

# INVESTING IN Mutual Fund

## MUTUAL FUND

MONTHLY UPDATE

FEBRUARY, 2024



## Index

Index	Current Value (January 2024)	Previous Value (December 2023)	1 Month Change	1 Month%
BSE Sensex	71752.11	72240.26	-488.15	-0.68
S&P Nifty	21725.70	21731.40	-5.70	-0.03
BSE PSU	17296.48	15558.18	1738.30	11.17
BSE Mid-Cap	38774.50	36839.22	1935.28	5.25
BSE Small-Cap	45722.58	42673.76	3048.82	7.14
NASDAQ	15164.01	15011.35	152.66	1.02
FTSE100	7630.57	7733.24	-102.67	-1.33
NIKKEI 255	36286.71	33464.17	2822.54	8.43
Hang Seng	15485.07	17047.39	-1562.32	-9.16
KOSPI	2497.09	2655.28	-158.19	-5.96

## Currency (INR)

Currency (INR)	Current Value (January 2024)	Previous Value (December 2023)	1Month Change	1 Month%
USD-INR	83.10	83.19	-0.09	-0.11
GBP-USD	1.27	1.27	0.00	-0.35
EUR-USD	1.08	1.10	-0.02	-1.99

## Inflow/Outflow (January 24) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	319061.45	344805.08	-25743.63
Debt	36162.52	16325.96	19836.56
<b>MF Investments</b>			
Equity	214680.42	191669.79	23010.63
Debt	183609.61	205251.56	-21641.95

**AMC AUM (in Cr.)**

SL No	Mutual Fund	January-24	December-23	Difference
1	360 ONE Mutual Fund	8771.76	8626.58	145.19
2	Aditya Birla Sun Life Mutual Fund	329313.97	316101.16	13212.82
3	Axis Mutual Fund	269522.18	262850.98	6671.20
4	Bajaj Finserv Mutual Fund	7940.82	6877.53	1063.29
5	Bandhan Mutual Fund	133963.94	127573.29	6390.65
6	Bank of India Mutual Fund	6338.92	5969.73	369.19
7	Baroda BNP Paribas Mutual Fund	35268.52	31970.25	3298.27
8	Canara Robeco Mutual Fund	86350.97	83971.92	2379.05
9	DSP Mutual Fund	146033.58	140621.00	5412.58
10	Edelweiss Mutual Fund	122890.83	121828.90	1061.93
11	Franklin Templeton Mutual Fund	87286.43	84276.87	3009.56
12	Groww Mutual Fund	628.34	550.95	77.39
13	HDFC Mutual Fund	604146.41	576575.50	27570.91
14	Helios Mutual Fund	966.53	848.78	117.74
15	HSBC Mutual Fund	110251.14	101038.47	9212.67
16	ICICI Prudential Mutual Fund	671059.25	643886.99	27172.26
17	Invesco Mutual Fund	71930.15	66535.53	5394.62
18	ITI Mutual Fund	6197.59	5968.33	229.25
19	JM Financial Mutual Fund	5473.88	4869.38	604.51
20	Kotak Mahindra Mutual Fund	373338.98	359275.33	14063.66
21	LIC Mutual Fund	29868.98	27415.76	2453.21
22	Mahindra Manulife Mutual Fund	18925.99	17026.47	1899.52
23	Mirae Asset Mutual Fund	161852.56	155571.23	6281.33
24	Motilal Oswal Mutual Fund	44712.03	42682.37	2029.66
25	Navi Mutual Fund	4793.62	4640.75	152.87
26	Nippon India Mutual Fund	423111.87	396875.46	26236.41
27	NJ Mutual Fund	5450.72	5260.95	189.76
28	Old Bridge Mutual Fund	124.72	N.A	N.A
29	PGIM India Mutual Fund	23126.13	23466.81	-340.68
30	PPFAS Mutual Fund	61942.61	58553.65	3388.95
31	Quant Mutual Fund	55807.56	47813.00	7994.56
32	Quantum Mutual Fund	2235.96	2224.45	11.52
33	Samco Mutual Fund	2051.36	1967.92	83.44
34	SBI Mutual Fund	901177.63	885232.82	15944.81
35	Shriram Mutual Fund	419.55	381.57	37.98
36	Sundaram Mutual Fund	56785.40	52979.68	3805.73
37	Tata Mutual Fund	145074.47	136655.69	8418.78
38	Taurus Mutual Fund	733.92	699.81	34.11
39	Trust Mutual Fund	1158.60	1170.25	-11.65
40	Union Mutual Fund	14446.51	13630.11	816.39
41	UTI Mutual Fund	286921.52	282912.48	4009.04
42	WhiteOak Capital Mutual Fund	8443.89	7954.87	489.02
43	Zerodha Mutual Fund	369.39	205.83	163.56

**AUM Classification (in Cr.)**

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Total Solution Oriented	Grand Total
360 ONE Mutual Fund	6742.74	1450.37	522.48	56.17	N.A	8771.76
Aditya Birla Sun Life Mutual Fund	120849.87	149608.95	29219.57	28197.19	1438.40	329313.97
Axis Mutual Fund	161693.41	85595.66	9905.62	10358.87	1968.63	269522.18
Bajaj Finserv Mutual Fund	2238.80	4256.37	1303.34	142.31	N.A	7940.82
Bandhan Mutual Fund	36714.78	70553.49	9698.44	16845.09	152.14	133963.94
Bank of India Mutual Fund	3768.32	1732.33	838.27	0.00	N.A	6338.92
Baroda BNP Paribas Mutual Fund	14117.57	13399.20	7370.30	381.46	N.A	35268.52
Canara Robeco Mutual Fund	69211.49	6386.07	10753.40	0.00	N.A	86350.97
DSP Mutual Fund	80092.80	38043.99	18162.02	9734.77	N.A	146033.58
Edelweiss Mutual Fund	16526.97	6612.35	20772.88	78978.63	N.A	122890.83
Franklin Templeton Mutual Fund	73117.51	5840.43	3869.61	3966.65	492.23	87286.43
Groww Mutual Fund	172.69	326.30	39.03	90.31	N.A	628.34
HDFC Mutual Fund	242465.96	191772.17	118900.94	36533.50	14473.84	604146.41
Helios Mutual Fund	906.26	60.27	N.A	N.A	N.A	966.53
HSBC Mutual Fund	55165.13	43434.74	8952.08	2699.18	N.A	110251.14
ICICI Prudential Mutual Fund	238944.74	203113.93	146630.28	80133.01	2237.30	671059.25
IL & FS Mutual Fund	N.A	1611.38	N.A	N.A	N.A	1611.38
Invesco Mutual Fund	38910.23	17855.94	14119.38	1044.61	N.A	71930.15
ITI Mutual Fund	5601.17	244.13	352.29	N.A	N.A	6197.59
JM Financial Mutual Fund	3001.13	2202.66	270.10	N.A	N.A	5473.88
Kotak Mahindra Mutual Fund	153737.73	123271.91	68054.86	28274.49	N.A	373338.98
LIC Mutual Fund	8533.05	15125.68	1600.27	4594.76	15.22	29868.98
Mahindra Manulife Mutual Fund	14573.87	2161.78	2165.61	24.73	N.A	18925.99
Mirae Asset Mutual Fund	126357.20	14289.23	12930.78	8275.36	N.A	161852.56
Motilal Oswal Mutual Fund	26687.43	683.32	1384.21	15957.07	N.A	44712.03
Navi Mutual Fund	594.68	117.31	111.06	3970.57	N.A	4793.62
Nippon India Mutual Fund	175851.34	98353.05	27751.84	118073.96	3081.68	423111.87
NJ Mutual Fund	1036.79	129.67	4284.26	0.00	N.A	5450.72
Old Bridge Mutual Fund	124.72	N.A	N.A	N.A	N.A	124.72
PGIM India Mutual Fund	18528.90	1373.96	1654.50	1568.77	N.A	23126.13
PPFAS Mutual Fund	57794.81	2054.42	2093.38	N.A	N.A	61942.61
Quant Mutual Fund	50101.32	1965.19	3741.05	N.A	N.A	55807.56
Quantum Mutual Fund	1317.41	688.03	N.A	230.52	N.A	2235.96
Samco Mutual Fund	1422.11	60.71	568.54	N.A	N.A	2051.36
SBI Mutual Fund	250755.92	192990.18	136133.68	315772.35	5525.50	901177.63
Shriram Mutual Fund	123.26	91.43	204.86	N.A	N.A	419.55
Sundaram Mutual Fund	38435.32	9714.08	8455.92	180.08	N.A	56785.40
Tata Mutual Fund	57900.42	54619.69	24300.80	4132.86	4120.69	145074.47
Taurus Mutual Fund	730.61	N.A	N.A	3.31	0.00	733.92
Trust Mutual Fund	N.A	1158.60	N.A	N.A	0.00	1158.60
Union Mutual Fund	8054.12	3752.29	2487.61	N.A	152.48	14446.51
UTI Mutual Fund	84839.81	58272.25	20760.72	113470.69	9578.04	286921.52
WhiteOak Capital Mutual Fund	6738.24	500.60	1205.06	N.A	N.A	8443.89
Zerodha Mutual Fund	N.A	N.A	N.A	369.39	N.A	369.39

**Hot Stocks - Top 100 - January, 2024**

Company Name	Current No of Share (January 24)	Previous No of Share (December 23)	Change in No of Shares
HDFC Bank Ltd.	1362647123	1274340293	88306830
Nestle India Ltd.	45881783	4706438	41175345
Suzlon Energy Ltd.	219571949	180627742	38944207
Bank Of India	232883895	196873633	36010262
Samvardhana Motherson International Ltd.	868367020	832435438	35931582
GMR Airports Infrastructure Ltd.	168775614	134513327	34262287
Vedanta Ltd.	88735266	55190527	33544739
ITC Ltd.	1228045493	1204699976	23345517
State Bank Of India	1058761830	1035548883	23212947
HFCL Ltd.	78065350	59800574	18264776
Bank Of Baroda	460960006	443464981	17495025
Hindalco Industries Ltd.	303794867	288223994	15570873
Kotak Mahindra Bank Ltd.	232490458	217302661	15187797
Coal India Ltd.	650512615	635808152	14704463
Jubilant Foodworks Ltd.	115522706	101895947	13626759
Allcargo Logistics Ltd.	17687522	4413969	13273553
One 97 Communications Ltd.	44457212	31521406	12935806
Reliance Industries Ltd.	472403547	460731116	11672431
Fsn ECommerce Ventures Ltd.	320178127	309799053	10379074
Au Small Finance Bank Ltd.	90023970	79687734	10336236
Canara Bank	104292569	94359977	9932592
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	120929603	111073774	9855829
Indian Bank	153517765	143880567	9637198
TIPS Industries Ltd.	10040427	893466	9146961
Axis Bank Ltd.	653147830	644361825	8786005
CG Power & Industrial Solutions Ltd.	97468504	88697312	8771192
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	30044609	21475062	8569547
ICICI Prudential Life Insurance Company Ltd.	89151855	80783522	8368333
Container Corporation Of India Ltd.	88028355	80124688	7903667
Aurobindo Pharma Ltd.	93812440	86165857	7646583
Wipro Ltd.	173462355	165937761	7524594
Indusind Bank Ltd.	119872189	112473586	7398603
Gateway Distriparks Ltd.	201540815	195243004	6297811
Pricol Ltd.	10767106	4485049	6282057
Tata Power Company Ltd.	178953692	172743066	6210626
HI TECH PIPES LTD.	9470223	3441034	6029189
Voltas Ltd.	68982113	63004814	5977299
TV18 Broadcast Ltd.	75933574	70301092	5632482
Fortis Healthcare Ltd.	195035886	189469167	5566719
Devyani International Ltd.	77112511	71587553	5524958
Gujarat Gas Ltd.	51006211	45856966	5149245
Max Financial Services Ltd.	115171339	110166242	5005097
SBI Life Insurance Company Ltd.	120103922	115124319	4979603
Delhivery Ltd.	124226326	119320464	4905862
Rain Industries Ltd.	5375072	587709	4787363
L&T Finance Holding Ltd.	73955818	69417314	4538504
Oil India Ltd.	77439323	72940723	4498600
Crompton Greaves Consumer Electrcials Ltd.	234931461	230603599	4327862
Karur Vysya Bank Ltd.	227680143	223364570	4315573
Dabur India Ltd.	104902957	100589101	4313856

## Hot Stocks - January, 2024

Company Name	Current No of Share (January 24)	Previous No of Share (December 23)	Change in No of Shares
Larsen & Toubro Ltd.	235011364	230739108	4272256
Gujarat State Fertilizers & Chemicals Ltd.	12637580	8385544	4252036
MMTC Ltd.	8312333	4296128	4016205
Godrej Industries Ltd.	6628720	2693500	3935220
Ircon International Ltd.	8478864	4551036	3927828
Max Healthcare Institute Ltd.	106979879	103068399	3911480
PB Fintech Ltd.	50366513	46497484	3869029
NBCC (India) Ltd.	61565821	57741450	3824371
Asian Paints Ltd.	37050375	33275090	3775285
Mangalore Refinery & Petrochemicals Ltd.	26810837	23190381	3620456
Anant Raj Ltd.	3723393	126777	3596616
Himadri Speciality Chemical Ltd.	6390607	2844949	3545658
Indian Railway Catering & Tourism Corporation Ltd.	24239513	20764123	3475390
Steel Authority Of India Ltd.	211246044	207777512	3468532
DCX Systems Ltd.	6950598	3573348	3377250
Indraprastha Gas Ltd.	66836125	63496628	3339497
REC Ltd.	222598018	219277151	3320867
Lonza Group AG	3320000	39	3319961
Cochin Shipyard Ltd.	5665581	2450316	3215265
Adani Power Ltd.	48176612	45073347	3103265
IIFL Finance Ltd. (Erstwhile India Infoline Finance Limited)	26232772	23146797	3085975
Jindal Stainless Ltd.	28426080	25389068	3037012
Newgen Software Technologies Ltd.	5473237	2592461	2880776
Tata Consultancy Services Ltd.	129846305	126993759	2852546
Tata Consumer Products Ltd.	61131929	58308195	2823734
Sumitomo Chemical India Ltd.	21882691	19113873	2768818
First Source Solutions Ltd.	115548652	113031861	2516791
Glenmark Pharmaceuticals Ltd.	26713607	24237624	2475983
Orient Cement Ltd.	22005953	19551638	2454315
Cipla Ltd.	136809711	134383750	2425961
Apollo Tyres Ltd.	113050499	110637817	2412682
Bank Of Maharashtra	31526713	29130643	2396070
Maruti Suzuki India Ltd.	39600099	37233846	2366253
E.I.D. Parry India Ltd.	9602927	7239711	2363216
Petronet Lng Ltd.	151085333	148763757	2321576
Laurus Labs Ltd.	32472093	30151943	2320150
Delta Corp Ltd.	35814296	33506139	2308157
Piramal Pharma Ltd.	86513880	84206381	2307499
Grasim Industries Ltd.	40603584	38308040	2295544
Suven Life Sciences Ltd.	2280694	694	2280000
Kalyan Jewellers India Ltd.	48417463	46205646	2211817
Motherson Sumi Wiring India Ltd.	624240689	622104427	2136262
India Shelter Finance Corporation Ltd.	13619537	11528886	2090651
Syngene International Ltd.	50017430	48015929	2001501
eMudhra Ltd.	6934842	4940400	1994442
Time Technoplast Ltd.	21336487	19413013	1923474
Karnataka Bank Ltd.	22113856	20215849	1898007
RBL Bank Ltd.	95739861	93860326	1879535
AXISCADES Technologies Ltd.	1876857	61348	1815509
DLF Ltd.	103523570	101784656	1738914

**Cold Stocks - Top 100 - January, 2024**

Company Name	Current No of Share (January 24)	Previous No of Share (December 23)	Change in No of Shares
Vodafone Idea Ltd.	1381476946	1522706558	-141229612
NHPC Ltd.	750755672	819395918	-68640246
National Thermal Power Corporation Ltd.	1791408319	1852382404	-60974085
Zee Entertainment Enterprises Ltd.	257179996	315920803	-58740807
Zomato Ltd.	1034538026	1074904183	-40366157
Oil & Natural Gas Corporation Ltd.	911975661	950580097	-38604436
ICICI Bank Ltd.	1698655814	1732390734	-33734920
Bharat Electronics Ltd.	1304271972	1337714928	-33442956
Punjab National Bank	492798069	524880331	-32082262
SJVN Ltd.	134451487	165108412	-30656925
Indian Energy Exchange Ltd.	159207929	181833321	-22625392
Indian Railway Finance Corporation Ltd.	33394302	51956478	-18562176
Bandhan Bank Ltd.	137503613	155317756	-17814143
Tata Motors Ltd.	328008275	345761324	-17753049
Infosys Ltd.	662629657	678421854	-15792197
The Federal Bank Ltd.	829473967	844175166	-14701199
CESC Ltd.	199015880	213454281	-14438401
Bharti Airtel Ltd.	618451665	632598813	-14147148
Bharat Petroleum Corporation Ltd.	199202994	213186127	-13983133
The South Indian Bank Ltd.	81634746	94734922	-13100176
Ashok Leyland Ltd.	247795315	260337395	-12542080
Chambal Fertilisers & Chemicals Ltd.	25137714	37336677	-12198963
NMDC Ltd.	247847658	259181006	-11333348
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	237654300	248986592	-11332292
GAIL (India) Ltd.	624906462	636040633	-11134171
Engineers India Ltd.	44116001	54146730	-10030729
DCB Bank Ltd.	68060766	77103066	-9042300
NMDC Steel Ltd	84359892	93304955	-8945063
IDFC Ltd.	152387317	161165881	-8778564
Adani Ports and Special Economic Zone Ltd.	67068953	75219972	-8151019
Equitas Small Finance Bank Ltd.	429458550	437583477	-8124927
The Indian Hotels Company Ltd.	236175527	244015524	-7839997
Aditya Birla Capital Ltd.	46397559	54205064	-7807505
Paradeep Phosphates Ltd.	132798434	140498366	-7699932
Manappuram Finance Ltd.	74866125	81769485	-6903360
Ambuja Cements Ltd.	125441179	132135557	-6694378
Exide Industries Ltd.	110363884	116704515	-6340631
Emami Ltd.	86906128	93182407	-6276279
Restaurant Brands Asia Ltd.	59999785	66162928	-6163143
Union Bank Of India	223336828	229366784	-6029956
Jamna Auto Industries Ltd.	35052382	40926876	-5874494
Mahindra & Mahindra Financial Services Ltd.	188771205	194376398	-5605193
National Aluminium Company Ltd.	244933562	250417838	-5484276
Jio Financial Services Ltd.	303640545	308930172	-5289627
Indiabulls Real Estate Ltd.	730560	5839063	-5108503
Indian Renewable Energy Development Agency (Ireda)	66311692	71215839	-4904147
NLC India Ltd.	68908333	73712101	-4803768
Birlasoft Ltd.	45592339	50245102	-4652763
EPL Ltd. (Erstwhile Essel Propack Ltd.)	33842040	38460779	-4618739
TVS Motor Company Ltd.	81247769	85394520	-4146751

**Cold Stocks - January, 2024**

Company Name	Current No of Share (January 24)	Previous No of Share (December 23)	Change in No of Shares
Tracxn Technologies Ltd.	8368039	12418030	-4049991
Gujarat Pipavav Port Ltd.	80633052	84565827	-3932775
Tata Motors - DVR - A - ORDY	98231416	102061260	-3829844
Gujarat State Petronet Ltd.	122259319	125756454	-3497135
Power Grid Corporation Of India Ltd.	971345747	974811883	-3466136
Bajel Projects Limited (BPL)	9811817	13184935	-3373118
Cholamandalam Investment & Finance Company Ltd.	122403078	125629371	-3226293
Hindustan Petroleum Corporation Ltd.	193480743	196686213	-3205470
Power Finance Corporation Ltd.	379075764	382167879	-3092115
Vaibhav Global Ltd.	5104880	8181281	-3076401
Utkarsh Small Finance Bank Ltd.	70252303	73152203	-2899900
VIP Industries Ltd.	11403183	14271213	-2868030
Network18 Media & Investments Ltd.	2772599	5565278	-2792679
J M Financial Ltd.	76593910	79380739	-2786829
KEC International Ltd.	62238091	64746669	-2508578
Mahindra & Mahindra Ltd.	156248242	158580011	-2331769
Ashoka Buildcon Ltd.	49667914	51961965	-2294051
Jyothy Labs Ltd.	42650813	44895975	-2245162
Inox Green Energy Services Ltd.	6103866	8342660	-2238794
City Union Bank Ltd.	200160031	202337867	-2177836
Orient Electric Ltd.	58562694	60739884	-2177190
JSW Infrastructure Ltd.	66795815	68930522	-2134707
Balrampur Chini Mills Ltd.	38965926	41049581	-2083655
Honasa Consumer Ltd.	10814328	12771990	-1957662
Lupin Ltd.	84560879	86477490	-1916611
KNR Constructions Ltd.	79835606	81611250	-1775644
HDFC Life Insurance Company Ltd.	95664496	97340875	-1676379
Vedant Fashions Pvt. Ltd.	23198149	24842839	-1644690
Berger Paints India Ltd.	11107603	12719802	-1612199
Shriram Finance Ltd.	39704192	41280653	-1576461
Century Textiles & Industries Ltd.	16525022	18088539	-1563517
JK Lakshmi Cement Ltd.	25219233	26767639	-1548406
Strides Pharma Science Ltd.	10075724	11605779	-1530055
Bajaj Finserv Ltd.	57786830	59293673	-1506843
Railtel Corporation Of India Ltd.	8018332	9501308	-1482976
Navin Fluorine International Ltd.	8184214	9661638	-1477424
Nuvoco Vistas Corporation Ltd.	52730364	54201112	-1470748
Hindustan Unilever Ltd.	109977665	111446675	-1469010
Aster DM Healthcare Ltd.	34096218	35498772	-1402554
Thomas Cook (India) Ltd.	41006371	42378415	-1372044
Shaily Engineering Plastics Ltd.	3488892	4758360	-1269468
ICICI Lombard General Insurance Company Ltd.	73409338	74668310	-1258972
SBI Cards & Payment Services Pvt. Ltd.	100029920	101284009	-1254089
Rail Vikas Nigam Ltd.	1756100	2998735	-1242635
Avanti Feeds Ltd.	10088095	11318414	-1230319
Bikaji Foods International Ltd.	23715588	24944514	-1228926
Medplus Health Services Ltd.	17232196	18451908	-1219712
GE T&D India Ltd.	37177000	38396435	-1219435
Titan Company Ltd.	48012318	49231168	-1218850
K P R Mill Ltd.	45575646	46764070	-1188424



### 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 Mid-Cap Opportunities Fund - Growth	149.32	74644.06	57.92	278974.74	32.34	625286.30	30.80
HDFC Top 100 Fund - Growth	973.54	70478.86	40.53	245483.84	22.40	502608.20	21.41
Motilal Oswal Midcap Fund - Reg - Growth	72.51	74427.59	57.00	283193.25	33.53	640948.41	31.88
Quant Small Cap Fund - Growth	219.95	78708.89	75.54	300667.89	38.36	890512.34	46.55
SBI Bluechip Fund - Growth	76.10	66322.80	23.88	222873.40	15.18	460142.40	17.67

### Sector Market Value & Share

	January-2024		December-2023	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	242057.75	4.48	235245.43	4.53
Capital Goods	213783.05	3.96	206975.26	3.99
Chemicals	81786.28	1.51	84119.77	1.62
Commodity	3610.91	0.07	1318.24	0.03
Construction	135771.49	2.51	130126.71	2.51
Construction Materials	77606.69	1.44	73900.83	1.42
Consumer Durables	105937.29	1.96	105330.52	2.03
Consumer Services	127596.37	2.36	122094.80	2.35
Current Assets	304998.30	5.65	242713.80	4.68
Diversified	8036.71	0.15	7780.64	0.15
Fast Moving Consumer Goods	173932.30	3.22	175522.73	3.38
Financial Services	1785493.98	33.05	1778180.48	34.25
Forest Materials	3604.13	0.07	3364.51	0.06
Healthcare	233123.36	4.32	214600.30	4.13
Information Technology	306433.67	5.67	295167.92	5.69
Media, Entertainment & Publication	14701.20	0.27	17959.42	0.35
Metals & Mining	68499.71	1.27	68062.11	1.31
Miscellaneous	199431.53	3.69	188646.43	3.63
Mutual Funds	131119.06	2.43	127320.86	2.45
Oil, Gas & Consumable Fuels	252802.77	4.68	219520.48	4.23
Power	149147.30	2.76	141343.68	2.72
Realty	66616.41	1.23	62407.43	1.20
Services	83354.91	1.54	80885.15	1.56
Sovereign	516281.61	9.56	500718.02	9.64
Telecommunication	96733.82	1.79	89096.61	1.72
Textiles	19546.50	0.36	18848.20	0.36
Utilities	296.24	0.01	307.38	0.01

## News

### Edelweiss Mutual Fund launches Edelweiss Technology Fund

Edelweiss Mutual Fund has launched Edelweiss Technology Fund. The scheme is an open-ended equity scheme investing in technology and technology-related companies. The new fund offer (NFO) of the scheme is open for subscription and will close on February 28. The scheme provides exposure to India and US-listed technology companies and also provides global exposure in a tax-efficient way for investors, according to the press release by the fund house. The investment objective of the scheme is to provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology and technology-related companies. The fund's performance will be benchmarked against S&P BSE TECK TRI. The scheme would be managed by Trideep Bhattacharya, Sahil Shah and Amit Vora (overseas investments). The scheme will offer regular and direct plans with both growth and IDCW options.

### ABSL Mutual Fund limit maximum subscription amount on Aditya Birla Sun Life International Equity Fund

Aditya Birla Sun Life Mutual Fund has decided to limit the maximum subscription amount in Aditya Birla Sun Life International Equity Fund to Rs 1 crore per investor per day at the PAN level across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP as available). The fund house informed investors about this through a notice-cum-addendum dated February 13. The changes are effective from February 14. Aditya Birla Sun Life International Equity Fund is an open-ended equity scheme following an international theme by investing predominantly in Global Equities. The fund house further stated that it reserves the right to change/modify the maximum subscription amount of the scheme in future. All other features and terms and conditions of the SID and KIM of the scheme shall remain unchanged. This notice-cum-addendum forms an integral part of the SID and KIM issued for the scheme read with the addenda issued thereunder. Aditya Birla Sun Life International Equity Fund allocates its 90-100% assets in equity and equity-related instruments (investment in foreign equity securities as permitted by SEBI/RBI) and 0-10% in fixed-income securities (including money market instruments).

### Gold ETFs continue to glitter; attract Rs 657 crore in January

Gold Exchange Traded Funds (ETFs) attracted Rs 657 crore in January, marking a seven-fold jump compared to the previous month, according to Amfi data. Experts believe that the appeal of the precious metal as a safe haven and hedge against inflation will continue amid ongoing geo-political tensions and higher inflation in the US. The inflow helped inflate the assets under management (AUM) of gold funds by 1.6 per cent to Rs 27,778 crore by the end of January compared to Rs 27,336 crore at the December-end, the Association of Mutual Funds in India (Amfi) data showed. The net flows in Gold ETFs were sharply higher at Rs 657.4 crore in January from Rs 88.3 crore in the previous month, the data showed. The launch of Tata Gold Exchange Traded Fund which garnered Rs 6 crore also aided the growth. With ongoing geo-political tensions and US inflation still higher than the desired number, the appeal of Gold as safe haven and hedge against inflation is expected to continue, Melvyn Santarita, Analyst at Morningstar Investment Research India, said.

### Union Mutual Fund launches Union Business Cycle Fund

Union Mutual Fund launched the Union Business Cycle Fund, an open-ended equity scheme, which follows a business cycles-based investing theme. The new fund offer of the scheme opened for subscription today and will close on February 27. The scheme will be managed by Sanjay Bembalkar and Hardick Bora. It will be benchmarked against Nifty 500 Index TRI. The minimum investment amount is Rs 1,000 and in multiples of Re 1 thereafter. The exit load is 1% if units are redeemed/switched out on or before completion of 1 year from the date of allotment and nil if redeemed or switched out after completion of 1 year from the date of allotment of units. The scheme will offer direct and regular plans with growth and Income Distribution Cum Capital Withdrawal (IDCW) Option. The scheme aims to take active aggressive allocation between leading sectors (sectors outperforming the broader market) and lagging sectors (sectors underperforming the broader market) based on the stage of the business cycle in the economy. It will invest 80-100% in equity and equity related instruments selected on the basis of business cycle, 0-20% in equity and equity related instruments of companies other than business cycle, 0-20% in debt and money market instruments including units of debt oriented mutual fund schemes, and 0-10% in units issued by REITs and InvITs.

### Kotak Mutual Fund launches Kotak Technology Fund

Kotak Mutual Fund has launched the KoTak Technology Fund, an open-ended equity scheme investing in technology and technology-related sectors that offers investors an exciting opportunity to participate in the dynamic and rapidly evolving technology sector. The new fund offer or NFO of the scheme is open for subscription and it will close on February 26. The minimum investment amount is Rs 100 and any amount thereafter. The minimum application amount for SIP is Rs 100 and any amount thereafter. The scheme will be managed by Shibani Sircar Kurian, Abhishek Bisen, and Arjun Khanna. The scheme aims to capitalise on these dynamics showing significant growth potential. "Investing in technology is no longer a choice, but a way to stay ahead in the rapidly evolving global landscape. Technology plays a pivotal role in driving the India growth story forward. The Kotak Technology Fund aligns with the increasing importance of the technology sector & provides the investors an avenue to participate in its growth potential," said Nilesh Shah, Managing Director of Kotak Mutual Fund.

## News

### **HDFC Mutual Fund launches HDFC NIFTY200 Momentum 30 Index Fund**

HDFC Mutual Fund has launched a NIFTY200 Momentum 30 Index Fund, an open-ended scheme replicating/tracking the NIFTY200 Momentum 30 Index (TRI). The new fund offer or the NFO of the scheme is open for subscription on February 9 and it will close on February 23. The scheme will be benchmarked against the NIFTY200 Momentum 30 Total Returns Index (TRI). The scheme will be managed by Nirman Morakhia and Arun Agarwal. The investment objective of the scheme is to generate commensurate returns (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), subject to tracking error. The scheme will offer regular and direct plans with only growth options. The minimum application amount for purchase and additional purchase is Rs 100 and any amount thereafter. The scheme will allocate 95-100% in securities covered by the NIFTY200 Momentum 30 Index, 0-5% in debt securities and money market instruments, units of debt schemes of mutual funds.

### **Mirae Asset Mutual Fund launches two passive smallcap funds**

Mirae Asset Mutual Fund has launched two passive smallcap funds: Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF and Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is an open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index. These schemes are India's first multi-factor based ETF on Nifty Smallcap250 Index which aims to provide investors with sector-agnostic exposure within the smallcap category by leveraging a combination of factors, a press release by the fund house said. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund is an open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. The New Fund Offer (NFO) for Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF will open for subscription on February 12 and it will close on February 21. While Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund will open for subscription on February 15 and will close on February 28. The schemes will be managed by Ekta Gala and Vishal Singh. The minimum initial investment during NFO in both the schemes will be Rs 5,000 and multiples of Re 1 thereafter.

### **Parag Parikh Mutual Fund to launch Dynamic Asset Allocation Fund**

Parag Parikh Mutual Fund announced the launch of Parag Parikh Dynamic Asset Allocation Fund. Parag Parikh Dynamic Asset Allocation Fund will be an open-ended dynamic asset allocation fund. The new fund offer or NFO of the scheme will open for subscription on February 20 and February 22. The scheme re-open for continuous sale and repurchase on February 28. The investment objective of the scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, and fixed-income instruments. The allocation between equity instruments and fixed income will be managed dynamically to provide investors with long-term capital appreciation while managing downside risk. The scheme will be benchmarked against the CRISIL Hybrid 50+50 Moderate Index and will be managed by Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, and Mansi Kariya. The scheme will invest 0-100% in equity and equity derivatives, 0-100% in debt securities, and money market instruments including units of debt-oriented mutual fund schemes. The minimum application amount will be Rs 5,000 and any amount thereafter. The minimum application amount for additional purchase will be Rs 500 and any amount thereafter.

### **TRUST Mutual Fund appoints Aakash Manghani as fund manager, equities**

TRUST Mutual Fund has announced the appointment of Aakash Manghani as Fund Manager, Equities, according to a press release by the fund house. In his previous role as a fund manager at ICICI Prudential Life Insurance, Aakash looked after a substantial portfolio valued at over Rs 6,500 crores in assets under management (AUM), focussing on midcap strategies. With over fourteen years of robust experience in the investments space, Aakash is a seasoned professional known for his stock selection skills, consistent investment style and active fund management, said the press release. Aakash has previously worked at renowned financial institutions like ICICI Prudential Life Insurance, BOI AXA Investment Managers, Girik Capital etc.

## New Fund Offer

<b>Scheme Name</b>	<b>Baroda BNP Paribas Innovation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	14-Feb-2024
<b>Closes on</b>	28-Feb-2024
<b>Investment Objective</b>	To seek long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Pratish Krishnan & Mr. Miten Vora

<b>Scheme Name</b>	<b>Canara Robeco Manufacturing Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	16-Feb-2024
<b>Closes on</b>	1-March -2024
<b>Investment Objective</b>	To generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Pranav Gokhale, & Mr. Shridatta Bhandwadar

## Performance Snapshot

### EQUITY

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P
<b>Large Cap Fund</b>									
Nippon India Large Cap Fund - Reg - Growth	76.30	08-Aug-2007	21454.00	3.50	15.70	19.50	38.60	22.50	13.10
ICICI Prudential Bluechip Fund - Growth	94.20	23-May-2008	49837.80	4.10	16.90	22.70	36.40	19.70	15.30
HDFC Top 100 Fund - Growth	1015.40	11-Oct-1996	30979.90	2.60	15.00	20.50	35.30	19.50	19.20
Baroda BNP Paribas Large Cap Fund - Growth	193.50	23-Sep-2004	1743.10	5.50	17.70	22.20	34.90	16.90	16.50
Bandhan Large Cap Fund - Reg - Growth	65.70	09-Jun-2006	1329.50	3.70	16.90	20.90	34.80	15.50	11.20
<b>Nifty 50</b>	<b>22197.00</b>	<b>03-Jul-1990</b>	<b>N.A</b>	<b>2.90</b>	<b>12.70</b>	<b>14.80</b>	<b>24.40</b>	<b>14.00</b>	<b>13.90</b>
<b>S&amp;P BSE Sensex</b>	<b>73057.40</b>	<b>03-Apr-1979</b>	<b>N.A</b>	<b>2.30</b>	<b>11.30</b>	<b>12.40</b>	<b>20.40</b>	<b>12.80</b>	<b>15.30</b>
<b>Mid Cap Fund</b>									
Quant Mid Cap Fund - Growth	210.90	09-Mar-2001	4857.90	6.90	23.90	35.60	60.60	38.70	14.20
Mahindra Manulife Mid Cap Fund - Reg - Growth	27.80	30-Jan-2018	2074.00	5.00	17.70	30.80	58.80	28.90	18.40
HDFC Mid-Cap Opportunities Fund - Growth	158.30	25-Jun-2007	59027.50	3.80	15.40	26.60	55.80	29.90	18.00
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.30	07-Sep-2022	1555.20	4.20	14.80	26.20	55.10	N.A	33.80
Nippon India Growth Fund - Reg - Growth	3298.40	08-Oct-1995	24365.50	2.10	13.80	26.80	53.90	28.70	22.70
<b>Nifty Midcap 50</b>	<b>13984.00</b>	<b>N.A</b>	<b>N.A</b>	<b>3.80</b>	<b>17.30</b>	<b>28.90</b>	<b>61.70</b>	<b>27.30</b>	<b>14.00</b>
<b>S&amp;P BSE MID CAP</b>	<b>39978.20</b>	<b>N.A</b>	<b>N.A</b>	<b>4.20</b>	<b>19.80</b>	<b>31.70</b>	<b>62.10</b>	<b>25.90</b>	<b>19.90</b>
<b>Small Cap Funds</b>									
Bandhan Small Cap Fund - Reg - Growth	35.70	25-Feb-2020	4290.00	4.00	19.90	36.80	71.20	30.50	37.60
Quant Small Cap Fund - Growth	240.20	21-Nov-1996	15663.80	7.10	26.90	36.80	69.40	44.80	12.80
Mahindra Manulife Small Cap Fund - Reg - Growth	16.60	12-Dec-2022	3502.80	2.30	15.30	31.20	68.50	N.A	53.40
ITI Small Cap Fund - Reg - Growth	23.40	17-Feb-2020	2085.40	3.60	16.40	33.80	64.30	23.60	23.60
Franklin India Smaller Companies Fund - Growth	151.20	13-Jan-2006	11833.70	1.20	11.60	26.30	56.80	32.00	16.20
<b>Nifty Smallcap 250</b>	<b>15110.70</b>	<b>N.A</b>	<b>N.A</b>	<b>3.40</b>	<b>16.40</b>	<b>32.90</b>	<b>65.40</b>	<b>30.60</b>	<b>15.40</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>45927.60</b>	<b>N.A</b>	<b>N.A</b>	<b>2.90</b>	<b>15.50</b>	<b>29.80</b>	<b>64.00</b>	<b>32.20</b>	<b>21.10</b>
<b>Index Fund</b>									
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	32.70	06-Sep-2019	661.30	3.70	16.20	32.50	64.50	29.70	30.40
Nippon India Nifty Smallcap 250 Index Fund - Reg - Growth	29.40	16-Oct-2020	1054.20	3.80	16.20	32.40	64.30	29.70	38.00
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	31.50	06-Sep-2019	1327.60	2.60	16.30	27.20	55.70	27.20	29.40
DSP Nifty Next 50 Index Fund - Reg - Growth	22.70	21-Feb-2019	396.90	7.10	25.60	33.90	53.40	19.20	17.80
ICICI Prudential Nifty Next 50 Index Fund - Growth	51.60	25-Jun-2010	3884.60	7.10	25.60	33.90	53.10	18.90	12.80
<b>Nifty 50</b>	<b>22197.00</b>	<b>03-Jul-1990</b>	<b>N.A</b>	<b>2.90</b>	<b>12.70</b>	<b>14.80</b>	<b>24.40</b>	<b>14.00</b>	<b>13.90</b>
<b>S&amp;P BSE Sensex</b>	<b>73057.40</b>	<b>03-Apr-1979</b>	<b>N.A</b>	<b>2.30</b>	<b>11.30</b>	<b>12.40</b>	<b>20.40</b>	<b>12.80</b>	<b>15.30</b>
<b>Tax</b>									
SBI Long Term Equity Fund - Growth	367.60	31-Mar-1993	20085.10	6.70	22.70	30.90	55.40	25.70	16.60
Quant ELSS Tax Saver Fund - Growth	351.70	31-Mar-2000	7237.60	5.90	23.00	32.80	54.30	32.10	16.10
Bank of India ELSS Tax Saver - Eco - Growth	159.80	25-Feb-2009	1090.30	6.20	19.70	31.10	50.40	24.00	20.30
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	40.40	21-Jan-2015	3025.80	4.30	17.60	29.10	48.70	21.90	16.60
HDFC ELSS Tax Saver Fund - Growth	1162.30	31-Mar-1996	13440.70	5.10	18.40	25.80	43.40	25.20	23.60
<b>Nifty 50</b>	<b>22197.00</b>	<b>03-Jul-1990</b>	<b>N.A</b>	<b>2.90</b>	<b>12.70</b>	<b>14.80</b>	<b>24.40</b>	<b>14.00</b>	<b>13.90</b>
<b>S&amp;P BSE Sensex</b>	<b>73057.40</b>	<b>03-Apr-1979</b>	<b>N.A</b>	<b>2.30</b>	<b>11.30</b>	<b>12.40</b>	<b>20.40</b>	<b>12.80</b>	<b>15.30</b>
<b>Sector</b>									
SBI PSU Fund - Growth	29.30	07-Jul-2010	1432.30	13.10	42.70	57.90	94.60	40.00	8.20
Nippon India Power & Infra Fund - Reg - Growth	302.50	08-May-2004	3884.90	6.80	25.10	39.70	73.20	35.70	18.80
Bandhan Infrastructure Fund - Reg - Growth	41.70	08-Mar-2011	965.20	6.10	23.10	34.80	66.00	32.50	11.60
Aditya Birla Sun Life Pharma & Healthcare Fund - Reg - Growth	26.90	10-Jul-2019	648.70	8.30	21.00	29.20	61.90	18.90	23.90
Nippon India Pharma Fund - Reg - Growth	435.50	05-Jun-2004	6891.30	6.80	17.70	25.20	60.30	20.60	21.10
<b>Nifty 50</b>	<b>22197.00</b>	<b>N.A</b>	<b>N.A</b>	<b>2.90</b>	<b>12.70</b>	<b>14.80</b>	<b>24.40</b>	<b>14.00</b>	<b>13.90</b>
<b>S&amp;P BSE Sensex</b>	<b>73057.40</b>	<b>N.A</b>	<b>N.A</b>	<b>2.30</b>	<b>11.30</b>	<b>12.40</b>	<b>20.40</b>	<b>12.80</b>	<b>15.30</b>
<b>Balanced</b>									
HDFC Balanced Advantage Fund - Growth	453.00	11-Sep-2000	77011.20	3.90	14.80	23.00	39.80	23.30	17.70
NJ Balanced Advantage Fund - Reg - Growth	12.90	29-Oct-2021	3935.40	3.30	12.10	19.10	30.40	N.A	11.50
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.20	21-Sep-2016	1281.60	-1.80	1.50	6.30	26.60	9.40	9.20
SBI Balanced Advantage Fund - Reg - Growth	13.50	31-Aug-2021	27487.90	3.50	10.70	13.60	25.20	N.A	13.00
Franklin India Balanced Advantage Fund - Reg - Growth	12.60	06-Sep-2022	1621.40	2.70	9.60	13.90	24.70	N.A	17.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18143.60</b>	<b>N.A</b>	<b>N.A</b>	<b>2.40</b>	<b>9.30</b>	<b>11.40</b>	<b>19.60</b>	<b>12.10</b>	<b>13.80</b>

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 22/02/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

## Performance Snapshot

### DEBT

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P
<b>Liquid Fund</b>									
Bank of India Liquid Fund - Reg - Growth	2731.50	17-Jul-2008	1289.40	7.20	7.30	7.20	7.20	5.30	6.70
Aditya Birla Sun Life Liquid Fund - Reg - Growth	382.50	29-Mar-2004	38638.30	7.00	7.20	7.00	7.20	5.20	7.00
Axis Liquid Fund - Growth	2641.60	09-Oct-2009	25538.10	7.10	7.20	7.10	7.20	5.30	7.00
Canara Robeco Liquid - Reg - Growth	2856.60	11-Jul-2008	3512.70	7.20	7.20	7.10	7.20	5.20	6.90
Union Liquid Fund - Growth	2284.30	15-Jun-2011	2502.20	7.10	7.20	7.10	7.20	5.20	6.70
<b>Ultra Short term Fund</b>									
Aditya Birla Sun Life Savings Fund - Reg - Growth	494.00	15-Apr-2003	12851.80	7.30	7.10	7.00	7.30	5.50	7.40
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1396.00	01-Jun-2018	1434.90	6.70	6.90	6.90	7.30	5.50	6.00
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1181.80	07-Oct-2020	610.20	7.00	7.10	7.00	7.30	5.30	5.10
Bandhan Ultra Short Term Fund - Reg - Growth	13.80	18-Jul-2018	3703.70	6.90	6.90	6.80	7.20	5.10	5.90
HDFC Ultra Short Term Fund - Reg - Growth	13.70	25-Sep-2018	12396.60	6.80	6.80	6.70	7.10	5.20	6.00
<b>Money Market</b>									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	333.60	12-Oct-2005	17824.40	7.10	7.20	7.10	7.60	5.60	6.80
Axis Money Market Fund - Reg - Growth	1290.00	06-Aug-2019	7331.30	7.20	7.20	7.10	7.50	5.50	5.80
ICICI Prudential Money Market Fund - Reg - Growth	342.20	08-Mar-2006	14894.20	7.10	7.20	7.10	7.50	5.50	7.10
Nippon India Money Market Fund - Reg - Growth	3742.40	16-Jun-2005	13552.10	7.20	7.20	7.10	7.50	5.60	7.30
Tata Money Market Fund - Reg - Growth	4258.90	22-May-2003	17030.10	7.20	7.20	7.20	7.50	5.60	6.70
<b>Short Term</b>									
ICICI Prudential Short Term Fund - Growth	53.90	25-Oct-2001	18691.40	8.30	7.40	7.20	7.70	5.70	7.80
HDFC Short Term Debt Fund - Growth	28.60	25-Jun-2010	14373.00	9.60	8.30	7.30	7.60	5.40	8.00
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.70	09-May-2003	6778.40	9.20	8.20	7.10	7.40	5.50	7.20
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.20	14-Dec-2000	8554.00	7.20	8.30	7.20	7.30	4.80	7.30
Nippon India Short Term Fund - Reg - Growth	47.20	18-Dec-2002	5967.50	7.90	7.80	7.00	7.30	5.30	7.60
<b>Corporate Fund</b>									
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	100.80	03-Mar-1997	20837.90	10.70	8.60	7.50	7.80	5.70	8.90
HDFC Corporate Bond Fund - Growth	29.00	29-Jun-2010	27625.60	10.10	7.90	7.10	7.80	5.50	8.10
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.70	11-Aug-2009	23762.30	8.10	7.20	7.00	7.80	5.80	7.00
Nippon India Corporate Bond Fund - Reg - Growth	53.50	14-Sep-2000	2647.90	10.20	8.30	7.30	7.80	5.90	7.40
HSBC Corporate Bond Fund - Reg - Growth	65.40	31-Mar-1997	6075.20	10.40	8.40	7.30	7.50	5.10	7.20
<b>Banking &amp; PSU</b>									
DSP Banking & PSU Debt Fund - Reg - Growth	21.60	14-Sep-2013	2373.00	14.10	9.10	7.50	7.60	5.10	7.60
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.40	01-Jan-2010	8276.60	9.00	7.20	7.00	7.60	5.70	7.90
Kotak Banking and PSU Debt Fund - Reg - Growth	58.60	29-Dec-1998	6012.80	9.60	7.70	7.20	7.40	5.40	7.30
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	329.00	02-May-2008	9610.60	8.90	7.80	7.00	7.30	5.30	7.80
HDFC Banking and PSU Debt Fund - Reg - Growth	20.60	26-Mar-2014	6117.30	9.40	7.80	7.00	7.30	5.10	7.60

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 22/02/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

## Sector-wise Allocation Of Funds

Sector	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bajaj Finserv	Bandhan	Bank of India	Baroda BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	GROWW	HDFC	Helios	HSBC	ICICI Prudential	IL & FS	INVESCO	ITI	JM FINANCIAL	Kotak	LIC
Automobile and Auto Components	6.36	3.38	4.13	2.98	4.21	6.31	3.49	4.01	2.74	2.44	2.86	5.89	3.62	0.46	2.13	5.99	N.A	2.85	2.88	4.02	4.46	3.68
Capital Goods	6.06	2.78	2.36	2.16	3.36	5.49	2.98	6.40	3.20	3.26	3.85	3.03	4.12	2.81	5.87	2.91	10.95	4.75	6.49	4.71	3.80	5.75
Chemicals	1.07	0.77	1.62	0.20	0.52	2.40	0.36	1.12	1.53	0.66	0.77	0.35	1.18	0.41	0.95	1.04	N.A	0.56	1.64	0.90	1.04	1.79
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	-0.17	N.A	N.A	N.A	N.A	N.A	0.09	N.A	N.A	N.A	N.A	0.02	N.A
Construction	2.25	1.61	1.32	1.83	1.98	2.25	2.21	1.81	0.99	1.77	2.18	3.13	2.03	1.52	3.28	1.93	9.32	1.38	2.30	3.26	1.81	1.38
Construction Materials	0.30	1.01	0.98	0.39	0.91	1.86	1.32	2.21	0.91	0.76	1.36	2.88	0.92	N.A	1.15	1.91	N.A	0.70	1.13	1.92	1.45	1.15
Consumer Durables	1.89	1.41	1.09	1.28	1.08	2.30	1.14	2.08	1.39	1.42	2.24	1.00	1.52	1.81	2.12	1.37	N.A	2.19	1.20	1.59	1.91	2.42
Consumer Services	1.89	1.30	2.45	2.26	1.54	1.87	2.85	2.18	0.57	1.72	3.41	1.06	1.33	4.27	1.84	1.60	5.79	2.00	2.06	3.27	1.46	2.45
Current Assets	3.82	4.41	5.14	22.65	4.49	14.45	9.15	9.37	7.02	3.44	10.66	15.07	4.54	52.04	4.39	4.42	9.61	9.55	16.64	11.72	5.70	8.73
Diversified	0.39	0.07	0.25	N.A	0.29	0.69	0.17	0.08	0.22	0.08	0.06	0.02	0.08	N.A	0.11	0.24	N.A	0.19	N.A	N.A	0.15	0.13
Fast Moving Consumer Goods	3.02	2.84	2.42	3.31	2.28	2.27	2.84	3.03	2.14	2.27	2.64	1.09	3.75	2.86	2.06	4.65	1.69	1.36	1.66	2.11	3.47	3.94
Financial Services	36.04	22.55	24.19	43.47	24.94	28.46	28.97	33.74	24.98	19.74	24.43	24.62	22.26	18.78	23.41	18.37	4.32	24.93	26.28	23.49	25.42	26.13
Forest Materials	N.A	0.16	0.07	N.A	0.21	0.86	0.20	0.09	0.10	0.01	N.A	0.01	0.03	N.A	0.29	0.03	N.A	0.52	0.16	N.A	0.20	N.A
Healthcare	3.26	4.34	4.41	1.88	2.37	5.27	2.45	3.89	4.11	4.50	2.41	1.84	4.38	3.95	2.37	6.02	N.A	2.98	8.79	3.04	3.42	4.64
Information Technology	7.88	4.81	6.91	1.91	4.86	3.10	3.50	3.67	4.81	3.16	6.04	6.87	6.09	1.32	3.13	5.47	N.A	3.51	3.70	4.14	4.18	5.30
Media, Entertainment & Publication	0.34	0.15	0.33	0.08	0.07	0.05	0.09	0.20	0.05	0.05	0.06	0.04	0.21	N.A	0.07	0.27	N.A	0.06	N.A	0.58	0.43	0.16
Metals & Mining	0.53	1.02	0.63	0.42	0.95	1.94	1.03	0.07	1.64	0.67	0.83	0.81	0.97	N.A	0.68	1.77	N.A	0.45	1.80	1.78	0.90	0.72
Miscellaneous	N.A	3.44	2.85	N.A	3.43	N.A	5.56	N.A	5.38	7.82	2.06	N.A	3.47	N.A	3.00	2.91	N.A	2.64	4.04	5.10	3.96	5.67
Mutual Funds	0.07	13.19	13.96	3.03	11.38	0.98	3.27	0.11	13.36	23.07	12.93	0.42	5.50	N.A	16.46	13.07	N.A	14.79	1.13	0.24	10.23	3.50
Oil, Gas & Consumable Fuels	5.13	2.28	2.73	3.25	2.54	5.59	4.26	2.25	2.93	3.48	4.84	2.07	2.86	3.42	2.62	4.09	13.48	3.11	4.92	1.43	2.26	3.52
Power	3.68	1.08	2.24	1.24	1.31	2.95	3.11	2.93	1.26	2.76	2.98	1.64	2.00	1.38	2.14	2.32	27.04	3.28	2.40	2.75	1.64	1.46
Realty	1.38	1.27	1.32	0.11	0.62	1.34	1.31	0.80	0.26	0.73	0.94	0.73	1.10	0.93	1.92	1.30	11.08	0.83	1.02	2.16	1.56	0.25
Services	2.01	1.13	0.64	0.10	1.17	0.48	0.74	0.72	0.50	0.39	1.47	1.66	1.16	2.97	0.65	1.12	N.A	1.30	0.77	1.42	1.07	0.86
Sovereign	10.01	23.71	16.62	6.42	24.80	7.48	17.49	17.52	19.33	15.43	9.63	24.09	25.56	N.A	18.34	15.03	N.A	15.09	6.61	19.66	18.50	15.31
Telecommunication	2.63	1.03	1.19	1.03	0.57	1.37	1.48	1.34	0.29	0.42	1.17	1.63	1.17	1.08	0.64	1.83	6.71	0.91	1.48	0.00	0.82	0.70
Textiles	N.A	0.25	0.14	N.A	0.12	0.24	0.05	0.37	0.29	0.10	0.20	0.05	0.12	N.A	0.37	0.21	N.A	0.07	0.78	0.71	0.12	0.30
Utilities	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	0.03	N.A	N.A	0.13	N.A	N.A	0.04

## Sector-wise Allocation Of Funds

Sector	Mahindra Manulife	Mirae	Motilal Oswal	Navi	Nipporn	NJ	Old Bridge	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus Capital	Trust	Union	UTI	WhiteOak	Zerodha
Automobile and Auto Components	3.38	3.35	5.06	6.01	3.67	3.56	N.A	2.58	3.52	2.10	5.31	0.90	2.95	6.29	3.19	2.42	5.01	N.A	5.40	4.71	1.85	4.64
Capital Goods	3.87	2.09	6.44	5.54	3.16	5.82	2.31	2.16	0.14	3.28	0.80	4.26	2.13	3.51	5.48	4.62	5.06	N.A	4.27	2.63	6.76	4.92
Chemicals	1.29	1.11	1.74	2.44	0.71	0.92	N.A	1.56	0.06	1.54	0.42	0.70	1.19	0.34	1.21	1.59	1.93	1.32	0.75	1.07	0.89	2.18
Commodity	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.11	N.A	N.A	N.A	N.A	N.A	N.A
Construction	1.86	0.85	1.47	1.21	1.19	0.00	4.64	0.80	0.00	1.76	0.36	1.96	1.21	4.84	2.24	2.11	2.89	2.48	2.23	1.42	2.31	1.40
Construction Materials	1.52	0.85	0.92	0.95	0.96	-0.01	N.A	0.85	0.00	0.77	0.66	0.15	1.02	0.16	1.63	2.21	3.22	N.A	1.31	1.54	1.42	1.67
Consumer Durables	2.57	2.34	2.50	1.83	1.32	1.96	N.A	1.60	-0.01	0.15	1.72	1.35	1.52	1.88	4.49	2.28	2.64	N.A	1.77	2.12	2.82	2.39
Consumer Services	2.24	2.29	3.49	1.58	2.07	0.13	2.36	2.17	0.64	1.77	0.70	1.62	1.52	1.67	2.98	2.07	0.37	1.34	2.02	2.26	3.59	2.11
Current Assets	14.16	7.11	2.15	8.34	7.19	22.81	46.08	14.30	5.07	6.85	5.46	45.30	5.18	25.39	8.87	6.04	4.47	18.82	9.76	4.31	3.95	33.01
Diversified	0.79	0.08	0.13	0.03	0.36	N.A	N.A	N.A	N.A	0.17	0.19	1.53	0.06	0.25	0.04	0.24	N.A	N.A	0.17	0.42	0.08	0.19
Fast Moving Consumer Goods	3.82	2.56	3.79	4.59	3.24	6.82	4.75	1.57	2.68	4.33	1.81	5.59	3.37	3.05	3.82	3.64	4.07	N.A	3.01	2.99	4.41	3.59
Financial Services	24.39	26.12	22.67	25.31	23.18	6.94	4.16	25.03	22.61	20.72	18.10	16.55	19.91	18.49	32.23	26.75	32.08	55.91	25.54	25.18	38.90	18.05
Forest Materials	0.42	N.A	0.03	0.29	0.16	N.A	N.A	N.A	N.A	0.01	N.A	N.A	0.01	N.A	N.A	0.02	1.03	1.31	N.A	0.07	0.21	N.A
Healthcare	3.34	4.62	8.53	4.42	4.01	1.86	11.38	3.19	1.51	11.89	1.81	6.60	3.04	3.70	4.22	4.18	5.65	N.A	4.09	4.27	6.54	5.06
Information Technology	4.72	6.64	7.17	6.71	5.24	15.91	4.11	2.72	6.71	3.28	5.73	8.76	3.81	8.96	4.21	6.28	11.81	N.A	5.26	5.37	6.89	6.19
Media, Entertainment & Publication	0.14	0.43	0.47	0.05	0.26	-0.01	N.A	0.00	-0.01	0.67	0.13	0.83	0.31	N.A	0.71	0.26	N.A	N.A	0.18	0.11	0.05	0.27
Metals & Mining	1.88	1.10	2.11	1.98	1.02	-0.02	4.71	0.32	1.26	8.74	0.73	0.24	1.19	2.51	0.75	0.76	3.70	N.A	0.55	1.38	1.30	2.10
Miscellaneous	N.A	3.57	-0.32	N.A	3.40	24.48	N.A	N.A	14.97	N.A	8.26	N.A	2.07	N.A	4.75	6.31	N.A	N.A	5.54	4.43	0.31	N.A
Mutual Funds	5.23	14.85	15.25	11.82	6.43	N.A	N.A	16.03	2.24	0.44	32.86	N.A	1.91	1.76	2.53	5.88	N.A	0.19	0.54	3.10	2.61	N.A
Oil, Gas & Consumable Fuels	5.92	2.67	4.74	5.62	3.06	3.05	2.32	2.18	3.60	13.39	2.33	0.06	2.18	7.94	3.94	3.05	7.40	N.A	3.95	3.00	2.69	4.96
Power	3.32	1.59	2.15	1.61	2.99	2.23	N.A	0.69	2.79	6.92	0.47	1.29	1.59	2.32	0.95	2.55	1.96	2.12	2.07	1.89	0.97	2.71
Realty	2.91	0.98	1.43	0.42	0.92	N.A	2.33	0.32	1.59	0.67	N.A	1.91	1.21	1.20	1.31	1.58	1.77	N.A	1.93	1.00	1.88	1.51
Services	0.56	1.28	1.84	0.57	0.99	0.00	8.51	0.94	0.99	0.66	0.68	0.30	1.38	0.30	1.04	1.48	1.61	1.31	0.82	0.90	0.97	1.18
Sovereign	9.66	12.22	4.95	6.86	22.84	3.44	N.A	20.11	29.66	8.17	10.34	N.A	39.00	3.21	7.77	12.25	N.A	14.04	17.00	24.31	7.83	N.A
Telecommunication	1.13	1.19	1.04	1.44	1.47	0.00	N.A	0.57	-0.01	0.98	1.13	N.A	1.49	2.24	1.31	1.08	2.20	1.17	1.15	1.22	0.28	1.43
Textiles	0.87	0.12	0.22	0.40	0.17	0.09	N.A	0.33	N.A	0.52	N.A	0.11	0.56	N.A	0.32	0.24	1.08	N.A	0.68	0.32	0.48	0.45
Utilities	N.A	N.A	0.01	N.A	N.A	N.A	2.34	N.A	N.A	0.22	N.A	N.A	0.20	N.A	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A



## Top Schemes By Equity AUM (in Crores)

MutualFund Name	Equity AUM (January-24)	Equity AUM (December-23)	% Change (MoM)	Equity AUM (January-23)	% change (YoY)
SBI Mutual Fund	250755.92	242684.67	3.33	164522.49	52.41
HDFC Mutual Fund	242465.96	231741.04	4.63	146682.81	65.30
ICICI Prudential Mutual Fund	238944.74	229312.81	4.20	159199.69	50.09
Nippon India Mutual Fund	175851.34	168945.90	4.09	105219.55	67.13
Axis Mutual Fund	161693.41	162267.99	-0.35	136952.24	18.07
Kotak Mahindra Mutual Fund	153737.73	150894.50	1.88	102917.52	49.38
Mirae Asset Mutual Fund	126357.20	124431.25	1.55	93532.58	35.09
Aditya Birla Sun Life Mutual Fund	120849.87	118451.53	2.02	94692.90	27.62
UTI Mutual Fund	84839.81	85467.85	-0.73	70748.57	19.92
DSP Mutual Fund	80092.80	78410.00	2.15	57835.11	38.48
Franklin Templeton Mutual Fund	73117.51	71018.01	2.96	51671.32	41.51
Canara Robeco Mutual Fund	69211.49	68136.24	1.58	46292.88	49.51
Tata Mutual Fund	57900.42	55859.38	N.A	35912.98	61.22
PPFAS Mutual Fund	57794.81	54570.27	5.91	30390.72	90.17
HSBC Mutual Fund	55165.13	52916.39	4.25	38058.22	44.95
Quant Mutual Fund	50101.32	42662.36	17.44	14941.94	235.31
Invesco Mutual Fund	38910.23	37533.32	3.67	26690.65	45.78
Sundaram Mutual Fund	38435.32	38198.13	0.62	30951.45	24.18
Bandhan Mutual Fund	36714.78	35177.78	4.37	23629.35	55.38
Motilal Oswal Mutual Fund	26687.43	25279.10	5.57	17280.15	54.44
PGIM India Mutual Fund	18528.90	18778.46	-1.33	15808.99	17.20
Edelweiss Mutual Fund	16526.97	15739.47	5.00	8635.62	91.38
Mahindra Manulife Mutual Fund	14573.87	13351.26	9.16	6510.40	123.85
Baroda BNP Paribas Mutual Fund	14117.57	13752.65	2.65	8734.67	61.63
LIC Mutual Fund	8533.05	8393.39	1.66	4003.32	113.15
Union Mutual Fund	8054.12	7712.38	4.43	4719.11	70.67
360 ONE Mutual Fund	6742.74	6575.61	2.54	3496.73	92.83
WhiteOak Capital Mutual Fund	6738.24	6307.36	6.83	1779.49	278.66
ITI Mutual Fund	5601.17	5269.52	6.29	2655.46	110.93
Bank of India Mutual Fund	3768.32	3493.07	7.88	1934.12	94.83
JM Financial Mutual Fund	3001.13	2597.09	15.56	680.85	340.79
Bajaj Finserv Mutual Fund	2238.80	2064.09	8.46	N.A	N.A
Samco Mutual Fund	1422.11	1381.19	2.96	715.34	98.80
Quantum Mutual Fund	1317.41	1283.05	2.68	1046.67	25.87
NJ Mutual Fund	1036.79	915.42	13.26	N.A	N.A
Helios Mutual Fund	906.26	797.06	13.70	N.A	N.A
Taurus Mutual Fund	730.61	696.58	4.89	514.64	41.97
Navi Mutual Fund	594.68	591.75	0.49	502.09	18.44
Groww Mutual Fund	172.69	169.84	1.68	141.53	22.02
Old Bridge Mutual Fund	124.72	N.A	N.A	N.A	N.A
Shriram Mutual Fund	123.26	115.63	6.60	98.66	24.92

Note: Equity growth schemes considered for this comparison

**Popular Stocks: January, 2024**

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.	567	1698655814	174643.83	304	41
HDFC Bank Ltd.	560	1362647123	199289.44	327	94
Infosys Ltd.	494	662629657	110064.65	168	26
Reliance Industries Ltd.	494	472403547	134788.20	228	71
Larsen & Toubro Ltd.	467	235011364	81779.32	80	4
State Bank Of India	451	1058761830	67815.06	57	22
Axis Bank Ltd.	442	653147830	69737.85	42	19
Bharti Airtel Ltd.	430	618451665	72402.14	45	10
National Thermal Power Corporation Ltd.	425	1791408319	56877.96	33	2
Sun Pharmaceuticals Ind Ltd.	401	310632946	44061.84	43	19
ITC Ltd.	370	1228045493	54222.21	31	9
Tata Consultancy Services Ltd.	368	129846305	49546.26	41	25
Maruti Suzuki India Ltd.	353	39600099	40339.27	29	4
Kotak Mahindra Bank Ltd.	347	232490458	42433.34	28	7
Ultratech Cement Ltd.	337	24232026	24637.69	14	0
HCL Technologies Ltd.	334	223755808	35263.49	35	13
Bajaj Finance Ltd.	331	61492710	42202.33	19	3
Tech Mahindra Ltd.	330	137878993	18387.98	20	0
Tata Motors Ltd.	323	328008275	29002.49	27	5
Indusind Bank Ltd.	321	119872189	18389.06	22	5
Hindustan Unilever Ltd.	316	109977665	27289.47	22	3
Mahindra & Mahindra Ltd.	309	156248242	25809.56	15	4
Hindalco Industries Ltd.	304	303794867	17600.36	8	0
Bharat Electronics Ltd.	301	1304271972	24246.18	11	2
Titan Company Ltd.	288	48012318	17752.67	12	0
Tata Steel Ltd.	279	1207500734	16415.17	7	0
Coal India Ltd.	262	650512615	26420.46	31	1
Cipla Ltd.	253	136809711	18482.99	22	5
Bajaj Auto Ltd.	250	15197980	11653.12	17	0
SBI Life Insurance Company Ltd.	249	120103922	16828.36	4	0
Ltimindtree Ltd.	249	20461163	11148.37	17	0
Zomato Ltd.	247	1034538026	14436.98	11	0
TVS Motor Company Ltd.	245	81247769	16260.52	9	0
Cholamandalam Investment & Finance Company Ltd.	239	122403078	16427.01	2	0
Hero Motocorp Ltd.	239	27666876	12786.39	9	0
Nestle India Ltd.	235	45881783	11497.62	13	0
Coforge Ltd.	229	25820731	16138.21	3	0
Power Finance Corporation Ltd.	222	379075764	16802.59	23	0
Power Grid Corporation Of India Ltd.	220	971345747	25187.71	11	1
Dr Reddys Laboratories Ltd.	219	14062976	8608.16	21	5
Trent Ltd.	216	32597819	10062.78	3	0
Oil & Natural Gas Corporation Ltd.	215	911975661	23005.40	11	1
United Spirits Ltd.	211	75874932	8268.47	4	0
Interglobe Aviation Ltd.	203	46845996	13872.74	1	0
Shriram Finance Ltd.	203	39704192	9794.22	4	0
Wipro Ltd.	202	173462355	8293.12	13	0
Asian Paints Ltd.	198	37050375	10959.08	6	0
Bank Of Baroda	197	460960006	11413.45	9	5
REC Ltd.	196	222598018	11108.65	19	0
Grasim Industries Ltd.	196	40603584	8831.28	7	0

## Popular Stocks: January, 2024

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%
Divi Laboratories Ltd.	195	37241152	13669.73	11	0
Apollo Hospitals Enterprise Ltd.	195	19524014	12403.51	12	0
Lupin Ltd.	190	84560879	12729.37	11	1
Samvardhana Motherson International Ltd.	189	868367020	9834.26	4	0
Bharat Petroleum Corporation Ltd.	189	199202994	10007.12	4	0
The Federal Bank Ltd.	188	829473967	12218.15	5	0
ICICI Lombard General Insurance Company Ltd.	185	73409338	10990.11	1	0
Aurobindo Pharma Ltd.	183	93812440	10792.18	13	0
Bajaj Finserv Ltd.	183	57786830	9403.49	5	0
DLF Ltd.	182	103523570	8308.80	3	0
Hindustan Aeronautics Ltd.	182	44404538	13318.70	7	1
Tata Consumer Products Ltd.	177	61131929	6834.55	2	0
GAIL (India) Ltd.	174	624906462	10785.89	3	0
Bharat Forge Ltd.	173	91974291	11361.12	0	0
Godrej Consumer Products Ltd.	172	53166163	6189.60	2	0
Avenue Supermarts Ltd.	172	47572975	18043.00	6	0
PI Industries Ltd.	171	24791664	8361.36	0	0
Britannia Industries Ltd.	171	14593378	7586.23	15	0
Ambuja Cements Ltd.	170	125441179	7028.47	11	0
Eicher Motors Ltd.	169	16538103	6349.97	5	0
ABB India Ltd.	169	9910164	4629.63	1	0
Voltas Ltd.	166	68982113	7538.03	0	0
Persistent Systems Ltd.	166	16842109	14068.47	2	1
The Indian Hotels Company Ltd.	164	236175527	11635.19	0	0
Canara Bank	164	104292569	5026.90	5	5
Mphasis Ltd.	160	26162246	6798.26	2	0
Jindal Steel & Power Ltd.	158	125232419	9481.97	4	0
HDFC Life Insurance Company Ltd.	158	95664496	5516.01	3	0
Info Edge (India) Ltd.	158	15833492	7966.86	3	0
Zydus Lifesciences Ltd.	157	70742637	5382.10	2	0
Crompton Greaves Consumer Electrcials Ltd.	156	234931461	7117.25	0	0
Max Financial Services Ltd.	156	115171339	10253.71	0	0
JSW Steel Ltd.	155	69818107	5715.28	2	0
Cummins India Ltd.	154	50737950	11638.52	0	0
Tata Power Company Ltd.	151	178953692	6974.72	4	0
Dabur India Ltd.	151	104902957	5660.56	0	0
Dixon Technologies (India) Ltd.	151	10137140	6073.26	0	0
Hindustan Petroleum Corporation Ltd.	150	193480743	8963.00	1	0
Container Corporation Of India Ltd.	148	88028355	7812.51	0	0
Torrent Pharmaceuticals Ltd.	148	15187396	3844.08	3	0
Alkem Laboratories Ltd.	147	14175615	7082.20	0	0
Indian Bank	143	153517765	7658.22	5	0
Siemens Ltd.	142	11157913	4619.82	0	0
Jio Financial Services Ltd.	141	303640545	7537.88	17	1
ICICI Prudential Life Insurance Company Ltd.	141	89151855	4486.57	0	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	141	58222708	3130.64	0	0
The Phoenix Mills Ltd.	141	28145357	6821.87	0	0
Abbott India Ltd.	140	1622672	4112.49	1	0
Bharat Heavy Electricals Ltd.	139	219862702	5018.37	3	0
Varun Beverages Ltd.	139	30401289	3892.58	3	0

## Fund House Performance and Return

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
Quant Mutual Fund	20-Feb-2024	3.31	0.67	7.90	26.41	35.91	58.37	26.83	21.93
ITI Mutual Fund	20-Feb-2024	3.28	1.44	4.64	17.65	27.72	48.85	9.59	N.A
JM Financial Mutual Fund	20-Feb-2024	3.61	1.57	5.01	18.97	27.56	48.03	19.41	17.60
Invesco Mutual Fund	20-Feb-2024	2.69	1.46	4.77	16.96	28.05	47.91	19.50	17.33
DSP Mutual Fund	16-Feb-2024	1.79	2.34	5.86	17.74	24.99	47.72	20.09	14.37
<b>Balanced</b>									
Quant Mutual Fund	20-Feb-2024	1.73	0.85	6.50	20.75	24.85	37.32	29.56	26.82
ICICI Prudential Mutual Fund	19-Feb-2024	1.56	0.77	3.14	10.37	16.17	29.52	23.09	20.16
Nippon India Mutual Fund	19-Feb-2024	1.61	1.04	3.26	11.55	17.36	28.72	16.23	N.A
Shriram Mutual Fund	20-Feb-2024	2.30	0.68	3.77	13.70	20.11	27.99	13.04	7.04
JM Financial Mutual Fund	20-Feb-2024	1.20	0.64	2.36	9.38	15.27	26.98	13.84	11.78
<b>Debt</b>									
PPFAS Mutual Fund	20-Feb-2024	0.09	0.21	0.78	2.19	4.70	9.89	6.90	5.80
ICICI Prudential Mutual Fund	20-Feb-2024	0.23	0.36	0.83	2.08	3.84	7.91	5.51	6.59
UTI Mutual Fund	20-Feb-2024	0.18	0.30	0.82	2.11	3.80	7.72	5.78	4.20
SBI Mutual Fund	20-Feb-2024	0.17	0.26	0.83	2.15	3.75	7.68	2.73	2.72
Axis Mutual Fund	20-Feb-2024	0.21	0.29	0.99	2.26	3.92	7.66	4.58	4.43
<b>Solution Oriented</b>									
Union Mutual Fund	20-Feb-2024	2.10	0.52	2.37	11.44	19.00	37.27	N.A	N.A
SBI Mutual Fund	19-Feb-2024	1.84	1.02	3.77	9.60	14.34	33.90	34.09	N.A
ICICI Prudential Mutual Fund	20-Feb-2024	2.55	1.20	3.42	13.06	17.96	32.85	15.48	1.84
HDFC Mutual Fund	20-Feb-2024	1.67	0.42	2.02	9.87	13.35	27.43	17.62	17.12
Tata Mutual Fund	20-Feb-2024	1.94	0.64	1.03	7.12	12.63	26.91	13.23	14.62
<b>Other</b>									
Mirae Asset Mutual Fund	16-Feb-2024	1.45	2.60	7.77	14.67	25.61	53.97	N.A	N.A
Sundaram Mutual Fund	20-Feb-2024	2.74	2.81	6.25	21.31	28.02	45.72	19.30	18.45
Kotak Mahindra Mutual Fund	15-Feb-2024	0.57	1.13	3.71	10.84	21.40	45.10	14.36	N.A
Motilal Oswal Mutual Fund	20-Feb-2024	2.30	1.28	4.47	16.91	25.67	44.53	8.71	2.45
Bandhan Mutual Fund	16-Feb-2024	-0.36	1.84	8.14	14.94	25.03	39.97	N.A	N.A

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

The above-mentioned data is on the basis of [22/02/2024](#).

## Mutual Fund Portfolio Change

### 360 One Mutual Fund

#### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Oil & Natural Gas Corporation Ltd.	5443409	22118	5421291
Motherson Sumi Wiring India Ltd.	39369969	36149835	3220134
REC Ltd.	1878931	83851	1795080
Coal India Ltd.	4963941	3389618	1574323
Sona Blw Precision Forgings Ltd.	3324955	2699174	625781
National Thermal Power Corporation Ltd.	11400943	10858831	542112
HDFC Bank Ltd.	3687138	3284346	402792
Max Healthcare Institute Ltd.	1754700	1353442	401258
Cholamandalam Investment & Fin. Co. Ltd.	2189422	1911045	278377
Cyient Ltd.	1123366	915893	207473
Sumitomo Chemical India Ltd.	4029563	3848759	180804
APL Apollo Tubes Ltd.	1014025	858798	155227
Info Edge (India) Ltd.	171331	84483	86848
Indus Towers Ltd.	10403062	10316745	86317
Larsen & Toubro Ltd.	1106383	1023085	83298
Tata Technologies Ltd.	677524	613867	63657
Saregama India Ltd.	279004	217561	61443
Vedant Fashions Pvt. Ltd.	105034	82494	22540
Indian Oil Corporation Ltd.	287935	268848	19087
Samvardhana Motherson International Ltd.	280890	262270	18620
CG Power & Industrial Solutions Ltd.	139466	124131	15335
Bharat Electronics Ltd.	193829	180980	12849
ICICI Bank Ltd.	4986842	4974548	12294
Tech Mahindra Ltd.	73009	60774	12235
Tata Motors Ltd.	5453859	5444988	8871

#### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
HDFC Life Insurance Company Ltd.	47976	2548925	-2500949
Axis Bank Ltd.	2222657	3482660	-1260003
Astra Microwave Products Ltd.	2193357	2539259	-345902
Bharti Airtel Ltd.	2134605	2459074	-324469
Ltimindtree Ltd.	10777	249996	-239219
Doms Industries Ltd.	137472	189972	-52500
Adani Enterprises Ltd.	1544	1875	-331
Adani Ports and Special Economic Zone Ltd.	4326	4533	-207

In	Change
Welspun Corporation Ltd.	1862825

Out	Change
Suzlon Energy Ltd.	1806928
Data Patterns (India) Ltd.	198107

**Aditya Birla Sun Life Mutual Fund**
**Addition**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Oil & Natural Gas Corporation Ltd.	26148744	14578762	11569982
National Thermal Power Corporation Ltd.	61728001	54795191	6932810
Au Small Finance Bank Ltd.	9153714	3637973	5515741
Zee Entertainment Enterprises Ltd.	27597359	22216951	5380408
National Aluminium Company Ltd.	9269091	4707084	4562007
Vedanta Ltd.	6841849	3096919	3744930
NHPC Ltd.	3162010	156685	3005325
Bank Of India	38420462	35655603	2764859
Gujarat Gas Ltd.	2792263	62442	2729821
HDFC Bank Ltd.	58934980	56323767	2611213
GAIL (India) Ltd.	20761835	18188730	2573105
Bharat Heavy Electricals Ltd.	9045188	6475976	2569212
GMR Airports Infrastructure Ltd.	28916578	26492969	2423609
RBL Bank Ltd.	9596305	7204578	2391727
Bank Of Baroda	23711686	21381600	2330086
Steel Authority Of India Ltd.	20305100	18078262	2226838
Indraprastha Gas Ltd.	5226702	3154599	2072103
Zomato Ltd.	51526533	49638019	1888514
Voltas Ltd.	6813357	5072432	1740925
Coal India Ltd.	10507448	8811673	1695775
Larsen & Toubro Ltd.	11786298	10175550	1610748
K P R Mill Ltd.	3382641	1855762	1526879
Indian Oil Corporation Ltd.	1720661	284498	1436163
State Bank Of India	50695294	49389643	1305651
Tata Steel Ltd.	55330714	54145762	1184952

**Reduction**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	141185260	155249967	-14064707
Punjab National Bank	19626466	31012782	-11386316
Samvardhana Motherson International Ltd.	40579550	48175137	-7595587
Bharat Electronics Ltd.	43521506	50757537	-7236031
NMDC Steel Ltd	10833980	17679046	-6845066
ICICI Bank Ltd.	85125272	90590599	-5465327
Restaurant Brands Asia Ltd.	2521630	7494292	-4972662
Bandhan Bank Ltd.	21602002	26372682	-4770680
The Federal Bank Ltd.	38584923	43186952	-4602029
IDFC First Bank Ltd.	47221658	51513505	-4291847
Ashok Leyland Ltd.	4986098	9005650	-4019552
Shoppers Stop Ltd.	3193467	5924170	-2730703
Thomas Cook (India) Ltd.	16443999	18940709	-2496710
Aarti Industries Ltd.	4479042	6893390	-2414948
Union Bank Of India	22849564	25264423	-2414859
Power Grid Corporation Of India Ltd.	6282632	7873059	-1590427
Jio Financial Services Ltd.	10059095	11524270	-1465175
IDFC Ltd.	15377520	16705665	-1328145
Tata Motors Ltd.	20699850	22017024	-1317174
Bharti Airtel Ltd.	33053067	34262830	-1209763
Birlasoft Ltd.	3121462	4322691	-1201229
VIP Industries Ltd.	1983080	3103542	-1120462
ICICI Prudential Life Insurance Company Ltd.	2215840	3262295	-1046455
Axis Bank Ltd.	30240212	31265536	-1025324
Manappuram Finance Ltd.	14763025	15765642	-1002617

In	Change
Anant Raj Ltd.	1520270
SJVN Ltd.	1486762
Medi Assist Healthcare Services Ltd.	1096370
Gujarat Pipavav Port Ltd.	300000
Gujarat State Fertilizers & Chemicals Ltd.	157593
Nocil Ltd.	138672
Neogen Chemicals Ltd.	99056
Sansera Engineering Ltd.	31252
Globsyn Technologies Ltd.	20000
Safari Industries (India) Ltd.	13121
Novozymes A/S	4444

Out	Change
Sadbhav Engineering Ltd.	477045
JK Lakshmi Cement Ltd.	213339
GE T&D India Ltd.	87694
IDEAForge Technology Ltd.	19767
British American Tobacco	7600
Harley Davidson Inc.	6800
Corteva Inc.	4500
Kellogg Company	4200
TRADEWEB MARKETS	3100
Guidewire Software Inc.	3000
Chr. Hansen AS	2900
Etsy Inc.	2300
Roche Holding AG Gen	800
Barry Callebaut	100

## Axis Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Nestle India Ltd.	12158981	1297973	10861008
National Thermal Power Corporation Ltd.	24201847	14348915	9852932
Indian Oil Corporation Ltd.	7978524	627283	7351241
Coal India Ltd.	14580891	8106547	6474344
Hindustan Petroleum Corporation Ltd.	5824726	1014448	4810278
Oil & Natural Gas Corporation Ltd.	6440039	2239151	4200888
Reliance Industries Ltd.	15819511	12316392	3503119
ICICI Prudential Life Insurance Company Ltd.	8495492	5292656	3202836
Max Healthcare Institute Ltd.	4133734	1399480	2734254
Bharti Airtel Ltd.	23055422	20506647	2548775
CG Power & Industrial Solutions Ltd.	29828013	27280363	2547650
Vedanta Ltd.	3644441	1465548	2178893
Hindalco Industries Ltd.	5353149	3246957	2106192
Cipla Ltd.	2530223	581558	1948665
Indian Bank	2331785	544431	1787354
Bharat Electronics Ltd.	38960515	37193125	1767390
Bank Of Baroda	2645087	907749	1737338
Bharat Petroleum Corporation Ltd.	2955456	1222815	1732641
HCL Technologies Ltd.	2986319	1342747	1643572
Bandhan Bank Ltd.	3970429	2723595	1246834
India Shelter Finance Corporation Ltd.	2223352	991363	1231989
L&T Finance Holding Ltd.	9998668	8799157	1199511
Sun Pharmaceuticals Ind Ltd.	14995606	13830776	1164830
PB Fintech Ltd.	3632393	2499380	1133013
Fortis Healthcare Ltd.	22759284	21646166	1113118

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	48341856	53248577	-4906721
Mahindra & Mahindra Financial Services Ltd.	7983447	11837587	-3854140
Zomato Ltd.	119958677	123679115	-3720438
Steel Authority Of India Ltd.	1376447	4423102	-3046655
The Federal Bank Ltd.	23720018	26667855	-2947837
Tata Motors Ltd.	39076610	41851536	-2774926
Tata Steel Ltd.	9394452	11998715	-2604263
Avenue Supermarts Ltd.	14993291	17429454	-2436163
Manappuram Finance Ltd.	2856178	5194286	-2338108
HDFC Bank Ltd.	42717624	44851738	-2134114
ICICI Bank Ltd.	64345942	66408080	-2062138
Bajaj Finserv Ltd.	14995291	16920528	-1925237
Cholamandalam Investment & Fin. Co. Ltd.	37359968	39244074	-1884106
Ashok Leyland Ltd.	430355	1991719	-1561364
Motherhood Sumi Wiring India Ltd.	45177807	46736290	-1558483
Ambuja Cements Ltd.	1462325	3000245	-1537920
Bajaj Finance Ltd.	10871707	12360397	-1488690
Zee Entertainment Enterprises Ltd.	1716733	3197927	-1481194
Brigade Enterprises Ltd.	12893537	14269492	-1375955
Sona Blw Precision Forgings Ltd.	40192772	41382431	-1189659
Mahindra & Mahindra Ltd.	12700291	13816133	-1115842
DLF Ltd.	16979739	18087709	-1107970
Aditya Birla Fashion & Retail Ltd.	6155030	7261283	-1106253
Infosys Ltd.	16006304	17107288	-1100984
Kotak Mahindra Bank Ltd.	9030675	10122490	-1091815

In	Change
NHPC Ltd.	13894777
Jyoti Cnc Automation Ltd.	1036370
Glaxo Smithkline Pharmaceuticals Ltd.	22039
Sun T V Network Ltd.	18000
Electronic Arts Inc	4470
Hubbell Incorporated	939

Out	Change
Zensar Technologies Ltd.	358937
Aarti Pharmed Labs Ltd	205492
360 ONE WAM LTD.	91892
Apollo Tyres Ltd.	54400
Las Vegas Sands Corp	12531
Suprajit Engineering Ltd.	11427
TTK Prestige Ltd.	8849
Tesla Motors Inc	1418

## Bajaj Finserv Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
HDFC Bank Ltd.	1326250	357095	969155
Zomato Ltd.	3538442	3040786	497656
Nestle India Ltd.	328768	32664	296104
The Federal Bank Ltd.	582442	290000	292442
ICICI Bank Ltd.	2307202	2057990	249212
Fsn ECommerce Ventures Ltd.	2084219	1858211	226008
Thomas Cook (India) Ltd.	1329117	1123741	205376
Bharti Airtel Ltd.	813770	612000	201770
State Bank Of India	601217	404935	196282
Sona Blw Precision Forgings Ltd.	311724	126724	185000
Bharat Electronics Ltd.	3123108	2938987	184121
The Jammu & Kashmir Bank Ltd.	1380584	1218413	162171
Reliance Industries Ltd.	789768	683639	106129
Indusind Bank Ltd.	300656	196197	104459
Sun Pharmaceuticals Ind Ltd.	134098	30100	103998
Bank Of Baroda	107637	5850	101787
Axis Bank Ltd.	760298	663154	97144
Tata Power Company Ltd.	884429	792750	91679
Punjab National Bank	162545	72000	90545
Kotak Mahindra Bank Ltd.	640245	578334	61911
Kajaria Ceramics Ltd.	159739	118945	40794
Nazara Technologies Ltd.	182388	150446	31942
Bajaj Finserv Ltd.	100681	68788	31893
Asian Paints Ltd.	72274	40445	31829
Larsen & Toubro Ltd.	97025	65670	31355

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Bharat Heavy Electricals Ltd.	2056162	2333567	-277405
Infosys Ltd.	253346	435195	-181849
REC Ltd.	962819	1089527	-126708
CreditAccess Grameen Ltd.	121768	231197	-109429
Syngene International Ltd.	167366	254524	-87158
Eicher Motors Ltd.	117383	170294	-52911
Hindalco Industries Ltd.	15710	63000	-47290
Go Fashion (India) Ltd.	110310	120078	-9768
Bajaj Finance Ltd.	77785	85428	-7643
Grasim Industries Ltd.	2200	4275	-2075

In	Change
ITC Ltd.	684341
National Thermal Power Corporation Ltd.	353194
Oil & Natural Gas Corporation Ltd.	223255
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	208486
Aarti Industries Ltd.	166728
Orchid Pharma Ltd.	153933
United Breweries Ltd.	152674
Brigade Enterprises Ltd.	117198
Sobha Ltd.	76899
Cipla Ltd.	66827
Bharat Petroleum Corporation Ltd.	62703
Wipro Ltd.	53521
Tata Steel Ltd.	48738
Tata Communications Ltd.	45000
Bandhan Bank Ltd.	41396
BEML Ltd.	41261
Apollo Hospitals Enterprise Ltd.	33440
Titan Company Ltd.	32486
Power Grid Corporation Of India Ltd.	27175
Au Small Finance Bank Ltd.	26321
Neuland Laboratories Ltd.	19345
Coal India Ltd.	13598
Divi Laboratories Ltd.	11581
Dr Reddys Laboratories Ltd.	8182
HCL Technologies Ltd.	6311
HDFC Life Insurance Company Ltd.	6285
Tech Mahindra Ltd.	3725
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2999
Adani Enterprises Ltd.	1565
Hero Motocorp Ltd.	774
Ltimindtree Ltd.	547

Out	Change
Devyani International Ltd.	972636
GAIL (India) Ltd.	274500
Star Health & Allied Insurance Company Ltd.	265265
Hindustan Petroleum Corporation Ltd.	207900
Avenue Supermarts Ltd.	141612
Trent Ltd.	100043
HDFC Asset Management Company Ltd.	48639
Info Edge (India) Ltd.	12237
Balrampur Chini Mills Ltd.	3200



## Bandhan Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Bank Of India	5549769	2429769	3120000
Zomato Ltd.	14062478	11025157	3037321
REC Ltd.	7136700	4547809	2588891
National Thermal Power Corporation Ltd.	17421201	15346801	2074400
Indus Towers Ltd.	4245032	2223192	2021840
ITC Ltd.	17945253	16245123	1700130
National Aluminium Company Ltd.	4369493	3006198	1363295
State Bank Of India	10253699	8903363	1350336
Tata Power Company Ltd.	1936009	781412	1154597
Tata Steel Ltd.	8010792	6914191	1096601
Bharat Electronics Ltd.	10054741	8962467	1092274
Canara Bank	1512408	448403	1064005
PTC India Financial Services Ltd.	1996863	1030347	966516
HDFC Bank Ltd.	14297960	13351600	946360
Container Corporation Of India Ltd.	2028521	1203667	824854
MOIL Ltd.	2504603	1691612	812991
Kotak Mahindra Bank Ltd.	2052231	1250904	801327
Reliance Industries Ltd.	6225121	5424455	800666
Bharat Heavy Electricals Ltd.	2865312	2080030	785282
Devyani International Ltd.	1737912	1000000	737912
Sunteck Realty Ltd.	787999	120595	667404
DLF Ltd.	1481060	825468	655592
Bank Of Baroda	8995560	8369733	625827
Aditya Birla Fashion & Retail Ltd.	4628076	4004076	624000
SBI Life Insurance Company Ltd.	1477957	860149	617808

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	2858968	7732204	-4873236
NHPC Ltd.	5459424	8451562	-2992138
Vodafone Idea Ltd.	39360000	42000000	-2640000
Piramal Pharma Ltd.	2217282	4394772	-2177490
Punjab National Bank	4525423	6588795	-2063372
Samvardhana Motherson International Ltd.	11152124	13006131	-1854007
IDFC Ltd.	2441845	4165290	-1723445
Tata Motors Ltd.	8853765	10480402	-1626637
Hindustan Petroleum Corporation Ltd.	1644859	2917359	-1272500
GMR Airports Infrastructure Ltd.	9028848	10194879	-1166031
JTL Industries Ltd.	215000	1341474	-1126474
NCC Ltd.	12018689	13126411	-1107722
The Federal Bank Ltd.	2043947	3090103	-1046156
Wheels India Ltd.	524337	1561774	-1037437
Union Bank Of India	1029739	2025485	-995746
ICICI Bank Ltd.	20637901	21608876	-970975
Suzlon Energy Ltd.	46027464	46969275	-941811
EIH Ltd.	6733468	7607633	-874165
Indian Energy Exchange Ltd.	1088614	1929570	-840956
Jamna Auto Industries Ltd.	3188	702390	-699202
Aditya Birla Capital Ltd.	307800	950400	-642600
Macrotech Developers Ltd.	47630	634564	-586934
Bharti Airtel Ltd.	4268213	4838583	-570370
Power Grid Corporation Of India Ltd.	10232182	10776107	-543925
Inox Wind Ltd.	888550	1421032	-532482

In	Change
HI TECH PIPES LTD.	3300000
DCX Systems Ltd.	1466276
Delhivery Ltd.	935764
Jyoti Cnc Automation Ltd.	484110
Artemis Medicare Services Ltd.	332274
Medi Assist Healthcare Services Ltd.	295470
JSW Energy Ltd.	155843
Ajanta Pharma Ltd.	77478

Out	Change
Indraprastha Gas Ltd.	248875
Jubilant Foodworks Ltd.	200000
Spandana Spoorty Financial Ltd.	66381
Sundaram Clayton Dcd Ltd	4869

**BOI AXA Mutual Fund**
**Addition**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Oil India Ltd.	1850305	958286	892019
Oil & Natural Gas Corporation Ltd.	896259	166259	730000
Steel Authority Of India Ltd.	1816509	1403433	413076
Ambuja Cements Ltd.	419200	7200	412000
Coromandel International Ltd.	330000	201000	129000
State Bank Of India	1651708	1522999	128709
Indraprastha Gas Ltd.	415000	291380	123620
CMS Info Systems Ltd.	401000	290000	111000
Ashok Leyland Ltd.	1197245	1104349	92896
AXISCADES Technologies Ltd.	152566	61348	91218
Jio Financial Services Ltd.	789116	714125	74991
Indusind Bank Ltd.	216171	154871	61300
Reliance Industries Ltd.	466025	407271	58754
Hero Motocorp Ltd.	196970	142441	54529
ITD Cementation India Ltd.	623781	569671	54110
Indian Bank	1464142	1412008	52134
Sun Pharmaceuticals Ind Ltd.	574850	526322	48528
Tejas Networks Ltd.	227114	179114	48000
HCL Technologies Ltd.	167113	122212	44901
Eris Lifesciences Ltd.	503710	462568	41142
Fusion Micro Finance Ltd.	355979	320992	34987
Glaxo Smithkline Pharmaceuticals Ltd.	94950	59998	34952
Endurance Technologies Ltd.	182605	147863	34742
Deepak Nitrite Ltd.	161065	127315	33750
Suven Pharmaceuticals Ltd.	211500	181500	30000

**Reduction**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Union Bank Of India	2375500	6825341	-4449841
Power Finance Corporation Ltd.	1073762	2735512	-1661750
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1647000	2757000	-1110000
REC Ltd.	1017999	2076054	-1058055
Rail Vikas Nigam Ltd.	210000	1172938	-962938
Lemon Tree Hotels Ltd.	2961405	3651405	-690000
Bharat Heavy Electricals Ltd.	593000	1232609	-639609
Tata Steel Ltd.	1598500	2053500	-455000
National Thermal Power Corporation Ltd.	2943372	3333803	-390431
Aeroflex Industries Ltd.	638023	948040	-310017
City Union Bank Ltd.	1778931	2081322	-302391
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	1157678	1411278	-253600
Balrampur Chini Mills Ltd.	516000	748384	-232384
Utkarsh Small Finance Bank Ltd.	2480000	2680000	-200000
Rategain Travel Technologies Ltd.	633997	822997	-189000
E.I.D. Parry India Ltd.	105000	286000	-181000
DLF Ltd.	356822	494302	-137480
Oberoi Realty Ltd.	10700	141469	-130769
Jyothy Labs Ltd.	370000	463000	-93000
Bank Of Baroda	3384536	3462679	-78143
Cyient Ltd.	30000	102354	-72354
Td Power Systems Ltd.	644148	709148	-65000
Jtekt India Ltd.	1205000	1265000	-60000
Prudent Corporate Advisory Services Ltd.	126637	186637	-60000
ICICI Bank Ltd.	331269	389869	-58600

In	Change
Indus Towers Ltd.	1746587
Castrol India Ltd.	1589000
Latent View Analytics Ltd.	404000
The Ramco Cements Ltd.	355500
Arvind Ltd.	286600
Lupin Ltd.	194707
Nippon Life India Asset Management Ltd.	100000
Amara Raja Batteries Ltd.	97344
UTI Asset Management Company Ltd.	70000
Hitachi Energy India Ltd.	14396
Hindustan Copper Ltd.	5300
Avenue Supermarts Ltd.	3300
Multi Commodity Exchange of India Ltd.	1200

Out	Change
IDFC Ltd.	50000
Vedant Fashions Pvt. Ltd.	48400
Go Fashion (India) Ltd.	45000
The Phoenix Mills Ltd.	4706

**Baroda BNP Paribas mutual fund**
**Addition**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Bharat Heavy Electricals Ltd.	7228000	199500	7028500
Punjab National Bank	19970000	15451000	4519000
Hindustan Petroleum Corporation Ltd.	1850000	45900	1804100
Coal India Ltd.	2187487	550000	1637487
Oil India Ltd.	3750000	2136000	1614000
Zee Entertainment Enterprises Ltd.	1569000	69000	1500000
Nestle India Ltd.	990242	93088	897154
Wipro Ltd.	824502	118500	706002
State Bank Of India	1725389	1215961	509428
Bank Of Baroda	1003275	500175	503100
L&T Finance Holding Ltd.	788000	288000	500000
RBL Bank Ltd.	7520000	7087500	432500
HDFC Bank Ltd.	6459042	6032418	426624
Vedanta Ltd.	533600	115000	418600
Cholamandalam Investment & Fin. Co. Ltd.	1337000	919000	418000
Jindal Stainless Ltd.	2155000	1750000	405000
Delta Corp Ltd.	873000	501000	372000
Bharat Petroleum Corporation Ltd.	1417394	1050000	367394
Reliance Industries Ltd.	2686867	2347840	339027
Canara Bank	950800	617800	333000
Kotak Mahindra Bank Ltd.	797233	468400	328833
Nippon Life India Asset Management Ltd.	1270000	970000	300000
Crompton Greaves Consumer Electrcials Ltd.	359400	64800	294600
Tata Steel Ltd.	3208324	2939500	268824
The Jammu & Kashmir Bank Ltd.	6954052	6724052	230000

**Reduction**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	1120000	8240000	-7120000
NHPC Ltd.	37520000	39765000	-2245000
Mahindra & Mahindra Financial Services Ltd.	1741500	3924500	-2183000
The Federal Bank Ltd.	5650000	7270000	-1620000
Motherson Sumi Wiring India Ltd.	13782000	15000000	-1218000
ICICI Bank Ltd.	6919505	7852315	-932810
Lemon Tree Hotels Ltd.	1200000	2100000	-900000
Indian Energy Exchange Ltd.	645000	1492500	-847500
CIE Automotive India Ltd.	770000	1562900	-792900
National Thermal Power Corporation Ltd.	7762175	8510000	-747825
Indus Towers Ltd.	800000	1506600	-706600
City Union Bank Ltd.	1000000	1700000	-700000
ICICI Prudential Life Insurance Company Ltd.	42000	678500	-636500
Exide Industries Ltd.	3931200	4553000	-621800
Steel Authority Of India Ltd.	448000	928000	-480000
ITC Ltd.	4830563	5295400	-464837
Bharat Electronics Ltd.	10118000	10572000	-454000
GMR Airports Infrastructure Ltd.	3037500	3487500	-450000
CSB Bank Ltd.	691000	1096000	-405000
Five-Star Business Finance Ltd.	558616	953686	-395070
PNB Housing Finance Ltd.	678844	1054544	-375700
Indian Renewable Energy Development Agency	2481060	2844180	-363120
Tata Communications Ltd.	66000	405000	-339000
HCL Technologies Ltd.	428788	758900	-330112
Dalmia Bharat Ltd.	478250	805609	-327359

In	Change
Alembic Pharmaceuticals Ltd.	250000
Macrotech Developers Ltd.	225000
Sonata Software Ltd.	200000
DLF Ltd.	188100
IPCA Laboratories Ltd.	150000
Indian Oil Corporation Ltd.	87750
Glaxo Smithkline Pharmaceuticals Ltd.	60000
Avenue Supermarts Ltd.	42000
Petronet Lng Ltd.	36000
Aditya Birla Fashion & Retail Ltd.	33800
Oil & Natural Gas Corporation Ltd.	29207
Gillette India Ltd.	27000
Biocon Ltd.	25000
Sun T V Network Ltd.	19500
One 97 Communications Ltd.	17000
Hindustan Aeronautics Ltd.	11100
JSW Steel Ltd.	7708
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	4029
Adani Enterprises Ltd.	1994
Polycab India Ltd.	400
Interglobe Aviation Ltd.	300

Out	Change
Emami Ltd.	575000
Aditya Birla Capital Ltd.	453600
Samvardhana Motherson International Ltd.	362100
Zensar Technologies Ltd.	350000
Manappuram Finance Ltd.	198000
APL Apollo Tubes Ltd.	196572
Chambal Fertilisers & Chemicals Ltd.	161500
National Aluminium Company Ltd.	67500
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	59800
Apollo Tyres Ltd.	56100
Inox India Ltd.	24585
Tata Elxsi Ltd.	23150
PI Industries Ltd.	21000
Info Edge (India) Ltd.	10650
J. K. Cement Ltd.	5750
Gujarat Gas Ltd.	1250
Page Industries Ltd.	210

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Zomato Ltd.	16700000	12200000	4500000
ElH Ltd.	2798568	832841	1965727
CG Power & Industrial Solutions Ltd.	5548546	3620382	1928164
Axis Bank Ltd.	14393247	13383247	1010000
KPIT Technologies Ltd.	1753045	963226	789819
Torrent Power Ltd.	2077434	1329886	747548
Cipla Ltd.	2211831	1516831	695000
Godrej Consumer Products Ltd.	1979840	1450640	529200
HCL Technologies Ltd.	4604430	4094430	510000
Innova Captab Ltd.	1826724	1350239	476485
Voltas Ltd.	1252123	785000	467123
Brigade Enterprises Ltd.	1870348	1449615	420733
National Thermal Power Corporation Ltd.	41953000	41553000	400000
Tata Consultancy Services Ltd.	3902659	3592659	310000
CreditAccess Grameen Ltd.	5075752	4779416	296336
Mahindra & Mahindra Ltd.	3215000	2925000	290000
ICICI Lombard General Insurance Co. Ltd.	2818500	2531500	287000
APL Apollo Tubes Ltd.	2868356	2615738	252618
Praj Industries Ltd.	4512210	4262210	250000
Nestle India Ltd.	290000	64000	226000
Dixon Technologies (India) Ltd.	530226	359416	170810
Larsen & Toubro Ltd.	6206048	6039124	166924
KEC International Ltd.	5715034	5560034	155000
Torrent Pharmaceuticals Ltd.	285000	135000	150000
Apollo Hospitals Enterprise Ltd.	149500	4500	145000

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
The Federal Bank Ltd.	31714239	38534821	-6820582
Bharat Electronics Ltd.	85513432	91755744	-6242312
State Bank Of India	19059815	23159815	-4100000
Ashok Leyland Ltd.	19219515	22804039	-3584524
The Indian Hotels Company Ltd.	17223031	19439031	-2216000
Tata Steel Ltd.	2400000	4400000	-2000000
Bank Of Baroda	8138571	9888571	-1750000
ITC Ltd.	25366880	27016880	-1650000
Max Healthcare Institute Ltd.	17877655	19211698	-1334043
ICICI Bank Ltd.	35819681	37140649	-1320968
Equitas Small Finance Bank Ltd.	25077187	26169239	-1092052
Tata Motors Ltd.	12389809	13469809	-1080000
Samvardhana Motherson International Ltd.	39800000	40800000	-1000000
HDFC Bank Ltd.	27847183	28731301	-884118
Honasa Consumer Ltd.	1355660	2197713	-842053
Power Finance Corporation Ltd.	12113000	12868248	-755248
JK Lakshmi Cement Ltd.	2518545	3066855	-548310
Max Financial Services Ltd.	5249219	5777715	-528496
Interglobe Aviation Ltd.	2185631	2681331	-495700
Indian Bank	3523389	4015915	-492526
Avenue Supermarts Ltd.	592100	1035403	-443303
UNO Minda Ltd.	16749827	17159408	-409581
Hindustan Unilever Ltd.	1098200	1466200	-368000
Century Textiles & Industries Ltd.	2030883	2316618	-285735
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	150472	420037	-269565

In	Change
Medi Assist Healthcare Services Ltd.	3350155
Coal India Ltd.	2495919
Gujarat State Petronet Ltd.	1867649
L&T Finance Holding Ltd.	1122732
Birlasoft Ltd.	1077961
Cochin Shipyard Ltd.	799910
Oil & Natural Gas Corporation Ltd.	799465
Jyoti Cnc Automation Ltd.	669354
Cyient Ltd.	338430
Zydu Lifesciences Ltd.	267339
Prestige Estates Projects Ltd.	181089
Eicher Motors Ltd.	106633
Info Edge (India) Ltd.	100000
Endurance Technologies Ltd.	71448
GE T&D India Ltd.	70138
Apar Industries Ltd.	17000
Alembic Pharmaceuticals Ltd.	12500

Out	Change
DCB Bank Ltd.	2000000
Devyani International Ltd.	1120000
KFIN Technologies Ltd.	488008
Metro Brands Ltd.	98326
Bosch Ltd.	1650

## DSP Blackrock Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
The Federal Bank Ltd.	39979793	32905437	7074356
Bandhan Bank Ltd.	8773005	3819880	4953125
HDFC Bank Ltd.	25715037	21373587	4341450
Petronet Lng Ltd.	5184935	1020106	4164829
State Bank Of India	19218812	16098404	3120408
Zee Entertainment Enterprises Ltd.	10476000	7785000	2691000
GMR Airports Infrastructure Ltd.	14692500	12723750	1968750
IIFL Finance Ltd.	16097578	14391926	1705652
Tata Steel Ltd.	12348217	10790137	1558080
Nippon Life India Asset Management Ltd.	1657642	301443	1356199
APL Apollo Tubes Ltd.	4823587	3616234	1207353
Delta Corp Ltd.	1347000	153000	1194000
Vedanta Ltd.	2173005	998667	1174338
Gujarat Gas Ltd.	5392810	4243230	1149580
Shoppers Stop Ltd.	2825432	1831219	994213
L&T Finance Holding Ltd.	12888346	11922170	966176
Au Small Finance Bank Ltd.	10497141	9630961	866180
ITC Ltd.	7172332	6367935	804397
Marico Ltd.	3487436	2709150	778286
Ashok Leyland Ltd.	865000	105000	760000
Narayana Hrudayalaya Ltd.	2476388	1952111	524277
Dalmia Bharat Ltd.	1413614	891848	521766
IPCA Laboratories Ltd.	17982205	17497027	485178
Tata Power Company Ltd.	2489715	2007253	482462
National Aluminium Company Ltd.	2748214	2293923	454291

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	21440000	149040000	-127600000
Engineers India Ltd.	24482516	36677303	-12194787
GAIL (India) Ltd.	38597835	45598265	-7000430
Bharat Electronics Ltd.	68859570	75078552	-6218982
Chambal Fertilisers & Chemicals Ltd.	601484	5575154	-4973670
DCB Bank Ltd.	10206660	13158269	-2951609
Hindustan Petroleum Corporation Ltd.	12905450	15759445	-2853995
Oil & Natural Gas Corporation Ltd.	13794141	16104687	-2310546
Crompton Greaves Consumer Electrcials Ltd.	11545589	13755555	-2209966
Exide Industries Ltd.	11035285	13165753	-2130468
Power Finance Corporation Ltd.	43196696	45223853	-2027157
Bharat Petroleum Corporation Ltd.	9122265	11147286	-2025021
Alembic Pharmaceuticals Ltd.	7842435	9745494	-1903059
KEC International Ltd.	6985040	8885248	-1900208
Indian Renewable Energy Development Agency	4478560	6250020	-1771460
Tata Motors Ltd.	12641756	14050230	-1408474
Axis Bank Ltd.	16151856	17523885	-1372029
REC Ltd.	17439173	18701330	-1262157
Just Dial Ltd.	1863080	2989452	-1126372
Samvardhana Motherson International Ltd.	103901807	105017819	-1116012
ICICI Bank Ltd.	34590769	35613616	-1022847
Emami Ltd.	24303831	25313902	-1010071
Hindalco Industries Ltd.	8510301	9518262	-1007961
National Thermal Power Corporation Ltd.	23247449	24178955	-931506
Hindware Home Innovation Ltd.	1016788	1910077	-893289

In	Change
Godrej Industries Ltd.	2114702
IFB Industries Ltd.	1420609
KFIN Technologies Ltd.	1251446
Fusion Micro Finance Ltd.	133697
Tata Communications Ltd.	124500
India Shelter Finance Corporation Ltd.	4706
Aditya Birla Fashion & Retail Ltd.	2600

Out	Change
VST Industries Ltd.	328422
Godrej Properties Ltd.	111625
Syngene International Ltd.	28000
Laurus Labs Ltd.	13600

## Edelweiss Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Oil & Natural Gas Corporation Ltd.	14567874	4790630	9777244
Punjab National Bank	20734653	15904026	4830627
NMDC Ltd.	11794260	8470608	3323652
HDFC Bank Ltd.	9470916	6314276	3156640
National Aluminium Company Ltd.	6010237	3285559	2724678
Bharat Heavy Electricals Ltd.	10911527	8645214	2266313
Steel Authority Of India Ltd.	13191719	11254880	1936839
GAIL (India) Ltd.	6528149	5188936	1339213
Coal India Ltd.	7016684	5814598	1202086
Bandhan Bank Ltd.	4839922	3694483	1145439
Mahindra & Mahindra Financial Services Ltd.	5156533	4156219	1000314
Aditya Birla Fashion & Retail Ltd.	1274250	358858	915392
Karur Vysya Bank Ltd.	7716009	7042772	673237
National Thermal Power Corporation Ltd.	12957029	12304918	652111
REC Ltd.	3472612	2863801	608811
Vedanta Ltd.	2556523	1955540	600983
Container Corporation Of India Ltd.	1289498	698690	590808
Nestle India Ltd.	512255	45550	466705
State Bank Of India	7502307	7047111	455196
Bharat Petroleum Corporation Ltd.	4894523	4489010	405513
DLF Ltd.	1104221	710085	394136
Au Small Finance Bank Ltd.	372898	7619	365279
Voltas Ltd.	2099859	1744173	355686
HDFC Life Insurance Company Ltd.	304450	6884	297566
Cholamandalam Financial Holdings Ltd.	870923	581899	289024

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Zomato Ltd.	8302989	11974179	-3671190
Samvardhana Motherson International Ltd.	14837119	18353520	-3516401
Vodafone Idea Ltd.	90207786	93083268	-2875482
City Union Bank Ltd.	3670438	5923115	-2252677
GMR Airports Infrastructure Ltd.	7105602	9005416	-1899814
Tata Motors Ltd.	3767340	5365966	-1598626
Tata Steel Ltd.	6320308	7700321	-1380013
Indus Towers Ltd.	1890811	3250436	-1359625
Suzlon Energy Ltd.	12126470	13451503	-1325033
Power Grid Corporation Of India Ltd.	585520	1850274	-1264754
IDFC First Bank Ltd.	7291007	8542575	-1251568
Zee Entertainment Enterprises Ltd.	3351128	4535594	-1184466
Ashok Leyland Ltd.	3764364	4879990	-1115626
ICICI Bank Ltd.	8806044	9849061	-1043017
Bharti Airtel Ltd.	2894452	3819344	-924892
Bharat Electronics Ltd.	12723196	13606777	-883581
Orient Electric Ltd.	2256	865880	-863624
The Federal Bank Ltd.	28032812	28895249	-862437
Chambal Fertilisers & Chemicals Ltd.	3117	730434	-727317
Hindustan Petroleum Corporation Ltd.	3638202	4341871	-703669
Aditya Birla Capital Ltd.	362515	999308	-636793
Berger Paints India Ltd.	8413	601484	-593071
Jubilant Foodworks Ltd.	1609735	2178140	-568405
Hindalco Industries Ltd.	2736155	3260553	-524398
Canara Bank	135314	652493	-517179

In	Change
Jyoti Cnc Automation Ltd.	748884
Medi Assist Healthcare Services Ltd.	188094

Out	Change
Indian Renewable Energy Development Agency	271233
Tarsons Products Ltd.	124930

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Gateway Distriparks Ltd.	20663662	15622056	5041606
Crompton Greaves Consumer Electrcials Ltd.	21022219	16273219	4749000
Infosys Ltd.	15734727	13363903	2370824
Mahindra & Mahindra Financial Services Ltd.	11335472	9775000	1560472
National Thermal Power Corporation Ltd.	34349776	33143750	1206026
Zomato Ltd.	81686786	80719266	967520
Bharti Airtel Ltd.	16479041	15672326	806715
Tata Motors Ltd.	10124503	9375696	748807
One 97 Communications Ltd.	968338	230649	737689
HCL Technologies Ltd.	9380366	8751866	628500
Chambal Fertilisers & Chemicals Ltd.	2045148	1467082	578066
Mahindra & Mahindra Ltd.	2335569	1815373	520196
Pricol Ltd.	1909685	1440922	468763
Axis Bank Ltd.	17822378	17374777	447601
DCB Bank Ltd.	13599095	13199095	400000
SBI Life Insurance Company Ltd.	1539895	1144419	395476
Metropolis Healthcare Ltd.	1428001	1043419	384582
Dabur India Ltd.	2013481	1635383	378098
Dalmia Bharat Ltd.	595407	222774	372633
Aster DM Healthcare Ltd.	5955368	5599324	356044
Reliance Industries Ltd.	7425561	7072647	352914
Praj Industries Ltd.	2904373	2601031	303342
City Union Bank Ltd.	28318869	28018869	300000
The Ramco Cements Ltd.	1602334	1302334	300000
Amara Raja Batteries Ltd.	750000	469708	280292

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
GAIL (India) Ltd.	36055156	39758100	-3702944
Tata Steel Ltd.	56348135	59806215	-3458080
Bharat Electronics Ltd.	52805873	55580205	-2774332
Aditya Birla Fashion & Retail Ltd.	10326000	12500000	-2174000
Jyothy Labs Ltd.	12867346	14686693	-1819347
Nuvoco Vistas Corporation Ltd.	2389229	3990729	-1601500
SBI Cards & Payment Services Pvt. Ltd.	2981000	4199844	-1218844
HDFC Bank Ltd.	23914836	25001594	-1086758
Ashok Leyland Ltd.	16369070	17369070	-1000000
Ujjivan Small Finance Bank Ltd.	15259428	16181469	-922041
Petronet Lng Ltd.	7521522	8300000	-778478
REC Ltd.	6400000	6961308	-561308
Brigade Enterprises Ltd.	4893625	5368691	-475066
TVS Supply Chain Solutions Ltd.	2337698	2784092	-446394
Prestige Estates Projects Ltd.	1608420	2047000	-438580
Castrol India Ltd.	4000000	4400000	-400000
Sobha Ltd.	5170334	5498613	-328279
Tata Consultancy Services Ltd.	293229	597228	-303999
Indian Oil Corporation Ltd.	22415750	22715750	-300000
Life Insurance Corporation of India	339201	600000	-260799
Hindustan Petroleum Corporation Ltd.	9052834	9302834	-250000
Shankara Building Products Ltd.	1193467	1386455	-192988
Hindustan Aeronautics Ltd.	1910128	2098549	-188421
JK Lakshmi Cement Ltd.	5507351	5686027	-178676
Interglobe Aviation Ltd.	1449027	1626444	-177417

In	Change
Unichem Laboratories Ltd.	313225
Bank Of Baroda	263250
eMudhra Ltd.	87899
Make MyUnichem Laboratories Ltd.	313225
Bank Of Baroda	263250
eMudhra Ltd.	87899
Make My Trip Ltd.	3034
Trip Ltd.	3034

Out	Change
Updater Services Ltd.	388165
Gulf Oil Lubricants India Ltd.	246543
Global Health Ltd.	242660
Weichai Power Co	162000
China Resources Land Ltd.	102000
Ganesha Ecosphere Ltd.	82355
Honeywell Automation India Ltd.	11000
Sundaram Clayton Dcd Ltd	658

## Groww Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Yes Bank Ltd.	100515	70221	30294
HDFC Bank Ltd.	138931	112465	26466
Suzlon Energy Ltd.	57265	39071	18194
Vodafone Idea Ltd.	42895	28639	14256
Tata Steel Ltd.	120422	106843	13579
Reliance Industries Ltd.	47330	34667	12663
ICICI Bank Ltd.	210921	199962	10959
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	20611	12772	7839
National Thermal Power Corporation Ltd.	179943	172695	7248
Power Grid Corporation Of India Ltd.	25057	18042	7015
Jaiprakash Power Ventures Ltd.	25324	19387	5937
Bharat Electronics Ltd.	174958	169045	5913
Indian Oil Corporation Ltd.	20199	14339	5860
eClerx Services Ltd.	5851	88	5763
State Bank Of India	105351	99723	5628
GAIL (India) Ltd.	15008	10078	4930
Punjab National Bank	16250	11469	4781
Oil & Natural Gas Corporation Ltd.	20372	15678	4694
ACC Ltd.	9265	4620	4645
GMR Airports Infrastructure Ltd.	13803	9429	4374
RattanIndia Power Ltd.	14428	10141	4287
Axis Bank Ltd.	78538	74300	4238
Reliance Power Ltd.	15443	11338	4105
Samvardhana Motherson International Ltd.	294468	290423	4045
Larsen & Toubro Ltd.	49182	45328	3854

In	Change
TVS Holdings Ltd.	28

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
ITC Ltd.	74995	110909	-35914
JK Lakshmi Cement Ltd.	11237	26087	-14850
Sansera Engineering Ltd.	6358	18129	-11771
Mphasis Ltd.	13507	22366	-8859
Ambuja Cements Ltd.	11541	14685	-3144
Asian Paints Ltd.	2521	5150	-2629
Bharat Dynamics Ltd.	17016	18467	-1451
Cummins India Ltd.	18069	19024	-955
Tata Motors Ltd.	94207	94922	-715
Unichem Laboratories Ltd.	110	136	-26
TCNS Clothing Company Ltd.	63	77	-14

Out	Change
Tinplate Company of India Ltd.	103



## HDFC Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	118989588	1905801	117083787
HDFC Bank Ltd.	161951696	142939836	19011860
Piramal Pharma Ltd.	36529256	24847511	11681745
Zee Entertainment Enterprises Ltd.	59561854	50557496	9004358
Bandhan Bank Ltd.	11705009	2977570	8727439
Fortis Healthcare Ltd.	30569311	23386866	7182445
GMR Airports Infrastructure Ltd.	7018576	97162	6921414
Tata Steel Ltd.	73230390	66468142	6762248
Axis Bank Ltd.	86029787	79747474	6282313
Aditya Birla Capital Ltd.	6576824	2393013	4183811
Mahindra & Mahindra Financial Services Ltd.	39113231	35029893	4083338
Au Small Finance Bank Ltd.	13294189	9282456	4011733
Devyani International Ltd.	4449147	710127	3739020
Power Grid Corporation Of India Ltd.	101926499	98426005	3500494
PB Fintech Ltd.	8587956	5249854	3338102
State Bank Of India	158746412	155896198	2850214
Dabur India Ltd.	13149563	10887367	2262196
Kotak Mahindra Bank Ltd.	24756331	22680937	2075394
DCX Systems Ltd.	5448881	3542723	1906158
Vedanta Ltd.	2640381	881304	1759077
Nestle India Ltd.	1878876	148591	1730285
Eris Lifesciences Ltd.	8970083	7438942	1531141
Shoppers Stop Ltd.	6088952	4576195	1512757
ITC Ltd.	143206699	141931318	1275381
Metropolis Healthcare Ltd.	1393374	128120	1265254

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
National Thermal Power Corporation Ltd.	247607682	309408318	-61800636
Bharat Electronics Ltd.	134968590	155787139	-20818549
Indian Railway Finance Corporation Ltd.	27582118	46779470	-19197352
Oil & Natural Gas Corporation Ltd.	75363170	90115968	-14752798
GAIL (India) Ltd.	74560259	81310908	-6750649
Bharat Petroleum Corporation Ltd.	26200117	32613486	-6413369
Power Finance Corporation Ltd.	108066341	114384731	-6318390
Coal India Ltd.	118261221	124153023	-5891802
NHPC Ltd.	109590450	114556204	-4965754
REC Ltd.	69888240	73875922	-3987682
Bharat Heavy Electricals Ltd.	4797212	8494813	-3697601
CESC Ltd.	34773321	38387740	-3614419
EIH Ltd.	3641215	6478551	-2837336
Lupin Ltd.	14777080	17475320	-2698240
Bharti Airtel Ltd.	72235096	74925714	-2690618
SBI Cards & Payment Services Pvt. Ltd.	4832776	7131287	-2298511
Infosys Ltd.	58398775	60396228	-1997453
Housing & Urban Development Corp. Ltd.	13128521	15084153	-1955632
Union Bank Of India	97293359	99239576	-1946217
Bank Of Baroda	145750837	147653842	-1903005
Hindustan Petroleum Corporation Ltd.	67373595	69060100	-1686505
Manappuram Finance Ltd.	579006	2263463	-1684457
Shaily Engineering Plastics Ltd.	1692247	2979488	-1287241
Gateway Distriparks Ltd.	42105909	43362409	-1256500
Prestige Estates Projects Ltd.	17052170	18238041	-1185871

In	Change
Epack Durable Ltd.	1565265
Medi Assist Healthcare Services Ltd.	571173
Ram Krishna Forgings Ltd.	263

Out	Change
Tata Coffee Ltd.	198

## Helios Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Zomato Ltd.	2226302	1904217	322085
National Thermal Power Corporation Ltd.	790278	533100	257178
Bharat Petroleum Corporation Ltd.	308327	125000	183327
Hindustan Petroleum Corporation Ltd.	772282	671933	100349
Adani Ports and Special Economic Zone Ltd.	264682	189477	75205
Motilal Oswal Financial Services Ltd.	140132	86662	53470
PNB Housing Finance Ltd.	201066	150004	51062
HDFC Bank Ltd.	494760	449685	45075
KPIT Technologies Ltd.	154012	123341	30671
JB Chemicals & Pharmaceuticals Ltd.	121221	96836	24385
Shriram Finance Ltd.	72921	54700	18221

In	Change
Oil & Natural Gas Corporation Ltd.	422214
Canara Bank	272341
Bharti Airtel Ltd.	166642
Dixon Technologies (India) Ltd.	29638
Honeywell Automation India Ltd.	4535

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
N.A	N.A	N.A	N.A

Out	Change
DLF Ltd.	209500
Indian Railway Catering & Tourism Corp. Ltd.	156700
SBI Life Insurance Company Ltd.	87750
Vedant Fashions Pvt. Ltd.	78124
SRF Ltd.	62234

**HSBC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	18400000	6800000	11600000
Zomato Ltd.	13134960	7283804	5851156
Exide Industries Ltd.	5608700	108000	5500700
Hindustan Petroleum Corporation Ltd.	5886990	2681724	3205266
Oil & Natural Gas Corporation Ltd.	9156785	5992747	3164038
Bharat Heavy Electricals Ltd.	8127051	5576319	2550732
Power Finance Corporation Ltd.	18426008	15982200	2443808
Lemon Tree Hotels Ltd.	15797298	13606798	2190500
Indian Bank	16441422	14688716	1752706
Bandhan Bank Ltd.	2012500	545000	1467500
Canara Bank	12750538	11349077	1401461
Bharti Airtel Ltd.	5273704	4247264	1026440
ICICI Bank Ltd.	13855713	12877241	978472
Vedanta Ltd.	1659166	682237	976929
PB Fintech Ltd.	1313726	406600	907126
Tata Motors Ltd.	2691764	1892032	799732
Jindal Stainless Ltd.	10714329	9922082	792247
Wipro Ltd.	1816072	1076045	740027
India Cements Ltd.	812000	118900	693100
J K Paper Ltd.	3759100	3078300	680800
Lupin Ltd.	3106600	2473800	632800
APL Apollo Tubes Ltd.	3738950	3123793	615157
Kotak Mahindra Bank Ltd.	1103148	590878	512270
Sobha Ltd.	3070833	2570033	500800
Delta Corp Ltd.	924000	456000	468000

**Reduction**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Zee Entertainment Enterprises Ltd.	2601000	13127600	-10526600
The Federal Bank Ltd.	30084500	37261448	-7176948
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	14468500	19134234	-4665734
Mahindra & Mahindra Financial Services Ltd.	3953050	6039086	-2086036
Birlasoft Ltd.	9021389	11049727	-2028338
ITC Ltd.	11378599	13392154	-2013555
K P R Mill Ltd.	5609889	7404631	-1794742
Ashok Leyland Ltd.	490000	1856617	-1366617
Indusind Bank Ltd.	349702	1676821	-1327119
Emami Ltd.	4133850	5323573	-1189723
TVS Motor Company Ltd.	1890319	3022052	-1131733
ICICI Prudential Life Insurance Company Ltd.	266299	1389097	-1122798
Punjab National Bank	7992018	8964176	-972158
Asahi India Glass Ltd.	164497	1049800	-885303
The Indian Hotels Company Ltd.	9122284	10006508	-884224
Sunteck Realty Ltd.	571388	1391177	-819789
GAIL (India) Ltd.	277996	1088862	-810866
HDFC Life Insurance Company Ltd.	576228	1381062	-804834
Sun Pharmaceuticals Ind Ltd.	3867163	4666732	-799569
Godrej Consumer Products Ltd.	399658	1142869	-743211
Cipla Ltd.	312712	1019730	-707018
Cholamandalam Investment & Fin. Co. Ltd.	2156091	2821320	-665229
Chambal Fertilisers & Chemicals Ltd.	216600	853100	-636500
Manappuram Finance Ltd.	2334000	2964000	-630000
CG Power & Industrial Solutions Ltd.	5773700	6399092	-625392

In	Change
Bank Of India	13727000
Suzlon Energy Ltd.	10091100
NHPC Ltd.	7934000
Engineers India Ltd.	3141000
HI TECH PIPES LTD.	2700000
Time Technoplast Ltd.	1904111
Transformers & Rectifiers (India) Ltd.	1565500
Jyoti Cnc Automation Ltd.	1230539
Nippon Life India Asset Management Ltd.	864300
Sula Vineyards Ltd.	610146
Sterling & Wilson Renewable Energy Ltd.	451000
RITES Ltd.	420700
Gland Pharma Ltd.	227200
Neuland Laboratories Ltd.	195001
BSE Ltd.	186300
Medi Assist Healthcare Services Ltd.	174679
RED TAPE Ltd.	85000
Aditya Birla Fashion & Retail Ltd.	36400
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	367

Out	Change
Gujarat State Petronet Ltd.	2596400
One 97 Communications Ltd.	621100
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	243700
R R Kabel Ltd.	168776
VST Tillers Tractors Ltd.	127869
REC Ltd.	74000
Sundaram Clayton Dcd Ltd	50000
Indraprastha Gas Ltd.	48125
Mahanagar Gas Ltd.	11200
Indiamart Intermesh Ltd.	10500
Sun T V Network Ltd.	7500
Honeywell Automation India Ltd.	3700
Metropolis Healthcare Ltd.	1200
Tata Chemicals Ltd.	550
Dr Lal PathLabs Ltd.	300

## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
HDFC Bank Ltd.	136680794	111596856	25083938
Power Grid Corporation Of India Ltd.	120736597	99581837	21154760
ITC Ltd.	153928033	141484295	12443738
The Federal Bank Ltd.	51765125	42023344	9741781
ICICI Prudential Life Insurance Company Ltd.	23400791	15078903	8321888
ICICI Bank Ltd.	258717911	251811406	6906505
Tata Steel Ltd.	208983691	202253496	6730195
Vedanta Ltd.	12165310	5922620	6242690
SBI Cards & Payment Services Pvt. Ltd.	44516114	38434062	6082052
Star Health & Allied Insurance Company Ltd.	9025762	3732061	5293701
Aurobindo Pharma Ltd.	11501875	6925991	4575884
GMR Airports Infrastructure Ltd.	12517412	8854991	3662421
Mangalore Refinery & Petrochemicals Ltd.	22825129	19255472	3569657
Rain Industries Ltd.	3826509	259002	3567507
Bharat Electronics Ltd.	69305758	66336445	2969313
Oberoi Realty Ltd.	6780488	4053623	2726865
Syngene International Ltd.	23227762	20588347	2639415
Hindustan Unilever Ltd.	19892226	17292558	2599668
State Bank Of India	107255404	104994198	2261206
Avenue Supermarts Ltd.	12484587	10289900	2194687
Sumitomo Chemical India Ltd.	4105000	1926468	2178532
Axis Bank Ltd.	85111994	82988391	2123603
Orient Electric Ltd.	16655511	14652612	2002899
HDFC Life Insurance Company Ltd.	7666410	5722129	1944281
Nestle India Ltd.	2122312	199062	1923250

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
NHPC Ltd.	139098001	262261443	-123163442
Oil & Natural Gas Corporation Ltd.	279284894	330162488	-50877594
Samvardhana Motherson International Ltd.	161466617	190480787	-29014170
Zee Entertainment Enterprises Ltd.	48850781	70204893	-21354112
Zomato Ltd.	97411760	110078711	-12666951
Bharti Airtel Ltd.	125244570	136178823	-10934253
Mahindra & Mahindra Financial Services Ltd.	23845686	33843862	-9998176
CESC Ltd.	17593696	27350727	-9757031
Bharat Petroleum Corporation Ltd.	59286691	67487985	-8201294
Hindustan Petroleum Corporation Ltd.	44756845	52793671	-8036826
Vodafone Idea Ltd.	51109052	56858853	-5749801
Punjab National Bank	20662126	25938711	-5276585
Bharat Heavy Electricals Ltd.	4526177	9095467	-4569310
J M Financial Ltd.	46666816	50994669	-4327853
Tata Motors - DVR - A - ORDY	55047602	59363896	-4316294
Fsn ECommerce Ventures Ltd.	21470628	25552451	-4081823
Infosys Ltd.	103706788	107759382	-4052594
LIC Housing Finance Ltd.	11449220	15348140	-3898920
Gujarat Pipavav Port Ltd.	18573696	22365368	-3791672
EPL Ltd. (Erstwhile Essel Propack Ltd.)	12642811	16127985	-3485174
DCB Bank Ltd.	1237255	4688081	-3450826
Life Insurance Corporation of India	11989754	15263388	-3273634
Tracxn Technologies Ltd.	333562	3552466	-3218904
Suzlon Energy Ltd.	28717287	31860468	-3143181
Wipro Ltd.	13239579	16315005	-3075426

In	Change
Pricol Ltd.	3649116
AXISCADES Technologies Ltd.	1359517
Shilpa Medicare Ltd.	1245731
Jyoti Cnc Automation Ltd.	967938
Gulf Oil Lubricants India Ltd.	123648
Prudent Corporate Advisory Services Ltd.	46670
Ram Krishna Forgings Ltd.	978

Out	Change
Bajel Projects Limited (BPL)	2870930
Cyient DLM Ltd.	752899
Ashiana Housing Ltd.	260453
Jupiter Life Line Hospitals Ltd.	95183
Tata Coffee Ltd.	874

## Invesco Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	215120000	182880000	32240000
NHPC Ltd.	68295824	41418435	26877389
GMR Airports Infrastructure Ltd.	17100000	7987500	9112500
Tata Steel Ltd.	12095646	3213765	8881881
L&T Finance Holding Ltd.	13376345	5509354	7866991
Bank Of Baroda	22521155	17036178	5484977
REC Ltd.	15651651	10452050	5199601
HDFC Bank Ltd.	15337180	10167848	5169332
Vedanta Ltd.	9131000	4105500	5025500
Zee Entertainment Enterprises Ltd.	8700000	4623000	4077000
Coal India Ltd.	6888843	2995301	3893542
Devyani International Ltd.	6580276	3306544	3273732
ITC Ltd.	4344091	1776121	2567970
State Bank Of India	13969737	11634467	2335270
Container Corporation Of India Ltd.	4404942	2220942	2184000
RBL Bank Ltd.	3217500	1392500	1825000
Shyam Metals & Energy Ltd.	1642061	156171	1485890
Canara Bank	3709800	2238300	1471500
Max Healthcare Institute Ltd.	5105444	3776803	1328641
Hindustan Copper Ltd.	2618200	1733100	885100
National Thermal Power Corporation Ltd.	38794684	37923139	871545
Aditya Birla Fashion & Retail Ltd.	907400	44200	863200
National Aluminium Company Ltd.	2400000	1560000	840000
Kotak Mahindra Bank Ltd.	825036	12241	812795
DLF Ltd.	1839117	1100874	738243

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Jio Financial Services Ltd.	6941363	13605292	-6663929
GAIL (India) Ltd.	12023355	17520352	-5496997
Indian Energy Exchange Ltd.	2778750	8130000	-5351250
Steel Authority Of India Ltd.	3376000	7576000	-4200000
Aditya Birla Capital Ltd.	1706400	5718600	-4012200
Samvardhana Motherson International Ltd.	16325675	19821949	-3496274
Power Grid Corporation Of India Ltd.	10811838	13807560	-2995722
KNR Constructions Ltd.	1521566	4460037	-2938471
Bharat Petroleum Corporation Ltd.	3894024	6249748	-2355724
NMDC Ltd.	414000	2628000	-2214000
Equitas Small Finance Bank Ltd.	53189232	55391475	-2202243
Manappuram Finance Ltd.	1242000	3426000	-2184000
Oil & Natural Gas Corporation Ltd.	756092	2919805	-2163713
Bandhan Bank Ltd.	7155000	9260000	-2105000
Petronet Lng Ltd.	456000	2229000	-1773000
LIC Housing Finance Ltd.	74000	1682000	-1608000
Bharat Heavy Electricals Ltd.	6457500	7875000	-1417500
ICICI Bank Ltd.	19204381	20510500	-1306119
Ashok Leyland Ltd.	1050000	2335000	-1285000
Exide Industries Ltd.	226800	1342800	-1116000
Aurobindo Pharma Ltd.	1006500	2101000	-1094500
IDFC Ltd.	565000	1505000	-940000
Punjab National Bank	3944000	4880000	-936000
Syngene International Ltd.	1149421	2052342	-902921
Adani Ports and Special Economic Zone Ltd.	282110	1095713	-813603

In	Change
Medi Assist Healthcare Services Ltd.	978280
Jyoti Cnc Automation Ltd.	901515
IPCA Laboratories Ltd.	503426
Blue Star Ltd.	470164
Polycab India Ltd.	349282
Tata Communications Ltd.	27500
Muthoot Finance Ltd.	13200
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	7500
Coromandel International Ltd.	4200
Alkem Laboratories Ltd.	800
Atul Ltd.	525
MRF Ltd.	290
L&T Technology Services Ltd.	200

Out	Change
ICICI Prudential Life Insurance Company Ltd.	877500
Star Health & Allied Insurance Company Ltd.	611595
DCB Bank Ltd.	236823
Orient Electric Ltd.	134967
Metropolis Healthcare Ltd.	103600
Godrej Properties Ltd.	25175
Berger Paints India Ltd.	6600
Tata Chemicals Ltd.	3300

## ITI Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Steel Authority Of India Ltd.	1816898	32000	1784898
The Jammu & Kashmir Bank Ltd.	3018273	2278784	739489
REC Ltd.	914387	446387	468000
Tata Steel Ltd.	650208	212520	437688
Bank Of Maharashtra	6255692	5866567	389125
Credo Brands Marketing Ltd.	1292950	920375	372575
NMDC Ltd.	1009141	636682	372459
Sumitomo Chemical India Ltd.	477033	156408	320625
Samvardhana Motherson International Ltd.	1167262	859723	307539
Punjab National Bank	560276	309000	251276
Tata Consumer Products Ltd.	291409	97566	193843
Bank Of India	3936930	3750850	186080
Union Bank Of India	3212736	3036738	175998
Coal India Ltd.	431802	271179	160623
Welspun Corporation Ltd.	629209	471382	157827
ITC Ltd.	1658746	1545050	113696
Axis Bank Ltd.	550208	441313	108895
GAIL (India) Ltd.	219512	119650	99862
Tech Mahindra Ltd.	100987	22858	78129
IIFL Finance Ltd.	156900	81900	75000
Bharti Airtel Ltd.	374773	310691	64082
L&T Finance Holding Ltd.	303000	241000	62000
ITD Cementation India Ltd.	291973	237304	54669

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Equitas Small Finance Bank Ltd.	365000	2157670	-1792670
NLC India Ltd.	1775963	2567207	-791244
Zomato Ltd.	4179694	4950443	-770749
Rajratan Global Wire Ltd.	67691	313799	-246108
Inox Wind Ltd.	1228477	1421480	-193003
Ganesha Ecosphere Ltd.	252123	438560	-186437
Suryoday Small Finance Bank Ltd.	269000	432543	-163543
Indian Bank	681267	814254	-132987
E.I.D. Parry India Ltd.	125400	253822	-128422
HDFC Bank Ltd.	920123	1035948	-115825
State Bank Of India	846887	955030	-108143
Archean Chemical Industries Ltd.	197011	303941	-106930
HDFC Life Insurance Company Ltd.	43680	133785	-90105
Jupiter Wagons Ltd.	653722	740925	-87203
Cummins India Ltd.	42706	125583	-79877
APL Apollo Tubes Ltd.	51620	131342	-79722
IRM Energy Ltd.	148522	222887	-74365
Suraj Estate Developers Ltd.	207456	277816	-70360
DCB Bank Ltd.	2299826	2369973	-70147
Karur Vysya Bank Ltd.	1937062	2001062	-64000
Max Healthcare Institute Ltd.	246855	310617	-63762
PI Industries Ltd.	16969	74372	-57403
Sundram Fasteners Ltd.	207120	264101	-56981

In	Change
Jyoti Cnc Automation Ltd.	870000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	754117
Oil & Natural Gas Corporation Ltd.	659389
Capacite Infraprojects Ltd.	596066
Indus Towers Ltd.	357758
Housing & Urban Development Corporation Ltd.	310633
Bandhan Bank Ltd.	274052
Oil India Ltd.	156572
JSW Energy Ltd.	129451
Vedanta Ltd.	124325
Indiabulls Real Estate Ltd.	106695
Apollo Tyres Ltd.	104112
Mahindra & Mahindra Ltd.	51756
LIC Housing Finance Ltd.	43000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	41738
Sunteck Realty Ltd.	28472
CIE Automotive India Ltd.	17093
Indraprastha Gas Ltd.	15125
Jupiter Life Line Hospitals Ltd.	13098
Aditya Birla Fashion & Retail Ltd.	13000
Caplin Point Laboratories Ltd.	10000
The Bombay Burmah Trading Corporation Ltd.	5273
eClerx Services Ltd.	3100
Bajaj Auto Ltd.	1696

Out	Change
Tata Coffee Ltd.	646144
Rail Vikas Nigam Ltd.	308019
Asahi India Glass Ltd.	139406
Zee Entertainment Enterprises Ltd.	111000
TTK Prestige Ltd.	87342
Gujarat Fluorochemicals Ltd.	78938
Vinati Organics Ltd.	36770
Hindustan Unilever Ltd.	35880
Ujjivan Financial Services Ltd.	28500
Prince Pipes & Fittings Ltd.	26673
K P R Mill Ltd.	21803
Bajaj Finserv Ltd.	15220
SKF India Ltd.	11280
United Breweries Ltd.	8971
Aarti Industries Ltd.	3000
Mahanagar Gas Ltd.	800
United Spirits Ltd.	700

**JM Financial Mutual Fund**
**Addition**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Punjab National Bank	2462000	32000	2430000
Bank Of Maharashtra	5972500	4915000	1057500
Arvind Ltd.	1858492	920246	938246
Thomas Cook (India) Ltd.	3074038	2174038	900000
Bharat Heavy Electricals Ltd.	2725000	2305000	420000
Newgen Software Technologies Ltd.	366797	18450	348347
Steel Authority Of India Ltd.	3930000	3620000	310000
Mukand Ltd.	400709	124126	276583
Zomato Ltd.	3433500	3218500	215000
Jagran Prakashan Ltd.	704676	504676	200000
Tata Steel Ltd.	3048555	2848555	200000
Suven Pharmaceuticals Ltd.	410225	213099	197126
Coal India Ltd.	894083	719383	174700
Infosys Ltd.	499628	344628	155000
Dhanuka Agritech Ltd.	224941	101366	123575
Voltas Ltd.	353818	250818	103000
ITC Ltd.	987800	885400	102400
Sun T V Network Ltd.	524571	424571	100000
HDFC Bank Ltd.	468608	387558	81050
Bharat Forge Ltd.	210650	138150	72500
Ahluwalia Contracts Ltd.	331553	260335	71218
One 97 Communications Ltd.	167300	98800	68500
Tech Mahindra Ltd.	153165	99050	54115
Blue Star Ltd.	273881	224008	49873
Aurobindo Pharma Ltd.	262629	216929	45700

**Reduction**

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	3120000	7280000	-4160000
Equitas Small Finance Bank Ltd.	3854500	4429500	-575000
Bank Of Baroda	4222522	4662447	-439925
REC Ltd.	1599463	1870463	-271000
The Federal Bank Ltd.	1072500	1337500	-265000
State Bank Of India	1159497	1415997	-256500
Jubilant Foodworks Ltd.	390462	643962	-253500
NHPC Ltd.	3514831	3714831	-200000
National Aluminium Company Ltd.	308667	500000	-191333
Hindustan Petroleum Corporation Ltd.	403000	588000	-185000
Coromandel International Ltd.	65357	218357	-153000
ICICI Bank Ltd.	732162	807312	-75150
The Phoenix Mills Ltd.	99750	148252	-48502
Sumitomo Chemical India Ltd.	390298	435298	-45000
LIC Housing Finance Ltd.	22000	62000	-40000
Sobha Ltd.	138239	173059	-34820
Trent Ltd.	62805	91255	-28450
Indus Towers Ltd.	57800	85000	-27200
Prince Pipes & Fittings Ltd.	120443	145243	-24800
Kirloskar Oil Engines Ltd.	456866	481240	-24374
SKF India Ltd.	20951	40300	-19349
Birlasoft Ltd.	488872	503872	-15000
Sundram Fasteners Ltd.	74600	89600	-15000
Canara Bank	21600	35100	-13500
Gokaldas Exports Ltd.	60000	72500	-12500

In	Change
Indian Renewable Energy Development Agency	9374800

Out	Change
K P R Mill Ltd.	321588
Nuvoco Vistas Corporation Ltd.	321500
Biocon Ltd.	183179
Natco Pharma Ltd.	75000
Navin Fluorine International Ltd.	57875
Indian Energy Exchange Ltd.	56250
IDFC Ltd.	50000
Vardhman Textiles Ltd.	50000
NMDC Ltd.	49500
Ambuja Cements Ltd.	30000
Tata Motors Ltd.	24225
GAIL (India) Ltd.	22875
Sanofi India Ltd.	20568
Adani Ports and Special Economic Zone Ltd.	15550
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	9100
Exide Industries Ltd.	7200
Hindustan Unilever Ltd.	2100
JSW Steel Ltd.	1350
PI Industries Ltd.	500
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	367

## Kotak Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Samvardhana Motherson International Ltd.	109635643	49384482	60251161
Zomato Ltd.	122745562	100849253	21896309
HDFC Bank Ltd.	73124682	56384763	16739919
GAIL (India) Ltd.	88762955	73103933	15659022
Power Finance Corporation Ltd.	42290354	31280844	11009510
LIC Housing Finance Ltd.	8300517	2219130	6081387
Hindustan Petroleum Corporation Ltd.	20453787	15431803	5021984
Bharat Electronics Ltd.	256145169	252107806	4037363
National Aluminium Company Ltd.	8022560	4519491	3503069
The Federal Bank Ltd.	59581821	56341665	3240156
Coal India Ltd.	15534679	12528381	3006298
DLF Ltd.	6961178	4376000	2585178
HDFC Life Insurance Company Ltd.	6607781	4224605	2383176
Canara Bank	12897986	10517313	2380673
Aditya Birla Fashion & Retail Ltd.	3265600	1032200	2233400
Indusind Bank Ltd.	8552715	6322252	2230463
Manappuram Finance Ltd.	8097221	6143849	1953372
Wipro Ltd.	4232489	2497604	1734885
Apollo Tyres Ltd.	21669921	20021591	1648330
GMR Airports Infrastructure Ltd.	21105000	19721250	1383750
Kotak Mahindra Bank Ltd.	9971431	8600527	1370904
Container Corporation Of India Ltd.	14935717	13568496	1367221
UNO Minda Ltd.	2754850	1448619	1306231
Hindustan Copper Ltd.	2928529	1778041	1150488
Zee Entertainment Enterprises Ltd.	25914025	24798285	1115740

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	173466041	216819786	-43353745
Tata Steel Ltd.	21680272	37426711	-15746439
The South Indian Bank Ltd.	70883473	84352118	-13468645
ICICI Bank Ltd.	80025564	91948893	-11923329
Power Grid Corporation Of India Ltd.	5636896	13334450	-7697554
Motherson Sumi Wiring India Ltd.	13202059	19338895	-6136836
Oil & Natural Gas Corporation Ltd.	12881385	18574336	-5692951
Indian Energy Exchange Ltd.	2628096	8063747	-5435651
Bharat Petroleum Corporation Ltd.	10065779	14849573	-4783794
National Thermal Power Corporation Ltd.	59041096	63718249	-4677153
Bandhan Bank Ltd.	16182742	20495357	-4312615
NMDC Ltd.	14060115	18122364	-4062249
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	11638369	15174925	-3536556
Bharat Heavy Electricals Ltd.	8983414	12381302	-3397888
Aditya Birla Capital Ltd.	2471564	5603013	-3131449
Infosys Ltd.	27504501	30566228	-3061727
The Indian Hotels Company Ltd.	1771052	4742916	-2971864
Exide Industries Ltd.	45073006	47719348	-2646342
Indian Oil Corporation Ltd.	17111329	19519201	-2407872
Mahindra & Mahindra Ltd.	6395191	8650909	-2255718
Petronet Lng Ltd.	36303914	38146312	-1842398
Axis Bank Ltd.	50170690	52003589	-1832899
L&T Finance Holding Ltd.	3223991	5055081	-1831090
Indian Renewable Energy Development Agency	7750914	9512624	-1761710
Adani Ports and Special Economic Zone Ltd.	12848355	14596565	-1748210

In	Change
Jyoti Cnc Automation Ltd.	1278208
Medi Assist Healthcare Services Ltd.	865969
Glaxo Smithkline Pharmaceuticals Ltd.	635000
Mahindra Logistics Ltd.	500000
Navin Fluorine International Ltd.	42600

Out	Change
Zaggle Prepaid Ocean Services Ltd.	716490
SBFC Finance Ltd.	278956
KSB Ltd.	25000



## LIC Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	3584209	246041	3338168
Bank Of India	4165742	2843667	1322075
Ashok Leyland Ltd.	1727723	421456	1306267
Syngene International Ltd.	776385	22773	753612
Samvardhana Motherson International Ltd.	9021741	8339656	682085
Zomato Ltd.	5328371	4673968	654403
Star Health & Allied Insurance Company Ltd.	637100	69652	567448
E.I.D. Parry India Ltd.	560519	175512	385007
Power Finance Corporation Ltd.	4493825	4118435	375390
Indian Railway Catering & Tourism Corp Ltd.	483828	122718	361110
JSW Infrastructure Ltd.	744358	420210	324148
Tata Motors Ltd.	679126	501816	177310
Sundram Fasteners Ltd.	212366	38059	174307
National Thermal Power Corporation Ltd.	2721238	2558714	162524
Nestle India Ltd.	177386	17811	159575
Godrej Consumer Products Ltd.	223540	65010	158530
GAIL (India) Ltd.	417867	270183	147684
SBI Life Insurance Company Ltd.	292796	150942	141854
Jubilant Foodworks Ltd.	727794	589877	137917
Berger Paints India Ltd.	161913	27950	133963
Bharti Airtel Ltd.	1144152	1021794	122358
Coromandel International Ltd.	572410	453760	118650
APL Apollo Tubes Ltd.	419164	312732	106432
Coal India Ltd.	670950	582001	88949
Kotak Mahindra Bank Ltd.	1211285	1122575	88710

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Mahindra & Mahindra Financial Services Ltd.	215446	1207101	-991655
Ashoka Buildcon Ltd.	184817	955655	-770838
The Federal Bank Ltd.	6337208	7022348	-685140
Indian Renewable Energy Development Agency	1562620	2142377	-579757
State Bank Of India	5820377	6366662	-546285
ICICI Prudential Life Insurance Company Ltd.	397024	717678	-320654
Aditya Birla Fashion & Retail Ltd.	2614246	2931470	-317224
Zydus Lifesciences Ltd.	469783	751018	-281235
ICICI Bank Ltd.	8172220	8451882	-279662
L&T Finance Holding Ltd.	2827032	3084759	-257727
Gujarat Gas Ltd.	385222	593722	-208500
Elgi Equipments Ltd.	70866	276313	-205447
Gabriel India Ltd.	142955	336805	-193850
Piramal Pharma Ltd.	3572206	3753108	-180902
Emami Ltd.	195752	372225	-176473
Kirloskar Oil Engines Ltd.	281920	455792	-173872
Mahanagar Gas Ltd.	134987	295519	-160532
Tata Consumer Products Ltd.	302595	462060	-159465
DCB Bank Ltd.	4794808	4941936	-147128
NHPC Ltd.	457888	586755	-128867
Pitti Engineering Ltd.	482442	604325	-121883
Elecon Engineering Company Ltd.	3481	119934	-116453
Td Power Systems Ltd.	2281984	2397123	-115139
Kajaria Ceramics Ltd.	65732	180512	-114780
Infosys Ltd.	2566932	2664814	-97882

In	Change
Biocon Ltd.	752444
IIFL Finance Ltd.	434072
GE T&D India Ltd.	383345
Max Financial Services Ltd.	380837
City Union Bank Ltd.	262790
PSP Projects Ltd.	115411
Sona Blw Precision Forgings Ltd.	101801
NCC Ltd.	100436
Latent View Analytics Ltd.	97058
AXISCADES Technologies Ltd.	90634
GMR Airports Infrastructure Ltd.	56250
Vedant Fashions Pvt. Ltd.	48599
Macrotech Developers Ltd.	45278
Escorts Kubota Ltd.	28498
Sonata Software Ltd.	27425
Titagarh Railsystems Ltd.	23259
Triveni Turbine Ltd.	4456
Glenmark Pharmaceuticals Ltd.	1450
Spandana Sphoorty Financial Ltd.	186

Out	Change
Suzlon Energy Ltd.	513587
Cyient DLM Ltd.	242813
Indian Bank	154189
Zaggle Prepaid Ocean Services Ltd.	80228
KNR Constructions Ltd.	73492
NLC India Ltd.	62992
Digidrive Distributors Ltd.	30824
Polycab India Ltd.	28769
Petronet Lng Ltd.	18000
Shoppers Stop Ltd.	14523
Mahindra Logistics Ltd.	8309
Somany Ceramics Ltd.	2667

## Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
NHPC Ltd.	12202538	7873393	4329145
Hindustan Petroleum Corporation Ltd.	4489400	1982589	2506811
EIH Ltd.	2501860	750000	1751860
Wipro Ltd.	2334876	1263000	1071876
Oil India Ltd.	4114348	3170000	944348
Piramal Pharma Ltd.	6060217	5155217	905000
Steel Authority Of India Ltd.	8500000	7600000	900000
Power Finance Corporation Ltd.	1710848	1010848	700000
Tata Motors - DVR - A - ORDY	2672447	1992447	680000
Gujarat State Fertilizers & Chemicals Ltd.	6154664	5588500	566164
Tata Steel Ltd.	2612740	2077740	535000
Bank Of India	6283908	5783908	500000
United Spirits Ltd.	1071000	574101	496899
Alembic Pharmaceuticals Ltd.	689731	255000	434731
Restaurant Brands Asia Ltd.	2136345	1766345	370000
Canara Bank	4521200	4191200	330000
Bharti Airtel Ltd.	637950	317252	320698
Indian Bank	1641418	1321418	320000
PCBL Ltd.	1600000	1300000	300000
Aditya Birla Fashion & Retail Ltd.	1260000	979337	280663
Fsn ECommerce Ventures Ltd.	980000	710000	270000
Varroc Engineering Pvt. Ltd.	915561	650744	264817
Larsen & Toubro Ltd.	748693	513657	235036
Power Grid Corporation Of India Ltd.	2520000	2290000	230000
Orient Cement Ltd.	3029391	2824743	204648

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Punjab National Bank	4050000	9718000	-5668000
Jio Financial Services Ltd.	3694765	6305802	-2611037
Indus Towers Ltd.	5447640	7990640	-2543000
Zomato Ltd.	2339000	4339000	-2000000
Union Bank Of India	5350000	7345000	-1995000
NMDC Ltd.	6379000	8050000	-1671000
National Thermal Power Corporation Ltd.	7334672	8581672	-1247000
SJVN Ltd.	10370607	11520607	-1150000
Engineers India Ltd.	3275000	4401163	-1126163
GAIL (India) Ltd.	3147495	4116945	-969450
CESC Ltd.	7703159	8525394	-822235
RBL Bank Ltd.	1386391	1936391	-550000
The Federal Bank Ltd.	3000000	3500000	-500000
Bharat Heavy Electricals Ltd.	2290000	2790000	-500000
Arvind Ltd.	2934000	3402398	-468398
The Jammu & Kashmir Bank Ltd.	5690365	6145416	-455051
Tata Power Company Ltd.	4844750	5260750	-416000
TVS Motor Company Ltd.	221139	628000	-406861
PNB Housing Finance Ltd.	756765	1054743	-297978
Coal India Ltd.	10422294	10647294	-225000
Birlasoft Ltd.	840000	1061678	-221678
NLC India Ltd.	3256757	3424947	-168190
Kajaria Ceramics Ltd.	570876	735698	-164822
National Aluminium Company Ltd.	5617551	5777551	-160000
Indusind Bank Ltd.	967400	1097400	-130000

In	Change
NBCC (India) Ltd.	4600000
Gateway Distriparks Ltd.	3200000
Ircon International Ltd.	3000000
Bandhan Bank Ltd.	1400000
Anant Raj Ltd.	1013513
Indian Oil Corporation Ltd.	700000
Oil & Natural Gas Corporation Ltd.	657905
Nippon Life India Asset Management Ltd.	550000
NCC Ltd.	400000
Cipla Ltd.	389000
Mahindra Logistics Ltd.	374036
Greenpanel Industries Ltd.	200000
Shriram Finance Ltd.	197500
E.I.D. Parry India Ltd.	160000
Sobha Ltd.	160000
Jyoti Cnc Automation Ltd.	101134
Subros Ltd.	75000
Dr Reddys Laboratories Ltd.	45000
Kewal Kiran Clothing Ltd.	32000
Ceat Ltd.	12000
Bajaj Finserv Ltd.	10000

Out	Change
Zee Entertainment Enterprises Ltd.	3128687
EPL Ltd. (Erstwhile Essel Propack Ltd.)	1154740
Bharat Electronics Ltd.	660841
Petronet Lng Ltd.	421400
Bajel Projects Limited (BPL)	419809
Indoco Remedies Ltd.	356000
RITES Ltd.	207219
Godrej Properties Ltd.	94000
Navin Fluorine International Ltd.	90390
Polycab India Ltd.	29600
SRF Ltd.	25000
Abbott India Ltd.	21100
Landmark Cars Ltd.	10045
Varun Beverages Ltd.	9300
PVR INOX Ltd.	7500

## Mirae Asset Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
NHPC Ltd.	39689914	621319	39068595
Motherson Sumi Wiring India Ltd.	88404081	74715056	13689025
Indus Towers Ltd.	10681978	365769	10316209
Samvardhana Motherson International Ltd.	17245485	10036260	7209225
One 97 Communications Ltd.	21208623	15903830	5304793
Kotak Mahindra Bank Ltd.	19156167	15084627	4071540
Indian Bank	16161363	12675564	3485799
The Federal Bank Ltd.	87344625	84135808	3208817
Bharat Petroleum Corporation Ltd.	4593913	1781624	2812289
Delhivery Ltd.	31864902	29130115	2734787
Laurus Labs Ltd.	6735739	4200114	2535625
Axis Bank Ltd.	45924101	43430717	2493384
Aurobindo Pharma Ltd.	12825594	10458004	2367590
Wipro Ltd.	20090958	18439630	1651328
Max Financial Services Ltd.	17117456	15666872	1450584
Dabur India Ltd.	28446581	27071768	1374813
Campus Activewear Ltd.	10018479	8644653	1373826
Vodafone Idea Ltd.	12619547	11491238	1128309
Tata Motors Ltd.	8220078	7181702	1038376
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	9340619	8466177	874442
Electronics Mart India Ltd.	10151214	9386667	764547
HDFC Bank Ltd.	64171887	63467308	704579
Larsen & Toubro Ltd.	10252076	9559182	692894
State Bank Of India	71569338	70925604	643734
Tata Communications Ltd.	4559969	4004252	555717

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
National Aluminium Company Ltd.	5414996	37398170	-31983174
Paradeep Phosphates Ltd.	4467558	12185044	-7717486
Indian Energy Exchange Ltd.	44656157	51677721	-7021564
Zomato Ltd.	72910147	79414482	-6504335
ICICI Bank Ltd.	70254204	76091317	-5837113
Biocon Ltd.	12245779	18044623	-5798844
Bharti Airtel Ltd.	29738134	32245692	-2507558
Tata Steel Ltd.	93630981	96072735	-2441754
Gujarat State Petronet Ltd.	51269944	53473577	-2203633
SBI Cards & Payment Services Pvt. Ltd.	18119822	20205881	-2086059
SBI Life Insurance Company Ltd.	7105189	9176434	-2071245
National Thermal Power Corporation Ltd.	82847714	84729511	-1881797
Power Finance Corporation Ltd.	16084701	17693824	-1609123
HCL Technologies Ltd.	14628290	16174348	-1546058
Ashok Leyland Ltd.	4278388	5648086	-1369698
NMDC Ltd.	31895059	33137495	-1242436
Emami Ltd.	6090765	7118611	-1027846
Krishna Institute of Medical Sciences Ltd.	1502511	2526863	-1024352
The Indian Hotels Company Ltd.	1629230	2555366	-926136
Kajaria Ceramics Ltd.	6906208	7737326	-831118
Sona Blw Precision Forgings Ltd.	14416506	15149043	-732537
TVS Motor Company Ltd.	989882	1685396	-695514
IPCA Laboratories Ltd.	1499989	2172616	-672627
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1028625	1690109	-661484
Coforge Ltd.	1281174	1901928	-620754

In	Change
Arvind Fashions Ltd.	1630952
Brigade Enterprises Ltd.	598606
Medi Assist Healthcare Services Ltd.	418670
Data Patterns (India) Ltd.	410996
Kalpataru Projects International Ltd.	301235
Glenmark Pharmaceuticals Ltd.	295825
Cyient Ltd.	105000

Out	Change
Stove Kraft Ltd.	77962
Metropolis Healthcare Ltd.	43600

## Motilal Oswal Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Suzlon Energy Ltd.	37375460	4844196	32531264
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	14835802	7850698	6985104
One 97 Communications Ltd.	3675679	754526	2921153
TIPS Industries Ltd.	3019396	286177	2733219
Fsn ECommerce Ventures Ltd.	13868574	11848249	2020325
Star Health & Allied Insurance Company Ltd.	5654856	4033311	1621545
Equitas Small Finance Bank Ltd.	4876556	3257115	1619441
Prestige Estates Projects Ltd.	10121968	8671675	1450293
Polycab India Ltd.	1500329	126348	1373981
Voltas Ltd.	3040868	1689390	1351478
Tech Mahindra Ltd.	1808043	657443	1150600
LIC Housing Finance Ltd.	1264643	253372	1011271
Kalyan Jewellers India Ltd.	7453447	6640321	813126
Jio Financial Services Ltd.	82093057	81286391	806666
Inox Wind Ltd.	4050945	3256991	793954
Jaiprakash Power Ventures Ltd.	6097088	5328421	768667
Tube Investments Of India Ltd.	4722170	4010481	711689
National Thermal Power Corporation Ltd.	7832440	7169455	662985
Indusind Bank Ltd.	2700186	2044673	655513
BSE Ltd.	2289528	1672688	616840
Electronics Mart India Ltd.	13711034	13117052	593982
Balkrishna Industries Ltd.	3529778	2954614	575164
Samvardhana Motherson International Ltd.	21054601	20553569	501032
Karur Vysya Bank Ltd.	3061795	2567739	494056
Reliance Power Ltd.	3625166	3134890	490276

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Zomato Ltd.	112734953	159438521	-46703568
The Federal Bank Ltd.	2594708	9610710	-7016002
Vaibhav Global Ltd.	5023834	8105640	-3081806
HDFC Bank Ltd.	2512139	4656835	-2144696
Au Small Finance Bank Ltd.	490555	2486146	-1995591
CG Power & Industrial Solutions Ltd.	13511784	15159588	-1647804
ICICI Bank Ltd.	8741511	10129962	-1388451
KFIN Technologies Ltd.	111675	1258262	-1146587
Usha Martin Ltd.	77461	1075825	-998364
APL Apollo Tubes Ltd.	607655	1605692	-998037
Religare Enterprises Ltd.	11460891	12156313	-695422
Escorts Kubota Ltd.	380908	1031329	-650421
Max Financial Services Ltd.	171970	816422	-644452
Mphasis Ltd.	457402	1032229	-574827
Kaynes Technology India Pvt. Ltd.	567873	992604	-424731
Carborundum Universal Ltd.	58793	457883	-399090
Dalmia Bharat Ltd.	54440	379277	-324837
HDFC Life Insurance Company Ltd.	1076741	1325230	-248489
Avenue Supermarts Ltd.	14382	259375	-244993
Navin Fluorine International Ltd.	600135	825064	-224929
Cummins India Ltd.	318878	518593	-199715
Ltimindtree Ltd.	31299	206906	-175607
Tata Technologies Ltd.	150000	300000	-150000
Vedant Fashions Pvt. Ltd.	32380	177878	-145498
Happy Forgings Ltd.	70499	149991	-79492

In	Change
AXISCADES Technologies Ltd.	274140
TVS Holdings Ltd.	6589

Out	Change
IDEAForge Technology Ltd.	223214
Lloyds Banking Group	32799
Tinplate Company of India Ltd.	28305
Azad Engineering Ltd.	25928
Ntt Ord.	15676
Hsbc Holdings Plc (Hk) Hoko	10057
BP PLC	8809
Banco Santander SA	8282
Mitsub Ufj Fg Ord.	5991
Toyota Motor Corp.	5563
Glencore Xstrata	5403
Shell Plc	3415
Iberdrola S.A.	3087
Banco Bilbao Vizcaya Argentaria, S.A.	3053
BHP Billiton Plc	2616

## Navi Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
ICICI Bank Ltd.	2494329	2361947	132382
HDFC Bank Ltd.	2284133	2170893	113240
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	331682	220667	111015
State Bank Of India	1590751	1497192	93559
One 97 Communications Ltd.	97254	9613	87641
ITC Ltd.	1549320	1464771	84549
Vedant Fashions Pvt. Ltd.	74392	2242	72150
Punjab National Bank	1249013	1179623	69390
Nestle India Ltd.	61635	5823	55812
The Federal Bank Ltd.	1630157	1583084	47073
National Thermal Power Corporation Ltd.	759727	714385	45342
Axis Bank Ltd.	1020690	976824	43866
Power Grid Corporation Of India Ltd.	788055	744544	43511
Bank Of Baroda	782138	738685	43453
Yes Bank Ltd.	691144	647934	43210
Oil & Natural Gas Corporation Ltd.	619239	582255	36984
Escorts Kubota Ltd.	38094	1494	36600
APL Apollo Tubes Ltd.	43542	8006	35536
Infosys Ltd.	782928	748856	34072
Kotak Mahindra Bank Ltd.	511772	481869	29903
Reliance Industries Ltd.	673177	648114	25063
Bharti Airtel Ltd.	488889	464735	24154
Coal India Ltd.	442064	420441	21623
Indian Oil Corporation Ltd.	463925	444572	19353
Vodafone Idea Ltd.	306848	287664	19184

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1299459	1659306	-359847
Ashok Leyland Ltd.	483383	644537	-161154
The Indian Hotels Company Ltd.	94694	247525	-152831
KNR Constructions Ltd.	54000	202000	-148000
UNO Minda Ltd.	247000	296562	-49562
Suprajit Engineering Ltd.	124500	170500	-46000
Laurus Labs Ltd.	57491	86523	-29032
K P R Mill Ltd.	33178	59915	-26737
Tata Steel Ltd.	1368557	1388092	-19535
Gabriel India Ltd.	115000	130000	-15000
Au Small Finance Bank Ltd.	211049	220931	-9882
Max Healthcare Institute Ltd.	171098	179278	-8180
Lumax Industries Ltd.	10500	15500	-5000
Radico Khaitan Ltd.	68600	72600	-4000
Blue Dart Express Ltd.	3934	4919	-985
ZF Commercial Vehicle Control Sys. India Ltd.	187	675	-488
Polycab India Ltd.	2239	2608	-369

In	Change
Avanti Feeds Ltd.	57000
PDS Ltd.	30000

Out	Change
Shyam Metals & Energy Ltd.	108440
Ion Exchange (India) Ltd.	11000

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Samvardhana Motherson International Ltd.	143338379	125056620	18281759
GMR Airports Infrastructure Ltd.	23974815	7819306	16155509
Bank Of India	22922177	10617623	12304554
Bank Of Baroda	53432447	45593369	7839078
ITC Ltd.	91481493	84692112	6789381
HDFC Bank Ltd.	95160657	89466004	5694653
CG Power & Industrial Solutions Ltd.	5783642	527947	5255695
Union Bank Of India	63568870	58341784	5227086
State Bank Of India	99097291	94355685	4741606
Indus Towers Ltd.	31456976	27064211	4392765
One 97 Communications Ltd.	10880930	6635914	4245016
CESC Ltd.	13342946	9623503	3719443
The Federal Bank Ltd.	59600026	56085105	3514921
Cochin Shipyard Ltd.	4561045	2302914	2258131
Voltas Ltd.	10473015	8341809	2131206
GAIL (India) Ltd.	16751016	14717543	2033473
Gujarat Gas Ltd.	3230288	1262893	1967395
eMudhra Ltd.	5483786	3588051	1895735
Nestle India Ltd.	2047410	195331	1852079
Au Small Finance Bank Ltd.	11646013	10038763	1607250
Vedanta Ltd.	7531866	5988931	1542935
Crompton Greaves Consumer Electrcials Ltd.	22417249	20929349	1487900
Steel Authority Of India Ltd.	13177383	11847022	1330361
Aarti Industries Ltd.	1713483	387095	1326388
Tata Consumer Products Ltd.	11095680	9800653	1295027

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	141469110	182650447	-41181337
Zee Entertainment Enterprises Ltd.	33623627	58802832	-25179205
Bandhan Bank Ltd.	11926765	23486986	-11560221
Bharat Heavy Electricals Ltd.	60989445	69896870	-8907425
Tata Steel Ltd.	77828143	85425429	-7597286
Zomato Ltd.	111730509	116233585	-4503076
Power Grid Corporation Of India Ltd.	275682321	280073311	-4390990
Power Finance Corporation Ltd.	49881358	53779940	-3898582
IDFC Ltd.	4614156	7837713	-3223557
Orient Electric Ltd.	10871598	13777162	-2905564
NLC India Ltd.	46623037	48866575	-2243538
Indian Renewable Energy Development Agency	14170090	16370090	-2200000
L&T Finance Holding Ltd.	3380563	5458879	-2078316
Hindustan Petroleum Corporation Ltd.	829339	2664760	-1835421
Kotak Mahindra Bank Ltd.	9184145	10959006	-1774861
Fsn ECommerce Ventures Ltd.	18924107	20675465	-1751358
Jindal Steel & Power Ltd.	11366003	13117142	-1751139
Kansai Nerolac Paints Ltd.	8016647	9754818	-1738171
NHPC Ltd.	174590364	176284725	-1694361
Restaurant Brands Asia Ltd.	22984058	24573063	-1589005
Emami Ltd.	7030563	8503006	-1472443
National Thermal Power Corporation Ltd.	323221998	324625023	-1403025
Indian Oil Corporation Ltd.	10474196	11865316	-1391120
Ambuja Cements Ltd.	10489565	11628812	-1139247
Chambal Fertilisers & Chemicals Ltd.	4503927	5538159	-1034232

In	Change
Jyoti Cnc Automation Ltd.	902724
Dynamic Holding Co Ltd.	492349
First Hitec Enterprise Company Ltd.	302468
Tong Yang Industry Co Ltd.	293879
Argosy Research Inc	240968
Sinoamerican Silicon Products Inc	134582
Novatek Microelectronics Corporation (Taiwan)	86668
Fositek Corp	79641
Parade Technologies Limited	27674
Asmedia Technology Inc	15742

Out	Change
Tata Coffee Ltd.	4763365
Ashoka Buildcon Ltd.	1995183
IFB Industries Ltd.	601115

## NJ Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
HDFC Bank Ltd.	2334200	1261700	1072500
State Bank Of India	792000	375000	417000
Samvardhana Motherson International Ltd.	802300	418900	383400
Nestle India Ltd.	286207	30422	255785
Bharat Petroleum Corporation Ltd.	370800	176400	194400
Vedanta Ltd.	227700	71300	156400
Tata Power Company Ltd.	1667250	1532250	135000
Bank Of Baroda	2202525	2067975	134550
Ambuja Cements Ltd.	599400	489600	109800
Axis Bank Ltd.	223125	121250	101875
Canara Bank	675000	583200	91800
HDFC Life Insurance Company Ltd.	82500	13200	69300
Bajaj Finserv Ltd.	169500	115500	54000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	107900	54600	53300
Hindalco Industries Ltd.	236600	196000	40600
National Thermal Power Corporation Ltd.	144000	108000	36000
Larsen & Toubro Ltd.	86700	55800	30900
Zee Entertainment Enterprises Ltd.	1695000	1665000	30000
Kotak Mahindra Bank Ltd.	138000	110400	27600
Tata Consultancy Services Ltd.	87175	64093	23082
Jindal Steel & Power Ltd.	203750	185000	18750
Dabur India Ltd.	127500	112500	15000
Indian Railway Catering & Tourism Corp. Ltd.	285032	270259	14773
JSW Steel Ltd.	47250	33750	13500
ACC Ltd.	130500	119400	11100

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
GAIL (India) Ltd.	654225	2237175	-1582950
Coal India Ltd.	2021300	2655749	-634449
Bharat Electronics Ltd.	8832760	9317323	-484563
Power Grid Corporation Of India Ltd.	5351271	5726856	-375585
Oil & Natural Gas Corporation Ltd.	465850	681450	-215600
ICICI Bank Ltd.	2143400	2352000	-208600
ITC Ltd.	3236752	3424329	-187577
Tata Steel Ltd.	1094500	1276000	-181500
Indusind Bank Ltd.	3500	180000	-176500
REC Ltd.	2075792	2216870	-141078
Oil India Ltd.	1996460	2131506	-135046
Sonata Software Ltd.	2021281	2148562	-127281
Indus Towers Ltd.	659600	782000	-122400
Sun Pharmaceuticals Ind Ltd.	154700	248500	-93800
Reliance Industries Ltd.	319750	397500	-77750
ICICI Securities Ltd.	1046168	1108641	-62473
Infosys Ltd.	226221	286025	-59804
HCL Technologies Ltd.	872028	926762	-54734
Manappuram Finance Ltd.	180000	228000	-48000
Indian Energy Exchange Ltd.	782924	828314	-45390
Castrol India Ltd.	639812	682693	-42881
Colgate-Palmolive Ltd.	533054	566719	-33665
Mphasis Ltd.	449826	478252	-28426
Hindustan Aeronautics Ltd.	605822	633767	-27945
JB Chemicals & Pharmaceuticals Ltd.	402501	429834	-27333

In	Change
Vodafone Idea Ltd.	2560000
Bandhan Bank Ltd.	337500
Shree Cement Ltd.	25

Out	Change
Hindustan Petroleum Corporation Ltd.	97200
DLF Ltd.	90750
Tata Consumer Products Ltd.	23400
Cipla Ltd.	18850
Siemens Ltd.	11850
Berger Paints India Ltd.	6600
Hero Motocorp Ltd.	2100
United Breweries Ltd.	1600

## Old Bridge Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
N.A	N.A	N.A	N.A

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
N.A	N.A	N.A	N.A

In	Change
Redington (India) Ltd.	299147
Tata Steel Ltd.	215390
Marksans Pharma Ltd.	192642
NCC Ltd.	130495
ITD Cementation India Ltd.	91822
Gujarat State Petronet Ltd.	78710
Gujarat Ambuja Exports Ltd.	76889
Antony Waste Handling Cell Ltd.	51798
Hindalco Industries Ltd.	50881
Aurobindo Pharma Ltd.	44874
Kaveri Seed Company Ltd.	40722
Syngene International Ltd.	38518
Glenmark Life Sciences Ltd.	36013
HCL Technologies Ltd.	32550
Prestige Estates Projects Ltd.	22942
Shriram Finance Ltd.	21028
Interglobe Aviation Ltd.	17665
Indiamart Intermesh Ltd.	11662
AIA Engineering Ltd.	7022

Out	Change
N.A	N.A



## PGIM India Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Larsen & Toubro Ltd.	507783	88433	419350
Narayana Hrudayalaya Ltd.	1022595	604923	417672
Havells India Ltd.	852206	646719	205487
Avenue Supermarts Ltd.	703734	521554	182180
Multi Commodity Exchange of India Ltd.	527973	464631	63342
Coforge Ltd.	568542	541959	26583
Nestle India Ltd.	24000	2400	21600
Grasim Industries Ltd.	67734	67450	284

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Motherson Sumi Wiring India Ltd.	27012926	33643038	-6630112
ICICI Bank Ltd.	6051617	7331517	-1279900
Hindustan Unilever Ltd.	49792	719882	-670090
Max Healthcare Institute Ltd.	7220849	7636914	-416065
HDFC Bank Ltd.	5503291	5738301	-235010
Tube Investments Of India Ltd.	1076986	1296069	-219083
UNO Minda Ltd.	4558858	4768448	-209590
SAI Silks (Kalamandir) Ltd.	546448	695313	-148865
Sona Blw Precision Forgings Ltd.	4894858	5034358	-139500
TVS Motor Company Ltd.	1514079	1634927	-120848
Reliance Industries Ltd.	1903847	2018207	-114360
NMDC Ltd.	90000	180000	-90000
J. K. Cement Ltd.	858709	911199	-52490
Sumitomo Chemical India Ltd.	1578298	1612695	-34397
RHI Magnesita India Ltd.	269231	286920	-17689
PI Industries Ltd.	991341	1007024	-15683
Dixon Technologies (India) Ltd.	630869	643649	-12780
ZF Commercial Vehicle Control Sys. India Ltd.	62688	75100	-12412
Schaeffler India Ltd.	126457	138457	-12000
L&T Technology Services Ltd.	246093	250927	-4834
Timken India Ltd.	824353	828493	-4140
SKF India Ltd.	514288	518388	-4100

In	Change
Aarti Industries Ltd.	1812689
Trent Ltd.	136159
Divgi Torq Transfer Systems Pvt Ltd	80085
Hindustan Aeronautics Ltd.	31800

Out	Change
KEC International Ltd.	583137
Bata India Ltd.	563942
Neogen Chemicals Ltd.	136760
R R Kabel Ltd.	19763
Indian Energy Exchange Ltd.	15000
Tata Consumer Products Ltd.	1800
Godrej Properties Ltd.	475

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Power Grid Corporation Of India Ltd.	127730220	121575999	6154221
HDFC Bank Ltd.	31943016	25853687	6089329
Indraprastha Gas Ltd.	7383646	1825421	5558225
Kotak Mahindra Bank Ltd.	6843139	3236549	3606590
ITC Ltd.	66422314	62922314	3500000
ICICI Bank Ltd.	28600212	27218864	1381348
Vodafone Idea Ltd.	5360000	4800000	560000
Maruti Suzuki India Ltd.	2900464	2632169	268295
Zee Entertainment Enterprises Ltd.	480000	348000	132000
Tata Power Company Ltd.	226125	104625	121500
City Union Bank Ltd.	145000	35000	110000
National Thermal Power Corporation Ltd.	153000	66000	87000
Bandhan Bank Ltd.	795000	717500	77500
Punjab National Bank	432000	368000	64000
Bajaj Holdings & Investment Ltd.	4827596	4773899	53697
GMR Airports Infrastructure Ltd.	506250	461250	45000
RBL Bank Ltd.	90000	47500	42500
Sun T V Network Ltd.	52500	18000	34500
Wipro Ltd.	2501377	2468377	33000
Ashok Leyland Ltd.	265000	240000	25000
Granules India Ltd.	50000	28000	22000
The Indian Hotels Company Ltd.	30000	8000	22000
Accelya Solutions India Ltd.	34272	17095	17177
Bajaj Finserv Ltd.	14500	2500	12000
Aurobindo Pharma Ltd.	22000	12100	9900

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
NMDC Steel Ltd	26687815	28211811	-1523996
Bank Of Baroda	198900	1515150	-1316250
Samvardhana Motherson International Ltd.	7100	255600	-248500
Biocon Ltd.	575000	792500	-217500
Hindustan Unilever Ltd.	23700	195600	-171900
Indusind Bank Ltd.	276500	444500	-168000
NMDC Ltd.	56268847	56421847	-153000
Tech Mahindra Ltd.	181200	327600	-146400
Tata Motors Ltd.	513000	645525	-132525
India Cements Ltd.	252300	371200	-118900
Balrampur Chini Mills Ltd.	1600	99200	-97600
State Bank Of India	133500	214500	-81000
Indus Towers Ltd.	108800	136000	-27200
Canara Bank	83700	110700	-27000
Steel Authority Of India Ltd.	208000	224000	-16000
Reliance Industries Ltd.	48250	56250	-8000
Indian Energy Exchange Ltd.	45084795	45092295	-7500
United Spirits Ltd.	32900	38500	-5600
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	40300	45500	-5200
Infosys Ltd.	5214791	5216791	-2000
Dr Lal PathLabs Ltd.	600	1200	-600

In	Change
E.I.D. Parry India Ltd.	1070270
National Aluminium Company Ltd.	67500
Glenmark Pharmaceuticals Ltd.	15225
Asian Paints Ltd.	13800
Dabur India Ltd.	10000
Birlasoft Ltd.	7000
Divi Laboratories Ltd.	6400
Escorts Kubota Ltd.	3300
Hindalco Industries Ltd.	2800

Out	Change
GAIL (India) Ltd.	224175
Indian Oil Corporation Ltd.	107250
Exide Industries Ltd.	97200
The Federal Bank Ltd.	10000

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
HFCL Ltd.	75454598	57454598	18000000
Hindalco Industries Ltd.	25291000	10170000	15121000
Bharat Heavy Electricals Ltd.	35690000	23940000	11750000
Jio Financial Services Ltd.	98526137	87236137	11290000
National Aluminium Company Ltd.	41900000	32500000	9400000
TV18 Broadcast Ltd.	74587144	69029344	5557800
Life Insurance Corporation of India	15250261	10146579	5103682
SJVN Ltd.	34587000	29587000	5000000
MWTC Ltd.	8017941	4017941	4000000
Himadri Speciality Chemical Ltd.	6084929	2539000	3545929
Gujarat State Fertilizers & Chemicals Ltd.	5800000	2300000	3500000
Adani Power Ltd.	45790581	42757508	3033073
Engineers India Ltd.	5942017	3372017	2570000
Orient Cement Ltd.	4403549	2173549	2230000
Britannia Industries Ltd.	3022821	1330921	1691900
Housing & Urban Development Corp. Ltd.	34500000	32900000	1600000
J M Financial Ltd.	15314161	13814161	1500000
Balrampur Chini Mills Ltd.	4129000	2773000	1356000
Usha Martin Ltd.	9339396	7989396	1350000
Reliance Industries Ltd.	18745450	17458450	1287000
Shipping Corporation of India Ltd.	16176359	14976359	1200000
Indian Railway Catering & Tourism Corp. Ltd.	2780000	1580000	1200000
Oriental Hotels Ltd.	4794500	3680500	1114000
Jubilant Pharmova Ltd.	2794121	1696710	1097411
RBL Bank Ltd.	27296022	26224545	1071477

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Network18 Media & Investments Ltd.	2280007	5100000	-2819993
The Jammu & Kashmir Bank Ltd.	12502259	14527259	-2025000
One 97 Communications Ltd.	613336	2225397	-1612061
Century Textiles & Industries Ltd.	211579	1603877	-1392298
Indian Bank	230000	1504729	-1274729
India Pesticides Ltd.	654317	1826550	-1172233
Kesoram Industries Ltd.	3968051	4750000	-781949
Archean Chemical Industries Ltd.	496073	1242712	-746639
Aster DM Healthcare Ltd.	1758485	2289414	-530929
Bikaji Foods International Ltd.	11815122	12189035	-373913
Jindal Steel & Power Ltd.	7908000	7948000	-40000
Aegis Logistics Ltd.	10758879	10784848	-25969

In	Change
NHPC Ltd.	15800000
Samvardhana Motherson International Ltd.	15000000
Biocon Ltd.	12011098
Ashok Leyland Ltd.	9000000
Tata Power Company Ltd.	8800000
Suven Life Sciences Ltd.	2280000
Gujarat Gas Ltd.	2120000
Capacite Infraprojects Ltd.	2026624
Rain Industries Ltd.	1200000
Indusind Bank Ltd.	1077276
Axis Bank Ltd.	1000000
Tourism Finance Corporation of India Ltd.	450000
Tata Chemicals Ltd.	422500
Voltas Ltd.	370000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	215000
Birla Corporation Ltd.	198186
HDFC Bank Ltd.	195000
Mphasis Ltd.	190000
Interglobe Aviation Ltd.	130000
Sis Ltd.	21859
Apollo Hospitals Enterprise Ltd.	20000

Out	Change
Bank Of India	14178614
Bandhan Bank Ltd.	12704496
Piramal Pharma Ltd.	7115322
DLF Ltd.	5597600
Indiabulls Real Estate Ltd.	5300000
Tata Communications Ltd.	4378029
Ambuja Cements Ltd.	2752785
Tata Coffee Ltd.	2662000
Fortis Healthcare Ltd.	2656542
BSE Ltd.	2595508
Aditya Birla Fashion & Retail Ltd.	1500000
Signatureglobal (India) Ltd.	519479
BEML Ltd.	371824
Godrej Consumer Products Ltd.	250000
The Ramco Cements Ltd.	250000
Neuland Laboratories Ltd.	116449
KSB Ltd.	104334
HCL Technologies Ltd.	40000
HDFC Life Insurance Company Ltd.	40000
Abbott India Ltd.	30886
SBI Life Insurance Company Ltd.	10000
Atul Ltd.	8653
Nestle India Ltd.	1300

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
ICICI Prudential Life Insurance Company Ltd.	585875	165674	420201
Kotak Mahindra Bank Ltd.	223928	189403	34525
Lemon Tree Hotels Ltd.	52072	39669	12403
Equitas Small Finance Bank Ltd.	90756	79626	11130
Wipro Ltd.	1003169	992639	10530
LIC Housing Finance Ltd.	648192	639591	8601
EPL Ltd. (Erstwhile Essel Propack Ltd.)	38883	30970	7913
IDFC Ltd.	59912	52362	7550
Karur Vysya Bank Ltd.	52599	45285	7314
Nestle India Ltd.	7038	704	6334
Nuvoco Vistas Corporation Ltd.	637818	632058	5760
The Federal Bank Ltd.	46264	40660	5604
Carysil Ltd.	9543	5256	4287
Gujarat State Petronet Ltd.	691548	687663	3885
Genus Power Infrastructures Ltd.	32807	28967	3840
V-Guard Industries Ltd.	16426	13150	3276
Kirloskar Pneumatic Company Ltd.	11684	8776	2908
CMS Info Systems Ltd.	20099	17271	2828
Indusind Bank Ltd.	177409	174888	2521
Mahindra & Mahindra Ltd.	250633	248159	2474
CSB Bank Ltd.	21896	19453	2443
HDFC Bank Ltd.	693702	691395	2307
Sansera Engineering Ltd.	8116	5978	2138
Canfin Homes Ltd.	10298	8220	2078
Crompton Greaves Consumer Electrcials Ltd.	727951	725938	2013

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Oil & Natural Gas Corporation Ltd.	630497	1156716	-526219
National Thermal Power Corporation Ltd.	573932	757835	-183903
GAIL (India) Ltd.	1770232	1831196	-60964
Shriram Finance Ltd.	179916	214364	-34448
Aditya Birla Sun Life Amc Ltd.	357762	389876	-32114
Cipla Ltd.	278530	309424	-30894
Hero Motocorp Ltd.	96746	120398	-23652
ICICI Securities Ltd.	286922	296922	-10000
Bajaj Auto Ltd.	54015	63718	-9703
Infosys Ltd.	392208	401298	-9090
Bharti Airtel Ltd.	415480	424209	-8729
Tech Mahindra Ltd.	308156	315795	-7639
ICICI Bank Ltd.	754343	760243	-5900
Tata Consultancy Services Ltd.	115796	118879	-3083
HDFC Life Insurance Company Ltd.	28542	29798	-1256
Syngene International Ltd.	20993	22112	-1119
Tata Chemicals Ltd.	15977	16708	-731
Asian Paints Ltd.	6054	6300	-246
ITC Ltd.	51346	51364	-18
Power Grid Corporation Of India Ltd.	26418	26427	-9
Reliance Industries Ltd.	19609	19617	-8
State Bank Of India	789645	789653	-8
Coal India Ltd.	13218	13223	-5
Hindalco Industries Ltd.	8467	8470	-3
Larsen & Toubro Ltd.	6852	6855	-3

In	Change
N.A	N.A

Out	Change
N.A	N.A

## Samco Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Swan Energy Ltd.	817000	610000	207000
Cochin Shipyard Ltd.	211364	105682	105682
Newgen Software Technologies Ltd.	58000	29000	29000

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Central Depository Services (India) Ltd.	20000	57000	-37000
Gokaldas Exports Ltd.	33000	47000	-14000
Coforge Ltd.	120500	124500	-4000

In	Change
L&T Finance Holding Ltd.	209714
Bank Of Baroda	190125
Zydus Lifesciences Ltd.	94500
TVS Motor Company Ltd.	54250
Cholamandalam Investment & Finance Co. Ltd.	51250
Mahindra & Mahindra Ltd.	28000
Glenmark Pharmaceuticals Ltd.	23200
Axis Bank Ltd.	17500
Interglobe Aviation Ltd.	17100
State Bank Of India	13500
Oracle Financial Services Software Ltd.	3200
Tata Communications Ltd.	500

Out	Change
Vodafone Idea Ltd.	5405000
RattanIndia Power Ltd.	1260000
Bajaj Hindustan Sugar Ltd.	360000
Indiabulls Housing Finance Ltd.	270000
Mahindra Holidays & Resorts India Ltd.	262670
Natco Pharma Ltd.	129821
Just Dial Ltd.	88683
Praj Industries Ltd.	80000
Tata Communications Ltd.	64209
HDFC Life Insurance Company Ltd.	57800
Rategain Travel Technologies Ltd.	57000
Cipla Ltd.	46000
Tech Mahindra Ltd.	38972
HCL Technologies Ltd.	37373
Indusind Bank Ltd.	37000
Maruti Suzuki India Ltd.	6050

## SBI Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Jubilant Foodworks Ltd.	42518265	27194597	15323668
Bank Of India	95786848	81814700	13972148
Tata Steel Ltd.	389152215	376454617	12697598
Nestle India Ltd.	12441394	1245641	11195753
Fsn ECommerce Ventures Ltd.	73610460	63596923	10013537
Steel Authority Of India Ltd.	25008681	18214393	6794288
Vedanta Ltd.	13445958	7704983	5740975
State Bank Of India	267028838	262168328	4860510
Reliance Industries Ltd.	145797989	140958538	4839451
City Union Bank Ltd.	54223177	50380876	3842301
Karur Vysya Bank Ltd.	33441296	29888090	3553206
Wipro Ltd.	62742285	59443227	3299058
Indian Renewable Energy Development Agency	8277940	5077940	3200000
SBI Life Insurance Company Ltd.	15194759	12117135	3077624
Indian Energy Exchange Ltd.	32878645	29862637	3016008
National Aluminium Company Ltd.	69458983	66989087	2469896
Zee Entertainment Enterprises Ltd.	7409349	4985235	2424114
REC Ltd.	16132182	14323948	1808234
Godrej Consumer Products Ltd.	7633070	5842661	1790409
Kotak Mahindra Bank Ltd.	66289950	64627067	1662883
Elh Ltd.	2228382	655909	1572473
Asian Paints Ltd.	17516561	15963676	1552885
DLF Ltd.	20862453	19323802	1538651
Grasim Industries Ltd.	10318037	8928139	1389898
NMDC Ltd.	23905145	22732850	1172295

In	Change
TIPS Industries Ltd.	6413700
Lonza Group AG	3320000
Ashoka Buildcon Ltd.	2000000

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
NHPC Ltd.	27340305	64450299	-37109994
SJVN Ltd.	24508529	61329141	-36820612
Vodafone Idea Ltd.	201275894	215758937	-14483043
Punjab National Bank	103477298	116689303	-13212005
Power Grid Corporation Of India Ltd.	196379841	208735972	-12356131
ICICI Bank Ltd.	409332093	416968543	-7636450
Indian Oil Corporation Ltd.	77488055	83353676	-5865621
Tata Motors Ltd.	79557160	85420042	-5862882
The Federal Bank Ltd.	47409947	52721703	-5311756
HDFC Life Insurance Company Ltd.	41287578	46153417	-4865839
National Thermal Power Corporation Ltd.	166259089	170558729	-4299640
Infosys Ltd.	176730507	180600251	-3869744
CESC Ltd.	82957807	86359978	-3402171
HDFC Bank Ltd.	361844600	365144059	-3299459
Bharat Heavy Electricals Ltd.	12684137	15800404	-3116267
Biocon Ltd.	31281257	34334363	-3053106
ICICI Lombard General Insurance Company Ltd.	19750845	22700728	-2949883
Coal India Ltd.	47529103	49946581	-2417478
Oil & Natural Gas Corporation Ltd.	131970087	134280859	-2310772
Ashok Leyland Ltd.	45565329	47846111	-2280782
ITC Ltd.	385297176	387571192	-2274016
Adani Ports and Special Economic Zone Ltd.	18557652	20825176	-2267524
GAIL (India) Ltd.	160055549	162206488	-2150939
Samvardhana Motherson International Ltd.	51178033	53308376	-2130343
Hindustan Petroleum Corporation Ltd.	1303191	3400957	-2097766

Out	Change
Utkarsh Small Finance Bank Ltd.	2199900
Strides Pharma Science Ltd.	1541822
Ami Organics Ltd.	240000
Andhra Paper Ltd.	187875

## Shriram Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Indian Oil Corporation Ltd.	444445	343181	101264
HDFC Bank Ltd.	140443	64921	75522
Rail Vikas Nigam Ltd.	93789	46463	47326
Tata Motors - DVR - A - ORDY	109280	63005	46275
Reliance Industries Ltd.	67156	37597	29559
Zydrus Lifesciences Ltd.	50347	23564	26783
Housing & Urban Development Corp. Ltd.	137964	115327	22637
Tata Consultancy Services Ltd.	17276	2646	14630
ICICI Bank Ltd.	91287	79517	11770
Canara Bank	34530	24153	10377
Aurobindo Pharma Ltd.	20834	14212	6622
TVS Motor Company Ltd.	22985	16620	6365
Sonata Software Ltd.	19721	14970	4751
Sun Pharmaceuticals Ind Ltd.	14511	10979	3532
Mazagon Dock Shipbuilders Ltd.	5088	2948	2140
Britannia Industries Ltd.	3739	1825	1914
Cyient Ltd.	16624	15104	1520
Jyothy Labs Ltd.	23194	21707	1487
Titan Company Ltd.	12150	10882	1268
Alkem Laboratories Ltd.	5759	4873	886
Persistent Systems Ltd.	3619	3166	453
Tata Consumer Products Ltd.	15343	14960	383

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
National Thermal Power Corporation Ltd.	282533	338206	-55673
REC Ltd.	149544	273243	-123699
Coal India Ltd.	144268	159316	-15048
Power Finance Corporation Ltd.	120960	236917	-115957
Exide Industries Ltd.	104580	158351	-53771
Jindal Stainless Ltd.	55277	74921	-19644
Bharti Airtel Ltd.	48105	55295	-7190
Birlasoft Ltd.	43589	51971	-8382
HCL Technologies Ltd.	32183	33809	-1626
Larsen & Toubro Ltd.	24588	26676	-2088
Jindal Saw Ltd.	24173	30031	-5858
Colgate-Palmolive Ltd.	23249	27021	-3772
Indian Railway Finance Corporation Ltd.	22257	35268	-13011
Oil & Natural Gas Corporation Ltd.	20940	55072	-34132
ITC Ltd.	19019	57110	-38091
Trent Ltd.	15156	15914	-758
Suven Pharmaceuticals Ltd.	14640	23946	-9306
Prestige Estates Projects Ltd.	14104	15073	-969
Kalyan Jewellers India Ltd.	11407	29407	-18000
Bajaj Auto Ltd.	8337	14626	-6289
BSE Ltd.	7520	20040	-12520
Chalet Hotels Ltd.	6973	11641	-4668
Narayana Hrudayalaya Ltd.	5065	8674	-3609
Ratnamani Metals & Tubes Ltd.	3391	4027	-636
Glaxo Smithkline Pharmaceuticals Ltd.	2678	6319	-3641

In	Change
NBCC (India) Ltd.	148622
National Aluminium Company Ltd.	127587
Bharat Heavy Electricals Ltd.	80227
NCC Ltd.	67473
Samhi Hotels Ltd.	60953
Bank Of India	55744
NHPC Ltd.	55398
Engineers India Ltd.	31217
Life Insurance Corporation of India	20938
ITD Cementation India Ltd.	19000
KPIT Technologies Ltd.	17345
Jupiter Wagons Ltd.	12783
Godrej Industries Ltd.	11623
Blue Star Ltd.	11268
Torrent Pharmaceuticals Ltd.	10769
Gujarat Gas Ltd.	8010
Sobha Ltd.	7703
Alembic Pharmaceuticals Ltd.	4500
Cochin Shipyard Ltd.	4263
Motilal Oswal Financial Services Ltd.	2000
Coforge Ltd.	844
Solar Industries India Ltd.	608
ZF Commercial Vehicle Control Sys. India Ltd.	430

Out	Change
SJVN Ltd.	138727
Zydrus Lifesciences Ltd.	50347
Himadri Speciality Chemical Ltd.	41842
Hindalco Industries Ltd.	28204
JSW Energy Ltd.	27448
Vijaya Diagnostic Centre Ltd.	15600
BSE Ltd.	7520
Tarsons Products Ltd.	6500
Narayana Hrudayalaya Ltd.	5065
Kalpataru Projects International Ltd.	3076
Sanofi India Ltd.	2598
Kaynes Technology India Pvt. Ltd.	2064
Ltimindtree Ltd.	1900
Nestle India Ltd.	1698
Esab India Ltd.	1193
Maruti Suzuki India Ltd.	901

## Sundaram Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Bharat Heavy Electricals Ltd.	7835879	4600000	3235879
Indian Bank	5143811	2705795	2438016
Tata Steel Ltd.	13447841	11095481	2352360
ITC Ltd.	10948545	9060233	1888312
Axis Bank Ltd.	7911532	6288724	1622808
Bank Of India	15676299	14260150	1416149
Delhivery Ltd.	4949679	3789798	1159881
Max Healthcare Institute Ltd.	2032352	1189982	842370
Hindalco Industries Ltd.	2663661	1983252	680409
HDFC Bank Ltd.	14228261	13638792	589469
Bharti Airtel Ltd.	7871296	7288660	582636
Nestle India Ltd.	645485	64577	580908
Indian Railway Catering & Tourism Corp. Ltd.	584821	8739	576082
Canara Bank	5256124	4686573	569551
Reliance Industries Ltd.	6457785	5899549	558236
GAIL (India) Ltd.	4480941	3932807	548134
Bharat Petroleum Corporation Ltd.	535129	127009	408120
Mahindra & Mahindra Ltd.	1115463	743114	372349
Kotak Mahindra Bank Ltd.	987306	668678	318628
Adani Ports and Special Economic Zone Ltd.	413739	104545	309194
UNO Minda Ltd.	2809496	2506125	303371
Grasim Industries Ltd.	283615	3066	280549
Asian Paints Ltd.	602623	341222	261401
Tata Motors Ltd.	3148085	2909588	238497
Larsen & Toubro Ltd.	2695320	2465932	229388

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Zee Entertainment Enterprises Ltd.	1221000	9430982	-8209982
Ashok Leyland Ltd.	9743013	16780950	-7037937
Power Finance Corporation Ltd.	18631517	20988012	-2356495
Fsn ECommerce Ventures Ltd.	7246000	8714000	-1468000
Cholamandalam Investment & Fin. Co. Ltd.	3527753	4593297	-1065544
National Thermal Power Corporation Ltd.	13447539	14392676	-945137
Emami Ltd.	885374	1699919	-814545
Zomato Ltd.	10894405	11557332	-662927
Suven Pharmaceuticals Ltd.	1525966	2181766	-655800
The Federal Bank Ltd.	30314659	30912041	-597382
Electronics Mart India Ltd.	1219211	1675508	-456297
Equitas Small Finance Bank Ltd.	16470814	16876534	-405720
ICICI Bank Ltd.	19151890	19536141	-384251
Kalyan Jewellers India Ltd.	13643046	14015913	-372867
Triveni Turbine Ltd.	3203986	3525986	-322000
First Source Solutions Ltd.	3097571	3418571	-321000
Petronet Lng Ltd.	1200000	1500000	-300000
Marico Ltd.	174176	465309	-291133
Jindal Steel & Power Ltd.	2595559	2883681	-288122
State Bank Of India	11620659	11882986	-262327
Bharat Electronics Ltd.	14202537	14461955	-259418
Container Corporation Of India Ltd.	3165258	3383258	-218000
Vedant Fashions Pvt. Ltd.	246000	457393	-211393
S.J.S. Enterprises Ltd.	901291	1111291	-210000
Navin Fluorine International Ltd.	533299	734642	-201343

In	Change
Mahindra & Mahindra Financial Services Ltd.	3517828
Kansai Nerolac Paints Ltd.	1556584
CG Power & Industrial Solutions Ltd.	1330256
Star Health & Allied Insurance Company Ltd.	764092
Medi Assist Healthcare Services Ltd.	568566
KEC International Ltd.	164324
Ceat Ltd.	76027
Bajaj Electricals Ltd.	38194
Apollo Tyres Ltd.	19567
Hitachi Energy India Ltd.	13000

Out	Change
Aditya Birla Fashion & Retail Ltd.	410000



## Tata Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Allcargo Logistics Ltd.	17112968	4278242	12834726
Petronet Lng Ltd.	11626000	4309000	7317000
HDFC Bank Ltd.	27923502	23691247	4232255
Indian Oil Corporation Ltd.	2915250	58500	2856750
State Bank Of India	25288362	22459871	2828491
Bank Of Baroda	8417253	5840328	2576925
Fsn ECommerce Ventures Ltd.	3470665	1079746	2390919
Vedanta Ltd.	5305500	2970300	2335200
Bharat Petroleum Corporation Ltd.	11901044	9612861	2288183
Bharat Electronics Ltd.	13169021	11060021	2109000
Wipro Ltd.	16819060	15023973	1795087
First Source Solutions Ltd.	12550943	10837166	1713777
LIC Housing Finance Ltd.	4727100	3169100	1558000
Hindustan Copper Ltd.	2284300	879800	1404500
Nestle India Ltd.	1411386	132982	1278404
Kotak Mahindra Bank Ltd.	5288367	4077601	1210766
DLF Ltd.	6355580	5166680	1188900
Container Corporation Of India Ltd.	1086000	2000	1084000
Newgen Software Technologies Ltd.	2266263	1205161	1061102
National Aluminium Company Ltd.	6387500	5345000	1042500
Aditya Birla Fashion & Retail Ltd.	10363600	9425000	938600
Mahindra & Mahindra Financial Services Ltd.	6190226	5334175	856051
The Federal Bank Ltd.	23856265	23215860	640405
SBFC Finance Ltd.	2356376	1758380	597996
Indusind Bank Ltd.	2117751	1532234	585517

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Zee Entertainment Enterprises Ltd.	7430953	19920953	-12490000
NHPC Ltd.	1755162	12694027	-10938865
Bharat Heavy Electricals Ltd.	13560826	20433498	-6872672
Vodafone Idea Ltd.	32915819	38113509	-5197690
Jio Financial Services Ltd.	6575500	9765066	-3189566
Indian Energy Exchange Ltd.	1751250	4923750	-3172500
Punjab National Bank	3584000	6704000	-3120000
RBL Bank Ltd.	6963089	9853072	-2889983
Equitas Small Finance Bank Ltd.	6019036	8292302	-2273266
Samvardhana Motherson International Ltd.	12724800	14790900	-2066100
Balrampur Chini Mills Ltd.	881900	2945700	-2063800
Power Grid Corporation Of India Ltd.	26434748	28263930	-1829182
National Thermal Power Corporation Ltd.	34835216	36609630	-1774414
Manappuram Finance Ltd.	1400000	3114000	-1714000
Adani Ports and Special Economic Zone Ltd.	3668754	5269304	-1600550
Steel Authority Of India Ltd.	6496000	8080000	-1584000
Aditya Birla Capital Ltd.	1636218	3040200	-1403982
GAIL (India) Ltd.	7330450	8691150	-1360700
Tata Power Company Ltd.	8828894	10102894	-1274000
Tata Steel Ltd.	4319007	5586206	-1267199
NMDC Ltd.	471437	1565407	-1093970
Engineers India Ltd.	2064000	3064000	-1000000
City Union Bank Ltd.	6058877	6953877	-895000
Exide Industries Ltd.	5861200	6689200	-828000
Chambal Fertilisers & Chemicals Ltd.	273600	993700	-720100

In	Change
Godrej Industries Ltd.	1947903
Pricol Ltd.	1749300
Bank Of India	1700000
Anant Raj Ltd.	1013513
Medi Assist Healthcare Services Ltd.	418670
Kalpataru Projects International Ltd.	405770
Sunteck Realty Ltd.	135000
TVS Motor Company Ltd.	20300

Out	Change
Jagran Prakashan Ltd.	206737

## Taurus Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Bharat Petroleum Corporation Ltd.	159270	323	158947
HDFC Bank Ltd.	286113	236340	49773
Infosys Ltd.	182419	167462	14957
Associated Alcohols & Breweries Ltd.	21829	17366	4463
Balkrishna Industries Ltd.	17859	13407	4452
Hindware Home Innovation Ltd.	103440	99418	4022
CreditAccess Grameen Ltd.	3008	622	2386
ACC Ltd.	73851	72172	1679
Atul Ltd.	5809	4567	1242
PSP Projects Ltd.	2229	1274	955
Maruti Suzuki India Ltd.	4901	4514	387
Nestle India Ltd.	122	12	110
ITC Ltd.	390482	390439	43
Tata Steel Ltd.	76155	76113	42
ICICI Bank Ltd.	176423	176387	36
Power Grid Corporation Of India Ltd.	217852	217830	22
National Thermal Power Corporation Ltd.	162486	162465	21
State Bank Of India	250951	250932	19
Oil & Natural Gas Corporation Ltd.	1339	1321	18
Axis Bank Ltd.	216615	216601	14
Bharti Airtel Ltd.	5767	5754	13
Tata Consumer Products Ltd.	36369	36361	8
Tata Motors Ltd.	9278	9270	8
Kotak Mahindra Bank Ltd.	4421	4414	7
Hindalco Industries Ltd.	3859	3852	7

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
NBCC (India) Ltd.	691863	1306184	-614321
National Fertilizers Ltd.	106634	279747	-173113
Gujarat Pipavav Port Ltd.	312134	475043	-162909
Vardhman Textiles Ltd.	30000	132730	-102730
Bharat Heavy Electricals Ltd.	265000	366179	-101179
DCB Bank Ltd.	248638	304850	-56212
Oil India Ltd.	53529	94854	-41325
MSTC Ltd.	8623	47123	-38500
Aditya Birla Capital Ltd.	52095	84755	-32660
Mayur Uniquoters Ltd.	43231	74288	-31057
Sumitomo Chemical India Ltd.	34103	65000	-30897
BEML Ltd.	16379	39566	-23187
Mishra Dhatu Nigam Ltd.	41316	63316	-22000
Century Textiles & Industries Ltd.	30065	45510	-15445
NMDC Ltd.	374820	389820	-15000
K P R Mill Ltd.	9400	24000	-14600
Ami Organics Ltd.	335	13676	-13341
Reliance Industries Ltd.	38568	50744	-12176
Bank Of India	624437	635857	-11420
Anant Raj Ltd.	2353	9501	-7148
Narayana Hrudayalaya Ltd.	64770	70925	-6155
City Union Bank Ltd.	1688	7688	-6000
Kajaria Ceramics Ltd.	26598	31942	-5344
DLF Ltd.	154673	159473	-4800
Glaxo Smithkline Pharmaceuticals Ltd.	26738	30533	-3795

In	Change
Indraprastha Gas Ltd.	242709
Hindustan Copper Ltd.	195973
First Source Solutions Ltd.	135156
Parag Milk Foods Ltd.	130030
Tata Chemicals Ltd.	76628
Life Insurance Corporation of India	62647
MOIL Ltd.	59608
TARC Ltd.	9095
Happiest Minds Technologies Ltd.	8483
Heidelberg Cement India Ltd.	6442
Indus Towers Ltd.	3297
G R Infraprojects Ltd.	625

Out	Change
Steel Authority Of India Ltd.	188173
Ashoka Buildcon Ltd.	179600
Laurus Labs Ltd.	45000
Mahindra Logistics Ltd.	32413
Gujarat Gas Ltd.	30089
Jubilant Foodworks Ltd.	24000
Healthcare Global Enterprises Ltd.	20000
Sheela Foam Ltd.	14021
Polycab India Ltd.	10110
Johnson Controls - Hitachi Air Conditioning India Ltd.	9567
Aarti Industries Ltd.	9322
Muthoot Finance Ltd.	8479
Cyient DLM Ltd.	6892
Ambika Cotton Mills Ltd.	6591
Arvind Ltd.	6563
Uflex Ltd.	4869
Aditya Birla Sun Life Amc Ltd.	4091
Bayer Cropsience Ltd.	2461

## Union Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Bharat Heavy Electricals Ltd.	3561441	57750	3503691
Manappuram Finance Ltd.	1166722	72000	1094722
Coal India Ltd.	3729048	2859225	869823
National Thermal Power Corporation Ltd.	6609441	5864858	744583
Bharat Electronics Ltd.	9026902	8283272	743630
PNC Infratech Ltd.	1519625	778471	741154
Karur Vysya Bank Ltd.	2699824	1985236	714588
Jio Financial Services Ltd.	3280195	2584649	695546
Steel Authority Of India Ltd.	770624	104000	666624
Tata Consumer Products Ltd.	1252756	605434	647322
Shree Digvijay Cement Company Ltd.	1246270	625000	621270
Reliance Industries Ltd.	1517060	984322	532738
L&T Finance Holding Ltd.	568175	35696	532479
Mrs Bectors Food Specialities Ltd.	583379	94162	489217
Glenmark Life Sciences Ltd.	729258	267238	462020
JSW Energy Ltd.	1051327	674216	377111
Tata Power Company Ltd.	1493283	1118470	374813
Canara Bank	2219773	1897236	322537
Doms Industries Ltd.	388346	96000	292346
Cyient Ltd.	425829	175241	250588
Honasa Consumer Ltd.	636965	424000	212965
Oil & Natural Gas Corporation Ltd.	528900	373450	155450
Cipla Ltd.	145220	3900	141320
Aurobindo Pharma Ltd.	147301	8800	138501
Indian Bank	859952	721676	138276

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Zomato Ltd.	7292291	9673343	-2381052
The Federal Bank Ltd.	65000	1769885	-1704885
NMDC Ltd.	99000	1272150	-1173150
Coromandel International Ltd.	5600	521290	-515690
Syrma SGS Technology Ltd.	787090	1261989	-474899
HDFC Bank Ltd.	2263139	2678727	-415588
JSW Infrastructure Ltd.	383696	714997	-331301
Power Finance Corporation Ltd.	1793357	2096600	-303243
Sona Blw Precision Forgings Ltd.	666597	959749	-293152
REC Ltd.	1643953	1927233	-283280
CG Power & Industrial Solutions Ltd.	2050579	2323676	-273097
KEC International Ltd.	446996	717744	-270748
State Bank Of India	2121955	2350724	-228769
Nippon Life India Asset Management Ltd.	2529142	2757458	-228316
PVR INOX Ltd.	125866	345936	-220070
Polycab India Ltd.	11500	213213	-201713
Tata Motors - DVR - A - ORDY	2540131	2739697	-199566
The Phoenix Mills Ltd.	367942	557261	-189319
Escorts Kubota Ltd.	48803	237721	-188918
Bikaji Foods International Ltd.	120300	308961	-188661
Praj Industries Ltd.	91702	277482	-185780
PB Fintech Ltd.	479687	662875	-183188
Tata Steel Ltd.	55000	225257	-170257
TVS Motor Company Ltd.	642823	807627	-164804
SBI Life Insurance Company Ltd.	72061	234376	-162315

In	Change
Suzlon Energy Ltd.	3641544
Karnataka Bank Ltd.	1875719
Kalyan Jewellers India Ltd.	1336078
NHPC Ltd.	977223
Indian Energy Exchange Ltd.	954987
Alembic Pharmaceuticals Ltd.	920283
CESC Ltd.	579097
Godrej Properties Ltd.	334302
Fortis Healthcare Ltd.	234539
LIC Housing Finance Ltd.	205437
The Indian Hotels Company Ltd.	203054
Aarti Industries Ltd.	150785
Birlasoft Ltd.	127060
Container Corporation Of India Ltd.	116625
Prestige Estates Projects Ltd.	93226
National Aluminium Company Ltd.	75000
Dalmia Bharat Ltd.	69223
Ambuja Cements Ltd.	53200
Cummins India Ltd.	44744
ACC Ltd.	34000
RBL Bank Ltd.	25000
The Supreme Industries Ltd.	24168
Jubilant Foodworks Ltd.	7500
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	4037
Tata Communications Ltd.	4000
Elantas Beck India Ltd.	3369
Asian Paints Ltd.	2200

Out	Change
SJVN Ltd.	696256
NLC India Ltd.	254414
R R Kabel Ltd.	212073
Jindal Stainless Ltd.	172703
Ion Exchange (India) Ltd.	139782
Carborundum Universal Ltd.	115640
Kajaria Ceramics Ltd.	114449
Timken India Ltd.	59415
KEI Industries Ltd.	50250
Safari Industries (India) Ltd.	46602
Samvardhana Motherson International Ltd.	21300
Tata Chemicals Ltd.	8800
Avenue Supermarts Ltd.	5501
Hero Motocorp Ltd.	1800
Eicher Motors Ltd.	1400
PI Industries Ltd.	1250

## UTI Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Nestle India Ltd.	6588558	669250	5919308
Mahindra & Mahindra Financial Services Ltd.	5259603	1359603	3900000
Fsn ECommerce Ventures Ltd.	20829085	17360158	3468927
Zomato Ltd.	34705477	32431291	2274186
One 97 Communications Ltd.	2302942	415721	1887221
Yatra Online Ltd.	2340651	666519	1674132
Oil India Ltd.	11517151	9946946	1570205
HDFC Bank Ltd.	127914371	126514736	1399635
Vedanta Ltd.	6409649	5172358	1237291
Syngene International Ltd.	7092523	5930847	1161676
Bank Of Baroda	11882595	10737623	1144972
Bandhan Bank Ltd.	5186469	4106345	1080124
Reliance Industries Ltd.	43896273	43073099	823174
DLF Ltd.	5021359	4304022	717337
The Federal Bank Ltd.	30991139	30418029	573110
The Great Eastern Shipping Company Ltd.	2652531	2093779	558752
Hindalco Industries Ltd.	22277858	21723899	553959
Bharat Heavy Electricals Ltd.	7320301	6850400	469901
Marksans Pharma Ltd.	4901977	4443074	458903
Punjab National Bank	24257621	23808240	449381
Delta Corp Ltd.	948000	564000	384000
Jindal Stainless Ltd.	373784	492	373292
RBL Bank Ltd.	1259474	919364	340110
Aditya Birla Capital Ltd.	5324420	4988584	335836
State Bank Of India	57572343	57254961	317382

In	Change
SRM Energy Ltd.	299795

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Vodafone Idea Ltd.	57291088	90491088	-33200000
Samvardhana Motherson International Ltd.	63351041	76860604	-13509563
National Thermal Power Corporation Ltd.	82468165	89059262	-6591097
Tata Steel Ltd.	135391377	141805424	-6414047
GAIL (India) Ltd.	23567147	25696679	-2129532
GMR Airports Infrastructure Ltd.	6033523	8126023	-2092500
Jamna Auto Industries Ltd.	3363138	5257453	-1894315
NMDC Ltd.	10756686	12150332	-1393646
Dabur India Ltd.	6319480	7712942	-1393462
ICICI Bank Ltd.	132701751	134051003	-1349252
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	7108864	8453465	-1344601
Infosys Ltd.	62923467	64258297	-1334830
CESC Ltd.	27772772	29093238	-1320466
Biocon Ltd.	8544282	9815061	-1270779
Karur Vysya Bank Ltd.	13250191	14453219	-1203028
Vardhman Textiles Ltd.	1042124	2078392	-1036268
Zee Entertainment Enterprises Ltd.	4743216	5730213	-986997
Ashok Leyland Ltd.	12548311	13518142	-969831
Equitas Small Finance Bank Ltd.	6238409	7197709	-959300
VIP Industries Ltd.	1784403	2645150	-860747
Indian Bank	5729882	6542683	-812801
CSB Bank Ltd.	1231338	2031821	-800483
Larsen & Toubro Ltd.	16340196	17133847	-793651
Motherson Sumi Wiring India Ltd.	75657474	76434659	-777185
APL Apollo Tubes Ltd.	537992	1307311	-769319

Out	Change
Narayana Hrudayalaya Ltd.	289601
Harsha Engineers International Ltd.	56142

## WhiteOak Capital Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Bharat Electronics Ltd.	5889610	5022179	867431
Nestle India Ltd.	796639	78686	717953
Power Finance Corporation Ltd.	1968253	1266221	702032
ICICI Bank Ltd.	4380936	3955082	425854
Mahindra & Mahindra Financial Services Ltd.	407400	1400	406000
Jindal Stainless Ltd.	624008	235800	388208
Ambuja Cements Ltd.	1966418	1599298	367120
Newgen Software Technologies Ltd.	503313	205781	297532
The Indian Hotels Company Ltd.	1456047	1216035	240012
CG Power & Industrial Solutions Ltd.	3240100	3071269	168831
Petronet Lng Ltd.	692411	535351	157060
Century Textiles & Industries Ltd.	173883	22720	151163
Intellect Design Arena Ltd.	632901	499417	133484
Reliance Industries Ltd.	556572	423421	133151
Cipla Ltd.	168857	52459	116398
IIFL Finance Ltd.	1403149	1291243	111906
Max Healthcare Institute Ltd.	730712	621438	109274
Zomato Ltd.	4615145	4514621	100524
Au Small Finance Bank Ltd.	125075	24592	100483
Axis Bank Ltd.	293626	204876	88750
ACC Ltd.	99867	37062	62805
Coromandel International Ltd.	131483	69183	62300
360 ONE WAM LTD.	750949	689844	61105
Arvind Fashions Ltd.	663762	604094	59668
The Federal Bank Ltd.	3161225	3105424	55801

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Gandhar Oil Refinery (India) Ltd.	532576	1065152	-532576
Jio Financial Services Ltd.	1301425	1794676	-493251
Saregama India Ltd.	63181	420626	-357445
Eureka Forbes Ltd.	11604	350204	-338600
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	19654	180310	-160656
Cello World Ltd.	28574	168279	-139705
Go Fashion (India) Ltd.	21411	127242	-105831
Cholamandalam Investment & Fin. Co. Ltd.	623713	726292	-102579
HDFC Bank Ltd.	1999835	2102297	-102462
HDFC Life Insurance Company Ltd.	645151	737249	-92098
HDFC Asset Management Company Ltd.	1389	70989	-69600
Asian Paints Ltd.	2107	57066	-54959
Navin Fluorine International Ltd.	30284	66584	-36300
Hindalco Industries Ltd.	1172643	1208693	-36050
India Shelter Finance Corporation Ltd.	405690	432587	-26897
Ltimindtree Ltd.	48480	60933	-12453
Maruti Suzuki India Ltd.	73526	85846	-12320

In	Change
Medi Assist Healthcare Services Ltd.	1030798
Biocon Ltd.	403530
Sobha Ltd.	282145
Narayana Hrudayalaya Ltd.	112923
Oracle Financial Services Software Ltd.	47084
Bharat Bijlee Ltd.	28819
Interglobe Aviation Ltd.	12582

Out	Change
Devyani International Ltd.	143961
Digidrive Distributors Ltd.	104317
Polycab India Ltd.	19115
Happy Forgings Ltd.	5814
Gokaldas Exports Ltd.	1864

## Zerodha Mutual Fund

### Addition

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
Yes Bank Ltd.	884733	702403	182330
Vodafone Idea Ltd.	392796	311847	80949
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	192305	152674	39631
NHPC Ltd.	136777	108589	28188
GMR Airports Infrastructure Ltd.	124803	99084	25719
The Federal Bank Ltd.	112938	89663	23275
ITC Ltd.	101942	80933	21009
Tata Steel Ltd.	94066	74159	19907
Indian Railway Finance Corporation Ltd.	92268	73253	19015
HDFC Bank Ltd.	86485	68662	17823
Union Bank Of India	85977	68258	17719
Motherson Sumi Wiring India Ltd.	84724	67264	17460
ICICI Bank Ltd.	80724	64088	16636
Power Finance Corporation Ltd.	73228	58136	15092
Steel Authority Of India Ltd.	72906	57882	15024
Ashok Leyland Ltd.	72555	57602	14953
Fsn ECommerce Ventures Ltd.	69089	54851	14238
Bharat Heavy Electricals Ltd.	64973	51583	13390
REC Ltd.	62413	49551	12862
Bank Of India	61990	49215	12775
Trident Ltd.	61678	48967	12711
Zomato Ltd.	61154	48551	12603
NMDC Ltd.	57638	45760	11878
National Thermal Power Corporation Ltd.	54683	43413	11270
Power Grid Corporation Of India Ltd.	52449	41640	10809

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on January-2024	No. of Shares held as on December-2023	Change
N.A	N.A	N.A	N.A

Out	Change
N.A	N.A

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