

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

DECEMBER, 2021



Index

Index	Current Value (November 2021)	Previous Value(October 2021)	1 Month Change	1 Month%
BSE Sensex	57064.87	59306.93	-2242.06	-3.78
S&P Nifty	16983.20	17671.65	-688.45	-3.90
BSE PSU	8152.17	8635.02	-482.85	-5.59
BSE Mid-Cap	24687.60	25277.72	-590.12	-2.33
BSE Small-Cap	27937.31	27982.80	-45.49	-0.16
NASDAQ	15537.70	15498.40	39.30	0.25
FTSE100	7059.45	7237.57	-178.12	-2.46
NIKKEI 255	27821.76	28892.69	-1070.93	-3.71
Hang Seng	23475.26	25377.24	-1901.98	-7.49
KOSPI	2839.01	2970.68	-131.67	-4.43

Currency (INR)

Currency (INR)	Current Value (November 2021)	Previous Value(October 2021)	1Month Change	1 Month%
USD-INR	75.09	74.92	0.17	0.23
GBP-USD	1.33	1.37	-0.04	-2.89
EUR-USD	1.13	1.16	-0.02	-1.95

Inflow/Outflow (November 21) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	198418.06	204363.32	-5945.26
Debt	12804.43	11821.86	982.57
MF Investments			
Equity	114368.56	85417.81	28950.75
Debt	123704.54	109663.28	14041.26

AMC AUM (in Cr.)

SL No	Mutual Fund	November-21	October-21	Difference
1	Aditya Birla Sun Life Mutual Fund	291035.79	297648.13	-6612.35
2	Axis Mutual Fund	249296.03	251294.59	-1998.57
3	Baroda Mutual Fund	11763.04	13145.05	-1382.01
4	BNP Paribas Mutual Fund	8952.85	9116.75	-163.90
5	BOI AXA Mutual Fund	2737.72	2677.15	60.58
6	Canara Robeco Mutual Fund	44354.11	44221.67	132.45
7	DSP Mutual Fund	108331.83	110136.32	-1804.49
8	Edelweiss Mutual Fund	70087.57	67804.81	2282.76
9	Franklin Templeton Mutual Fund	66253.42	69078.83	-2825.42
10	HDFC Mutual Fund	440145.34	447531.68	-7386.34
11	HSBC Mutual Fund	12175.54	12259.91	-84.38
12	ICICI Prudential Mutual Fund	462241.29	465491.64	-3250.35
13	IDBI Mutual Fund	4207.34	4416.93	-209.58
14	IDFC Mutual Fund	121580.66	124643.93	-3063.28
15	IIFCL Mutual Fund	618.68	616.22	N.A
16	IIFL Mutual Fund	3869.44	3358.98	510.46
17	IL & FS Mutual Fund	1284.41	1271.79	N.A
18	Indiabulls Mutual Fund	637.23	642.64	-5.41
19	Invesco Mutual Fund	45495.43	45202.45	292.98
20	ITI Mutual Fund	2393.44	2240.77	152.67
21	JM Financial Mutual Fund	2098.67	1849.48	249.19
22	Kotak Mahindra Mutual Fund	280959.86	280656.54	303.32
23	L&T Mutual Fund	77765.18	79732.49	-1967.31
24	LIC Mutual Fund	18822.05	18180.28	641.77
25	Mahindra Manulife Mutual Fund	7884.20	7780.94	103.25
26	Mirae Asset Mutual Fund	97723.12	98458.61	-735.48
27	Motilal Oswal Mutual Fund	31030.51	31182.88	-152.36
28	Navi Mutual Fund	911.31	924.59	-13.28
29	Nippon India Mutual Fund	278117.05	276635.54	1481.50
30	NJ Mutual Fund	5311.30	5220.73	N.A
31	PGIM India Mutual Fund	14693.85	14296.89	396.96
32	PPFAS Mutual Fund	20722.69	19573.96	1148.73
33	PRINCIPAL Mutual Fund	9268.59	9558.04	-289.46
34	Quant Mutual Fund	4579.55	4204.88	374.68
35	Quantum Mutual Fund	1813.18	1888.14	-74.96
36	SBI Mutual Fund	624168.03	621078.97	3089.06
37	Shriram Mutual Fund	221.22	227.29	-6.07
38	Sundaram Mutual Fund	34138.08	33577.26	560.82
39	Tata Mutual Fund	83702.56	80032.59	3669.97
40	Taurus Mutual Fund	505.55	538.59	-33.03
41	Trust Mutual Fund	1026.06	1159.82	-133.76
42	Union Mutual Fund	8116.52	7779.84	336.68
43	UTI Mutual Fund	219146.66	226060.84	-6914.18
44	YES Mutual Fund	130.81	168.02	-37.21

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	14017.33	104689.37	1026.67	N.A	115767.45	997.69	53182.15	954.56	916.91	291552.12
Axis Mutual Fund	1884.67	141442.06	1339.48	3565.85	57508.32	148.65	38360.30	3742.67	1775.00	249766.99
Baroda Mutual Fund	396.42	3625.97	N.A	1580.07	921.35	28.97	5210.27	N.A	N.A	11763.04
BNP Paribas Mutual Fund	723.64	5221.64	N.A	383.83	1296.97	N.A	1205.75	121.02	N.A	8952.85
BOI AXA Mutual Fund	351.14	1417.35	N.A	59.52	356.21	N.A	553.51	N.A	N.A	2737.72
Canara Robeco Mutual Fund	6931.55	30504.65	N.A	217.95	4375.14	103.66	2221.17	N.A	N.A	44354.11
DSP Mutual Fund	7477.12	58427.32	149.69	4603.66	21371.45	486.85	13634.06	2181.68	N.A	108331.83
Edelweiss Mutual Fund	0.00	18064.12	37055.41	6712.35	973.14	118.42	2444.40	13641.79	N.A	79009.63
Franklin Templeton Mutual Fund	1409.78	52331.32	N.A	N.A	5904.51	196.95	1719.72	5489.30	454.03	67505.60
HDFC Mutual Fund	23633.00	135766.61	4287.69	N.A	142118.56	1545.41	87425.47	4491.84	2867.91	443455.02
HSBC Mutual Fund	491.93	4155.06	N.A	N.A	3117.19	0.00	3747.26	818.27	0.00	12329.71
ICICI Prudential Mutual Fund	18303.36	155059.72	24765.76	49820.15	145488.66	3698.30	63264.52	16304.69	1500.46	478205.62
IDBI Mutual Fund	201.30	2539.81	85.33	N.A	457.71	27.18	896.01	39.64	N.A	4246.98
IDFC Mutual Fund	571.31	28380.55	16.77	2811.42	78265.22	1774.68	9760.71	591.50	N.A	122172.16
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	618.68	N.A	N.A	N.A	N.A	618.68
IIFL Mutual Fund	N.A	2571.26	N.A	N.A	724.77	N.A	573.40	N.A	N.A	3869.44
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1284.41	N.A	N.A	N.A	N.A	1284.41
Indiabulls Mutual Fund	33.31	172.55	16.23	N.A	40.97	N.A	374.16	N.A	N.A	637.23
Invesco Mutual Fund	391.05	24661.35	137.81	N.A	13279.32	23.04	6237.17	814.72	N.A	45544.46
ITI Mutual Fund	N.A	1710.66	N.A	364.22	260.47	N.A	58.10	0.00	N.A	2393.44
JM Financial Mutual Fund	10.09	549.25	N.A	0.00	235.35	N.A	1303.98	0.00	N.A	2098.67
Kotak Mahindra Mutual Fund	2169.54	111816.74	11524.43	12256.08	87905.25	1951.63	50702.41	4279.01	N.A	282605.08
L&T Mutual Fund	5226.18	38501.48	N.A	2114.13	25245.44	258.38	6419.57	0.00	N.A	77765.18
LIC Mutual Fund	1522.70	3200.40	2563.19	N.A	4039.19	67.13	7002.21	0.00	427.22	18822.05
Mahindra Manulife Mutual Fund	324.01	4460.55	N.A	N.A	1205.26	N.A	1855.63	38.75	N.A	7884.20
Mirae Asset Mutual Fund	6229.43	81152.16	2765.49	N.A	2553.67	N.A	5022.37	1757.35	N.A	99480.47
Motilal Oswal Mutual Fund	407.57	22191.20	6269.80	1108.29	329.20	N.A	724.46	4402.82	N.A	35433.34
Navi Mutual Fund	100.81	658.34	N.A	17.79	50.13	N.A	84.24	0.00	N.A	911.31
Nippon India Mutual Fund	3338.21	104868.68	50977.46	6488.38	61856.44	1326.69	46693.83	1815.51	2567.35	279932.56
NJ Mutual Fund	N.A	N.A	N.A	5311.30	N.A	0.00	N.A	N.A	N.A	5311.30
PGIM India Mutual Fund	1494.15	8685.82	N.A	N.A	1496.16	142.80	875.37	1999.56	N.A	14693.85
PPFAS Mutual Fund	N.A	19236.27	N.A	N.A	N.A	N.A	1486.42	0.00	N.A	20722.69
PRINCIPAL Mutual Fund	1072.84	7457.48	N.A	298.57	150.37	N.A	251.30	38.03	N.A	9268.59
Quant Mutual Fund	339.33	3734.32	N.A	140.47	N.A	N.A	416.78	N.A	N.A	4630.90
Quantum Mutual Fund	N.A	1028.43	149.97	N.A	87.93	N.A	546.85	190.86	N.A	2004.04
SBI Mutual Fund	47738.12	136191.89	188270.79	22701.36	128875.49	4244.32	93039.47	2283.06	2042.90	625387.40
Shriram Mutual Fund	110.91	110.30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	221.22
Sundaram Mutual Fund	1954.01	22620.57	N.A	1247.87	4573.43	N.A	3645.94	96.26	N.A	34138.08
Tata Mutual Fund	7289.89	40855.11	384.69	1159.63	8232.36	197.87	22324.67	N.A	3258.35	83702.56
Taurus Mutual Fund	N.A	505.55	N.A	N.A	N.A	N.A	0.00	N.A	N.A	505.55
Trust Mutual Fund	N.A	N.A	N.A	N.A	884.84	N.A	141.23	N.A	N.A	1026.07
Union Mutual Fund	N.A	3367.75	N.A	2251.30	889.74	N.A	1607.74	N.A	N.A	8116.52
UTI Mutual Fund	4170.56	82603.36	51177.18	860.27	24207.91	619.53	41775.63	N.A	13732.22	219146.66
YES Mutual Fund	N.A	N.A	N.A	N.A	19.69	N.A	111.12	N.A	N.A	130.81

Hot Stocks - Top 100 - November, 2021

Company Name	Current No of Share (November 2021)	Previous No of Share (October 2021)	Change in No of Shares
Vodafone Idea Ltd.	506734723	365063650	141671073
Axis Bank Ltd.	675909521	620453800	55455721
ICICI Bank Ltd.	1554778134	1510324621	44453513
Reliance Industries Ltd.	307073322	267464507	39608815
Punjab National Bank	334743657	306070182	28673475
ITC Ltd.	1318705822	1291375757	27330065
Zee Entertainment Enterprises Ltd.	116804947	93036239	23768708
Indiabulls Housing Finance Ltd.	26790906	5029648	21761258
Indian Railway Finance Corporation Ltd.	282887607	263482045	19405562
Hindalco Industries Ltd.	275207181	261880909	13326272
Mahindra & Mahindra Ltd.	148107388	136078405	12028983
HCL Technologies Ltd.	249995441	238541805	11453636
Ashok Leyland Ltd.	426779118	416223276	10555842
Wipro Ltd.	125441696	115226115	10215581
Sun Pharmaceuticals Industries Ltd.	294479980	284807714	9672266
HDFC Bank Ltd.	678204955	668642076	9562879
IndusInd Bank Ltd.	73649827	65299799	8350028
Zensar Technologies Ltd.	27316636	19119128	8197508
Bank of Baroda	501879856	493867965	8011891
RBL Bank Ltd.	109298827	101903030	7395797
Ambuja Cements Ltd.	129740637	122634582	7106055
DCB Bank Ltd.	90453649	83443143	7010506
Infosys Ltd.	533408605	526646613	6761992
Max Healthcare Institute Ltd	151086759	144542411	6544348
IDFC Ltd.	71674208	65539938	6134270
Fsn ECommerce Ventures Ltd.	12438392	6552513	5885879
Bandhan Bank Ltd.	29471600	24176185	5295415
Power Grid Corporation of India Ltd.	574687205	569806995	4880210
Devyani International Ltd.	24954094	20582259	4371835
Adani Ports and Special Economic Zone Ltd.	107084428	102844644	4239784
Bharat Forge Ltd.	64007579	59852243	4155336
APL Apollo Tubes Ltd	16849655	13064336	3785319
Gujarat State Petronet Ltd.	116317393	112550846	3766547
UPL Ltd.	49163364	45673724	3489640
Equitas Small Finance Bank Ltd.	120003890	116607101	3396789
Dabur India Ltd.	36812430	33436609	3375821
Steel Authority of India Ltd.	150503330	147237258	3266072
Yes Bank Ltd.	69597769	66349083	3248686
Hindustan Unilever Ltd.	77480601	74401059	3079542
United Spirits Ltd.	54083853	51008558	3075295
Jamna Auto Industries Ltd.	49889123	46893969	2995154
National Aluminium Co. Ltd.	167329726	164380730	2948996
Sbi Cards & Payment Services	73003247	70138375	2864872
Jyothy Labs Ltd.	56012193	53149100	2863093
Container Corporation Of India Ltd.	66929073	64087583	2841490
Aurobindo Pharma Ltd.	55376577	52579496	2797081
Marico Ltd.	32078844	29328063	2750781
Glenmark Pharmaceuticals Ltd.	17983946	15283598	2700348
Karur Vysya Bank Ltd.	148567785	145888255	2679530
IPCA Laboratories Ltd.	30382106	27727322	2654784

Hot Stocks - November, 2021

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Hindustan Aeronautics Ltd.	19320286	16671015	2649271
Granules India Ltd.	8468261	5856242	2612019
Eicher Motors Ltd.	17582405	15093095	2489310
Arvind Ltd.	25749799	23299799	2450000
Oberoi Realty Ltd	25698438	23300946	2397492
Berger Paints Ltd.	10776405	8409972	2366433
Mahindra & Mahindra Financial Services Ltd.	117097164	114789579	2307585
Welspun Corp Limited	6698156	4514137	2184019
Fino Payments Bank Ltd.	5777070	3646425	2130645
Kalpataru Power Transmission Ltd.	41289466	39183586	2105880
ICICI Prudential Life Insurance Co Ltd.	50112936	48057339	2055597
Man Infraconstruction Ltd	6030000	4020000	2010000
Cummins India Ltd.	46685525	44675824	2009701
Larsen & Toubro Ltd.	232530064	230545420	1984644
Texmaco Rail & Engineering Ltd	26942992	25010122	1932870
Birlasoft Ltd.	51102416	49222005	1880411
Sterlite Technologies Ltd.	28284262	26417986	1866276
V-Guard Industries Ltd.	61083276	59278720	1804556
Tata Motors Ltd.	209201208	207438839	1762369
Hero MotoCorp Ltd.	16874331	15138420	1735911
Pidilite Industries Ltd.	22877143	21219522	1657621
Coal India Ltd.	563585845	561937120	1648725
Kajaria Ceramics Ltd.	20884732	19253389	1631343
Indus Towers Ltd.	15729464	14139233	1590231
Laurus Labs Ltd.	13688963	12133033	1555930
Redington India Ltd.	86770319	85229543	1540776
Trent Ltd.	22791940	21266778	1525162
Motherson Sumi Systems Ltd.	333805381	332282211	1523170
Tata Steel Ltd.	127017888	125511870	1506018
DLF Ltd.	66632245	65158076	1474169
Max Financial Services Ltd.	85617007	84146693	1470314
Bajaj Auto Ltd.	15069058	13754921	1314137
Nuvoco Vistas Corporation Ltd.	35759224	34453770	1305454
Graphite India Ltd.	5838537	4597230	1241307
Chambal Fertilizers & Chemicals Ltd.	50228907	49020159	1208748
Tata Communications Ltd.	12654720	11450403	1204317
First Source Solutions Ltd.	85516900	84326872	1190028
Cipla Ltd.	104127168	102968259	1158909
Sun T V Network Ltd.	10637960	9501222	1136738
Colgate-Palmolive Ltd.	7763774	6630351	1133423
KPIT Technologies Ltd.	32486510	31354434	1132076
Kalyan Jewellers India Ltd.	18986840	17865656	1121184
Minda Corporation Ltd.	8210285	7102427	1107858
CreditAccess Grameen Ltd.	15540396	14485087	1055309
Balrampur Chini Mills Ltd.	28591635	27565472	1026163
Godrej Consumer Products Ltd	25160253	24134890	1025363
Emami Ltd.	92932524	91909267	1023257
Alembic Pharmaceuticals Ltd.	9775943	8760264	1015679
PNC Infratech Ltd.	70361157	69348320	1012837
Asian Paints Ltd.	27400850	26390183	1010667

Cold Stocks - Top 100 - November, 2021

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Vedanta Ltd.	47683155	127963636	-80280481
Zomato Ltd.	310821472	352504017	-41682545
Gail (India) Ltd.	335353162	364178779	-28825617
Tata Power Co. Ltd.	122363969	145713815	-23349846
Oil & Natural Gas Corporation Ltd.	756120957	773986153	-17865196
Bharat Electronics Ltd.	578675264	590310611	-11635347
Bharat Heavy Electricals Ltd.	64186568	75459864	-11273296
Federal Bank Ltd.	687668073	698861291	-11193218
Gmr Infrastructure Ltd.	51021303	60718277	-9696974
IDFC First Bank Ltd.	251981976	260588668	-8606692
Jindal Steel and Power Ltd.	134483123	142647427	-8164304
Indian Oil Corporation Ltd.	334305286	339829013	-5523727
HFCL Ltd.	2052235	7571423	-5519188
HDFC Life Insurance Co. Ltd.	86006160	91240531	-5234371
NTPC Ltd.	1748288650	1753502412	-5213762
Lemon Tree Hotels Ltd.	106123556	111316452	-5192896
Welspun India Ltd.	27171880	31866465	-4694585
Indian Railway Catering and Tourism Corporation Ltd.	2441899	6148235	-3706336
Tata Motors - DVR - A - ORDY	118449567	122097519	-3647952
CESC Ltd.	227743627	231323830	-3580203
Bharat Petroleum Corporation Ltd.	248497731	251932505	-3434774
Finolex Industries Ltd.	61708321	65110876	-3402555
Indian Energy Exchange Ltd.	40633146	43933051	-3299905
Railtel Corporation Of India Ltd.	8092144	11158238	-3066094
Indian Bank	80594170	83637526	-3043356
Fortis Healthcare Ltd.	107209295	110155518	-2946223
Manappuram Finance Ltd.	112451461	115392290	-2940829
Voltas Ltd.	66120232	68993016	-2872784
Bharti Airtel Ltd.	616249440	618934383	-2684943
Ashoka Buildcon Ltd	63675495	66249768	-2574273
Biocon Ltd.	28712848	31170614	-2457766
N H P C Ltd.	752090289	754478389	-2388100
Narayana Hrudayalaya Ltd.	30786214	33040331	-2254117
Aarti Industries Ltd.	27630108	29811236	-2181128
Equitas Holdings Ltd.	117437282	119558016	-2120734
Indraprastha Gas Ltd.	65068984	67184318	-2115334
Power Finance Corporation Ltd.	350384869	352402945	-2018076
J M Financial Ltd.	97262061	99168847	-1906786
Elgi Equipments Ltd.	17048194	18953456	-1905262
Tata Chemicals Ltd.	15886309	17703390	-1817081
Sequent Scientific Ltd.	1750915	3560328	-1809413
Kansai Nerolac Paints Ltd.	38336461	40108071	-1771610
Crompton Greaves Consumer Electricals Ltd.	194305041	196064243	-1759202
Syngene International Ltd	15195744	16934042	-1738298
REC LTD.	175161195	176654633	-1493438
Housing Development Finance Corporation Ltd.	169029380	170443891	-1414511
NLC India Ltd.	37885257	39244515	-1359258
City Union Bank Ltd.	246086525	247343829	-1257304
Tvs Motor Company Ltd.	73708273	74817680	-1109407
SRF Ltd.	26738628	27820861	-1082233

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Apollo Hospitals Enterprise Ltd.	8818973	9877691	-1058718
CG Power and Industrial Solutions Ltd.	37099472	38143242	-1043770
Chemplast Sanmar Ltd.	39858506	40864129	-1005623
India Cements Ltd.	10456663	11461618	-1004955
Canara Bank Ltd.	61123447	62119425	-995978
Hindustan Petroleum Corporation Ltd.	152773854	153742260	-968406
Astra Microwave Products Ltd.	476806	1429549	-952743
Indian Hotels Co. Ltd.	213732462	214684573	-952111
KEI Industries	19397388	20325591	-928203
Escorts Ltd.	10747938	11675632	-927694
Century Plyboards Ltd.	25984965	26890622	-905657
Phillips Carbon Black Ltd.	3929405	4831001	-901596
Aditya Birla Capital Ltd.	21313981	22203137	-889156
Triveni Turbine Ltd	40641447	41510805	-869358
Shriram Transport Finance Co. Ltd.	16745041	17611911	-866870
Amara Raja Batteries Ltd.	5250126	6086806	-836680
Godrej Properties Ltd.	7231342	8008947	-777605
Sobha Ltd.	10878828	11601035	-722207
PVR Ltd.	10598291	11311862	-713571
AU Small Finance Bank Ltd.	37222627	37935161	-712534
Oil India Ltd.	47634172	48344236	-710064
GE Power India Ltd.	5829450	6533789	-704339
Brigade Enterprises Ltd.	50314395	51015531	-701136
HT Media Ltd.	1746869	2446869	-700000
VRL Logistics Ltd.	14835552	15518490	-682938
IIFL Securities Ltd.	216433	862558	-646125
Titan Company Ltd.	38298174	38934956	-636782
Strides Pharma Science Ltd.	12357272	12988469	-631197
Cholamandalam Financial Holdings Ltd.	45890405	46517489	-627084
Tube Investments of India Ltd.	25403658	26027195	-623537
Whirlpool of India Ltd.	9211016	9820403	-609387
Alkem Laboratories Ltd.	8751817	9313756	-561939
Siyaram Silk Mills Ltd.	2912066	3471662	-559596
Exide Industries Ltd.	84461980	84999956	-537976
Burger King India Ltd.	15429472	15943808	-514336
Navneet Education Ltd.	29591279	30086394	-495115
Bank of India	41179925	41660702	-480777
PNB Housing Finance Ltd.	2316996	2786342	-469346
ICICI Securities Ltd.	10553802	11017211	-463409
Mphasis Ltd.	24196542	24652810	-456268
Tata Consumer Products Ltd.	63919739	64373166	-453427
Grindwell Norton Ltd.	16492667	16945067	-452400
ICICI Lombard General Insurance Company Ltd.	54517270	54968917	-451647
SIS Ltd.	6256021	6703657	-447636
Carborundum Universal Ltd.	43092142	43536334	-444192
Aditya Birla Sun Life Amc Ltd.	10948600	11386382	-437782
Tech Mahindra Ltd.	94214149	94649483	-435334
Sundram Fasteners Ltd.	23070981	23497951	-426970
Vardhman Textiles Ltd.	10617500	11035633	-418133
Rallis India Ltd.	24471212	24877881	-406669

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	669.23	64063.81	15.19	241523.85	21.18	425579.76	14.40
ICICI Prudential MidCap Fund - Growth	160.54	67864.18	30.08	285144.96	34.09	489953.83	20.33
Kotak Small Cap Fund - Reg - Growth	165.22	72989.19	51.13	357260.59	52.83	627172.48	30.93
Nippon India Large Cap Fund - Reg - Growth	48.77	65597.61	21.12	249181.65	23.55	439071.01	15.71
SBI Magnum Midcap Fund - Growth	137.19	69602.43	37.09	306724.94	40.00	523876.33	23.17

Sector Market Value & Share

Sector Name	November - 21		October - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	113552.63	2.98	115212.91	3.00
Cement & Cement Products	59567.79	1.56	61599.88	1.61
Chemicals	45502.98	1.19	46676.20	1.22
Commodity	967.36	0.03	1068.91	0.03
Construction	114818.48	3.01	117000.17	3.05
Consumer Goods	201599.57	5.29	201892.19	5.26
Consumer Services	59688.84	1.57	57193.85	1.49
Current Assets	406533.23	10.66	372376.94	9.71
Energy	1542.27	0.04	1701.93	0.04
Fertilisers & Pesticides	18775.16	0.49	18758.91	0.49
Financial Services	1128625.03	29.60	1149903.93	29.99
Healthcare Services	23167.59	0.61	20146.39	0.53
Industrial Manufacturing	92520.46	2.43	90532.54	2.36
IT	237244.88	6.22	225784.52	5.89
Media & Entertainment	2400.90	0.06	2320.42	0.06
Media, Entertainment & Publication	8422.90	0.22	8216.45	0.21
Metals	61394.30	1.61	70397.38	1.84
Miscellaneous	134178.82	3.52	136011.10	3.55
Mutual Funds	85138.48	2.23	83026.74	2.17
Oil & Gas	209141.38	5.49	213679.47	5.57
Paper	1.14	0	1.14	0
Paper And Jute	1722.07	0.05	1838.85	0.05
Pharma	105214.90	2.76	106576.92	2.78
Power	106788.37	2.80	108018.44	2.82
Services	51379.29	1.35	52020.81	1.36
Sovereign	438664.99	11.51	470554.36	12.27
Telecom	90694.94	2.38	89272.19	2.33
Textiles	13315.40	0.35	12799.67	0.33
Utilities	105.98	0.00	103.58	0.00

News**Mahindra Manulife Mutual Fund Launches Balanced Advantage Yojana**

Mahindra Manulife Mutual Fund has launched 'Mahindra Manulife Balanced Advantage Yojana,' an open ended dynamic asset allocation fund. The New Fund Offer will open for subscription on December 9 and close on December 23. The scheme will reopen for continuous sale and repurchase from January 3. Mahindra Manulife Balanced Advantage Yojana can have maximum 100% investment in either equity and equity related instruments or debt and money market securities. According to the fund house, Mahindra Manulife Balanced Advantage Yojana aims to follow the dynamic asset allocation using the multivariate approach. The fund will have flexibility to invest a mix between equity and debt across market cycles. The fund will optimize the potential of equity and debt over a short to medium term period.

Gold ETFs attract Rs 683 crore in November on emergence of Omicron

Gold exchange traded funds (ETFs) continue to attract investor attention and have garnered net assets worth Rs 683 crore in November, as correction in the prices of the yellow metal and Omicron worries pushed investors towards safe haven assets. This was higher than the net inflow of Rs 303 crore in October and Rs 446 crore seen in September. Prior to this, the segment saw a net inflow of Rs 24 crore in the previous month, data with the Association of Mutual Funds in India (Amfi) showed.

SBI MF to distribute Rs 985 crore to Franklin unitholders this week

SBI Mutual Fund will distribute the eighth tranche of Rs 985 crore to unitholders of Franklin Templeton Mutual Fund's six shuttered schemes, from Monday. After the payout, the schemes would have returned Rs 26,098.19 crore to unitholders amounting to 103.50% of the AUM as on April 23, 2020, said a statement by Franklin Templeton Mutual Fund.

Amfi pitches for debt-linked saving schemes, tax parity with ULIPs

Ahead of the Union Budget, industry body Association of Mutual Funds in India (Amfi) has asked the government to bring uniformity in taxation on listed debt securities and debt mutual fund (MFs) and bring parity in tax treatment between MFs and unit-linked insurance plans (ULIPs). Both MFs and ULIPs invest in securities. In its Budget proposals for 2022-23 to the Finance Ministry, the industry body has requested that mutual funds should be allowed to introduce low-cost, lower-risk tax-exemption-linked debt-linked savings schemes (DLSS) on the lines of equity-linked saving schemes (ELSS). It has been further proposed that investment of up to Rs 1.5 lakh under DLSS be eligible for the tax benefit, subject to a lock-in period of five years (just like tax-saving bank Fixed Deposits).

Bharat Bond ETF's 3rd tranche oversubscribed more than 6.2 times

The third tranche of Bharat Bond ETF was oversubscribed 6.2 times against the base issue size of Rs 1,000 crore, Edelweiss Mutual Fund has said. Bharat Bond ETF-3 units will mature on April 15, 2032. The Bharat Bond ETF is an exchange-traded fund that invests in the debt of public sector companies. The ETF currently invests only in 'AAA' rated bonds of public sector companies. The ETF will track the Nifty Bharat Bond Index April 2032. Bharat Bond ETF April 2032, opened for subscription on December 3 and closed on December 9. The bond offers a gross yield of 6.87% and a tentative net of tax yield at around 6.4%, as per Edelweiss mutual fund.

New Fund Offer

Scheme Name	Mahindra Manulife Balanced Advantage Yojana
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage
Opens on	3-Dec-21
Closes on	23-Dec-21
Investment Objective	To provide capital appreciation and generate income through a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 1,000 and in multiples of Re. 1/- thereafter
Fund Manager	Fatema Pacha, Manish Lodha, Rahul Pal

Scheme Name	ICICI Prudential Passive Multi-Asset Fund of Funds
Fund Type	Open Ended
Fund Class	Fund of Funds-Domestic
Opens on	27-Dec-21
Closes on	10-Jan-22
Investment Objective	To generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved..
Min. Investment	Rs. 1,000 and in multiples of Re. 1/- thereafter
Fund Manager	S Naren, Manish Banthia, Ritesh Lunawat, Priyanka Khandelwal, Dharmesh Kakkad, Nishit Patel

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									
Tata Large Cap Fund - Reg - Growth	325.44	07-May-1998	1074.43	-4.69	-2.41	9.90	33.19	16.37	19.80
Nippon India Large Cap Fund - Reg - Growth	48.77	08-Aug-2007	10800.17	-5.50	-1.99	10.87	32.13	13.89	11.66
UTI Mastershare Unit Scheme - Growth	193.28	19-Sep-1986	9356.14	-5.38	-1.77	11.34	29.30	18.32	15.77
ICICI Prudential Bluechip Fund - Growth	63.81	23-May-2008	30122.25	-5.12	-1.39	10.97	28.75	16.33	14.62
Kotak Bluechip Fund - Reg - Growth	367.85	04-Feb-2003	3445.42	-5.28	-3.34	8.75	27.89	18.48	19.86
Nifty 50	16985.20	N.A	N.A	-5.10	-3.41	8.25	23.61	15.96	13.94
S&P BSE Sensex	57011.74	N.A	N.A	-4.99	-3.40	8.96	21.59	16.26	15.42
Mid Cap Fund									
PGIM India Midcap Opportunities Fund - Reg - Growth	42.81	02-Dec-2013	3584.78	-4.95	1.30	18.36	61.49	34.20	19.81
Motilal Oswal Midcap 30 Fund - Reg - Growth	44.27	24-Feb-2014	2505.99	-3.56	6.01	25.38	53.60	22.65	20.96
SBI Magnum Midcap Fund - Growth	137.19	29-Mar-2005	6587.78	-5.02	4.32	16.74	50.53	24.84	16.94
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.10	30-Jan-2018	821.06	-4.01	0.63	10.90	49.27	22.61	14.82
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	464.18	03-Oct-2002	3332.16	-5.55	1.17	17.95	48.54	18.14	22.10
Nifty Midcap 50	8267.55	N.A	N.A	-6.95	2.17	11.24	40.53	19.65	12.47
S&P BSE MID CAP	24542.15	N.A	N.A	-6.90	-2.01	9.58	37.38	17.15	19.31
Small Cap Funds									
Quant Small Cap Fund - Growth	128.48	21-Nov-1996	1270.60	-5.25	2.43	15.99	84.94	35.02	11.23
L&T Emerging Businesses Fund - Reg - Growth	44.60	12-May-2014	7685.87	-2.45	4.96	22.70	71.70	22.02	21.72
Kotak Small Cap Fund - Reg - Growth	165.22	24-Feb-2005	6508.60	-4.12	3.89	19.88	70.94	33.87	18.14
Nippon India Small Cap Fund - Reg - Growth	83.59	16-Sep-2010	17554.99	-2.69	2.84	18.93	69.53	28.17	20.75
Tata Small Cap Fund - Reg - Growth	21.42	12-Nov-2018	1765.38	-4.54	3.22	15.12	69.28	28.12	27.87
Nifty Smallcap 50	5157.1	N.A	N.A	-5.03	-4.08	5.84	48.44	18.62	10.31
S&P BSE SMALL CAP	28455.20	N.A	N.A	-2.70	1.60	14.42	59.76	25.06	20.74
Index Fund									
DSP Equal Nifty 50 Fund - Reg - Growth	14.99	23-Oct-2017	246.79	-5.80	-3.76	7.32	31.37	16.03	10.23
UTI Nifty Next 50 Index Fund - Reg - Growth	14.71	28-Jun-2018	1424.16	-6.44	-4.12	7.43	28.86	13.92	11.76
ICICI Prudential Nifty Next 50 Index Fund - Growth	36.34	25-Jun-2010	1732.42	-6.43	-4.09	7.45	28.70	13.55	11.89
UTI Nifty Index Fund - Growth	113.04	14-Feb-2000	5454.57	-5.10	-3.31	8.60	24.67	16.93	11.74
HDFC Index Fund-NIFTY 50 Plan	156.49	17-Jul-2002	4164.30	-5.11	-3.36	8.51	24.44	16.64	15.01
Nifty 50	16985.20	03-Jul-1990	N.A	N.A	-5.10	-3.41	8.25	23.61	15.96
S&P BSE Sensex	57011.74	03-Apr-1979	N.A	N.A	-4.99	-3.40	8.96	21.59	16.26
Tax									
Quant Tax Plan - Growth	217.23	31-Mar-2000	554.93	-4.29	2.52	13.68	63.08	33.93	15.22
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	94.59	26-Dec-2008	3355.43	-4.65	1.43	11.60	46.81	20.57	18.89
BOI AXA Tax Advantage Fund - Eco - Growth	106.78	25-Feb-2009	516.70	-4.21	-2.92	13.21	40.09	28.09	20.30
BOI AXA Tax Advantage Fund - Reg - Growth	99.67	25-Feb-2009	516.70	-4.22	-2.97	13.08	39.59	27.36	19.65
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.30	18-Oct-2016	410.64	-4.20	-2.12	11.23	38.72	17.59	12.41
Nifty 50	16985.20	03-Jul-1990	N.A	N.A	-5.10	-3.41	8.25	23.61	15.96
S&P BSE Sensex	57011.74	03-Apr-1979	N.A	N.A	-4.99	-3.40	8.96	21.59	16.26
Sector									
Tata Digital India Fund - Reg - Growth	38.77	28-Dec-2015	4194.72	-1.10	3.51	30.70	80.25	39.04	25.45
ICICI Prudential Technology Fund - Growth	165.91	03-Mar-2000	7386.51	-1.28	4.16	31.97	78.57	41.85	13.75
Aditya Birla Sun Life Digital India Fund - Growth	141.13	15-Jan-2000	2842.50	-0.21	3.95	26.26	71.90	40.46	12.83
SBI Technology Opportunities Fund - Growth	157.69	07-Jan-2013	2056.68	-1.72	3.68	28.51	69.15	36.61	23.93
IDFC Infrastructure Fund - Reg - Growth	24.08	08-Mar-2011	650.72	-4.52	0.33	13.69	62.70	18.87	8.49
Nifty 50	16985.20	03-Jul-1990	N.A	N.A	-5.10	-3.41	8.25	23.61	15.96
S&P BSE Sensex	57011.74	03-Apr-1979	N.A	N.A	-4.99	-3.40	8.96	21.59	16.26
Balanced									
ICICI Prudential Equity & Debt Fund - Growth	212.43	03-Nov-1999	18303.36	-4.56	1.94	13.97	39.01	18.54	14.80
ICICI Prudential Multi-Asset Fund - Growth	404.69	31-Oct-2002	12243.01	-4.47	1.67	11.58	32.41	16.50	21.33
UTI Hybrid Equity Fund - Growth	245.04	20-Jan-1995	4170.56	-4.57	-0.89	8.92	30.15	14.34	15.11
Baroda Hybrid Equity Fund - Growth	82.82	12-Sep-2003	396.42	-3.52	0.11	13.72	28.74	15.59	12.26
Kotak Equity Hybrid Fund - Growth	39.16	05-Nov-2014	2169.54	-3.65	0.65	7.81	28.22	18.70	11.80
NIFTY 50 Hybrid Composite Debt 65:35 Index	14365.17	03-Sep-2001	N.A	-3.14	-1.80	6.72	17.71	15.32	14.03

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
Nippon India Money Market Fund - Reg - Growth	3280.80	16-Jun-2005	7625.87	3.74	3.41	3.72	3.79	6.01	7.46
Nippon India Ultra Short Duration Fund - Reg - Growth	3240.89	07-Dec-2001	3864.39	3.33	3.38	8.68	7.85	4.51	6.04
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	292.72	12-Oct-2005	16640.65	3.63	3.37	3.76	3.83	6.22	6.86
Kotak Money Market Fund - Reg - Growth	3557.71	14-Jul-2003	11048.51	3.60	3.37	3.71	3.68	5.85	7.12
IDBI Liquid Fund - Growth	2249.77	09-Jul-2010	896.01	3.37	3.36	3.39	3.38	4.89	7.34
Ultra Short term Fund									
Sundaram Low Duration Fund - Retail - Growth	26.11	23-Apr-2007	549.95	2.38	36.74	20.18	11.78	5.04	6.76
UTI Treasury Advantage Fund - Reg - Growth	2823.48	23-Apr-2007	4043.54	2.67	22.33	13.90	8.98	3.92	7.34
UTI Ultra Short Term Fund - Growth	3425.64	29-Aug-2003	2577.92	2.81	13.99	8.76	6.14	4.94	6.95
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.53	11-Aug-2009	19655.88	3.36	3.38	4.94	4.50	8.34	7.17
Nippon India Corporate Bond Fund - Reg - Growth	47.22	14-Sep-2000	3925.08	4.76	3.30	5.00	4.91	7.45	7.57
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.21	4.40	6.42	4.89	10.29	8.79
Floating									
Nippon India Floating Rate Fund - Reg - Growth	35.89	27-Aug-2004	19094.48	3.72	2.28	4.08	4.03	8.17	7.66
SBI Savings Fund - Growth	33.33	19-Jul-2004	24362.21	3.14	2.94	3.27	3.34	5.63	7.15
UTI Floater Fund - Reg - Growth	1212.14	30-Oct-2018	3141.78	0.75	1.64	3.47	3.26	6.34	6.33
Canara Robeco Savings Fund - Reg - Growth	33.87	04-Mar-2005	1291.36	2.91	2.53	3.22	3.15	5.94	7.53
L&T Money Market Fund - Reg - Cumulative	21.21	10-Aug-2005	1004.69	3.09	2.74	3.03	2.87	5.54	7.33
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.21	4.40	6.42	4.89	10.29	8.79
Short Term									
HDFC Dynamic Debt Fund - Growth	73.42	28-Apr-1997	663.34	1.54	1.10	14.64	8.05	6.80	8.42
UTI Short Term Income Fund - Discontinued - Reg - Growth	36.05	23-Jun-2003	4029.74	1.85	20.75	13.14	8.19	4.50	7.18
HDFC Medium Term Debt Fund - Growth	45.44	06-Feb-2002	4256.12	6.07	3.57	5.50	5.41	8.23	7.91
Kotak Dynamic Bond Fund - Reg - Growth	30.23	26-May-2008	2972.23	1.70	3.04	5.48	3.65	8.89	8.49
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	26.02	01-Jan-2010	13270.37	2.50	3.68	5.38	4.68	8.05	8.32
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.21	4.40	6.42	4.89	10.29	8.79
Income Fund									
UTI Credit Risk Fund - Growth	13.70	19-Nov-2012	566.01	2.88	68.60	37.71	21.56	-5.74	3.53
Nippon India Strategic Debt Fund - Reg - Growth	12.51	26-Jun-2014	259.23	3.75	1.39	31.29	18.01	-4.47	3.04
Nippon India Credit Risk Fund - Reg - Growth	27.44	08-Jun-2005	1108.30	6.50	5.61	19.06	13.79	3.02	6.29
UTI Dynamic Bond Fund - Reg - Growth	23.41	23-Jun-2010	329.23	0.07	37.69	20.88	11.08	4.34	7.68
UTI Bond Fund - Growth	55.55	04-May-1998	292.39	0.64	31.33	18.07	9.83	1.59	7.52
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.21	4.40	6.42	4.89	10.29	8.79
MIP									
HDFC Multi - Asset Fund - Growth	47.35	17-Aug-2005	1322.26	-27.67	2.95	16.12	18.54	15.71	9.98
SBI Debt Hybrid Fund - Growth	53.28	09-Apr-2001	4682.75	-11.31	10.72	14.18	14.43	11.94	8.40
Kotak Debt Hybrid Fund - Reg - Growth	42.77	02-Dec-2003	1204.12	-13.46	3.49	12.59	14.09	12.87	8.38
UTI Regular Savings Fund - Growth	51.63	16-Dec-2003	1637.04	-17.56	9.81	16.55	13.76	8.63	9.54
HDFC Hybrid Debt Fund - Growth	59.22	26-Dec-2003	2674.97	-11.96	2.61	9.87	13.72	10.25	10.39
NIFTY 50 Hybrid Composite Debt 15:85 Index	6417.31	03-Sep-2001	N.A	-4.28	0.96	7.28	7.51	10.97	9.59
GILT									
ICICI Prudential Gilt Fund - Growth	81.33	19-Aug-1999	3346.68	0.58	2.65	6.51	4.79	9.37	9.83
Edelweiss G Sec Fund - Reg - Growth	19.83	13-Feb-2014	118.42	2.26	0.50	5.09	4.50	9.65	9.11
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.12	12-Oct-1999	997.69	6.57	3.45	5.45	4.26	9.10	8.88
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.80	12-Sep-2014	351.62	5.52	2.06	5.42	3.73	10.27	9.86
DSP Government Securities Fund - Growth	76.34	30-Sep-1999	436.12	2.98	2.29	4.95	3.55	9.75	9.57
ICRA Composite Gilt Index	N.A	N.A	N.A	5.66	3.70	6.21	4.00	9.55	7.17

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (November 21)	Equity AUM (October 21)	% Change (MoM)	Equity AUM (November 20)	% change (YoY)
ICICI Prudential Mutual Fund	155059.72	157385.90	-1.48	99088.83	56.49
Axis Mutual Fund	141442.06	142441.96	-0.70	89779.67	57.54
SBI Mutual Fund	136191.89	135166.81	0.76	89055.37	52.93
HDFC Mutual Fund	135766.61	139368.71	-2.58	101854.32	33.29
Kotak Mahindra Mutual Fund	111816.74	112301.49	-0.43	72307.02	54.64
Nippon India Mutual Fund	104868.68	106463.84	-1.50	75228.11	39.40
Aditya Birla Sun Life Mutual Fund	104689.37	107056.82	-2.21	78514.84	33.34
UTI Mutual Fund	82603.36	83273.09	-0.80	52228.80	58.16
Mirae Asset Mutual Fund	81152.16	82340.13	-1.44	48911.39	65.92
DSP Mutual Fund	58427.32	59675.54	-2.09	41725.21	40.03
Franklin Templeton Mutual Fund	52331.32	53876.85	-2.87	44966.60	16.38
Tata Mutual Fund	40855.11	41180.04	-0.79	22456.13	81.93
L&T Mutual Fund	38501.48	39293.25	-2.02	31852.03	20.88
Canara Robeco Mutual Fund	30504.65	30282.42	0.73	13244.49	130.32
IDFC Mutual Fund	28380.55	29459.04	-3.66	24402.11	16.30
Invesco Mutual Fund	24661.35	25056.14	-1.58	15795.59	56.13
Sundaram Mutual Fund	22620.57	23414.00	-3.39	19122.31	18.29
Motilal Oswal Mutual Fund	22191.20	22677.24	-2.14	18440.75	20.34
PPFAS Mutual Fund	19236.27	18078.95	6.40	5842.57	229.24
Edelweiss Mutual Fund	18064.12	17161.92	5.26	6904.88	161.61
PGIM India Mutual Fund	8685.82	8256.91	5.19	1637.06	430.58
PRINCIPAL Mutual Fund	7457.48	7582.02	-1.64	5195.17	43.55
BNP Paribas Mutual Fund	5221.64	5352.45	-2.44	4166.53	25.32
Mahindra Manulife Mutual Fund	4460.55	4477.15	-0.37	2051.26	117.45
HSBC Mutual Fund	4155.06	4236.21	-1.92	2670.40	55.60
Quant Mutual Fund	3734.32	3381.09	10.45	224.31	1564.80
Baroda Mutual Fund	3625.97	3746.85	-3.23	2211.15	63.99
Union Mutual Fund	3367.75	3335.17	0.98	2252.55	49.51
LIC Mutual Fund	3200.40	3256.31	-1.72	2154.08	48.57
IIFL Mutual Fund	2571.26	2479.87	3.69	1210.26	112.46
IDBI Mutual Fund	2539.81	2634.43	-3.59	2342.08	8.44
ITI Mutual Fund	1710.66	1600.97	6.85	478.10	257.80
BOI AXA Mutual Fund	1417.35	1423.99	-0.47	927.76	52.77
Quantum Mutual Fund	1028.43	1077.87	-4.59	895.78	14.81
Navi Mutual Fund	658.34	663.54	-0.78	436.77	50.73
JM Financial Mutual Fund	549.25	566.06	-2.97	836.53	-34.34
Taurus Mutual Fund	505.55	538.59	-6.13	438.52	15.29
Indiabulls Mutual Fund	172.55	184.25	-6.35	259.22	-33.43
Shriram Mutual Fund	110.30	114.27	-3.47	93.51	17.96

Note: Equity growth schemes considered for this comparison

Popular Stocks: November, 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.	524	1554778134	111065	317	29
HDFC Bank Ltd.	483	678204955	101294	267	42
State Bank of India	448	1150785767	53000	78	12
Infosys Ltd.	447	533408605	91363	254	21
Axis Bank Ltd.	416	675909521	44322	43	14
Bharti Airtel Ltd.	415	616249440	44880	50	6
Reliance Industries Ltd.	404	307073322	73869	201	52
Larsen & Toubro Ltd.	388	232530064	41034	57	6
Housing Development Finance Corporation Ltd.	347	169029380	45191	105	4
Tata Consultancy Services Ltd.	340	121401805	42848	74	14
HCL Technologies Ltd.	332	249995441	28467	32	0
Sun Pharmaceuticals Industries Ltd.	328	294479980	22193	23	13
Ultratech Cement Ltd.	318	22360559	16622	17	0
Kotak Mahindra Bank Ltd.	307	163001813	31980	36	15
Maruti Suzuki India Ltd.	305	21719799	15354	14	1
ITC Ltd.	304	1318705822	29166	42	3
Hindustan Unilever Ltd.	296	77480601	17958	22	2
Bajaj Finance Ltd.	282	44359577	31038	29	0
SBI Life Insurance Company Ltd.	279	112888622	13101	5	0
Tata Steel Ltd.	267	127017888	13607	4	0
Divis Laboratories Ltd.	252	33138268	16167	23	5
Hindalco Industries Ltd.	249	275207181	11359	8	0
Tech Mahindra Ltd.	245	94214149	14522	15	0
Mahindra & Mahindra Ltd.	242	148107388	12375	8	2
Dr Reddys Laboratories Ltd.	226	19968292	9338	21	4
Titan Company Ltd.	224	38298174	9097	8	1
Cipla Ltd.	222	104127168	10114	16	6
Bharat Petroleum Corporation Ltd.	216	248497731	9194	4	0
Tata Motors Ltd.	214	209201208	9594	3	1
NTPC Ltd.	203	1748288650	22248	18	2
ICICI Lombard General Insurance Company Ltd.	200	54517270	7836	0	0
Asian Paints Ltd.	195	27400850	8614	10	0
IndusInd Bank Ltd.	194	73649827	6504	7	3
Bajaj Auto Ltd.	187	15069058	4883	3	0
Tata Consumer Products Ltd.	185	63919739	4977	3	0
Wipro Ltd.	180	125441696	7994	8	0
HDFC Life Insurance Co. Ltd.	175	86006160	5855	1	0
Sbi Cards & Payment Services	175	73003247	6939	0	0
Avenue Supermarts Ltd.	175	39970015	18829	18	0
Ashok Leyland Ltd.	169	426779118	5109	1	0
Cholamandalam Investment and Finance Company Ltd.	166	151268336	8327	0	0
United Spirits Ltd.	164	54083853	4775	5	0
P I Industries Ltd.	164	20444138	5866	2	0
Ambuja Cements Ltd.	162	129740637	4860	3	0
Bajaj Finserv Ltd.	160	5758274	9925	1	0
Nestle India Ltd.	160	3596178	6888	8	0
Crompton Greaves Consumer Electricals Ltd.	157	194305041	8710	0	0
Shree Cement Ltd.	157	2832839	7394	0	0
Power Grid Corporation of India Ltd.	154	574687205	11882	8	2
Hindustan Petroleum Corporation Ltd.	154	152773854	4508	1	0
Gland Pharma Ltd.	151	17834206	6394	3	0
Voltas Ltd.	149	66120232	7941	0	0
Hero MotoCorp Ltd.	148	16874331	4133	0	0

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Jubilant Foodworks Ltd	146	12158863	4439	1	0
Lupin Ltd.	143	61733369	5460	7	0
Adani Ports and Special Economic Zone Ltd.	142	107084428	7323	14	0
Jindal Steel and Power Ltd.	141	134483123	4620	1	0
Grasim Industries Ltd.	141	28409178	4723	8	0
Mphasis Ltd.	140	24196542	7005	3	0
Bharat Forge Ltd.	139	64007579	4440	0	0
Indraprastha Gas Ltd.	137	65068984	3151	0	0
Federal Bank Ltd.	136	687668073	5969	0	0
Britannia Industries Ltd.	136	12394047	4394	6	0
Bharat Electronics Ltd.	133	578675264	11790	3	0
Persistent Systems Ltd.	133	17648760	7304	1	0
Apollo Hospitals Enterprise Ltd.	133	8818973	5016	11	3
Container Corporation Of India Ltd.	132	66929073	4150	2	0
ACC Ltd.	132	15784817	3609	0	0
Max Financial Services Ltd.	131	85617007	8050	2	0
Gail (India) Ltd.	130	335353162	4354	0	0
IPCA Laboratories Ltd.	130	30382106	6381	3	0
Muthoot Finance Ltd.	130	28720267	4096	1	0
Godrej Consumer Products Ltd	129	25160253	2323	0	0
Dabur India Ltd.	128	36812430	2190	0	0
Eicher Motors Ltd.	128	17582405	4168	3	0
Coal India Ltd.	127	563585845	8566	3	1
Fsn ECommerce Ventures Ltd.	126	12438392	3036	1	1
Aurobindo Pharma Ltd.	125	55376577	3656	3	0
Oil & Natural Gas Corporation Ltd.	124	756120957	10745	7	1
Bank of Baroda	124	501879856	4304	3	2
Gujarat Gas Ltd.	119	53993547	3617	5	0
Larsen & Toubro Infotech Ltd.	119	7173653	4885	11	0
UPL Ltd.	116	49163364	3351	0	0
JSW Steel Ltd.	115	61527722	3743	0	0
Info Edge (India) Ltd.	114	13323688	7734	7	0
Tata Power Co. Ltd.	112	122363969	2653	2	0
Torrent Pharmaceuticals Ltd.	112	11713658	3563	3	0
Zomato Ltd.	109	310821472	4742	0	0
Mindtree Ltd.	109	11516253	4985	8	0
Pidilite Industries Ltd.	107	22877143	5046	3	0
Multi Commodity Exchange of India Ltd.	107	13913342	2225	0	0
Navin Fluorine International Ltd.	107	6549856	2450	0	0
Indian Oil Corporation Ltd.	106	334305286	3977	2	0
Minda Industries Ltd.	106	36052970	3268	0	0
Zee Entertainment Enterprises Ltd.	105	116804947	3788	0	0
Marico Ltd.	105	32078844	1727	1	0
United Breweries Ltd.	105	23173498	3486	1	0
ICICI Prudential Life Insurance Co Ltd.	104	50112936	2972	0	0
Cummins India Ltd.	104	46685525	4101	0	0
Alkem Laboratories Ltd.	104	8751817	3145	3	0
City Union Bank Ltd.	103	246086525	3561	0	0
Motherson Sumi Systems Ltd.	102	333805381	7005	0	0
Page Industries Ltd.	102	1406058	5398	2	0
Balkrishna Industries Ltd.	101	22593101	4913	0	0
Polycab India Ltd.	101	11595963	2674	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-Dec-2021	-5.35	-1.46	-2.84	3.16	16.05	60.66	25.75	18.43
Sundaram Mutual Fund	17-Dec-2021	-2.46	-0.67	-3.22	1.29	15.59	49.01	17.99	5.08
PPFAS Mutual Fund	17-Dec-2021	-2.77	-0.03	-1.70	1.43	18.59	42.03	14.89	11.59
Canara Robeco Mutual Fund	17-Dec-2021	-2.42	-0.38	-3.60	-0.80	14.77	41.20	17.51	16.36
HSBC Mutual Fund	17-Dec-2021	-2.12	-0.04	-2.47	0.41	14.13	38.90	12.24	10.25

Balanced

BOI AXA Mutual Fund	17-Dec-2021	-0.64	1.23	0.56	2.32	16.39	50.97	22.91	18.86
Quant Mutual Fund	17-Dec-2021	-4.90	-0.99	-2.47	3.17	13.19	50.39	27.66	20.39
ICICI Prudential Mutual Fund	17-Dec-2021	-2.42	-1.06	-3.79	1.02	13.85	38.01	17.94	15.33
Mahindra Manulife Mutual Fund	17-Dec-2021	-1.95	-0.43	-2.72	-2.34	9.57	34.86	N.A	N.A
UTI Mutual Fund	17-Dec-2021	-2.47	-0.95	-3.76	-0.82	9.00	29.70	14.02	12.31

Debt

Tata Mutual Fund	17-Dec-2021	-0.15	0.29	0.28	46.31	47.23	48.61	3.26	2.37
IDBI Mutual Fund	17-Dec-2021	-0.15	0.09	-0.05	4.57	7.08	10.17	6.27	5.52
Sundaram Mutual Fund	17-Dec-2021	0.00	0.14	0.20	4.65	6.01	7.94	4.81	4.53
Franklin Templeton Mutual Fund	17-Dec-2021	0.05	0.17	0.51	1.72	2.85	5.82	4.56	3.54
BOI AXA Mutual Fund	17-Dec-2021	-0.36	-0.18	-0.26	0.20	2.53	5.69	-0.65	1.57

ETF

ICICI Prudential Mutual Fund	17-Dec-2021	-2.35	-0.75	-3.70	-2.41	9.65	27.12	10.30	6.49
Mirae Asset Mutual Fund	17-Dec-2021	-3.05	-1.67	-4.55	-3.66	8.47	25.80	5.65	N.A
Motilal Oswal Mutual Fund	17-Dec-2021	-2.04	-0.41	-2.14	0.96	9.86	25.42	18.55	15.37
Nippon India Mutual Fund	17-Dec-2021	-2.31	-0.81	-3.40	-0.93	8.22	25.14	9.52	9.76
Indiabulls Mutual Fund	17-Dec-2021	-2.99	-1.23	-4.35	-3.25	8.66	24.67	N.A	N.A

Fund of Funds

PRINCIPAL Mutual Fund	17-Dec-2021	-1.13	0.92	-2.22	1.43	4.76	26.89	24.36	17.13
Motilal Oswal Mutual Fund	17-Dec-2021	-2.11	-0.10	-0.40	5.23	12.79	26.79	37.06	N.A
Mirae Asset Mutual Fund	17-Dec-2021	-2.96	-1.53	-4.27	-3.47	8.41	24.66	N.A	N.A
Franklin Templeton Mutual Fund	17-Dec-2021	-1.13	-0.48	-1.70	-1.40	5.51	22.50	5.01	6.12
Sundaram Mutual Fund	16-Dec-2021	-0.34	3.97	1.24	5.59	7.16	21.35	19.84	14.15

Gilt

PGIM India Mutual Fund	17-Dec-2021	-0.02	0.08	0.16	0.50	3.79	5.14	7.16	6.17
Edelweiss Mutual Fund	17-Dec-2021	0.01	0.08	0.12	0.23	2.73	4.87	5.81	5.00
ICICI Prudential Mutual Fund	17-Dec-2021	-0.07	-0.02	0.19	0.59	2.86	4.17	8.30	6.95
HDFC Mutual Fund	17-Dec-2021	-0.08	0.03	0.20	1.03	3.38	3.73	7.19	5.41
Kotak Mahindra Mutual Fund	17-Dec-2021	-0.03	-0.04	0.00	0.37	2.83	3.50	8.44	6.74

Liquid

Nippon India Mutual Fund	17-Dec-2021	0.05	0.14	0.29	0.89	3.13	5.85	4.79	5.19
Tata Mutual Fund	17-Dec-2021	0.06	0.13	0.30	0.84	1.84	3.93	6.02	4.54
UTI Mutual Fund	17-Dec-2021	0.04	0.13	0.31	0.94	2.04	3.90	5.23	4.90
DSP Mutual Fund	17-Dec-2021	0.05	0.12	0.27	0.77	1.83	3.82	5.25	5.10
Axis Mutual Fund	17-Dec-2021	0.05	0.13	0.28	0.83	1.86	3.80	N.A	N.A

Speciality

SBI Mutual Fund	17-Dec-2021	-1.04	-0.95	-1.13	4.99	23.81	51.28	5.95	6.00
HDFC Mutual Fund	17-Dec-2021	-1.47	-0.50	-1.87	-0.14	7.92	26.51	15.73	14.25
UTI Mutual Fund	17-Dec-2021	-1.82	-0.73	-2.86	-0.01	9.91	23.24	13.17	12.55
ICICI Prudential Mutual Fund	17-Dec-2021	-1.04	-0.84	-1.49	1.71	10.92	21.60	1.44	1.38
Axis Mutual Fund	17-Dec-2021	-1.80	-0.78	-2.34	-0.21	10.21	21.19	7.28	6.26

Dynamic/Asset Allocation

Quant Mutual Fund	17-Dec-2021	-3.25	1.31	-0.35	7.01	14.00	55.51	29.47	18.25
HDFC Mutual Fund	17-Dec-2021	-2.18	-0.86	-3.17	-0.42	6.40	25.49	12.97	13.56
ITI Mutual Fund	17-Dec-2021	-0.72	0.60	0.50	3.96	9.36	23.89	N.A	N.A
Tata Mutual Fund	17-Dec-2021	-1.65	-0.59	-1.93	0.44	8.29	23.54	N.A	N.A
Edelweiss Mutual Fund	17-Dec-2021	-1.81	-0.78	-1.77	-0.54	9.09	23.20	16.02	12.33

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

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Reliance Industries Ltd.	19795658	10820348	8975310
Punjab National Bank	29045803	22740663	6305140
ITC Ltd.	34316543	31770840	2545703
Steel Authority of India Ltd.	10626479	8502101	2124378
Bharat Heavy Electricals Ltd.	10278581	8396646	1881935
Hindalco Industries Ltd.	21004397	19369700	1634697
Minda Corporation Ltd.	2558838	927693	1631145
State Bank of India	53507873	52196696	1311177
Indiabulls Housing Finance Ltd.	2067538	835989	1231549
Bank of India	7515029	6349633	1165396
Hindustan Aeronautics Ltd.	1237482	293936	943546
National Aluminium Co. Ltd.	17457536	16630652	826884
Bank of Baroda	37617824	36855873	761951
HCL Technologies Ltd.	18094837	17424352	670485
Axis Bank Ltd.	28951606	28288590	663016
NMDC Ltd.	29775434	29170486	604948
Fino Payments Bank Ltd.	1741404	1210550	530854
Bharat Petroleum Corporation Ltd.	8201605	7799088	402517
Devyani International Ltd.	2572637	2172637	400000
Indian Hotels Co. Ltd.	825640	466648	358992
Larsen & Toubro Ltd.	14156092	13831882	324210
Dishman Carbogen AMcis Ltd.	3002088	2692025	310063
Tata Communications Ltd.	2008186	1704490	303696
Adani Ports and Special Economic Zone Ltd.	6980297	6696061	284236
Wipro Ltd.	2281052	1998587	282465

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Vodafone Idea Ltd.	56891181	62763276	-5872095
Vedanta Ltd.	2793955	8588020	-5794065
Gmr Infrastructure Ltd.	37845000	40972500	-3127500
Indian Oil Corporation Ltd.	14092952	16436152	-2343200
Tata Power Co. Ltd.	8453309	10518895	-2065586
HDFC Life Insurance Co. Ltd.	2387068	3777773	-1390705
Gail (India) Ltd.	3446722	4829991	-1383269
Housing Development Finance Corp Ltd.	9288235	10584312	-1296077
Apollo Tyres Ltd.	5908218	6900394	-992176
Fortis Healthcare Ltd.	32902338	33877143	-974805
Bharat Electronics Ltd.	20157618	21079845	-922227
Ashok Leyland Ltd.	24786075	25564537	-778462
Jyothy Labs Ltd.	678457	1442234	-763777
Kotak Mahindra Bank Ltd.	10822117	11573726	-751609
ICICI Bank Ltd.	94372793	95104371	-731578
EPL Ltd.	3299147	4003327	-704180
Cadila Healthcare Ltd.	404546	1079000	-674454
Aditya Birla Fashion & Retail Ltd.	8608632	9276403	-667771
Hindustan Petroleum Corporation Ltd.	4229994	4884541	-654547
Bharti Airtel Ltd.	42009808	42603106	-593298
Coal India Ltd.	25220122	25804136	-584014
CESC Ltd.	16384964	16959392	-574428
HDFC Bank Ltd.	34109902	34670254	-560352
IndusInd Bank Ltd.	5010288	5540893	-530605
Tvs Motor Company Ltd.	2942600	3431868	-489268

In	Change
One 97 Communications Ltd.	2760000
PB Fintech Ltd.	1292092
Latent View Analytics Ltd.	970680
Tarsons Products Ltd.	488102
S.J.S. Enterprises Ltd.	461241
Go Fashion (India) Ltd.	317275

Out	Change
Chemplast Sanmar Ltd.	546184
Varroc Engineering Pvt. Ltd.	58350

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Zomato Ltd.	63251268	52881268	10370000
ICICI Bank Ltd.	81449846	77627093	3822753
Motherhood Sumi Systems Ltd.	126408749	124693049	1715700
Birlasoft Ltd.	6571686	5171686	1400000
Wipro Ltd.	34682568	33652122	1030446
Mahindra & Mahindra Ltd.	2885912	1878681	1007231
Tata Consultancy Services Ltd.	23684291	22770613	913678
Gujarat State Petronet Ltd.	5278853	4728853	550000
Gland Pharma Ltd.	6109638	5566672	542966
DLF Ltd.	2056466	1526102	530364
Kotak Mahindra Bank Ltd.	27509856	27008208	501648
Carborundum Universal Ltd.	597159	110375	486784
Fortis Healthcare Ltd.	2000508	1560508	440000
ABB India Ltd.	791763	357660	434103
Zee Entertainment Enterprises Ltd.	3055562	2659386	396176
IndusInd Bank Ltd.	523712	149162	374550
IDFC First Bank Ltd.	549623	197204	352419
Krishna Institute of Medical Sciences Ltd.	2182194	1832557	349637
Coal India Ltd.	490363	157770	332593
Pidilite Industries Ltd.	16673413	16341080	332333
National Aluminium Co. Ltd.	1541507	1275000	266507
Trent Ltd.	3713119	3461655	251464
Larsen & Toubro Ltd.	1188627	946241	242386
Punjab National Bank	2408342	2172065	236277
Ashok Leyland Ltd.	670500	445500	225000

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
HDFC Bank Ltd.	42516042	47560157	-5044115
Vedanta Ltd.	470614	2599191	-2128577
Hindalco Industries Ltd.	2942582	4660354	-1717772
Supreme Industries Ltd.	4501990	5612262	-1110272
Tata Consumer Products Ltd.	7389646	8427068	-1037422
Bharti Airtel Ltd.	19923669	20735505	-811836
Aditya Birla Sun Life Amc Ltd.	666506	1347611	-681105
Sun Pharmaceuticals Industries Ltd.	6588125	7073026	-484901
Reliance Industries Ltd.	12293624	12757028	-463404
Indian Railway Catering and Tourism Corp Ltd.	29250	483420	-454170
Steel Authority of India Ltd.	957727	1366277	-408550
Godrej Properties Ltd.	154686	513811	-359125
Bharat Forge Ltd.	66000	408217	-342217
KNR Constructions Ltd.	3873356	4207799	-334443
Ambuja Cements Ltd.	15269784	15567983	-298199
Gail (India) Ltd.	129417	425681	-296264
Aarti Industries Ltd.	1301913	1557266	-255353
NMDC Ltd.	128106	351713	-223607
Maruti Suzuki India Ltd.	889532	1095974	-206442
United Spirits Ltd.	1571728	1751538	-179810
Infosys Ltd.	25760393	25938149	-177756
Tata Motors Ltd.	1518085	1682245	-164160
Grindwell Norton Ltd.	2263575	2403542	-139967
Aditya Birla Fashion & Retail Ltd.	10028284	10164015	-135731
SRF Ltd.	568339	680106	-111767

In	Change
Go Fashion (India) Ltd.	2354348
S.J.S. Enterprises Ltd.	2256681
PB Fintech Ltd.	2006443
Latent View Analytics Ltd.	996596
Tvs Motor Company Ltd.	812116
Data Patterns (India) Ltd.	606586
Indiabulls Housing Finance Ltd.	396800
Inditex-Unspon	97000
Thermax Ltd.	58494
IIFL Wealth Management Ltd.	54110
Affle (India) Ltd.	7545
Salesforce.Com	7300
Dominos Pizza Inc	3490

Out	Change
Nuvoco Vistas Corporation Ltd.	1052012
Banco Bilbao Vizcaya	233399
Relaxo Footwear	149113
Hindustan Zinc Ltd.	59950
Nvidia Corp	6141
PAYPAL HOLDINGS INC	5763
Illumina Inc	3902
BlackRock Inc.	3056
Sanofi India Ltd	1175

Baroda Pioneer Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Zee Entertainment Enterprises Ltd.	2028000	1003500	1024500
Bharat Heavy Electricals Ltd.	1774500	1018500	756000
KPIT Technologies Ltd.	388000	25000	363000
Brigade Enterprises Ltd.	945612	594061	351551
IndusInd Bank Ltd.	946100	649500	296600
Bharat Electronics Ltd.	3421000	3196000	225000
Axis Bank Ltd.	2056200	1846000	210200
Bharti Airtel Ltd.	965811	805811	160000
Hindustan Petroleum Corporation Ltd.	900000	755000	145000
Adani Ports and Special Economic Zone Ltd.	406250	283750	122500
Sun Pharmaceuticals Industries Ltd.	1982900	1874900	108000
Minda Industries Ltd.	562000	462000	100000
HCL Technologies Ltd.	1173700	1088700	85000
Hindustan Unilever Ltd.	187500	107300	80200
Titan Company Ltd.	80800	9800	71000
Fortis Healthcare Ltd.	2531000	2461000	70000
Canara Bank Ltd.	1873800	1809000	64800
IPCA Laboratories Ltd.	323700	262200	61500
Bajaj Finance Ltd.	101300	56300	45000
HDFC Bank Ltd.	1764900	1719900	45000
JB Chemicals & Pharmaceuticals Ltd.	399000	359000	40000
Dalmia Bharat Ltd.	431340	406340	25000
DLF Ltd.	332950	311500	21450
Aarti Industries Ltd.	385000	365000	20000
Natco Pharma Ltd.	72000	56000	16000

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Tata Power Co. Ltd.	4999250	5269250	-270000
Indian Railway Catering and Tourism Corp Ltd.	55000	307500	-252500
Tata Steel Ltd.	636000	845000	-209000
Sbi Cards & Payment Services	150000	357000	-207000
Jindal Steel and Power Ltd.	840000	970000	-130000
ICICI Bank Ltd.	4293000	4409875	-116875
Rallis India Ltd.	321000	400000	-79000
Housing Development Finance Corp Ltd.	288200	341600	-53400
Polycab India Ltd.	5500	56000	-50500
Inox Leisure Ltd.	826000	844000	-18000
Infosys Ltd.	1787358	1788558	-1200

In	Change
NTPC Ltd.	60000
Fsn ECommerce Ventures Ltd.	40822
United Spirits Ltd.	16250
Apollo Tyres Ltd.	12500

Out	Change
Vedanta Ltd.	130200
Escorts Ltd.	120450
Godrej Properties Ltd.	15000
Happiest Minds Technologies Ltd.	15000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Ashok Leyland Ltd.	5278254	4689254	589000
Axis Bank Ltd.	2358500	1832500	526000
HCL Technologies Ltd.	1003000	693000	310000
Hindalco Industries Ltd.	463825	220000	243825
RBL Bank Ltd.	252300	46400	205900
Mahindra & Mahindra Financial Services Ltd.	268000	68000	200000
Tata Steel Ltd.	238425	43350	195075
DLF Ltd.	227700	85800	141900
Bharti Airtel Ltd.	1766972	1633066	133906
City Union Bank Ltd.	1940000	1810000	130000
Trent Ltd.	1020745	896850	123895
Hero MotoCorp Ltd.	127200	5400	121800
Tata Motors - DVR - A - ORDY	1175000	1070000	105000
Shoppers Stop Ltd.	314010	225000	89010
Kotak Mahindra Bank Ltd.	571400	520000	51400
United Spirits Ltd.	390000	340000	50000
Equitas Holdings Ltd.	556845	510000	46845
Mphasis Ltd.	162175	117000	45175
ICICI Bank Ltd.	5127625	5085125	42500
ITC Ltd.	4019600	3978000	41600
Oberoi Realty Ltd	246700	206100	40600
Havells India Ltd.	47000	14000	33000
Hindustan Petroleum Corporation Ltd.	32400	2700	29700
Sbi Cards & Payment Services	318282	289282	29000
SBI Life Insurance Company Ltd.	602750	575000	27750

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Steel Authority of India Ltd.	510000	1629000	-1119000
Tata Power Co. Ltd.	27000	641250	-614250
State Bank of India	1419000	1807000	-388000
MOIL Ltd.	758595	1126615	-368020
Delta Corp Ltd	239200	579600	-340400
Exide Industries Ltd.	338400	662400	-324000
Minda Corporation Ltd.	517474	809837	-292363
Indraprastha Gas Ltd.	137000	357000	-220000
Indian Bank	1850000	2050000	-200000
CANFIN Homes Ltd.	468950	642150	-173200
Jindal Steel and Power Ltd.	2674500	2847500	-173000
ICICI Prudential Life Insurance Co Ltd.	38250	190000	-151750
Aditya Birla Fashion & Retail Ltd.	111800	262600	-150800
Bharat Electronics Ltd.	3771202	3910727	-139525
Laurus Labs Ltd.	37800	135900	-98100
Escorts Ltd.	13750	108350	-94600
Federal Bank Ltd.	4686000	4776000	-90000
Tata Chemicals Ltd.	259000	336300	-77300
Cholamandalam Invest and Fin Company Ltd.	13750	82500	-68750
Ambuja Cements Ltd.	1500	66000	-64500
HDFC Life Insurance Co. Ltd.	370700	434500	-63800
Hindustan Unilever Ltd.	327200	379500	-52300
DCM Shriram Ltd.	409850	459850	-50000
Greaves Cotton Ltd.	400000	450000	-50000
Tvs Motor Company Ltd.	803896	848181	-44285

In	Change
Indian Oil Corporation Ltd.	312000
Birlasoft Ltd.	83200
Mahindra & Mahindra Ltd.	70700
Lupin Ltd.	50150
One 97 Communications Ltd.	46512
Berger Paints Ltd.	40700
Balkrishna Industries Ltd.	24000
Cadila Healthcare Ltd.	12100
Biocon Ltd.	11500
Chambal Fertilizers & Chemicals Ltd.	9000
Aarti Industries Ltd.	8500
First Source Solutions Ltd.	7800
Marico Ltd.	2000
J K Cement Ltd.	1925
Mahanagar Gas Ltd.	1800
Pfizer Ltd.	1125
Deepak Nitrite Ltd.	750

Out	Change
Zomato Ltd.	1975000
Gmr Infrastructure Ltd.	382500
Vedanta Ltd.	362700
Jyothy Labs Ltd.	356000
L&T Finance Holdings Ltd	116012
Balrampur Chini Mills Ltd.	30000
Tech Mahindra Ltd.	9600
P I Industries Ltd.	9000
Cummins India Ltd.	5400
Nestle India Ltd.	5175
The Ramco Cements Ltd.	1700
SRF Ltd.	1250
Bosch Ltd.	450
Abbott India Ltd.	25

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Lemon Tree Hotels Ltd.	785000	545000	240000
NTPC Ltd.	310000	148000	162000
Indiabulls Real Estate	429871	294871	135000
Jindal Stainless Ltd.	515000	394000	121000
Jamna Auto Industries Ltd.	260000	170000	90000
Bharti Airtel Ltd.	139455	67261	72194
K P R Mill Ltd.	418780	349700	69080
Sumitomo Chemical India Pvt. Ltd.	203300	138300	65000
Hindalco Industries Ltd.	280687	218087	62600
JSW Steel Ltd.	165400	122400	43000
Oberoi Realty Ltd	42899	6625	36274
Sobha Ltd.	78622	51900	26722
State Bank of India	626971	601489	25482
Tata Motors Ltd.	256500	231500	25000
Minda Industries Ltd.	362183	338463	23720
ITC Ltd.	41065	18665	22400
Brigade Enterprises Ltd.	146550	125150	21400
APL Apollo Tubes Ltd	347672	326672	21000
Birlasoft Ltd.	321492	301492	20000
Max Healthcare Institute Ltd	383751	364751	19000
Affle (India) Ltd.	75950	56950	19000
Trent Ltd.	123681	105038	18643
Orient Electric Ltd.	120662	103562	17100
Axis Bank Ltd.	193455	177955	15500
Redington India Ltd.	180634	165634	15000

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
EPL Ltd.	79756	344756	-265000
Sequent Scientific Ltd.	199303	339803	-140500
Crompton Greaves Consumer Electricals Ltd.	216611	340006	-123395
Zomato Ltd.	244406	351922	-107516
Tata Power Co. Ltd.	81000	135000	-54000
Laurus Labs Ltd.	251218	292805	-41587
P I Industries Ltd.	60358	88366	-28008
Godrej Consumer Products Ltd	21653	48133	-26480
CARE Ratings Ltd.	30336	50336	-20000
Nazara Technologies Ltd.	42755	62737	-19982
JB Chemicals & Pharmaceuticals Ltd.	124056	139243	-15187
City Union Bank Ltd.	341408	356408	-15000
Greenpanel Industries Limited	248885	263885	-15000
Divis Laboratories Ltd.	57625	70500	-12875
ICICI Lombard General Insurance Company Ltd.	11554	22954	-11400
IPCA Laboratories Ltd.	22577	33660	-11083
Thyrocare Technologies Ltd.	13000	23006	-10006
SRF Ltd.	82299	91271	-8972
Deepak Nitrite Ltd.	58417	66647	-8230
Ajanta Pharma Ltd.	43029	50217	-7188
Dr Reddys Laboratories Ltd.	1845	8245	-6400
Tata Consumer Products Ltd.	192032	197630	-5598
UPL Ltd.	35000	40500	-5500
Marico Ltd.	51304	56750	-5446
Aarti Industries Ltd.	58506	62992	-4486

In	Change
Tvs Motor Company Ltd.	85946
Steel Authority of India Ltd.	81500
S.J.S. Enterprises Ltd.	46412
Fsn ECommerce Ventures Ltd.	29481
Tarsons Products Ltd.	21034
KPIT Technologies Ltd.	19700
Go Fashion (India) Ltd.	15944
NIIT Ltd.	15000
PB Fintech Ltd.	14501
Granules India Ltd.	9300
Apollo Hospitals Enterprise Ltd.	6330
SKF India Ltd.	5564
Rajratan Global Wire Ltd.	2850
Eicher Motors Ltd.	1050
Pidilite Industries Ltd.	1000

Out	Change
First Source Solutions Ltd.	224723
Camlin Fine Sciences Ltd.	93947
Aarti Drugs Ltd.	40000
EID Parry Ltd.	30500
Coromandel International Ltd.	29000
Sudarshan Chemical Industries Ltd.	28693
Suven Pharmaceuticals Ltd.	14000
J K Lakshmi Cement Ltd.	9500
Lupin Ltd.	2550
AIA Engineering Ltd.	2100
Hawkins Cooker Ltd.	650
Tasty Bite Eatables Ltd.	502
Multi Commodity Exchange of India Ltd.	350

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Bharti Airtel Ltd.	6447165	4597165	1850000
Fsn ECommerce Ventures Ltd.	1459569	64569	1395000
Tata Consultancy Services Ltd.	2910191	2288191	622000
Larsen & Toubro Ltd.	6120337	5507337	613000
United Spirits Ltd.	685000	80000	605000
ICICI Bank Ltd.	29619749	29174749	445000
Sun Pharmaceuticals Industries Ltd.	6688938	6248938	440000
Infosys Ltd.	11961032	11536032	425000
Ambuja Cements Ltd.	2012500	1647500	365000
Greenpanel Industries Limited	1353894	1019213	334681
Axis Bank Ltd.	15379239	15059239	320000
Mahindra & Mahindra Ltd.	4251500	3931500	320000
PNC Infratech Ltd.	1953246	1644780	308466
HDFC Bank Ltd.	13426246	13121746	304500
HDFC Life Insurance Co. Ltd.	1760000	1460000	300000
Max Healthcare Institute Ltd	16408889	16108889	300000
Bharat Forge Ltd.	3586453	3311453	275000
Grasim Industries Ltd.	630000	380000	250000
Reliance Industries Ltd.	5882503	5648003	234500
Balrampur Chini Mills Ltd.	1234296	1019296	215000
State Bank of India	23846170	23646170	200000
HCL Technologies Ltd.	2471430	2281430	190000
Crompton Greaves Consumer Electricals Ltd.	2973498	2823498	150000
CANFIN Homes Ltd.	1782671	1641176	141495
Mphasis Ltd.	1432587	1307587	125000

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Gail (India) Ltd.	1925000	3925000	-2000000
Hindalco Industries Ltd.	4672800	5672800	-1000000
Tata Steel Ltd.	2367250	3092250	-725000
Indian Bank	1768743	2443743	-675000
Tata Motors Ltd.	15977004	16577004	-600000
Cholamandalam Invest and Fin Company Ltd.	7265707	7640707	-375000
Cipla Ltd.	623831	998831	-375000
Minda Industries Ltd.	6417727	6778804	-361077
Rallis India Ltd.	1339404	1674404	-335000
Tvs Motor Company Ltd.	1860000	2175000	-315000
Sona Blw Precision Forgings Ltd.	4505426	4723577	-218151
Housing Development Finance Corp Ltd.	2435688	2610688	-175000
Balkrishna Industries Ltd.	687312	861518	-174206
Zomato Ltd.	14952000	15102000	-150000
Multi Commodity Exchange of India Ltd.	319500	469500	-150000
Dalmia Bharat Ltd.	11000	122322	-111322
Polycab India Ltd.	1698985	1803985	-105000
Sbi Cards & Payment Services	1954744	2004744	-50000
Whirlpool of India Ltd.	665416	698398	-32982
Jubilant Foodworks Ltd	811128	836128	-25000
IPCA Laboratories Ltd.	957247	972247	-15000
Abbott India Ltd.	125139	135620	-10481
Bata India Ltd.	495000	500000	-5000
TCI Express Ltd.	1504597	1508597	-4000
Page Industries Ltd.	30250	31250	-1000

In	Change
Dabur India Ltd.	100000

Out	Change
Indian Railway Catering and Tourism Corp Ltd.	676420
Motherson Sumi Systems Ltd.	275000
Procter and Gamble Hygiene & Healthcare Ltd.	9200
Alkem Laboratories Ltd.	3000
Shree Cement Ltd.	300

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Vodafone Idea Ltd.	90300000	36890000	53410000
Bank of Baroda	18178709	11046844	7131865
Steel Authority of India Ltd.	3714727	187954	3526773
APL Apollo Tubes Ltd	5135395	2027388	3108007
Mahindra & Mahindra Ltd.	2346818	203404	2143414
Axis Bank Ltd.	19413896	17346579	2067317
Bharat Heavy Electricals Ltd.	2037000	430500	1606500
KNR Constructions Ltd.	17903515	16510487	1393028
Emami Ltd.	16240291	15021186	1219105
Zee Entertainment Enterprises Ltd.	2016000	1083000	933000
Punjab National Bank	17008960	16178519	830441
Bharat Forge Ltd.	11068220	10317352	750868
Gujarat Gas Ltd.	10919182	10212387	706795
Suprajit Engineering Ltd.	8183746	7495797	687949
Supreme Industries Ltd.	5258776	4661123	597653
IndusInd Bank Ltd.	1388773	876645	512128
Cholamandalam Invest and Fin Company Ltd.	13419714	12916645	503069
HCL Technologies Ltd.	9818394	9404390	414004
Tech Mahindra Ltd.	2333319	1922078	411241
Inox Leisure Ltd.	2664704	2271611	393093
Hero MotoCorp Ltd.	1237395	867888	369507
ITC Ltd.	7723200	7363247	359953
Gujarat State Petronet Ltd.	18578457	18224806	353651
J K Cement Ltd.	731912	391643	340269
HDFC Bank Ltd.	15557167	15223226	333941

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Welspun India Ltd.	6630150	11340985	-4710835
Vedanta Ltd.	423466	2875446	-2451980
Tata Steel Ltd.	3424613	5632135	-2207522
Volta Ltd.	2951433	4619974	-1668541
ICICI Bank Ltd.	51232161	52800878	-1568717
Manappuram Finance Ltd.	65182272	66716682	-1534410
Gail (India) Ltd.	8924310	10250888	-1326578
Finolex Industries Ltd.	7558618	8782083	-1223465
Oil & Natural Gas Corporation Ltd.	1945993	3106063	-1160070
Tata Power Co. Ltd.	951750	2065500	-1113750
Kotak Mahindra Bank Ltd.	3480788	4451398	-970610
Crompton Greaves Consumer Electricals Ltd.	15578061	16519361	-941300
Canara Bank Ltd.	572400	1360800	-788400
ICICI Lombard General Insurance Company Ltd.	2966910	3729990	-763080
Sterlite Technologies Ltd.	10438252	11081226	-642974
K P R Mill Ltd.	5608320	6189612	-581292
Siyaram Silk Mills Ltd.	2912066	3471662	-559596
NMDC Ltd.	1405329	1949177	-543848
SRF Ltd.	860872	1293098	-432226
The Ramco Cements Ltd.	2871346	3290022	-418676
Max Financial Services Ltd.	7673763	8080407	-406644
Dr Reddys Laboratories Ltd.	1541130	1788126	-246996
Balkrishna Industries Ltd.	1784207	2028814	-244607
Vardhman Textiles Ltd.	2292108	2530501	-238393
Bharat Electronics Ltd.	10624688	10858276	-233588

In	Change
Sun T V Network Ltd.	6000
First Source Solutions Ltd.	10400
National Aluminium Co. Ltd.	238000
Kirloskar Pneumatic Ltd.	336825
Thangamayil Jewellery Ltd.	500001
Latent View Analytics Ltd.	507680
PB Fintech Ltd.	783178
Indiabulls Housing Finance Ltd.	2591600

Out	Change
CG Power and Industrial Solutions Ltd.	1132104
JB Chemicals & Pharmaceuticals Ltd.	9951
Tvs Motor Company Ltd.	1400

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Vodafone Idea Ltd.	85400000	73850000	11550000
Reliance Industries Ltd.	2668755	519492	2149263
Zee Entertainment Enterprises Ltd.	6033000	3957000	2076000
Axis Bank Ltd.	4362848	2538459	1824389
RBL Bank Ltd.	3633441	2226941	1406500
ITC Ltd.	11089953	9789859	1300094
Indiabulls Housing Finance Ltd.	2256800	1091200	1165600
Federal Bank Ltd.	9151979	8091979	1060000
Oil & Natural Gas Corporation Ltd.	1791699	782999	1008700
HDFC Bank Ltd.	2664967	1824739	840228
Hindalco Industries Ltd.	2539389	1911543	627846
Bharti Airtel Ltd.	5077734	4450889	626845
ICICI Bank Ltd.	7261078	6675281	585797
Power Finance Corporation Ltd.	1159400	582800	576600
State Bank of India	5162745	4590587	572158
NTPC Ltd.	4114845	3644399	470446
IndusInd Bank Ltd.	1298954	877985	420969
HCL Technologies Ltd.	2614995	2196116	418879
Tata Steel Ltd.	1972760	1612741	360019
Bandhan Bank Ltd.	376948	88948	288000
Sun T V Network Ltd.	924000	640500	283500
NMDC Ltd.	2398600	2117200	281400
National Aluminium Co. Ltd.	4904500	4632500	272000
Punjab National Bank	19747287	19491287	256000
Aurobindo Pharma Ltd.	1213001	968596	244405

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Gmr Infrastructure Ltd.	810000	6705000	-5895000
Bharat Heavy Electricals Ltd.	1659000	6100500	-4441500
Bank of Baroda	5112900	9149400	-4036500
Vedanta Ltd.	774997	4733697	-3958700
Steel Authority of India Ltd.	6901750	9310000	-2408250
Zomato Ltd.	2524874	4808874	-2284000
IDFC First Bank Ltd.	3347434	5294934	-1947500
Motherson Sumi Systems Ltd.	2838136	3841375	-1003239
Tvs Motor Company Ltd.	31932	671732	-639800
Ashok Leyland Ltd.	8822249	9326947	-504698
HDFC Life Insurance Co. Ltd.	696203	1186055	-489852
Cholamandalam Invest and Fin Company Ltd.	334253	758353	-424100
India Cements Ltd.	194300	600300	-406000
Tata Power Co. Ltd.	5945595	6276345	-330750
Jindal Steel and Power Ltd.	1808647	2101147	-292500
Aarti Industries Ltd.	273666	489566	-215900
Indian Railway Catering and Tourism Corp Ltd.	8125	219750	-211625
Adani Enterprises Ltd.	782000	973000	-191000
Coal India Ltd.	1092606	1280098	-187492
L&T Finance Holdings Ltd	3319728	3498208	-178480
Power Grid Corporation of India Ltd.	51953	228790	-176837
Container Corporation Of India Ltd.	135981	312600	-176619
Titan Company Ltd.	113462	280535	-167073
Gail (India) Ltd.	610000	762500	-152500
Indian Energy Exchange Ltd.	442808	592808	-150000

In	Change
Latent View Analytics Ltd.	451458
Tarsons Products Ltd.	325322
PB Fintech Ltd.	267830
Indian Hotels Co. Ltd.	205069
Fsn ECommerce Ventures Ltd.	137235
Go Fashion (India) Ltd.	117347
Petronet Lng Ltd.	81000
Nippon Life India Asset Management Ltd.	19200

Out	Change
Central Depository Services (India) Ltd.	66000
Sumitomo Chemical India Pvt. Ltd.	30625
Coforge Ltd.	20000
Indiamart Intermesh Ltd.	18903
Just Dial Ltd.	12334
Sundaram Finance Ltd.	7308
Schaeffler India Ltd.	753

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Zomato Ltd.	16985509	11485509	5500000
Jyothy Labs Ltd.	23456755	20628765	2827990
HCL Technologies Ltd.	8489083	6101148	2387935
Sbi Cards & Payment Services	2474968	117105	2357863
Dabur India Ltd.	4143764	1843764	2300000
HDFC Bank Ltd.	18868832	17366796	1502036
Aditya Birla Fashion & Retail Ltd.	16766821	15558234	1208587
CG Power and Industrial Solutions Ltd.	2041810	881937	1159873
IndusInd Bank Ltd.	2135922	1016450	1119472
Kansai Nerolac Paints Ltd.	5352655	4244629	1108026
Crompton Greaves Consumer Electricals Ltd.	9691052	8591052	1100000
Tata Consultancy Services Ltd.	1393657	487150	906507
HDFC Life Insurance Co. Ltd.	2582989	1982989	600000
Emami Ltd.	3651225	3091673	559552
Ambuja Cements Ltd.	2460200	1941000	519200
CESC Ltd.	1500000	1000000	500000
DCB Bank Ltd.	10449095	9949095	500000
Coromandel International Ltd.	2497519	2047519	450000
Hindustan Unilever Ltd.	2125949	1695655	430294
Larsen & Toubro Ltd.	10613170	10202048	411122
Westlife Development Ltd.	3107389	2706101	401288
Container Corporation Of India Ltd.	3152095	2827095	325000
Infosys Ltd.	15216186	15010668	205518
RBL Bank Ltd.	6034341	5834341	200000
Gateway Distriparks Ltd.	2758018	2573415	184603

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
NTPC Ltd.	57677939	82518385	-24840446
Federal Bank Ltd.	72409981	90928274	-18518293
Indian Oil Corporation Ltd.	42117293	58680674	-16563381
State Bank of India	32369760	40849605	-8479845
Lemon Tree Hotels Ltd.	29086857	34558388	-5471531
Gail (India) Ltd.	38300000	43160000	-4860000
Finolex Industries Ltd.	5860558	8070404	-2209846
Indian Hotels Co. Ltd.	18317987	20517987	-2200000
Bharat Petroleum Corporation Ltd.	15805103	17805103	-2000000
Equitas Holdings Ltd.	31286256	32844066	-1557810
Hindustan Petroleum Corporation Ltd.	14860829	16334696	-1473867
Cipla Ltd.	4280529	5280529	-1000000
Hindalco Industries Ltd.	1284105	2284105	-1000000
Power Grid Corporation of India Ltd.	18914807	19914807	-1000000
Sobha Ltd.	6557992	7531797	-973805
Arvind Fashions Ltd.	2401134	3186929	-785795
PNB Housing Finance Ltd.	1458890	2194035	-735145
Cholamandalam Financial Holdings Ltd.	3643045	4357514	-714469
HT Media Ltd.	1746869	2446869	-700000
Grasim Industries Ltd.	2951569	3638069	-686500
Lupin Ltd.	4556271	5163898	-607627
Cadila Healthcare Ltd.	1922080	2474644	-552564
ICICI Bank Ltd.	47115019	47585019	-470000
Tata Motors Ltd.	9375330	9799847	-424517
Balkrishna Industries Ltd.	900766	1300766	-400000

In	Change
S.J.S. Enterprises Ltd.	1159745
Kirloskar Oil Engines Ltd	1093171
Indraprastha Gas Ltd.	1053992
Cummins India Ltd.	633330
Latent View Analytics Ltd.	532609
PB Fintech Ltd.	409710
Torrent Pharmaceuticals Ltd.	135237
Shriram Transport Finance Co. Ltd.	12000

Out	Change
National Aluminium Co. Ltd.	500000
AIA Engineering Ltd.	293194
Yes Bank Ltd.	92088
Sundaram Clayton Ltd.	20000
Nvidia Corp	6000

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
IDFC Ltd.	18443116	7962117	10480999
Indian Hotels Co. Ltd.	52839005	48309223	4529782
Zee Entertainment Enterprises Ltd.	16167741	12629741	3538000
N H P C Ltd.	237256737	234103146	3153591
ITC Ltd.	215450430	212627884	2822546
Karur Vysya Bank Ltd.	35332616	33000000	2332616
Yes Bank Ltd.	2665021	373066	2291955
Punjab National Bank	8165721	6210667	1955054
Alembic Pharmaceuticals Ltd.	1479364	147700	1331664
ICICI Bank Ltd.	143072346	141756311	1316035
IndusInd Bank Ltd.	5333331	4142471	1190860
Bank of Baroda	151679769	150497460	1182309
Hindalco Industries Ltd.	3124004	2004904	1119100
Hindustan Aeronautics Ltd.	12498205	11415892	1082313
Apollo Tyres Ltd.	50940288	49912788	1027500
Federal Bank Ltd.	76344156	75342681	1001475
Reliance Industries Ltd.	23257262	22269443	987819
Aurobindo Pharma Ltd.	21154742	20179249	975493
Oil & Natural Gas Corporation Ltd.	25284737	24322361	962376
Steel Authority of India Ltd.	953791	9500	944291
Motherson Sumi Systems Ltd.	1000000	136500	863500
Zensar Technologies Ltd.	4348323	3531823	816500
HDFC Bank Ltd.	47315406	46561339	754067
Max Healthcare Institute Ltd	37801181	37063637	737544
Vodafone Idea Ltd.	4340000	3710000	630000

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Vedanta Ltd.	315458	8726500	-8411042
Tata Motors Ltd.	42467321	49802331	-7335010
State Bank of India	220952737	225493356	-4540619
Bharat Heavy Electricals Ltd.	5466000	9676500	-4210500
CESC Ltd.	102655483	106241225	-3585742
NTPC Ltd.	424736424	427102643	-2366219
Gail (India) Ltd.	83774549	85923075	-2148526
Kirloskar Pneumatic Ltd.	2329476	4112463	-1782987
Tata Chemicals Ltd.	5369000	6978192	-1609192
Tata Power Co. Ltd.	972000	2436750	-1464750
Aarti Industries Ltd.	11033886	12377672	-1343786
Sterlite Technologies Ltd.	708403	1982297	-1273894
NLC India Ltd.	18556246	19551289	-995043
CG Power and Industrial Solutions Ltd.	6516994	7477771	-960777
KEI Industries	2674057	3619937	-945880
Indian Railway Catering and Tourism Corp Ltd.	152360	1055860	-903500
Mahindra & Mahindra Ltd.	5335314	6208521	-873207
Biocon Ltd.	124421	982100	-857679
Carborundum Universal Ltd.	11921038	12732160	-811122
Power Finance Corporation Ltd.	232017852	232818218	-800366
Finolex Industries Ltd.	18502606	19270211	-767605
Tube Investments of India Ltd.	3364178	4050000	-685822
REC LTD.	162205786	162857495	-651709
Bharat Electronics Ltd.	138078160	138728301	-650141
UPL Ltd.	6462311	7012725	-550414

In	Change
Indiabulls Housing Finance Ltd.	1119100
PB Fintech Ltd.	765270
One 97 Communications Ltd.	747914
Go Fashion (India) Ltd.	434763
Laurus Labs Ltd.	163800
Sapphire Foods India Ltd.	144072
Latent View Analytics Ltd.	117165
Sundaram Finance Ltd.	100000
Angel One Ltd.	75000
Adani Green Energy Ltd.	72941
Adani Transmissions (India) Ltd.	49317
HDFC Asset Management Co. Ltd.	13438
Birlasoft Ltd.	11700
Bajaj Holdings & Investment Ltd.	8983
Procter and Gamble Hygiene & Healthcare Ltd.	1687

Out	Change
Indian Energy Exchange Ltd.	150000
India Cements Ltd.	142100
Tvs Motor Company Ltd.	49000
Polycab India Ltd.	3000

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Arvind Ltd.	4775000	3185000	1590000
Jindal Steel and Power Ltd.	1133000	508000	625000
Apollo Tyres Ltd.	1500000	1000000	500000
Max Healthcare Institute Ltd	1208000	785000	423000
Cholamandalam Invest and Fin Company Ltd.	650000	250000	400000
Aditya Birla Fashion & Retail Ltd.	1200000	1000000	200000
Emami Ltd.	837000	637000	200000
Laurus Labs Ltd.	873000	673000	200000
UTI Asset Management Co. Ltd.	315000	145000	170000
Kajaria Ceramics Ltd.	479600	375000	104600
Aarti Industries Ltd.	440000	340000	100000
Axis Bank Ltd.	1786000	1686000	100000
Carborundum Universal Ltd.	530000	430000	100000
Max Financial Services Ltd.	420000	320000	100000
ICICI Bank Ltd.	3317000	3232000	85000
ABB India Ltd.	175000	100000	75000
Voltas Ltd.	442000	367000	75000
Tech Mahindra Ltd.	264000	209000	55000
APL Apollo Tubes Ltd	747000	697000	50000
Himatsingka Seide Ltd.	530000	480000	50000
Multi Commodity Exchange of India Ltd.	225000	175000	50000
Sun Pharmaceuticals Industries Ltd.	774000	724000	50000
P I Industries Ltd.	252600	211600	41000
Alkem Laboratories Ltd.	165750	125750	40000
Balkrishna Industries Ltd.	189000	149000	40000

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Ashoka Buildcon Ltd	630750	830750	-200000
Narayana Hrudayalaya Ltd.	50000	135000	-85000
PNC Infratech Ltd.	218500	300000	-81500
Inox Leisure Ltd.	236574	276574	-40000
Reliance Industries Ltd.	531000	561500	-30500
Tata Consultancy Services Ltd.	81600	111800	-30200
Zomato Ltd.	800000	830000	-30000
Somany Ceramics Ltd	237409	263000	-25591
Ashok Leyland Ltd.	1640000	1665000	-25000
Housing Development Finance Corp Ltd.	230000	255000	-25000
Indian Energy Exchange Ltd.	168000	193000	-25000
Infosys Ltd.	1404742	1424742	-20000
Oriental Carbon & Chemicals Ltd.	8685	24000	-15315
KEI Industries	435632	446500	-10868
Qess Corp Ltd.	284000	294000	-10000
The Phoenix Mills Ltd.	89421	99421	-10000
Titan Company Ltd.	245100	250500	-5400
HDFC Bank Ltd.	1512000	1517000	-5000
Coforge Ltd.	152000	155000	-3000
Supreme Industries Ltd.	45000	48000	-3000
Sundram Fasteners Ltd.	89284	92160	-2876
DLF Ltd.	1182500	1185000	-2500
Gland Pharma Ltd.	37000	38000	-1000
Thermax Ltd.	7000	8000	-1000
Hindustan Unilever Ltd.	347138	347438	-300

In	Change
Latent View Analytics Ltd.	417621
Fsn ECommerce Ventures Ltd.	21010

Out	Change
Hindustan Petroleum Corporation Ltd.	545000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Axis Bank Ltd.	128584845	102394139	26190706
Vodafone Idea Ltd.	26068277	14462346	11605931
Bank of Baroda	97400487	86431327	10969160
NTPC Ltd.	555427786	545085285	10342501
State Bank of India	109526868	100586860	8940008
First Source Solutions Ltd.	5567193	1909	5565284
Mahindra & Mahindra Ltd.	47951226	42830379	5120847
Hindalco Industries Ltd.	95115256	90613656	4501600
ICICI Bank Ltd.	195283304	191463092	3820212
Zensar Technologies Ltd.	3124935	517	3124418
J M Financial Ltd.	66297627	63419052	2878575
Indiabulls Housing Finance Ltd.	2950659	299630	2651029
Sun Pharmaceuticals Industries Ltd.	75254576	72907814	2346762
Wipro Ltd.	16368984	14075071	2293913
Jamna Auto Industries Ltd.	15652976	13519795	2133181
Ambuja Cements Ltd.	12468509	10450496	2018013
HDFC Bank Ltd.	62644577	60935027	1709550
Reliance Industries Ltd.	27097010	25467850	1629160
UPL Ltd.	7836756	6253252	1583504
Ashok Leyland Ltd.	28064209	26497437	1566772
Infosys Ltd.	62000385	60528726	1471659
Container Corporation Of India Ltd.	8998356	7551822	1446534
Punjab National Bank	28991503	27663405	1328098
Kalpataru Power Transmission Ltd.	8322650	7042439	1280211
IPCA Laboratories Ltd.	3454147	2181556	1272591

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Gail (India) Ltd.	73348272	92664379	-19316107
Vedanta Ltd.	15174481	30750098	-15575617
Bharti Airtel Ltd.	139724603	147830723	-8106120
Oil & Natural Gas Corporation Ltd.	354389500	361834883	-7445383
Tata Motors - DVR - A - ORDY	80023148	84524114	-4500966
IDFC Ltd.	10323983	13758156	-3434173
Bharat Petroleum Corporation Ltd.	54374710	57502280	-3127570
Amara Raja Batteries Ltd.	343968	2714441	-2370473
Tata Power Co. Ltd.	7200371	9556880	-2356509
ITC Ltd.	199745432	201550597	-1805165
Coal India Ltd.	50376332	52172083	-1795751
Fortis Healthcare Ltd.	7037066	8668427	-1631361
Larsen & Toubro Ltd.	30535657	32161780	-1626123
Mahindra & Mahindra Financial Services Ltd.	20181480	21768192	-1586712
Brigade Enterprises Ltd.	4230204	5243498	-1013294
REC LTD.	3555795	4487916	-932121
City Union Bank Ltd.	24016742	24811544	-794802
Bharat Electronics Ltd.	19867538	20660087	-792549
Birlasoft Ltd.	10181746	10908647	-726901
UTI Asset Management Co. Ltd.	1801782	2489947	-688165
Housing Development Finance Corp Ltd.	15908083	16520293	-612210
Nuvoco Vistas Corporation Ltd.	449932	962991	-513059
Hindustan Petroleum Corporation Ltd.	2643524	3110922	-467398
National Aluminium Co. Ltd.	65318011	65773434	-455423
Aditya Birla Fashion & Retail Ltd.	5361867	5761804	-399937

In	Change
Latent View Analytics Ltd.	913672
PB Fintech Ltd.	765270
Tarsons Products Ltd.	445610
Go Fashion (India) Ltd.	434763
Cartrade Tech Ltd.	401784
CG Power and Industrial Solutions Ltd.	23690
Tata Teleservices (Maharashtra) Ltd.	18672
Elgi Equipments Ltd.	8037
Poonawalla Fincorp Ltd.	7685
Kalyan Jewellers India Ltd.	4993
National Fertilizer Ltd.	4572
Praj Industries Ltd.	4452
Asahi India Glass Ltd.	4172
Gujarat Ambuja Exports Ltd.	3080
Indo Count Industries Ltd.	3017
Jubilant Ingrevia Ltd.	2906
Jubilant Life Sciences Ltd.	2906
Suprajit Engineering Ltd.	2838
Alembic Ltd.	2776
Hemisphere Properties India Ltd.	2763
Fertilizers & Chemicals Travancore Ltd	2413
Laxmi Organic Industries Ltd.	1767
BSE Ltd.	1678
Hikal Ltd.	1427
Supreme Petrochem Ltd.	1264
Prince Pipes & Fittings Ltd.	1145
Sharda Cropchem Ltd.	842
Valiant Organics Ltd.	584
Polyplex Corporation Ltd.	535
Anupam Rasayan India Ltd.	523
Tata Steel Long Products Ltd.	451
Indigo Paints Ltd.	303
Hinduja Global Solutions Ltd.	255
Bharat Rasayan Ltd.	36

Out	Change
Zomato Ltd.	9942407
Voltamp Transformers Ltd.	26635

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Axis Bank Ltd.	853892	777569	76323
Ashok Leyland Ltd.	390000	321000	69000
Mahindra & Mahindra Ltd.	233321	189840	43481
ICICI Bank Ltd.	2176494	2135612	40882
Indus Towers Ltd.	70772	36644	34128
Bharat Forge Ltd.	263959	233959	30000
Bharti Airtel Ltd.	571121	551453	19668
Crompton Greaves Consumer Electricals Ltd.	585843	572343	13500
Reliance Industries Ltd.	504385	492162	12223
Godrej Consumer Products Ltd	148888	138828	10060
Cholamandalam Invest and Fin Company Ltd.	535671	527610	8061
Tech Mahindra Ltd.	96973	90371	6602
Sun Pharmaceuticals Industries Ltd.	430532	428041	2491
Gland Pharma Ltd.	21220	19714	1506
Yes Bank Ltd.	429925	428435	1490
ITC Ltd.	817698	816963	735
Punjab National Bank	135218	134746	472
NTPC Ltd.	415390	414986	404
State Bank of India	1348663	1348341	322
Infosys Ltd.	787889	787577	312
Bank of Baroda	363489	363196	293
Power Grid Corporation of India Ltd.	277030	276739	291
Gail (India) Ltd.	681174	680886	288
Steel Authority of India Ltd.	304752	304523	229
Indian Oil Corporation Ltd.	73148	72934	214

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Apollo Tyres Ltd.	71500	142500	-71000
Graphite India Ltd.	74831	125831	-51000
Vedanta Ltd.	109173	158970	-49797
Oil & Natural Gas Corporation Ltd.	298488	348178	-49690
Indian Railway Catering and Tourism Corp Ltd.	96220	144052	-47832
Techno Electric & Engineering Company Ltd	29300	64848	-35548
Tata Consumer Products Ltd.	74211	100160	-25949
Nocil Ltd.	32613	56100	-23487
HDFC Bank Ltd.	1125525	1137156	-11631
Tata Steel Ltd.	262627	272561	-9934
Muthoot Finance Ltd.	81503	90486	-8983
Aarti Industries Ltd.	78724	84224	-5500
Timken India Ltd.	36853	42277	-5424
Sundram Fasteners Ltd.	42368	47678	-5310
Balkrishna Industries Ltd.	44615	49615	-5000
Torrent Power Ltd.	20000	25000	-5000
Tube Investments of India Ltd.	39426	44426	-5000
Aavas Financiers Ltd.	4422	9322	-4900
Apollo Hospitals Enterprise Ltd.	18910	22893	-3983
ICICI Lombard General Insurance Company Ltd.	93170	97129	-3959
Kotak Mahindra Bank Ltd.	269759	272136	-2377
Asian Paints Ltd.	96583	97699	-1116
Nestle India Ltd.	11236	12133	-897
Alkem Laboratories Ltd.	20508	21008	-500
Godrej Properties Ltd.	32478	32978	-500

In	Change
Arihant Superstructures Ltd.	486000
Phillips Carbon Black Ltd.	197000
Devyani International Ltd.	72000
Gujarat Gas Ltd.	41400

Out	Change
V-Guard Industries Ltd.	55000
Ugro Capital Ltd.	29792
Petronet Lng Ltd.	7500

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Punjab National Bank	2688000	560000	2128000
Axis Bank Ltd.	8595880	6682123	1913757
ITC Ltd.	5154425	3596259	1558166
Zee Entertainment Enterprises Ltd.	5220000	3729000	1491000
State Bank of India	20872044	19706147	1165897
Zensar Technologies Ltd.	3879298	2971349	907949
Indian Oil Corporation Ltd.	1017347	117759	899588
Coal India Ltd.	863607	96959	766648
L&T Finance Holdings Ltd	2980616	2364860	615756
Laurus Labs Ltd.	2333481	1756984	576497
NTPC Ltd.	732887	220705	512182
Ashok Leyland Ltd.	2806138	2369638	436500
Aurobindo Pharma Ltd.	1961000	1531550	429450
Glenmark Pharmaceuticals Ltd.	448500	47150	401350
Strides Pharma Science Ltd.	496125	162675	333450
HDFC Bank Ltd.	6724051	6399490	324561
Indus Towers Ltd.	450800	134400	316400
Granules India Ltd.	354950	49600	305350
RBL Bank Ltd.	2798500	2514600	283900
Mahindra & Mahindra Financial Services Ltd.	312000	40000	272000
United Spirits Ltd.	2205717	1935717	270000
Hindustan Unilever Ltd.	1508222	1259478	248744
IndusInd Bank Ltd.	703975	467140	236835
Berger Paints Ltd.	226600	6600	220000
Oil & Natural Gas Corporation Ltd.	465394	253496	211898

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
NMDC Ltd.	596300	3932900	-3336600
Steel Authority of India Ltd.	1149500	4306719	-3157219
Bharat Heavy Electricals Ltd.	5596500	8137500	-2541000
Bharat Petroleum Corporation Ltd.	826591	2094189	-1267598
HDFC Life Insurance Co. Ltd.	1478001	2583508	-1105507
Indian Hotels Co. Ltd.	9952361	10980327	-1027966
Cholamandalam Invest and Fin Company Ltd.	1263750	2108750	-845000
Bank of Baroda	6667195	7372676	-705481
Biocon Ltd.	161000	814200	-653200
Federal Bank Ltd.	14014404	14474404	-460000
JSW Steel Ltd.	622078	1065114	-443036
Reliance Industries Ltd.	2352636	2771240	-418604
Cadila Healthcare Ltd.	346500	733700	-387200
Birlasoft Ltd.	2725277	3111085	-385808
Shriram Transport Finance Co. Ltd.	32400	396400	-364000
Kalpataru Power Transmission Ltd.	1553875	1844573	-290698
Indraprastha Gas Ltd.	59125	345125	-286000
Kotak Mahindra Bank Ltd.	794004	1064310	-270306
Bharat Electronics Ltd.	888200	1142800	-254600
Aarti Industries Ltd.	5100	251600	-246500
SBI Life Insurance Company Ltd.	849507	1060106	-210599
Escorts Ltd.	217800	422950	-205150
ICICI Bank Ltd.	21275757	21478605	-202848
VRL Logistics Ltd.	3650000	3850000	-200000
Exide Industries Ltd.	2714400	2908800	-194400

In	Change
Petronet Lng Ltd.	708000
Bandhan Bank Ltd.	671400
REC LTD.	294000
Indiabulls Housing Finance Ltd.	192200
Oberoi Realty Ltd	133000
Colgate-Palmolive Ltd.	126000
PB Fintech Ltd.	117345
Amara Raja Batteries Ltd.	117000
First Source Solutions Ltd.	85800
Chambal Fertilizers & Chemicals Ltd.	76500
Delta Corp Ltd	75900
Whirlpool of India Ltd.	1000
Dr Lal PathLabs Ltd.	625

Out	Change
Vedanta Ltd.	4380300
Gail (India) Ltd.	158600
J Kumar Infraprojects Ltd.	69790
Indian Railway Catering and Tourism Corp Ltd.	6500
Indiamart Intermesh Ltd.	750

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Ccl Products (India) Ltd.	1631381	1382936	248445
Crompton Greaves Consumer Electricals Ltd.	2229358	2062937	166421
ICICI Bank Ltd.	3183833	3035977	147856
Kajaria Ceramics Ltd.	441077	332000	109077
State Bank of India	2158603	2058358	100245
Tata Communications Ltd.	351757	291757	60000
Bharat Petroleum Corporation Ltd.	1754213	1694728	59485
HDFC Bank Ltd.	1036606	988466	48140
Muthoot Finance Ltd.	338247	291247	47000
Fsn ECommerce Ventures Ltd.	69508	47508	22000
Infosys Ltd.	1069400	1051256	18144
Larsen & Toubro Ltd.	645431	629214	16217
SRF Ltd.	469831	456100	13731
Bajaj Finance Ltd.	140295	129600	10695
Aavas Financiers Ltd.	162319	154781	7538
Divis Laboratories Ltd.	158616	152054	6562
Larsen & Toubro Infotech Ltd.	155506	150945	4561

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
N.A	N.A	N.A	N.A

In	Change
Coal India Ltd.	198076
Bharat Electronics Ltd.	149395
Vedanta Ltd.	81610
Nippon Life India Asset Management Ltd.	77249
Marico Ltd.	54644
Cholamandalam Invest and Fin Company Ltd.	52902
Wipro Ltd.	47117
Sun Pharmaceuticals Industries Ltd.	38319
Aarti Industries Ltd.	33317
IndusInd Bank Ltd.	32156
ICICI Prudential Life Insurance Co Ltd.	26836
SBI Life Insurance Company Ltd.	25873
Relaxo Footwear	23065
Hindustan Aeronautics Ltd.	20272
Tech Mahindra Ltd.	19238
Adani Total Gas Ltd.	18836
Bata India Ltd.	15257
Astral Ltd.	14192
Balkrishna Industries Ltd.	13789
Pidilite Industries Ltd.	13323
Titan Company Ltd.	12511
Alkem Laboratories Ltd.	9268
Oracle Financial Services Software Ltd.	7175
Avenue Supermarts Ltd.	6427
Mindtree Ltd.	6332
Atul Ltd.	3637
Endurance Technologies Ltd.	2772
Bajaj Finserv Ltd.	1803

Out	Change
N.A	N.A

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Container Corporation Of India Ltd.	33406	11206	22200
Indraprastha Gas Ltd.	60131	52631	7500
Gujarat Gas Ltd.	8700	3200	5500
Multi Commodity Exchange of India Ltd.	13175	8475	4700
HCL Technologies Ltd.	31676	30426	1250

In	Change
RBL Bank Ltd.	8700

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Yes Bank Ltd.	1000	350000	-349000
Escorts Ltd.	10	10350	-10340
Hindalco Industries Ltd.	23985	33985	-10000
Tata Steel Ltd.	14065	19065	-5000
State Bank of India	189615	192615	-3000
Tata Consultancy Services Ltd.	23201	24401	-1200
Hindustan Unilever Ltd.	21478	22378	-900
Kotak Mahindra Bank Ltd.	31416	31766	-350
Divis Laboratories Ltd.	2342	2442	-100

Out	Change
Bharat Electronics Ltd.	11400
Petronet Lng Ltd.	9000
CreditAccess Grameen Ltd.	7488

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
ITC Ltd.	12818041	10242103	2575938
Jindal Steel and Power Ltd.	2002638	785334	1217304
Tata Motors Ltd.	2208551	1279048	929503
Ambuja Cements Ltd.	4830119	3956211	873908
Sun Pharmaceuticals Industries Ltd.	5342299	4676553	665746
ICICI Prudential Life Insurance Co Ltd.	2993088	2347251	645837
Motherson Sumi Systems Ltd.	12595042	12001638	593404
Fino Payments Bank Ltd.	1226396	691500	534896
National Aluminium Co. Ltd.	2658119	2131119	527000
Oil & Natural Gas Corporation Ltd.	538117	29889	508228
Coal India Ltd.	5564258	5083677	480581
Mahindra & Mahindra Ltd.	1273218	806204	467014
Havells India Ltd.	574867	204028	370839
Shriram Transport Finance Co. Ltd.	1772829	1403319	369510
Bharat Heavy Electricals Ltd.	630000	304500	325500
Radico-Khaitan Ltd.	745299	424707	320592
Steel Authority of India Ltd.	1267289	958539	308750
RBL Bank Ltd.	4013880	3715173	298707
Fsn ECommerce Ventures Ltd.	332527	46740	285787
PTC India Ltd.	5955562	5684608	270954
Bharti Airtel Ltd.	4325376	4066601	258775
Escorts Ltd.	1058260	824610	233650
Axis Bank Ltd.	10823281	10611073	212208
United Breweries Ltd.	1405628	1202839	202789
NTPC Ltd.	16871008	16690817	180191

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Ashok Leyland Ltd.	32198018	35805710	-3607692
Bharat Petroleum Corporation Ltd.	1808774	3375824	-1567050
Tata Power Co. Ltd.	10583586	11736124	-1152538
Reliance Industries Ltd.	3221408	4135469	-914061
KNR Constructions Ltd.	3845824	4635899	-790075
Tata Steel Ltd.	470383	1194013	-723630
Aurobindo Pharma Ltd.	944917	1470194	-525277
Sbi Cards & Payment Services	595624	1072485	-476861
Voltas Ltd.	1820527	2238958	-418431
Aditya Birla Sun Life Amc Ltd.	311351	655650	-344299
V I P Industries Ltd.	3868484	4187006	-318522
HDFC Life Insurance Co. Ltd.	43932	343124	-299192
LIC Housing Finance Ltd.	32000	302000	-270000
State Bank of India	15309021	15498543	-189522
Ahluwalia Contracts Ltd.	106282	290591	-184309
L&T Technology Services Ltd.	743403	885897	-142494
RepcO Home Finance Ltd	1863582	2003217	-139635
Hindustan Unilever Ltd.	405318	515726	-110408
Biocon Ltd.	20700	112700	-92000
TCI Express Ltd.	750434	831778	-81344
Tata Consultancy Services Ltd.	200079	267421	-67342
Whirlpool of India Ltd.	245474	299639	-54165
HDFC Bank Ltd.	8979320	9033107	-53787
Tata Consumer Products Ltd.	30562	80507	-49945
Dr Reddys Laboratories Ltd.	163718	206226	-42508

In	Change
Vodafone Idea Ltd.	44030000
Punjab National Bank	7056000
Indiabulls Housing Finance Ltd.	1153200
Tata Motors - DVR - A - ORDY	808530
PB Fintech Ltd.	492626
Federal Bank Ltd.	310000
The Ramco Cements Ltd.	300876
Granules India Ltd.	282100
Chambal Fertilizers & Chemicals Ltd.	165000
Gmr Infrastructure Ltd.	135000
IDFC First Bank Ltd.	95000
Oberoi Realty Ltd	74900
Apollo Tyres Ltd.	60000
Mahindra & Mahindra Financial Services Ltd.	52000
Sun T V Network Ltd.	37500
First Source Solutions Ltd.	31200
Colgate-Palmolive Ltd.	23100
Indus Towers Ltd.	19600
Nippon Life India Asset Management Ltd.	19200
Glenmark Pharmaceuticals Ltd.	17250
Indian Railway Catering and Tourism Corp Ltd.	14625
Strides Pharma Science Ltd.	12825
Godrej Consumer Products Ltd	12000
Petronet Lng Ltd.	12000
Delta Corp Ltd	11500
Multi Commodity Exchange of India Ltd.	9450
Laurus Labs Ltd.	9000
Info Edge (India) Ltd.	3375

Out	Change
Aarti Drugs Ltd.	234661
Dabur India Ltd.	158750
J K Cement Ltd.	144837
Cartrade Tech Ltd.	79328
Tvs Motor Company Ltd.	4200
Mindtree Ltd.	1600

Invesco Mutual Fund

In	Change
Berger Paints Ltd.	3300
PVR Ltd.	2849
P I Industries Ltd.	2500
Bharat Forge Ltd.	2250
Interglobe Aviation Ltd.	1750
Torrent Pharmaceuticals Ltd.	1750
Alembic Pharmaceuticals Ltd.	1100
Piramal Enterprises Ltd	1100
Dalmia Bharat Ltd.	1000
Aarti Industries Ltd.	850
Syngene International Ltd	850
Deepak Nitrite Ltd.	750
Dixon Technologies (India) Ltd.	500
Pfizer Ltd.	500
Oracle Financial Services Software Ltd.	250
Dr Lal PathLabs Ltd.	125
Abbott India Ltd.	50

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Sun Pharmaceuticals Industries Ltd.	837422	188036	649386
NTPC Ltd.	924789	445000	479789
ICICI Bank Ltd.	577493	164850	412643
Alembic Ltd.	2737713	2375001	362712
Max Financial Services Ltd.	337623	59299	278324
Ashok Leyland Ltd.	539821	275000	264821
Mangalore Refinery And Petrochemicals Ltd.	1595275	1340000	255275
Indian Oil Corporation Ltd.	2826057	2581437	244620
Axis Bank Ltd.	557316	335850	221466
Lupin Ltd.	787753	611273	176480
Hindustan Petroleum Corporation Ltd.	697021	553000	144021
HDFC Bank Ltd.	330707	211550	119157
Aditya Birla Fashion & Retail Ltd.	473404	357093	116311
ITC Ltd.	3113744	3006944	106800
Bharat Petroleum Corporation Ltd.	295221	195000	100221
Suven Pharmaceuticals Ltd.	337503	239003	98500
Alembic Pharmaceuticals Ltd.	859447	763473	95974
Bank of Baroda	2500173	2420173	80000
Coal India Ltd.	403192	333192	70000
Cipla Ltd.	84450	32200	52250
Cummins India Ltd.	159912	110350	49562
SBI Life Insurance Company Ltd.	75540	29190	46350
Dr Reddys Laboratories Ltd.	36250	750	35500
Divis Laboratories Ltd.	36250	13200	23050
Godrej Industries Ltd.	136772	123628	13144

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
IDFC Ltd.	5560767	7619632	-2058865
Federal Bank Ltd.	2374286	4025256	-1650970
Mahindra & Mahindra Financial Services Ltd.	613601	1335301	-721700
DCB Bank Ltd.	6761207	7381264	-620057
Equitas Holdings Ltd.	5117797	5654050	-536253
Indian Bank	1104000	1544750	-440750
Navneet Education Ltd.	3018111	3344221	-326110
Ashoka Buildcon Ltd	2759532	3048432	-288900
RBL Bank Ltd.	543940	730000	-186060
Vedanta Ltd.	9300	102300	-93000
Wonderla Holidays Limited.	1110076	1182776	-72700
City Union Bank Ltd.	2365913	2431171	-65258
Garden Reach Shipbuilders & Engineers Ltd.	569900	629500	-59600
Jtekt India Ltd.	550818	608418	-57600
CANFIN Homes Ltd.	199194	249244	-50050
Birla Corporation Ltd.	196000	235200	-39200
Reliance Industries Ltd.	250672	287200	-36528
Grasim Industries Ltd.	2850	36750	-33900
Mayur Uniquoters Ltd.	299757	331057	-31300
Escorts Ltd.	20000	39500	-19500
State Bank of India	234537	253000	-18463
The Phoenix Mills Ltd.	42245	60000	-17755
Kansai Nerolac Paints Ltd.	347829	365129	-17300
Amara Raja Batteries Ltd.	579699	591100	-11401
MAS Financial Services Ltd	135872	146907	-11035

In	Change
Punjab National Bank	120050
Indoco Remedies Ltd.	103018
Natco Pharma Ltd.	101000
K P R Mill Ltd.	81339
Aster DM Healthcare Ltd.	81000
Oberoi Realty Ltd	68000
FDC Ltd.	58000
Max Healthcare Institute Ltd	30251
Glaxo Smithkline Pharmaceuticals Ltd.	28850
Torrent Pharmaceuticals Ltd.	27000
Muthoot Finance Ltd.	18468
Ajanta Pharma Ltd.	16100
Marico Ltd.	14000
Thermax Ltd.	13198
ICICI Lombard General Insurance Company Ltd.	11000
IPCA Laboratories Ltd.	7500
Blue Dart Express Ltd.	2978
Bajaj Auto Ltd.	750
JB Chemicals & Pharmaceuticals Ltd.	625

Out	Change
Indiabulls Real Estate	1958511
Apollo Tyres Ltd.	22500
Dalmia Bharat Ltd.	15632
Tvs Motor Company Ltd.	14000
NMDC Ltd.	13400
Tech Mahindra Ltd.	1800

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Larsen & Toubro Ltd.	173052	147452	25600
ICICI Bank Ltd.	204587	179587	25000
State Bank of India	503547	485147	18400
United Spirits Ltd.	115200	97200	18000
Sbi Cards & Payment Services	12871	371	12500
Axis Bank Ltd.	40135	32935	7200
Ultratech Cement Ltd.	20224	13174	7050
Sumitomo Chemical India Pvt. Ltd.	27250	20250	7000
Maruti Suzuki India Ltd.	19464	13064	6400
HCL Technologies Ltd.	114493	108193	6300
Bajaj Electricals Ltd.	49485	44485	5000
ICICI Securities Ltd.	52250	47850	4400
Pidilite Industries Ltd.	35881	31631	4250
Reliance Industries Ltd.	96569	93569	3000
Balkrishna Industries Ltd.	5728	4428	1300
HDFC Asset Management Co. Ltd.	7700	6700	1000

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Hindalco Industries Ltd.	79000	177970	-98970
Bharat Forge Ltd.	3500	34815	-31315
Tata Steel Ltd.	18850	39550	-20700
Jindal Steel and Power Ltd.	37500	57500	-20000
Fortis Healthcare Ltd.	282301	299301	-17000
HDFC Life Insurance Co. Ltd.	18700	30770	-12070
SBI Life Insurance Company Ltd.	30000	41600	-11600
HDFC Bank Ltd.	177570	182570	-5000
Kotak Mahindra Bank Ltd.	11215	14415	-3200
Shree Cement Ltd.	1116	2897	-1781
Abbott India Ltd.	1682	3107	-1425
Adani Enterprises Ltd.	26000	27000	-1000
Multi Commodity Exchange of India Ltd.	9100	9800	-700
Eicher Motors Ltd.	7000	7670	-670
Tech Mahindra Ltd.	12932	13532	-600
SKF India Ltd.	47378	47878	-500
Tata Consultancy Services Ltd.	28700	29140	-440

In	Change
Mahanagar Gas Ltd.	35002
IndusInd Bank Ltd.	22500
Siemens Ltd.	2475

Out	Change
Oil & Natural Gas Corporation Ltd.	212500
SRF Ltd.	15000
Indian Energy Exchange Ltd.	12500
Alembic Pharmaceuticals Ltd.	9900
Escorts Ltd.	8250
Bharat Petroleum Corporation Ltd.	3250

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
ICICI Bank Ltd.	112383192	105134528	7248664
Indian Oil Corporation Ltd.	10588880	3359443	7229437
Hindalco Industries Ltd.	19718960	15566544	4152416
Zomato Ltd.	27504860	23430349	4074511
NTPC Ltd.	18246243	14338886	3907357
Canara Bank Ltd.	13849983	9959165	3890818
Axis Bank Ltd.	48286381	44519596	3766785
Mahindra & Mahindra Financial Services Ltd.	18269456	14865456	3404000
Punjab National Bank	71888459	68666969	3221490
Reliance Industries Ltd.	19747084	16603903	3143181
Tata Steel Ltd.	9414491	6280703	3133788
Bharat Petroleum Corporation Ltd.	11779677	9053060	2726617
Ashok Leyland Ltd.	10876500	8338500	2538000
Bharti Airtel Ltd.	24014062	21980467	2033595
National Aluminium Co. Ltd.	9945000	7913500	2031500
Oil & Natural Gas Corporation Ltd.	4925814	3120077	1805737
Bandhan Bank Ltd.	6091591	4381448	1710143
Sun Pharmaceuticals Industries Ltd.	7948948	6312817	1636131
State Bank of India	94265815	92729106	1536709
Birlasoft Ltd.	1387100	14300	1372800
First Source Solutions Ltd.	5869550	4619150	1250400
Tata Power Co. Ltd.	13365000	12170250	1194750
Indiabulls Housing Finance Ltd.	3639400	2597800	1041600
V-Guard Industries Ltd.	19050250	18198064	852186
Wipro Ltd.	4395675	3546604	849071

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Vedanta Ltd.	1385360	15870099	-14484739
ITC Ltd.	38666833	45785004	-7118171
Steel Authority of India Ltd.	25122518	28432840	-3310322
Gail (India) Ltd.	3584024	6603102	-3019078
NMDC Ltd.	17679577	20576583	-2897006
Bharat Heavy Electricals Ltd.	10363500	13167000	-2803500
Manappuram Finance Ltd.	1893000	4536000	-2643000
Coal India Ltd.	5150676	7252174	-2101498
IDFC First Bank Ltd.	34370437	36356164	-1985727
Indian Hotels Co. Ltd.	1612822	3451500	-1838678
HDFC Life Insurance Co. Ltd.	3144793	4909011	-1764218
Bharat Electronics Ltd.	87346985	88981385	-1634400
RBL Bank Ltd.	12670717	14140534	-1469817
Mothersum Sumi Systems Ltd.	20574060	21997060	-1423000
Bank of Baroda	30427679	31847658	-1419979
Infosys Ltd.	25887126	27235324	-1348198
Gujarat Gas Ltd.	2461987	3728237	-1266250
Power Finance Corporation Ltd.	10744600	11885400	-1140800
Indraprastha Gas Ltd.	13865343	14852465	-987122
Apollo Tyres Ltd.	1212500	2140000	-927500
Indian Energy Exchange Ltd.	781250	1696250	-915000
Biocon Ltd.	1089406	1991672	-902266
Gmr Infrastructure Ltd.	10777500	11655000	-877500
Tata Consultancy Services Ltd.	9198267	10068979	-870712
L&T Finance Holdings Ltd	7094580	7781728	-687148

In	Change
Max Healthcare Institute Ltd	2000000
PB Fintech Ltd.	1136205
Latent View Analytics Ltd.	949295
Sapphire Foods India Ltd.	576711
REC LTD.	384000
Go Fashion (India) Ltd.	242225
Fino Payments Bank Ltd.	225000
Tarsons Products Ltd.	27437
Whirlpool of India Ltd.	10750

Out	Change
IIFL Wealth Management Ltd.	23822
Torrent Power Ltd.	1500

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Punjab National Bank	30051198	27278732	2772466
Zomato Ltd.	6497000	3803700	2693300
Indian Hotels Co. Ltd.	22597013	20008605	2588408
Steel Authority of India Ltd.	2517342	45170	2472172
Tata Motors Ltd.	6558742	4196068	2362674
Zee Entertainment Enterprises Ltd.	9975600	7653600	2322000
Axis Bank Ltd.	4530477	2600307	1930170
Indian Bank	11648678	10052978	1595700
National Aluminium Co. Ltd.	1674500	204000	1470500
Tech Mahindra Ltd.	1390312	35158	1355154
KPIT Technologies Ltd.	3863378	2575400	1287978
Tata Power Co. Ltd.	7205300	6250400	954900
Reliance Industries Ltd.	4077385	3278489	798896
Coal India Ltd.	1513662	920266	593396
Muthoot Finance Ltd.	1804847	1233884	570963
Mahindra & Mahindra Financial Services Ltd.	940000	472000	468000
ITC Ltd.	14868009	14453415	414594
HDFC Bank Ltd.	6728864	6318136	410728
IndusInd Bank Ltd.	493430	83585	409845
Sobha Ltd.	1803935	1430947	372988
Granules India Ltd.	516150	168950	347200
Bharti Airtel Ltd.	4497782	4150763	347019
RBL Bank Ltd.	377000	49300	327700
Oberoi Realty Ltd	3430615	3117715	312900
Ashok Leyland Ltd.	324000	18000	306000

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Oil & Natural Gas Corporation Ltd.	4541258	12844375	-8303117
Vedanta Ltd.	461105	6854450	-6393345
First Source Solutions Ltd.	8920322	13720918	-4800596
Tata Steel Ltd.	3357277	4971817	-1614540
Bank of Baroda	4261265	5732668	-1471403
Sun Pharmaceuticals Industries Ltd.	7047541	8354525	-1306984
Hindalco Industries Ltd.	3183497	4373713	-1190216
Gail (India) Ltd.	12343418	13444783	-1101365
Jindal Steel and Power Ltd.	6983862	7860149	-876287
Canara Bank Ltd.	5867200	6553000	-685800
Birlasoft Ltd.	9416146	10050250	-634104
Crompton Greaves Consumer Electricals Ltd.	97900	629750	-531850
Sbi Cards & Payment Services	658272	1174421	-516149
Chemplast Sanmar Ltd.	513400	1018700	-505300
ICICI Bank Ltd.	23243515	23746106	-502591
Coromandel International Ltd.	2756994	3219171	-462177
Suven Pharmaceuticals Ltd.	3662609	4119067	-456458
Syngene International Ltd	890650	1327550	-436900
Emami Ltd.	10699704	11117876	-418172
India Cements Ltd.	394400	812000	-417600
JSW Steel Ltd.	1397569	1703453	-305884
IPCA Laboratories Ltd.	1746085	2050673	-304588
NMDC Ltd.	399228	699011	-299783
Godrej Consumer Products Ltd	125389	395021	-269632
Deepak Nitrite Ltd.	1471911	1734570	-262659

In	Change
Indian Railway Finance Corporation Ltd.	29327952
Indiabulls Housing Finance Ltd.	2089400
Go Fashion (India) Ltd.	415000
The Phoenix Mills Ltd.	205400
Tarsons Products Ltd.	166570
IIFL Finance Ltd.	125392
Petronet Lng Ltd.	117000
REC LTD.	66000
Alembic Pharmaceuticals Ltd.	18150
Dr Lal PathLabs Ltd.	2000

Out	Change
Indigo Paints Ltd.	28300
Indian Railway Catering and Tourism Corp Ltd.	8125

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Axis Bank Ltd.	1972866	1307465	665401
ICICI Bank Ltd.	6154769	5646338	508431
ITC Ltd.	2507876	2087612	420264
State Bank of India	2658527	2307784	350743
Bharat Petroleum Corporation Ltd.	423680	137586	286094
Bharti Airtel Ltd.	2053399	1795965	257434
HDFC Bank Ltd.	2844607	2602232	242375
Infosys Ltd.	2738058	2542837	195221
Bajaj Electricals Ltd.	259483	67510	191973
NTPC Ltd.	1302335	1123852	178483
Gail (India) Ltd.	2940124	2773540	166584
Hindalco Industries Ltd.	667516	556480	111036
Reliance Industries Ltd.	1248619	1145111	103508
Power Grid Corporation of India Ltd.	911774	809380	102394
Oil & Natural Gas Corporation Ltd.	632753	537921	94832
Larsen & Toubro Ltd.	480759	386391	94368
RHI Magnesita India Ltd.	109536	17536	92000
Housing Development Finance Corp Ltd.	697061	614885	82176
Kotak Mahindra Bank Ltd.	874850	793224	81626
HCL Technologies Ltd.	848612	773292	75320
Wipro Ltd.	410267	335025	75242
Tata Motors Ltd.	1020305	945170	75135
Qess Corp Ltd.	233249	162702	70547
Mahindra & Mahindra Ltd.	420926	360269	60657
Birlasoft Ltd.	438487	381026	57461

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Indian Hotels Co. Ltd.	1108764	1208003	-99239
Kansai Nerolac Paints Ltd.	295940	327998	-32058
Brigade Enterprises Ltd.	1128339	1158198	-29859
Transport Corporation of India	687948	715383	-27435
Container Corporation Of India Ltd.	188920	210580	-21660
Carborundum Universal Ltd.	298682	308684	-10002
Vinati Organics LTD.	166846	174286	-7440
Navin Fluorine International Ltd.	28070	32734	-4664
Cummins India Ltd.	329129	332729	-3600
Havells India Ltd.	14050	17032	-2982
JSW Steel Ltd.	148911	151499	-2588
Bosch Ltd.	479	1896	-1417
SRF Ltd.	187684	188934	-1250
Lupin Ltd.	13491	14324	-833
TTK Prestige Ltd.	18090	18515	-425
Larsen & Toubro Infotech Ltd.	4442	4743	-301
Jubilant Foodworks Ltd	4291	4537	-246
Honeywell Automation India Ltd.	4538	4648	-110
Abbott India Ltd.	69	102	-33

In	Change
Karur Vysya Bank Ltd.	207107
RBL Bank Ltd.	66700
Mahindra & Mahindra Financial Services Ltd.	36000
Granules India Ltd.	7750
Mphasis Ltd.	7524
Balkrishna Industries Ltd.	1000

Out	Change
L&T Finance Holdings Ltd	53544
Exide Industries Ltd.	36000
Tata Power Co. Ltd.	13500
Central Depository Services (India) Ltd.	9576
Astral Ltd.	825

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Zee Entertainment Enterprises Ltd.	2568600	1016300	1552300
N H P C Ltd.	1275000	875000	400000
Bank of Baroda	1795000	1400000	395000
Bharti Airtel Ltd.	1248554	908154	340400
Wipro Ltd.	461601	180101	281500
Bharat Forge Ltd.	813000	537000	276000
Hindustan Petroleum Corporation Ltd.	900000	720000	180000
Adani Ports and Special Economic Zone Ltd.	388000	223000	165000
Axis Bank Ltd.	1519266	1360266	159000
Escorts Ltd.	212479	72900	139579
ITC Ltd.	2624800	2500000	124800
Bharat Electronics Ltd.	1856947	1736947	120000
Hindalco Industries Ltd.	739309	624309	115000
Apollo Tyres Ltd.	918000	805000	113000
NTPC Ltd.	523000	423000	100000
Power Grid Corporation of India Ltd.	805365	705365	100000
Balrampur Chini Mills Ltd.	1331122	1232122	99000
Zensar Technologies Ltd.	324000	229500	94500
Hindustan Aeronautics Ltd.	237033	150500	86533
Motherson Sumi Systems Ltd.	145000	60000	85000
ICICI Bank Ltd.	3077873	2998873	79000
Beml Ltd.	170389	96000	74389
Birla Corporation Ltd.	252753	179506	73247
Maruti Suzuki India Ltd.	134051	65831	68220
Shriram Transport Finance Co. Ltd.	157500	90000	67500

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Power Finance Corporation Ltd.	1000000	2290000	-1290000
Ambuja Cements Ltd.	591800	911800	-320000
Canara Bank Ltd.	2287490	2599490	-312000
Oil & Natural Gas Corporation Ltd.	230000	518000	-288000
Jindal Steel and Power Ltd.	1021600	1256600	-235000
Tata Motors - DVR - A - ORDY	690300	897300	-207000
State Bank of India	3291032	3487632	-196600
Sun Pharmaceuticals Industries Ltd.	656750	838450	-181700
Graphite India Ltd.	200000	367400	-167400
Federal Bank Ltd.	3283000	3433000	-150000
Kotak Mahindra Bank Ltd.	507297	639997	-132700
Larsen & Toubro Ltd.	477228	606978	-129750
Home First Finance Co. India Pvt. Ltd.	79190	176913	-97723
ICICI Lombard General Insurance Company Ltd.	130338	225245	-94907
Century Textile & Industries Ltd.	312891	367391	-54500
HDFC Bank Ltd.	867816	917916	-50100
Reliance Industries Ltd.	881354	923454	-42100
Britannia Industries Ltd.	4000	45500	-41500
Tata Power Co. Ltd.	60750	101250	-40500
Greenply Inds Ltd.	358700	399000	-40300
Grasim Industries Ltd.	451600	486000	-34400
Max Financial Services Ltd.	250000	283524	-33524
Cummins India Ltd.	115000	145000	-30000
Housing Development Finance Corp Ltd.	245991	275841	-29850
Godrej Properties Ltd.	144400	172150	-27750

In	Change
Arvind Ltd.	860000
Elgi Equipments Ltd.	189181
Coal India Ltd.	165000
United Breweries Ltd.	36000
Persistent Systems Ltd.	24700
Krishna Institute of Medical Sciences Ltd.	22261
Bajaj Finance Ltd.	12000
Titan Company Ltd.	6000

Out	Change
J M Financial Ltd.	853839
First Source Solutions Ltd.	500000
Coromandel International Ltd.	203800
Solara Active Pharma Sciences Ltd.	138937
Mahanagar Gas Ltd.	55800
Indian Railway Catering and Tourism Corp Ltd.	27625
Cholamandalam Invest and Fin Company Ltd.	20000
Alkem Laboratories Ltd.	4900
Swaraj Engines Ltd.	3406

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
ICICI Bank Ltd.	80959531	74600804	6358727
Reliance Industries Ltd.	15984110	10343229	5640881
NTPC Ltd.	57929341	53018566	4910775
Sun Pharmaceuticals Industries Ltd.	21609806	18701214	2908592
Tata Motors Ltd.	13146453	10956738	2189715
HDFC Bank Ltd.	40381644	38272222	2109422
HCL Technologies Ltd.	9957101	8021740	1935361
Axis Bank Ltd.	53277456	51373692	1903764
Infosys Ltd.	34071295	32464372	1606923
Equitas Small Finance Bank Ltd.	25979021	24441774	1537247
Gujarat State Petronet Ltd.	37947232	36545848	1401384
Emami Ltd.	11312070	10096063	1216007
Max Financial Services Ltd.	15991184	14868160	1123024
IPCA Laboratories Ltd.	2790167	1963890	826277
Power Finance Corporation Ltd.	60526142	59775505	750637
Federal Bank Ltd.	32552800	31852800	700000
Hindustan Petroleum Corporation Ltd.	14420270	13812568	607702
Bharat Forge Ltd.	3748690	3234225	514465
Balkrishna Industries Ltd.	2508278	2097693	410585
Steel Authority of India Ltd.	487510	96420	391090
Nuvoco Vistas Corporation Ltd.	15718782	15375006	343776
Ashok Leyland Ltd.	85651082	85368310	282772
Kajaria Ceramics Ltd.	3982296	3779811	202485
Sbi Cards & Payment Services	8006006	7819822	186184
Tata Consultancy Services Ltd.	6428976	6274436	154540

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Zomato Ltd.	34797037	50250871	-15453834
Bharat Electronics Ltd.	52574375	55172844	-2598469
Kansai Nerolac Paints Ltd.	4424391	6961048	-2536657
Fortis Healthcare Ltd.	13272732	15746948	-2474216
Bharti Airtel Ltd.	29779385	31523128	-1743743
Indian Energy Exchange Ltd.	14293408	15992462	-1699054
HDFC Life Insurance Co. Ltd.	12166035	13668974	-1502939
Voltas Ltd.	14577777	15398133	-820356
Housing Development Finance Corp Ltd.	3345362	3926095	-580733
Mphasis Ltd.	4892838	5401750	-508912
Havells India Ltd.	4868159	5325454	-457295
State Bank of India	70724884	71157990	-433106
Sona Blw Precision Forgings Ltd.	14794982	15195951	-400969
Dr Reddys Laboratories Ltd.	2011785	2403895	-392110
Vedanta Ltd.	88202	387472	-299270
Natco Pharma Ltd.	6875705	7170613	-294908
Equitas Holdings Ltd.	4766606	5060774	-294168
Dabur India Ltd.	925030	1209587	-284557
Clean Science & Technology Ltd.	8612	276819	-268207
Maruti Suzuki India Ltd.	1993042	2233271	-240229
Vijaya Diagnostic Centre Ltd.	1837640	2077867	-240227
Kotak Mahindra Bank Ltd.	647903	883174	-235271
Century Plyboards Ltd.	2211160	2425688	-214528
Muthoot Finance Ltd.	4264926	4431015	-166089
Shriram Transport Finance Co. Ltd.	3257745	3408704	-150959

In	Change
One 97 Communications Ltd.	2198706
Latent View Analytics Ltd.	913672
PB Fintech Ltd.	765270
S.J.S. Enterprises Ltd.	650150
Fsn ECommerce Ventures Ltd.	505935
Tarsons Products Ltd.	349734
Bayer Cropscience Ltd.	206648
Go Fashion (India) Ltd.	160412

Out	Change
Motherson Sumi Systems Ltd.	4081500
Cartrade Tech Ltd.	231759
Indian Hotels Co. Ltd.	163800
Apollo Tyres Ltd.	120000
India Cements Ltd.	5800
Indiamart Intermesh Ltd.	5475

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Indiabulls Real Estate	2000467	98953	1901514
Ashok Leyland Ltd.	6447596	4918647	1528949
Aditya Birla Fashion & Retail Ltd.	3104999	1598209	1506790
Siemens Ltd.	737157	8578	728579
Gujarat Gas Ltd.	5237562	4659097	578465
Fino Payments Bank Ltd.	1450628	881300	569328
Zomato Ltd.	39604190	39062334	541856
Axis Bank Ltd.	3110958	2683762	427196
Fortis Healthcare Ltd.	4109350	3758864	350486
ABB India Ltd.	1081483	825518	255965
Vodafone Idea Ltd.	2503693	2341752	161941
Reliance Industries Ltd.	1207154	1047234	159920
Bajaj Auto Ltd.	1328624	1225612	103012
IDFC First Bank Ltd.	1349015	1248515	100500
V I P Industries Ltd.	3910104	3809801	100303
Ultratech Cement Ltd.	661750	573934	87816
MTAR Technologies Ltd.	89474	5167	84307
Federal Bank Ltd.	867578	802943	64635
Kajaria Ceramics Ltd.	288593	237075	51518
Punjab National Bank	666454	616321	50133
N H P C Ltd.	649831	601908	47923
Yes Bank Ltd.	1024995	978392	46603
Indian Railway Finance Corporation Ltd.	569324	532500	36824
Tata Power Co. Ltd.	526984	492901	34083
The Phoenix Mills Ltd.	3018336	2991632	26704

In	Change
Latent View Analytics Ltd.	507680
PB Fintech Ltd.	117345

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Muthoot Finance Ltd.	214610	1605513	-1390903
ICICI Bank Ltd.	15683781	16365047	-681266
ITC Ltd.	2561975	3184123	-622148
HCL Technologies Ltd.	2784734	3320400	-535666
Max Financial Services Ltd.	3383058	3899931	-516873
Crompton Greaves Consumer Electricals Ltd.	4886907	5333929	-447022
HDFC Life Insurance Co. Ltd.	8177072	8618228	-441156
AU Small Finance Bank Ltd.	5325458	5753576	-428118
CG Power and Industrial Solutions Ltd.	11378511	11615426	-236915
Infosys Ltd.	4630833	4831076	-200243
Whirlpool of India Ltd.	149402	335403	-186001
Sbi Cards & Payment Services	4074635	4209028	-134393
Housing Development Finance Corp Ltd.	3704111	3829269	-125158
HDFC Bank Ltd.	7910719	8035375	-124656
Alkem Laboratories Ltd.	712678	812678	-100000
SBI Life Insurance Company Ltd.	2739712	2836910	-97198
Larsen & Toubro Ltd.	3347447	3416993	-69546
HDFC Asset Management Co. Ltd.	504744	550742	-45998
State Bank of India	14778021	14823869	-45848
Max Healthcare Institute Ltd	9968625	10009269	-40644
Navin Fluorine International Ltd.	187743	210085	-22342
ICICI Lombard General Insurance Company Ltd.	2688273	2709988	-21715
Eicher Motors Ltd.	1630822	1649595	-18773
Tata Consultancy Services Ltd.	2466088	2481685	-15597
Persistent Systems Ltd.	137551	149501	-11950

Out	Change
N.A	N.A

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Ashok Leyland Ltd.	539131	444131	95000
Power Grid Corporation of India Ltd.	511579	466924	44655
ICICI Bank Ltd.	806280	775874	30406
City Union Bank Ltd.	266430	236430	30000
ITC Ltd.	182351	154152	28199
Axis Bank Ltd.	282946	256806	26140
Hindalco Industries Ltd.	94448	71740	22708
Reliance Industries Ltd.	272954	250452	22502
Gail (India) Ltd.	76342	56406	19936
Bharat Petroleum Corporation Ltd.	154897	135809	19088
Infosys Ltd.	260563	242141	18422
Cadila Healthcare Ltd.	19000	1500	17500
IndusInd Bank Ltd.	137887	122062	15825
NTPC Ltd.	99053	83731	15322
HDFC Bank Ltd.	271987	257886	14101
Max Financial Services Ltd.	127600	113749	13851
Cyient Ltd.	41500	28000	13500
Gujarat Gas Ltd.	166571	153877	12694
Sun Pharmaceuticals Industries Ltd.	139005	126614	12391
State Bank of India	154838	142466	12372
Tata Motors Ltd.	110629	98788	11841
Oil & Natural Gas Corporation Ltd.	76051	64292	11759
CANFIN Homes Ltd.	50000	39700	10300
Indian Oil Corporation Ltd.	52984	44793	8191
HCL Technologies Ltd.	119443	111442	8001

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Tata Power Co. Ltd.	132000	189800	-57800
Bharti Airtel Ltd.	145453	187842	-42389
Greenpanel Industries Limited	245432	281025	-35593
Cholamandalam Invest and Fin Company Ltd.	115000	149425	-34425
Greenply Inds Ltd.	54400	82409	-28009
Kotak Mahindra Bank Ltd.	58840	78263	-19423
Tata Consumer Products Ltd.	49467	61846	-12379
V I P Industries Ltd.	19000	30310	-11310
Relaxo Footwear	10500	21000	-10500
ICICI Prudential Life Insurance Co Ltd.	7500	17500	-10000
Radico-Khaitan Ltd.	49500	58100	-8600
Avenue Supermarts Ltd.	5797	13443	-7646
Crompton Greaves Consumer Electricals Ltd.	13500	20410	-6910
J K Cement Ltd.	14550	19813	-5263
Minda Industries Ltd.	93411	97411	-4000
Sbi Cards & Payment Services	15500	19456	-3956
Atul Ltd.	3025	5679	-2654
Asian Paints Ltd.	12898	14944	-2046
L&T Technology Services Ltd.	4000	5855	-1855
Dr Reddys Laboratories Ltd.	2532	3841	-1309
Mindtree Ltd.	5000	6000	-1000

In	Change
Hinduja Global Solutions Ltd.	18500
Deepak Nitrite Ltd.	6000
Gujarat State Petronet Ltd.	5000

Out	Change
Jindal Steel and Power Ltd.	42000
Dabur India Ltd.	20263
IPCA Laboratories Ltd.	13500
Tata Elxsi Ltd.	3518
AIA Engineering Ltd.	850

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Zee Entertainment Enterprises Ltd.	23990796	18587582	5403214
Axis Bank Ltd.	56682491	52105065	4577426
Motherson Sumi Systems Ltd.	8081796	3540623	4541173
Sterlite Technologies Ltd.	12642089	8989275	3652814
Federal Bank Ltd.	63982702	60658824	3323878
Indiabulls Housing Finance Ltd.	3388231	101629	3286602
Zensar Technologies Ltd.	8840969	5587445	3253524
ICICI Bank Ltd.	98747901	95808713	2939188
Reliance Industries Ltd.	16733704	13983660	2750044
Equitas Small Finance Bank Ltd.	15465119	13212952	2252167
Texmaco Rail & Engineering Ltd	8697917	6765047	1932870
Mahindra & Mahindra Ltd.	4828011	2987187	1840824
Indian Oil Corporation Ltd.	5040678	3609271	1431407
IndusInd Bank Ltd.	8825400	7403075	1422325
Manappuram Finance Ltd.	11926130	10598366	1327764
Devyani International Ltd.	14214480	12914480	1300000
RBL Bank Ltd.	25065388	23793444	1271944
NMDC Ltd.	76776783	75516702	1260081
Power Grid Corporation of India Ltd.	181177073	179923706	1253367
Finolex Cables Ltd.	4337526	3159075	1178451
Punjab National Bank	46483820	45389474	1094346
Mishra Dhatu Nigam Ltd.	2229704	1164192	1065512
Crompton Greaves Consumer Electricals Ltd.	8715997	7692439	1023558
L&T Finance Holdings Ltd	5620724	4886540	734184
Varrco Engineering Pvt. Ltd.	11063107	10333110	729997

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Indian Railway Finance Corporation Ltd.	34255572	44229353	-9973781
Zomato Ltd.	19476795	27014795	-7538000
Jindal Steel and Power Ltd.	14204546	20560507	-6355961
Oil & Natural Gas Corporation Ltd.	230324766	236193698	-5868932
NTPC Ltd.	336147033	340349723	-4202690
Coal India Ltd.	142624848	146791513	-4166665
Vodafone Idea Ltd.	68401572	72276276	-3874704
Indian Hotels Co. Ltd.	43523114	47330329	-3807215
J M Financial Ltd.	15133855	18775240	-3641385
Railtel Corporation Of India Ltd.	26159	3265883	-3239724
Vedanta Ltd.	8351931	11507028	-3155097
Steel Authority of India Ltd.	39197055	42018989	-2821934
Bharti Airtel Ltd.	39121151	41496377	-2375226
ITC Ltd.	69798611	72025075	-2226464
Bharat Electronics Ltd.	105918760	108128155	-2209395
Ashoka Buildcon Ltd	11251473	13335042	-2083569
Gail (India) Ltd.	4770535	6536924	-1766389
Bharat Heavy Electricals Ltd.	6785251	8331289	-1546038
REC LTD.	440279	1908835	-1468556
Cholamandalam Invest and Fin Company Ltd.	3549829	4935111	-1385282
Tata Steel Ltd.	8081380	9120541	-1039161
Mahindra & Mahindra Financial Services Ltd.	21255036	22218537	-963501
Aditya Birla Fashion & Retail Ltd.	33223837	34151019	-927182
Aditya Birla Capital Ltd.	1937330	2846136	-908806
Power Finance Corporation Ltd.	26092153	26987327	-895174

In	Change
Latent View Analytics Ltd.	913672
PB Fintech Ltd.	765270
Tarsons Products Ltd.	430900
BYD Co. Ltd.	6481
ChevronTexaco Stk	4518

Out	Change
Shyam Metals and Energy Ltd.	779503
Gmr Infrastructure Ltd.	90000
BYD Company Ltd.	6481
Chevron Corp	4518

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
N.A	N.A	N.A	N.A

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
N.A	N.A	N.A	N.A

In	Change
ITC Ltd.	4419200
Bharti Airtel Ltd.	2514038
Axis Bank Ltd.	2438400
Power Grid Corporation of India Ltd.	2114175
Ashok Leyland Ltd.	2038500
Federal Bank Ltd.	2025185
Gail (India) Ltd.	1662959
Indian Oil Corporation Ltd.	1564091
Coal India Ltd.	1452132
IndusInd Bank Ltd.	1411200
REC LTD.	1343411
Oil & Natural Gas Corporation Ltd.	1295907
Vedanta Ltd.	1230700
Gujarat State Petronet Ltd.	1226437
Sun Pharmaceuticals Industries Ltd.	1201200
State Bank of India	1171500
Hindalco Industries Ltd.	1168525
Tata Steel Ltd.	1148892
UPL Ltd.	1098562
Tata Motors Ltd.	1077300
ICICI Bank Ltd.	1071125
Ambuja Cements Ltd.	1039305
Adani Ports and Special Economic Zone Ltd.	986250
Steel Authority of India Ltd.	964250
JSW Steel Ltd.	928497
Finolex Industries Ltd.	890591
Larsen & Toubro Ltd.	844246
Torrent Power Ltd.	787885
Bharat Heavy Electricals Ltd.	756000
Bharat Petroleum Corporation Ltd.	748028
Sonata Software Ltd.	694390
Mahindra & Mahindra Ltd.	681100
Hindustan Petroleum Corporation Ltd.	671318
L&T Finance Holdings Ltd	660376
Wipro Ltd.	650000
JSW Energy Ltd.	579892
Chambal Fertilizers & Chemicals Ltd.	546594
HDFC Bank Ltd.	511383
Indiabulls Housing Finance Ltd.	492900
Zee Entertainment Enterprises Ltd.	492000
LIC Housing Finance Ltd.	477374
Housing Development Finance Corporation Ltd.	474000
Hindustan Unilever Ltd.	468202
Marico Ltd.	456156
HDFC Life Insurance Co. Ltd.	453818
DLF Ltd.	442200
United Spirits Ltd.	422500
Cipla Ltd.	406250
Dabur India Ltd.	383802
Biocon Ltd.	379500
Tata Power Co. Ltd.	337500
Grasim Industries Ltd.	330863
Infosys Ltd.	324343
Reliance Industries Ltd.	322000
Gujarat Gas Ltd.	310325
Lupin Ltd.	306000
Tech Mahindra Ltd.	289499
Cholamandalam Financial Holdings Ltd.	288765
Adani Enterprises Ltd.	274000
Berger Paints Ltd.	263273
HCL Technologies Ltd.	252700
Solar Industries India Ltd.	246244
Carborundum Universal Ltd.	237986
Tata Consumer Products Ltd.	196425

Out	Change
N.A	N.A

NJ Mutual Fund

In	Change
Indian Railway Catering and Tourism Corp Ltd.	186875
UTI Asset Management Co. Ltd.	184716
Escorts Ltd.	183408
Radico-Khaitan Ltd.	181781
ICICI Lombard General Insurance Company Ltd.	179215
Astral Ltd.	177681
India Cements Ltd.	176900
SBI Life Insurance Company Ltd.	170601
Tata Consultancy Services Ltd.	169980
ACC Ltd.	168090
Tata Chemicals Ltd.	162000
Cholamandalam Invest and Fin Company Ltd.	161250
Havells India Ltd.	154072
Mahindra & Mahindra Financial Services Ltd.	152000
Maruti Suzuki India Ltd.	148100
Balkrishna Industries Ltd.	144232
Hatsun Agro Product Ltd.	141920
IDFC First Bank Ltd.	133000
Mphasis Ltd.	131875
Colgate-Palmolive Ltd.	129960
Bajaj Auto Ltd.	127014
SKF India Ltd.	119922
ICICI Prudential Life Insurance Co Ltd.	119250
Grindwell Norton Ltd.	118524
Bata India Ltd.	118091
Kotak Mahindra Bank Ltd.	117200
SRF Ltd.	116649
Pidilite Industries Ltd.	108992
Dr Lal PathLabs Ltd.	108720
Gland Pharma Ltd.	107815
Alkem Laboratories Ltd.	105539
HDFC Asset Management Co. Ltd.	98930
Dalmia Bharat Ltd.	98609
Persistent Systems Ltd.	97987
Punjab National Bank	96000
IPCA Laboratories Ltd.	93362
Hero MotoCorp Ltd.	92400
Ajanta Pharma Ltd.	90268
Asian Paints Ltd.	86675
Polycab India Ltd.	85095
Mindtree Ltd.	83853
Aurobindo Pharma Ltd.	71500
Dr Reddys Laboratories Ltd.	68625
Sbi Cards & Payment Services	67500
Metropolis Healthcare Ltd.	66302
P I Industries Ltd.	66185
Britannia Industries Ltd.	61759
Syngene International Ltd	57545
Divis Laboratories Ltd.	48861
L&T Technology Services Ltd.	46678
Oracle Financial Services Software Ltd.	45010
Bayer Cropscience Ltd.	40575
Coforge Ltd.	39188
RBL Bank Ltd.	37700
Muthoot Finance Ltd.	36375
Cadila Healthcare Ltd.	36300
Larsen & Toubro Infotech Ltd.	35927
Motherson Sumi Systems Ltd.	35000
Titan Company Ltd.	34125
Granules India Ltd.	34100
Eicher Motors Ltd.	33600
PVR Ltd.	28897
Procter and Gamble Hygiene & Healthcare Ltd.	27653
Atul Ltd.	21964
Bajaj Finance Ltd.	21750
Bajaj Finserv Ltd.	12649
Nestle India Ltd.	10479
Abbott India Ltd.	9945
Info Edge (India) Ltd.	9250
Ultratech Cement Ltd.	8200
Canara Bank Ltd.	5400
Jindal Steel and Power Ltd.	5000
Apollo Hospitals Enterprise Ltd.	2250
Multi Commodity Exchange of India Ltd.	2100
Shree Cement Ltd.	475
Pfizer Ltd.	24

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Graphite India Ltd.	1860371	500000	1360371
ICICI Bank Ltd.	4611500	3438500	1173000
Orient Electric Ltd.	1536805	514796	1022009
Indian Bank	3200000	2300000	900000
Axis Bank Ltd.	2613400	1781600	831800
Ashok Leyland Ltd.	14493000	13768000	725000
Jamna Auto Industries Ltd.	1150000	500000	650000
KPIT Technologies Ltd.	732804	252200	480604
Bharti Airtel Ltd.	1895805	1422805	473000
Sagar Cements Ltd.	4067555	3646655	420900
Minda Industries Ltd.	885444	480444	405000
APL Apollo Tubes Ltd	710639	328111	382528
Tata Steel Ltd.	435775	59000	376775
Muthoot Finance Ltd.	460500	85500	375000
Kajaria Ceramics Ltd.	584908	214908	370000
Bharat Forge Ltd.	1237000	920000	317000
Minda Corporation Ltd.	1160143	860143	300000
Bharat Electronics Ltd.	3480000	3200000	280000
Sirca Paints India Ltd.	996034	729942	266092
Tvs Motor Company Ltd.	785000	552000	233000
Ambuja Cements Ltd.	2235000	2003000	232000
Adani Ports and Special Economic Zone Ltd.	1041250	812500	228750
Gujarat Gas Ltd.	1596250	1371250	225000
Punjab National Bank	704000	480000	224000
K P R Mill Ltd.	610390	403290	207100

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Canara Bank Ltd.	2264600	4156600	-1892000
State Bank of India	2100174	3330174	-1230000
Tata Power Co. Ltd.	499500	1444500	-945000
Syngene International Ltd	13000	763000	-750000
Ques Corp Ltd.	91165	541165	-450000
IndusInd Bank Ltd.	341100	755100	-414000
Oil & Natural Gas Corporation Ltd.	3600000	4000000	-400000
Sun Pharmaceuticals Industries Ltd.	713241	1063241	-350000
Mphasis Ltd.	464917	649017	-184100
Alkem Laboratories Ltd.	15000	180000	-165000
Vedanta Ltd.	657200	812200	-155000
Power Grid Corporation of India Ltd.	400000	490000	-90000
Mindtree Ltd.	200000	266900	-66900
Oberoi Realty Ltd	1004106	1047106	-43000
Dr Reddys Laboratories Ltd.	87000	127125	-40125
Aarti Industries Ltd.	808250	845600	-37350
Escorts Ltd.	50050	84150	-34100
NMDC Ltd.	107200	134000	-26800
JSW Steel Ltd.	334800	360450	-25650
SBI Life Insurance Company Ltd.	612750	627000	-14250
HCL Technologies Ltd.	91800	101800	-10000
MPS Ltd.	113816	121250	-7434
Hindustan Unilever Ltd.	24100	31100	-7000
Jindal Steel and Power Ltd.	467500	470000	-2500
Indiamart InterMesh Ltd.	8750	10850	-2100

In	Change
DCB Bank Ltd.	1350000
Tata Motors Ltd.	1260500
Indiabulls Housing Finance Ltd.	558000
Kirloskar Pneumatic Ltd.	550000
Laurus Labs Ltd.	500000
HEG Ltd.	216564
Glaxo Smithkline Pharmaceuticals Ltd.	189890
Ghcl Ltd.	188809
Bajaj Finance Ltd.	120375
Polycab India Ltd.	50000
Dabur India Ltd.	37500
DLF Ltd.	16500
Piramal Enterprises Ltd	9350
PVR Ltd.	6512
Ajanta Pharma Ltd.	2659

Out	Change
First Source Solutions Ltd.	1500000
Phillips Carbon Black Ltd.	1103341
ICICI Prudential Life Insurance Co Ltd.	750000
Bharat Petroleum Corporation Ltd.	146000
India Cements Ltd.	127600
Chemplast Sanmar Ltd.	35000
Eicher Motors Ltd.	19500
Apollo Hospitals Enterprise Ltd.	6250
Maruti Suzuki India Ltd.	100

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Axis Bank Ltd.	12924622	10845172	2079450
ICICI Bank Ltd.	12364409	10416689	1947720
HCL Technologies Ltd.	8150562	6930562	1220000
Cadila Healthcare Ltd.	3631972	2643570	988402
HDFC Bank Ltd.	3261188	2336188	925000
ITC Ltd.	59466972	58881972	585000
Motilal Oswal Financial Services Ltd.	2356164	1802259	553905
Sun Pharmaceuticals Industries Ltd.	2267037	1831517	435520
IPCA Laboratories Ltd.	884200	478059	406141
Hero MotoCorp Ltd.	3564350	3172692	391658
Coal India Ltd.	962550	791900	170650
Dr Reddys Laboratories Ltd.	383618	230401	153217
Petronet Lng Ltd.	674480	574480	100000
Power Grid Corporation of India Ltd.	35725691	35695691	30000
Bajaj Auto Ltd.	45459	35639	9820
Bajaj Holdings & Investment Ltd.	3077651	3073120	4531
Alphabet Inc	71888	71838	50

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Mphasis Ltd.	1171219	1428793	-257574
Persistent Systems Ltd.	970987	1195055	-224068

In	Change
N.A	N.A

Out	Change
N.A	N.A

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Ashok Leyland Ltd.	10417985	9463545	954440
Wipro Ltd.	1206441	1050263	156178
Axis Bank Ltd.	1930090	1806146	123944
Force Motors Ltd.	222330	135330	87000
Sona Blw Precision Forgings Ltd.	1916244	1856015	60229
Bharat Forge Ltd.	150375	98455	51920
Beml Ltd.	887616	848366	39250
Reliance Industries Ltd.	1013499	979511	33988
Cholamandalam Invest and Fin Company Ltd.	619369	588329	31040
Canara Bank Ltd.	6556593	6526563	30030
Hindalco Industries Ltd.	1843898	1820307	23591
United Spirits Ltd.	29649	13434	16215
Zydrus Wellness Ltd.	37555	22055	15500
Tata Motors Ltd.	3014611	2999397	15214
Cyient Ltd.	110545	98700	11845
Tata Steel Ltd.	861595	853434	8161
Maruti Suzuki India Ltd.	141544	135747	5797
ICICI Bank Ltd.	6105653	6101527	4126
Tata Consultancy Services Ltd.	413668	410326	3342
Hindustan Unilever Ltd.	310267	306977	3290
PVR Ltd.	199980	196756	3224
Divis Laboratories Ltd.	219340	216346	2994
Craftsman Automation Ltd.	20938	18525	2413
Housing Development Finance Corp Ltd.	679562	677367	2195
Bajaj Finserv Ltd.	79214	78254	960

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
NTPC Ltd.	915293	1722434	-807141
Gujarat State Petronet Ltd.	586620	1262040	-675420
IndusInd Bank Ltd.	438285	800364	-362079
Zomato Ltd.	897195	1238133	-340938
Bharti Airtel Ltd.	1336692	1635665	-298973
KPIT Technologies Ltd.	851655	970770	-119115
P I Industries Ltd.	89211	191653	-102442
Godrej Properties Ltd.	215294	312169	-96875
Rossari Biotech Ltd.	342993	429434	-86441
SRF Ltd.	320465	365785	-45320
TCI Express Ltd.	496513	531614	-35101
Relaxo Footwear	587283	622283	-35000
Varun Beverages Ltd.	459999	494899	-34900
ITC Ltd.	1793819	1827356	-33537
Kajaria Ceramics Ltd.	256679	284914	-28235
Navin Fluorine International Ltd.	265845	290080	-24235
Balkrishna Industries Ltd.	84566	107821	-23255
Kotak Mahindra Bank Ltd.	191842	210966	-19124
Sbi Cards & Payment Services	100570	119607	-19037
Indraprastha Gas Ltd.	741293	759347	-18054
AIA Engineering Ltd.	104242	121497	-17255
SKF India Ltd.	116474	133444	-16970
Nuvoco Vistas Corporation Ltd.	80966	97786	-16820
Astral Ltd.	348524	365200	-16676
eClerx Services Ltd.	74985	84810	-9825

In	Change
Oberoi Realty Ltd	223700
PB Fintech Ltd.	117345
Tvs Motor Company Ltd.	30585

Out	Change
Tata Steel Bsl Ltd.	830900
Escorts Ltd.	6050

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
ITC Ltd.	16347903	9162340	7185563
Vedanta Ltd.	8281000	5556500	2724500
Man Infraconstruction Ltd	6030000	4020000	2010000
Network 18 Media & Investments Ltd.	2214965	1500000	714965
Tv18 Broadcast Ltd.	1500000	800000	700000
IRB Infrastructure Developers Ltd.	3857000	3162000	695000
Indiabulls Real Estate	9510400	8825400	685000
Adani Enterprises Ltd.	897600	338200	559400
Escorts Ltd.	1001121	497825	503296
Sun T V Network Ltd.	961600	609000	352600
United Spirits Ltd.	641294	343050	298244
Bharti Airtel Ltd.	430050	156900	273150
Adani Ports and Special Economic Zone Ltd.	1672250	1415250	257000
State Bank of India	3777700	3595950	181750
Tata Communications Ltd.	214847	42200	172647
VRL Logistics Ltd.	944785	798100	146685
Godrej Industries Ltd.	278604	158000	120604
Reliance Industries Ltd.	743000	631500	111500
Nitin Spinners Ltd.	655706	551417	104289
ICICI Bank Ltd.	1507000	1414900	92100
Linde India Limited.	566344	504734	61610
Glenmark Life Sciences Ltd.	392954	372954	20000
United Breweries Ltd.	25750	7250	18500
CRISIL Ltd.	33881	21500	12381
Prataap Snacks Ltd.	3700	3000	700

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
HFCL Ltd.	1568155	7126500	-5558345
Bank of India	9089016	11145543	-2056527
Bank of Baroda	1064000	3025000	-1961000
Larsen & Toubro Ltd.	47757	872637	-824880
Union Bank Of India Ltd.	11315500	12052500	-737000
Parag Milk Foods Ltd.	772200	1146237	-374037
EID Parry Ltd.	1379402	1583749	-204347
Indian Bank	440000	638000	-198000
ICICI Securities Ltd.	488587	593137	-104550
Container Corporation Of India Ltd.	830950	898100	-67150
Relaxo Footwear	10404	70000	-59596
Sumitomo Chemical India Pvt. Ltd.	491500	508713	-17213
Avantel Ltd.	364	15948	-15584
Sunteck Realty Ltd.	1538300	1546600	-8300
Kaya Ltd.	9783	14644	-4861
Hindustan Unilever Ltd.	9750	10650	-900
Bharat Rasayan Ltd.	16063	16834	-771

In	Change
Coal India Ltd.	2179500
Welspun Corp Limited	2177190
Indiabulls Housing Finance Ltd.	1220196
Indian Hotels Co. Ltd.	1023000
TV Today Network Ltd.	531702
IndusInd Bank Ltd.	515000
Biocon Ltd.	453000
Zee Entertainment Enterprises Ltd.	295000
Praj Industries Ltd.	224909
Dilip Buildcon Ltd.	223643
Glenmark Pharmaceuticals Ltd.	133600
Ashok Leyland Ltd.	65000
Cummins India Ltd.	59000
Kirloskar Pneumatic Ltd.	24800
UPL Ltd.	7250
Bharat Forge Ltd.	6500
Bajaj Auto Ltd.	3500
Maruti Suzuki India Ltd.	1400

Out	Change
Karur Vysya Bank Ltd.	1150000
Astra Microwave Products Ltd.	852000
HDFC Bank Ltd.	577095
Macrotech Developers Ltd.	558490
Hindustan Petroleum Corporation Ltd.	517870
Lyka Labs Ltd.	395920
Oracle Financial Services Software Ltd.	185960
IDBI Bank Ltd.	184500
NMDC Ltd.	152000
Bharat Petroleum Corporation Ltd.	131300
Shipping Corporation of India Ltd.	78500
Camlin Fine Sciences Ltd.	58261
Housing Development Finance Corp Ltd.	42850
Britannia Industries Ltd.	26500
Marico Ltd.	11700
Hindustan Foods Ltd.	4652

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
HDFC Bank Ltd.	405506	372692	32814
Hero MotoCorp Ltd.	123324	103994	19330
Eicher Motors Ltd.	95899	80269	15630
Bajaj Auto Ltd.	92133	85122	7011
Castrol India Ltd.	50894	46494	4400
Wipro Ltd.	621283	618100	3183
Rallis India Ltd.	37785	35785	2000
Ambuja Cements Ltd.	647697	646168	1529
Crompton Greaves Consumer Electricals Ltd.	15354	14104	1250
Marico Ltd.	33328	32276	1052
Kansai Nerolac Paints Ltd.	15946	14976	970
Tvs Motor Company Ltd.	19723	18898	825
Tata Consumer Products Ltd.	24052	23323	729
Mahindra & Mahindra Ltd.	493789	493083	706
Infosys Ltd.	486119	485614	505
Tata Communications Ltd.	13691	13261	430
ITC Ltd.	14556	14134	422
Thermax Ltd.	4042	3629	413
Colgate-Palmolive Ltd.	5085	4700	385
Kotak Mahindra Bank Ltd.	9950	9613	337
ICICI Bank Ltd.	723835	723501	334
Hindustan Unilever Ltd.	6914	6635	279
Housing Development Finance Corp Ltd.	346818	346542	276
ACC Ltd.	176529	176289	240
NTPC Ltd.	2293723	2293494	229

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Gujarat Gas Ltd.	13787	16577	-2790

In	Change
N.A	N.A

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Reliance Industries Ltd.	102426421	90230693	12195728
ITC Ltd.	386462090	375100171	11361919
ICICI Bank Ltd.	326104095	315279109	10824986
Gail (India) Ltd.	67654855	57526945	10127910
HDFC Bank Ltd.	185523790	181333526	4190264
NTPC Ltd.	126843494	123553763	3289731
Max Healthcare Institute Ltd	68428000	65228000	3200000
Ashok Leyland Ltd.	18700398	15868547	2831851
Bharat Forge Ltd.	8464947	5690694	2774253
Nuvoco Vistas Corporation Ltd.	10714015	8192546	2521469
Fsn ECommerce Ventures Ltd.	3142802	666660	2476142
Wipro Ltd.	32715353	30255006	2460347
Cholamandalam Invest and Fin Company Ltd.	13230218	10875532	2354686
Infosys Ltd.	131149810	128907624	2242186
Coal India Ltd.	47134579	45241773	1892806
Power Grid Corporation of India Ltd.	178111054	176273625	1837429
Tata Motors Ltd.	45148797	43340416	1808381
Housing Development Finance Corp Ltd.	56141793	54337569	1804224
Hindalco Industries Ltd.	76404205	74736240	1667965
Coromandel International Ltd.	3614375	2002500	1611875
Bharat Petroleum Corporation Ltd.	39102949	37537731	1565218
Tata Steel Ltd.	27034277	25483880	1550397
Cummins India Ltd.	10197504	8656684	1540820
Oil & Natural Gas Corporation Ltd.	78117544	76734225	1383319
NMDC Ltd.	7746467	6465738	1280729

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Zomato Ltd.	17419956	42419956	-25000000
N H P C Ltd.	284513437	289754826	-5241389
Vedanta Ltd.	2127008	6725847	-4598839
Indian Bank	10128232	14676449	-4548217
Bharat Electronics Ltd.	44681719	47862795	-3181076
Tata Power Co. Ltd.	4153798	6595549	-2441751
Elgi Equipments Ltd.	16217525	18303654	-2086129
Tata Consultancy Services Ltd.	30007241	31906535	-1899294
Emami Ltd.	5702281	7373844	-1671563
Sequent Scientific Ltd.	933822	2526140	-1592318
Axis Bank Ltd.	117085486	118626073	-1540587
Narayana Hrudayalaya Ltd.	8095235	9492174	-1396939
Gland Pharma Ltd.	2412847	3659962	-1247115
Bharat Heavy Electricals Ltd.	241500	1354500	-1113000
Strides Pharma Science Ltd.	4838973	5852086	-1013113
State Bank of India	210734559	211659660	-925101
Tech Mahindra Ltd.	26944301	27741898	-797597
Minda Corporation Ltd.	2253278	2952937	-699659
Alkem Laboratories Ltd.	287325	896174	-608849
City Union Bank Ltd.	25596166	26145367	-549201
Burger King India Ltd.	6666666	7213822	-547156
LIC Housing Finance Ltd.	2968804	3500107	-531303
REC LTD.	2243096	2741087	-497991
Escorts Ltd.	305800	740850	-435050
Crompton Greaves Consumer Electricals Ltd.	36276878	36704960	-428082

In	Change
Go Fashion (India) Ltd.	795533
PB Fintech Ltd.	766629
Central Depository Services (India) Ltd.	100000
Birlasoft Ltd.	48100
Laurus Labs Ltd.	46800
Metropolis Healthcare Ltd.	19000
Deepak Nitrite Ltd.	1500

Out	Change
N.A	N.A

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Narayana Hrudayalaya Ltd.	22668	4770	17898
ITC Ltd.	255174	237994	17180
Lemon Tree Hotels Ltd.	205763	191605	14158
Dabur India Ltd.	39333	29538	9795
Gujarat Gas Ltd.	15930	6949	8981
Bharti Airtel Ltd.	94773	87011	7762
Bharat Electronics Ltd.	38079	30701	7378
Infosys Ltd.	53397	47575	5822
Jubilant Ingrevia Ltd.	14893	9132	5761
Nocil Ltd.	36150	30502	5648
Apollo Tyres Ltd.	100960	95431	5529
Tata Consultancy Services Ltd.	22994	17572	5422
Hero MotoCorp Ltd.	8094	4626	3468
HDFC Life Insurance Co. Ltd.	43113	39701	3412
Ashok Leyland Ltd.	80485	77138	3347
Cholamandalam Invest and Fin Company Ltd.	11185	8190	2995
Coal India Ltd.	44333	41883	2450
Kotak Mahindra Bank Ltd.	32205	29785	2420
Tata Motors Ltd.	92299	90249	2050
Vardhman Textiles Ltd.	8388	6344	2044
Navin Fluorine International Ltd.	5208	3350	1858
Sun Pharmaceuticals Industries Ltd.	29115	27540	1575
Trent Ltd.	10155	9116	1039
Cipla Ltd.	11247	10234	1013
Ajanta Pharma Ltd.	2581	1598	983

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
NTPC Ltd.	35664	84010	-48346
Axis Bank Ltd.	51740	80859	-29119
Hindalco Industries Ltd.	6450	21184	-14734
State Bank of India	159389	173212	-13823
Oil & Natural Gas Corporation Ltd.	107459	117388	-9929
Gail (India) Ltd.	96381	104243	-7862
V I P Industries Ltd.	17751	24616	-6865
Housing Development Finance Corp Ltd.	30647	35975	-5328
Endurance Technologies Ltd.	6206	9049	-2843
ICICI Bank Ltd.	195533	198174	-2641
Varun Beverages Ltd.	21851	24391	-2540
Britannia Industries Ltd.	73	2309	-2236
Larsen & Toubro Ltd.	28078	30306	-2228
Tata Steel Ltd.	1700	3750	-2050
Bajaj Auto Ltd.	5908	7775	-1867
Reliance Industries Ltd.	32749	33883	-1134
HDFC Bank Ltd.	92900	94014	-1114
Hindustan Unilever Ltd.	10860	11730	-870
Asian Paints Ltd.	1971	2673	-702
Ultratech Cement Ltd.	4500	4767	-267
P I Industries Ltd.	7515	7657	-142
Nestle India Ltd.	531	574	-43

In	Change
Elgi Equipments Ltd.	27191
Balkrishna Industries Ltd.	2806
Lux Industries Ltd.	1417
Stylam Industries Limited.	1099

Out	Change
Indian Oil Corporation Ltd.	21892
Sequent Scientific Ltd.	10424
KEC International Ltd.	7229
JSW Steel Ltd.	3781
L&T Technology Services Ltd.	494

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Hindustan Petroleum Corporation Ltd.	3263774	2007714	1256060
IDFC Ltd.	5123925	4001121	1122804
Kalyan Jewellers India Ltd.	18900890	17786718	1114172
Orient Electric Ltd.	1358168	920027	438141
Balrampur Chini Mills Ltd.	1076985	670786	406199
Tata Power Co. Ltd.	2789335	2451835	337500
Hindalco Industries Ltd.	2671573	2354025	317548
Laurus Labs Ltd.	2043963	1749644	294319
Jindal Steel and Power Ltd.	4354170	4096192	257978
Bharat Forge Ltd.	1637112	1434000	203112
Equitas Holdings Ltd.	4607420	4434355	173065
RHI Magnesita India Ltd.	1048137	878944	169193
Gujarat State Fertilizers & Chemicals Ltd.	350000	200000	150000
NCC Ltd.	1589604	1443404	146200
Bata India Ltd.	250060	109000	141060
Axis Bank Ltd.	8220711	8086378	134333
CSB Bank Ltd.	3190955	3070885	120070
Tube Investments of India Ltd.	1085107	978715	106392
SBI Life Insurance Company Ltd.	1578508	1494090	84418
Ashok Leyland Ltd.	17117635	17041035	76600
Safari Industries (India) Ltd.	391108	327006	64102
Capacite Infraprojects Ltd.	2187953	2131850	56103
Angel One Ltd.	519231	463929	55302
Adani Ports and Special Economic Zone Ltd.	458388	409929	48459
Devyani International Ltd.	550000	505154	44846

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Zomato Ltd.	4380718	6355205	-1974487
Bank of Baroda	16641922	17665067	-1023145
Federal Bank Ltd.	16960855	17829388	-868533
IIFL Securities Ltd.	216433	862558	-646125
Gail (India) Ltd.	984690	1606626	-621936
Sun Pharmaceuticals Industries Ltd.	895261	1375321	-480060
Aditya Birla Fashion & Retail Ltd.	1012000	1475017	-463017
Indian Oil Corporation Ltd.	1158027	1595135	-437108
Bharat Electronics Ltd.	6215536	6642899	-427363
Mahindra & Mahindra Financial Services Ltd.	31804	449772	-417968
ITC Ltd.	4580560	4974290	-393730
NMDC Ltd.	94716	462104	-367388
KPIT Technologies Ltd.	2080000	2403700	-323700
State Bank of India	9779774	10101915	-322141
ICICI Bank Ltd.	13938979	14205869	-266890
Bharat Petroleum Corporation Ltd.	5229610	5484455	-254845
Emami Ltd.	2533837	2783837	-250000
Grindwell Norton Ltd.	2538577	2773173	-234596
Reliance Industries Ltd.	2984113	3216962	-232849
Mahindra Holidays & Resorts India Ltd.	2622598	2840770	-218172
Brigade Enterprises Ltd.	1120375	1324031	-203656
Bharti Airtel Ltd.	5636035	5816581	-180546
Indraprastha Gas Ltd.	5652948	5823800	-170852
Indoco Remedies Ltd.	639147	792911	-153764
Varun Beverages Ltd.	4973011	5123833	-150822

In	Change
Sapphire Foods India Ltd.	356352
Tarsons Products Ltd.	159440
PB Fintech Ltd.	125385
Route Mobile Ltd.	47961
Go Fashion (India) Ltd.	35783

Out	Change
Indian Railway Catering and Tourism Corp Ltd.	450000
Equitas Small Finance Bank Ltd.	355850
TCNS Clothing Co. Ltd.	81328
Subros Ltd.	27485

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
DCB Bank Ltd.	5856000	986000	4870000
Axis Bank Ltd.	13853573	10366360	3487213
NMDC Ltd.	5728410	2458810	3269600
RBL Bank Ltd.	6150023	3456730	2693293
Coal India Ltd.	3431233	1393877	2037356
National Aluminium Co. Ltd.	11669579	10020579	1649000
Redington India Ltd.	14165826	12665826	1500000
ITC Ltd.	51711149	50305589	1405560
Hindalco Industries Ltd.	5693515	4468215	1225300
Tata Steel Ltd.	4034709	2858122	1176587
Zee Entertainment Enterprises Ltd.	3894000	2772000	1122000
Steel Authority of India Ltd.	5988837	4934337	1054500
Wipro Ltd.	5291350	4282247	1009103
NTPC Ltd.	12178801	11177608	1001193
Sun Pharmaceuticals Industries Ltd.	6569506	5695951	873555
Ambuja Cements Ltd.	7593550	6774500	819050
Mahindra & Mahindra Financial Services Ltd.	2268000	1500000	768000
Infosys Ltd.	13861073	13124739	736334
Bandhan Bank Ltd.	725267	17333	707934
State Bank of India	30865845	30222738	643107
HCL Technologies Ltd.	11726001	11154983	571018
Power Grid Corporation of India Ltd.	21411579	20851593	559986
Kirloskar Pneumatic Ltd.	1500090	976766	523324
Bharti Airtel Ltd.	10849663	10338252	511411
Marico Ltd.	1153500	647500	506000

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Vedanta Ltd.	210000	6325600	-6115600
Tata Power Co. Ltd.	10482251	16127251	-5645000
IDFC First Bank Ltd.	16236184	21021727	-4785543
Bank of Baroda	10738000	14127900	-3389900
Oil & Natural Gas Corporation Ltd.	283290	1799956	-1516666
L&T Finance Holdings Ltd	1526004	2793212	-1267208
Crompton Greaves Consumer Electricals Ltd.	2830163	3760163	-930000
Biocon Ltd.	430100	1260400	-830300
Cholamandalam Invest and Fin Company Ltd.	1849250	2619600	-770350
JSW Steel Ltd.	2132105	2732053	-599948
City Union Bank Ltd.	4370787	4934420	-563633
Mahindra & Mahindra Ltd.	1687009	2242747	-555738
Jindal Steel and Power Ltd.	2485000	3017500	-532500
Apollo Tyres Ltd.	867500	1382500	-515000
Tvs Motor Company Ltd.	28000	537400	-509400
HDFC Life Insurance Co. Ltd.	2997609	3423871	-426262
Kansai Nerolac Paints Ltd.	2220400	2620400	-400000
Indraprastha Gas Ltd.	4274400	4673125	-398725
Manappuram Finance Ltd.	369000	744000	-375000
Narayana Hrudayalaya Ltd.	866298	1232158	-365860
Tech Mahindra Ltd.	4655008	4970196	-315188
Exide Industries Ltd.	1926000	2221200	-295200
Indian Energy Exchange Ltd.	699454	985704	-286250
SBI Life Insurance Company Ltd.	2289118	2575162	-286044
Kotak Mahindra Bank Ltd.	1652476	1919369	-266893

In	Change
First Source Solutions Ltd.	1250000
Berger Paints Ltd.	488400
Inox Leisure Ltd.	350000
Kajaria Ceramics Ltd.	190000
PB Fintech Ltd.	117345
Indian Hotels Co. Ltd.	92506
Macrotech Developers Ltd.	85470
Ingersoll-Rand Ltd.	49400
Globant S.A.	10000
Atul Ltd.	940

Out	Change
Indian Railway Catering and Tourism Corp Ltd.	677625
BSE Ltd.	265491
PVR Ltd.	242165
Motherson Sumi Systems Ltd.	112000
Bosch Ltd.	23600

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Aditya Birla Fashion & Retail Ltd.	330076	247863	82213
Bharat Heavy Electricals Ltd.	179553	98725	80828
Vedanta Ltd.	120672	65770	54902
Automotive Axles Ltd.	30730	10891	19839
Mahindra & Mahindra Financial Services Ltd.	534412	517787	16625
Adani Ports and Special Economic Zone Ltd.	21087	6164	14923
Sumitomo Chemical India Pvt. Ltd.	130230	115992	14238
ITC Ltd.	401315	389312	12003
Wipro Ltd.	12436	448	11988
Reliance Industries Ltd.	120601	109740	10861
Larsen & Toubro Ltd.	82835	74004	8831
The Ramco Cements Ltd.	58696	50677	8019
Motilal Oswal Financial Services Ltd.	77527	69642	7885
CRISIL Ltd.	26945	19755	7190
Escorts Ltd.	10571	3884	6687
Container Corporation Of India Ltd.	17862	11780	6082
Sbi Cards & Payment Services	29200	23504	5696
Graphite India Ltd.	81682	76096	5586
ICICI Bank Ltd.	334714	330029	4685
Jubilant Ingrevia Ltd.	47044	42816	4228
UPL Ltd.	4281	160	4121
Bata India Ltd.	36264	32458	3806
Tata Motors Ltd.	89646	86159	3487
Cera Sanitaryware Ltd.	8397	5096	3301
Thermax Ltd.	16337	13091	3246

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Steel Authority of India Ltd.	343444	443213	-99769
State Bank of India	299465	383031	-83566
GE T&D India Ltd.	198792	270215	-71423
NCC Ltd.	5629	49714	-44085
Indian Energy Exchange Ltd.	72518	99071	-26553
Aurobindo Pharma Ltd.	56922	82121	-25199
Indian Railway Catering and Tourism Corp Ltd.	14531	38814	-24283
Coromandel International Ltd.	50489	73385	-22896
Bharat Petroleum Corporation Ltd.	25758	48091	-22333
RHI Magnesita India Ltd.	122349	142192	-19843
Infosys Ltd.	136272	151546	-15274
HDFC Asset Management Co. Ltd.	8006	20133	-12127
Bharti Airtel Ltd.	105633	117551	-11918
Axis Bank Ltd.	128364	139619	-11255
Tata Chemicals Ltd.	23144	34277	-11133
City Union Bank Ltd.	100046	108406	-8360
GALAXY SURFACTANTS LTD.	9839	18181	-8342
RBL Bank Ltd.	88247	96372	-8125
Gujarat State Petronet Ltd.	41516	49369	-7853
Central Depository Services (India) Ltd.	47817	55600	-7783
Hindustan Zinc Ltd.	110422	117422	-7000
Heidelberg Cement India Ltd.	179004	185374	-6370
Oracle Financial Services Software Ltd.	7900	13811	-5911
Bajaj Auto Ltd.	5215	10673	-5458
AIA Engineering Ltd.	22403	26641	-4238

In	Change
Bank of Baroda	364055
Fortis Healthcare Ltd.	61830
Crompton Greaves Consumer Electricals Ltd.	20433
J K Lakshmi Cement Ltd.	19910
Bharat Forge Ltd.	12412
Balkrishna Industries Ltd.	8232
Teamlease Services Ltd.	3377
Ashok Leyland Ltd.	2812
Bharat Bijlee Ltd.	225

Out	Change
VRL Logistics Ltd.	61818
Gail (India) Ltd.	34497
Granules India Ltd.	15827
Cyient Ltd.	11786
Alembic Pharmaceuticals Ltd.	10488
HEG Ltd.	1628
KEC International Ltd.	622

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Wipro Ltd.	1166976	348221	818755
ICICI Bank Ltd.	3031424	2498824	532600
Bharti Airtel Ltd.	1900271	1439476	460795
Reliance Industries Ltd.	1076540	708432	368108
CSB Bank Ltd.	1190078	845182	344896
Infosys Ltd.	1288300	965571	322729
Max Healthcare Institute Ltd	669846	466480	203366
Prestige Estates Projects Ltd	861697	668787	192910
NTPC Ltd.	1335556	1159842	175714
Indus Towers Ltd.	364000	204400	159600
Bharat Petroleum Corporation Ltd.	1047206	907587	139619
State Bank of India	2454710	2317453	137257
Kotak Mahindra Bank Ltd.	347753	219532	128221
Escorts Ltd.	110236	11000	99236
Zee Entertainment Enterprises Ltd.	159000	66000	93000
Krishna Institute of Medical Sciences Ltd.	127872	36572	91300
Cipla Ltd.	205029	124411	80618
Coromandel International Ltd.	108215	32455	75760
HCL Technologies Ltd.	108500	39200	69300
Sumitomo Chemical India Pvt. Ltd.	804239	751583	52656
National Aluminium Co. Ltd.	340000	289000	51000
UPL Ltd.	115700	74100	41600
CreditAccess Grameen Ltd.	412843	371618	41225
L&T Technology Services Ltd.	65595	24818	40777
The Phoenix Mills Ltd.	272092	239277	32815

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Tata Power Co. Ltd.	1919828	2277592	-357764
Axis Bank Ltd.	130800	450595	-319795
Tata Consultancy Services Ltd.	53110	341781	-288671
Hindustan Petroleum Corporation Ltd.	175500	372600	-197100
Laurus Labs Ltd.	338014	527440	-189426
Vedanta Ltd.	303800	492900	-189100
Techno Electric & Engineering Company Ltd	147548	332140	-184592
Syngene International Ltd	277223	461559	-184336
KNR Constructions Ltd.	1114764	1254905	-140141
KPIT Technologies Ltd.	378691	492596	-113905
Sbi Cards & Payment Services	148596	250823	-102227
Indian Railway Catering and Tourism Corp Ltd.	26000	89375	-63375
Nippon Life India Asset Management Ltd.	12800	74879	-62079
Happiest Minds Technologies Ltd.	168664	228505	-59841
L&T Finance Holdings Ltd	437276	481896	-44620
Granules India Ltd.	15500	52700	-37200
Coforge Ltd.	39654	74530	-34876
Minda Industries Ltd.	480438	514437	-33999
Crompton Greaves Consumer Electricals Ltd.	115865	143183	-27318
V-Mart Retail Ltd	23866	44672	-20806
Tata Steel Ltd.	332453	352780	-20327
Jindal Steel and Power Ltd.	35000	50000	-15000
Torrent Pharmaceuticals Ltd.	27193	39211	-12018
United Spirits Ltd.	546008	557801	-11793
Varun Beverages Ltd.	562268	573466	-11198

In	Change
Devyani International Ltd.	2342489
Praj Industries Ltd.	242363
Tarsons Products Ltd.	129273
Mahindra & Mahindra Financial Services Ltd.	104000
PB Fintech Ltd.	92139
Britannia Industries Ltd.	90367
Fsn ECommerce Ventures Ltd.	68239
UTI Asset Management Co. Ltd.	47311
Sun T V Network Ltd.	22500
Schaeffler India Ltd.	4635
Dr Lal PathLabs Ltd.	1250

Out	Change
Sequent Scientific Ltd.	272025
K P R Mill Ltd.	197565
Intellect Design Arena Ltd.	187487
Gail (India) Ltd.	176900
Tata Communications Ltd.	153073
Mrs Bectors Food Specialities Ltd.	137583
Birlasoft Ltd.	129189
Rossari Biotech Ltd.	67502
Solar Industries India Ltd.	51701
Route Mobile Ltd.	45821
Astral Ltd.	34404
Oil & Natural Gas Corporation Ltd.	30800
Tvs Motor Company Ltd.	29400
Alembic Pharmaceuticals Ltd.	6050
Procter and Gamble Hygiene & Healthcare Ltd.	4748

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Vodafone Idea Ltd.	62790000	32690000	30100000
ICICI Bank Ltd.	100078373	95039179	5039194
Steel Authority of India Ltd.	8536292	4376827	4159465
Zee Entertainment Enterprises Ltd.	4614617	2136612	2478005
Reliance Industries Ltd.	29014022	26854753	2159269
ITC Ltd.	110074115	108023945	2050170
RBL Bank Ltd.	9142915	7597217	1545698
Apollo Tyres Ltd.	3626915	2152345	1474570
Karur Vysya Bank Ltd.	17525020	16276223	1248797
State Bank of India	57867137	56775733	1091404
HDFC Bank Ltd.	60985385	59942813	1042572
Hindalco Industries Ltd.	11145930	10225146	920784
Axis Bank Ltd.	37492807	36679281	813526
Aarti Industries Ltd.	1144733	344808	799925
Godrej Consumer Products Ltd	3269980	2481930	788050
Ashok Leyland Ltd.	27480361	26742041	738320
NTPC Ltd.	52860145	52138596	721549
DCB Bank Ltd.	3475044	2761301	713743
Federal Bank Ltd.	29945700	29405696	540004
Oil & Natural Gas Corporation Ltd.	21694527	21221921	472606
Power Grid Corporation of India Ltd.	27254332	26797413	456919
Cipla Ltd.	8774709	8320115	454594
IndusInd Bank Ltd.	8317645	7877248	440397
Max Financial Services Ltd.	2924073	2495513	428560
Indian Oil Corporation Ltd.	12882031	12477388	404643

Reduction

Company Name	No. of Shares held as on Nov. 2021	No. of Shares held as on Oct. 2021	Change
Tata Power Co. Ltd.	3232228	9899995	-6667767
Vedanta Ltd.	3579495	9265386	-5685891
National Aluminium Co. Ltd.	620500	4555619	-3935119
Gail (India) Ltd.	18679724	21301599	-2621875
IDFC First Bank Ltd.	2878119	3638129	-760010
KNR Constructions Ltd.	3470164	4020850	-550686
Carborundum Universal Ltd.	1380918	1838355	-457437
Gujarat Pipavav Port Ltd.	321302	772292	-450990
Bharat Heavy Electricals Ltd.	4642057	4984988	-342931
K P R Mill Ltd.	1081736	1414974	-333238
ITD Cementation India Ltd.	324266	647668	-323402
Coal India Ltd.	12368698	12684534	-315836
Escorts Ltd.	2082867	2350849	-267982
Biocon Ltd.	1323471	1588612	-265141
SRF Ltd.	944769	1198660	-253891
Tata Motors - DVR - A - ORDY	7916259	8157133	-240874
Jindal Steel and Power Ltd.	3549495	3758335	-208840
Gujarat Gas Ltd.	5551790	5736929	-185139
Ambuja Cements Ltd.	11372606	11542525	-169919
Hindustan Petroleum Corporation Ltd.	10147434	10295593	-148159
Indraprastha Gas Ltd.	1406554	1546299	-139745
PVR Ltd.	10989	146927	-135938
La Opala RG Ltd.	4751892	4874392	-122500
Indian Energy Exchange Ltd.	2520663	2625250	-104587
Mindtree Ltd.	2113648	2201107	-87459

In	Change
Indiabulls Housing Finance Ltd.	2569900
PB Fintech Ltd.	772642
Latent View Analytics Ltd.	510172
Shukra Jewellers Ltd.	180000
Chambal Fertilizers & Chemicals Ltd.	96000

Out	Change
Kirloskar Oil Engines Ltd	317004
Gmr Infrastructure Ltd.	112500
Indian Railway Catering and Tourism Corp Ltd.	66625
Thermax Ltd.	43946
Manappuram Finance Ltd.	6000
Bata India Ltd.	550



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