
J K Lakshmi Cement Ltd.	145290	137790	7500
Sun T V Network Ltd.	43695	38690	5005
United Spirits Ltd.	7977	4025	3952

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ITC Ltd.	6400	500775	-494375
City Union Bank Ltd.	633792	1062722	-428930
Tata Motors - DVR - A - ORDY	35450	293350	-257900
Bharti Airtel Ltd.	25914	281311	-255397
Thomas Cook Ltd.	904454	1088354	-183900
HDFC Bank Ltd.	54592	180080	-125488
Acrysil Ltd.	240993	324793	-83800
NMDC Ltd.	227650	309850	-82200
State Bank of India	278810	360325	-81515
Jtekt India Ltd.	1595805	1645939	-50134
V-Guard Industries Ltd.	37465	84890	-47425
Kaveri Seed Co. Ltd.	75255	120825	-45570
Housing Development Finance Corp. Ltd.	16500	59077	-42577
Nippon Life India Asset Management Ltd.	73000	110500	-37500
Aditya Birla Fashion & Retail Ltd.	43280	75580	-32300
Ashiana Housing Ltd.	35760	68060	-32300
Orient Electric Ltd.	217784	248316	-30532
Ceat Ltd.	14500	37875	-23375
Cyient Ltd.	84825	108025	-23200
Tata Elxsi Ltd.	23901	43526	-19625
Torrent Power Ltd.	66775	86275	-19500
Kolte Patil Developers Ltd.	4210	23000	-18790
Gujarat State Petronet Ltd.	267927	286077	-18150
Indraprastha Gas Ltd.	5700	22200	-16500
Cochin Shipyard Ltd.	12685	27780	-15095

In	Change
Jindal Stainless Ltd.	294354
Jindal Stainless (Hisar) Ltd.	174017
Mahindra & Mahindra Financial Services Ltd.	122900
Vedanta Ltd.	60700
NCC Ltd.	55800
Bharat Petroleum Corporation Ltd.	51200
Mahindra Holidays & Resorts India Ltd.	27500
ICICI Securities Ltd.	22000
Sundaram Finance Holdings Ltd.	16800
Kirloskar Brothers Ltd.	15550
Tata Motors Ltd.	15400
Cipla Ltd.	13487
Ashoka Buildcon Ltd.	13425
Adani Ports and Special Economic Zone Ltd.	12500
ELH Ltd.	11190
Godrej Industries Ltd.	4790
Kalyani Steels Ltd.	4080
Kirloskar Industries Ltd.	2560
Maharashtra Scooters Ltd.	1280
SKF India Ltd.	1270
Schaeffler India Ltd.	510

Out	Change
Jamna Auto Industries Ltd.	252890
Exide Industries Ltd.	127850
HDFC Life Insurance Co. Ltd.	113600
KMC Speciality Hospitals Ltd.	86387
Greaves Cotton Ltd.	85335
Crompton Greaves Consumer Electricals Ltd.	52260
Motherson Sumi Systems Ltd.	45390
Kotak Mahindra Bank Ltd.	35200
ICICI Prudential Life Insurance Co Ltd.	24500
Bharat Forge Ltd.	22050
Ambuja Cements Ltd.	21960
V I P Industries Ltd.	20043
Havells India Ltd.	18650
Max Financial Services Ltd.	17150
Divis Laboratories Ltd.	11200
Asian Paints Ltd.	8295
Titan Company Ltd.	7500
Britannia Industries Ltd.	5910
Bajaj Finserv Ltd.	5187
Hawkins Cooker Ltd.	4798
Supreme Industries Ltd.	4125
VST Industries Ltd.	1400
Tech Mahindra Ltd.	1200
MRF Ltd.	504
Apollo Hospitals Enterprise Ltd.	500
3M India Ltd.	196

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ICICI Bank Ltd.	641672	537902	103770
Ashok Leyland Ltd.	1104850	1009850	95000
Larsen & Toubro Ltd.	282882	212612	70270
Hindalco Industries Ltd.	343291	277991	65300
Tata Steel Ltd.	90113	37413	52700
Infosys Ltd.	314573	269668	44905
State Bank of India	549677	507877	41800
RBL Bank Ltd.	294000	254000	40000
Apollo Tyres Ltd.	467300	432300	35000
HCL Technologies Ltd.	251350	225300	26050
Mahindra & Mahindra Financial Services Ltd.	775460	750460	25000
Housing Development Finance Corp. Ltd.	199259	182379	16880
Cummins India Ltd.	117160	105160	12000
Voltas Ltd.	64227	56227	8000
Cipla Ltd.	186024	179524	6500
SKF India Ltd.	46755	41755	5000
Thermax Ltd.	37921	35521	2400
Ultratech Cement Ltd.	17183	16183	1000
Shree Cement Ltd.	6176	6126	50

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ITC Ltd.	553804	818777	-264973
Bharti Airtel Ltd.	448567	705255	-256688
Tech Mahindra Ltd.	33085	136085	-103000
Tata Consumer Products Ltd.	5400	102600	-97200
Adani Enterprises Ltd.	68000	136000	-68000
Sun Pharmaceuticals Industries Ltd.	48335	96895	-48560
UTI Asset Management Co. Ltd.	42245	90261	-48016
Adani Ports and Special Economic Zone Ltd.	214246	256746	-42500
Axis Bank Ltd.	262322	289552	-27230
HDFC Life Insurance Co. Ltd.	264569	283869	-19300
SBI Life Insurance Company Ltd.	25950	43200	-17250
Ambuja Cements Ltd.	75090	90090	-15000
HDFC Bank Ltd.	434029	445749	-11720
ICICI Lombard General Insurance Company Ltd.	110192	121492	-11300
Bharat Forge Ltd.	29815	40815	-11000
Britannia Industries Ltd.	8360	17784	-9424
Hindustan Unilever Ltd.	72093	80525	-8432
Bajaj Auto Ltd.	18713	23883	-5170
Reliance Industries Ltd.	206585	211505	-4920
United Spirits Ltd.	12500	16610	-4110
Kotak Mahindra Bank Ltd.	69658	73634	-3976
Central Depository Services (India) Ltd.	60490	62640	-2150
Maruti Suzuki India Ltd.	31347	32992	-1645
Titan Company Ltd.	98070	99570	-1500
Bajaj Finance Ltd.	60968	61998	-1030

In	Change
N.A	N.A

Out	Change
Mahanagar Gas Ltd.	10390
HDFC Asset Management Co. Ltd.	9769

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Vodafone Idea Ltd.	37170000	27720000	9450000
Punjab National Bank	17074135	11897371	5176764
Federal Bank Ltd.	43193945	38148884	5045061
Axis Bank Ltd.	50194583	46160896	4033687
Adani Ports and Special Economic Zone Ltd.	7471492	3962949	3508543
Bharat Heavy Electricals Ltd.	6006000	3108000	2898000
Vedanta Ltd.	13175000	10571000	2604000
REC LTD.	2892000	420000	2472000
HCL Technologies Ltd.	3441408	1247419	2193989
Infosys Ltd.	30414974	28836455	1578519
Mahindra & Mahindra Ltd.	10694422	9431357	1263065
LIC Housing Finance Ltd.	1342000	176000	1166000
Mahindra & Mahindra Financial Services Ltd.	14443640	13324800	1118840
Zee Entertainment Enterprises Ltd.	6294000	5217000	1077000
Bank of Baroda	16570912	15532091	1038821
ICICI Prudential Life Insurance Co Ltd.	1282500	513000	769500
Max Financial Services Ltd.	9001983	8234383	767600
IDFC First Bank Ltd.	14806954	14054103	752851
Tata Power Co. Ltd.	12132500	11417000	715500
Torrent Power Ltd.	765000	54000	711000
Canara Bank Ltd.	909345	306785	602560
Cadila Healthcare Ltd.	22410043	21858043	552000
Indiabulls Housing Finance Ltd.	2244400	1698800	545600
Bharti Airtel Ltd.	17561637	17067950	493687
Exide Industries Ltd.	10140264	9722664	417600

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
State Bank of India	64938618	72086092	-7147474
ITC Ltd.	9582414	16361583	-6779169
Motherson Sumi Systems Ltd.	12043412	18200512	-6157100
Power Finance Corporation Ltd.	322400	6162800	-5840400
Gmr Infrastructure Ltd.	13432500	18180000	-4747500
Bharat Electronics Ltd.	76357022	79497022	-3140000
Ashok Leyland Ltd.	1404000	4518000	-3114000
National Aluminium Co. Ltd.	2873000	5644000	-2771000
Tech Mahindra Ltd.	1253453	3743748	-2490295
ICICI Bank Ltd.	107527061	109835944	-2308883
Tata Consumer Products Ltd.	5358904	7574108	-2215204
NTPC Ltd.	4480244	6603517	-2123273
Hindalco Industries Ltd.	6087427	8127794	-2040367
Larsen & Toubro Ltd.	14424979	16028438	-1603459
Bharat Petroleum Corporation Ltd.	14561301	16141969	-1580668
Biocon Ltd.	813994	2392094	-1578100
Indraprastha Gas Ltd.	20199031	21754606	-1555575
IndusInd Bank Ltd.	5990227	7440341	-1450114
Kotak Mahindra Bank Ltd.	10045932	11370798	-1324866
Rail Vikas Nigam Ltd.	26699913	27999913	-1300000
Gail (India) Ltd.	1451547	2668849	-1217302
Reliance Industries Ltd.	22627363	23786703	-1159340
Marico Ltd.	1722000	2656000	-934000
Castrol India Ltd.	2663487	3416900	-753413
Coal India Ltd.	3997988	4731226	-733238

In	Change
Gland Pharma Ltd.	740301
Siemens Ltd.	184800

Out	Change
L&T Finance Holdings Ltd	2128400
Shriram Transport Finance Co. Ltd.	241454
IPCA Laboratories Ltd.	115176
Godrej Properties Ltd.	35750

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Greaves Cotton Ltd.	5918800	609230	5309570
Federal Bank Ltd.	9634400	4350500	5283900
Tata Power Co. Ltd.	9830000	5532500	4297500
Adani Ports and Special Economic Zone Ltd.	3853930	288763	3565167
Bank of Baroda	3704549	751666	2952883
Tata Motors Ltd.	9119606	6329000	2790606
Vedanta Ltd.	4259400	1481800	2777600
State Bank of India	9627998	7764428	1863570
Bharat Heavy Electricals Ltd.	2142000	735000	1407000
Mahindra & Mahindra Ltd.	4080882	2829075	1251807
Gujarat Pipavav Port Ltd.	14911230	14114435	796795
KEC International Ltd.	2326801	1576041	750760
Steel Authority of India Ltd.	3306000	2603000	703000
DLF Ltd.	969642	276187	693455
Punjab National Bank	705942	130973	574969
J K Lakshmi Cement Ltd.	1603862	1066052	537810
Zee Entertainment Enterprises Ltd.	1506000	981000	525000
REC LTD.	426000	6000	420000
Sunteck Realty Ltd.	3196298	2800198	396100
Power Finance Corporation Ltd.	420526	53872	366654
EIH Ltd.	8343353	7987236	356117
Housing Development Finance Corp. Ltd.	3178333	2874526	303807
Oil & Natural Gas Corporation Ltd.	670471	400143	270328
Tata Steel Ltd.	3261290	2998717	262573
Minda Industries Ltd.	909020	647502	261518

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Sun Pharmaceuticals Industries Ltd.	6236648	9220803	-2984155
National Aluminium Co. Ltd.	323000	2482000	-2159000
Cholamandalam Invest and Fin Company Ltd.	5411615	7418300	-2006685
ITC Ltd.	16669971	18566375	-1896404
Manappuram Finance Ltd.	10533078	12147878	-1614800
Tata Consumer Products Ltd.	2656532	4163240	-1506708
Suven Pharmaceuticals Ltd.	6763090	8263090	-1500000
UPL Ltd.	849851	1935376	-1085525
Axis Bank Ltd.	167034	1056872	-889838
Ashok Leyland Ltd.	27000	801000	-774000
Dishman Carbogen AMCIS Ltd.	5237374	5964045	-726671
Bharti Airtel Ltd.	13150679	13875179	-724500
Laurus Labs Ltd.	1061100	1769910	-708810
Lupin Ltd.	509437	1207657	-698220
Trent Ltd.	4954003	5647054	-693051
IPCA Laboratories Ltd.	3126190	3767570	-641380
Orient Refractories Ltd	5146100	5683753	-537653
Kotak Mahindra Bank Ltd.	2959901	3495269	-535368
SBI Life Insurance Company Ltd.	918304	1439365	-521061
Emami Ltd.	19051091	19483391	-432300
Prestige Estates Projects Ltd	2472383	2881073	-408690
Tech Mahindra Ltd.	50919	403577	-352658
Reliance Industries Ltd.	7290509	7633335	-342826
Coromandel International Ltd.	4138680	4477180	-338500
West Coast Paper Mills Ltd.	1576983	1897112	-320129

In	Change
Chambal Fertilizers & Chemicals Ltd.	261758
Sun T V Network Ltd.	196500
Tvs Motor Company Ltd.	186200
Gland Pharma Ltd.	171480
Adani Enterprises Ltd.	128000
Canara Bank Ltd.	110000
RBL Bank Ltd.	39000

Out	Change
CARE Ratings Ltd.	394007
Rane Holdings Ltd.	125851
Tata Chemicals Ltd.	22000
LIC Housing Finance Ltd.	12000

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Aditya Birla Fashion & Retail Ltd.	1108583	850083	258500
Gujarat State Petronet Ltd.	513223	383223	130000
Sumitomo Chemical India Pvt. Ltd.	124164	18260	105904
HCL Technologies Ltd.	556078	455699	100379
Infosys Ltd.	2712973	2678337	34636
ICICI Bank Ltd.	6444357	6422204	22153
Larsen & Toubro Ltd.	400089	383631	16458
Ashoka Buildcon Ltd	1157663	1142663	15000
Bajaj Finserv Ltd.	40066	28344	11722
ICICI Lombard General Insurance Company Ltd.	185219	174192	11027
Tata Consultancy Services Ltd.	780881	772772	8109
Biocon Ltd.	1080324	1072324	8000
Torrent Pharmaceuticals Ltd.	127711	121811	5900
State Bank of India	1249316	1244251	5065
Transport Corporation of India	342144	337231	4913
ITC Ltd.	2350752	2347467	3285
ICICI Prudential Life Insurance Co Ltd.	439986	437629	2357
NTPC Ltd.	1287856	1285603	2253
Oil & Natural Gas Corporation Ltd.	957193	955751	1442
Reliance Industries Ltd.	1273616	1272610	1006
Alkem Laboratories Ltd.	28033	27087	946
Axis Bank Ltd.	791775	790931	844
Hindustan Unilever Ltd.	628923	628133	790
Divis Laboratories Ltd.	81004	80315	689
Sun Pharmaceuticals Industries Ltd.	294411	293967	444

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Power Finance Corporation Ltd.	115915	233715	-117800
Hindustan Petroleum Corporation Ltd.	42993	159093	-116100
Petronet Lng Ltd.	917103	1010903	-93800
HDFC Bank Ltd.	2896758	2976533	-79775
Kotak Mahindra Bank Ltd.	1019707	1078734	-59027
Tata Consumer Products Ltd.	914022	948722	-34700
Cipla Ltd.	177478	211423	-33945
Bharti Airtel Ltd.	2055934	2084677	-28743
Coromandel International Ltd.	667913	687913	-20000
Avenue Supermarts Ltd.	317815	335315	-17500
Indraprastha Gas Ltd.	51738	67738	-16000
Supreme Industries Ltd.	62430	72830	-10400
United Spirits Ltd.	349704	359704	-10000
Voltas Ltd.	366114	376114	-10000
IPCA Laboratories Ltd.	149928	159128	-9200
Bajaj Finance Ltd.	268619	277543	-8924
Hindalco Industries Ltd.	442394	450834	-8440
Larsen & Toubro Infotech Ltd.	36894	43602	-6708
Power Grid Corporation of India Ltd.	683088	687810	-4722
Housing Development Finance Corp. Ltd.	745338	747740	-2402
Federal Bank Ltd.	340246	342300	-2054
SBI Life Insurance Company Ltd.	316065	317603	-1538
City Union Bank Ltd.	1519022	1520176	-1154
DCB Bank Ltd.	176809	177876	-1067
Nestle India Ltd.	41374	42229	-855

In	Change
Gland Pharma Ltd.	24600

Out	Change
Alembic Pharmaceuticals Ltd.	61296

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Tata Power Co. Ltd.	3627000	725000	2902000
Federal Bank Ltd.	4500000	2250000	2250000
ITC Ltd.	1783414	985414	798000
Sun Pharmaceuticals Industries Ltd.	468200	147400	320800
Bharti Infratel Ltd	986756	701756	285000
Grasim Industries Ltd.	231000	82000	149000
Bharti Airtel Ltd.	1109034	962190	146844
KEI Industries	140522	21482	119040
Kalpataru Power Transmission Ltd.	166000	55000	111000
Kajaria Ceramics Ltd.	180896	70896	110000
Infosys Ltd.	787296	680496	106800
Tata Chemicals Ltd.	616973	516973	100000
Bata India Ltd.	106999	30000	76999
Wipro Ltd.	302310	227310	75000
Reliance Industries Ltd.	495403	427943	67460
Dabur India Ltd.	341900	287900	54000
City Union Bank Ltd.	553251	500000	53251
Deepak Nitrite Ltd.	266403	222403	44000
ICICI Lombard General Insurance Company Ltd.	125300	83700	41600
Adani Ports and Special Economic Zone Ltd.	82500	42500	40000
Havells India Ltd.	88250	57250	31000
Larsen & Toubro Ltd.	259367	229617	29750
Endurance Technologies Ltd.	160491	131992	28499
Cipla Ltd.	411538	385538	26000
HCL Technologies Ltd.	278536	252536	26000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Castrol India Ltd.	345961	775000	-429039
ICICI Bank Ltd.	2156205	2405455	-249250
Kotak Mahindra Bank Ltd.	185857	415671	-229814
State Bank of India	1331632	1551132	-219500
Torrent Power Ltd.	2606	214000	-211394
Bharat Petroleum Corporation Ltd.	381949	516949	-135000
Central Depository Services (India) Ltd.	95000	186164	-91164
HDFC Bank Ltd.	545728	609678	-63950
IPCA Laboratories Ltd.	40000	99847	-59847
NMDC Ltd.	100000	150000	-50000
Exide Industries Ltd.	500000	536000	-36000
Hindalco Industries Ltd.	539335	574335	-35000
Jubilant Foodworks Ltd	58000	88936	-30936
Trent Ltd.	160000	190000	-30000
The Ramco Cements Ltd.	224800	251799	-26999
Kansai Nerolac Paints Ltd.	87193	112729	-25536
Hindustan Petroleum Corporation Ltd.	19000	44000	-25000
Whirlpool of India Ltd.	59400	84400	-25000
Coromandel International Ltd.	100000	123384	-23384
Divis Laboratories Ltd.	47397	69121	-21724
Tata Consumer Products Ltd.	348000	368000	-20000
Solar Industries India Ltd.	75000	94266	-19266
Housing Development Finance Corp. Ltd.	213128	229928	-16800
Bharat Forge Ltd.	67997	83997	-16000
Carborundum Universal Ltd.	28360	44360	-16000

In	Change
RBL Bank Ltd.	406000
LIC Housing Finance Ltd.	330000
Vedanta Ltd.	217000
Dalmia Bharat Ltd.	136490
KEC International Ltd.	135000
Minda Industries Ltd.	129500
Tata Steel Ltd.	86848
Astral Poly Technik Ltd.	38580
ABB India Ltd.	37500
Aurobindo Pharma Ltd.	12000
Bosch Ltd.	9000
Dixon Technologies (India) Ltd.	5888

Out	Change
Bharat Electronics Ltd.	1231000
Heidelberg Cement India Ltd.	245000
Mahindra & Mahindra Financial Services Ltd.	206640
NTPC Ltd.	180147
UPL Ltd.	177681
Tata Steel Ltd.	135900
Indraprastha Gas Ltd.	77000
Ajanta Pharma Ltd.	54067
Petronet Lng Ltd.	40887
Aurobindo Pharma Ltd.	31200
Tvs Motor Company Ltd.	24999
The Phoenix Mills Ltd.	23724
Marico Ltd.	18000
Zydus Wellness Ltd.	13750
Godrej Consumer Products Ltd	13000
Akzo Nobel India Limited	11409
PVR Ltd.	6930
Bajaj Finserv Ltd.	2702
Procter and Gamble Hygiene & Healthcare Ltd.	1381
Aarti Surfactants Ltd.	916

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Bharat Petroleum Corporation Ltd.	18911563	16667414	2244149
Crompton Greaves Consumer Electricals Ltd.	3705231	1552941	2152290
UTI Asset Management Co. Ltd.	4990734	3370261	1620473
Gujarat State Petronet Ltd.	26430762	25105722	1325040
Equitas Small Finance Bank Ltd.	4941818	3787650	1154168
Federal Bank Ltd.	18512300	17526300	986000
Bharti Airtel Ltd.	38600242	37801245	798997
Max Financial Services Ltd.	18158484	17458484	700000
Dr Reddys Laboratories Ltd.	2352089	1749062	603027
IPCA Laboratories Ltd.	1723963	1127219	596744
Hindalco Industries Ltd.	634569	94326	540243
ICICI Lombard General Insurance Company Ltd.	1287785	750187	537598
Infosys Ltd.	30159464	29695751	463713
ICICI Bank Ltd.	70729907	70286364	443543
Torrent Pharmaceuticals Ltd.	2307201	1872558	434643
Westlife Development Ltd.	750000	329479	420521
Orient Electric Ltd.	5207669	4796806	410863
United Spirits Ltd.	396521	16311	380210
Coforge Ltd.	785065	512600	272465
Tvs Motor Company Ltd.	9277209	9007209	270000
Ajanta Pharma Ltd.	3337197	3083541	253656
Ashok Leyland Ltd.	71447104	71227112	219992
SKF India Ltd.	1940781	1737178	203603
Prince Pipes & Fittings Ltd.	4815700	4618823	196877
Britannia Industries Ltd.	1512348	1315488	196860

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
NTPC Ltd.	45937788	63742945	-17805157
Emami Ltd.	11782310	14176345	-2394035
Aditya Birla Fashion & Retail Ltd.	8633621	10630818	-1997197
Power Finance Corporation Ltd.	51986586	53731333	-1744747
Bharat Electronics Ltd.	70066421	71766421	-1700000
Larsen & Toubro Ltd.	10109681	11799796	-1690115
Lupin Ltd.	876345	2538432	-1662087
Tata Consumer Products Ltd.	10109604	11730480	-1620876
National Aluminium Co. Ltd.	2533690	4012690	-1479000
Havells India Ltd.	4639483	5675887	-1036404
Kotak Mahindra Bank Ltd.	576154	1514429	-938275
Equitas Holdings Ltd.	4710774	5562142	-851368
Tata Steel Ltd.	4364269	5179198	-814929
Voltas Ltd.	11670123	12374108	-703985
Jindal Steel and Power Ltd.	2564500	3229000	-664500
IndusInd Bank Ltd.	157715	817718	-660003
Jyothy Labs Ltd.	12349624	12985238	-635614
Balkrishna Industries Ltd.	2528709	3157275	-628566
HDFC Life Insurance Co. Ltd.	11339072	11833283	-494211
Petronet Lng Ltd.	5313567	5779771	-466204
Biocon Ltd.	6302186	6672472	-370286
Nippon Life India Asset Management Ltd.	1000000	1287000	-287000
Avenue Supermarts Ltd.	964844	1231539	-266695
Laurus Labs Ltd.	1077063	1332656	-255593
HDFC Bank Ltd.	32855535	33095391	-239856

In	Change
Mphasis Ltd.	1068830
Gland Pharma Ltd.	316920
Zee Entertainment Enterprises Ltd.	23514

Out	Change
Tata Chemicals Ltd.	78000
Jubilant Foodworks Ltd	50500

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
City Union Bank Ltd.	1086000	103465	982535
HDFC Bank Ltd.	11040433	10254175	786258
Coromandel International Ltd.	3964967	3466045	498922
Max Financial Services Ltd.	7983282	7575066	408216
AU Small Finance Bank Ltd.	7439480	7126236	313244
ICICI Bank Ltd.	9735171	9433735	301436
JB Chemicals & Pharmaceuticals Ltd.	279232	5579	273653
HCL Technologies Ltd.	2334780	2134788	199992
Larsen & Toubro Ltd.	741110	629117	111993
Suzlon Energy Ltd.	685483	620814	64669
MAHINDRA LOGISTICS LTD.	714139	663625	50514
Avenue Supermarts Ltd.	483341	435210	48131
Bajaj Finance Ltd.	981051	946053	34998
Apple Inc	384405	351661	32744
South Indian Bank Ltd.	327860	296929	30931
Trident Ltd.	267731	242473	25258
Alok Industries Ltd.	224276	203118	21158
Dr Reddys Laboratories Ltd.	114940	96241	18699
Dish TV India Ltd.	166786	151051	15735
Infosys Ltd.	7833609	7818632	14977
Microsoft Corporation	171427	156794	14633
Karur Vysya Bank Ltd.	141883	128498	13385
HFCL Ltd.	137284	124333	12951
Page Industries Ltd.	19590	7184	12406
Tv18 Broadcast Ltd.	124234	112513	11721

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Reliance Industries Ltd.	2764291	4824633	-2060342
United Spirits Ltd.	609238	2335984	-1726746
Titan Company Ltd.	62525	962528	-900003
Avanti Feeds Ltd.	7158	656483	-649325
Britannia Industries Ltd.	555948	1055949	-500001
Eicher Motors Ltd.	2367896	2682397	-314501
Cholamandalam Invest and Fin Company Ltd.	3290287	3588985	-298698
ITC Ltd.	5742805	6012861	-270056
Kotak Mahindra Bank Ltd.	3415527	3646135	-230608
Axis Bank Ltd.	3788424	4000428	-212004
Endurance Technologies Ltd.	939598	1104935	-165337
IPCA Laboratories Ltd.	373952	509612	-135660
Nestle India Ltd.	17501	138256	-120755
HDFC Life Insurance Co. Ltd.	18034654	18149256	-114602
Teamlease Services Ltd.	146799	226683	-79884
Yes Bank Ltd.	1213688	1290435	-76747
Vodafone Idea Ltd.	1053395	1129047	-75652
P I Industries Ltd.	870253	943352	-73099
Crompton Greaves Consumer Electricals Ltd.	4576783	4629349	-52566
Hindustan Unilever Ltd.	2028817	2063822	-35005
Balkrishna Industries Ltd.	10624	42779	-32155
Tata Consultancy Services Ltd.	2512527	2533934	-21407
3M India Ltd.	10308	29684	-19376
Gmr Infrastructure Ltd.	268688	287979	-19291
IDFC First Bank Ltd.	474863	493294	-18431

In	Change
Gland Pharma Ltd.	1700000
Mahindra CIE Automotive Ltd.	10400
Chevrontexaco Stk	5327
Liberty Global Inc.	4566
Viatrix Inc	3338
Hess Corporation	756

Out	Change
Infibeam Avenues Ltd.	51260
Cheveron Corp	4915
Liberty Global PLC. Series A	4202
Mylan Inc	1320
Hess Corp	698

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Vodafone Idea Ltd.	26067315	1515877	24551438
Bharat Electronics Ltd.	131573090	120940165	10632925
State Bank of India	153064823	143100446	9964377
Power Finance Corporation Ltd.	47010904	40443813	6567091
Vedanta Ltd.	11945829	6681853	5263976
Adani Ports and Special Economic Zone Ltd.	12665220	8123367	4541853
Sbi Cards & Payment Services	4677314	869522	3807792
Sun Pharmaceuticals Industries Ltd.	36561441	33426685	3134756
Cadila Healthcare Ltd.	8517716	5626935	2890781
Federal Bank Ltd.	38817985	36463486	2354499
RBL Bank Ltd.	12168823	10344922	1823901
N H P C Ltd.	184211789	182436700	1775089
Jindal Steel and Power Ltd.	13365576	11853171	1512405
Bank of Baroda	27400929	25892760	1508169
Fortis Healthcare Ltd.	31909698	30410900	1498798
NMDC Ltd.	75563159	74175828	1387331
Crompton Greaves Consumer Electricals Ltd.	3992923	2693744	1299179
HCL Technologies Ltd.	12995730	11877434	1118296
Chennai Petroleum Corporation Ltd.	980070	3795	976275
Infosys Ltd.	35592209	34774912	817297
IDFC First Bank Ltd.	16764617	15958093	806524
Emami Ltd.	5491314	4698027	793287
Cipla Ltd.	9521165	8783669	737496
Punjab National Bank	13983033	13252359	730674
Subros Ltd.	1248960	576430	672530

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Ashok Leyland Ltd.	109226149	124238467	-15012318
ITC Ltd.	83681415	97688162	-14006747
Steel Authority of India Ltd.	43276198	53511580	-10235382
Tata Power Co. Ltd.	28048671	35922069	-7873398
Axis Bank Ltd.	48157809	55210990	-7053181
Coal India Ltd.	179302508	186323451	-7020943
NTPC Ltd.	320514742	326549006	-6034264
Mahindra & Mahindra Financial Services Ltd.	265088	4032358	-3767270
Motherson Sumi Systems Ltd.	13848805	17522635	-3673830
Tata Motors Ltd.	12832137	16038066	-3205929
HDFC Bank Ltd.	45135614	47985131	-2849517
ICICI Bank Ltd.	118096127	120797525	-2701398
Indian Oil Corporation Ltd.	11679714	14284201	-2604487
Bharti Airtel Ltd.	59635400	62150774	-2515374
Tata Steel Ltd.	13466387	15681216	-2214829
Hindustan Petroleum Corporation Ltd.	35188102	37286559	-2098457
Cochin Shipyard Ltd.	3578316	5494103	-1915787
Lemon Tree Hotels Ltd.	767670	2406736	-1639066
Tejas Networks Ltd.	6680697	8226928	-1546231
IndusInd Bank Ltd.	5598499	7117156	-1518657
Biocon Ltd.	3034869	4552839	-1517970
Tvs Motor Company Ltd.	2506073	3743009	-1236936
United Spirits Ltd.	2458275	3650202	-1191927
Ambuja Cements Ltd.	3385921	4526461	-1140540
Petronet Lng Ltd.	5448141	6581522	-1133381

In	Change
Gland Pharma Ltd.	1715941
Mahindra CIE Automotive Ltd.	8456

Out	Change
Happiest Minds Technologies Ltd.	1075427
Siyaram Silk Mills Ltd.	837253
Infibeam Avenues Ltd.	24126

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
National Aluminium Co. Ltd.	1800000	500000	1300000
Tata Power Co. Ltd.	1770000	500000	1270000
Federal Bank Ltd.	5392724	4790724	602000
Mahindra & Mahindra Financial Services Ltd.	697860	200000	497860
State Bank of India	875174	509174	366000
Graphite India Ltd.	810000	500000	310000
Ashok Leyland Ltd.	1200000	1000000	200000
ITC Ltd.	851000	691000	160000
Sun Pharmaceuticals Industries Ltd.	387500	237500	150000
Bandhan Bank Ltd.	200000	60000	140000
Vedanta Ltd.	341000	217000	124000
Aarti Industries Ltd.	114000	39000	75000
IndusInd Bank Ltd.	290800	215800	75000
Orient Refractories Ltd	191353	130000	61353
Polycab India Ltd.	92151	40000	52151
Muthoot Finance Ltd.	106000	55000	51000
Tata Consumer Products Ltd.	210000	160000	50000
Infosys Ltd.	702929	658129	44800
Kajaria Ceramics Ltd.	207000	175000	32000
Indian Railway Catering and Tourism Corp. Ltd.	40000	10000	30000
Security & Intelligence Services (India) Ltd.	100000	70000	30000
Bajaj Finance Ltd.	57500	29000	28500
Coromandel International Ltd.	70482	43482	27000
ACC Ltd.	150000	125000	25000
Housing Development Finance Corp Ltd.	141500	120500	21000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Suven Pharmaceuticals Ltd.	40000	175000	-135000
Wipro Ltd.	69000	183000	-114000
ICICI Bank Ltd.	1413250	1519625	-106375
Adani Enterprises Ltd.	76000	176000	-100000
Century Plyboards Ltd.	239307	339307	-100000
Alembic Pharmaceuticals Ltd.	100000	190000	-90000
Power Grid Corporation of India Ltd.	522500	607500	-85000
Cholamandalam Invest and Fin Company Ltd.	400000	450000	-50000
Vinati Organics LTD.	32088	75898	-43810
Lupin Ltd.	17850	59050	-41200
DLF Ltd.	13200	46200	-33000
Tata Consultancy Services Ltd.	98200	128900	-30700
HDFC Life Insurance Co. Ltd.	288112	315612	-27500
Jindal Steel and Power Ltd.	125000	150000	-25000
Godrej Consumer Products Ltd	9000	32000	-23000
Divis Laboratories Ltd.	20000	41000	-21000
Kotak Mahindra Bank Ltd.	164200	182200	-18000
Nocil Ltd.	588555	600000	-11445
Volta Ltd.	324000	335000	-11000
Bata India Ltd.	7150	16500	-9350
Titan Company Ltd.	16000	22750	-6750
Hero MotoCorp Ltd.	13500	19000	-5500
Bajaj Auto Ltd.	15200	19200	-4000
Dixon Technologies (India) Ltd.	24000	27530	-3530
Nestle India Ltd.	5650	6750	-1100

In	Change
DCB Bank Ltd.	440000
RBL Bank Ltd.	300000
KEI Industries	150000
Sobha Ltd.	150000
Gland Pharma Ltd.	97980
Adani Ports and Special Economic Zone Ltd.	65000
Steel Authority of India Ltd.	57000
Tata Motors Ltd.	51300
ICICI Prudential Life Insurance Co Ltd.	24000
Grasim Industries Ltd.	22800
LIC Housing Finance Ltd.	20000
Affle (India) Ltd.	224

Out	Change
Gujarat State Petronet Ltd.	100000
Indraprastha Gas Ltd.	100000
UTI Asset Management Co. Ltd.	90261
Axis Bank Ltd.	80400
Sumitomo Chemical India Pvt. Ltd.	69902
L&T Technology Services Ltd.	65000
Amara Raja Batteries Ltd.	50000
Mphasis Ltd.	40000
Tata Chemicals Ltd.	40000
Britannia Industries Ltd.	18800
Avenue Supermarts Ltd.	13500

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ITC Ltd.	24068266	23258266	810000
Multi Commodity Exchange of India Ltd.	1340152	692475	647677
Indian Energy Exchange Ltd.	13755521	13364153	391368
Central Depository Services (India) Ltd.	2872800	2676657	196143
Hero MotoCorp Ltd.	961066	880416	80650
Bajaj Holdings & Investment Ltd.	1168437	1132887	35550
Microsoft Corporation	202680	175030	27650
Wipro Ltd.	119039	111039	8000
Alphabet Inc Class C	37468	34048	3420
Computer Age Management Services Ltd.	56152	52836	3316
Tata Consultancy Services Ltd.	15575	13475	2100
Maruti Suzuki India Ltd.	5981	5131	850

In	Change
Tata Motors Ltd.	1100100
Infosys Ltd.	315600

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
N.A	N.A	N.A	N.A

Out	Change
Mahindra Holidays & Resorts India Ltd.	3215905

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Federal Bank Ltd.	7879840	3211310	4668530
ICICI Bank Ltd.	6966603	6515740	450863
State Bank of India	3960417	3528845	431572
Cholamandalam Invest and Fin Company Ltd.	1149175	771359	377816
Tata Steel Ltd.	510645	134675	375970
Bharat Electronics Ltd.	1235500	898600	336900
Bharti Airtel Ltd.	2293212	2065762	227450
Varun Beverages Ltd.	744613	523170	221443
Mahindra & Mahindra Ltd.	575336	355359	219977
Cadila Healthcare Ltd.	189151	41151	148000
Dabur India Ltd.	283888	153503	130385
Housing Development Finance Corp. Ltd.	772856	659810	113046
NTPC Ltd.	1130213	1025297	104916
Sun Pharmaceuticals Industries Ltd.	567377	471380	95997
IPCA Laboratories Ltd.	360190	283150	77040
Larsen & Toubro Ltd.	1363441	1305905	57536
Infosys Ltd.	2506633	2449321	57312
IndusInd Bank Ltd.	167569	118249	49320
Syngene International Ltd	381783	344308	37475
United Breweries Ltd.	37355	1651	35704
Axis Bank Ltd.	2026236	1993645	32591
United Spirits Ltd.	314406	283555	30851
Sbi Cards & Payment Services	739012	708292	30720
Solar Industries India Ltd.	73867	45190	28677
Indian Energy Exchange Ltd.	159720	133100	26620

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Wipro Ltd.	140331	773145	-632814
Muthoot Finance Ltd.	1592	255460	-253868
Petronet Lng Ltd.	44064	236372	-192308
Reliance Industries Ltd.	1449048	1641120	-192072
Balkrishna Industries Ltd.	328953	498711	-169758
Bata India Ltd.	19810	185335	-165525
Jubilant Foodworks Ltd	161037	306790	-145753
Moldtek Packaging Ltd.	986278	1124353	-138075
Whirlpool of India Ltd.	86454	221219	-134765
Torrent Power Ltd.	428415	553415	-125000
Kajaria Ceramics Ltd.	435063	557399	-122336
CANFIN Homes Ltd.	525606	623206	-97600
Tata Motors Ltd.	182700	274012	-91312
Hindustan Petroleum Corporation Ltd.	862738	945294	-82556
NIIT Ltd.	180570	250200	-69630
HDFC Bank Ltd.	3051851	3118459	-66608
ITC Ltd.	2565565	2612240	-46675
Tech Mahindra Ltd.	251723	296602	-44879
Hindustan Unilever Ltd.	376324	410848	-34524
Ambuja Cements Ltd.	7950	40419	-32469
Siyaram Silk Mills Ltd.	86535	118000	-31465
Coromandel International Ltd.	117749	148890	-31141
Motherson Sumi Systems Ltd.	1381903	1412886	-30983
SKF India Ltd.	151090	177382	-26292
Navin Fluorine International Ltd.	335898	360798	-24900

In	Change
L&T Finance Holdings Ltd	3890300
Tata Power Co. Ltd.	3631292
KEI Industries	134015
Polycab India Ltd.	132580
Emami Ltd.	54900
Force Motors Ltd.	30000
Schaeffler India Ltd.	3812

Out	Change
National Aluminium Co. Ltd.	555561
Sun T V Network Ltd.	155200
ITES Ltd.	88140
Bharat Forge Ltd.	21920
MRF Ltd.	11131

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Tata Power Co. Ltd.	284200	140000	144200
DLF Ltd.	136000	23000	113000
Jash Engineering Ltd.	225403	115403	110000
Adani Enterprises Ltd.	147220	87220	60000
Aurobindo Pharma Ltd.	50925	4100	46825
Fermenta Biotech Ltd.	50052	12000	38052
PTC India Ltd.	600170	563000	37170
Godawari Power & Ispat Ltd.	40171	5671	34500
Century Textiles & Industries Ltd.	74600	48600	26000
Siemens Ltd.	26615	1850	24765
Hindustan Aeronautics Ltd.	32900	10900	22000
Tata Steel Long Products Ltd.	130650	113450	17200
Sun Pharmaceuticals Industries Ltd.	225020	213550	11470
Stylam Industries Limited.	240653	229908	10745
Privi Speciality Chemicals Ltd.	19212	8500	10712
Dabur India Ltd.	17690	7500	10190
Jindal Steel and Power Ltd.	58800	50000	8800
Neuland Laboratories Ltd.	38242	35242	3000
Uflex Ltd.	114760	112960	1800
Zyudus Wellness Ltd.	2600	900	1700

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Infosys Ltd.	12780	29880	-17100
Deepak Fertilizers and Petrochemicals Corp Ltd.	297957	309807	-11850
Ultratech Cement Ltd.	1090	7600	-6510
Majesco Ltd.	132685	136410	-3725
Matrimony.Com Ltd.	36875	38695	-1820
ACC Ltd.	14200	15450	-1250
Linde India Limited.	53165	53865	-700

In	Change
South Indian Bank Ltd.	4950000
N H P C Ltd.	769465
Fortis Healthcare Ltd.	673370
Housing & Urban Development Corporation Ltd.	450000
Adani Ports and Special Economic Zone Ltd.	129955
Tata Chemicals Ltd.	97500
Cochin Shipyard Ltd.	91700
General Insurance Corporation of India Ltd.	74000
ICICI Lombard General Insurance Company Ltd.	52950
Marksans Pharma Ltd.	50000
Tata Consumer Products Ltd.	49600
L&T Technology Services Ltd.	31180
ABB India Ltd.	25300
Alembic Pharmaceuticals Ltd.	22000
INEOS Styrolution India Ltd.	11578
Adani Transmissions (India) Ltd.	11280
Voltas Ltd.	11051
Polycab India Ltd.	9000
Pidilite Industries Ltd.	2250
Whirlpool of India Ltd.	1750
Amrutanjan Health Care Ltd.	1400
Grasim Industries Ltd.	1200
Page Industries Ltd.	775

Out	Change
Sumitomo Chemical India Pvt. Ltd.	304700
Prestige Estates Projects Ltd	119510
MSTC Ltd.	90000
United Spirits Ltd.	81600
ICICI Securities Ltd.	60000
JSW Steel Ltd.	59700
Sun T V Network Ltd.	50640
Glenmark Pharmaceuticals Ltd.	45500
Godrej Consumer Products Ltd	42000
Hindustan Foods Ltd.	12668
Ajanta Pharma Ltd.	7710
Themis Medicare Ltd.	7500
Bajaj Auto Ltd.	5000
Shakti Pumps	3300
Tvs Motor Company Ltd.	3000
HDFC Bank Ltd.	2000
Housing Development Finance Corporation Ltd.	1000
Tata Steel Ltd.	450
Pfizer Ltd.	350
Abbott India Ltd.	170

Quantum Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Cummins India Ltd.	346523	316707	29816
Wipro Ltd.	1236254	1233874	2380
Dabur India Ltd.	6930	4886	2044
Tata Consumer Products Ltd.	13547	12030	1517
Tech Mahindra Ltd.	219182	218102	1080
Axis Bank Ltd.	10953	10158	795
Mphasis Ltd.	2080	1305	775
Havells India Ltd.	7035	6707	328
Vinati Organics LTD.	2159	1847	312
Hindustan Unilever Ltd.	4097	3849	248
Hero MotoCorp Ltd.	107288	107093	195
Voltas Ltd.	3033	2844	189
Tata Consultancy Services Ltd.	67367	67262	105
Info Edge Ltd.	336	241	95
ITC Ltd.	13244	13217	27
Reliance Industries Ltd.	4901	4893	8
Kotak Mahindra Bank Ltd.	6563	6559	4

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Gail (India) Ltd.	1386842	1769384	-382542
Ambuja Cements Ltd.	1340349	1456691	-116342
Exide Industries Ltd.	927351	1020117	-92766
Power Grid Corporation of India Ltd.	1293764	1384312	-90548
State Bank of India	802136	889760	-87624
LIC Housing Finance Ltd.	654432	734590	-80158
ICICI Bank Ltd.	555656	633193	-77537
Mahindra & Mahindra Ltd.	492168	557482	-65314
Lupin Ltd.	274256	311995	-37739
Tata Steel Ltd.	475570	511146	-35576
IndusInd Bank Ltd.	144315	175094	-30779
Shriram Transport Finance Co. Ltd.	280340	304694	-24354
Housing Development Finance Corp Ltd.	331122	351324	-20202
HDFC Bank Ltd.	344070	362632	-18562
Infosys Ltd.	585343	599014	-13671
Bajaj Auto Ltd.	74195	80592	-6397
Tata Chemicals Ltd.	16215	17807	-1592
ACC Ltd.	195521	196903	-1382
Shree Cement Ltd.	258	305	-47

In	Change
N.A	N.A

Out	Change
Hemisphere Properties India Ltd.	3103

SBI Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Crompton Greaves Consumer Electricals Ltd.	40476604	28657962	11818642
N H P C Ltd.	128076948	117836529	10240419
Federal Bank Ltd.	40168743	34855561	5313182
Gail (India) Ltd.	49757705	44637214	5120491
V-Guard Industries Ltd.	14530000	10330000	4200000
Bharat Electronics Ltd.	57488515	54128515	3360000
State Bank of India	192960164	190483157	2477007
Mahindra & Mahindra Financial Services Ltd.	23563705	21271022	2292683
ITC Ltd.	272009185	270006153	2003032
Finolex Industries Ltd.	1924602	515918	1408684
Matrimony.Com Ltd.	1244951	672	1244279
Hindalco Industries Ltd.	58248302	57157034	1091268
First Source Solutions Ltd.	1926515	868000	1058515
Prism Johnson Ltd.	20485982	19461882	1024100
Solar Industries India Ltd.	6668863	5719426	949437
HCL Technologies Ltd.	56904377	55966295	938082
ICICI Lombard General Insurance Company Ltd.	10983485	10194804	788681
GE T&D India Ltd.	20039152	19252742	786410
IDFC First Bank Ltd.	7592035	6859889	732146
The Phoenix Mills Ltd.	2422700	1722700	700000
Torrent Power Ltd.	19339861	18639861	700000
Carborundum Universal Ltd.	14480527	13798527	682000
Narayana Hrudayalaya Ltd.	11521015	10934784	586231
Punjab National Bank	12740657	12281644	459013
ICICI Prudential Life Insurance Co Ltd.	28000588	27550649	449939

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Bharat Heavy Electricals Ltd.	12303115	72063115	-59760000
JSW Energy Ltd.	13025245	24757913	-11732668
NTPC Ltd.	111585031	121685821	-10100790
Adani Ports and Special Economic Zone Ltd.	27724407	37607315	-9882908
Bandhan Bank Ltd.	31100891	40865076	-9764185
Petronet Lng Ltd.	4316841	12791967	-8475126
Axis Bank Ltd.	95275355	98545335	-3269980
Kotak Mahindra Bank Ltd.	51134106	54395108	-3261002
Power Grid Corporation of India Ltd.	61656890	63926583	-2269693
Bharat Petroleum Corporation Ltd.	43370269	45638588	-2268319
P I Industries Ltd.	2578457	4551619	-1973162
Greenpanel Industries Limited	2696133	4635273	-1939140
Reliance Industries Ltd.	82788617	84666999	-1878382
ICICI Bank Ltd.	247227614	248881889	-1654275
DLF Ltd.	20696847	22066957	-1370110
Bharti Airtel Ltd.	124167735	125495713	-1327978
Infosys Ltd.	111171625	112447149	-1275524
Aavas Financiers Ltd.	230438	1475212	-1244774
Lupin Ltd.	6643223	7885013	-1241790
Mahindra & Mahindra Ltd.	33491711	34690740	-1199029
Cummins India Ltd.	17850298	19032812	-1182514
Larsen & Toubro Ltd.	46837824	48005680	-1167856
Colgate-Palmolive Ltd.	3571136	4521773	-950637
Bharat Forge Ltd.	5204092	6071347	-867255
Cholamandalam Invest and Fin Company Ltd.	32840946	33543946	-703000

In	Change
Gland Pharma Ltd.	5628732
Ingersoll-Rand Ltd.	1265000
Sobha Ltd.	500000
Gayatri BioOrganics Ltd.	452200

Out	Change
Kirloskar Ferrous Industries Ltd.	885000
GE Power India Ltd.	555139
Apollo Tyres Ltd.	278128

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
HCL Technologies Ltd.	36037	25219	10818
Housing Development Finance Corporation Ltd.	42776	40676	2100

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ICICI Bank Ltd.	175122	196197	-21075
Gail (India) Ltd.	18945	31145	-12200
HDFC Life Insurance Co. Ltd.	60051	69067	-9016
ICICI Lombard General Insurance Company Ltd.	21420	29584	-8164
Kotak Mahindra Bank Ltd.	8680	13830	-5150
Navin Fluorine International Ltd.	14063	15924	-1861
Bajaj Finance Ltd.	4088	4889	-801

In	Change
Cipla Ltd.	8890

Out	Change
Indraprastha Gas Ltd.	6875
Mahanagar Gas Ltd.	4233

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
IDFC First Bank Ltd.	6953931	1663579	5290352
Ashok Leyland Ltd.	10238258	6466313	3771945
State Bank of India	6892738	3459686	3433052
Jindal Steel and Power Ltd.	2794367	60000	2734367
Federal Bank Ltd.	33457389	30789352	2668037
Equitas Holdings Ltd.	4183998	2058513	2125485
Gail (India) Ltd.	1553416	780336	773080
IndusInd Bank Ltd.	971510	321157	650353
Crompton Greaves Consumer Electricals Ltd.	9360054	8733261	626793
Tata Steel Ltd.	566290	15483	550807
Bharat Forge Ltd.	1618136	1162745	455391
The Phoenix Mills Ltd.	1970742	1548794	421948
Hindalco Industries Ltd.	743361	379051	364310
Prestige Estates Projects Ltd	720785	368360	352425
Zee Entertainment Enterprises Ltd.	5005095	4669062	336033
Voltas Ltd.	2734851	2414851	320000
ICICI Bank Ltd.	16398609	16090422	308187
Axis Bank Ltd.	4813730	4506332	307398
Ujjivan Financial Services Ltd.	764046	500000	264046
EIH Ltd.	8580159	8330159	250000
AU Small Finance Bank Ltd.	1742408	1512043	230365
Bharat Petroleum Corporation Ltd.	4542186	4327327	214859
Housing Development Finance Corp Ltd.	2116541	1905302	211239
India Cements Ltd.	6891616	6689037	202579
Qess Corp Ltd.	5317373	5125737	191636

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
V-Guard Industries Ltd.	2554613	7353138	-4798525
NTPC Ltd.	3809547	7526595	-3717048
Somany Home Innovation Ltd.	587127	2189511	-1602384
Castrol India Ltd.	634190	1788436	-1154246
NRB Bearings Ltd.	2311504	3119941	-808437
Sun Pharmaceuticals Industries Ltd.	1742194	2476082	-733888
TD Power Systems Ltd.	1063630	1779809	-716179
UTI Asset Management Co. Ltd.	324205	992805	-668600
Cipla Ltd.	992865	1631491	-638626
Tata Consumer Products Ltd.	6765727	7343544	-577817
Dabur India Ltd.	919705	1384581	-464876
Equitas Small Finance Bank Ltd.	4158212	4615380	-457168
Trent Ltd.	3731140	4183646	-452506
Isgec Heavy Engineering Limited.	765966	1155918	-389952
Bharti Airtel Ltd.	9069654	9452827	-383173
Take Solutions Ltd.	1235763	1595647	-359884
Kalpataru Power Transmission Ltd.	849567	1199183	-349616
Subros Ltd.	158484	492241	-333757
Taj G V K Hotels & Resorts Ltd.	1344802	1620345	-275543
Khadim India Ltd.	464159	725534	-261375
Hindustan Unilever Ltd.	1336712	1589540	-252828
City Union Bank Ltd.	11288572	11513572	-225000
Hero MotoCorp Ltd.	149298	364289	-214991
Astra Microwave Products Ltd.	3717310	3916704	-199394
Raymond Ltd.	80414	276548	-196134

In	Change
IDFC Ltd.	7921903
RBL Bank Ltd.	750000
Graphite India Ltd.	601273
Gland Pharma Ltd.	171480
Aditya Birla Capital Ltd.	162033
Godrej Properties Ltd.	145734

Out	Change
Thomas Cook Ltd.	2061122
Rallis India Ltd.	358987
Dollar Industries Ltd.	265440
Agro Tech Foods Ltd.	33624
HSIL Ltd.	15000

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Vedanta Ltd.	2579200	117800	2461400
Karur Vysya Bank Ltd.	3005000	605000	2400000
Indian Oil Corporation Ltd.	1499631	196733	1302898
Oil & Natural Gas Corporation Ltd.	2097226	1141038	956188
ITC Ltd.	29833857	28882279	951578
Gmr Infrastructure Ltd.	1102500	315000	787500
ICICI Bank Ltd.	38955349	38181497	773852
Sbi Cards & Payment Services	1399571	645071	754500
UPL Ltd.	1087800	486086	601714
HCL Technologies Ltd.	7837135	7238889	598246
Federal Bank Ltd.	4999419	4569908	429511
Adani Ports and Special Economic Zone Ltd.	1630028	1209078	420950
Ashok Leyland Ltd.	1787001	1371000	416001
Max Financial Services Ltd.	602600	195000	407600
Infosys Ltd.	14323338	13931844	391494
Dabur India Ltd.	3229750	2839750	390000
Cummins India Ltd.	509117	158400	350717
ICICI Prudential Life Insurance Co Ltd.	1735500	1392300	343200
Mahindra & Mahindra Financial Services Ltd.	2109588	1775520	334068
Ambuja Cements Ltd.	1103747	774000	329747
Grasim Industries Ltd.	396337	92303	304034
Tata Steel Ltd.	2536733	2256166	280567
Zee Entertainment Enterprises Ltd.	504000	243000	261000
KEC International Ltd.	572000	317000	255000
Bharat Forge Ltd.	301006	75000	226006

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
NTPC Ltd.	1150930	4931082	-3780152
Steel Authority of India Ltd.	1539000	2603000	-1064000
Tata Consumer Products Ltd.	5693850	6609000	-915150
City Union Bank Ltd.	3273655	4073655	-800000
Laurus Labs Ltd.	1008000	1694000	-686000
NMDC Ltd.	1587300	2170200	-582900
National Aluminium Co. Ltd.	783000	1305000	-522000
Housing Development Finance Corp. Ltd.	3717621	4231489	-513868
P I Industries Ltd.	1201262	1696189	-494927
State Bank of India	25405175	25885691	-480516
Power Grid Corporation of India Ltd.	2421023	2888829	-467806
Bharti Airtel Ltd.	12604382	13072184	-467802
Reliance Industries Ltd.	9036263	9487839	-451576
Hindalco Industries Ltd.	1231734	1682839	-451105
Gail (India) Ltd.	107800	508339	-400539
Voltas Ltd.	3902150	4298650	-396500
HDFC Bank Ltd.	13524893	13886996	-362103
Biocon Ltd.	4600	356500	-351900
IPCA Laboratories Ltd.	319681	668534	-348853
ICICI Securities Ltd.	127000	438000	-311000
Trent Ltd.	1436000	1709000	-273000
JSW Steel Ltd.	419580	658594	-239014
DLF Ltd.	1333900	1541800	-207900
Power Finance Corporation Ltd.	775000	961000	-186000
Kotak Mahindra Bank Ltd.	1705841	1888516	-182675

In	Change
REC LTD.	570000
Punjab National Bank	350000
Bank of Baroda	205000
Indiabulls Housing Finance Ltd.	173397
Graphite India Ltd.	150500
Hindustan Zinc Ltd.	129783
Canara Bank Ltd.	115000
Emami Ltd.	76123
Bajaj Holdings & Investment Ltd.	50000
Gland Pharma Ltd.	19662
Larsen & Toubro Infotech Ltd.	10428

Out	Change
N H P C Ltd.	1628107
L&T Finance Holdings Ltd	1196800
Sadbhav Infrastructure Project Ltd.	1033000
Bharat Electronics Ltd.	448400
Oil India Ltd.	350831
Castrol India Ltd.	324187
Nippon Life India Asset Management Ltd.	110201
Interglobe Aviation Ltd.	102500
Shriram Transport Finance Co. Ltd.	88308
Rajesh Exports Ltd.	67434
AU Small Finance Bank Ltd.	40914
Relaxo Footwear	39956
Tata Chemicals Ltd.	36000
Zydus Wellness Ltd.	35000
Motherson Sumi Systems Ltd.	14000
Tata Metaliks Ltd.	13500
Avenue Supermarts Ltd.	13320

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Mahindra & Mahindra Financial Services Ltd.	182522	43522	139000
ITC Ltd.	271780	187380	84400
Ashoka Buildcon Ltd	163625	123125	40500
Federal Bank Ltd.	122696	87696	35000
Central Depository Services (India) Ltd.	47899	25699	22200
City Union Bank Ltd.	78603	59603	19000
Manappuram Finance Ltd.	71600	52600	19000
Voltas Ltd.	82979	69179	13800
Balkrishna Industries Ltd.	21400	9850	11550
Coromandel International Ltd.	87209	76709	10500
Jindal Steel and Power Ltd.	77726	67226	10500
Apollo Hospitals Enterprise Ltd.	13926	5346	8580
AIA Engineering Ltd.	23435	15435	8000
RBL Bank Ltd.	39250	31250	8000
Coforge Ltd.	23602	16202	7400
HDFC Life Insurance Co. Ltd.	140685	134485	6200
Wipro Ltd.	98549	92549	6000
Escorts Ltd.	20800	15300	5500
Solar Industries India Ltd.	9653	4153	5500
Multi Commodity Exchange of India Ltd.	11904	6869	5035
Heidelberg Cement India Ltd.	156647	151647	5000
Indian Energy Exchange Ltd.	57735	52935	4800
Amber Enterprises India Ltd.	8915	5625	3290
Tata Consumer Products Ltd.	119020	115899	3121
Tata Steel Ltd.	3234	234	3000

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
State Bank of India	18025	108764	-90739
Sun Pharmaceuticals Industries Ltd.	55879	89379	-33500
ICICI Prudential Life Insurance Co Ltd.	3444	31077	-27633
ICICI Bank Ltd.	347247	374539	-27292
Aurobindo Pharma Ltd.	11300	38250	-26950
Gujarat State Petronet Ltd.	150280	176931	-26651
Cadila Healthcare Ltd.	66750	93390	-26640
Kotak Mahindra Bank Ltd.	61315	78418	-17103
Gujarat Gas Ltd.	53490	68590	-15100
SBI Life Insurance Company Ltd.	11191	21791	-10600
HDFC Bank Ltd.	158254	168581	-10327
Infosys Ltd.	209222	217641	-8419
Reliance Industries Ltd.	116557	124017	-7460
Torrent Power Ltd.	1119	8419	-7300
Bajaj Finance Ltd.	3036	10331	-7295
Astral Poly Technik Ltd.	9151	14511	-5360
Cipla Ltd.	58310	62610	-4300
Pfizer Ltd.	4165	7757	-3592
SRF Ltd.	5228	8121	-2893
Housing Development Finance Corp Ltd.	46130	49021	-2891
Ajanta Pharma Ltd.	8682	11532	-2850
Torrent Pharmaceuticals Ltd.	17449	20040	-2591
Bharti Airtel Ltd.	263143	265643	-2500
Biocon Ltd.	60825	63243	-2418
BASF India Ltd.	7336	9336	-2000

In	Change
DCB Bank Ltd.	251800
LIC Housing Finance Ltd.	79000
Narayana Hrudayalaya Ltd.	23000
Godrej Properties Ltd.	10500
HDFC Asset Management Co. Ltd.	10200
Power Finance Corporation Ltd.	4200
REC LTD.	4000

Out	Change
Lupin Ltd.	32239

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
Tata Power Co. Ltd.	958500	189000	769500
Bank of Baroda	615000	123000	492000
CSB Bank Ltd.	371356	22409	348947
DCB Bank Ltd.	984114	666632	317482
Motherson Sumi Systems Ltd.	350000	70000	280000
Federal Bank Ltd.	858500	603500	255000
State Bank of India	1043477	803437	240040
Axis Bank Ltd.	844405	611945	232460
Vedanta Ltd.	297600	80600	217000
Tata Steel Ltd.	212331	28900	183431
DLF Ltd.	273900	125400	148500
Bandhan Bank Ltd.	152878	57600	95278
Happiest Minds Technologies Ltd.	557742	482383	75359
Max Financial Services Ltd.	66300	22100	44200
Endurance Technologies Ltd.	250819	210617	40202
Tube Investments of India Ltd.	407655	367932	39723
Jindal Steel and Power Ltd.	80000	50000	30000
CANFIN Homes Ltd.	226636	198800	27836
Glenmark Pharmaceuticals Ltd.	56350	29900	26450
HCL Technologies Ltd.	130083	107687	22396
ICICI Lombard General Insurance Company Ltd.	92423	72663	19760
United Breweries Ltd.	108833	89379	19454
V-Mart Retail Ltd	48225	29203	19022
HDFC Life Insurance Co. Ltd.	45100	28600	16500
SBI Life Insurance Company Ltd.	234193	220714	13479

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
JSW Steel Ltd.	24300	370117	-345817
ICICI Bank Ltd.	2063373	2258377	-195004
Bharat Electronics Ltd.	137916	303426	-165510
Steel Authority of India Ltd.	114000	266000	-152000
ITC Ltd.	1358291	1476306	-118015
Syngene International Ltd	488776	593558	-104782
RITES Ltd.	518457	618557	-100100
Nesco Ltd.	129969	224827	-94858
HDFC Bank Ltd.	1265274	1356440	-91166
Wonderla Holidays Limited.	421614	501255	-79641
NTPC Ltd.	1781294	1856260	-74966
Infosys Ltd.	1061643	1128936	-67293
Container Corporation Of India Ltd.	120761	179443	-58682
Power Grid Corporation of India Ltd.	680150	738615	-58465
Mahindra & Mahindra Financial Services Ltd.	120540	174261	-53721
Bharti Airtel Ltd.	1323265	1376419	-53154
Tata Motors - DVR - A - ORDY	537493	582606	-45113
Coal India Ltd.	49275	94330	-45055
Hindalco Industries Ltd.	716653	760128	-43475
Multi Commodity Exchange of India Ltd.	76775	119260	-42485
United Spirits Ltd.	295976	329703	-33727
Sequent Scientific Ltd.	1311138	1343277	-32139
Bharat Petroleum Corporation Ltd.	460188	491843	-31655
P I Industries Ltd.	213502	245154	-31652
Ambuja Cements Ltd.	30000	60000	-30000

In	Change
Apollo Tyres Ltd.	125000
Godrej Agrovet Ltd.	94991
Aavas Financiers Ltd.	58832
Ashok Leyland Ltd.	54000
Tvs Motor Company Ltd.	16800
Bharat Forge Ltd.	15000
Gland Pharma Ltd.	11444
Alkyl Amines Chemicals Ltd.	10202

Out	Change
JSW Energy Ltd.	292523
National Aluminium Co. Ltd.	221000
L&T Finance Holdings Ltd	190400
Tata Metaliks Ltd.	167470
Swaraj Engines Ltd.	29076
ACC Ltd.	24500
LIC Housing Finance Ltd.	20000
Cummins India Ltd.	18000
Schaeffler India Ltd.	16657
Shriram Transport Finance Co. Ltd.	12006
Amara Raja Batteries Ltd.	8000
Apollo Hospitals Enterprise Ltd.	6000
Interglobe Aviation Ltd.	4500
Computer Age Management Services Ltd.	2211
Bajaj Finserv Ltd.	625

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
ITC Ltd.	102514693	100047405	2467288
Vodafone Idea Ltd.	20790000	18340000	2450000
Vedanta Ltd.	2504800	842842	1661958
Bank of Baroda	3493995	2036602	1457393
Federal Bank Ltd.	19050523	17678573	1371950
Punjab National Bank	2720133	1900569	819564
Adani Ports and Special Economic Zone Ltd.	7680780	6917833	762947
Cholamandalam Financial Holdings Ltd.	1409868	668406	741462
State Bank of India	53426802	52721858	704944
MOIL Ltd.	2595331	2088331	507000
ICICI Bank Ltd.	90947323	90450413	496910
NMDC Ltd.	1679455	1283642	395813
Oil & Natural Gas Corporation Ltd.	26538559	26233156	305403
Housing Development Finance Corp Ltd.	19427597	19142095	285502
Rossari Biotech Ltd.	591339	313489	277850
Tata Steel Ltd.	13926325	13671675	254650
Axis Bank Ltd.	35004357	34750328	254029
Indiabulls Housing Finance Ltd.	248000	24800	223200
Power Grid Corporation of India Ltd.	16597831	16405910	191921
FDC Ltd.	417626	227038	190588
Aavas Financiers Ltd.	1038007	854508	183499
City Union Bank Ltd.	6479514	6302194	177320
V I P Industries Ltd.	2258469	2112493	145976
Brigade Enterprises Ltd.	525976	396201	129775
HCL Technologies Ltd.	7317953	7192150	125803

Reduction

Company Name	No. of Shares held as on Nov. 2020	No. of Shares held as on Oct. 2020	Change
NTPC Ltd.	47933731	57486259	-9552528
Gail (India) Ltd.	22031225	28518548	-6487323
Aditya Birla Capital Ltd.	7461613	9255364	-1793751
Container Corporation Of India Ltd.	2458672	4050156	-1591484
Laurus Labs Ltd.	495047	1839739	-1344692
Tata Motors Ltd.	18583465	19675493	-1092028
Sun Pharmaceuticals Industries Ltd.	21137951	22195644	-1057693
IndusInd Bank Ltd.	7578942	8582539	-1003597
Petronet Lng Ltd.	13018087	13975076	-956989
Hindustan Petroleum Corporation Ltd.	4518431	5425004	-906573
Bajaj Consumer Care Ltd.	1471896	2294416	-822520
Ashok Leyland Ltd.	5154945	5949076	-794131
Tata Motors - DVR - A - ORDY	12374017	13147279	-773262
Gujarat Gas Ltd.	9260894	10003633	-742739
Crompton Greaves Consumer Electricals Ltd.	17199314	17814394	-615080
Aditya Birla Fashion & Retail Ltd.	20459383	21053273	-593890
Bharti Airtel Ltd.	47062271	47649827	-587556
Motherson Sumi Systems Ltd.	29754159	30246145	-491986
National Aluminium Co. Ltd.	20969116	21445116	-476000
Cadila Healthcare Ltd.	7233691	7700825	-467134
Tata Consumer Products Ltd.	3429808	3892102	-462294
Zee Entertainment Enterprises Ltd.	2007237	2436225	-428988
Gujarat State Petronet Ltd.	4079028	4497206	-418178
Bharat Petroleum Corporation Ltd.	9528438	9942973	-414535
Escorts Ltd.	2902711	3308815	-406104

In	Change
Bharat Heavy Electricals Ltd.	735000
Equitas Holdings Ltd.	500000
Gland Pharma Ltd.	321287
APL Apollo Tubes Ltd	32515

Out	Change
Nava Bharat Ventures Ltd.	6218614
L&T Finance Holdings Ltd	639200
Glenmark Pharmaceuticals Ltd.	20700
Bata India Ltd.	20350
Godrej Properties Ltd.	19500
Beml Ltd.	19000



Moneywise. Be wise.

E-mail: smc.care@smcindiaonline.com



Moneywise. Be wise.

Corporate Office:

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

Mumbai Office:

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

Kolkata Office:

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

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