

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

MARCH, 2021



Index

Index	Current Value (Feb 2021)*	Previous Value (Jan 2021)	1 Month Change	1 Month%
BSE Sensex	50256.71	46285.77	3970.94	8.58
S&P Nifty	14529.15	13634.60	894.55	6.56
BSE PSU	7013.49	5725.70	1287.79	22.49
BSE Mid-Cap	19978.65	18082.23	1896.42	10.49
BSE Small-Cap	20155.35	17988.20	2167.15	12.05
NASDAQ	13192.34	13070.70	121.64	0.93
FTSE100	6483.43	6407.46	75.97	1.19
NIKKEI 255	28966.01	27663.39	1302.62	4.71
Hang Seng	28980.21	28283.71	696.50	2.46
KOSPI	3012.95	2976.21	36.74	1.23

*Feb 26, 2021

Currency (INR)

Currency (INR)	Current Value (Feb 2021)	Previous Value (Jan 2021)	1Month Change	1 Month%
USD-INR	73.92	72.88	1.04	1.43
GBP-USD	1.39	1.37	0.02	1.68
EUR-USD	1.21	1.21	-0.01	-0.51

Inflow/Outflow (February 2021)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	192568.18	166781.39	25786.79
Debt	14146.33	20634.75	-6488.42
MF Investments			
Equity	73584.79	89890.82	-16306.03
Debt	106606.91	98445.13	8161.78

AMC AUM (in Cr.)

SL No	Mutual Fund	Feb -21	Jan-21	Difference
1	Aditya Birla Sun Life Mutual Fund	268154.70	258000.45	10154.26
2	Axis Mutual Fund	194332.58	188712.44	5620.14
3	Baroda Mutual Fund	9693.88	8491.02	1202.86
4	BNP Paribas Mutual Fund	7707.02	7781.58	-74.56
5	BOI AXA Mutual Fund	2233.54	2275.47	-41.93
6	Canara Robeco Mutual Fund	28633.23	26246.66	2386.57
7	DSP Mutual Fund	97309.07	93932.12	3376.95
8	Edelweiss Mutual Fund	45403.24	46432.93	-1029.70
9	Essel Mutual Fund	699.57	649.86	49.72
10	Franklin Templeton Mutual Fund	78984.45	84000.88	-5016.43
11	HDFC Mutual Fund	413378.67	403172.06	10206.61
12	HSBC Mutual Fund	9939.92	10455.92	-516.00
13	ICICI Prudential Mutual Fund	410200.63	392522.11	17678.52
14	IDBI Mutual Fund	4031.93	3980.40	51.53
15	IDFC Mutual Fund	120018.47	120953.29	-934.82
16	IIFL Mutual Fund	2362.38	2248.46	113.92
17	Indiabulls Mutual Fund	701.68	633.82	67.86
18	Invesco Mutual Fund	36839.43	35125.25	1714.19
19	ITI Mutual Fund	1106.12	1073.31	32.81
20	JM Financial Mutual Fund	2170.00	2602.78	-432.78
21	Kotak Mahindra Mutual Fund	232201.16	227334.82	4866.34
22	L&T Mutual Fund	71233.36	70689.70	543.66
23	LIC Mutual Fund	16906.06	16084.33	821.74
24	Mahindra Manulife Mutual Fund	5177.11	5088.82	88.29
25	Mirae Asset Mutual Fund	70080.55	64216.52	5864.03
26	Motilal Oswal Mutual Fund	25401.41	24381.92	1019.49
27	Nippon India Mutual Fund	230092.13	217667.78	12424.35
28	PGIM India Mutual Fund	6924.71	5931.81	992.90
29	PPFAS Mutual Fund	8837.53	8141.13	696.39
30	PRINCIPAL Mutual Fund	7817.63	7332.18	485.45
31	Quant Mutual Fund	747.44	664.56	82.88
32	Quantum Mutual Fund	1821.54	1767.69	53.86
33	SBI Mutual Fund	499821.43	484790.54	15030.89
34	Shriram Mutual Fund	199.67	192.38	7.28
35	Sundaram Mutual Fund	32095.30	30066.71	2028.59
36	Tata Mutual Fund	61612.23	57299.82	4312.41
37	Taurus Mutual Fund	472.24	448.41	23.83
38	Trust Mutual Fund	644.93	N.A	N.A
39	Union Mutual Fund	5207.10	5023.03	184.08
40	UTI Mutual Fund	180599.47	171825.88	8773.59
41	YES Mutual Fund	173.86	24.84	149.03

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	10623.55	85479.20	783.57	N.A	115672.82	552.37	54068.50	633.67	762.38	268576.06
Axis Mutual Fund	1592.70	100654.77	490.02	2192.82	54379.80	177.79	32028.70	1650.25	1479.84	194646.68
Baroda Mutual Fund	409.80	2349.01	N.A	986.01	1371.03	28.29	4549.73	N.A	N.A	9693.88
BNP Paribas Mutual Fund	523.17	4365.10	N.A	222.82	1299.93	N.A	1296.00	N.A	N.A	7707.02
BOI AXA Mutual Fund	299.06	996.34	N.A	72.69	531.87	N.A	333.58	N.A	N.A	2233.54
Canara Robeco Mutual Fund	4565.40	16379.57	N.A	1284.79	4390.69	107.76	1905.03	N.A	N.A	28633.23
DSP Mutual Fund	6325.06	45303.01	67.30	2984.57	24354.75	547.00	16231.81	1495.57	N.A	97309.07
Edelweiss Mutual Fund	0.00	7768.22	28915.62	2973.11	888.51	94.30	2237.39	8146.58	N.A	51023.72
Essel Mutual Fund	120.77	452.90	N.A	15.87	58.93	N.A	51.10	N.A	N.A	699.57
Franklin Templeton Mutual Fund	1374.26	48751.12	N.A	N.A	22820.59	232.19	2482.32	3871.47	451.39	79983.34
HDFC Mutual Fund	21771.28	113113.31	3248.01	40967.61	146126.76	1851.51	84234.26	1101.97	2065.92	414480.64
HSBC Mutual Fund	506.62	2758.16	N.A	N.A	2764.34	N.A	3862.71	210.61	0.00	10102.42
ICICI Prudential Mutual Fund	16947.19	110669.40	16609.72	41790.22	153403.85	3583.95	65574.79	11130.36	1435.44	421144.93
IDBI Mutual Fund	203.71	2348.11	83.28	N.A	586.45	25.60	784.78	41.14	N.A	4073.07
IDFC Mutual Fund	509.45	25402.92	18.80	1621.52	80467.66	1979.60	10018.53	191.74	N.A	120210.21
IIFL Mutual Fund	N.A	1544.28	N.A	N.A	706.32	N.A	111.77	N.A	N.A	2362.38
Indiabulls Mutual Fund	32.99	208.86	15.77	N.A	117.95	N.A	326.11	N.A	N.A	701.68
Invesco Mutual Fund	364.04	18092.61	122.03	N.A	10613.06	29.69	7094.79	568.32	N.A	36884.52
ITI Mutual Fund	N.A	804.00	N.A	193.72	36.52	N.A	71.87	N.A	N.A	1106.12
JM Financial Mutual Fund	7.35	556.88	N.A	0.00	230.88	N.A	1374.89	N.A	N.A	2170.00
Kotak Mahindra Mutual Fund	1350.90	80976.46	10396.89	7000.65	87497.72	964.09	43733.61	1482.80	N.A	233403.11
L&T Mutual Fund	5468.54	33600.69	N.A	1377.72	21991.96	267.24	8527.20	N.A	N.A	71233.36
LIC Mutual Fund	425.28	2361.77	2068.22	N.A	4718.57	67.95	6906.76	N.A	357.52	16906.06
Mahindra Manulife Mutual Fund	169.95	2347.51	N.A	N.A	1152.96	N.A	1506.69	N.A	0.00	5177.11
Mirae Asset Mutual Fund	4713.46	57963.99	684.00	N.A	2749.42	N.A	3969.68	183.71	0.00	70264.26
Motilal Oswal Mutual Fund	373.65	19459.25	3098.87	1238.44	291.62	N.A	939.58	2004.23	0.00	27405.64
Nippon India Mutual Fund	4196.36	83836.27	38164.94	4040.29	58962.83	1581.25	37134.98	1611.32	2175.22	231703.45
PGIM India Mutual Fund	601.31	2393.43	N.A	N.A	1838.39	136.94	914.15	1040.49	N.A	6924.71
PPFAS Mutual Fund	N.A	7585.41	N.A	N.A	N.A	N.A	1252.11	N.A	N.A	8837.53
PRINCIPAL Mutual Fund	1068.01	5901.45	N.A	177.00	255.47	N.A	390.13	25.57	N.A	7817.63
Quant Mutual Fund	47.17	451.86	N.A	N.A	N.A	16.62	231.78	N.A	N.A	747.44
Quantum Mutual Fund	N.A	962.98	135.68	N.A	77.18	N.A	645.70	157.07	N.A	1978.61
SBI Mutual Fund	36765.34	100713.62	144504.16	1306.90	146483.25	4954.87	64906.27	892.69	187.01	500714.13
Shriram Mutual Fund	102.38	97.29	N.A	N.A	N.A	N.A	N.A	N.A	N.A	199.67
Sundaram Mutual Fund	1656.29	20299.02	N.A	1063.05	4721.22	N.A	4302.03	53.70	N.A	32095.30
Tata Mutual Fund	5296.62	25484.57	279.97	592.92	8443.22	285.04	18530.23	N.A	2699.67	61612.23
Taurus Mutual Fund	N.A	472.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	472.24
Trust Mutual Fund	N.A	0.00	N.A	N.A	644.93	N.A	N.A	N.A	N.A	644.93
Union Mutual Fund	N.A	2331.23	N.A	1138.38	842.31	N.A	895.19	N.A	N.A	5207.10
UTI Mutual Fund	3848.71	58300.29	38421.81	1059.11	27345.98	721.39	38490.23	N.A	12411.95	180599.47
YES Mutual Fund	N.A	N.A	N.A	N.A	60.88	N.A	112.98	N.A	N.A	173.86

Hot Stocks - Top 100 - February, 2021

Company Name	Current No of Share (February 2021)	Previous No of Share (January 2021)	Change in No of Shares
Steel Authority of India Ltd.	199872332	129291258	70581074
NTPC Ltd.	1866277221	1802378642	63898579
KNR Constructions Ltd.	85758766	44566185	41192581
National Aluminium Co. Ltd.	165047433	141599222	23448211
Gmr Infrastructure Ltd.	107341237	87809312	19531925
Tata Motors Ltd.	171485614	153375871	18109743
Oil & Natural Gas Corporation Ltd.	728563436	713501620	15061816
N H P C Ltd.	654231770	643413449	10818321
ITC Ltd.	1158500316	1148758962	9741354
RBL Bank Ltd.	85478092	76146347	9331745
Jindal Steel and Power Ltd.	135049428	126426911	8622517
State Bank of India	1113071586	1105150545	7921041
IndusInd Bank Ltd.	58812707	51909774	6902933
International Fund	7457756	577113	6880643
LIC Housing Finance Ltd.	49689318	43136537	6552781
L&T Finance Holdings Ltd	12910321	7046993	5863328
Indian Railway Finance Corporation Ltd.	379344999	373803542	5541457
Power Finance Corporation Ltd.	366159856	360794511	5365345
Federal Bank Ltd.	596938827	591894166	5044661
Coal India Ltd.	565860478	560820720	5039758
Fortis Healthcare Ltd.	88956845	83940688	5016157
Gail (India) Ltd.	410375288	405418659	4956629
Indiabulls Housing Finance Ltd.	17312361	12459322	4853039
Larsen & Toubro Ltd.	215143959	210641271	4502688
Crompton Greaves Consumer Electricals Ltd.	175030332	170687772	4342560
NCC Ltd.	72723997	68657637	4066360
DLF Ltd.	42096063	38137548	3958515
Manappuram Finance Ltd.	68011869	64540957	3470912
Equitas Small Finance Bank Ltd.	65050428	61732608	3317820
United Spirits Ltd.	43745917	40570554	3175363
PVR Ltd.	10129609	7343878	2785731
Mahindra & Mahindra Ltd.	129850101	127121760	2728341
DCB Bank Ltd.	84754890	82027376	2727514
Bharat Forge Ltd.	50996238	48479068	2517170
J M Financial Ltd.	94485945	91988150	2497795
Indian Railway Catering and Tourism Corporation Ltd.	10939497	8536155	2403342
IDFC First Bank Ltd.	170695089	168369710	2325379
EIH Ltd.	62721142	60429001	2292141
Thomas Cook Ltd.	48199947	45977865	2222082
Sterlite Technologies Ltd.	19912442	17736041	2176401
Sun Pharmaceuticals Industries Ltd.	281536892	279464665	2072227
Home First Finance Co. India Pvt. Ltd.	4259089	2274431	1984658
J K Lakshmi Cement Ltd.	22392462	20410454	1982008
Tata Consultancy Services Ltd.	103036480	101088956	1947524
Aster DM Healthcare Ltd.	33434763	31505154	1929609
Chalet Hotels Ltd.	33572419	31656089	1916330
CG Power and Industrial Solutions Ltd.	68612230	66725306	1886924
Jamna Auto Industries Ltd.	34503026	32630297	1872729
Gujarat State Petronet Ltd.	108968925	107106267	1862658
Equitas Holdings Ltd.	105800799	103974932	1825867

Hot Stocks - February, 2021

Company Name	Current No of Share (February 2021)	Previous No of Share (January 2021)	Change in No of Shares
Graphite India Ltd.	7599864	5887093	1712771
Indian Hotels Co. Ltd.	239331920	237738760	1593160
Indian Overseas Bank	4363568	2804949	1558619
Godrej Consumer Products Ltd	20998586	19495876	1502710
Indian Bank	28439335	26968415	1470920
Great Eastern Shipping Co. Ltd.	33946651	32500142	1446509
Tata Steel Ltd.	123605352	122164778	1440574
Uco Bank	3953464	2539045	1414419
Central Bank of India	3891730	2506132	1385598
Mahindra & Mahindra Financial Services Ltd.	132795749	131427764	1367985
Esab India Ltd.	1535694	213658	1322036
Greenply Inds Ltd.	33135039	31821745	1313294
Indiabulls Real Estate	8953596	7646003	1307593
Polycab India Ltd.	9261799	8026952	1234847
Bharat Heavy Electricals Ltd.	64993715	63799165	1194550
V-Guard Industries Ltd.	44806139	43625329	1180810
First Source Solutions Ltd.	80783200	79621127	1162073
Shriram Transport Finance Co. Ltd.	4454300	3355113	1099187
Dwarikesh Sugar Industries	7354791	6261017	1093774
Bank of Maharashtra	3047880	1959284	1088596
Wipro Ltd.	123933767	122860177	1073590
Stove Kraft Ltd.	2351607	1298688	1052919
Indraprastha Gas Ltd.	42176964	41167642	1009322
Dalmia Bharat Ltd.	5973597	4992970	980627
Poly Medicare	1003175	23705	979470
Oberoi Realty Ltd	16177984	15205964	972020
Bharat Dynamics Ltd.	10588919	9656381	932538
SBI Life Insurance Company Ltd.	46526547	45629241	897306
Torrent Power Ltd.	74211502	73319764	891738
Aditya Birla Capital Ltd.	35129391	34241533	887858
Mayur Uniquoters Ltd.	1425664	542115	883549
Bank of India	10960268	10078286	881982
Glenmark Pharmaceuticals Ltd.	9343064	8483809	859255
Titan Company Ltd.	39755557	38907706	847851
The Ramco Cements Ltd.	54707761	53860686	847075
Gland Pharma Ltd.	16396000	15549226	846774
Chennai Petroleum Corporation Ltd.	8720886	7923383	797503
Action Construction Equipment Ltd.	1618565	830771	787794
Bharat Petroleum Corporation Ltd.	229907437	229127626	779811
Ahluwalia Contracts Ltd.	17255689	16476596	779093
Deepak Nitrite Ltd.	20554297	19787364	766933
Westlife Development Ltd.	21133243	20379283	753960
Happiest Minds Technologies Ltd.	10290883	9543661	747222
KPIT Technologies Ltd.	35840008	35095427	744581
V-Mart Retail Ltd	4115804	3371285	744519
UTI Asset Management Co. Ltd.	18717294	17972798	744496
JSW Steel Ltd.	54483669	53740928	742741
Suven Pharmaceuticals Ltd.	10415340	9687446	727894
Eicher Motors Ltd.	17352883	16636346	716537
Trent Ltd.	21820204	21141837	678367

Cold Stocks - Top 100 - February, 2021

Company Name	Current No of Share (February 2021)	Previous No of Share (January 2021)	Change in No of Shares
Punjab National Bank	101419010	176808658	-75389648
Bharti Airtel Ltd.	690078917	740461542	-50382625
Hindalco Industries Ltd.	242481948	273492625	-31010677
Engineers India Ltd.	51937578	82666954	-30729376
Indian Oil Corporation Ltd.	461083631	484460232	-23376601
Ashok Leyland Ltd.	276300965	299476130	-23175165
Power Grid Corporation of India Ltd.	402308304	424001004	-21692700
Motherson Sumi Systems Ltd.	308726693	325578029	-16851336
Bank of Baroda	285922344	302590478	-16668134
Siti Networks Ltd.	17967767	34255317	-16287550
Tata Power Co. Ltd.	318457596	332924857	-14467261
Cholamandalam Investment and Finance Company Ltd.	172840526	185325627	-12485101
Aditya Birla Fashion & Retail Ltd.	123456334	134136404	-10680070
Cadila Healthcare Ltd.	65137337	75513417	-10376080
Ambuja Cements Ltd.	96738890	107099044	-10360154
HDFC Bank Ltd.	594988379	604946677	-9958298
Zee Entertainment Enterprises Ltd.	24569053	34134940	-9565887
Vodafone Idea Ltd.	382766671	391522191	-8755520
NLC India Ltd.	89449163	98082183	-8633020
Reliance Industries Ltd.	259480435	266709366	-7228931
Bandhan Bank Ltd.	30805536	38006773	-7201237
ICICI Bank Ltd.	1445228963	1452404516	-7175553
Tata Consumer Products Ltd.	83475190	90392453	-6917263
NMDC Ltd.	119952126	126802499	-6850373
Exide Industries Ltd.	96893561	103737344	-6843783
Bharat Electronics Ltd.	613651456	620265391	-6613935
HCL Technologies Ltd.	180853255	187043624	-6190369
EPL Ltd.	25863526	31885970	-6022444
Indian Energy Exchange Ltd.	53547329	59516246	-5968917
Canara Bank Ltd.	55486682	61325785	-5839103
City Union Bank Ltd.	206107927	211836302	-5728375
Biocon Ltd.	30006635	35715265	-5708630
HDFC Life Insurance Co. Ltd.	89574609	95192061	-5617452
Housing Development Finance Corporation Ltd.	155260004	160689013	-5429009
Apollo Tyres Ltd.	72314400	77632210	-5317810
Spicejet Ltd.	26464138	31704332	-5240194
Ujjivan Small Finance Bank Ltd.	604105	5563882	-4959777
Max Financial Services Ltd.	90162330	94845458	-4683128
Rain Industries Ltd.	3087119	7556813	-4469694
Vedanta Ltd.	200519691	204781835	-4262144
Tata Chemicals Ltd.	24662769	28893505	-4230736
Cipla Ltd.	120736920	124743954	-4007034
Petronet Lng Ltd.	92619524	96622675	-4003151
Infosys Ltd.	561350201	565105538	-3755337
Union Bank Of India Ltd.	57067545	60689075	-3621530
Sun T V Network Ltd.	14460300	18025894	-3565594
Dabur India Ltd.	48220206	51707477	-3487271
Allcargo LogisticsLtd.	5488798	8934750	-3445952
Container Corporation Of India Ltd.	48651735	51966333	-3314598
NBCC (India) Ltd.	64794895	67919397	-3124502

Cold Stocks - February, 2021

Company Name	Current No of Share (February 2021)	Previous No of Share (January 2021)	Change in No of Shares
Nippon Life India Asset Management Ltd.	12267456	15216563	-2949107
Voltas Ltd.	81537643	84417715	-2880072
Emami Ltd.	86791170	89649176	-2858006
Castrol India Ltd.	21922467	24755471	-2833004
Marico Ltd.	24153779	26918644	-2764865
SJVN Ltd	151016977	153710232	-2693255
Adani Enterprises Ltd.	9580631	12214377	-2633746
IDBI Bank Ltd.	4073532	6457275	-2383743
Nava Bharat Ventures Ltd.	3244356	5623952	-2379596
Tube Investments of India Ltd.	27203459	29535736	-2332277
Muthoot Finance Ltd.	22910357	25076128	-2165771
Tata Motors - DVR - A - ORDY	110118886	112253059	-2134173
Hindustan Petroleum Corporation Ltd.	222994009	225088220	-2094211
Bharti Infratel Ltd	11354636	13443943	-2089307
Tech Mahindra Ltd.	83674498	85696838	-2022340
Burger King India Ltd.	20358288	22324988	-1966700
Balrampur Chini Mills Ltd.	26917448	28875358	-1957910
Just Dial Ltd.	9799506	11747907	-1948401
Magma Fincorp Ltd.	22411656	24312257	-1900601
Narayana Hrudayalaya Ltd.	30904453	32776694	-1872241
ICICI Prudential Life Insurance Co Ltd.	51244446	53092621	-1848175
P I Industries Ltd.	21519794	23330474	-1810680
Hindustan Zinc Ltd.	7401915	9205826	-1803911
Britannia Industries Ltd.	11902423	13689547	-1787124
Mishra Dhatu Nigam Ltd.	22671793	24448570	-1776777
ICICI Lombard General Insurance Company Ltd.	44885016	46657247	-1772231
IRB Infrastructure Developers Ltd.	16910777	18525892	-1615115
Triveni Turbine Ltd	46594986	48100645	-1505659
Gujarat State Fertilizers & Chemicals Ltd.	667565	2165358	-1497793
Mangalore Refinery And Petrochemicals Ltd.	24464402	25930109	-1465707
Amara Raja Batteries Ltd.	9961257	11419801	-1458544
Dilip Buildcon Ltd.	8162982	9587582	-1424600
Bajaj Electricals Ltd.	10843208	12258662	-1415454
Pidilite Industries Ltd.	20182306	21558011	-1375705
Adani Ports and Special Economic Zone Ltd.	66764033	68122651	-1358618
Havells India Ltd.	11739067	13096941	-1357874
ICICI Securities Ltd.	19231954	20502856	-1270902
Dr Reddys Laboratories Ltd.	21128065	22394947	-1266882
Mazagon Dock Shipbuilders Ltd.	676729	1937556	-1260827
Sequent Scientific Ltd.	6977044	8232230	-1255186
Sonata Software Ltd.	13193644	14448595	-1254951
Cyient Ltd.	21088764	22278170	-1189406
The New India Assurance Company Ltd.	4337958	5525749	-1187791
Alembic Pharmaceuticals Ltd.	9003017	10172956	-1169939
Oil India Ltd.	53151868	54293741	-1141873
Apollo Hospitals Enterprise Ltd.	8404801	9501798	-1096997
Kotak Mahindra Bank Ltd.	159884356	160980806	-1096450
Aurobindo Pharma Ltd.	52026400	53080957	-1054557
Lupin Ltd.	59332231	60377151	-1044920
Dishman Carbogen AMCIS Ltd.	14133085	15154443	-1021358

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	38.92	72601.04	49.84	237007.03	19.79	455317.26	17.25
Canara Robeco Bluechip Equity Fund - Growth	35.05	74292.19	57.05	246966.73	22.91	460713.47	17.75
DSP Small Cap Fund - Reg - Growth	79.01	82608.07	94.11	257692.85	26.18	428771.62	14.73
Kotak Small Cap Fund - Reg - Growth	117.96	91189.85	134.99	291150.50	35.82	502374.79	21.41
UTI Mastershare Unit Scheme - Growth	160.73	75319.23	61.48	237103.00	19.82	429251.65	14.78

Sector Market Value & Share

Sector Name	February - 21		January - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	80957.81	5.69	76205.22	5.76
Cement & Cement Products	41580.06	2.92	35901.18	2.71
Chemicals	25697.10	1.81	22898.20	1.73
Commodity	39.65	0.00	976.26	0.07
Construction	52980.72	3.73	46911.71	3.55
Consumer Goods	157850.21	11.10	156031.58	11.80
Energy	130.99	0.01	119.72	0.01
Fertilisers & Pesticides	15153.11	1.07	15715.43	1.19
Financial Services	449748.83	31.63	401582.95	30.36
Healthcare Services	8968.28	0.63	9083.26	0.69
Industrial Manufacturing	65786.03	4.63	58305.05	4.41
IT	159578.00	11.22	160368.68	12.13
Media & Entertainment	4160.65	0.29	4131.67	0.31
Metals	39108.39	2.75	31344.85	2.37
Miscellaneous	-3461.81	-0.24	-2969.30	-0.22
Mutual Funds	22009.47	1.55	20645.42	1.56
OIL & GAS	99831.18	7.02	89277.87	6.75
Paper	1028.07	0.07	905.65	0.07
Pharma	88211.01	6.20	90579.14	6.85
POWER	39025.97	2.74	33468.53	2.53
Services	28422.76	2.00	25153.09	1.90
Telecom	37281.46	2.62	38514.93	2.91
Textiles	7963.08	0.56	7475.93	0.57

News

Investors continue to be bullish on gold ETFs; invest Rs 491 crore in February

Investors pumped Rs 491 crore in gold exchange traded funds (ETFs) in February as they seem to be taking advantage of the lower domestic prices caused due to declining international rates, appreciating rupee and reduction in custom duty. This came following a net investment of Rs 625 crore in January and Rs 431 crore in December. Prior to this, gold ETFs had seen an outflow of Rs 141 crore in November, data available with Association of Mutual Funds in India showed.

Investors continue to sell equity mutual funds in February: AMFI

Rising equity markets failed to convince investors to stay put, indicate monthly numbers released by Association of Mutual Funds In India (AMFI). Investors sold equity mutual funds worth Rs 4,534 crore in month ended February 28, 2021. For the previous month, the number stood at Rs 9,253 crore. Among equity funds, flexi cap funds lost Rs 4,497 crore in February 2021 compared to net redemptions of Rs 5,933 crore in January 2021. This category saw the highest redemptions across equity fund categories.

SEBI caps MF investment in perpetual bonds, sets new valuation norm

The Securities and Exchange Board of India (Sebi) ordered mutual funds to cap ownership of bonds with special features at 10 percent of the assets of a scheme and value them as 100 year instruments from next month. The regulator said additional Teir I bonds and Teir 2 bonds, which are popularly known as perpetual bonds, issued under Basel III framework, are some with special characters like converting into equity when financial institutions such as banks face stress. Mutual funds have been directed to value these bonds on the assumption that these would be redeemed after 100 years essentially leading to steep losses in the near term. Currently, these bonds that come with call and put options are traded on the basis that they would be called by the issuer.

SIP inflow shrinks for the second month as investors aim for IPO gains.

Investment through the systematic investment plan (SIP) route continued to fall for the second consecutive month in February 2021 notwithstanding the sustained market rally. According to the Association of Mutual Funds in India (AMFI) data, the SIP inflow fell to Rs 7,528 crore in February from Rs 8,418 crore in December 2020. It fell by 11.5% compared with the year-ago level of Rs 8,513 crore.

Domestic mutual funds face redemption for the ninth month

At a time when the benchmark indices are trading near record highs, domestic mutual funds have continued to report the redemption pressure for the ninth consecutive month in February 2021. According to the data from SEBI, they have sold equities worth Rs 1.2 lakh crore during the period. It is about half of the total amount that foreign portfolio investors (FPIs) pumped in Indian equities in the said period. The local funds include equity funds, index funds, ETFs, and balanced funds. The last time they had reported a long spell of selling was in 2013 when it lasted for 22 months in a row. Amid the redemption pressure, the systematic investment plan (SIP) book has shown stability with a net inflow of above Rs 8,000 crore in the past two months after shrinking for eight months consecutively. It suggests that profit booking has continued for the lumpsum investments. The large cap funds have delivered 20-39% return while mid-cap and small cap fund returns ranged between 21% and 98% over the past 12 months.

New Fund Offer

Scheme Name	Aditya Birla Sun Life Nifty Midcap 150 Index Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Mid Cap Fund
Opens on	15-Mar-21
Closes on	26-Mar-21
Investment Objective	To provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors
Min. Investment	500
Fund Manager	Mr. Lovelish Solanki

Scheme Name	Axis Technology ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	18-Mar-21
Closes on	23-Mar-21
Investment Objective	To provide returns before expenses that closely correspond to the total returns of the NIFTY IT Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	Rs. 5,000 and in multiples of Re. 1/- thereof
Fund Manager	Mr. Jinesh Gopani, Mr. Viresh Joshi

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									
Franklin India Bluechip - Growth	592.61	01-Dec-1993	6020.90	-4.94	11.64	37.34	73.49	10.42	19.90
SBI Bluechip Fund - Growth	51.29	14-Feb-2006	26815.56	-4.56	7.65	30.23	70.65	11.31	11.44
Kotak Bluechip Fund - Reg - Growth	309.62	04-Feb-2003	2206.52	-3.26	7.51	25.85	69.61	12.73	19.62
ICICI Prudential Bluechip Fund - Growth	53.48	23-May-2008	27032.68	-3.76	7.69	27.33	69.56	11.17	13.96
HDFC Top 100 Fund - Growth	576.13	11-Oct-1996	19194.01	-4.83	9.54	31.26	68.00	9.82	18.99
Nifty 50	14557.85	N.A	N.A	-3.71	5.79	26.54	71.90	12.57	13.73
S&P BSE Sensex	49216.52	N.A	N.A	-4.11	4.80	26.70	70.48	14.01	15.31
Multi Cap Fund									
Quant Active Fund - Growth	292.93	04-Apr-2001	202.82	1.96	12.56	27.12	119.20	18.79	18.43
Mahindra Manulife Multi Cap Badhat Yojana - R - G	15.24	11-May-2017	432.08	-1.35	12.92	30.63	72.72	12.99	11.55
ICICI Prudential Multicap Fund - Growth	357.37	01-Oct-1994	6098.49	-3.43	10.40	32.17	69.28	9.74	14.46
Baroda Multi Cap Fund - Growth	129.72	12-Sep-2003	984.11	-1.55	9.47	30.88	67.53	10.12	15.75
Principal Multi Cap Growth Fund - Growth	177.99	25-Oct-2000	714.87	-2.90	9.90	27.68	65.39	7.93	15.15
Nifty 50	14557.85	N.A	N.A	-3.71	5.79	26.54	71.90	12.57	13.73
S&P BSE Sensex	49216.52	N.A	N.A	-4.11	4.80	26.70	70.48	14.01	15.31
Mid Cap Funds									
PGIM India Midcap Opportunities F - R - G	30.58	02-Dec-2013	933.56	-1.86	15.44	34.48	105.51	16.35	16.56
ICICI Prudential MidCap Fund - Growth	125.59	28-Oct-2004	2297.11	-0.08	12.09	32.10	83.50	8.14	16.69
Mirae Asset Midcap Fund - Reg - Growth	15.83	29-Jul-2019	3978.57	-3.12	14.43	35.85	82.87	N.A	32.38
Edelweiss Mid Cap Fund - Growth	38.53	26-Dec-2007	1187.09	-2.64	14.19	32.65	82.83	10.53	10.73
SBI Magnum Midcap Fund - Growth	104.33	29-Mar-2005	4774.01	-2.55	14.54	36.52	82.10	9.26	15.80
Nifty 50	14557.85	N.A	N.A	-3.71	5.79	26.54	71.90	12.57	13.73
S&P BSE Sensex	49216.52	N.A	N.A	-4.11	4.80	26.70	70.48	14.01	15.31
Small Funds									
Kotak Small Cap Fund - Reg - Growth	117.25	24-Feb-2005	3059.07	2.16	21.61	42.94	104.18	14.38	16.55
Nippon India Small Cap Fund - Growth	57.95	16-Sep-2010	11961.08	1.60	17.79	33.38	97.59	9.28	18.20
Edelweiss Small Cap Fund - Reg - Growth	17.45	07-Feb-2019	717.67	0.98	19.40	34.77	96.43	N.A	30.19
Principal Small Cap Fund - Reg - Growth	15.78	14-May-2019	308.86	-1.19	14.10	29.98	89.21	N.A	28.02
Canara Robeco Small Cap Fund - Reg - Growth	15.17	15-Feb-2019	785.29	0.26	14.23	26.73	88.92	N.A	22.09
Nifty 50	14557.85	N.A	N.A	-3.71	5.79	26.54	71.90	12.57	13.73
S&P BSE Sensex	49216.52	N.A	N.A	-4.11	4.80	26.70	70.48	14.01	15.31
Index Fund									
Motilal Oswal Nifty Smallcap 250 Index F - R - G	15.31	06-Sep-2019	126.74	1.48	16.33	33.49	93.93	N.A	32.06
Motilal Oswal Nifty Midcap 150 Index F - R - G	15.47	06-Sep-2019	136.90	-0.40	12.12	31.25	83.11	N.A	32.95
DSP Equal Nifty 50 Fund - Reg - Growth	12.47	23-Oct-2017	135.77	-2.73	9.22	31.92	81.76	8.93	6.70
UTI Nifty Index Fund - Growth	96.22	14-Feb-2000	3291.85	-3.63	5.96	26.97	73.33	13.55	11.32
HDFC Index Fund-NIFTY 50 Plan	133.38	17-Jul-2002	2576.78	-3.63	5.91	26.84	72.55	13.36	14.68
Nifty 50	14557.85	N.A	N.A	-3.71	5.79	26.54	71.90	12.57	13.73
S&P BSE Sensex	49216.52	N.A	N.A	-4.11	4.80	26.70	70.48	14.01	15.31
Tax									
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	73.62	26-Dec-2008	2975.70	-2.50	14.14	33.56	86.10	9.05	17.73
Mirae Asset Tax Saver Fund - Reg - Growth	25.06	28-Dec-2015	6350.79	-3.24	10.28	29.80	80.45	16.42	19.23
HDFC Long Term Advantage Fund - Growth	451.45	02-Jan-2001	1339.64	-5.15	9.80	30.09	73.29	10.65	20.74
PGIM India Long Term Equity Fund - Reg - Growth	18.24	11-Dec-2015	353.94	-4.05	7.48	27.73	72.73	10.28	12.08
Canara Robeco Equity Tax Saver Fund - Growth	93.38	02-Feb-2009	1724.55	-4.58	9.68	27.13	72.48	17.49	20.23
Nifty 50	14557.85	N.A	N.A	-3.71	5.79	26.54	71.90	12.57	13.73
S&P BSE Sensex	49216.52	N.A	N.A	-4.11	4.80	26.70	70.48	14.01	15.31
Balanced									
Kotak Equity Hybrid Fund - Growth	33.38	05-Nov-2014	1350.90	-1.31	9.28	26.07	61.31	11.74	10.47
BOI AXA Mid & Small Cap Equity & Debt F - R - G	16.85	20-Jul-2016	299.06	2.00	9.34	22.46	60.63	5.68	11.84
ICICI Prudential Equity & Debt Fund - Growth	169.34	03-Nov-1999	16947.19	-1.95	10.76	30.12	58.81	10.36	14.14
UTI Hybrid Equity Fund - Growth	204.33	20-Jan-1995	3848.71	-2.76	8.23	23.58	58.75	6.99	14.78
ICICI Prudential Multi-Asset Fund - Growth	331.43	31-Oct-2002	11307.19	-1.71	8.39	24.68	58.57	9.20	20.97
NIFTY 50 Hybrid Composite Debt 65:35 Index	12641.01	03-Sep-2001	N.A	-2.56	3.51	17.75	49.21	13.05	13.86
Sector									
ICICI Prudential Technology Fund - Growth	106.99	03-Mar-2000	1580.42	1.99	13.81	32.05	150.27	27.42	11.92
ICICI Prudential Commodities Fund - Reg - Growth	16.4	15-Oct-2019	146.12	5.06	16.89	46.95	131.97	N.A	41.52
Aditya Birla Sun Life Digital India Fund - Growth	95.37	15-Jan-2000	1015.75	2.55	14.86	33.97	121.89	26.08	11.23
Tata Digital India Fund - Reg - Growth	25.37	28-Dec-2015	995.85	2.72	16.03	33.46	120.42	26.75	19.51
SBI Technology Opportunities Fund - Growth	105.72	07-Jan-2013	521.81	1.63	12.41	29.74	101.11	23.31	20.37
Nifty 50	14557.85	N.A	N.A	-3.71	5.79	26.54	71.90	12.57	13.73
S&P BSE Sensex	49216.52	N.A	N.A	-4.11	4.80	26.70	70.48	14.01	15.31

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									
Nippon India Money Market Fund - Growth	3189.01	16-Jun-2005	7751.46	3.60	3.54	3.89	5.64	7.08	7.63
Axis Money Market Fund - Reg - Growth	1101.94	06-Aug-2019	2503.22	3.52	3.40	3.81	5.95	N.A	6.19
UTI Money Market Fund - Reg - Growth	2369.35	10-Jul-2009	7405.19	3.47	3.39	3.77	5.67	7.00	7.65
Aditya Birla Sun Life Money Manager F - R - G	284.29	12-Oct-2005	11982.65	3.60	3.37	3.87	6.32	7.27	7.00
Aditya Birla Sun Life Money Manager F - Ret - G	350.37	05-Jun-2003	11982.65	3.60	3.37	3.87	6.32	7.27	7.30
Ultra Short term Fund									
Franklin India Low Duration Fund - Growth	23.080	26-Jul-2010	980.050	8.550	9.800	13.810	13.350	5.070	8.170
Franklin India Ultra Short Bond Fund - Retail - G	27.960	18-Dec-2007	5188.230	7.740	6.870	7.120	8.330	6.970	8.060
LIC MF Savings Fund - Growth	31.270	09-Jun-2003	1090.260	1.700	4.370	4.650	7.490	5.720	6.620
UTI Ultra Short Term Fund - Growth	3252.560	29-Aug-2003	2401.730	2.350	3.120	3.930	5.150	4.910	6.950
HDFC Ultra Short Term Fund - Reg - Growth	11.810	25-Sep-2018	18426.290	2.780	2.960	3.790	6.170	N.A	6.960
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-5.57	-5.86	2.71	9.41	9.87	8.80
Floating									
Nippon India Floating Rate Fund - Growth	34.44	27-Aug-2004	13643.85	0.80	-0.87	5.05	10.17	8.07	7.75
Kotak Floating Rate Fund - Reg - Growth	1137.95	14-May-2019	4320.18	-9.01	-5.49	3.27	8.85	N.A	7.25
UTI Floater Fund - Reg - Growth	1176.79	30-Oct-2018	2581.50	0.94	0.92	3.28	7.19	N.A	7.07
Canara Robeco Savings Fund - Reg - Growth	33.02	04-Mar-2005	1611.46	2.17	2.23	3.52	6.22	6.78	7.73
Franklin India Savings Fund - Growth	38.85	11-Feb-2002	1151.60	2.97	3.05	3.38	5.65	7.00	7.36
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-5.57	-5.86	2.71	9.41	9.87	8.80
Short Term									
Franklin India STIP - Growth	3948.59	31-Jan-2002	5193.71	10.85	13.95	20.17	4.99	2.62	7.44
Aditya Birla Sun Life Medium Term Plan - R - G	23.98	25-Mar-2009	1823.22	5.29	8.13	8.39	10.29	3.14	7.57
HDFC Medium Term Debt Fund - Growth	42.97	06-Feb-2002	2952.34	-3.27	-1.47	5.92	8.22	7.64	7.92
ICICI Prudential Short Term Fund - Growth	45.57	25-Oct-2001	23715.22	-2.04	-0.30	4.80	9.62	8.12	8.13
Aditya Birla Sun Life Corporate Bond F - R - G	85.25	03-Mar-1997	25323.85	-0.17	-0.98	4.78	10.54	8.82	9.32
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-5.57	-5.86	2.71	9.41	9.87	8.80
Income Fund									
IDFC Corporate Bond Fund - Reg - Growth	14.90	12-Jan-2016	22810.18	-1.26	-2.65	4.45	11.06	7.97	8.00
Franklin India Credit Risk Fund - Growth	20.40	07-Dec-2011	2774.80	13.09	13.80	19.34	11.04	4.34	7.98
Axis Corporate Debt Fund - Reg - Growth	13.09	13-Jul-2017	4187.81	-0.62	-0.58	4.66	10.80	7.81	7.59
HDFC Credit Risk Debt Fund - Reg - Growth	18.10	25-Mar-2014	6996.26	1.76	3.59	9.54	10.55	8.11	8.87
Sundaram Corporate Bond Fund - Reg - Growth	31.07	30-Dec-2004	1041.17	1.10	-0.53	4.41	10.14	8.65	7.23
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-5.57	-5.86	2.71	9.41	9.87	8.80
MIP									
HDFC Multi - Asset Fund - Growth	40.69	17-Aug-2005	620.54	-26.89	8.49	25.58	48.48	9.33	9.42
SBI Multi Asset Allocation Fund - Growth	32.71	21-Dec-2005	316.68	-35.04	-0.57	13.40	29.35	8.25	8.08
Aditya Birla Sun Life Regular Savings F - R - G	45.83	22-May-2004	1194.70	-6.61	18.00	27.95	25.12	6.39	9.46
UTI Regular Savings Fund - Growth	45.89	16-Dec-2003	1614.12	-11.46	4.31	19.26	23.90	5.70	9.23
Kotak Debt Hybrid Fund - Reg - Growth	38.15	02-Dec-2003	403.29	-19.80	6.87	16.16	23.33	8.91	8.05
NIFTY 50 Hybrid Composite Debt 15:85 Index	5959.10	N.A	N.A	-11.64	-0.60	10.26	17.78	10.17	9.56
GILT									
Axis Gilt Fund - Growth	19.70	23-Jan-2012	177.79	-1.26	-1.91	4.55	9.02	9.86	7.69
Edelweiss G Sec Fund - Reg - Growth	18.68	13-Feb-2014	94.30	-6.62	-6.01	3.53	8.63	9.36	9.21
ICICI Prudential Gilt Fund - Growth	76.84	19-Aug-1999	3235.04	-8.35	-3.91	2.78	8.18	9.45	9.90
ICICI Prudential Constant Maturity Gilt F - R - G	18.68	12-Sep-2014	348.92	-9.24	-8.34	0.78	7.93	11.19	10.06
IDFC G Sec Fund - Inv Plan - R - G (Re-launched)	27.21	03-Dec-2008	1659.44	-8.78	-8.83	1.49	7.81	10.60	8.48
ICRA Composite Gilt Index	N.A	N.A	N.A	-7.60	-7.97	1.65	7.15	9.95	7.11

Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Essel	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IIFL	Indiabulls	Invesco	ITI	JM Financial
Automobile	1.45	2.80	2.20	1.89	3.61	2.22	1.76	1.82	2.05	1.45	1.69	1.59	2.66	3.40	1.83	2.10	0.64	2.52	2.30	3.47
Cement & Cement Products	1.76	1.94	1.18	3.70	0.97	1.45	1.91	1.11	1.89	1.30	0.61	1.65	1.32	2.38	2.12	N.A	0.71	1.43	1.10	2.97
Chemicals	0.39	1.50	0.84	0.66	3.49	0.96	0.62	0.51	1.44	1.43	0.40	0.51	0.43	1.53	0.66	N.A	0.50	0.83	1.10	0.42
Commodity	0.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	2.52	2.92	1.06	1.57	1.49	2.85	2.66	2.69	0.78	1.90	4.97	3.35	3.00	2.31	3.60	5.17	1.23	3.47	2.11	2.33
Consumer Goods	3.60	6.92	3.73	8.45	6.49	6.10	3.78	4.50	12.43	3.09	3.07	2.45	5.50	7.70	3.16	1.92	4.31	3.55	6.30	4.60
Current Assets	10.27	10.41	18.43	24.44	30.36	15.35	9.52	12.07	29.61	12.29	7.87	13.05	8.56	5.83	9.76	29.00	51.71	11.66	25.79	22.76
Energy	0.03	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.58	0.57	0.15	0.20	1.80	0.56	0.62	0.28	0.71	0.08	0.26	0.12	0.32	0.74	0.22	N.A	0.70	0.27	0.74	0.03
Financial Services	44.09	37.43	32.33	28.00	20.02	33.89	37.65	23.42	29.33	38.44	45.45	33.59	31.02	29.21	36.33	28.22	17.13	42.17	25.82	23.18
Healthcare Services	0.47	0.16	0.38	0.39	0.49	0.08	0.27	0.71	N.A	0.22	0.08	0.14	0.33	0.66	0.04	N.A	N.A	N.A	0.22	0.20
Industrial Manufacturing	1.53	1.59	1.38	1.41	5.11	2.83	1.47	1.45	1.86	1.10	1.19	1.45	0.80	4.16	1.13	1.31	0.35	1.99	1.40	2.34
IT	2.31	6.21	4.33	4.63	5.70	3.65	2.46	3.42	8.02	3.23	2.59	2.19	4.18	5.15	3.06	4.23	3.80	2.77	6.17	4.66
Media & Entertainment	0.17	0.26	0.41	0.58	N.A	N.A	1.04	0.23	N.A	0.48	0.11	0.20	0.55	0.20	0.00	N.A	N.A	0.07	0.41	0.00
Metals	1.27	0.80	2.21	0.91	0.97	0.42	2.18	1.07	1.87	0.64	2.35	0.72	2.04	3.71	0.56	0.84	0.23	1.01	1.40	1.52
Miscellaneous	0.88	1.94	4.12	N.A	N.A	N.A	2.50	3.00	N.A	N.A	0.97	N.A	1.76	5.69	2.47	N.A	N.A	1.99	10.22	6.77
Mutual Funds	5.59	7.65	0.12	1.51	0.21	N.A	9.92	26.80	1.21	13.31	2.13	20.24	5.74	4.52	7.36	N.A	2.32	9.41	N.A	N.A
OIL & GAS	4.46	3.04	5.07	6.38	3.48	5.35	6.07	4.67	3.69	3.98	5.52	3.88	2.98	5.41	4.67	3.49	3.71	5.81	6.86	2.42
Paper	0.11	N.A	N.A	N.A	N.A	0.09	N.A	N.A	N.A	0.03	0.01	N.A	0.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	2.29	1.67	1.52	1.89	7.24	1.42	2.99	3.64	2.87	0.96	1.09	1.17	2.13	5.79	1.33	2.61	1.17	1.59	5.58	0.86
POWER	2.28	3.79	2.17	0.77	1.96	2.52	3.44	2.70	0.55	4.55	4.04	1.51	3.01	1.90	1.13	1.71	0.11	2.41	0.61	0.18
Services	1.45	0.93	1.10	0.07	0.54	0.74	0.91	1.29	N.A	4.31	1.23	0.72	1.66	0.75	1.06	0.98	0.05	1.58	1.09	0.33
Sovereign	11.26	6.84	16.19	11.13	4.51	19.10	6.98	3.77	N.A	6.08	13.26	11.00	19.62	8.05	18.47	16.46	10.76	4.93	N.A	18.82
Telecom	0.45	0.56	0.87	1.25	1.01	0.32	0.96	0.75	1.70	0.87	1.07	0.41	2.15	0.70	0.91	1.95	0.56	0.54	0.67	2.12
Textiles	0.12	0.04	0.21	0.16	0.57	0.09	0.28	0.08	N.A	0.25	0.05	0.04	0.13	0.22	0.15	N.A	N.A	N.A	0.10	N.A

Sector	Kotak Mahindra	L&T	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	Yes
Automobile	1.30	2.16	1.95	3.12	2.89	3.79	1.45	0.92	7.33	4.35	1.10	4.72	1.60	7.01	2.52	2.66	5.08	N.A	4.22	2.69	N.A
Cement & Cement Products	1.98	2.86	1.40	2.28	1.25	1.71	0.69	0.93	N.A	3.26	0.11	2.38	1.20	4.04	3.93	2.71	4.49	N.A	2.00	0.75	N.A
Chemicals	0.43	1.70	1.05	1.33	0.82	1.05	0.45	0.85	N.A	2.50	3.43	0.45	1.04	1.87	2.42	0.83	3.15	N.A	2.71	0.32	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	9.88	N.A	N.A	N.A	0.11	N.A	N.A	N.A	N.A	N.A
Construction	2.19	5.40	2.31	2.80	2.04	2.58	3.69	6.26	N.A	2.58	0.89	0.28	3.24	1.36	3.74	1.69	4.61	5.57	2.40	3.24	N.A
Consumer Goods	2.38	4.51	7.31	5.78	8.38	10.21	3.95	2.02	7.76	7.73	13.51	2.92	5.23	7.89	8.66	6.53	7.39	N.A	6.38	4.62	N.A
Current Assets	6.65	9.21	8.88	25.88	15.98	7.43	13.62	18.21	9.64	8.14	4.39	4.71	7.24	13.04	9.09	8.53	4.86	4.89	14.39	20.62	47.53
Energy	N.A	N.A	N.A	N.A	N.A	0.26	0.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.39	0.61	0.62	0.87	0.26	1.23	0.35	0.32	N.A	1.40	0.67	0.24	0.14	1.72	0.55	0.74	2.39	N.A	0.92	0.61	N.A
Financial Services	35.06	30.54	30.21	28.48	30.99	27.01	35.41	33.30	21.15	26.18	13.19	13.97	44.18	32.86	28.29	41.75	33.05	54.38	26.96	31.67	N.A
Healthcare Services	0.08	0.11	0.04	0.47	0.46	1.02	0.39	0.09	N.A	0.09	6.44	0.11	0.20	N.A	1.33	0.44	0.91	N.A	0.07	0.23	N.A
Industrial Manufacturing	1.71	3.38	0.53	3.15	1.56	2.53	1.15	1.34	N.A	3.76	6.39	0.70	1.94	1.02	8.38	1.96	6.95	N.A	1.25	1.16	N.A
IT	2.62	4.31	7.75	5.53	4.69	7.63	3.58	2.14	16.79	6.04	16.14	6.62	3.27	9.91	4.69	5.86	9.66	N.A	7.63	2.13	N.A
Media & Entertainment	0.01	0.17	0.18	N.A	0.03	0.68	0.60	0.77	N.A	0.00	N.A	N.A	0.10	N.A	0.84	0.30	N.A	N.A	0.00	0.04	N.A
Metals	0.93	2.29	0.64	1.43	0.82	0.89	2.02	0.86	N.A	1.13	5.84	0.98	1.09	0.00	1.41	0.88	4.02	N.A	0.66	3.05	N.A
Miscellaneous	2.80	3.51	N.A	N.A	N.A	0.02	1.82	N.A	N.A	6.77	N.A	N.A	1.41	N.A	2.91	2.75	N.A	N.A	8.29	0.69	N.A
Mutual Funds	6.55	0.57	1.06	1.64	8.41	5.47	3.10	8.27	N.A	5.15	2.08	29.44	0.86	N.A	1.61	N.A	N.A	N.A	0.75	0.07	N.A
OIL & GAS	4.52	4.36	6.19	5.04	6.82	2.72	3.32	3.06	0.27	5.36	4.53	3.37	4.65	8.05	3.75	5.69	6.88	11.92	5.09	3.00	N.A
Paper	N.A	0.16	N.A	0.43	N.A	0.03	0.01	N.A	N.A	N.A	N.A	N.A	0.07	N.A	0.24	0.06	N.A	N.A	N.A	N.A	N.A
Pharma	0.82	2.61	3.07	2.45	5.95	4.70	1.57	1.05	2.75	3.71	11.62	1.58	2.40	7.44	2.45	3.23	2.33	N.A	3.32	2.04	N.A
POWER	2.53	4.01	0.88	1.50	1.81	0.88	5.36	0.89	0.27	1.27	3.22	1.47	2.09	0.45	1.75	2.78	1.42	7.29	2.46	3.21	N.A
Services	1.25	1.62	1.02	0.73	0.50	3.04	1.88	2.58	3.22	0.60	0.53	0.51	1.09	0.07	3.18	2.12	0.51	N.A	1.34	2.36	N.A
Sovereign	24.72	14.42	23.33	5.70	4.68	13.23	12.87	15.61	30.83	8.22	1.11	15.13	15.57	N.A	5.73	6.86	N.A	11.77	7.10	13.17	52.47
Telecom	0.88	0.90	1.48	1.39	1.41	1.41	2.44	0.48	N.A	1.54	4.81	0.54	0.83	3.26	1.41	1.35	2.15	4.19	2.09	4.22	N.A
Textiles	0.19	0.57	0.11	N.A	0.25	0.50	0.19	0.05	N.A	0.19	N.A	N.A	0.57	N.A	1.13	0.17	0.15	N.A	N.A	0.12	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (Feb 2021)	Equity AUM (Jan 2020)	% Change (MoM)	Equity AUM (Jan 2019)	% change (YoY)
HDFC Mutual Fund	113113.31	103597.16	9.19	108769.41	3.99
ICICI Prudential Mutual Fund	110669.40	104517.47	5.89	107443.01	3.00
SBI Mutual Fund	100713.62	92063.50	9.40	78269.85	28.67
Axis Mutual Fund	100654.77	93559.08	7.58	65343.69	54.04
Aditya Birla Sun Life Mutual Fund	85479.20	79711.64	7.24	80505.10	6.18
Nippon India Mutual Fund	83836.27	76883.52	9.04	80092.97	4.67
Kotak Mahindra Mutual Fund	80976.46	75441.18	7.34	68803.68	17.69
UTI Mutual Fund	58300.29	54588.85	6.80	46975.72	24.11
Mirae Asset Mutual Fund	57963.99	52951.96	9.47	36235.71	59.96
Franklin Templeton Mutual Fund	48751.12	45254.65	7.73	52185.17	-6.58
DSP Mutual Fund	45303.01	42415.52	6.81	37947.47	19.38
L&T Mutual Fund	33600.69	31517.40	6.61	32719.04	2.69
Tata Mutual Fund	25484.57	23326.38	9.25	19783.44	28.82
IDFC Mutual Fund	25402.92	24132.72	5.26	30078.53	-15.54
Sundaram Mutual Fund	20299.02	18994.55	6.87	19476.46	4.22
Motilal Oswal Mutual Fund	19459.25	18358.30	6.00	18589.69	4.68
Invesco Mutual Fund	18092.61	16682.67	8.45	12359.31	46.39
Canara Robeco Mutual Fund	16379.57	14623.55	12.01	9610.70	70.43
Edelweiss Mutual Fund	7768.22	7255.35	7.07	7380.54	5.25
PPFAS Mutual Fund	7585.41	6941.02	9.28	2812.45	169.71
PRINCIPAL Mutual Fund	5901.45	5441.65	8.45	4597.70	28.36
BNP Paribas Mutual Fund	4365.10	4229.73	3.20	4218.57	3.47
HSBC Mutual Fund	2758.16	2607.55	5.78	2452.43	12.47
PGIM India Mutual Fund	2393.43	2023.41	18.29	1237.28	93.44
LIC Mutual Fund	2361.77	2219.82	6.39	1772.10	33.27
Baroda Mutual Fund	2349.01	2201.74	6.69	1575.50	49.10
IDBI Mutual Fund	2348.11	2257.02	4.04	2400.45	-2.18
Mahindra Manulife Mutual Fund	2347.51	2134.50	9.98	1740.07	34.91
Union Mutual Fund	2331.23	2204.27	5.76	1981.64	17.64
IIFL Mutual Fund	1544.28	1421.77	8.62	660.79	133.70
BOI AXA Mutual Fund	996.34	946.47	5.27	763.10	30.56
Quantum Mutual Fund	962.98	913.70	5.39	966.37	-0.35
ITI Mutual Fund	804.00	732.08	9.82	150.51	434.18
JM Financial Mutual Fund	556.88	526.33	5.81	3653.39	-84.76
Taurus Mutual Fund	472.24	448.41	5.31	429.41	9.98
Essel Mutual Fund	452.90	420.81	7.62	467.43	-3.11
Quant Mutual Fund	451.86	366.28	23.37	33.94	1231.42
Indiabulls Mutual Fund	208.86	213.34	-2.10	303.72	-31.23
Shriram Mutual Fund	97.29	93.10	4.50	85.57	13.69

Note: Equity growth schemes considered for this comparison

Popular Stocks: February, 2021

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	518	1445228963	86387.4253	335	29
HDFC Bank Ltd.	480	594988379	91294.7941	315	81
Bharti Airtel Ltd.	470	690078917	38391.2096	83	5
Infosys Ltd.	468	561350201	70350.2	254	19
Axis Bank Ltd.	414	548348903	39743.9233	65	16
State Bank of India	409	1113071586	43426.7942	76	23
Reliance Industries Ltd.	382	259480435	54113.9039	182	49
Larsen & Toubro Ltd.	372	215143959	31033.982	42	6
Tata Consultancy Services Ltd.	349	103036480	29823.8713	73	11
Maruti Suzuki India Ltd.	349	23976929	16463.8697	17	1
Housing Development Finance Corporation Ltd.	337	155260004	39425.6185	130	5
Hindustan Unilever Ltd.	330	82482528	17585.6887	20	6
ITC Ltd.	319	1158500316	23618.7407	30	2
Kotak Mahindra Bank Ltd.	318	159884356	28467.8797	43	14
HCL Technologies Ltd.	316	180853255	16447.6993	19	0
Ultratech Cement Ltd.	300	19703501	12048.6408	14	0
Sun Pharmaceuticals Industries Ltd.	283	281536892	16741.0146	16	6
Mahindra & Mahindra Ltd.	278	129850101	10469.4898	10	2
Dr Reddys Laboratories Ltd.	268	21128065	9352.1859	15	4
Cipla Ltd.	265	120736920	9502.5983	12	1
Divis Laboratories Ltd.	246	33595661	11298.559	15	0
Bharat Petroleum Corporation Ltd.	241	229907437	10342.4249	4	1
Bajaj Finance Ltd.	240	38946268	20497.1072	23	0
Tech Mahindra Ltd.	227	83674498	7688.2632	19	0
Titan Company Ltd.	227	39755557	5593.2546	5	0
ICICI Lombard General Insurance Company Ltd.	222	44885016	6400.5988	0	0
NTPC Ltd.	216	1866277221	20024.2122	21	3
Tata Steel Ltd.	216	123605352	8839.6369	7	0
Asian Paints Ltd.	205	29015461	6607.5249	5	0
SBI Life Insurance Company Ltd.	197	46526547	4033.3864	3	0
Tata Consumer Products Ltd.	195	83475190	5084.8865	6	0
HDFC Life Insurance Co. Ltd.	190	89574609	6276.0549	2	0
Hindalco Industries Ltd.	189	242481948	8250.4493	7	0
IndusInd Bank Ltd.	188	58812707	6251.7139	15	0
Nestle India Ltd.	180	3665543	5901.9588	7	0
Shree Cement Ltd.	179	3001672	7954.9412	1	0
Avenue Supermarts Ltd.	176	39560136	11845.0959	13	1
Bajaj Auto Ltd.	176	9118074	3463.969	1	0
Voltas Ltd.	172	81537643	8301.7475	4	0
P I Industries Ltd.	158	21519794	4685.0835	0	0
Hindustan Petroleum Corporation Ltd.	154	222994009	5406.4851	2	0
Power Grid Corporation of India Ltd.	151	402308304	8624.0111	8	1
Federal Bank Ltd.	146	596938827	4987.4271	1	0
Gail (India) Ltd.	146	410375288	5819.0332	1	0
Britannia Industries Ltd.	144	11902423	4003.678	2	0
Wipro Ltd.	142	123933767	5085.0022	6	0
Bharat Electronics Ltd.	141	613651456	8413.3969	4	0
Max Financial Services Ltd.	141	90162330	7808.9598	4	1
ACC Ltd.	141	17250954	2989.9353	0	0
Dabur India Ltd.	140	48220206	2425.9593	1	0
United Spirits Ltd.	138	43745917	2340.845	2	0
Lupin Ltd.	137	59332231	6042.0983	8	1
Bajaj Finserv Ltd.	136	4777430	4609.823	4	0

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Crompton Greaves Consumer Electricals Ltd.	135	175030332	6741.2937	2	0
Eicher Motors Ltd.	135	17352883	4335.7903	2	0
Aurobindo Pharma Ltd.	134	52026400	4449.2977	7	1
Tata Motors Ltd.	133	171485614	5538.1276	2	0
Petronet Lng Ltd.	133	92619524	2363.1923	2	0
Hero MotoCorp Ltd.	133	10779203	3475.2177	2	0
Ashok Leyland Ltd.	131	276300965	3560.1385	2	0
Ambuja Cements Ltd.	128	96738890	2645.8106	2	0
Cholamandalam Investment and Finance Company Ltd.	127	172840526	8968.6955	8	0
Motherson Sumi Systems Ltd.	125	308726693	6606.7513	5	0
Grasim Industries Ltd.	123	40203355	4827.6183	4	0
Sbi Cards & Payment Services	123	31343376	3349.354	0	0
Container Corporation Of India Ltd.	121	48651735	2714.0377	1	0
Indraprastha Gas Ltd.	117	42176964	2074.8981	0	0
IPCA Laboratories Ltd.	117	25962666	4801.9247	4	0
Torrent Pharmaceuticals Ltd.	117	10484579	2545.8664	1	0
Jindal Steel and Power Ltd.	116	135049428	4536.3099	4	0
Info Edge Ltd.	116	12448222	6112.5057	11	0
Oil & Natural Gas Corporation Ltd.	114	728563436	8088.109	6	1
Mphasis Ltd.	113	22205662	3657.0505	1	0
Page Industries Ltd.	113	1376023	3864.4298	2	0
Cadila Healthcare Ltd.	112	65137337	2834.7761	3	0
Muthoot Finance Ltd.	111	22910357	2977.6588	0	0
Tata Power Co. Ltd.	110	318457596	3030.1236	7	0
The Ramco Cements Ltd.	109	54707761	5297.6347	3	0
Bharat Forge Ltd.	106	50996238	3111.0261	0	0
Coal India Ltd.	104	565860478	8612.3094	4	1
Indian Oil Corporation Ltd.	104	461083631	4520.8055	0	0
Cummins India Ltd.	104	41995950	3308.2325	3	0
United Breweries Ltd.	104	21876251	2540.5986	1	0
Jubilant Foodworks Ltd	104	11398021	3413.5943	2	0
City Union Bank Ltd.	103	206107927	3406.9632	0	0
Adani Ports and Special Economic Zone Ltd.	103	66764033	4512.5806	11	0
Coromandel International Ltd.	103	44597993	3440.0672	1	0
The Phoenix Mills Ltd.	103	26641508	2167.5509	0	0
ICICI Prudential Life Insurance Co Ltd.	102	51244446	2365.1872	0	0
Alkem Laboratories Ltd.	101	8273300	2252.0328	2	0
Honeywell Automation India Ltd.	99	1053140	4737.9085	9	2
Navin Fluorine International Ltd.	98	6610802	1682.3829	0	0
Mindtree Ltd.	97	12175812	1947.8248	0	0
SRF Ltd.	97	6493489	3531.1278	0	0
Aditya Birla Fashion & Retail Ltd.	96	123456334	2266.6591	1	0
Pidilite Industries Ltd.	96	20182306	3402.6351	1	0
Bosch Ltd.	96	918585	1364.5481	1	0
Persistent Systems Ltd.	95	19930799	3301.6365	2	0
UPL Ltd.	94	32236433	1810.2368	1	0
J K Cement Ltd.	94	14824957	3985.097	4	0
LIC Housing Finance Ltd.	93	49689318	2134.1576	1	0
Gujarat Gas Ltd.	93	48432902	2395.9744	2	0
Marico Ltd.	93	24153779	960.2331	1	0
AIA Engineering Ltd.	93	14886858	2708.2911	0	0
MRF Ltd.	93	341090	2882.1462	0	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	17-Mar-2021	-0.05	-0.80	3.39	14.17	32.63	105.86	15.41	15.99
Franklin Templeton Mutual Fund	16-Mar-2021	1.68	1.63	1.59	13.13	26.09	102.34	20.62	16.52
DSP Mutual Fund	16-Mar-2021	-0.14	-2.81	4.36	15.91	44.87	99.02	6.98	19.35
Quantum Mutual Fund	17-Mar-2021	-2.87	-3.72	-3.33	9.98	31.69	69.04	6.92	4.93
PPFAS Mutual Fund	17-Mar-2021	0.35	0.24	-0.04	9.01	20.49	68.90	9.16	9.47

Balanced

Quant Mutual Fund	17-Mar-2021	-1.00	-1.08	3.10	9.66	28.22	82.15	16.36	14.08
JM Financial Mutual Fund	17-Mar-2021	-1.77	-2.94	-2.03	7.17	26.16	66.15	10.06	10.88
ICICI Prudential Mutual Fund	16-Mar-2021	-0.71	-1.93	1.48	13.66	34.27	58.72	10.95	14.85
Kotak Mahindra Mutual Fund	17-Mar-2021	-2.18	-1.90	-0.52	10.47	27.77	57.05	12.54	14.43
UTI Mutual Fund	17-Mar-2021	-2.24	-3.03	-2.28	9.36	24.84	54.92	7.28	11.64

Debt

UTI Mutual Fund	12-Mar-2021	261.94	261.94	261.94	261.96	192.46	196.87	N.A	N.A
JM Financial Mutual Fund	17-Mar-2021	0.09	-0.04	-0.23	-0.46	1.36	13.41	5.09	5.91
Baroda Mutual Fund	17-Mar-2021	-0.01	0.01	0.07	0.48	3.56	13.02	-0.54	1.65
IDBI Mutual Fund	17-Mar-2021	-0.42	-0.39	-0.41	1.11	4.20	10.61	4.43	4.95
SBI Mutual Fund	17-Mar-2021	-0.04	-0.05	0.03	0.47	2.77	9.72	2.30	1.72

ETF

Motilal Oswal Mutual Fund	17-Mar-2021	-1.28	-2.66	-2.53	7.39	25.81	74.45	16.45	18.22
Indiabulls Mutual Fund	17-Mar-2021	-2.97	-3.39	-3.12	7.34	27.78	66.65	N.A	N.A
IDFC Mutual Fund	17-Mar-2021	-2.89	-3.25	-3.31	6.73	27.77	64.05	14.87	N.A
Tata Mutual Fund	17-Mar-2021	-3.81	-4.44	-4.72	7.35	38.25	60.09	N.A	N.A
Mirae Asset Mutual Fund	17-Mar-2021	-2.96	-3.95	-3.11	6.92	25.62	59.53	N.A	N.A

Fund of Funds

Edelweiss Mutual Fund	16-Mar-2021	0.91	-1.68	-4.57	4.67	23.74	75.73	9.69	11.62
Motilal Oswal Mutual Fund	17-Mar-2021	2.16	-0.85	-4.53	2.22	15.62	75.35	N.A	N.A
PGIM India Mutual Fund	16-Mar-2021	2.76	-5.32	-14.14	0.13	14.91	73.98	19.74	14.76
PRINCIPAL Mutual Fund	16-Mar-2021	2.26	3.76	2.92	15.57	31.75	72.68	11.78	16.84
Kotak Mahindra Mutual Fund	16-Mar-2021	0.96	-2.82	-8.19	5.14	23.92	68.33	10.21	13.96

Gilt

Quant Mutual Fund	17-Mar-2021	0.41	-1.03	2.93	4.75	13.50	68.09	15.36	11.82
Axis Mutual Fund	17-Mar-2021	0.14	0.13	-0.33	-0.55	2.38	9.86	8.26	7.30
Edelweiss Mutual Fund	17-Mar-2021	0.05	-0.47	-0.78	-1.57	1.94	8.62	5.81	5.40
ICICI Prudential Mutual Fund	16-Mar-2021	-0.11	-0.27	-0.89	-1.74	0.86	7.60	9.23	8.07
Kotak Mahindra Mutual Fund	17-Mar-2021	0.06	-0.29	-0.92	-1.75	1.46	7.36	9.37	8.37

Liquid

Nippon India Mutual Fund	12-Mar-2021	265.31	265.31	265.31	265.31	195.09	199.56	N.A	N.A
PRINCIPAL Mutual Fund	17-Mar-2021	0.04	0.09	0.12	0.63	1.41	4.62	2.97	4.05
HDFC Mutual Fund	17-Mar-2021	0.06	0.12	0.23	0.76	1.60	4.34	5.11	5.25
DSP Mutual Fund	17-Mar-2021	0.05	0.11	0.21	0.72	1.55	4.23	3.64	3.68
Aditya Birla Sun Life Mutual Fund	17-Mar-2021	0.06	0.12	0.24	0.78	1.64	4.22	4.15	4.27

Speciality

Tata Mutual Fund	17-Mar-2021	-2.08	-2.49	-1.68	5.09	16.70	44.12	9.52	13.36
HDFC Mutual Fund	17-Mar-2021	-1.46	-2.24	-1.19	6.63	19.52	42.09	9.89	14.05
UTI Mutual Fund	17-Mar-2021	-1.74	-2.01	-1.50	5.54	20.04	41.70	8.05	11.56
LIC Mutual Fund	17-Mar-2021	-2.49	-2.59	-2.26	4.29	19.85	38.49	9.12	10.09
ICICI Prudential Mutual Fund	16-Mar-2021	-0.76	-0.67	-1.06	6.24	17.43	35.33	0.97	1.38

Dynamic/Asset Allocation

HDFC Mutual Fund	17-Mar-2021	-2.47	-3.49	-1.61	10.67	32.81	56.04	10.02	14.57
Tata Mutual Fund	16-Mar-2021	-0.52	-0.95	-0.03	8.20	21.63	45.91	N.A	N.A
Baroda Mutual Fund	17-Mar-2021	-1.04	-1.01	-0.58	3.52	15.14	45.18	N.A	N.A
Edelweiss Mutual Fund	17-Mar-2021	-2.17	-2.70	-2.02	7.27	23.22	44.69	11.22	11.92
Union Mutual Fund	17-Mar-2021	-0.95	-1.02	-1.16	2.55	14.25	44.25	12.62	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 Feb. 2021	No. of Shares held as on Jan. 2021	Change
Gmr Infrastructure Ltd.	44392500	19890000	24502500
State Bank of India	42260147	30348594	11911553
Steel Authority of India Ltd.	16185528	4767700	11417828
NTPC Ltd.	68550978	58497353	10053625
Jindal Steel and Power Ltd.	7389723	2718519	4671204
Bharat Heavy Electricals Ltd.	8757000	4095000	4662000
L&T Finance Holdings Ltd	4864973	746552	4118421
Indian Oil Corporation Ltd.	22877393	19230238	3647155
Vedanta Ltd.	7942200	4507400	3434800
Federal Bank Ltd.	13612664	10666396	2946268
National Aluminium Co. Ltd.	15194193	12581016	2613177
Bharat Petroleum Corporation Ltd.	7018834	4492891	2525943
Hindustan Petroleum Corporation Ltd.	18955833	16435712	2520121
Vodafone Idea Ltd.	39130000	36820000	2310000
Tata Steel Ltd.	8001516	5828864	2172652
NCC Ltd.	11996200	10150000	1846200
Motherson Sumi Systems Ltd.	14519928	12712790	1807138
Bank of Baroda	2307950	659569	1648381
Oil & Natural Gas Corporation Ltd.	2301108	735496	1565612
Axis Bank Ltd.	30763063	29243201	1519862
V-Guard Industries Ltd.	6447494	5118009	1329485
LIC Housing Finance Ltd.	4286276	2997625	1288651
Power Finance Corporation Ltd.	1207570	172003	1035567
Carborundum Universal Ltd.	1247101	326102	920999
Canara Bank Ltd.	7064337	6228366	835971

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Bharti Airtel Ltd.	42509377	46697984	-4188607
Cadila Healthcare Ltd.	6748630	10792467	-4043837
SJVN Ltd	492690	2650000	-2157310
Sun T V Network Ltd.	3432634	5420042	-1987408
Bandhan Bank Ltd.	4329547	6308856	-1979309
Cholamandalam Invest and Fin Company Ltd.	17849932	19815688	-1965756
Ashok Leyland Ltd.	23272254	25156184	-1883930
HCL Technologies Ltd.	13736241	15385157	-1648916
RBL Bank Ltd.	4545478	6174341	-1628863
IRB Infrastructure Developers Ltd.	4528907	6087057	-1558150
Biocon Ltd.	8899183	10455719	-1556536
Gujarat State Fertilizers & Chemicals Ltd.	489000	1976074	-1487074
Equitas Holdings Ltd.	8167510	9558368	-1390858
HDFC Bank Ltd.	32773984	34109542	-1335558
ICICI Bank Ltd.	99093262	100315960	-1222698
Cipla Ltd.	8349598	9400447	-1050849
Punjab National Bank	9412915	10454292	-1041377
Gail (India) Ltd.	2027295	3030412	-1003117
Cci Products (India) Ltd.	1718903	2639970	-921067
UPL Ltd.	2718999	3591576	-872577
Aditya Birla Fashion & Retail Ltd.	6012514	6844572	-832058
ICICI Securities Ltd.	572104	1397240	-825136
Balrampur Chini Mills Ltd.	637500	1414953	-777453
Tech Mahindra Ltd.	8728519	9502108	-773589
Voltas Ltd.	6305215	7060506	-755291

In	Change
Tata Chemicals Ltd.	194000
REC LTD.	120000
Railtel Corporation Of India Ltd.	81725
Elekta AB	11600
Masco Corp	3300
Sanofi S.A.	3200
Reckitt Benckiser Ltd.	2000
Cie Financiere Richemont SA	1900
AstraZeneca Plc.	1600
Deutsche Boerse AG	1100

Out	Change
NBCC (India) Ltd.	1500000
Ujjivan Small Finance Bank Ltd.	1152341
V I P Industries Ltd.	561760
Bajaj Electricals Ltd.	428410
Alembic Pharmaceuticals Ltd.	168938
Godrej Properties Ltd.	60450
Swaraj Engines Ltd.	45215
BAE Systems plc.	31800
Indian Energy Exchange Ltd.	11954
Amgen Inc	600

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Motherhood Sumi Systems Ltd.	119787005	113035460	6751545
Torrent Power Ltd.	35692153	30726390	4965763
State Bank of India	6092754	2134438	3958316
Tata Motors Ltd.	3755470	338705	3416765
Wipro Ltd.	26789865	23448384	3341481
Kotak Mahindra Bank Ltd.	33583566	30993464	2590102
Mahindra & Mahindra Ltd.	4660589	2257896	2402693
Cholamandalam Invest and Fin Company Ltd.	33407650	31193675	2213975
KNR Constructions Ltd.	3936484	1968242	1968242
NTPC Ltd.	1934906	269529	1665377
ICICI Bank Ltd.	48001051	46419035	1582016
Avenue Supermarts Ltd.	19868652	18670858	1197794
ITC Ltd.	3752890	2561660	1191230
Bharat Heavy Electricals Ltd.	1281000	210000	1071000
Indian Oil Corporation Ltd.	1080805	140926	939879
Ambuja Cements Ltd.	3240868	2301967	938901
Cipla Ltd.	7541171	6720190	820981
Bharat Petroleum Corporation Ltd.	855726	44520	811206
Tata Consumer Products Ltd.	10718291	9943495	774796
Larsen & Toubro Ltd.	2046652	1384034	662618
J M Financial Ltd.	7349962	6730838	619124
Vedanta Ltd.	3075200	2473800	601400
Tata Consultancy Services Ltd.	19416422	18821151	595271
Sundaram Finance Ltd.	4601148	4081330	519818
Adani Ports and Special Economic Zone Ltd.	599168	106725	492443

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Bharti Airtel Ltd.	14834916	20565621	-5730705
EPL Ltd.	4734768	9518111	-4783343
Indian Hotels Co. Ltd.	30965601	34545778	-3580177
Reliance Industries Ltd.	12350368	14897769	-2547401
Tata Steel Ltd.	1313605	3842515	-2528910
Castrol India Ltd.	719656	2555675	-1836019
City Union Bank Ltd.	27040210	28737548	-1697338
HDFC Bank Ltd.	46011026	47669352	-1658326
HDFC Life Insurance Co. Ltd.	7340487	8619702	-1279215
Dr Reddys Laboratories Ltd.	1303556	2506186	-1202630
Asian Paints Ltd.	4055968	5166591	-1110623
ICICI Lombard General Insurance Company Ltd.	906878	1995902	-1089024
Multi Commodity Exchange of India Ltd.	295141	1128854	-833713
Punjab National Bank	217661	951498	-733837
Cadila Healthcare Ltd.	3139769	3648142	-508373
Hindalco Industries Ltd.	169190	670734	-501544
Hindustan Unilever Ltd.	4572893	5041787	-468894
Infosys Ltd.	35284382	35608427	-324045
Balkrishna Industries Ltd.	1081000	1382833	-301833
ICICI Securities Ltd.	43379	333307	-289928
Jindal Steel and Power Ltd.	8147278	8362605	-215327
Canara Bank Ltd.	513000	723600	-210600
Zee Entertainment Enterprises Ltd.	208872	415872	-207000
The Phoenix Mills Ltd.	24324	229031	-204707
PNC Infratech Ltd.	5658588	5829700	-171112

In	Change
Mahindra & Mahindra Financial Services Ltd.	4269436
Suryoday Small Finance Bank Ltd.	2056555
Tata Power Co. Ltd.	1120500
Steel Authority of India Ltd.	893000
MTAR Technologies Ltd.	555555
Cummins India Ltd.	150358
Roche Holdings Ltd.-ADR	124791
Ashok Leyland Ltd.	108000
AIA Group Ltd	93824
Bharat Electronics Ltd.	83600
Adidas AG-ADR	25707
Snap Inc	25393
Catalent Inc.	12700
Alibaba Group Holding Ltd.ADR	10178
Intuit Stk	6435
Sea Ltd.	5654
Apollo Hospitals Enterprise Ltd.	4000
ServiceNow Inc.	2016
Dixon Technologies (India) Ltd.	1164

Out	Change
Ujjivan Small Finance Bank Ltd.	3797648
Sequent Scientific Ltd.	285727
Natco Pharma Ltd.	112000
LIC Housing Finance Ltd.	38000
Snap Inc.	25393
Adani Enterprises Ltd.	14000
Intuit Inc.	10101
American Water Works Co Inc	9666
Teradyne Inc	9537
Dr Lal PathLabs Ltd.	250

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Tata Power Co. Ltd.	7382000	6855500	526500
Axis Bank Ltd.	986400	719400	267000
CANFIN Homes Ltd.	896509	657837	238672
Sun Pharmaceuticals Industries Ltd.	1117200	885700	231500
DCB Bank Ltd.	2056000	1845000	211000
Tech Mahindra Ltd.	572800	399300	173500
HCL Technologies Ltd.	248200	86700	161500
Infosys Ltd.	1921858	1793108	128750
Indian Energy Exchange Ltd.	1875000	1750000	125000
Radico-Khaitan Ltd.	492000	439000	53000
Sudarshan Chemical Industries Ltd.	414400	375000	39400
Indoco Remedies Ltd.	385500	350000	35500
Mphasis Ltd.	202300	182300	20000
Asian Paints Ltd.	106200	86700	19500
Lupin Ltd.	203900	185200	18700
Larsen & Toubro Ltd.	225600	207200	18400
Gulf Oil Lubricants India Ltd.	186388	169100	17288
HDFC Life Insurance Co. Ltd.	22500	10000	12500
Gujarat Fluorochemicals Ltd.	70000	60000	10000
V-Mart Retail Ltd	52099	43936	8163
Ultratech Cement Ltd.	62700	55200	7500
Aurobindo Pharma Ltd.	52000	48100	3900
Nestle India Ltd.	2475	250	2225
Maruti Suzuki India Ltd.	74000	73450	550

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
City Union Bank Ltd.	1945000	3500000	-1555000
Hindalco Industries Ltd.	2636700	3456700	-820000
Tata Motors Ltd.	855000	1419300	-564300
Hindustan Petroleum Corporation Ltd.	11000	438500	-427500
Alembic Pharmaceuticals Ltd.	128010	436773	-308763
Reliance Industries Ltd.	110440	324940	-214500
ICICI Bank Ltd.	3466125	3663625	-197500
IPCA Laboratories Ltd.	1700	198650	-196950
SBI Life Insurance Company Ltd.	95500	270500	-175000
ITC Ltd.	281700	441700	-160000
Britannia Industries Ltd.	1500	126900	-125400
Karur Vysya Bank Ltd.	2350000	2475000	-125000
Mahindra & Mahindra Ltd.	696000	795000	-99000
IndusInd Bank Ltd.	174300	263000	-88700
Gujarat Gas Ltd.	6300	79000	-72700
Hindustan Unilever Ltd.	70400	127050	-56650
Bajaj Electricals Ltd.	100000	150000	-50000
JSW Steel Ltd.	259200	302400	-43200
Escorts Ltd.	430800	455800	-25000
Natco Pharma Ltd.	6000	27142	-21142
Happiest Minds Technologies Ltd.	300000	318934	-18934
State Bank of India	117000	135500	-18500
Bharti Airtel Ltd.	1520743	1538243	-17500
Dr Reddys Laboratories Ltd.	1200	15150	-13950
Apollo Hospitals Enterprise Ltd.	30000	35500	-5500

In	Change
Ashok Leyland Ltd.	3437000
Steel Authority of India Ltd.	2508000
Aditya Birla Fashion & Retail Ltd.	585000
Polycab India Ltd.	253250
Indian Railway Catering and Tourism Corp. Ltd.	246700
Bata India Ltd.	92500
Berger Paints Ltd.	34000
Vedanta Ltd.	31000
PNC Infratech Ltd.	25000
Coforge Ltd.	17900
Coromandel International Ltd.	15000
Graphite India Ltd.	15000
Nippon Life India Asset Management Ltd.	13008
Max Financial Services Ltd.	11000

Out	Change
Petronet Lng Ltd.	462000
Cadila Healthcare Ltd.	216000
Tata Consumer Products Ltd.	59400
Cipla Ltd.	28600
Balkrishna Industries Ltd.	21000
Tata Communications Ltd.	7500
Akzo Nobel India Limited	3000
Shree Cement Ltd.	2500
Indigo Paints Ltd.	2104
Gillette India Ltd.	622

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
State Bank of India	2590000	1544000	1046000
Axis Bank Ltd.	2028500	1258800	769700
Ashok Leyland Ltd.	2219000	1547000	672000
Vedanta Ltd.	737800	179800	558000
KNR Constructions Ltd.	1035028	519746	515282
Canara Bank Ltd.	648000	421200	226800
United Spirits Ltd.	252500	47500	205000
ITC Ltd.	2524400	2342000	182400
Federal Bank Ltd.	4806000	4646000	160000
Repro Home Finance Ltd	785938	625938	160000
JSW Steel Ltd.	194400	35100	159300
Brigade Enterprises Ltd.	185678	35000	150678
Tata Motors Ltd.	210900	85500	125400
LIC Housing Finance Ltd.	851500	759500	92000
Trent Ltd.	601456	533500	67956
DCM Shriram Ltd.	370000	312000	58000
Sbi Cards & Payment Services	198000	158000	40000
Inox Leisure Ltd.	897791	858791	39000
Max Financial Services Ltd.	486000	451200	34800
Eicher Motors Ltd.	81400	51600	29800
UPL Ltd.	156000	127400	28600
V-Mart Retail Ltd	97600	70420	27180
Bajaj Finance Ltd.	123550	96900	26650
DLF Ltd.	333300	306900	26400
Mindtree Ltd.	177285	152085	25200

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Punjab National Bank	64000	1040000	-976000
Bharti Airtel Ltd.	2373302	3196141	-822839
Tech Mahindra Ltd.	7200	450200	-443000
Hindalco Industries Ltd.	21500	425700	-404200
Aditya Birla Fashion & Retail Ltd.	1000000	1337956	-337956
Wipro Ltd.	417000	722000	-305000
Marico Ltd.	525000	800000	-275000
City Union Bank Ltd.	1517000	1756330	-239330
Jindal Steel and Power Ltd.	1076344	1284722	-208378
Lupin Ltd.	13600	205700	-192100
Gujarat Alkalies & Chemicals Ltd.	145900	316000	-170100
Dabur India Ltd.	47500	217500	-170000
Coromandel International Ltd.	230000	390000	-160000
Nocil Ltd.	1000000	1156000	-156000
HCL Technologies Ltd.	412000	567900	-155900
Crompton Greaves Consumer Electricals Ltd.	400000	544000	-144000
Kansai Nerolac Paints Ltd.	365000	505000	-140000
Infosys Ltd.	1611150	1743350	-132200
Tata Steel Ltd.	232900	358700	-125800
Cadila Healthcare Ltd.	17600	136400	-118800
Sun Pharmaceuticals Industries Ltd.	324400	436400	-112000
Tata Power Co. Ltd.	3375000	3483000	-108000
Tvs Motor Company Ltd.	33200	137200	-104000
Oberoi Realty Ltd	180000	280000	-100000
SBI Life Insurance Company Ltd.	562500	655650	-93150

In	Change
NTPC Ltd.	1134300
Indian Oil Corporation Ltd.	760500
Manappuram Finance Ltd.	366000
Greaves Cotton Ltd.	241000
Gmr Infrastructure Ltd.	135000
Godrej Consumer Products Ltd	117000
Apollo Tyres Ltd.	75000
Bharat Petroleum Corporation Ltd.	55800
Aurobindo Pharma Ltd.	28600
Balkrishna Industries Ltd.	12800
Shriram Transport Finance Co. Ltd.	9600
Torrent Power Ltd.	6000
Glenmark Pharmaceuticals Ltd.	1150
SRF Ltd.	250

Out	Change
Power Grid Corporation of India Ltd.	96000
Bharat Forge Ltd.	80000
Havells India Ltd.	49500
Piramal Enterprises Ltd	29150
Colgate-Palmolive Ltd.	20300
Sun T V Network Ltd.	18000
Grasim Industries Ltd.	15200
Aarti Industries Ltd.	7225
Berger Paints Ltd.	6600
Dr Lal PathLabs Ltd.	500

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Jamna Auto Industries Ltd.	543627	392339	151288
ICICI Bank Ltd.	446420	364039	82381
Prince Pipes & Fittings Ltd.	165783	86768	79015
KNR Constructions Ltd.	126824	57338	69486
JB Chemicals & Pharmaceuticals Ltd.	146902	90841	56061
V-Guard Industries Ltd.	53898	8231	45667
Bharti Airtel Ltd.	323556	280589	42967
Orient Refractories Ltd	43000	7000	36000
Max Financial Services Ltd.	107726	75138	32588
Tata Motors Ltd.	106000	75000	31000
Cholamandalam Invest. and Fin. Company Ltd.	455475	426397	29078
NEOGEN CHEMICALS LTD.	68104	39253	28851
ITC Ltd.	96665	70665	26000
APL Apollo Tubes Ltd	169902	144060	25842
Sbi Cards & Payment Services	52877	30913	21964
Deepak Nitrite Ltd.	71419	51507	19912
Central Depository Services (India) Ltd.	206223	186534	19689
Minda Industries Ltd.	246354	227214	19140
Gujarat Gas Ltd.	502903	484169	18734
Privi Speciality Chemicals Ltd.	18670	1500	17170
J K Cement Ltd.	24005	10881	13124
Ajanta Pharma Ltd.	59003	47364	11639
Route Mobile Ltd.	99711	88868	10843
K P R Mill Ltd.	40876	30376	10500
Endurance Technologies Ltd.	57377	47154	10223

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
EPL Ltd.	536815	822498	-285683
Godrej Agrovet Ltd.	58000	161000	-103000
Burger King India Ltd.	52333	149290	-96957
Indian Energy Exchange Ltd.	245203	330929	-85726
Marico Ltd.	89500	169000	-79500
Syngene International Ltd	10800	87022	-76222
Dabur India Ltd.	52080	124580	-72500
Gravita India Ltd.	190000	250571	-60571
Sumitomo Chemical India Pvt. Ltd.	295051	339834	-44783
Coromandel International Ltd.	5500	48716	-43216
IPCA Laboratories Ltd.	32989	71704	-38715
ACC Ltd.	23816	57566	-33750
Ccl Products (India) Ltd.	80787	114287	-33500
Mastek Ltd.	74855	107484	-32629
Escorts Ltd.	41642	69373	-27731
UPL Ltd.	57000	81400	-24400
Manappuram Finance Ltd.	471000	495000	-24000
Kamdhenu Ltd.	245286	265286	-20000
Muthoot Finance Ltd.	78135	97770	-19635
Suven Pharmaceuticals Ltd.	203082	220003	-16921
Motilal Oswal Financial Services Ltd.	107612	124431	-16819
Reliance Industries Ltd.	125130	140319	-15189
Multi Commodity Exchange of India Ltd.	5260	19675	-14415
P I Industries Ltd.	117772	131755	-13983
Relaxo Footwear	118213	131553	-13340

In	Change
3M India Ltd.	200
Bharat Heavy Electricals Ltd.	143000
Borosil Ltd.	29627
Carborundum Universal Ltd.	4000
Elgi Equipments Ltd.	24000
Happiest Minds Technologies Ltd.	21250
Hawkins Cooker Ltd.	1695
Kalpataru Power Transmission Ltd.	19000
Matrimony.Com Ltd.	21629
Max Healthcare Institute Ltd	30000
Moldtek Packaging Ltd.	16476
NMDC Ltd.	43000
Railtel Corporation Of India Ltd.	117686
Rossari Biotech Ltd.	8311
State Bank of India	241503
The Phoenix Mills Ltd.	24500
Trent Ltd.	4210
Vaibhav Global Ltd.	8445
Vinati Organics LTD.	34316
Voltas Ltd.	14322

Out	Change
Balkrishna Industries Ltd.	55907
Biocon Ltd.	9000
Borosil Renewables Ltd.	58627
Dhanuka Agritech Ltd.	5867
Glaxo Smithkline Pharmaceuticals Ltd.	36300
Home First Finance Co. India Pvt. Ltd.	13043
Indigo Paints Ltd.	1537
Ircon International Ltd.	57000
Krbl Ltd.	172000
NTPC Ltd.	120500
RITES Ltd.	7329
Sanofi India Ltd	4000
Torrent Pharmaceuticals Ltd.	4758

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
State Bank of India	17898255	9252255	8646000
Larsen & Toubro Ltd.	3543390	2318390	1225000
Hindalco Industries Ltd.	1028500	255000	773500
Mahindra & Mahindra Ltd.	4082000	3329000	753000
KNR Constructions Ltd.	1448296	724148	724148
Max Financial Services Ltd.	3157802	2482802	675000
DCB Bank Ltd.	1022000	535000	487000
Sun Pharmaceuticals Industries Ltd.	3244500	2759500	485000
PNC Infratech Ltd.	563000	195000	368000
Dalmia Bharat Ltd.	361268	18000	343268
Tata Consumer Products Ltd.	3049324	2713324	336000
LIC Housing Finance Ltd.	5534939	5254939	280000
Minda Industries Ltd.	6363408	6135733	227675
Indian Railway Catering and Tourism Corp. Ltd.	752028	527028	225000
Indraprastha Gas Ltd.	4432534	4217534	215000
Jubilant Foodworks Ltd	812971	637971	175000
EID Parry Ltd.	459000	289000	170000
Orient Refractories Ltd	758505	605505	153000
Cummins India Ltd.	272500	125000	147500
Greenply Inds Ltd.	1172584	1027584	145000
Havells India Ltd.	770000	625000	145000
Titan Company Ltd.	1089100	944100	145000
Ahluwalia Contracts Ltd.	519772	400772	119000
Balkrishna Industries Ltd.	1221918	1106918	115000
Asian Paints Ltd.	592445	482445	110000

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Ashok Leyland Ltd.	2480000	8980000	-6500000
City Union Bank Ltd.	4142674	5492674	-1350000
Bharti Airtel Ltd.	4727532	6040572	-1313040
EPL Ltd.	495986	1562963	-1066977
Mahindra & Mahindra Financial Services Ltd.	11235000	11920000	-685000
ICICI Bank Ltd.	20615964	21291964	-676000
Axis Bank Ltd.	9094982	9741482	-646500
Infosys Ltd.	8486222	8998582	-512360
Ambuja Cements Ltd.	97500	445000	-347500
UTI Asset Management Co. Ltd.	349621	688825	-339204
Reliance Industries Ltd.	3283704	3614734	-331030
Gujarat Gas Ltd.	5665963	5883416	-217453
Cholamandalam Invest. and Fin. Company Ltd.	4335707	4535707	-200000
Computer Age Management Services Ltd.	281496	471496	-190000
Dr Lal PathLabs Ltd.	455768	604199	-148431
SBI Life Insurance Company Ltd.	280000	416000	-136000
Bharat Forge Ltd.	2613953	2735453	-121500
Happiest Minds Technologies Ltd.	297500	415000	-117500
Vinati Organics LTD.	807446	911728	-104282
Voltas Ltd.	4095277	4190277	-95000
Kotak Mahindra Bank Ltd.	1098577	1178577	-80000
Isgec Heavy Engineering Limited.	427542	498790	-71248
Blue Star Ltd.	206010	273010	-67000
Whirlpool of India Ltd.	785251	852234	-66983
Dabur India Ltd.	427500	493360	-65860

In	Change
KEC International Ltd.	255000
Moldtek Packaging Ltd.	10965
Motherson Sumi Systems Ltd.	130000
Procter and Gamble Hygiene & Healthcare Ltd.	6600
Shriram City Union Finance	34780
Tata Motors Ltd.	4000000
Tata Steel Ltd.	392500
VRL Logistics Ltd.	420000

Out	Change
Aarti Industries Ltd.	92781
Avanti Feeds Ltd.	161000
Cholamandalam Financial Holdings Ltd.	122153
Gail (India) Ltd.	200000
Hindustan Petroleum Corporation Ltd.	29000
ICICI Prudential Life Insurance Co Ltd.	605000
JB Chemicals & Pharmaceuticals Ltd.	75266
Marico Ltd.	182500
Mindtree Ltd.	66900
Petronet Lng Ltd.	38660
Transport Corporation of India	28230

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
KNR Constructions Ltd.	18036424	9392992	8643432
Chambal Fertilizers & Chemicals Ltd.	17861454	12826461	5034993
Bharat Forge Ltd.	8050095	5454711	2595384
Steel Authority of India Ltd.	5136641	2761641	2375000
Manappuram Finance Ltd.	49239079	47286238	1952841
Gail (India) Ltd.	6126330	4225350	1900980
Crompton Greaves Consumer Electricals Ltd.	13256428	11810524	1445904
Container Corporation Of India Ltd.	7252267	6081340	1170927
Dwarikesh Sugar Industries	7354791	6261017	1093774
Gujarat Gas Ltd.	7574665	6574150	1000515
Triveni Engineering & Industries Ltd.	9216181	8584809	631372
NTPC Ltd.	23742198	23150146	592052
Amrutanjan Health Care Ltd.	1381887	859357	522530
Balkrishna Industries Ltd.	3487824	3090197	397627
Infosys Ltd.	18968467	18582252	386215
Whirlpool of India Ltd.	787689	441801	345888
Max Financial Services Ltd.	8183123	7892554	290569
Vedanta Ltd.	7359400	7105200	254200
Dhanuka Agritech Ltd.	2820412	2596880	223532
Hindustan Unilever Ltd.	1929785	1708219	221566
Alembic Pharmaceuticals Ltd.	3971811	3762378	209433
Tata Steel Ltd.	6894304	6688974	205330
HDFC Bank Ltd.	13419251	13214762	204489
Dalmia Bharat Ltd.	969257	777823	191434
Cipla Ltd.	6744875	6601125	143750

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Vodafone Idea Ltd.	8750000	19180000	-10430000
ICICI Bank Ltd.	46067141	50322328	-4255187
State Bank of India	12372215	16042464	-3670249
Bharti Airtel Ltd.	21763107	24420305	-2657198
Hindalco Industries Ltd.	9183286	11765237	-2581951
Bharat Petroleum Corporation Ltd.	7883354	10301246	-2417892
Bharat Electronics Ltd.	13235336	15613626	-2378290
Gujarat State Petronet Ltd.	15499867	17129746	-1629879
Cholamandalam Invest and Fin Company Ltd.	14079718	15253649	-1173931
JB Chemicals & Pharmaceuticals Ltd.	714498	1506829	-792331
ICICI Prudential Life Insurance Co Ltd.	4412326	5103700	-691374
Tata Consultancy Services Ltd.	1344429	1804494	-460065
Tube Investments of India Ltd.	2119168	2562150	-442982
APL Apollo Tubes Ltd	1708451	2014748	-306297
Finolex Cables Ltd.	8101218	8406035	-304817
Tata Motors Ltd.	386937	640258	-253321
Jindal Steel and Power Ltd.	3744379	3972661	-228282
Muthoot Finance Ltd.	1759328	1985347	-226019
Coal India Ltd.	209668	404543	-194875
Ashoka Buildcon Ltd	926822	1120682	-193860
Dabur India Ltd.	384020	574770	-190750
Hindustan Zinc Ltd.	1508160	1692433	-184273
Colgate-Palmolive Ltd.	318038	495856	-177818
Relaxo Footwear	982471	1129585	-147114
Titan Company Ltd.	1195734	1328574	-132840

In	Change
Apollo Tyres Ltd.	45000
Glenmark Pharmaceuticals Ltd.	3450
National Aluminium Co. Ltd.	1376285

Out	Change
Bharat Heavy Electricals Ltd.	987000
Coforge Ltd.	17625
Mahindra & Mahindra Financial Services Ltd.	244000
Triveni Turbine Ltd	2647999

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Steel Authority of India Ltd.	5332000	1703000	3629000
Bharat Heavy Electricals Ltd.	6111000	2709000	3402000
Tata Power Co. Ltd.	10535504	8051504	2484000
Indian Oil Corporation Ltd.	3085126	1247049	1838077
ICICI Bank Ltd.	8262722	6777805	1484917
Hindustan Petroleum Corporation Ltd.	1618986	457138	1161848
State Bank of India	5121894	3971069	1150825
Vedanta Ltd.	3193000	2064600	1128400
Indian Bank	1822745	961564	861181
Equitas Holdings Ltd.	6580726	5734166	846560
IndusInd Bank Ltd.	1429509	623226	806283
Action Construction Equipment Ltd.	1618565	830771	787794
International Fund	1347659.195	577113.2523	770545.943
Century Plyboards Ltd.	1160960	427760	733200
Adani Ports and Special Economic Zone Ltd.	2037785	1325285	712500
Oil & Natural Gas Corporation Ltd.	663620	1420	662200
KNR Constructions Ltd.	1075536	499814	575722
Bharat Petroleum Corporation Ltd.	1568566	995988	572578
Motherson Sumi Systems Ltd.	2242258	1756807	485451
Tata Motors Ltd.	1770984	1388349	382635
Canara Bank Ltd.	1933200	1571400	361800
Gateway Striparks Ltd.	1003134	662105	341029
ITC Ltd.	5197046	4877098	319948
RBL Bank Ltd.	1656855	1416155	240700
Hindalco Industries Ltd.	943701	708320	235381

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Punjab National Bank	450778	13203678	-12752900
Vodafone Idea Ltd.	38500000	46340000	-7840000
Federal Bank Ltd.	9116915	11056915	-1940000
Gmr Infrastructure Ltd.	5557500	6705000	-1147500
Cipla Ltd.	312761	1167261	-854500
Mahindra & Mahindra Financial Services Ltd.	4637	731177	-726540
Bank of Baroda	1385	701385	-700000
Sun Pharmaceuticals Industries Ltd.	1845209	2390361	-545152
Indiabulls Housing Finance Ltd.	1426000	1925100	-499100
Bharti Airtel Ltd.	4611941	5084327	-472386
Coromandel International Ltd.	494508	873995	-379487
Tata Consumer Products Ltd.	551178	924136	-372958
Power Grid Corporation of India Ltd.	729552	1059341	-329789
Dabur India Ltd.	141922	414084	-272162
Adani Enterprises Ltd.	884000	1136000	-252000
Pidilite Industries Ltd.	16561	253313	-236752
Cholamandalam Invest and Fin Company Ltd.	1648982	1848333	-199351
HCL Technologies Ltd.	1467517	1661847	-194330
Housing Development Finance Corp. Ltd.	523261	694189	-170928
NTPC Ltd.	58887	224187	-165300
Ashok Leyland Ltd.	4753348	4915348	-162000
Lupin Ltd.	120662	277776	-157114
Axis Bank Ltd.	1791856	1911970	-120114
Narayana Hrudayalaya Ltd.	79248	197804	-118556
Aurobindo Pharma Ltd.	345183	462276	-117093

In	Change
Granules India Ltd.	57350
Hindustan Zinc Ltd.	23977
Interglobe Aviation Ltd.	21500
JPMorgan Mutual Fund	323905.8007
Jubilant Ingrevia Ltd.	15887
Mindspace Business Parks REITs	12000
National Aluminium Co. Ltd.	119000
NCC Ltd.	2987154
Railtel Corporation Of India Ltd.	597653
REC LTD.	108000

Out	Change
Bharti Infratel Ltd	33600
Indigo Paints Ltd.	16053
Majesco Ltd.	375492

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Tata Motors Ltd.	77910	13530	64380
Reliance Industries Ltd.	154142	109322	44820
Axis Bank Ltd.	275692	237967	37725
IndusInd Bank Ltd.	138880	101610	37270
ICICI Bank Ltd.	698527	669657	28870
Housing Development Finance Corp. Ltd.	25925	6555	19370
Wipro Ltd.	190556	174401	16155
Infosys Ltd.	217815	202890	14925
AU Small Finance Bank Ltd.	49025	36705	12320
Carborundum Universal Ltd.	155985	145790	10195
Tata Consultancy Services Ltd.	78879	68744	10135
HDFC Bank Ltd.	161875	151985	9890
Bajaj Auto Ltd.	5015	705	4310
Kotak Mahindra Bank Ltd.	122369	118209	4160
Hindustan Unilever Ltd.	5629	1529	4100
SBI Life Insurance Company Ltd.	3290	400	2890
Shriram Transport Finance Co. Ltd.	33460	30740	2720
Ultratech Cement Ltd.	3380	2600	780
Escorts Ltd.	29841	29586	255

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Mangalore Chemicals & Fertilizers Ltd.	38959	574980	-536021
Petronet Lng Ltd.	87367	231003	-143636
United Spirits Ltd.	110912	216179	-105267
Ambuja Cements Ltd.	384305	440275	-55970
Cipla Ltd.	44977	82260	-37283
HCL Technologies Ltd.	160733	191683	-30950
J Kumar Infraprojects Ltd.	271430	297470	-26040
Tata Steel Ltd.	106315	132175	-25860
Aurobindo Pharma Ltd.	37975	61292	-23317
ICICI Lombard General Insurance Company Ltd.	18429	36856	-18427
Relaxo Footwear	41374	53100	-11726
Mahindra & Mahindra Ltd.	117577	128992	-11415
United Breweries Ltd.	2170	13560	-11390
DLF Ltd.	81550	92095	-10545
Jindal Steel and Power Ltd.	177995	185610	-7615
Hero MotoCorp Ltd.	6885	13767	-6882
Bharti Airtel Ltd.	322407	328361	-5954
Eicher Motors Ltd.	4505	10350	-5845
Dr Reddys Laboratories Ltd.	23261	28356	-5095
P I Industries Ltd.	33794	37674	-3880
Jubilant Foodworks Ltd	24739	27534	-2795
Atul Ltd.	6675	8188	-1513
National Aluminium Co. Ltd.	93200	94550	-1350
Divis Laboratories Ltd.	33603	34948	-1345
Cholamandalam Invest. and Fin. Company Ltd.	141985	142680	-695

In	Change
Bajaj Finserv Ltd.	247
Bharat Petroleum Corporation Ltd.	5500
Hindalco Industries Ltd.	53980
ITC Ltd.	88555
Larsen & Toubro Ltd.	3275
Maruti Suzuki India Ltd.	840
Piramal Enterprises Ltd	36750
Power Grid Corporation of India Ltd.	11210
State Bank of India	86560
Sun Pharmaceuticals Industries Ltd.	30750
Sundaram Finance Ltd.	4920
Sundram Fasteners Ltd.	4920

Out	Change
Alkem Laboratories Ltd.	20930
Britannia Industries Ltd.	4770
NMDC Ltd.	321580
Steel Authority of India Ltd.	1079670
Vedanta Ltd.	207360
V-Guard Industries Ltd.	210420

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Cipla Ltd.	4430814	55781	4375033
KNR Constructions Ltd.	5211254	2805627	2405627
Power Grid Corporation of India Ltd.	16248185	13863185	2385000
Gail (India) Ltd.	56071760	54779368	1292392
NTPC Ltd.	94495512	93795512	700000
City Union Bank Ltd.	25520256	24848036	672220
Equitas Small Finance Bank Ltd.	13978767	13370612	608155
KPIT Technologies Ltd.	5600639	5000639	600000
RBL Bank Ltd.	5234341	4734341	500000
HCL Technologies Ltd.	3317346	2867346	450000
Dr Reddys Laboratories Ltd.	844882	454270	390612
J K Lakshmi Cement Ltd.	9288061	8913061	375000
Tata Consultancy Services Ltd.	747431	375769	371662
Hindustan Unilever Ltd.	461257	94184	367073
IndusInd Bank Ltd.	1120602	820602	300000
Mrs Bectors Food Specialities Ltd.	1547102	1297102	250000
Tech Mahindra Ltd.	3692118	3457118	235000
Arvind Fashions Ltd.	2800000	2600000	200000
IPCA Laboratories Ltd.	595458	440458	155000
Bharat Electronics Ltd.	27223665	27123665	100000
United Spirits Ltd.	7521563	7421563	100000
Metropolis Healthcare Ltd.	1067043	986255	80788
United Breweries Ltd.	3410591	3360591	50000
Mphasis Ltd.	855954	814481	41473
Xelpmoc Design and Tech Ltd.	63629	26939	36690

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
State Bank of India	52959156	65587156	-12628000
Axis Bank Ltd.	39346567	44015227	-4668660
Apollo Tyres Ltd.	5610107	7982800	-2372693
Tata Power Co. Ltd.	40507715	42672715	-2165000
Infosys Ltd.	15568047	17443082	-1875035
HDFC Bank Ltd.	16521693	18380270	-1858577
Ashok Leyland Ltd.	21799083	23643527	-1844444
Gujarat Pipavav Port Ltd.	7288295	8906347	-1618052
Tata Motors - DVR - A - ORDY	13166649	14666649	-1500000
Cadila Healthcare Ltd.	4583444	5904171	-1320727
ICICI Bank Ltd.	51383847	52572821	-1188974
Narayana Hrudayalaya Ltd.	36747	1005926	-969179
Tata Chemicals Ltd.	1005193	1959459	-954266
Tata Motors Ltd.	12581367	13481367	-900000
Spicejet Ltd.	1469972	2334521	-864549
Mahindra & Mahindra Ltd.	5470188	6195188	-725000
Volta Ltd.	7151220	7751220	-600000
Kotak Mahindra Bank Ltd.	2110094	2616117	-506023
Bharti Airtel Ltd.	33872563	34377563	-505000
Indian Oil Corporation Ltd.	79396249	79896249	-500000
Tata Consumer Products Ltd.	3625071	4064828	-439757
Larsen & Toubro Ltd.	9023198	9438198	-415000
Tvs Motor Company Ltd.	1786462	2186462	-400000
Cyient Ltd.	3409749	3796968	-387219
Container Corporation Of India Ltd.	2582095	2942095	-360000

In	Change
Kuaishou Technology	8300
Semen Gresik (Persero)	662300

Out	Change
Chennai Interactive Business Services Pvt Ltd.	23815
Health & Happiness International Holdings Ltd.	28000
Hindustan Media Ventures Ltd	87074
PT Semen Indonesia (Persero) TBK.	662300
Quantum Information Services Pvt. Ltd. (QISPL)	85670
Quantum Information Systems	45000
Shanghai International Airport co. Ltd.	2900
Twitter INC.	22500
Unilever PLC	86900

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
NTPC Ltd.	430539437	411833740	18705697
Indian Railway Finance Corporation Ltd.	177123222	165773222	11350000
Coal India Ltd.	252881372	242074698	10806674
Oil & Natural Gas Corporation Ltd.	30680860	20081284	10599576
Vodafone Idea Ltd.	18830000	9660000	9170000
KNR Constructions Ltd.	17998600	8999300	8999300
Tata Motors Ltd.	49764660	42355916	7408744
Tata Power Co. Ltd.	7195500	1444500	5751000
Indian Oil Corporation Ltd.	15493327	10997960	4495367
ITC Ltd.	253456086	249800163	3655923
Hindustan Petroleum Corporation Ltd.	72343783	69711591	2632192
Equitas Small Finance Bank Ltd.	11347098	8798032	2549066
Vedanta Ltd.	47952369	45949769	2002600
Gail (India) Ltd.	113196535	111210662	1985873
Great Eastern Shipping Co. Ltd.	9731358	7920358	1811000
Adani Ports and Special Economic Zone Ltd.	3130788	1364079	1766709
Sun Pharmaceuticals Industries Ltd.	33139271	31428688	1710583
Bharat Electronics Ltd.	136287416	134673416	1614000
Tata Steel Ltd.	13442332	12085323	1357009
Dabur India Ltd.	1581387	250000	1331387
Mahindra & Mahindra Financial Services Ltd.	12337779	11029669	1308110
Indiabulls Housing Finance Ltd.	2117300	899000	1218300
N H P C Ltd.	233164607	231977076	1187531
Jindal Steel and Power Ltd.	14146686	13046686	1100000
Crompton Greaves Consumer Electricals Ltd.	22163447	21127500	1035947

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
State Bank of India	265595366	294891290	-29295924
Power Grid Corporation of India Ltd.	102171703	130325846	-28154143
ICICI Bank Ltd.	168320331	187882701	-19562370
Siti Networks Ltd.	17967767	34255317	-16287550
Punjab National Bank	5001730	12756051	-7754321
Ambuja Cements Ltd.	34155016	40382157	-6227141
Bharti Airtel Ltd.	57512211	63645162	-6132951
Spicejet Ltd.	19879009	25243327	-5364318
Engineers India Ltd.	14226261	18502205	-4275944
Bharat Heavy Electricals Ltd.	3072000	7167000	-4095000
Apollo Tyres Ltd.	42632112	46683564	-4051452
Cholamandalam Invest and Fin Company Ltd.	32602096	36348300	-3746204
Bank of Baroda	140150016	143817114	-3667098
Tata Motors - DVR - A - ORDY	4574747	7405099	-2830352
Housing Development Finance Corp. Ltd.	11446181	14129127	-2682946
Chambal Fertilizers & Chemicals Ltd.	28636503	30990401	-2353898
Larsen & Toubro Ltd.	44002397	46139242	-2136845
Aurobindo Pharma Ltd.	26628749	28671432	-2042683
Power Finance Corporation Ltd.	238225247	240173623	-1948376
Just Dial Ltd.	2915010	4771291	-1856281
Union Bank Of India Ltd.	38418436	40168436	-1750000
Axis Bank Ltd.	59623987	61289495	-1665508
Dilip Buildcon Ltd.	8146587	9569574	-1422987
Canara Bank Ltd.	6886006	8302806	-1416800
REC LTD.	172455879	173755879	-1300000

In	Change
Gujarat Gas Ltd.	67000
Heranba Industries Ltd.	358869
Indraprastha Gas Ltd.	19250
Johnson Controls - Hitachi AC India Ltd.	27249
Manappuram Finance Ltd.	12000
Railtel Corporation Of India Ltd.	5819149
Steel Authority of India Ltd.	4123000
Sterlite Technologies Ltd.	1287239
Tvs Motor Company Ltd.	8400

Out	Change
Adani Enterprises Ltd.	376000
Berger Paints Ltd.	8800
Colgate-Palmolive Ltd.	9800
Dr Lal PathLabs Ltd.	2500
Havells India Ltd.	5000
Indiamart Intermesh Ltd.	2476
KCP Ltd.	201475
Marico Ltd.	12000
MRF Ltd.	380
NMDC Ltd.	13400
Orient Refractories Ltd	337296
Rain Industries Ltd.	2881123

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Ashoka Buildcon Ltd	745750	475750	270000
Somany Ceramics Ltd	316547	100000	216547
Tata Motors Ltd.	1849000	1679000	170000
Larsen & Toubro Ltd.	644500	530500	114000
KNR Constructions Ltd.	173712	86856	86856
Axis Bank Ltd.	1605500	1580500	25000
Kalpataru Power Transmission Ltd.	74000	54000	20000
Housing Development Finance Corp. Ltd.	512000	497000	15000
Sun Pharmaceuticals Industries Ltd.	861500	848500	13000

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Bharti Airtel Ltd.	816432	1232432	-416000
ICICI Bank Ltd.	4109000	4331450	-222450
KEI Industries	746420	883920	-137500
SBI Life Insurance Company Ltd.	201700	324700	-123000
DLF Ltd.	1693000	1803000	-110000
Indian Energy Exchange Ltd.	330000	430000	-100000
HDFC Bank Ltd.	1619500	1715000	-95500
HCL Technologies Ltd.	760000	825000	-65000
CreditAccess Grameen Ltd.	125000	180000	-55000
JB Chemicals & Pharmaceuticals Ltd.	162050	197050	-35000
P I Industries Ltd.	20000	50000	-30000
Reliance Industries Ltd.	787000	815500	-28500
Laurus Labs Ltd.	380000	405000	-25000
Carborundum Universal Ltd.	242357	265625	-23268
IPCA Laboratories Ltd.	114000	135000	-21000
Apollo Tyres Ltd.	940000	960000	-20000
The Phoenix Mills Ltd.	254421	274421	-20000
Gland Pharma Ltd.	57000	76000	-19000
APL Apollo Tubes Ltd	362000	380795	-18795
Adani Ports and Special Economic Zone Ltd.	165000	181000	-16000
Titan Company Ltd.	284000	300000	-16000
Cholamandalam Invest. and Fin. Company Ltd.	320000	335000	-15000
Natco Pharma Ltd.	60000	75000	-15000
Kotak Mahindra Bank Ltd.	563500	577500	-14000
Voltas Ltd.	240000	254000	-14000

In	Change
Kajaria Ceramics Ltd.	75000
Mahindra & Mahindra Ltd.	156500
State Bank of India	1405000

Out	Change
Balrampur Chini Mills Ltd.	200000
Symphony Ltd	57910
UTI Asset Management Co. Ltd.	60000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
ICICI Bank Ltd.	181977540	176254966	5722574
KNR Constructions Ltd.	12445182	7334448	5110734
Axis Bank Ltd.	86411574	82092968	4318606
State Bank of India	118623454	114413255	4210199
Oil & Natural Gas Corporation Ltd.	286235020	282051327	4183693
City Union Bank Ltd.	24319005	20173601	4145404
Indian Hotels Co. Ltd.	24719933	21220976	3498957
Federal Bank Ltd.	94982993	91889430	3093563
RBL Bank Ltd.	4859715	2004818	2854897
Bharat Petroleum Corporation Ltd.	27383367	24702991	2680376
Steel Authority of India Ltd.	3664309	1156523	2507786
Larsen & Toubro Ltd.	28282989	25923466	2359523
ELH Ltd.	6080769	3949900	2130869
Tata Motors Ltd.	5083562	2977935	2105627
Chalet Hotels Ltd.	6238319	4234387	2003932
Jyothy Labs Ltd.	6606393	4703856	1902537
Aster DM Healthcare Ltd.	6565127	4865683	1699444
Tata Steel Ltd.	25285106	23675544	1609562
Gujarat Pipavav Port Ltd.	46889896	45401694	1488202
UTI Asset Management Co. Ltd.	5754736	4279083	1475653
Adani Ports and Special Economic Zone Ltd.	4059542	2692332	1367210
United Spirits Ltd.	4327836	3072801	1255035
JMC Projects (India) Ltd.	2100594	849956	1250638
Aditya Birla Capital Ltd.	1139542	34847	1104695
SBI Life Insurance Company Ltd.	15088719	14069341	1019378

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Vodafone Idea Ltd.	53673099	109808633	-56135534
Indian Oil Corporation Ltd.	127267610	182707345	-55439735
Tata Power Co. Ltd.	115417364	149548240	-34130876
Motherson Sumi Systems Ltd.	63363526	93620411	-30256885
Vedanta Ltd.	84838019	107609334	-22771315
Hindalco Industries Ltd.	98922597	121481843	-22559246
Bharat Heavy Electricals Ltd.	2192617	19732408	-17539791
Engineers India Ltd.	8399956	20459420	-12059464
ITC Ltd.	200680017	210741752	-10061735
Punjab National Bank	7409695	16123734	-8714039
Bank of Baroda	95536459	103271221	-7734762
Gail (India) Ltd.	144476662	151167925	-6691263
Bharti Airtel Ltd.	151385211	157961029	-6575818
Mahindra & Mahindra Financial Services Ltd.	15277286	21429800	-6152514
NLC India Ltd.	43131882	48521831	-5389949
Union Bank Of India Ltd.	12767707	16834756	-4067049
Coal India Ltd.	54889878	58756155	-3866277
Tata Chemicals Ltd.	8980011	12514503	-3534492
Power Grid Corporation of India Ltd.	42259516	44880423	-2620907
IDFC Ltd.	40514554	42873150	-2358596
Wipro Ltd.	37358628	39705034	-2346406
Cadila Healthcare Ltd.	7112935	9172649	-2059714
Rain Industries Ltd.	3000970	4580970	-1580000
Bharat Electronics Ltd.	25614040	27174456	-1560416
Hindustan Zinc Ltd.	389383	1860309	-1470926

In	Change
Accenture Plc	18377
Railtel Corporation Of India Ltd.	3191295
Solara Active Pharma Sciences Ltd.	105
Wonderla Holidays Limited.	25085

Out	Change
BSE Ltd.	25588
Elgi Equipments Ltd.	526175
Jubilant Life Sciences Ltd.	417
Precision Camshafts Ltd.	446691
Sundaram Finance Holdings Ltd.	22939
Tejas Networks Ltd.	134102

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
State Bank of India	997399	615126	382273
Crompton Greaves Consumer Electricals Ltd.	599939	250939	349000
Motherson Sumi Systems Ltd.	260397	61471	198926
Mahindra & Mahindra Financial Services Ltd.	405671	223343	182328
KNR Constructions Ltd.	285492	142746	142746
ICICI Bank Ltd.	2244130	2130952	113178
Axis Bank Ltd.	674051	572446	101605
Gail (India) Ltd.	176677	78108	98569
Larsen & Toubro Ltd.	283463	214397	69066
IndusInd Bank Ltd.	83543	23981	59562
Mahindra & Mahindra Ltd.	257976	214718	43258
Inox Leisure Ltd.	274238	231738	42500
LIC Housing Finance Ltd.	261000	226000	35000
Voltas Ltd.	158253	138253	20000
Balkrishna Industries Ltd.	29400	12200	17200
Housing Development Finance Corp. Ltd.	441251	425196	16055
Lupin Ltd.	43820	33379	10441
ABB India Ltd.	191468	181468	10000
Dr Reddys Laboratories Ltd.	45115	41707	3408
Shree Cement Ltd.	5686	2745	2941
Sun Pharmaceuticals Industries Ltd.	411299	408579	2720
Cipla Ltd.	315342	313721	1621
Vesuvius India Ltd.	9500	7939	1561
Aster DM Healthcare Ltd.	49094	47662	1432
Apollo Hospitals Enterprise Ltd.	30881	29541	1340

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
N H P C Ltd.	586755	1086755	-500000
Cadila Healthcare Ltd.	47833	307014	-259181
Camlin Fine Sciences Ltd.	354255	609255	-255000
Cholamandalam Invest and Fin Company Ltd.	540680	719208	-178528
Petronet Lng Ltd.	120749	291395	-170646
Tvs Motor Company Ltd.	156401	306401	-150000
Dabur India Ltd.	108467	218272	-109805
Hindustan Unilever Ltd.	136086	206825	-70739
Jindal Steel and Power Ltd.	538520	588520	-50000
Coromandel International Ltd.	57800	106708	-48908
Pidilite Industries Ltd.	127722	172334	-44612
Asian Paints Ltd.	133303	172652	-39349
Minda Industries Ltd.	77053	115053	-38000
ICICI Lombard General Insurance Company Ltd.	127453	153725	-26272
Federal Bank Ltd.	827475	853600	-26125
HDFC Bank Ltd.	1219320	1244861	-25541
AIA Engineering Ltd.	24090	48741	-24651
Aarti Industries Ltd.	59162	83610	-24448
DCB Bank Ltd.	150819	173500	-22681
Engineers India Ltd.	178581	200000	-21419
Hatsun Agro Product Ltd.	28086	48086	-20000
Bank of Baroda	175693	194031	-18338
VST Industries Ltd.	33900	51248	-17348
Kotak Mahindra Bank Ltd.	351957	366115	-14158
Indian Railway Catering and Tourism Corp. Ltd.	96159	109593	-13434

In	Change
Ashok Leyland Ltd.	500000
Canara Bank Ltd.	300000
Gateway Distriparks Ltd.	45567
Greenply Inds Ltd.	115000
J K Lakshmi Cement Ltd.	60000
Jubilant Ingrevia Ltd.	10940
Kirloskar Oil Engines Ltd	74500

Out	Change
Aarti Drugs Ltd.	10752
Chalet Hotels Ltd.	57000
CRISIL Ltd.	37085
Elantas Beck India Ltd.	4269
Hindustan Copper Ltd.	200000
Indian Energy Exchange Ltd.	64000
Jubilant Life Sciences Ltd.	10940
L&T Technology Services Ltd.	4954
Natco Pharma Ltd.	18270
NIIT Ltd.	70000
Sanofi India Ltd	25608
Sumitomo Chemical India Pvt. Ltd.	66000

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Indian Oil Corporation Ltd.	4123338	248470	3874868
NTPC Ltd.	5671207	2033628	3637579
State Bank of India	12598284	10347586	2250698
Tata Power Co. Ltd.	8598352	6817500	1780852
Vedanta Ltd.	4910400	3292200	1618200
ICICI Bank Ltd.	27678309	26578010	1100299
Jamna Auto Industries Ltd.	3339542	2288542	1051000
J M Financial Ltd.	4352622	3409737	942885
Bharat Petroleum Corporation Ltd.	3724509	2921866	802643
Hindalco Industries Ltd.	1225328	446501	778827
Adani Ports and Special Economic Zone Ltd.	2788995	2049520	739475
Bharat Electronics Ltd.	5755995	5102400	653595
Mahindra & Mahindra Ltd.	4095375	3555655	539720
Hindustan Petroleum Corporation Ltd.	1444500	934200	510300
ITC Ltd.	15840368	15341848	498520
Gail (India) Ltd.	495441	134956	360485
UPL Ltd.	472955	162165	310790
Asian Paints Ltd.	1193065	889636	303429
ELH Ltd.	6754530	6454530	300000
Axis Bank Ltd.	5878036	5629903	248133
Tata Chemicals Ltd.	1358000	1136000	222000
Larsen & Toubro Ltd.	3577892	3365057	212835
ICICI Prudential Life Insurance Co Ltd.	243000	52500	190500
Hindustan Unilever Ltd.	1030472	872637	157835
RBL Bank Ltd.	5160532	5005382	155150

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Punjab National Bank	16000	6240000	-6224000
Bharti Airtel Ltd.	15086156	19563955	-4477799
Nava Bharat Ventures Ltd.	2940725	5320321	-2379596
Tata Motors Ltd.	6409920	8313237	-1903317
Cipla Ltd.	2406207	4233538	-1827331
Marico Ltd.	1149810	2461810	-1312000
Ashok Leyland Ltd.	3260436	4358436	-1098000
Cadila Healthcare Ltd.	1082932	2134574	-1051642
Aditya Birla Fashion & Retail Ltd.	2331220	3331220	-1000000
NBCC (India) Ltd.	769341	1664341	-895000
KPIT Technologies Ltd.	4250000	5027576	-777576
Federal Bank Ltd.	14972460	15702460	-730000
Gujarat State Petronet Ltd.	1116030	1802571	-686541
Dishman Carbogen AMCI Ltd.	1698246	2250000	-551754
Dabur India Ltd.	1244142	1785392	-541250
Rallis India Ltd.	708570	1243811	-535241
Tata Consumer Products Ltd.	3778010	4266710	-488700
Ambuja Cements Ltd.	2977000	3437955	-460955
Greenply Inds Ltd.	5150000	5600000	-450000
Amara Raja Batteries Ltd.	33108	451955	-418847
NCC Ltd.	22730318	23130318	-400000
Voltas Ltd.	3228891	3616371	-387480
Kotak Mahindra Bank Ltd.	917886	1302823	-384937
Max Financial Services Ltd.	288927	653900	-364973
Container Corporation Of India Ltd.	475359	820782	-345423

In	Change
Aarti Industries Ltd.	850
Automotive Axles Ltd.	103721
Bharat Heavy Electricals Ltd.	3150000
HDFC Asset Management Co. Ltd.	600
Heranba Industries Ltd.	239246
Interglobe Aviation Ltd.	1500
Manappuram Finance Ltd.	618000
Mayur Uniquoters Ltd.	970000
Steel Authority of India Ltd.	3553000

Out	Change
Apollo Hospitals Enterprise Ltd.	4000
Asahi India Glass Ltd.	167857
Entertainment Network Ltd.	27835
Finolex Industries Ltd.	281647
Godrej Properties Ltd.	650
Indigo Paints Ltd.	6378
Mrs Bectors Food Specialities Ltd.	125550
NMDC Ltd.	3249500

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Axis Bank Ltd.	1294518	1048518	246000
ICICI Bank Ltd.	2502633	2466649	35984

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Petronet Lng Ltd.	582521	796521	-214000
Mahindra & Mahindra Ltd.	865542	957248	-91706
HDFC Bank Ltd.	512231	561918	-49687
Procter & Gamble Health Ltd.	42929	64929	-22000
Larsen & Toubro Infotech Ltd.	146967	152967	-6000

In	Change
AU Small Finance Bank Ltd.	300000
Larsen & Toubro Ltd.	513000
Motherson Sumi Systems Ltd.	1285000
Railtel Corporation Of India Ltd.	1595725
State Bank of India	900000

Out	Change
Balkrishna Industries Ltd.	179860
Britannia Industries Ltd.	47900
Coromandel International Ltd.	278089
Inox Leisure Ltd.	213000
Tata Elxsi Ltd.	78824

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Asian Paints Ltd.	9093	8193	900
Tata Consultancy Services Ltd.	49599	48999	600

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
IDBI Bank Ltd.	1576105	3949700	-2373595
NTPC Ltd.	11091	166248	-155157
ICICI Bank Ltd.	269076	299667	-30591
Tata Motors Ltd.	15979	33079	-17100
Gujarat Gas Ltd.	23000	38500	-15500
Larsen & Toubro Ltd.	60821	72917	-12096
Axis Bank Ltd.	121075	131492	-10417
ITC Ltd.	21179	30779	-9600
Bharti Airtel Ltd.	85532	94787	-9255
Grasim Industries Ltd.	3849	6699	-2850
Housing Development Finance Corp. Ltd.	48529	50329	-1800
Ultratech Cement Ltd.	3093	4601	-1508

In	Change
N.A	N.A

Out	Change
N.A	N.A

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
State Bank of India	5645966	516039	5129927
RBL Bank Ltd.	5834733	1859834	3974899
Indian Railway Finance Corporation Ltd.	95842277	92650820	3191457
KNR Constructions Ltd.	5611275	2692458	2918817
Motherson Sumi Systems Ltd.	9970327	7633581	2336746
Steel Authority of India Ltd.	3741461	1751099	1990362
Axis Bank Ltd.	9137447	7310014	1827433
Bharat Electronics Ltd.	23666170	21908047	1758123
DCB Bank Ltd.	9337888	7902153	1435735
Graphite India Ltd.	3411682	2059281	1352401
IndusInd Bank Ltd.	1145095	4638	1140457
Tata Steel Ltd.	2635856	1807451	828405
Birlasoft Ltd.	4907367	4083438	823929
Mishra Dhatu Nigam Ltd.	3884130	3158792	725338
Jindal Steel and Power Ltd.	5462009	4772712	689297
Tata Motors Ltd.	2967937	2279799	688138
KEC International Ltd.	2250994	1752251	498743
City Union Bank Ltd.	2092172	1623879	468293
NTPC Ltd.	1328980	875155	453825
Jamna Auto Industries Ltd.	4533666	4100710	432956
V I P Industries Ltd.	4006072	3651732	354340
National Aluminium Co. Ltd.	1285052	988077	296975
Aurobindo Pharma Ltd.	1850412	1566177	284235
Crompton Greaves Consumer Electricals Ltd.	2269191	1988651	280540
Gujarat State Petronet Ltd.	3112706	2843606	269100

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Bharti Airtel Ltd.	5714261	9756874	-4042613
Gujarat Gas Ltd.	1092972	2393920	-1300948
Sbi Cards & Payment Services	1320027	2499777	-1179750
HCL Technologies Ltd.	2359211	3393211	-1034000
CANFIN Homes Ltd.	1630074	2364237	-734163
Hindustan Petroleum Corporation Ltd.	547818	1169222	-621404
ICICI Prudential Life Insurance Co Ltd.	2125998	2678346	-552348
United Spirits Ltd.	4183134	4734178	-551044
Kotak Mahindra Bank Ltd.	952803	1477198	-524395
Petronet Lng Ltd.	8612558	9135951	-523393
Reliance Industries Ltd.	1957820	2458782	-500962
Muthoot Finance Ltd.	256059	751808	-495749
United Breweries Ltd.	229595	623873	-394278
NMDC Ltd.	776887	1111887	-335000
Ashok Leyland Ltd.	23101151	23425904	-324753
Mahindra & Mahindra Financial Services Ltd.	15447861	15771150	-323289
Bharat Petroleum Corporation Ltd.	6049754	6328742	-278988
Infosys Ltd.	7081564	7299525	-217961
H.G. Infra Engineering Ltd.	80492	275729	-195237
HDFC Bank Ltd.	8957769	9117838	-160069
Orient Electric Ltd.	1572027	1708735	-136708
Tech Mahindra Ltd.	2095850	2205970	-110120
Balkrishna Industries Ltd.	396650	496791	-100141
MAHINDRA LOGISTICS LTD.	230696	324284	-93588
Ambuja Cements Ltd.	30000	114000	-84000

In	Change
Berger Paints Ltd.	12100
Godrej Consumer Products Ltd	54000
Sterlite Technologies Ltd.	583080
The Ramco Cements Ltd.	884191
Vedanta Ltd.	334800

Out	Change
Abbott India Ltd.	12206
Aditya Birla Fashion & Retail Ltd.	5442356
Apollo Hospitals Enterprise Ltd.	446217
Bharti Infratel Ltd	51161
Biocon Ltd.	98900
Heritage Foods Ltd.	210761
Indigo Paints Ltd.	4597
Torrent Power Ltd.	2781009

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Coal India Ltd.	941406	452896	488510
Equitas Holdings Ltd.	1315206	925561	389645
DCB Bank Ltd.	1443842	1121782	322060
Hindustan Petroleum Corporation Ltd.	557405	321098	236307
ITC Ltd.	776783	562213	214570
Navneet Education Ltd.	758447	545183	213264
Orient Electric Ltd.	230217	39890	190327
Suven Pharmaceuticals Ltd.	169875	25453	144422
Bank of Baroda	256539	144500	112039
Canara Bank Ltd.	147880	37800	110080
Delta Corp Ltd	205000	103000	102000
Ahluwalia Contracts Ltd.	104925	7865	97060
Taj G V K Hotels & Resorts Ltd.	257609	171200	86409
Aster DM Healthcare Ltd.	140007	60099	79908
Moldtek Packaging Ltd.	147710	78759	68951
City Union Bank Ltd.	1027672	964562	63110
Marico Ltd.	123017	60967	62050
Coromandel International Ltd.	76025	15739	60286
Solar Industries India Ltd.	65890	8091	57799
Infosys Ltd.	248501	195800	52701
Indian Energy Exchange Ltd.	423115	372301	50814
Tata Consumer Products Ltd.	82319	32619	49700
Cyient Ltd.	133525	84825	48700
Ramco Industries Ltd.	149143	100529	48614
MAS Financial Services Ltd	87446	43505	43941

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Engineers India Ltd.	295165	1135393	-840228
Castrol India Ltd.	228042	943002	-714960
PNC Infratech Ltd.	5903	347164	-341261
NMDC Ltd.	20100	360655	-340555
Jtekt India Ltd.	448094	784055	-335961
Tata Motors Ltd.	456000	769500	-313500
Kirloskar Ferrous Industries Ltd.	157478	465720	-308242
Triveni Engineering & Industries Ltd.	541975	835418	-293443
Indian Bank	1003902	1257802	-253900
Gail (India) Ltd.	263	246256	-245993
NCC Ltd.	406990	644368	-237378
Mishra Dhatu Nigam Ltd.	23922	246038	-222116
NTPC Ltd.	641109	834097	-192988
DCM Shriram Ltd.	90117	266955	-176838
Triveni Turbine Ltd	366522	496072	-129550
Avanti Feeds Ltd.	10135	138350	-128215
Tata Metaliks Ltd.	34204	131986	-97782
Igarashi Motors India Ltd.	137693	233285	-95592
Kaveri Seed Co. Ltd.	142936	234126	-91190
J K Lakshmi Cement Ltd.	32709	123808	-91099
Mayur Uniquoters Ltd.	162858	249309	-86451
Federal Bank Ltd.	379940	465890	-85950
Kirloskar Oil Engines Ltd	53061	133211	-80150
Tata Steel Ltd.	45900	119000	-73100
Advanced Enzyme Technologies Ltd.	119119	188419	-69300

In	Change
ABB Power Products and Systems India Ltd.	3457
Aditya Birla Fashion & Retail Ltd.	19450
Alembic Ltd.	157633
Apar Industries Ltd.	12503
Ashiana Housing Ltd.	130715
Ashoka Buildcon Ltd	439358
Birlasoft Ltd.	64350
Capacite Infraprojects Ltd.	61105
Cholamandalam Financial Holdings Ltd.	9050
CSB Bank Ltd.	17180
Dr Lal PathLabs Ltd.	1660
FDC Ltd.	147303
First Source Solutions Ltd.	459490
Greaves Cotton Ltd.	63809
Healthcare Global Enterprises Ltd.	41620
ICICI Lombard General Insurance Company Ltd.	4740
ICICI Securities Ltd.	13450
Indiabulls Real Estate	1320683
J K Cement Ltd.	550
JB Chemicals & Pharmaceuticals Ltd.	55488
Just Dial Ltd.	66087
K P R Mill Ltd.	15245
Kalpataru Power Transmission Ltd.	4820
Mastek Ltd.	68710
MM Forgings Ltd.	16338
Motilal Oswal Financial Services Ltd.	6340
Mphasis Ltd.	1900
Nucleus Software Exports Ltd.	86453

Out	Change
Atul Auto Ltd.	30228
Berger Paints Ltd.	3300
DLF Ltd.	60100
Ganesha Ecosphere Ltd.	6373
Gateway Distriparks Ltd.	168049
Hindalco Industries Ltd.	137600
Ircon International Ltd.	24800
KEC International Ltd.	36740
Mahindra Lifespace Developers Ltd.	79796
Motherson Sumi Systems Ltd.	65259
Ratnamani Metals & Tubes Ltd.	3130
RITES Ltd.	88626
Tata Steel Long Products Ltd.	40056
Titan Company Ltd.	1500
Ultratech Cement Ltd.	1200

ITI Mutual Fund

In	Change
Oberoi Realty Ltd	3440
Procter & Gamble Health Ltd.	2100
Quess Corp Ltd.	15035
Rail Vikas Nigam Ltd.	296300
S H Kelkar & Co.Ltd.	174773
Schaeffler India Ltd.	220
Steel Authority of India Ltd.	134984
Sundram Fasteners Ltd.	1740
Tata Elxsi Ltd.	10950
The Phoenix Mills Ltd.	52535
Thomas Cook Ltd.	511771
Timken India Ltd.	12021
Torrent Power Ltd.	5870
Vardhman Textiles Ltd.	11247
VST Industries Ltd.	6376
Wipro Ltd.	13900

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Fortis Healthcare Ltd.	227000	197000	30000
State Bank of India	433397	408397	25000
Infosys Ltd.	226273	202873	23400
Adani Ports and Special Economic Zone Ltd.	104686	82186	22500
Housing Development Finance Corp. Ltd.	120214	106264	13950
Kotak Mahindra Bank Ltd.	40023	30323	9700
Tata Consumer Products Ltd.	14400	5400	9000
Cummins India Ltd.	132102	127102	5000
HCL Technologies Ltd.	142048	137048	5000
Titan Company Ltd.	79313	74313	5000
The Ramco Cements Ltd.	40865	39991	874
Bosch Ltd.	5400	4800	600

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Hindalco Industries Ltd.	25096	146696	-121600
ITC Ltd.	224589	342989	-118400
Sun T V Network Ltd.	18000	69000	-51000
Steel Authority of India Ltd.	497000	542000	-45000
ICICI Lombard General Insurance Company Ltd.	62299	97349	-35050
Petronet Lng Ltd.	230255	251255	-21000
Cipla Ltd.	21219	38119	-16900
Tata Steel Ltd.	65863	81163	-15300
Maruti Suzuki India Ltd.	16607	24897	-8290
HDFC Bank Ltd.	242470	249920	-7450
Asian Paints Ltd.	41845	48945	-7100
Reliance Industries Ltd.	51453	57650	-6197
Larsen & Toubro Ltd.	150047	153247	-3200
Axis Bank Ltd.	262632	263632	-1000

In	Change
Abbott India Ltd.	750
Kalpataru Power Transmission Ltd.	48103
NMDC Ltd.	285000

Out	Change
Exide Industries Ltd.	3600

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
State Bank of India	74393796	61373592	13020204
Bharti Airtel Ltd.	29063070	20673583	8389487
ICICI Bank Ltd.	105591882	97334429	8257453
Power Finance Corporation Ltd.	8494000	694400	7799600
Vedanta Ltd.	21557400	15388400	6169000
Tata Motors Ltd.	10700876	5696466	5004410
Vodafone Idea Ltd.	79520000	75320000	4200000
ITC Ltd.	17508326	13926392	3581934
Indian Oil Corporation Ltd.	9475407	6173676	3301731
DLF Ltd.	6114900	3121800	2993100
Bharat Electronics Ltd.	76723422	73919022	2804400
Hindustan Petroleum Corporation Ltd.	7459541	5560041	1899500
Petronet Lng Ltd.	40026090	38190090	1836000
Manappuram Finance Ltd.	5568000	4170000	1398000
LIC Housing Finance Ltd.	2488000	1190000	1298000
Adani Ports and Special Economic Zone Ltd.	11383621	10086200	1297421
RBL Bank Ltd.	15481854	14198964	1282890
Coromandel International Ltd.	9788516	8549766	1238750
Power Grid Corporation of India Ltd.	2358061	1163084	1194977
Gail (India) Ltd.	1745883	566436	1179447
NMDC Ltd.	6472200	5400200	1072000
Bharat Heavy Electricals Ltd.	12075000	11004000	1071000
Aurobindo Pharma Ltd.	1584700	537550	1047150
United Spirits Ltd.	2382500	1507500	875000
Zee Entertainment Enterprises Ltd.	5067000	4260000	807000

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Punjab National Bank	22143325	43895166	-21751841
Tata Steel Ltd.	5143281	8633662	-3490381
Hindalco Industries Ltd.	2056022	5449032	-3393010
Dabur India Ltd.	1032500	3920000	-2887500
Infosys Ltd.	26196555	28865592	-2669037
HCL Technologies Ltd.	879056	3055098	-2176042
Ashok Leyland Ltd.	5805000	7893000	-2088000
Cipla Ltd.	5203519	7108581	-1905062
Tata Power Co. Ltd.	19014000	20907500	-1893500
Mahindra & Mahindra Financial Services Ltd.	11093456	12896456	-1803000
Reliance Industries Ltd.	16649282	18400068	-1750786
Tech Mahindra Ltd.	2118749	3850829	-1732080
Bharat Petroleum Corporation Ltd.	11725548	13452424	-1726876
Sun Pharmaceuticals Industries Ltd.	5963199	7485905	-1522706
Mahindra & Mahindra Ltd.	8253515	9766614	-1513099
Axis Bank Ltd.	44106007	45592989	-1486982
Apollo Tyres Ltd.	1840000	3275000	-1435000
Ambuja Cements Ltd.	1185000	2580000	-1395000
Federal Bank Ltd.	45875782	47152479	-1276697
Tvs Motor Company Ltd.	459200	1731800	-1272600
Mothersumi Systems Ltd.	14696736	15952412	-1255676
First Source Solutions Ltd.	289150	1527896	-1238746
JMC Projects (India) Ltd.	7531591	8728140	-1196549
Tata Consumer Products Ltd.	4260068	5390018	-1129950
Britannia Industries Ltd.	977930	2061438	-1083508

In	Change
Alembic Pharmaceuticals Ltd.	4950
Deepak Nitrite Ltd.	45000
Granules India Ltd.	296050
Greenply Inds Ltd.	148588
L&T Technology Services Ltd.	1000
Larsen & Toubro Infotech Ltd.	4200
National Aluminium Co. Ltd.	8636000
Navin Fluorine International Ltd.	900
Nippon Life India Asset Management Ltd.	52800
Pfizer Ltd.	2375
Polycab India Ltd.	350000
PVR Ltd.	214489
Railtel Corporation Of India Ltd.	98072
REC LTD.	330000
V-Mart Retail Ltd	103659

Out	Change
Bharti Infratel Ltd	170800
CESC Ltd.	205700
Cholamandalam Invest and Fin Company Ltd.	10000
Coforge Ltd.	76875
Godrej Properties Ltd.	161200

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Tata Power Co. Ltd.	10925000	5174000	5751000
Indian Oil Corporation Ltd.	4827402	406932	4420470
Mahindra & Mahindra Financial Services Ltd.	3790000	116000	3674000
State Bank of India	16831386	13231177	3600209
NTPC Ltd.	3590990	44695	3546295
KNR Constructions Ltd.	4252690	2074955	2177735
ITC Ltd.	20208802	18226389	1982413
Bharat Petroleum Corporation Ltd.	3215248	1335899	1879349
Greenply Inds Ltd.	5247732	3816985	1430747
PNC Infratech Ltd.	2793445	1687911	1105534
Adani Ports and Special Economic Zone Ltd.	3986878	2961882	1024996
Federal Bank Ltd.	17825400	16809700	1015700
LIC Housing Finance Ltd.	2367600	1429300	938300
Bharat Electronics Ltd.	5355260	4784260	571000
Chambal Fertilizers & Chemicals Ltd.	2480524	1984073	496451
Sun T V Network Ltd.	529500	51000	478500
Jindal Steel and Power Ltd.	15441043	14986543	454500
J K Lakshmi Cement Ltd.	2005811	1603862	401949
Indraprastha Gas Ltd.	415706	50902	364804
Triveni Turbine Ltd	816500	480447	336053
Bharat Heavy Electricals Ltd.	3570000	3297000	273000
Vedanta Ltd.	2796200	2554400	241800
Hindustan Unilever Ltd.	899306	678940	220366
Hindustan Petroleum Corporation Ltd.	5241186	5035076	206110
Varun Beverages Ltd.	661820	471978	189842

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Punjab National Bank	75946	7560991	-7485045
Engineers India Ltd.	2772125	9731300	-6959175
Mishra Dhatu Nigam Ltd.	909700	3537400	-2627700
Manappuram Finance Ltd.	6596700	9050501	-2453801
HCL Technologies Ltd.	7800907	9235086	-1434179
Sonata Software Ltd.	2338967	3539008	-1200041
Reliance Industries Ltd.	5810312	6856775	-1046463
Central Depository Services (India) Ltd.	468000	1264500	-796500
City Union Bank Ltd.	10537200	11325500	-788300
Bharti Airtel Ltd.	13774121	14517491	-743370
Dabur India Ltd.	1653468	2387075	-733607
RITEs Ltd.	360700	1052900	-692200
Birlasoft Ltd.	8911607	9487607	-576000
SBI Life Insurance Company Ltd.	608318	1118045	-509727
HDFC Bank Ltd.	8819444	9325861	-506417
Amara Raja Batteries Ltd.	1146500	1614100	-467600
IFGL Refractories Ltd.	1236280	1678188	-441908
Deepak Nitrite Ltd.	3940830	4363300	-422470
Canara Bank Ltd.	2478800	2883800	-405000
First Source Solutions Ltd.	7967500	8352300	-384800
General Insurance Corporation of India Ltd.	3117754	3493144	-375390
Tata Motors Ltd.	5050447	5398416	-347969
Coromandel International Ltd.	3208596	3547974	-339378
Persistent Systems Ltd.	2189681	2525411	-335730
Indiabulls Housing Finance Ltd.	313100	644800	-331700

In	Change
Alembic Pharmaceuticals Ltd.	3850
AU Small Finance Bank Ltd.	3000
Granules India Ltd.	100750
Indian Railway Catering and Tourism Corp. Ltd.	80275
L&T Technology Services Ltd.	1000
National Aluminium Co. Ltd.	1122000
NCC Ltd.	2826500
Nippon Life India Asset Management Ltd.	72000
RBL Bank Ltd.	2900
Steel Authority of India Ltd.	5681000

Out	Change
Coforge Ltd.	1500
Dr Lal PathLabs Ltd.	4500
Mindtree Ltd.	52000

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Transport Corporation of India	577145	350444	226701
Gail (India) Ltd.	516860	297673	219187
Gujarat State Petronet Ltd.	820892	641552	179340
Ccl Products (India) Ltd.	352378	204369	148009
Motherson Sumi Systems Ltd.	245631	167633	77998
KNR Constructions Ltd.	168835	92300	76535
Petronet Lng Ltd.	954061	883803	70258
Coromandel International Ltd.	718874	665772	53102
ICICI Securities Ltd.	292154	247216	44938
State Bank of India	1249807	1207349	42458
Axis Bank Ltd.	858531	826427	32104
Century Plyboards Ltd.	277232	247305	29927
Hindalco Industries Ltd.	464271	441944	22327
Pfizer Ltd.	42680	23518	19162
Vinati Organics LTD.	288076	275586	12490
Bank of Baroda	58186	48935	9251
Maruti Suzuki India Ltd.	85799	83158	2641
Johnson Controls - Hitachi AC India Ltd.	28616	26645	1971
ITC Ltd.	2355675	2354511	1164
Adani Transmissions (India) Ltd.	13393	12294	1099
Tata Motors Ltd.	288365	287662	703
NTPC Ltd.	1279463	1278818	645
Indian Oil Corporation Ltd.	404079	403565	514
Oil & Natural Gas Corporation Ltd.	955821	955337	484
Coal India Ltd.	339942	339518	424

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
ICICI Bank Ltd.	6085554	6298457	-212903
Trent Ltd.	301182	380091	-78909
Brigade Enterprises Ltd.	1182886	1240694	-57808
Bharti Airtel Ltd.	1923398	1957367	-33969
Biocon Ltd.	1037126	1064584	-27458
Federal Bank Ltd.	737301	763452	-26151
HDFC Bank Ltd.	2797738	2821635	-23897
United Spirits Ltd.	311968	328704	-16736
Tata Consumer Products Ltd.	833587	850147	-16560
J K Lakshmi Cement Ltd.	32997	49300	-16303
City Union Bank Ltd.	1476065	1489854	-13789
ICICI Prudential Life Insurance Co Ltd.	436626	449792	-13166
Mahindra & Mahindra Ltd.	416726	427655	-10929
Avenue Supermarts Ltd.	284826	293839	-9013
Relaxo Footwear	58505	65838	-7333
The Ramco Cements Ltd.	38709	44085	-5376
Housing Development Finance Corp. Ltd.	728987	734076	-5089
Voltas Ltd.	357354	361653	-4299
Asian Paints Ltd.	241546	245704	-4158
Tata Consultancy Services Ltd.	769225	773346	-4121
Bajaj Finance Ltd.	235720	239177	-3457
Larsen & Toubro Infotech Ltd.	32257	35614	-3357
Tata Chemicals Ltd.	873161	875867	-2706
Alkem Laboratories Ltd.	40143	42547	-2404
Ultratech Cement Ltd.	54839	56974	-2135

In	Change
Akzo Nobel India Limited	23005
Minda Industries Ltd.	17373
RBL Bank Ltd.	12751
SRF Ltd.	1869

Out	Change
N.A	N.A

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Steel Authority of India Ltd.	5411200	3123700	2287500
Tata Power Co. Ltd.	4082800	3289000	793800
Balrampur Chini Mills Ltd.	1792500	1290500	502000
Graphite India Ltd.	271430	5000	266430
Sun Pharmaceuticals Industries Ltd.	380600	213000	167600
Axis Bank Ltd.	271566	162566	109000
Gail (India) Ltd.	824150	735750	88400
IndusInd Bank Ltd.	215450	135400	80050
Fortis Healthcare Ltd.	860000	780000	80000
Hindustan Petroleum Corporation Ltd.	359100	288000	71100
HCL Technologies Ltd.	142000	86700	55300
State Bank of India	2124132	2072632	51500
Reliance Industries Ltd.	635853	584653	51200
Kotak Mahindra Bank Ltd.	112677	67177	45500
Lupin Ltd.	105968	70088	35880
Century Textiles & Industries Ltd.	561591	531700	29891
Indian Railway Catering and Tourism Corp. Ltd.	65000	38997	26003
Tata Consultancy Services Ltd.	102846	77246	25600
Mindtree Ltd.	84760	59270	25490
Wipro Ltd.	316300	291300	25000
Greenply Inds Ltd.	412000	389000	23000
Indoco Remedies Ltd.	202500	180000	22500
KEC International Ltd.	366500	346500	20000
Hindustan Unilever Ltd.	163270	148370	14900
Housing Development Finance Corp. Ltd.	226165	214115	12050

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Federal Bank Ltd.	3470000	4305000	-835000
Bharti Airtel Ltd.	559953	1310713	-750760
ICICI Bank Ltd.	1997523	2502942	-505419
ITC Ltd.	195200	338200	-143000
Cipla Ltd.	263400	401900	-138500
HDFC Bank Ltd.	488504	579704	-91200
Canara Bank Ltd.	1541290	1622290	-81000
Gujarat Gas Ltd.	339999	411772	-71773
Astral Poly Technik Ltd.	57099	113351	-56252
Grasim Industries Ltd.	69200	118200	-49000
Deepak Nitrite Ltd.	245530	294130	-48600
Bharat Petroleum Corporation Ltd.	185200	231000	-45800
United Spirits Ltd.	130000	175000	-45000
Max Financial Services Ltd.	679909	724739	-44830
Tata Consumer Products Ltd.	94000	121000	-27000
Hindalco Industries Ltd.	185675	210675	-25000
LIC Housing Finance Ltd.	180000	205000	-25000
Whirlpool of India Ltd.	25500	48500	-23000
Infosys Ltd.	707735	730185	-22450
Strides Pharma Science Ltd.	125000	145000	-20000
Endurance Technologies Ltd.	136369	150391	-14022
Havells India Ltd.	27350	40350	-13000
P I Industries Ltd.	43123	55873	-12750
Minda Industries Ltd.	117500	129500	-12000
Bayer Cropscience Ltd.	16000	26000	-10000

In	Change
APL Apollo Tubes Ltd	13042
Asian Paints Ltd.	8400
Automotive Axles Ltd.	24327
Bharat Electronics Ltd.	612000
First Source Solutions Ltd.	2076000
Gland Pharma Ltd.	10700
IDFC Ltd.	1010000
Larsen & Toubro Infotech Ltd.	9400
Motherson Sumi Systems Ltd.	123000
NMDC Ltd.	125000
NTPC Ltd.	633000
Piramal Enterprises Ltd	37800
Sbi Cards & Payment Services	7500
Tata Motors - DVR - A - ORDY	677700
Tata Steel Ltd.	58500
Vinati Organics ITD.	33000

Out	Change
Aurobindo Pharma Ltd.	14000
ICICI Securities Ltd.	110000
Indraprastha Gas Ltd.	19250
IPCA Laboratories Ltd.	30000
Johnson Controls - Hitachi AC India Ltd.	3000
KEI Industries	97482
Multi Commodity Exchange of India Ltd.	35000
PNC Infratech Ltd.	91850
Zee Entertainment Enterprises Ltd.	732000

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Infosys Ltd.	34181040	31257419	2923621
Dabur India Ltd.	16837315	14617370	2219945
Deepak Nitrite Ltd.	2835585	1130717	1704868
Crompton Greaves Consumer Electricals Ltd.	8019056	6485265	1533791
Muthoot Finance Ltd.	4166444	2776325	1390119
Ambuja Cements Ltd.	1739008	632416	1106592
Tata Consultancy Services Ltd.	6636016	5545497	1090519
Gujarat State Petronet Ltd.	28894503	27830380	1064123
Balkrishna Industries Ltd.	2791413	1905209	886204
SBI Life Insurance Company Ltd.	3721419	2853019	868400
Westlife Development Ltd.	1940707	1150733	789974
Bharat Petroleum Corporation Ltd.	18456203	17672912	783291
Torrent Pharmaceuticals Ltd.	3164703	2392346	772357
Equitas Small Finance Bank Ltd.	13623034	12886373	736661
Mphasis Ltd.	3385371	2737641	647730
Power Finance Corporation Ltd.	52315462	51735380	580082
Tata Steel Ltd.	6352793	5783552	569241
IndusInd Bank Ltd.	622086	66294	555792
Bata India Ltd.	1391877	880184	511693
Natco Pharma Ltd.	6791146	6283146	508000
Sun Pharmaceuticals Industries Ltd.	8875761	8389900	485861
Kansai Nerolac Paints Ltd.	11085466	10663274	422192
ICICI Lombard General Insurance Company Ltd.	2345099	1983354	361745
Maruti Suzuki India Ltd.	2071422	1765722	305700
SKF India Ltd.	2618838	2364247	254591

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Bharat Electronics Ltd.	55716423	61596423	-5880000
State Bank of India	52279976	57949974	-5669998
Cholamandalam Invest and Fin Company Ltd.	6605271	11903277	-5298006
Hindustan Petroleum Corporation Ltd.	20917855	25614744	-4696889
Max Financial Services Ltd.	13685112	17314076	-3628964
Tata Consumer Products Ltd.	6019211	9619168	-3599957
Aditya Birla Fashion & Retail Ltd.	1857239	5265774	-3408535
Bharti Airtel Ltd.	35171432	37153899	-1982467
Indian Energy Exchange Ltd.	19787623	21287623	-1500000
Axis Bank Ltd.	34231031	35724937	-1493906
Ashok Leyland Ltd.	70431142	71820664	-1389522
HDFC Bank Ltd.	33839046	34723914	-884868
HDFC Life Insurance Co. Ltd.	9406748	10210155	-803407
Havells India Ltd.	3539792	4315966	-776174
Federal Bank Ltd.	23007800	23647800	-640000
ICICI Bank Ltd.	73563374	74072683	-509309
Emami Ltd.	7040056	7428436	-388380
Jyothy Labs Ltd.	12971868	13328821	-356953
Kajaria Ceramics Ltd.	4045085	4320708	-275623
LIC Housing Finance Ltd.	320000	590000	-270000
P I Industries Ltd.	443700	687700	-244000
ITC Ltd.	46974283	47172513	-198230
Prince Pipes & Fittings Ltd.	5083146	5213003	-129857
Voltas Ltd.	11881349	11994351	-113002
J K Cement Ltd.	3000657	3101674	-101017

In	Change
Matrimony.Com Ltd.	212081
Varun Beverages Ltd.	419285

Out	Change
Indigo Paints Ltd.	580
Symphony Ltd	135019
Vodafone Idea Ltd.	420000
Whirlpool of India Ltd.	126010

Motilal Oswal Mutual Fund

Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
ICICI Bank Ltd.	15484165	9609709	5874456
Home First Finance Co. India Pvt. Ltd.	1250000	260596	989404
Indian Railway Catering and Tourism Corp. Ltd.	582711	7275	575436
Sbi Cards & Payment Services	3525158	3064799	460359
Container Corporation Of India Ltd.	2013439	1585741	427698
The Phoenix Mills Ltd.	2267068	1947118	319950
Gujarat Gas Ltd.	2184886	2051463	133423
Yes Bank Ltd.	2099995	1994340	105655
Tube Investments of India Ltd.	1112141	1011594	100547
ABB India Ltd.	521005	443068	77937
Ajanta Pharma Ltd.	254542	182548	71994
Vodafone Idea Ltd.	1444457	1377929	66528
Suzlon Energy Ltd.	873881	819369	54512
Maruti Suzuki India Ltd.	964632	911564	53068
Natco Pharma Ltd.	416680	365912	50768
Torrent Pharmaceuticals Ltd.	490557	440432	50125
State Bank of India	429405	392621	36784
IDFC First Bank Ltd.	559617	524804	34813
Federal Bank Ltd.	532268	499150	33118
Apple Inc	434281	403169	31112
Punjab National Bank	383416	357238	26178
South Indian Bank Ltd.	412538	386701	25837
P I Industries Ltd.	821047	798715	22332
CRISIL Ltd.	23876	2777	21099
N H P C Ltd.	311950	291187	20763

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Petron Lng Ltd.	54000	5229090	-5175090
Bharti Airtel Ltd.	6445980	11335937	-4889957
Nippon Life India Asset Management Ltd.	26056	2914841	-2888785
City Union Bank Ltd.	132503	2010801	-1878298
AU Small Finance Bank Ltd.	7115060	8254524	-1139464
HDFC Life Insurance Co. Ltd.	14935870	15895448	-959578
Coromandel International Ltd.	3429967	4033361	-603394
ICICI Lombard General Insurance Company Ltd.	2922250	3249747	-327497
Avenue Supermarts Ltd.	211915	473294	-261379
Endurance Technologies Ltd.	406311	656020	-249709
Vaibhav Global Ltd.	2538296	2772153	-233857
IPCA Laboratories Ltd.	12297	166343	-154046
Britannia Industries Ltd.	370181	520031	-149850
Hero MotoCorp Ltd.	1147219	1297054	-149835
Bata India Ltd.	1706846	1856347	-149501
Muthoot Finance Ltd.	3607786	3738511	-130725
Metropolis Healthcare Ltd.	140629	252904	-112275
HDFC Asset Management Co. Ltd.	420833	520697	-99864
Hindustan Unilever Ltd.	1623088	1715069	-91981
United Breweries Ltd.	877230	949438	-72208
Axis Bank Ltd.	3506098	3550730	-44632
Kotak Mahindra Bank Ltd.	3262740	3300768	-38028
L&T Finance Holdings Ltd	133618	151825	-18207
Infosys Ltd.	7640550	7658752	-18202
Tata Consultancy Services Ltd.	2513457	2530826	-17369

In	Change
Comcast Corp - Class - A	169956
Monolithic Power Systems Inc	164

Out	Change
Apartment Investment & Management Co	26
Comcast Corp	158176
TechnipFMC PLC	1425

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Vodafone Idea Ltd.	55671599	27682323	27989276
NTPC Ltd.	354108183	334286143	19822040
Steel Authority of India Ltd.	46498521	29634743	16863778
Tata Power Co. Ltd.	26156776	19321139	6835637
Mahindra & Mahindra Financial Services Ltd.	5277228	494695	4782533
State Bank of India	135310805	130671372	4639433
Bharat Heavy Electricals Ltd.	5622694	1821998	3800696
Fortis Healthcare Ltd.	36992274	33383916	3608358
Federal Bank Ltd.	50006135	46666677	3339458
Indian Oil Corporation Ltd.	9994847	6776530	3218317
ITC Ltd.	76385492	74173639	2211853
Sun Pharmaceuticals Industries Ltd.	37219519	35137511	2082008
Gujarat State Petronet Ltd.	2071933	67398	2004535
Indiabulls Housing Finance Ltd.	3052599	1069241	1983358
IndusInd Bank Ltd.	8291009	6393026	1897983
Motherson Sumi Systems Ltd.	14887941	12994624	1893317
Apollo Tyres Ltd.	8291024	6541731	1749293
National Aluminium Co. Ltd.	2835658	1103959	1731699
Jindal Steel and Power Ltd.	15230521	13649202	1581319
Thomas Cook Ltd.	8840091	7322850	1517241
RBL Bank Ltd.	19863173	18532182	1330991
L&T Finance Holdings Ltd	1361512	153311	1208201
Bajaj Consumer Care Ltd.	4482429	3303314	1179115
Union Bank Of India Ltd.	2347298	1170011	1177287
Indian Overseas Bank	2182547	1136809	1045738

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Ashok Leyland Ltd.	73282643	91786898	-18504255
Indian Railway Finance Corporation Ltd.	106379500	115379500	-9000000
Bharti Airtel Ltd.	46651869	55509930	-8858061
Punjab National Bank	28354459	35174830	-6820371
Canara Bank Ltd.	9750734	16024841	-6274107
Hindustan Petroleum Corporation Ltd.	27533853	33493931	-5960078
Zee Entertainment Enterprises Ltd.	1455401	7406086	-5950685
Indian Energy Exchange Ltd.	10369154	14775905	-4406751
Oil & Natural Gas Corporation Ltd.	264614717	268823616	-4208899
NCC Ltd.	21425371	24955360	-3529989
NLC India Ltd.	16356788	19601693	-3244905
Engineers India Ltd.	4666684	7796524	-3129840
ICICI Bank Ltd.	105700098	108601587	-2901489
Coal India Ltd.	172320663	175167825	-2847162
N H P C Ltd.	180662144	183432103	-2769959
Axis Bank Ltd.	45512013	48258312	-2746299
Power Grid Corporation of India Ltd.	132384665	134827839	-2443174
Power Finance Corporation Ltd.	48190221	50541508	-2351287
PNC Infratech Ltd.	3337460	5645862	-2308402
NMDC Ltd.	68532820	70755234	-2222414
HDFC Bank Ltd.	39284083	41339526	-2055443
Mangalore Refinery And Petrochemicals Ltd.	2137326	3959309	-1821983
Bank of Baroda	23628714	25399724	-1771010
Exide Industries Ltd.	427035	2118352	-1691317
Housing Development Finance Corporation Ltd.	6344263	7811912	-1467649

In	Change
Alnylam Pharmaceuticals Inc.	2561
Ionis Pharmaceuticals Inc.	6877
Jubilant Ingrevia Ltd.	1207422
Railtel Corporation Of India Ltd.	10485511
Verizon Communication	10731

Out	Change
Mastek Ltd.	35964
Verizon Communications Inc.	9621

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Federal Bank Ltd.	8540724	6490724	2050000
Ashok Leyland Ltd.	3122000	2000000	1122000
Praj Industries Ltd.	1727356	977356	750000
Tata Motors - DVR - A - ORDY	1700000	1050000	650000
Phillips Carbon Black Ltd.	800000	300000	500000
IndusInd Bank Ltd.	544000	84000	460000
State Bank of India	1459174	1035174	424000
ICICI Bank Ltd.	1641250	1220000	421250
CANFIN Homes Ltd.	773247	383557	389690
Greenply Inds Ltd.	1600000	1272741	327259
Cholamandalam Invest and Fin Company Ltd.	761809	450000	311809
Axis Bank Ltd.	840535	539135	301400
United Spirits Ltd.	286250	3750	282500
Bharti Airtel Ltd.	1035329	809799	225530
Tata Steel Ltd.	387000	162000	225000
Adani Ports and Special Economic Zone Ltd.	262500	45000	217500
Aurobindo Pharma Ltd.	281150	74550	206600
Apollo Tyres Ltd.	600000	400000	200000
Sirca Paints India Ltd.	454398	279372	175026
Mindtree Ltd.	265000	115000	150000
Orient Refractories Ltd	341353	191353	150000
Sun Pharmaceuticals Industries Ltd.	493541	361341	132200
Max Financial Services Ltd.	475000	350000	125000
ACC Ltd.	216500	100000	116500
Larsen & Toubro Ltd.	235064	120639	114425

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Tata Power Co. Ltd.	1417500	2348500	-931000
ITC Ltd.	1039600	1796000	-756400
Dabur India Ltd.	7500	357500	-350000
NTPC Ltd.	591718	768418	-176700
HCL Technologies Ltd.	116000	291000	-175000
Hindalco Industries Ltd.	144500	271000	-126500
Kajaria Ceramics Ltd.	250000	337555	-87555
P I Industries Ltd.	83500	160000	-76500
FDC Ltd.	56236	120105	-63869
Alkem Laboratories Ltd.	12000	61149	-49149
ICICI Lombard General Insurance Company Ltd.	76500	103200	-26700
Gland Pharma Ltd.	20000	45000	-25000
Larsen & Toubro Infotech Ltd.	25000	40000	-15000
Whirlpool of India Ltd.	153000	168000	-15000
Cipla Ltd.	291500	304500	-13000
Piramal Enterprises Ltd	1100	11000	-9900
Dr Lal PathLabs Ltd.	42699	51300	-8601
Indiamart Intermesh Ltd.	7610	16000	-8390
Housing Development Finance Corporation Ltd.	127300	135400	-8100
Sun T V Network Ltd.	13500	19500	-6000
DLF Ltd.	62700	66000	-3300
Siemens Ltd.	1100	3850	-2750
Dixon Technologies (India) Ltd.	7000	8500	-1500

In	Change
Ashiana Housing Ltd.	141928
Balkrishna Industries Ltd.	65000
Bharat Petroleum Corporation Ltd.	539000
Info Edge Ltd.	5000
Jindal Steel and Power Ltd.	375000
Jubilant Foodworks Ltd	25000
Mahindra & Mahindra Ltd.	96600
Metropolis Healthcare Ltd.	4902
Mphasis Ltd.	118000
Nocil Ltd.	647775
Steel Authority of India Ltd.	2133000
Tata Metaliks Ltd.	175000
Ultratech Cement Ltd.	25900
Vodafone Idea Ltd.	2590000

Out	Change
Bajaj Finserv Ltd.	875
Berger Paints Ltd.	70320
Biocon Ltd.	18400
Coromandel International Ltd.	20560
Gail (India) Ltd.	560000
Godrej Consumer Products Ltd	13000
Grasim Industries Ltd.	5700
Indigo Paints Ltd.	1162
Laurus Labs Ltd.	121000
Lupin Ltd.	17850
Mahindra & Mahindra Financial Services Ltd.	425000
NMDC Ltd.	600000
Tata Consumer Products Ltd.	150000
Tata Elxsi Ltd.	35000
Tata Motors Ltd.	22800
Thermax Ltd.	427
Torrent Pharmaceuticals Ltd.	19000
Vinati Organics LTD.	32088

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
ITC Ltd.	29882306	27211116	2671190
Multi Commodity Exchange of India Ltd.	2541660	2099106	442554
HCL Technologies Ltd.	2338536	1927536	411000
Hero MotoCorp Ltd.	1175120	964686	210434
Sun Pharmaceuticals Industries Ltd.	1393520	1193520	200000
Bajaj Holdings & Investment Ltd.	1629828	1504749	125079
Cadila Healthcare Ltd.	1910440	1810440	100000
Wipro Ltd.	175519	132039	43480
Dr Reddys Laboratories Ltd.	190051	162051	28000
Facebook	186919	168529	18390
Tata Consultancy Services Ltd.	24494	15244	9250
Maruti Suzuki India Ltd.	10621	7941	2680

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Zydus Wellness Ltd.	378807	657245	-278438
Persistent Systems Ltd.	2418846	2427332	-8486

Out	Change
Tata Motors Ltd.	1100100

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
KNR Constructions Ltd.	625202	357610	267592
Subros Ltd.	869873	628561	241312
Hindalco Industries Ltd.	272030	69062	202968
Laurus Labs Ltd.	382075	238775	143300
PNC Infratech Ltd.	663985	522185	141800
Multi Commodity Exchange of India Ltd.	108657	41027	67630
Petronet Lng Ltd.	112037	44933	67104
Birlasoft Ltd.	234750	169500	65250
Syngene International Ltd	433128	381128	52000
KPIT Technologies Ltd.	1024300	977300	47000
Indian Energy Exchange Ltd.	225085	181585	43500
KEI Industries	427865	385100	42765
Wipro Ltd.	43774	5494	38280
Dr Reddys Laboratories Ltd.	66159	40594	25565
Cyient Ltd.	77800	53900	23900
Brigade Enterprises Ltd.	800120	778120	22000
Moldtek Packaging Ltd.	1029978	1009778	20200
Maruti Suzuki India Ltd.	133459	114918	18541
Zydus Wellness Ltd.	22055	8690	13365
SBI Life Insurance Company Ltd.	580224	567055	13169
Persistent Systems Ltd.	50775	40600	10175
Endurance Technologies Ltd.	164556	154720	9836
Birla Corporation Ltd.	67978	58938	9040
Hindustan Unilever Ltd.	350391	341441	8950
Cipla Ltd.	314261	307578	6683

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Tata Power Co. Ltd.	1374919	4650398	-3275479
Tata Steel Bsl Ltd.	3617833	4129638	-511805
Torrent Power Ltd.	50825	428415	-377590
Exide Industries Ltd.	1387000	1698465	-311465
Federal Bank Ltd.	8491006	8745633	-254627
Aditya Birla Fashion & Retail Ltd.	509378	759588	-250210
ICICI Bank Ltd.	6741742	6931817	-190075
State Bank of India	3624195	3812710	-188515
Balkrishna Industries Ltd.	133612	294714	-161102
Ashok Leyland Ltd.	1456714	1609119	-152405
Varun Beverages Ltd.	679355	818815	-139460
HDFC Bank Ltd.	2634153	2771963	-137810
Rossari Biotech Ltd.	829760	913509	-83749
Larsen & Toubro Ltd.	1077435	1154707	-77272
Hindustan Petroleum Corporation Ltd.	887508	959954	-72446
Kotak Mahindra Bank Ltd.	525502	576673	-51171
AIA Engineering Ltd.	370684	418897	-48213
Sun Pharmaceuticals Industries Ltd.	465913	510169	-44256
Reliance Industries Ltd.	1221048	1264988	-43940
Dabur India Ltd.	463670	506419	-42749
Rallis India Ltd.	122630	162630	-40000
Chambal Fertilizers & Chemicals Ltd.	85345	123345	-38000
Cadila Healthcare Ltd.	151284	189240	-37956
Mahindra & Mahindra Ltd.	518619	554643	-36024
Axis Bank Ltd.	1806801	1841945	-35144

In	Change
ABB India Ltd.	84377
ELI LILLY ORD SHS	1821

Out	Change
Indigo Paints Ltd.	2569
Merck & Co. STK	3442
Minda Industries Ltd.	33474

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
PTC India Ltd.	1211627	1061600	150027
Marksans Pharma Ltd.	300000	150000	150000
Cadila Healthcare Ltd.	247300	107200	140100
ITC Ltd.	652200	527500	124700
Deepak Fertilizers and Pet. Corporation Ltd.	613866	539283	74583
Tech Mahindra Ltd.	210900	149800	61100
Kansai Nerolac Paints Ltd.	111950	52500	59450
Infosys Ltd.	163730	115700	48030
Caplin Point Laboratories Ltd.	166350	141350	25000
Linde India Limited.	73145	48845	24300
Mastek Ltd.	64384	44384	20000
Goodyear India Ltd.	39240	22740	16500
Aavas Financiers Ltd.	23850	9050	14800
Stylam Industries Limited.	311996	297796	14200
Jash Engineering Ltd.	237453	229453	8000
Fortis Healthcare Ltd.	2007520	2002020	5500
Balaji Amines Ltd.	40800	36500	4300
Procter & Gamble Health Ltd.	5650	4800	850

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
INEOS Styrolution India Ltd.	103228	111178	-7950
Bharti Airtel Ltd.	504570	512070	-7500
Jubilant Life Sciences Ltd.	102050	108050	-6000
Bharat Rasayan Ltd.	11549	15150	-3601
Oracle Financial Services Software Ltd.	56680	59650	-2970
BASF India Ltd.	20476	23000	-2524

In	Change
ABB Power Products and Systems India Ltd.	9547
Adani Transmissions (India) Ltd.	33500
Aditya Birla Fashion & Retail Ltd.	272000
Bharat Electronics Ltd.	79000
Bharat Heavy Electricals Ltd.	800000
Bharat Petroleum Corporation Ltd.	159500
Canara Bank Ltd.	593000
EID Parry Ltd.	5000
EPL Ltd.	40000
FDC Ltd.	77819
Garware Polyester Ltd.	14000
General Insurance Corporation of India Ltd.	775953
GMM Pfaudler Ltd.	23500
Godrej Agrovet Ltd.	9300
Grindwell Norton Ltd.	30000
HCL Technologies Ltd.	9000
Hindustan Petroleum Corporation Ltd.	260000
ICICI Lombard General Insurance Company Ltd.	6200
IndusInd Bank Ltd.	50000
J K Lakshmi Cement Ltd.	29500
Jubilant Ingrevia Ltd.	108050
Mindtree Ltd.	31500
NMDC Ltd.	1169000
Nureca Ltd.	144863
Petronet Lng Ltd.	300000
Rossari Biotech Ltd.	87404
Sagar Cements Ltd.	10500
Shriram City Union Finance	44400
Siemens Ltd.	3000
Tata Coffee Ltd.	101000
Tata Consultancy Services Ltd.	40000
Tata Consumer Products Ltd.	22600
Tata Metaliks Ltd.	35000
Vesuvius India Ltd.	19048

Out	Change
Aarti Industries Ltd.	19307
Adani Enterprises Ltd.	14000
Adani Ports and Special Economic Zone Ltd.	79950
Astrazeneca Pharma India Ltd.	1700
Bayer Cropscience Ltd.	1750
Britannia Industries Ltd.	1000
Castrol India Ltd.	87500
CESC Ltd.	2200
Container Corporation Of India Ltd.	22000
Dabur India Ltd.	125740
Dalmia Bharat Ltd.	17270
Divis Laboratories Ltd.	23430
Godawari Power & Ispat Ltd.	40171
Grasim Industries Ltd.	32300
ICICI Prudential Life Insurance Co Ltd.	5500
Jyothy Labs Ltd.	350000
Kanchi Karpooram Ltd.	73200
Kaveri Seed Co. Ltd.	9500
Kotak Mahindra Bank Ltd.	4550
Larsen & Toubro Ltd.	22540
Reliance Industries Ltd.	81450
Solara Active Pharma Sciences Ltd.	16750
Sterlite Technologies Ltd.	130000
Strides Pharma Science Ltd.	58169
Sun Pharmaceuticals Industries Ltd.	362740
Torrent Pharmaceuticals Ltd.	1730
Torrent Power Ltd.	58000
Ultratech Cement Ltd.	6950
Vinati Organics LTD.	59500
Vodafone Idea Ltd.	1345000

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Crompton Greaves Consumer Electricals Ltd.	10262	8837	1425
Rallis India Ltd.	26707	25333	1374
Tata Communications Ltd.	10472	9264	1208
Marico Ltd.	25008	23838	1170
Tata Consultancy Services Ltd.	54815	53883	932
Tata Consumer Products Ltd.	18156	17474	682
Voltas Ltd.	3977	3430	547
Housing Development Finance Corp Ltd.	332533	332254	279
Colgate-Palmolive Ltd.	3561	3337	224
Hindustan Unilever Ltd.	5370	5206	164

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
PTC India Ltd.	141288	349815	-208527
Ambuja Cements Ltd.	1250169	1344700	-94531
Wipro Ltd.	1164428	1241788	-77360
Infosys Ltd.	541005	576537	-35532
Cipla Ltd.	304812	336397	-31585
Tata Steel Ltd.	445345	464662	-19317
Mahindra & Mahindra Ltd.	456931	466205	-9274

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
N H P C Ltd.	162576282	149801948	12774334
Gail (India) Ltd.	55292693	48916767	6375926
Punjab National Bank	21552446	17083179	4469267
Steel Authority of India Ltd.	57219000	53874000	3345000
ITC Ltd.	281785632	278812272	2973360
ICICI Bank Ltd.	258146136	255188336	2957800
Oil & Natural Gas Corporation Ltd.	90422817	88099813	2323004
Indian Hotels Co. Ltd.	37122513	35465173	1657340
LIC Housing Finance Ltd.	1684411	234406	1450005
NTPC Ltd.	117208170	115845590	1362580
PVR Ltd.	2355569	1023150	1332419
Hindalco Industries Ltd.	71631773	70437000	1194773
Equitas Holdings Ltd.	2680756	1646547	1034209
Gujarat State Petronet Ltd.	7453859	6517951	935908
Torrent Power Ltd.	24052313	23142149	910164
HCL Technologies Ltd.	59993034	59318463	674571
Coal India Ltd.	42482249	41837746	644503
Ahluwalia Contracts Ltd.	4401117	3838084	563033
Interglobe Aviation Ltd.	1291915	790014	501901
Vedanta Ltd.	1469289	981857	487432
Axis Bank Ltd.	100997116	100522882	474234
Reliance Industries Ltd.	83564339	83137581	426758
Relaxo Footwear	11155723	10772423	383300
Mahindra & Mahindra Ltd.	34348926	33996467	352459
Housing Development Finance Corporation Ltd.	48098882	47773340	325542

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Adani Ports and Special Economic Zone Ltd.	12688670	23460949	-10772279
Bharat Petroleum Corporation Ltd.	32639695	39635299	-6995604
Bank of Baroda	5927983	12626169	-6698186
State Bank of India	189242481	194924180	-5681699
Bandhan Bank Ltd.	5987635	10896841	-4909206
Bharat Electronics Ltd.	55857595	59332315	-3474720
Allcargo Logistics Ltd.	5488408	8934360	-3445952
Engineers India Ltd.	15513439	18660674	-3147235
City Union Bank Ltd.	15385024	18373061	-2988037
Ambuja Cements Ltd.	15708658	17990425	-2281767
NCC Ltd.	5911084	7805737	-1894653
Exide Industries Ltd.	4190858	6052325	-1861467
Bharti Infratel Ltd	846700	2637412	-1790712
Mahindra & Mahindra Financial Services Ltd.	31446348	33198348	-1752000
Zee Entertainment Enterprises Ltd.	4267476	5971459	-1703983
Power Grid Corporation of India Ltd.	62742600	64312625	-1570025
The New India Assurance Company Ltd.	3440564	4824196	-1383632
Cummins India Ltd.	15635891	16796019	-1160128
Aurobindo Pharma Ltd.	4136187	5295570	-1159383
Emami Ltd.	10049769	11149769	-1100000
Tube Investments of India Ltd.	6644840	7641570	-996730
Motherson Sumi Systems Ltd.	34517479	35505647	-988168
Sequent Scientific Ltd.	4020723	4967065	-946342
Burger King India Ltd.	7499916	8297195	-797279
ICICI Prudential Life Insurance Co Ltd.	27140308	27778840	-638532

In	Change
Dr Lal PathLabs Ltd.	1250
Esab India Ltd.	1322225
MTAR Technologies Ltd.	1296296
Sundram Fasteners Ltd.	87749
Vodafone Idea Ltd.	4620000

Out	Change
ABB Power Products and Systems India Ltd.	272002
Fairchem Organics Ltd.	129576
Gayatri BioOrganics Ltd.	452200
Tata Metaliks Ltd.	150000
Thyrocare Technologies Ltd.	309660

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Exide Industries Ltd.	81905	13740	68165
State Bank of India	156974	115132	41842
ITC Ltd.	187976	146611	41365
ICICI Bank Ltd.	189688	174393	15295
HCL Technologies Ltd.	42348	33937	8411
Bharti Airtel Ltd.	117845	109450	8395
Dabur India Ltd.	69039	62576	6463
Escorts Ltd.	16380	10040	6340
Kajaria Ceramics Ltd.	10617	4435	6182
Tata Consultancy Services Ltd.	23186	17611	5575
Axis Bank Ltd.	48916	43995	4921
Hindustan Unilever Ltd.	24128	19240	4888
ACC Ltd.	13468	8953	4515
SBI Life Insurance Company Ltd.	31330	28583	2747
Infosys Ltd.	66384	63679	2705
Cera Sanitaryware Ltd.	3059	1060	1999
SRF Ltd.	2438	1018	1420
Biocon Ltd.	29573	28247	1326
Hero MotoCorp Ltd.	13812	13300	512
P I Industries Ltd.	15923	15546	377
Ultratech Cement Ltd.	5541	5253	288
Kotak Mahindra Bank Ltd.	7166	6887	279
Maruti Suzuki India Ltd.	3070	2955	115
Shree Cement Ltd.	990	907	83

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Castrol India Ltd.	65301	155302	-90001
NTPC Ltd.	58983	139899	-80916
Coal India Ltd.	218	31968	-31750
HDFC Bank Ltd.	79375	107312	-27937
Jubilant Life Sciences Ltd.	15468	41076	-25608
Reliance Industries Ltd.	36300	53740	-17440
Alembic Pharmaceuticals Ltd.	12669	21922	-9253
HDFC Asset Management Co. Ltd.	1320	7320	-6000
Avenue Supermarts Ltd.	3006	7852	-4846
ICICI Lombard General Insurance Company Ltd.	14100	17636	-3536
Aurobindo Pharma Ltd.	30687	33914	-3227
HDFC Life Insurance Co. Ltd.	55059	58232	-3173
Strides Pharma Science Ltd.	3444	6058	-2614
Ajanta Pharma Ltd.	3774	5685	-1911
Bajaj Finance Ltd.	1045	2836	-1791
Alkem Laboratories Ltd.	22	1580	-1558
Housing Development Finance Corporation Ltd.	41677	42988	-1311
Sanofi India Ltd	3589	4430	-841
Navin Fluorine International Ltd.	10508	11023	-515
Pfizer Ltd.	631	1086	-455
Abbott India Ltd.	1686	2044	-358
Nestle India Ltd.	673	890	-217

In	Change
Apollo Tyres Ltd.	47580
Endurance Technologies Ltd.	3505
Gail (India) Ltd.	67512
Jubilant Ingrevia Ltd.	41076
KEC International Ltd.	21874
Oil & Natural Gas Corporation Ltd.	88494
Sheela Foam Ltd.	2918
Supreme Industries Ltd.	4501
Varun Beverages Ltd.	5989

Out	Change
Asian Paints Ltd.	791
Bajaj Finserv Ltd.	1195
Bata India Ltd.	1650
Bharat Petroleum Corporation Ltd.	1700
Eris Lifesciences Ltd.	3940
Indian Oil Corporation Ltd.	14180
Natco Pharma Ltd.	8776
Siemens Ltd.	1500

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
NCC Ltd.	3195739	806818	2388921
Bank of Baroda	4451635	3084794	1366841
Steel Authority of India Ltd.	2447000	1250000	1197000
Ashok Leyland Ltd.	12426159	11300622	1125537
Happiest Minds Technologies Ltd.	2160773	1040731	1120042
Tata Power Co. Ltd.	2178637	1232470	946167
Equitas Holdings Ltd.	6602459	5740020	862439
Indraprastha Gas Ltd.	4204234	3419293	784941
IDFC First Bank Ltd.	10904440	10124440	780000
Home First Finance Co. India Pvt. Ltd.	1057293	379172	678121
RBL Bank Ltd.	2114533	1664533	450000
Axis Bank Ltd.	5092481	4664059	428422
Gail (India) Ltd.	1879917	1475589	404328
Khadim India Ltd.	808781	411927	396854
Bharat Petroleum Corporation Ltd.	4874999	4516318	358681
LIC Housing Finance Ltd.	3375611	3023438	352173
CSB Bank Ltd.	3465209	3210743	254466
Rane Holdings Ltd.	1003504	787805	215699
Reliance Industries Ltd.	3208089	3011623	196466
Orient Electric Ltd.	948301	804307	143994
Capacite Infraprojects Ltd.	1602040	1483929	118111
Stove Kraft Ltd.	629820	519460	110360
Power Grid Corporation of India Ltd.	118732	13022	105710
Ramco Systems	112465	20276	92189
Tata Metaliks Ltd.	414923	327178	87745

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
NTPC Ltd.	1160576	2768153	-1607577
Zee Entertainment Enterprises Ltd.	5193645	6580233	-1386588
Magma Fincorp Ltd.	281625	1657226	-1375601
Bharat Electronics Ltd.	7550834	8869587	-1318753
Federal Bank Ltd.	35405116	36528395	-1123279
ICICI Bank Ltd.	14663935	15285236	-621301
Tata Consumer Products Ltd.	4898360	5467197	-568837
Praj Industries Ltd.	4054423	4559894	-505471
Alembic Pharmaceuticals Ltd.	161321	603767	-442446
Gujarat Narmada Valley Fert. & Chemicals Ltd.	914428	1348611	-434183
City Union Bank Ltd.	9574437	9999065	-424628
Brigade Enterprises Ltd.	2935496	3346621	-411125
Burger King India Ltd.	2850522	3253374	-402852
Ujjivan Financial Services Ltd.	279046	654046	-375000
Balkrishna Industries Ltd.	7432	370966	-363534
DCB Bank Ltd.	1561686	1922617	-360931
Balrampur Chini Mills Ltd.	581987	927982	-345995
SBI Life Insurance Company Ltd.	1216604	1553978	-337374
Kansai Nerolac Paints Ltd.	2966358	3270513	-304155
Crompton Greaves Consumer Electricals Ltd.	7511099	7800364	-289265
Arvind Fashions Ltd.	1384152	1664520	-280368
S Chand & Company Ltd.	65963	341592	-275629
Lemon Tree Hotels Ltd.	21415535	21670213	-254678
Emami Ltd.	3719253	3935836	-216583
Tech Mahindra Ltd.	107874	307727	-199853

In	Change
CG Power and Industrial Solutions Ltd.	2236924
Indian Bank	503649
International Fund	6110097.026
PVR Ltd.	397043
Safari Industries (India) Ltd.	300000

Out	Change
Bayer Cropscience Ltd.	21032
Finolex Industries Ltd.	117786
Indigo Paints Ltd.	452
Ultramarine & Pigments Ltd.	12118

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Power Grid Corporation of India Ltd.	12662003	3696428	8965575
National Aluminium Co. Ltd.	8240000	1550000	6690000
Vodafone Idea Ltd.	11577516	5048306	6529210
Steel Authority of India Ltd.	3610000	608000	3002000
Indian Oil Corporation Ltd.	4845829	2137595	2708234
Tata Motors - DVR - A - ORDY	3112915	507905	2605010
NTPC Ltd.	7146931	4756161	2390770
KNR Constructions Ltd.	4544940	2272470	2272470
Tata Power Co. Ltd.	17977000	16159000	1818000
State Bank of India	27181031	25747803	1433228
Axis Bank Ltd.	10182174	9120001	1062173
Vedanta Ltd.	2622600	1742200	880400
Petronet Lng Ltd.	5242000	4363000	879000
JSW Steel Ltd.	1020212	489213	530999
Fortis Healthcare Ltd.	795000	275000	520000
IDFC First Bank Ltd.	4743782	4243782	500000
Manappuram Finance Ltd.	630000	144000	486000
Sbi Cards & Payment Services	1716200	1240989	475211
Canara Bank Ltd.	1614600	1139400	475200
Union Bank Of India Ltd.	1231278	761211	470067
IDFC Ltd.	9090000	8620000	470000
First Source Solutions Ltd.	1967296	1500000	467296
Aurobindo Pharma Ltd.	944250	521900	422350
Zee Entertainment Enterprises Ltd.	721716	318000	403716
Polycab India Ltd.	1541005	1150695	390310

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
ICICI Bank Ltd.	34527033	36643339	-2116306
ITC Ltd.	35911422	37609764	-1698342
Hindalco Industries Ltd.	279737	1335330	-1055593
Gmr Infrastructure Ltd.	247500	1170000	-922500
Cadila Healthcare Ltd.	1854600	2676800	-822200
Dabur India Ltd.	3333750	4118500	-784750
Bharti Airtel Ltd.	12432993	13155771	-722778
Natco Pharma Ltd.	1497104	2204404	-707300
HCL Technologies Ltd.	6419578	7050793	-631215
Cipla Ltd.	3805997	4391455	-585458
United Spirits Ltd.	762000	1278750	-516750
Exide Industries Ltd.	3710210	4215000	-504790
Rallis India Ltd.	4060000	4562000	-502000
Alembic Pharmaceuticals Ltd.	1613050	2075000	-461950
Sun T V Network Ltd.	2370500	2789000	-418500
Lupin Ltd.	558150	975600	-417450
Mahanagar Gas Ltd.	66600	473800	-407200
NMDC Ltd.	2117100	2495200	-378100
Narayana Hrudayalaya Ltd.	938420	1312650	-374230
Ambuja Cements Ltd.	4757000	5091000	-334000
Infosys Ltd.	12180895	12497585	-316690
Bata India Ltd.	640900	918450	-277550
Coal India Ltd.	120245	397795	-277550
DLF Ltd.	1782600	2030100	-247500
Muthoot Finance Ltd.	1252950	1491350	-238400

In	Change
Adani Enterprises Ltd.	36000
Bharat Electronics Ltd.	1660914
Bharat Heavy Electricals Ltd.	3096484
Cyient Ltd.	357000
Emami Ltd.	49783
Ganesha Ecosphere Ltd.	465000
Godrej Consumer Products Ltd	400000
Indiabulls Housing Finance Ltd.	24800
Indiamart Intermesh Ltd.	22089
Interglobe Aviation Ltd.	4500
L&T Finance Holdings Ltd	633604
Larsen & Toubro Infotech Ltd.	27000
Metropolis Healthcare Ltd.	22500
Mishra Dhatu Nigam Ltd.	350000
Oil India Ltd.	253530
Phillips Carbon Black Ltd.	80000
Railtel Corporation Of India Ltd.	1276580
Sonata Software Ltd.	335233
SRF Ltd.	7000
The New India Assurance Company Ltd.	190206
Tvs Motor Company Ltd.	358137

Out	Change
Adani Green Energy Ltd.	60407
Astrazeneca Pharma India Ltd.	5000
Bajaj Consumer Care Ltd.	500000
Coforge Ltd.	3750
Colgate-Palmolive Ltd.	87500
Finolex Cables Ltd.	129000
Godrej Properties Ltd.	9750
Graphite India Ltd.	150500
Magma Fincorp Ltd.	525000
Nippon Life India Asset Management Ltd.	104556
Punjab National Bank	4000000

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
State Bank of India	175714	16025	159689
Jindal Steel and Power Ltd.	236726	81059	155667
Federal Bank Ltd.	338515	232829	105686
NMDC Ltd.	128823	35616	93207
Graphite India Ltd.	88531	2288	86243
Canara Bank Ltd.	262505	176267	86238
REC LTD.	73905	2400	71505
Ashoka Buildcon Ltd	134992	77184	57808
Heidelberg Cement India Ltd.	197045	154269	42776
KEC International Ltd.	97468	57233	40235
Mahindra & Mahindra Financial Services Ltd.	179021	139746	39275
Gail (India) Ltd.	39657	440	39217
PNC Infratech Ltd.	154415	115727	38688
Indian Bank	174178	138649	35529
Axis Bank Ltd.	121744	87242	34502
HEG Ltd.	35653	5355	30298
LIC Housing Finance Ltd.	67937	39910	28027
MOIL Ltd.	56791	31452	25339
Indian Energy Exchange Ltd.	110801	89878	20923
CSB Bank Ltd.	75376	54876	20500
DCB Bank Ltd.	51712	31993	19719
Bharat Petroleum Corporation Ltd.	85468	72799	12669
The Ramco Cements Ltd.	43474	30838	12636
Aditya Birla Fashion & Retail Ltd.	58379	47113	11266
Oil & Natural Gas Corporation Ltd.	11660	399	11261

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Wipro Ltd.	549	46283	-45734
ITC Ltd.	218533	254033	-35500
Alembic Pharmaceuticals Ltd.	9075	44440	-35365
Cadila Healthcare Ltd.	7993	41799	-33806
Tata Consumer Products Ltd.	71022	104138	-33116
Gujarat State Petronet Ltd.	107150	129789	-22639
Dabur India Ltd.	17473	35094	-17621
Cipla Ltd.	38345	52986	-14641
Alkem Laboratories Ltd.	2494	16206	-13712
Asian Paints Ltd.	22077	35102	-13025
Balkrishna Industries Ltd.	7056	19500	-12444
Rallis India Ltd.	130050	141421	-11371
Mindtree Ltd.	16132	27273	-11141
Bata India Ltd.	13486	24333	-10847
Bayer Cropscience Ltd.	561	9594	-9033
ICICI Bank Ltd.	404599	413376	-8777
Hindustan Unilever Ltd.	30366	38567	-8201
Dr Reddys Laboratories Ltd.	285	8277	-7992
Apollo Hospitals Enterprise Ltd.	5968	13926	-7958
Gujarat Gas Ltd.	45781	53490	-7709
Infosys Ltd.	192229	199581	-7352
HCL Technologies Ltd.	59709	67004	-7295
Coforge Ltd.	7935	15228	-7293
Torrent Pharmaceuticals Ltd.	1348	7424	-6076
Info Edge Ltd.	681	5783	-5102

In	Change
Aditya Birla Fashion & Retail Ltd.	47113
Bosch Ltd.	505
Canara Bank Ltd.	176267
CRISIL Ltd.	6689
CSB Bank Ltd.	54876
Dhanuka Agritech Ltd.	5893
Edelweiss Financial Services Ltd	200000
Gujarat Mineral Development Corporation Ltd.	6630
HEG Ltd.	5355
NMDC Ltd.	35616
Page Industries Ltd.	96
Radico-Khaitan Ltd.	7778
REC LTD.	2400
Shriram City Union Finance	3388
Shriram Transport Finance Co. Ltd.	3827
Steel Authority of India Ltd.	4361
Sumitomo Chemical India Pvt. Ltd.	14443
Tvs Motor Company Ltd.	13009

Out	Change
Abbott India Ltd.	521
ACC Ltd.	758
Amber Enterprises India Ltd.	11015
Biocon Ltd.	60825
Glaxo Smithkline Pharmaceuticals Ltd.	16479
Larsen & Toubro Infotech Ltd.	1205
Marico Ltd.	14522
Pfizer Ltd.	3425

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
KNR Constructions Ltd.	1421407	840559	580848
Vedanta Ltd.	372000	297600	74400
Dabur India Ltd.	116250	57500	58750
City Union Bank Ltd.	407746	361292	46454
Apollo Tyres Ltd.	215000	175000	40000
Navin Fluorine International Ltd.	109006	78921	30085
Gland Pharma Ltd.	77331	52543	24788
ICICI Prudential Life Insurance Co Ltd.	31500	9000	22500
Adani Ports and Special Economic Zone Ltd.	182500	162500	20000
Torrent Pharmaceuticals Ltd.	65553	45970	19583
Aurobindo Pharma Ltd.	52000	33800	18200
Solar Industries India Ltd.	107798	94282	13516
Kotak Mahindra Bank Ltd.	215899	202908	12991
Interglobe Aviation Ltd.	34832	25015	9817
Balkrishna Industries Ltd.	26000	16400	9600
Polycab India Ltd.	140383	132180	8203
Mahindra & Mahindra Ltd.	303863	296230	7633
Divis Laboratories Ltd.	11149	5175	5974
ACC Ltd.	41000	36500	4500
GALAXY SURFACTANTS LTD.	102428	98415	4013
Abbott India Ltd.	13395	11553	1842

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Tata Power Co. Ltd.	810000	1066500	-256500
Cipla Ltd.	75425	217919	-142494
Power Grid Corporation of India Ltd.	670131	786789	-116658
NMDC Ltd.	45716	151981	-106265
Aditya Birla Fashion & Retail Ltd.	574550	678265	-103715
Sun Pharmaceuticals Industries Ltd.	104158	207456	-103298
Wipro Ltd.	39443	127106	-87663
Bandhan Bank Ltd.	22854	109985	-87131
HDFC Bank Ltd.	1292553	1357499	-64946
Laurus Labs Ltd.	744155	803407	-59252
Happiest Minds Technologies Ltd.	655297	712933	-57636
State Bank of India	1274033	1322744	-48711
NTPC Ltd.	1876455	1922249	-45794
Ashok Leyland Ltd.	423000	459000	-36000
Axis Bank Ltd.	998489	1034192	-35703
Bharat Petroleum Corporation Ltd.	503445	535083	-31638
Jindal Steel and Power Ltd.	50000	80000	-30000
Bharti Airtel Ltd.	1349958	1379171	-29213
Tata Consumer Products Ltd.	220992	249682	-28690
ITC Ltd.	1166372	1193097	-26725
Hindalco Industries Ltd.	716927	741702	-24775
Max Financial Services Ltd.	36400	61100	-24700
Coforge Ltd.	132664	156785	-24121
ICICI Bank Ltd.	1899081	1922659	-23578
Varun Beverages Ltd.	404515	427182	-22667

In	Change
Alkem Laboratories Ltd.	6864
AU Small Finance Bank Ltd.	37809
Bharti Infratel Ltd	30800
Cadila Healthcare Ltd.	11000
Computer Age Management Services Ltd.	31783
Godrej Consumer Products Ltd	7000
Granules India Ltd.	44950
Hindustan Petroleum Corporation Ltd.	18900
Home First Finance Co. India Pvt. Ltd.	305682
KPIT Technologies Ltd.	530000
Mrs Bectors Food Specialities Ltd.	105787
Railtel Corporation Of India Ltd.	4039
Tvs Motor Company Ltd.	8400

Out	Change
Aegis Logistics Ltd.	127798
Biocon Ltd.	62100
Birlasoft Ltd.	265982
Exide Industries Ltd.	65663
Godrej Properties Ltd.	3250
Indigo Paints Ltd.	561
Mahindra & Mahindra Financial Services Ltd.	272000

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Vodafone Idea Ltd.	64050000	54110000	9940000
Steel Authority of India Ltd.	5339000	1311000	4028000
Ashok Leyland Ltd.	13221758	9528468	3693290
KNR Constructions Ltd.	7251678	3646083	3605595
Indian Oil Corporation Ltd.	14285791	11306477	2979314
ITC Ltd.	104152666	101990508	2162158
Bharat Heavy Electricals Ltd.	2352000	252000	2100000
PNC Infratech Ltd.	4291076	2410467	1880609
NTPC Ltd.	49099938	47677619	1422319
Indiabulls Housing Finance Ltd.	1850700	620000	1230700
Tata Power Co. Ltd.	15277724	14201122	1076602
Cadila Healthcare Ltd.	7468656	6419414	1049242
Bharat Petroleum Corporation Ltd.	9306140	8531643	774497
Suven Pharmaceuticals Ltd.	3591570	2830265	761305
Fortis Healthcare Ltd.	7207189	6511240	695949
Adani Ports and Special Economic Zone Ltd.	7682951	7066959	615992
Motherson Sumi Systems Ltd.	27917106	27338541	578565
Bharat Forge Ltd.	5233392	4738786	494606
National Aluminium Co. Ltd.	24199503	23740503	459000
LIC Housing Finance Ltd.	882061	455042	427019
Techno Electric & Engineering Company Ltd	2151783	1734543	417240
Aurobindo Pharma Ltd.	1792055	1420650	371405
City Union Bank Ltd.	8434726	8144726	290000
Tech Mahindra Ltd.	10238542	9952647	285895
IndusInd Bank Ltd.	7431304	7174668	256636

In	Change
Indian Railway Catering and Tourism Corp. Ltd.	13650
L&T Finance Holdings Ltd	8924
Poly Medicare	981594

Reduction

Company Name	No. of Shares held as on Feb. 2021	No. of Shares held as on Jan. 2021	Change
Chambal Fertilizers & Chemicals Ltd.	2341321	5934560	-3593239
Bharti Airtel Ltd.	43762830	46727399	-2964569
Jyothy Labs Ltd.	5464832	7203839	-1739007
Punjab National Bank	3443647	5042918	-1599271
Torrent Power Ltd.	4736643	6103964	-1367321
Sun Pharmaceuticals Industries Ltd.	17577422	18742517	-1165095
Indraprastha Gas Ltd.	3292363	4328899	-1036536
Petronet Lng Ltd.	7483510	8478877	-995367
Sun T V Network Ltd.	61012	794123	-733111
Tata Consumer Products Ltd.	2235363	2824429	-589066
Hindalco Industries Ltd.	9641612	10181543	-539931
Tata Motors Ltd.	17071305	17610755	-539450
Emami Ltd.	3852447	4365170	-512723
Zee Entertainment Enterprises Ltd.	993512	1499933	-506421
NMDC Ltd.	1285689	1791444	-505755
Genus Power Infrastructures Ltd.	2177759	2677759	-500000
Tata Motors - DVR - A - ORDY	9068754	9522284	-453530
Amara Raja Batteries Ltd.	2061358	2508100	-446742
Igarashi Motors India Ltd.	848341	1264328	-415987
Bharat Electronics Ltd.	8924015	9325165	-401150
Canara Bank Ltd.	1803600	2187000	-383400
Ambuja Cements Ltd.	10423249	10791421	-368172
Hero MotoCorp Ltd.	1345925	1696815	-350890
Housing Development Finance Corp. Ltd.	19530811	19819408	-288597
ICICI Bank Ltd.	90144996	90430722	-285726

Out	Change
Gmr Infrastructure Ltd.	45000
Godrej Properties Ltd.	7800
J K Lakshmi Cement Ltd.	87500
Kalpataru Power Transmission Ltd.	55000

E-mail: smc.care@smcindiaonline.com



Moneywise. Be wise.

Corporate Office:

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

Mumbai Office:

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

Kolkata Office:

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

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

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

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

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

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

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