

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

JULY, 2021



Index

Index	Current Value (June 2021)	Previous Value (May 2021)	1 Month Change	1 Month%
BSE Sensex	52482.71	51937.44	545.27	1.05
S&P Nifty	15721.50	15582.80	138.70	0.89
BSE PSU	7776.57	7606.09	170.48	2.24
BSE Mid-Cap	22535.95	21758.39	777.56	3.57
BSE Small-Cap	25232.17	23595.98	1636.19	6.93
NASDAQ	14504.00	13748.70	755.30	5.49
FTSE100	7037.47	7022.61	14.86	0.21
NIKKEI 255	28791.53	28860.08	-68.55	-0.24
Hang Seng	28827.95	29151.80	-323.85	-1.11
KOSPI	3296.68	3203.92	92.76	2.90

Currency (INR)

Currency (INR)	Current Value (June 2021)	Previous Value (May 2021)	1Month Change	1 Month%
USD-INR	74.36	72.51	1.85	2.55
GBP-USD	1.38	1.42	-0.04	-2.69
EUR-USD	1.19	1.22	-0.04	-3.03

Inflow/Outflow (June 2021)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	181130.70	163915.64	17215.06
Debt	13613.03	18441.57	-4828.54
MF Investments			
Equity	83006.33	76569.25	6437.08
Debt	162702.92	156253.88	6449.04

AMC AUM (in Cr.)

SL No	Mutual Fund	June-21	May-21	Difference
1	Aditya Birla Sun Life Mutual Fund	286070.44	274445.23	11625.21
2	Axis Mutual Fund	219080.64	211037.71	8042.94
3	Baroda Mutual Fund	10293.11	10442.96	-149.85
4	BNP Paribas Mutual Fund	8289.86	8544.18	-254.32
5	BOI AXA Mutual Fund	2449.74	2258.35	191.39
6	Canara Robeco Mutual Fund	35919.63	33950.39	1969.24
7	DSP Mutual Fund	105161.10	102838.17	2322.93
8	Edelweiss Mutual Fund	57050.96	55901.93	1149.04
9	Franklin Templeton Mutual Fund	71065.03	74703.02	-3638.00
10	HDFC Mutual Fund	421575.97	418255.56	3320.41
11	HSBC Mutual Fund	10800.98	10662.76	138.22
12	ICICI Prudential Mutual Fund	418345.40	415344.58	3000.82
13	IDBI Mutual Fund	4443.72	4290.19	153.52
14	IDFC Mutual Fund	124260.33	126725.84	-2465.51
15	IIFL Mutual Fund	2755.37	2636.47	118.91
16	Indiabulls Mutual Fund	583.23	668.34	-85.11
17	Invesco Mutual Fund	40082.40	39314.39	768.02
18	ITI Mutual Fund	1763.17	1577.80	185.37
19	JM Financial Mutual Fund	2203.91	2116.87	87.04
20	Kotak Mahindra Mutual Fund	249506.33	245754.52	3751.81
21	L&T Mutual Fund	76751.45	76434.19	317.25
22	LIC Mutual Fund	17672.35	17932.60	-260.25
23	Mahindra Manulife Mutual Fund	6055.81	5761.75	294.06
24	Mirae Asset Mutual Fund	84022.87	80249.01	3773.86
25	Motilal Oswal Mutual Fund	28300.44	27180.88	1119.56
26	Navi Mutual Fund	748.19	746.33	1.86
27	Nippon India Mutual Fund	246434.25	241104.46	5329.79
28	PGIM India Mutual Fund	9214.10	8254.33	959.77
29	PPFAS Mutual Fund	13221.67	11796.07	1425.60
30	PRINCIPAL Mutual Fund	8493.02	8245.74	247.28
31	Quant Mutual Fund	2330.58	1884.79	445.79
32	Quantum Mutual Fund	1819.76	1839.05	-19.29
33	SBI Mutual Fund	533731.86	532006.83	1725.03
34	Shriram Mutual Fund	211.72	212.41	-0.69
35	Sundaram Mutual Fund	32321.57	32045.48	276.09
36	Tata Mutual Fund	66937.61	65172.94	1764.67
37	Taurus Mutual Fund	521.61	510.21	11.40
38	Trust Mutual Fund	862.15	967.53	-105.38
39	Union Mutual Fund	6288.01	6134.80	153.21
40	UTI Mutual Fund	194028.18	187413.73	6614.45
41	YES Mutual Fund	21.49	21.54	-0.06

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	11844.90	96896.24	918.14	N.A	118766.09	880.66	55629.38	763.85	834.07	286533.34
Axis Mutual Fund	1670.70	119478.15	1002.78	2357.77	55301.10	152.86	34266.87	3622.05	1608.88	219461.16
Baroda Mutual Fund	404.06	2483.74	N.A	1248.07	1123.50	28.54	5005.21	0.00	N.A	10293.11
BNP Paribas Mutual Fund	625.80	4879.53	N.A	303.58	1247.66	N.A	1133.97	99.32	N.A	8289.86
BOI AXA Mutual Fund	333.09	1244.83	N.A	65.85	470.88	N.A	335.08	N.A	N.A	2449.74
Canara Robeco Mutual Fund	5635.99	22981.23	N.A	212.20	4456.48	93.21	2540.50	N.A	N.A	35919.63
DSP Mutual Fund	6966.46	53518.53	85.46	3778.82	23198.43	507.37	15327.31	1778.73	N.A	105161.10
Edelweiss Mutual Fund	0.00	12403.87	33942.98	4365.38	938.38	98.29	1455.99	11249.38	N.A	64454.27
Franklin Templeton Mutual Fund	1417.23	49996.31	N.A	N.A	13405.71	211.11	1945.47	4821.58	456.51	72253.92
HDFC Mutual Fund	23056.06	125501.16	3743.98	41796.27	141807.58	1596.01	81632.97	2651.63	2441.94	424227.60
HSBC Mutual Fund	520.98	2903.77	N.A	N.A	2834.13	N.A	3839.55	863.87	0.00	10962.30
ICICI Prudential Mutual Fund	17129.99	125396.07	20697.42	45171.75	145454.48	4064.00	58696.52	13586.31	1465.51	431662.05
IDBI Mutual Fund	202.24	2430.68	84.28	0.00	487.96	15.88	1222.67	39.62	N.A	4483.34
IDFC Mutual Fund	545.26	27569.60	20.40	2108.37	81741.19	2280.19	9995.31	200.94	N.A	124461.27
IIFL Mutual Fund	0.00	1952.12	N.A	N.A	693.36	N.A	109.90	N.A	N.A	2755.37
Indiabulls Mutual Fund	33.97	194.59	17.14	N.A	61.14	N.A	276.39	N.A	N.A	583.23
Invesco Mutual Fund	377.59	21933.86	132.71	N.A	11755.78	25.74	5107.16	799.05	N.A	40131.90
ITI Mutual Fund	0.00	1391.62	N.A	205.19	118.08	N.A	48.28	N.A	N.A	1763.17
JM Financial Mutual Fund	8.36	522.70	N.A	N.A	219.20	N.A	1453.64	N.A	N.A	2203.91
Kotak Mahindra Mutual Fund	1760.44	96926.35	10592.66	9379.77	84193.55	864.72	44991.34	2049.17	N.A	250758.00
L&T Mutual Fund	5386.75	37582.03	N.A	1843.77	24259.55	264.43	7414.91	N.A	N.A	76751.45
LIC Mutual Fund	456.31	2769.51	2116.48	N.A	4188.93	48.03	7702.37	N.A	390.72	17672.35
Mahindra Manulife Mutual Fund	232.55	2912.65	N.A	N.A	1241.44	N.A	1669.17	N.A	N.A	6055.81
Mirae Asset Mutual Fund	5344.90	70062.05	1567.55	N.A	2645.66	N.A	4402.71	828.06	N.A	84850.93
Motilal Oswal Mutual Fund	420.42	21102.88	4480.32	1229.17	316.68	N.A	750.97	3096.77	N.A	31397.21
Navi Mutual Fund	114.43	491.81	N.A	17.62	54.55	N.A	69.78	0.00	N.A	748.19
Nippon India Mutual Fund	3973.55	94731.90	42369.39	4854.11	60375.49	1372.53	36386.50	1742.96	2370.79	248177.20
PGIM India Mutual Fund	964.45	4157.25	N.A	N.A	1579.48	132.01	857.69	1523.22	N.A	9214.10
PPFAS Mutual Fund	0.00	11892.09	N.A	N.A	N.A	N.A	1329.58	0.00	N.A	13221.67
PRINCIPAL Mutual Fund	1080.14	6669.61	N.A	214.27	203.86	N.A	290.13	35.00	N.A	8493.02
Quant Mutual Fund	162.84	1879.83	N.A	74.36	N.A	N.A	268.85	0.00	N.A	2385.88
Quantum Mutual Fund	0.00	1033.56	141.21	0.00	80.00	N.A	565.00	173.29	N.A	1993.05
SBI Mutual Fund	41264.70	116867.82	157920.18	1352.73	136992.01	4527.45	73692.02	1978.32	265.81	534861.05
Shriram Mutual Fund	107.01	104.71	N.A	N.A	N.A	N.A	N.A	N.A	N.A	211.72
Sundaram Mutual Fund	1791.27	21651.71	0.00	1004.71	4176.06	N.A	3621.37	76.44	N.A	32321.57
Tata Mutual Fund	6206.44	33174.54	333.53	792.59	8158.16	211.35	15087.01	N.A	2973.99	66937.61
Taurus Mutual Fund	N.A	521.61	N.A	N.A	N.A	N.A	N.A	N.A	N.A	521.61
Trust Mutual Fund	N.A	N.A	N.A	N.A	672.03	N.A	190.11	N.A	N.A	862.15
Union Mutual Fund	N.A	2736.56	N.A	1498.26	895.15	N.A	1158.04	N.A	N.A	6288.01
UTI Mutual Fund	4046.04	68790.47	42460.02	868.40	24067.44	747.29	39964.95	N.A	13083.57	194028.18
YES Mutual Fund	N.A	N.A	N.A	N.A	0.76	N.A	20.72	N.A	N.A	21.49

Hot Stocks - Top 100 - June, 2021

Company Name	Current No of Share (June 2021)	Previous No of Share (May 2021)	Change in No of Shares
ITC Ltd.	1169842830	1107216314	62626516
Indian Bank	57717945	30174994	27542951
IDFC First Bank Ltd.	233602339	210263060	23339279
Punjab National Bank	262809662	240207227	22602435
Tvs Motor Company Ltd.	75048162	54114544	20933618
N H P C Ltd.	692452691	671661007	20791684
Federal Bank Ltd.	644529111	624360640	20168471
ICICI Bank Ltd.	1440372147	1420353825	20018322
Zensar Technologies Ltd.	20918693	3562626	17356067
Zee Entertainment Enterprises Ltd.	77815660	61127017	16688643
Crompton Greaves Consumer Electricals Ltd.	197263379	182899741	14363638
Brigade Enterprises Ltd.	53570020	39767538	13802482
Hindalco Industries Ltd.	266798760	253340539	13458221
Aarti Industries Ltd.	30746519	17432864	13313655
Manappuram Finance Ltd.	83930917	71687491	12243426
National Aluminium Co. Ltd.	201281714	189770361	11511353
Gmr Infrastructure Ltd.	40043390	30044449	9998941
HDFC Life Insurance Co. Ltd.	95713982	85908307	9805675
HDFC Bank Ltd.	619419458	609704318	9715140
V-Guard Industries Ltd.	56176532	47311048	8865484
Sbi Cards & Payment Services	51979124	43162159	8816965
Tech Mahindra Ltd.	93459378	85549633	7909745
JSW Steel Ltd.	57723378	49825439	7897939
Varun Beverages Ltd.	23754990	16067844	7687146
Bharat Electronics Ltd.	603924266	596863429	7060837
Shriram Transport Finance Co. Ltd.	13024828	6155924	6868904
Reliance Industries Ltd.	271728003	265177649	6550354
Mahindra CIE Automotive Ltd.	20135215	13606645	6528570
Tata Motors - DVR - A - ORDY	120568500	114409733	6158767
Inox Leisure Ltd.	28299199	22434133	5865066
Fortis Healthcare Ltd.	105776288	99999405	5776883
Max Healthcare Institute Ltd	76440537	71324174	5116363
Apollo Tyres Ltd.	71086029	66345685	4740344
Indraprastha Gas Ltd.	48696875	44024559	4672316
Indus Towers Ltd.	13037529	8595688	4441841
KNR Constructions Ltd.	90628159	86303842	4324317
Havells India Ltd.	18728195	14745334	3982861
Kalyan Jewellers India Ltd.	14546550	10605850	3940700
Muthoot Finance Ltd.	28129450	24513792	3615658
DLF Ltd.	51106834	47543883	3562951
L&T Finance Holdings Ltd	42009936	38556575	3453361
Ambuja Cements Ltd.	91355894	87919536	3436358
JSW Ispat Special Products Ltd..	3900000	900000	3000000
PNC Infratech Ltd.	68971597	66091308	2880289
Indian Energy Exchange Ltd.	46833582	43958064	2875518
Tata Consultancy Services Ltd.	110592436	107737244	2855192
Biocon Ltd.	31547126	28836220	2710906
Container Corporation Of India Ltd.	55327937	52704517	2623420
Greenply Inds Ltd.	37750781	35240687	2510094
PTC India Financial Services Ltd	8395362	5895362	2500000

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Company Name	Current No of Share (June 2021)	Previous No of Share (May 2021)	Change in No of Shares
SBI Life Insurance Company Ltd.	86439509	84060545	2378964
Union Bank Of India Ltd.	78993674	76616029	2377645
IRB Infrastructure Developers Ltd.	21530125	19157407	2372718
Granules India Ltd.	7113659	4771294	2342365
Bandhan Bank Ltd.	30061935	27761595	2300340
Equitas Small Finance Bank Ltd.	91824688	89682991	2141697
Minda Corporation Ltd.	6483798	4375619	2108179
Tata Motors Ltd.	192426550	190344261	2082289
Godrej Consumer Products Ltd	20925694	18951186	1974508
Mahindra & Mahindra Ltd.	119395806	117469264	1926542
Canara Bank Ltd.	51002448	49087664	1914784
Housing Development Finance Corporation Ltd.	162546300	160633391	1912909
Indian Hotels Co. Ltd.	232385673	230508385	1877288
Axis Bank Ltd.	565282150	563446743	1835407
Ccl Products (India) Ltd.	19554884	17797419	1757465
Allcargo LogisticsLtd.	7188854	5488816	1700038
Heidelberg Cement India Ltd.	13175934	11559176	1616758
Cadila Healthcare Ltd.	60182242	58578209	1604033
Central Depository Services (India) Ltd.	8318590	6754108	1564482
Radico-Khaitan Ltd.	22630889	21072302	1558587
EID Parry Ltd.	6230660	4679623	1551037
City Union Bank Ltd.	228924837	227441808	1483029
Tata Steel Ltd.	133508549	132050592	1457957
REC LTD.	183910134	182453805	1456329
Jindal Stainless Ltd.	7553174	6131909	1421265
Equitas Holdings Ltd.	102267835	100865073	1402762
HFCL Ltd.	8151664	6762967	1388697
J K Lakshmi Cement Ltd.	25752928	24406034	1346894
Redington India Ltd.	43531038	42188765	1342273
Yes Bank Ltd.	115403631	114113539	1290092
Coromandel International Ltd.	45230190	44043795	1186395
Amara Raja Batteries Ltd.	13421371	12265721	1155650
Jamna Auto Industries Ltd.	39334525	38185400	1149125
Power Finance Corporation Ltd.	347744660	346623596	1121064
Gabriel India Ltd.	9712273	8613770	1098503
Suzlon Energy Ltd.	3043838	1947207	1096631
Aditya Birla Fashion & Retail Ltd.	107942681	106868284	1074397
Sterlite Technologies Ltd.	25407731	24339626	1068105
KEI Industries	20818102	19768312	1049790
Advanced Enzyme Technologies Ltd.	9179988	8137547	1042441
Sun Pharmaceuticals Industries Ltd.	291066084	290030355	1035729
Birlasoft Ltd.	44507021	43485775	1021246
Hero MotoCorp Ltd.	12900848	11898471	1002377
Arvind Ltd.	12995378	12045378	950000
Mahanagar Gas Ltd.	4745876	3811440	934436
Sumitomo Chemical India Pvt. Ltd.	9702310	8804839	897471
Relaxo Footwear	18216847	17319643	897204
V I P Industries Ltd.	21743073	20856838	886235
Bajaj Auto Ltd.	10689104	9803099	886005
CreditAccess Grameen Ltd.	11485492	10613798	871694

Cold Stocks - Top 100 - June, 2021

Company Name	Current No of Share (June 2021)	Previous No of Share (May 2021)	Change in No of Shares
Oil & Natural Gas Corporation Ltd.	742148134	800801376	-58653242
Vodafone Idea Ltd.	251587073	307178445	-55591372
Hathway Cable & Datacom Ltd	118796115	156369137	-37573022
NTPC Ltd.	1794797854	1830076695	-35278841
Indian Oil Corporation Ltd.	381359204	408093356	-26734152
NMDC Ltd.	107133188	133644619	-26511431
Tata Power Co. Ltd.	271913254	295342777	-23429523
Gail (India) Ltd.	364744554	384598971	-19854417
Infosys Ltd.	542733901	560767285	-18033384
Hindustan Petroleum Corporation Ltd.	165863683	182792956	-16929273
Indian Railway Finance Corporation Ltd.	342661042	359129239	-16468197
Coal India Ltd.	572621544	587600246	-14978702
Petronet Lng Ltd.	74087450	87208348	-13120898
Motherson Sumi Systems Ltd.	310378094	322674205	-12296111
JSW Energy Ltd.	8994890	19466446	-10471556
Den Networks Ltd.	2754559	11212395	-8457836
NLC India Ltd.	47776051	55819302	-8043251
Steel Authority of India Ltd.	230857835	238878321	-8020486
Mahindra & Mahindra Financial Services Ltd.	115404559	123057020	-7652461
SJVN Ltd	151661537	158481115	-6819578
Spicejet Ltd.	10753888	17003108	-6249220
State Bank of India	1125607467	1131589714	-5982247
CG Power and Industrial Solutions Ltd.	53205927	59170118	-5964191
LIC Housing Finance Ltd.	42247900	47956128	-5708228
Power Grid Corporation of India Ltd.	427613426	433167013	-5553587
Bharat Petroleum Corporation Ltd.	268587173	273776582	-5189409
Jagran Prakashan Ltd.	30978760	35861173	-4882413
Cholamandalam Investment and Finance Company Ltd.	147187528	151970079	-4782551
Gujarat Pipavav Port Ltd.	101444128	105843870	-4399742
NBCC (India) Ltd.	59182027	63498272	-4316245
First Source Solutions Ltd.	85669661	89632891	-3963230
Bharti Airtel Ltd.	708473900	712325684	-3851784
Tata Consumer Products Ltd.	77852836	81680377	-3827541
Vedanta Ltd.	113609011	117362404	-3753393
Oil India Ltd.	50372904	54095920	-3723016
Larsen & Toubro Ltd.	216961969	220417853	-3455884
Lemon Tree Hotels Ltd.	112100217	115329875	-3229658
Dabur India Ltd.	38535691	41736990	-3201299
Wipro Ltd.	107956740	110976712	-3019972
Sun T V Network Ltd.	14568529	17431867	-2863338
Lupin Ltd.	51826684	54683170	-2856486
PTC India Ltd.	3167814	6022279	-2854465
Praj Industries Ltd.	12404513	15180794	-2776281
Titan Company Ltd.	35856481	38601432	-2744951
Gujarat State Petronet Ltd.	106464481	109118914	-2654433
Bharat Heavy Electricals Ltd.	43567096	46209842	-2642746
Sadbhav Engineering Ltd.	31662624	34209516	-2546892
Deepak Nitrite Ltd.	15885187	18121306	-2236119
Emami Ltd.	82982948	85203198	-2220250
HT Media Ltd.	5890912	8046869	-2155957

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KPIT Technologies Ltd.	33589753	35706429	-2116676
Bharat Forge Ltd.	50439422	52546109	-2106687
Grasim Industries Ltd.	30398862	32501384	-2102522
South Indian Bank Ltd.	8010950	10010065	-1999115
Orient Cement Ltd.	33540461	35529358	-1988897
ICICI Lombard General Insurance Company Ltd.	43712575	45655052	-1942477
Cipla Ltd.	106922265	108838934	-1916669
Welspun Corp Limited	11346989	13240530	-1893541
Asian Paints Ltd.	25103520	26836373	-1732853
HCL Technologies Ltd.	197080350	198808733	-1728383
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	5028634	6737035	-1708401
Bank of Baroda	478121709	479819709	-1698000
Indiabulls Housing Finance Ltd.	14130036	15820991	-1690955
Capacite Infraprojects Ltd.	6123366	7804662	-1681296
NRB Bearings Ltd.	11439743	13034836	-1595093
Happiest Minds Technologies Ltd.	4707739	6243898	-1536159
Mangalore Refinery And Petrochemicals Ltd.	23418432	24886452	-1468020
Dishman Carbogen AMCIS Ltd.	10189871	11654416	-1464545
EIH Ltd.	58851220	60306531	-1455311
GFL LTD.	3271478	4717026	-1445548
Voltas Ltd.	75036392	76468463	-1432071
Finolex Industries Ltd.	71499703	72907400	-1407697
Arvind Fashions Ltd.	8819041	10220890	-1401849
Chambal Fertilizers & Chemicals Ltd.	58396607	59744400	-1347793
ICICI Prudential Life Insurance Co Ltd.	50386446	51733158	-1346712
Exide Industries Ltd.	85608720	86933009	-1324289
Marico Ltd.	23818515	25107642	-1289127
Easy Trip Planners Ltd.	2829413	4099612	-1270199
Taj G V K Hotels & Resorts Ltd.	1121331	2388312	-1266981
ICICI Securities Ltd.	12345293	13605745	-1260452
Iron International Ltd.	144133	1400441	-1256308
United Spirits Ltd.	41751547	42946876	-1195329
Tata Chemicals Ltd.	16453160	17645133	-1191973
Magma Fincorp Ltd.	30320769	31485290	-1164521
Bajaj Consumer Care Ltd.	23726452	24879487	-1153035
Nippon Life India Asset Management Ltd.	12195023	13344229	-1149206
Indiabulls Real Estate	8065557	9194409	-1128852
Hindustan Zinc Ltd.	4011661	5045739	-1034078
Hindustan Unilever Ltd.	74390593	75424337	-1033744
Xtep International Holdings Ltd.	2297307	3297307	-1000000
Prince Pipes & Fittings Ltd.	7742034	8740541	-998507
Housing & Urban Development Corporation Ltd.	10445888	11429167	-983279
Himatsingka Seide Ltd.	13795495	14753049	-957554
The Ramco Cements Ltd.	52434217	53383262	-949045
Laurus Labs Ltd.	12382494	13314088	-931594
ITD Cementation India Ltd.	33477909	34407909	-930000
Navneet Education Ltd.	33119439	34044008	-924569
Orient Electric Ltd.	43856574	44769326	-912752
Max Financial Services Ltd.	83884579	84788889	-904310
Just Dial Ltd.	8246198	9115272	-869074

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	632.45	7139.44	44.72	23925.67	20.50	42303.90	14.16
ICICI Prudential MidCap Fund - Growth	152.75	7976.77	81.09	28792.28	34.92	49304.45	20.61
Kotak Small Cap Fund - Reg - Growth	146.73	8621.38	110.91	34689.45	50.39	59453.01	28.63
Nippon India Large Cap Fund - Reg - Growth	45.04	7239.32	48.91	24154.98	21.22	42811.16	14.66
SBI Magnum Midcap Fund - Growth	124.94	8003.45	82.30	29982.74	38.20	49973.58	21.18

Sector Market Value & Share

Sector Name	June - 21		May - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	103741.65	3.02	97946.49	2.90
Cement & Cement Products	54759.55	1.59	54915.34	1.63
Chemicals	38853.45	1.13	37893.39	1.12
Commodity	2971.35	0.09	128.19	0.00
Construction	96836.45	2.82	94742.03	2.80
Consumer Goods	180677.17	5.26	173487.57	5.13
Consumer Services	41851.16	1.22	39482.97	1.17
Current Assets	264392.91	7.70	292629.65	8.66
Energy	1541.43	0.04	1613.81	0.05
Fertilisers & Pesticides	20890.98	0.61	18607.20	0.55
Financial Services	1063689.44	30.96	1104967.20	32.70
Healthcare Services	15696.75	0.46	13270.98	0.39
Industrial Manufacturing	78971.12	2.30	71349.81	2.11
IT	194459.16	5.66	176553.76	5.22
Media & Entertainment	454.31	0.01	406.50	0.01
Media, Entertainment & Publication	7397.45	0.22	7058.15	0.21
Metals	65764.54	1.91	63301.35	1.87
Miscellaneous	115967.30	3.38	97942.77	2.90
Mutual Funds	66944.94	1.95	61319.76	1.81
Oil & Gas	200247.74	5.83	210272.33	6.22
Paper	1.01	N.A	0.94	N.A
Paper And Jute	1708.31	0.05	1210.46	0.04
Pharma	105478.82	3.07	103769.46	3.07
Power	104632.23	3.05	103900.76	3.07
Services	49808.55	1.45	51265.40	1.52
Sovereign	482447.92	14.04	424606.29	12.56
Telecom	65449.85	1.90	66422.32	1.97
Textiles	10080.06	0.29	10318.46	0.31
Utilities	106.91	0.00	78.95	0.00

News

Domestic mutual funds continue to be net buyers in equities in June

The gross purchase of equities by the domestic fund managers in the secondary market reached Rs 83,006 crore in June compared with the five-year average of Rs 58,187 crore, the data from SEBI showed. The gross purchase in a single month in June is the second highest after Rs 1.2 lakh crore in March 2020. The equity exposure of mutual funds includes equity funds, index funds, exchange traded funds (ETFs), and balanced funds for trades in the secondary market. The domestic funds chose to increase allocation amid the selling by foreign funds. The elevated purchase lifted the gross buy-redemption ratio of local funds to 1.08 in June 2021, which was a tad better than the long-term average of 1.06 reflecting easing redemption pressure. Net deployment by local funds in the equities was Rs 6,437 crore in June, the highest in 13 months. This was the fourth month in row when local funds were net buyers in equities. Their cumulative net investment at Rs 17,212 crore was slightly higher than the inflow of Rs 15,083 crore by foreign portfolio investors in the said period.

Midcap and flexicap schemes lead June inflows into equity funds

Indian savers continue to repose their trust in equities to help build a nest egg for the future, with mutual funds focused on stocks drawing more funds in June despite headline indices hitting record highs and discussions on valuations consuming more column inches than ever. Investors put in Rs 5,988 crore in June, lower than May's Rs 10,083 crore, but registering net additions to the equities kitty for the fourth straight month. Debt funds, too, saw net flows of Rs 3,566 crore, taking the total assets under management of the mutual fund industry to Rs 34.1 lakh crore. Monthly flows through systematic investment plans (SIPs) rose to Rs 9,156 crore as compared to Rs 8,818.90 crore in the previous month. The midcap category saw the highest flows at Rs 1,729 crore, followed by flexicap at Rs 1,087 crore, and focused funds at Rs 569 crore.

Tata Mutual Fund launches Business Cycle Fund

Tata Mutual Fund has announced the launch of Tata Business Cycle Fund - an open-ended Equity Scheme following business cycles based investing theme. The New Fund Offer (NFO) opens on July 16 and will close on July 30. According to a press release, Tata Business Cycles Fund aims to deploy the business cycle approach to identify economic trends and invest in sectors and stocks that are likely to outperform. During an expansion phase it will buy either the sector leaders or companies benefitting disproportionately from the sectoral tailwinds during economic and business cycles. During a contraction phase it will invest in companies from sectors which provide cushion during downcycles.

Trust Mutual Fund launches short term fund

TRUST Asset Management Company has announced the launch of a new fund - TRUSTMF Short Term Fund. The NFO will be open for subscription from 20th July to 3rd August and will be managed by Anand Nevatia, Fund Manager, TRUST Mutual Fund. This is the third launch from TRUST Mutual Fund. According to the press release, the fund will focus on top quality investible universe of filtered AAA issuers and focus on consistent risk adjusted returns in back testing of Model Portfolio prepared by CRISIL.

Axis Mutual Fund launches floater fund

Axis Mutual Fund has announced the launch of their new fund offer - Axis Floater Fund. The fund will open for subscription on July 12 and will be managed by Aditya Pagaria, Fund Manager - Fixed Income, Axis Mutual Fund. The portfolio of the scheme will look at 80% AAA/A1 holding along with 20% allocation to AA issuers. The minimum amount of investment during the NFO period is Rs 5,000 and in multiples of Re 1 thereafter. According to the press release, the new fund will have a dynamic mix of high-quality instruments & AA issuers. It targets a portfolio average maturity of 6-18 months. The fund house believes that this product is suitable for investors looking to park short-term surplus funds or for those looking to limit the interest rate risks in their debt portfolio.

New Fund Offer

Scheme Name	Axis Floater Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Floater Fund
Opens on	12-Jul-21
Closes on	26-Jul-21
Investment Objective	To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Min. Investment	Rs. 5,000/- and in multiples of Rs 1 for purchase
Fund Manager	Mr. Aditya Pagaria

Scheme Name	Tata Business Cycle Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	16-Jul-21
Closes on	30-Jul-21
Investment Objective	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Min. Investment	Rs. 5,000/- and in multiples of Rs 1 for purchase
Fund Manager	Rahul Singh

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	45.04	08-Aug-2007	10481.97	1.69	13.02	14.26	56.77	12.91	11.39
Tata Large Cap Fund - Reg - Growth	305.58	07-May-1998	968.24	2.76	12.50	16.28	54.85	13.95	19.86
SBI Bluechip Fund - Growth	56.35	14-Feb-2006	28579.94	2.45	9.51	12.50	54.28	14.45	11.86
HDFC Top 100 Fund - Growth	632.45	11-Oct-1996	20049.52	0.14	11.33	12.68	53.18	13.26	19.17
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	311.20	30-Aug-2002	20630.67	2.18	11.10	12.72	52.52	13.31	19.96
Nifty 50	15923.40	N.A	N.A	0.99	8.93	10.32	48.26	13.33	13.91
S&P BSE Sensex	53140.06	N.A	N.A	1.22	8.82	8.37	45.70	13.51	15.40
Multi Cap Fund									
Quant Active Fund - Growth	374.50	04-Apr-2001	736.14	3.98	18.13	31.86	96.73	28.93	19.54
Invesco India Multicap Fund - Growth	75.88	17-Mar-2008	1409.33	6.10	23.54	27.51	73.08	16.59	16.41
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	18.60	11-May-2017	596.74	4.11	20.10	31.52	72.23	21.10	15.99
Nippon India Multi Cap Fund - Reg - Growth	128.26	28-Mar-2005	9809.07	3.50	15.59	24.56	72.14	13.96	16.93
ICICI Prudential Multicap Fund - Growth	419.61	01-Oct-1994	6159.38	4.89	18.75	23.43	67.07	15.69	14.96
NIFTY 500 Multicap 50:25:25 index	9055.99	N.A	N.A	3.28	15.99	22.68	72.62	15.62	14.47
Mid Cap Funds									
PGIM India Midcap Opportunities Fund - Reg - Growth	38.21	02-Dec-2013	1952.07	4.66	21.34	33.65	99.01	26.42	19.22
Edelweiss Mid Cap Fund - Growth	47.22	26-Dec-2007	1486.03	6.04	20.25	31.07	90.15	20.12	12.12
Mirae Asset Midcap Fund - Reg - Growth	19.21	29-Jul-2019	5412.45	4.85	18.58	28.98	89.93	N.A	39.38
ICICI Prudential MidCap Fund - Growth	152.75	28-Oct-2004	2838.72	5.24	21.37	28.83	86.62	17.68	17.70
SBI Magnum Midcap Fund - Growth	124.94	29-Mar-2005	5592.98	5.88	16.47	29.72	85.01	20.55	16.75
Nifty Midcap 50	7707.95	N.A	N.A	2.24	16.55	21.80	84.75	17.67	12.34
S&P BSE MID CAP	23130.41	N.A	N.A	1.94	14.75	22.36	73.60	15.38	19.41
Small Funds									
Quant Small Cap Fund - Growth	122.75	21-Nov-1996	700.52	10.01	36.79	62.46	178.16	33.93	11.23
Kotak Small Cap Fund - Reg - Growth	146.73	24-Feb-2005	4765.50	6.47	22.83	42.44	124.50	26.35	17.80
ICICI Prudential Smallcap Fund - Growth	47.66	18-Oct-2007	2664.18	10.25	32.24	45.35	117.92	24.57	12.02
Nippon India Small Cap Fund - Reg - Growth	76.36	16-Sep-2010	15353.12	8.23	27.92	47.46	117.15	23.91	20.63
Aditya Birla Sun Life Small Cap Fund - Growth	53.47	31-May-2007	2876.60	8.57	24.84	40.96	113.58	13.20	12.59
Nifty Smallcap 50	5327.25	N.A	N.A	9.01	29.81	42.51	136.76	14.77	10.81
S&P BSE SMALL CAP	26462.31	N.A	N.A	5.79	25.90	41.65	109.32	18.76	20.78
Index Fund									
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	19.86	06-Sep-2019	185.74	8.31	28.44	42.19	112.87	N.A	44.59
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18.37	06-Sep-2019	282.08	2.93	16.64	26.85	80.80	N.A	38.67
DSP Equal Nifty 50 Fund - Reg - Growth	14.17	23-Oct-2017	176.51	0.73	10.47	17.02	65.14	13.14	9.79
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	12.80	06-Sep-2019	126.04	2.15	11.63	10.09	63.19	N.A	14.18
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - Reg - Growth	15.32	06-Sep-2019	176.55	1.76	11.80	15.01	55.72	N.A	25.77
Nifty 50	15923.40	N.A	N.A	0.99	8.93	10.32	48.26	13.33	13.91
S&P BSE Sensex	53140.06	N.A	N.A	1.22	8.82	8.37	45.70	13.51	15.40
Tax									
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	88.34	26-Dec-2008	3295.17	3.33	17.02	27.27	81.66	17.22	18.94
BOI AXA Tax Advantage Fund - Eco - Growth	100.70	25-Feb-2009	472.62	6.40	18.72	25.70	77.07	21.30	20.48
BOI AXA Tax Advantage Fund - Reg - Growth	94.08	25-Feb-2009	472.62	6.39	18.64	25.42	76.15	20.51	19.82
Mirae Asset Tax Saver Fund - Reg - Growth	28.76	28-Dec-2015	8337.52	2.83	14.05	18.95	65.42	21.46	20.95
DSP Tax Saver Fund - Growth	76.12	18-Jan-2007	8962.61	3.95	16.25	21.99	65.04	19.53	15.02
Nifty 50	15923.40	N.A	N.A	0.99	8.93	10.32	48.26	13.33	13.91
S&P BSE Sensex	53140.06	N.A	N.A	1.22	8.82	8.37	45.70	13.51	15.40
Balanced									
BOI AXA Mid & Small Cap Equity & Debt Fund - Reg - Growth	21.80	20-Jul-2016	333.09	9.00	24.29	35.40	85.22	17.39	16.90
IDFC Hybrid Equity Fund - Reg - Growth	16.04	30-Dec-2016	545.26	3.35	12.88	15.90	52.62	12.24	10.96
ICICI Prudential Equity & Debt Fund - Growth	190.16	03-Nov-1999	17129.99	1.29	11.48	17.72	52.53	15.69	14.53
Kotak Equity Hybrid Fund - Growth	36.91	05-Nov-2014	1760.44	1.28	8.80	15.63	52.40	15.89	11.59
HDFC Balanced Advantage Fund - Growth	261.56	11-Sep-2000	41796.27	0.51	12.58	15.02	51.75	13.81	16.94
NIFTY 50 Hybrid Composite Debt 65:35 Index	13603.95	N.A	N.A	0.75	6.73	7.93	32.77	13.86	14.03
Sector									
ICICI Prudential Commodities Fund - Reg - Growth	23.65	15-Oct-2019	533.37	3.59	29.09	48.93	150.26	N.A	63.38
ICICI Prudential Technology Fund - Growth	134.47	03-Mar-2000	3494.21	7.09	21.56	29.35	111.00	33.08	12.92
Aditya Birla Sun Life Digital India Fund - Growth	118.48	15-Jan-2000	1662.22	6.32	19.65	28.66	99.97	32.93	12.18
IDFC Infrastructure Fund - Reg - Growth	22.81	08-Mar-2011	622.94	6.59	24.17	45.56	98.18	13.88	8.28
Tata Digital India Fund - Reg - Growth	31.44	28-Dec-2015	1796.97	6.41	18.72	26.10	94.55	29.61	22.91
Nifty 50	15923.40	N.A	N.A	0.99	8.93	10.32	48.26	13.33	13.91
S&P BSE Sensex	53140.06	N.A	N.A	1.22	8.82	8.37	45.70	13.51	15.40

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
Nippon India Ultra Short Duration Fund - Reg - Growth	3192.43	07-Dec-2001	1238.04	34.03	18.53	11.75	7.59	5.09	6.10
Tata Money Market Fund - Reg - Growth	3684.51	22-May-2003	3864.31	4.46	4.20	4.25	4.20	4.11	6.82
DSP Savings Fund - Growth	41.76	30-Sep-1999	2689.75	4.31	4.14	3.97	3.67	6.38	6.77
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	288.30	12-Oct-2005	13621.81	4.22	4.05	4.06	4.10	6.86	6.94
Aditya Birla Sun Life Money Manager Fund - Ret - Growth	355.32	05-Jun-2003	13621.81	4.22	4.05	4.06	4.11	6.87	7.25
Ultra Short term Fund									
ICICI Prudential Floating Interest Fund - Growth	330.31	18-Nov-2005	12403.55	6.87	7.18	3.73	5.92	7.72	7.92
Nippon India Corporate Bond Fund - Reg - Growth	46.29	14-Sep-2000	2662.85	5.65	7.03	5.36	6.31	7.76	7.63
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	270.45	24-Mar-2009	15975.66	5.26	6.11	4.42	4.84	7.69	8.41
Aditya Birla Sun Life Floating Rate Fund - Ret - Growth	391.17	05-Jun-2003	15975.66	5.26	6.11	4.42	4.84	7.69	7.82
Kotak Banking and PSU Debt Fund - Reg - Growth	51.19	29-Dec-1998	9289.79	3.16	6.07	3.23	4.41	8.96	7.51
NIFTY 50 Hybrid Composite Debt 65:35 Index	13603.95	N.A	N.A	9.17	27.01	15.99	32.77	13.86	14.03
Floating									
Kotak Floating Rate Fund - Reg - Growth	1177.87	14-May-2019	5102.72	3.70	8.32	4.24	5.65	N.A	7.82
Nippon India Floating Rate Fund - Reg - Growth	35.32	27-Aug-2004	17327.58	5.18	7.13	4.77	5.43	8.58	7.76
SBI Savings Fund - Growth	32.90	19-Jul-2004	22380.83	3.73	3.48	3.55	3.64	6.22	7.25
UTI Floater Fund - Reg - Growth	1196.34	30-Oct-2018	2609.32	4.98	4.44	3.69	3.61	N.A	6.83
Canara Robeco Savings Fund - Reg - Growth	33.44	04-Mar-2005	1458.61	4.00	3.68	3.45	3.49	6.49	7.65
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.53	6.25	3.34	4.60	10.98	8.84
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	24.64	25-Mar-2009	1716.26	3.19	6.62	8.70	9.43	3.47	7.60
Kotak Credit Risk Fund - Reg - Growth	23.84	11-May-2010	1784.69	3.91	7.48	5.49	6.40	7.21	8.07
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	24.33	08-Apr-2009	1620.97	3.97	6.52	5.39	5.80	5.35	7.51
Nippon India Short Term Fund - Reg - Growth	41.59	18-Dec-2002	9248.88	4.26	6.84	5.34	5.54	8.18	7.97
HDFC Medium Term Debt Fund - Growth	44.36	06-Feb-2002	3488.37	3.65	7.75	5.29	7.13	8.32	7.96
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.53	6.25	3.34	4.60	10.98	8.84
Income Fund									
Nippon India Strategic Debt Fund - Reg - Growth	12.32	26-Jun-2014	251.72	168.49	60.17	30.88	17.93	-4.32	2.99
Nippon India Credit Risk Fund - Reg - Growth	26.67	08-Jun-2005	1007.83	78.69	32.43	19.95	15.31	2.94	6.28
Baroda Credit Risk Fund - Reg - Growth	15.77	23-Jan-2015	199.57	4.11	4.77	14.4	13.8	5.01	7.28
HDFC Credit Risk Debt Fund - Reg - Growth	18.78	25-Mar-2014	7783.74	8.03	10.90	7.97	9.70	9.07	9.00
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	15.67	17-Apr-2015	1471.21	5.92	6.90	7.47	9.16	6.09	7.45
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.53	6.25	3.34	4.60	10.98	8.84
MIP									
HDFC Multi - Asset Fund - Growth	44.93	17-Aug-2005	905.13	24.95	34.25	19.19	34.77	13.10	9.90
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	48.02	22-May-2004	1210.29	11.85	15.40	12.86	23.16	7.70	9.57
HDFC Hybrid Debt Fund - Growth	57.19	26-Dec-2003	2525.39	12.27	24.11	15.29	21.05	10.40	10.44
SBI Multi Asset Allocation Fund - Growth	35.89	21-Dec-2005	393.27	9.97	31.44	14.81	20.77	11.64	8.55
SBI Debt Hybrid Fund - Growth	50.46	09-Apr-2001	1845.46	15.51	20.10	12.99	20.14	10.13	8.30
NIFTY 50 Hybrid Composite Debt 15:85 Index	6210.06	03-Sep-2001	N.A	2.39	11.28	6.58	10.75	11.1	9.62
GILT									
SBI Magnum Gilt Fund - Growth	50.97	30-Dec-2000	3711.19	1.69	3.66	2.84	3.11	10.10	8.24
Aditya Birla Sun Life GSec Fund - Reg - Growth	64.30	12-Oct-1999	880.65	-1.84	5.70	2.59	3.04	9.90	8.92
Kotak Gilt Fund - Growth	76.47	29-Dec-1998	864.72	-2.41	4.14	-0.27	2.69	9.45	9.44
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.03	03-Dec-2008	1968.55	4.99	6.84	1.62	2.65	11.23	8.51
ICICI Prudential Gilt Fund - Growth	78.42	19-Aug-1999	3739.01	-5.84	3.53	1.45	2.63	9.36	9.85
ICRA Composite Gilt Index	N.A	N.A	N.A	-0.58	5.91	1.54	3.40	10.66	7.16

Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFL	Indiabulls	Invesco	ITI	JM Financial	Kotak	L&T
Automobile	1.60	2.51	1.75	2.14	2.64	2.75	1.61	1.51	1.50	1.43	1.33	2.92	2.80	1.74	2.66	2.16	3.27	4.93	3.06	1.53	1.85
Cement & Cement Products	1.34	1.78	1.26	2.81	1.60	1.68	1.93	1.02	1.08	0.74	1.44	1.21	1.97	1.74	N.A	1.60	1.93	0.60	3.42	2.14	3.13
Chemicals	0.71	1.58	1.03	0.64	3.58	0.92	0.65	0.88	1.64	0.43	1.13	0.42	2.56	0.58	1.13	0.13	1.00	0.25	0.60	0.77	1.14
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.06	4.51	N.A	N.A	N.A	N.A	N.A	N.A	1.27	N.A
Construction	2.56	2.28	2.05	1.52	2.06	3.20	1.83	2.30	1.99	4.54	3.01	2.84	1.82	3.35	6.22	1.86	3.25	1.64	3.31	2.10	4.56
Consumer Goods	4.60	4.58	2.49	6.10	5.26	4.90	3.68	4.36	3.60	2.88	3.20	5.46	6.70	3.14	3.11	3.63	3.56	10.47	4.32	2.98	4.03
Consumer Services	0.53	2.99	0.72	2.02	0.88	1.75	0.46	0.58	0.92	0.35	0.10	1.36	1.55	0.53	N.A	0.48	0.43	0.48	0.66	0.56	1.22
Current Assets	13.23	9.33	19.33	23.45	29.41	11.45	18.71	6.57	8.48	17.57	10.47	8.99	6.10	10.90	12.24	33.97	15.76	22.71	22.00	7.51	9.71
Energy	0.02	0.04	N.A	N.A	N.A	N.A	0.15	N.A	0.03	0.09	N.A	0.08	N.A	N.A	0.43	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.84	0.76	0.25	0.11	1.90	0.69	0.76	0.38	0.11	0.26	0.40	0.23	0.84	0.25	N.A	0.35	0.16	0.41	0.13	0.44	0.68
Financial Services	33.86	31.79	28.34	24.87	19.02	27.47	24.54	21.25	31.89	36.95	27.14	25.67	22.13	29.76	27.25	22.88	30.51	23.86	23.53	28.64	29.44
Healthcare Services	0.64	0.50	0.14	0.39	2.18	0.45	0.53	0.80	0.30	0.16	0.22	0.59	0.94	0.06	N.A	0.21	N.A	0.59	0.12	0.31	0.31
Industrial Manufacturing	1.94	1.59	1.40	1.60	4.13	3.59	1.75	1.45	1.37	1.44	1.64	0.95	3.69	1.24	0.49	0.08	2.43	2.65	2.42	1.60	3.28
IT	3.31	7.52	4.65	4.38	6.76	3.92	2.82	3.75	3.81	3.09	3.24	4.71	5.86	3.57	4.90	5.84	3.88	4.61	5.82	4.55	4.36
Media & Entertainment	0.01	0.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A
Media, Entertainment & Publication	0.20	0.14	0.76	0.48	0.28	0.07	0.13	0.00	0.09	0.16	0.14	0.61	0.09	N.A	N.A	N.A	0.03	1.00	0.00	0.06	0.18
Metals	1.27	0.64	2.63	1.18	1.77	0.68	2.06	1.19	0.38	2.02	0.87	1.97	2.79	0.97	1.12	1.44	1.25	0.76	1.76	1.16	2.64
Miscellaneous	1.84	1.76	3.70	N.A	N.A	N.A	2.73	3.55	N.A	1.43	N.A	2.55	1.42	2.78	N.A	N.A	2.41	4.77	5.53	1.75	3.53
Mutual Funds	6.64	9.34	N.A	6.38	0.22	N.A	12.07	27.14	18.14	3.20	23.77	7.65	4.52	7.91	N.A	3.63	10.73	N.A	N.A	7.30	0.14
Oil & Gas	3.89	2.45	4.14	4.58	3.77	5.21	5.40	4.94	4.45	5.03	3.84	3.28	5.39	4.65	1.89	3.69	5.59	2.62	3.18	4.52	4.47
Paper	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.11	N.A	N.A	N.A	N.A	0.16	N.A	N.A	0.05	0.02	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A	0.31	N.A	0.12
Pharma	2.84	3.38	1.82	1.62	6.26	1.58	3.61	4.03	1.07	1.03	1.63	3.50	5.95	1.56	2.49	1.04	2.05	8.94	2.52	1.23	2.68
Power	1.84	2.99	2.41	1.12	2.02	1.30	2.18	2.79	4.11	3.51	1.29	2.65	1.93	1.07	3.20	0.15	2.43	2.02	0.96	2.11	3.30
Services	0.95	0.85	1.01	0.00	0.56	1.03	0.52	1.15	5.22	1.10	0.53	1.42	0.67	0.69	N.A	0.07	1.88	0.12	0.00	0.92	1.56
Sovereign	14.57	10.45	18.99	13.73	4.08	26.44	10.74	9.55	8.39	11.59	14.47	18.96	14.97	22.35	30.96	15.53	6.77	4.80	14.84	26.04	16.27
Telecom	0.54	0.65	1.15	0.68	0.67	0.57	0.74	1.08	0.93	0.74	0.02	1.72	0.65	1.02	1.92	1.46	0.49	2.13	0.84	0.54	0.88
Textiles	0.13	0.05	N.A	0.21	0.94	0.21	0.38	0.08	0.29	0.06	0.11	0.11	0.15	0.13	N.A	N.A	N.A	0.25	0.20	0.17	0.50
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Sector	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	YES
Automobile	1.88	2.76	3.19	3.89	3.46	1.25	0.61	6.50	4.54	0.33	4.34	1.89	7.88	2.86	2.20	4.84	N.A	4.19	2.63	N.A
Cement & Cement Products	1.38	3.00	1.35	2.08	1.72	0.77	0.65	N.A	2.73	2.69	1.97	0.94	5.07	2.99	2.27	5.28	N.A	2.21	0.92	N.A
Chemicals	1.20	1.50	0.94	1.29	0.72	0.59	1.00	N.A	2.78	1.42	0.40	1.17	2.97	2.68	0.77	2.84	N.A	1.25	0.46	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	9.42	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A
Construction	2.33	2.16	1.87	2.50	0.89	4.09	2.99	2.26	2.40	5.19	0.27	3.29	1.05	3.25	1.78	3.80	3.93	1.90	3.34	N.A
Consumer Goods	6.35	4.67	7.78	7.98	5.46	4.17	2.20	6.72	6.51	11.89	3.54	4.72	10.45	8.65	6.14	6.94	N.A	5.82	4.52	N.A
Consumer Services	1.23	0.36	0.66	1.69	1.92	0.65	0.50	N.A	0.96	1.64	0.54	1.13	0.47	2.07	1.13	0.85	N.A	2.20	2.35	N.A
Current Assets	6.64	19.71	12.52	3.87	20.47	9.10	23.90	7.47	8.46	6.50	5.11	7.19	10.21	8.46	14.93	4.40	15.85	12.24	21.32	100.00
Energy	N.A	N.A	N.A	0.23	N.A	0.09	N.A	N.A	N.A	N.A	N.A	0.06	N.A	0.04	0.09	N.A	N.A	N.A	0.01	N.A
Fertilisers & Pesticides	0.73	1.29	0.07	1.02	0.71	0.23	0.85	N.A	0.85	2.34	0.29	0.20	1.71	1.08	0.91	2.71	N.A	1.72	0.83	N.A
Financial Services	30.22	29.53	29.17	26.07	29.53	32.51	25.47	15.69	25.12	21.40	11.97	38.47	32.60	24.48	33.55	31.74	44.10	25.67	26.85	N.A
Healthcare Services	0.11	0.52	1.00	1.31	0.08	0.52	0.39	N.A	0.65	7.11	0.28	0.34	0.16	1.68	0.68	0.38	N.A	0.59	0.50	N.A
Industrial Manufacturing	0.87	3.80	1.02	2.31	1.73	1.27	1.84	N.A	3.74	5.70	0.64	2.18	0.91	8.23	2.31	6.39	N.A	2.22	1.54	N.A
IT	8.39	6.54	5.61	7.49	8.37	4.26	2.73	13.10	7.36	1.16	6.61	3.25	9.97	6.07	6.88	10.31	N.A	7.17	2.68	N.A
Media & Entertainment	N.A	N.A	0.37	0.30	N.A	0.04	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	N.A	N.A	0.28	0.25	N.A	0.65	0.90	N.A	0.49	1.98	N.A	0.08	N.A	0.86	0.31	N.A	N.A	0.07	0.07	N.A
Metals	1.15	1.75	1.20	1.40	1.81	1.90	0.95	0.63	2.15	14.60	1.28	1.27	0.27	1.92	1.44	5.96	N.A	0.83	3.80	N.A
Miscellaneous	N.A	N.A	N.A	0.02	N.A	2.05	N.A	N.A	6.51	N.A	0.45	1.90	N.A	3.17	2.64	N.A	N.A	8.24	0.85	N.A
Mutual Funds	1.04	1.00	11.10	13.44	1.10	6.99	10.60	N.A	5.17	0.78	29.19	1.63	N.A	1.82	0.19	N.A	N.A	0.66	0.09	N.A
Oil & Gas	6.39	4.59	6.45	2.51	7.01	3.48	2.15	0.81	5.38	1.79	3.48	4.89	5.56	4.03	5.45	6.18	11.04	4.15	3.29	N.A
Paper	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	N.A	0.60	N.A	0.03	N.A	0.02	N.A	N.A	N.A	N.A	N.A	0.02	N.A	0.29	0.07	N.A	N.A	N.A	N.A	N.A
Pharma	2.94	2.24	5.18	4.30	3.06	1.71	1.61	2.09	3.24	5.22	1.52	2.56	6.30	3.57	3.65	3.65	N.A	3.26	2.17	N.A
Power	1.43	2.40	1.68	0.79	1.49	4.87	2.48	1.05	1.03	0.67	2.10	2.24	1.07	1.49	2.74	1.42	2.47	2.27	2.64	N.A
Services	0.93	0.54	0.75	2.59	N.A	1.30	2.04	2.11	0.61	1.33	0.08	0.57	0.40	1.90	1.94	0.97	N.A	1.25	1.20	N.A
Sovereign	23.22	9.63	6.33	11.29	9.35	14.61	15.52	41.58	7.75	0.27	16.00	18.66	N.A	6.27	6.63	N.A	20.62	9.89	12.88	N.A
Telecom	1.48	1.41	1.26	1.06	1.13	2.66	0.44	N.A	1.33	5.39	0.54	0.67	2.66	0.93	1.20	1.34	2.00	2.08	4.96	N.A
Textiles	0.09	N.A	0.20	0.29	N.A	0.22	0.17	N.A	0.20	0.58	N.A	0.55	0.30	1.25	0.11	N.A	N.A	0.11	0.11	N.A
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (June 2021)	Equity AUM(May 2021)	% Change (MoM)	Equity AUM(May 2020)	% change (YoY)
HDFC Mutual Fund	125501.16	122303.77	2.61	83930.54	49.53
ICICI Prudential Mutual Fund	125396.07	121370.00	3.32	93102.81	34.69
Axis Mutual Fund	119478.15	114057.20	4.75	64924.78	84.03
SBI Mutual Fund	116867.82	112078.46	4.27	69042.24	69.27
Kotak Mahindra Mutual Fund	96926.35	91727.57	5.67	58326.62	66.18
Aditya Birla Sun Life Mutual Fund	96896.24	93599.05	3.52	63538.53	52.50
Nippon India Mutual Fund	94731.90	91970.19	3.00	59781.98	58.46
Mirae Asset Mutual Fund	70062.05	66747.20	4.97	33072.36	111.84
UTI Mutual Fund	68790.47	65330.97	5.30	39534.31	74.00
DSP Mutual Fund	53518.53	51505.46	3.91	30884.59	73.29
Franklin Templeton Mutual Fund	49996.31	49909.31	0.17	38385.93	30.25
L&T Mutual Fund	37582.03	36360.00	3.36	24945.15	50.66
Tata Mutual Fund	33174.54	30354.00	9.29	17711.37	87.31
IDFC Mutual Fund	27569.60	26919.38	2.42	21705.41	27.02
Canara Robeco Mutual Fund	22981.23	20919.41	9.86	8882.33	158.73
Invesco Mutual Fund	21933.86	20787.12	5.52	11400.70	92.39
Sundaram Mutual Fund	21651.71	21173.98	2.26	14567.04	48.63
Motilal Oswal Mutual Fund	21102.88	20586.72	2.51	14525.77	45.28
Edelweiss Mutual Fund	12403.87	11843.29	4.73	6341.25	95.61
PPFAS Mutual Fund	11892.09	10501.45	13.24	3225.08	268.74
PRINCIPAL Mutual Fund	6669.61	6442.03	3.53	3787.97	76.07
BNP Paribas Mutual Fund	4879.53	4768.68	2.32	3727.28	30.91
PGIM India Mutual Fund	4157.25	3570.30	16.44	981.99	323.35
Mahindra Manulife Mutual Fund	2912.65	2726.55	6.83	1521.10	91.48
HSBC Mutual Fund	2903.77	2825.35	2.78	1841.46	57.69
LIC Mutual Fund	2769.51	2655.35	4.30	1568.89	76.53
Union Mutual Fund	2736.56	2560.33	6.88	1861.04	47.04
Baroda Mutual Fund	2483.74	2432.53	2.11	1363.40	82.17
IDBI Mutual Fund	2430.68	2374.49	2.37	1922.45	26.44
IIFL Mutual Fund	1952.12	1823.28	7.07	776.38	151.44
Quant Mutual Fund	1879.83	1445.06	30.09	30.73	6017.53
ITI Mutual Fund	1391.62	1191.48	16.80	323.36	330.36
BOI AXA Mutual Fund	1244.83	1124.83	10.67	643.51	93.44
Quantum Mutual Fund	1033.56	1025.16	0.82	726.32	42.30
JM Financial Mutual Fund	522.70	519.74	0.57	971.00	-46.17
Taurus Mutual Fund	521.61	510.21	2.23	344.69	51.33
Navi Mutual Fund	491.81	488.13	0.76	373.25	31.77
Indiabulls Mutual Fund	194.59	197.85	-1.65	233.04	-16.50
Shriram Mutual Fund	104.71	104.30	0.39	73.17	43.11

Note: Equity growth schemes considered for this comparison

Popular Stocks: June, 2021

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	519	1440372147	90872.68	308	28
HDFC Bank Ltd.	482	619419458	92783.55	289	41
Infosys Ltd.	450	542733901	85797.28	276	34
State Bank of India	439	1125607467	47185.76	85	18
Bharti Airtel Ltd.	424	708473900	37239.26	45	1
Axis Bank Ltd.	411	565282150	42300.06	66	14
Larsen & Toubro Ltd.	375	216961969	32557.71	46	3
Reliance Industries Ltd.	370	271728003	57353.20	165	30
Housing Development Finance Corporation Ltd.	348	162546300	40232.19	103	3
Tata Consultancy Services Ltd.	338	110592436	37000.87	103	12
Kotak Mahindra Bank Ltd.	337	170009150	29001.84	37	14
Maruti Suzuki India Ltd.	306	22544699	16944.05	13	1
Sun Pharmaceuticals Industries Ltd.	304	291066084	19660.12	26	5
HCL Technologies Ltd.	304	197080350	19383.98	25	0
Ultratech Cement Ltd.	304	20120935	13634.03	14	0
Hindustan Unilever Ltd.	302	74390593	18382.40	19	8
ITC Ltd.	291	1169842830	23713.48	36	2
Tata Steel Ltd.	291	133508549	15575.33	12	1
Dr Reddys Laboratories Ltd.	265	20607307	11175.07	18	4
Divis Laboratories Ltd.	254	33520813	14776.81	18	2
Bharat Petroleum Corporation Ltd.	248	268587173	12572.61	4	1
Bajaj Finance Ltd.	246	39860994	23979.87	22	1
Mahindra & Mahindra Ltd.	240	119395806	9286.13	4	1
SBI Life Insurance Company Ltd.	232	86439509	8714.40	3	0
Tech Mahindra Ltd.	231	93459378	10237.76	12	0
Cipla Ltd.	226	106922265	10391.78	15	0
Hindalco Industries Ltd.	221	266798760	9926.25	3	0
Titan Company Ltd.	215	35856481	6211.95	5	0
NTPC Ltd.	202	1794797854	20891.45	21	2
ICICI Lombard General Insurance Company Ltd.	201	43712575	6849.76	0	0
Asian Paints Ltd.	198	25103520	7511.77	8	0
Tata Consumer Products Ltd.	192	77852836	5873.21	3	0
Tata Motors Ltd.	188	192426550	6534.80	4	0
HDFC Life Insurance Co. Ltd.	185	95713982	6568.85	1	0
Bajaj Auto Ltd.	179	10689104	4418.61	3	0
Avenue Supermarts Ltd.	178	40144274	13424.65	10	0
IndusInd Bank Ltd.	175	57888586	5883.37	14	2
Nestle India Ltd.	166	3468141	6117.17	7	0
Shree Cement Ltd.	165	2856080	7855.54	1	0
Voltas Ltd.	163	75036392	7672.10	0	0
P I Industries Ltd.	162	20033505	5830.55	1	0
Power Grid Corporation of India Ltd.	161	427613426	9937.18	8	1
Sbi Cards & Payment Services	158	51979124	5044.05	1	0
Gail (India) Ltd.	157	364744554	5458.31	2	0
Wipro Ltd.	156	107956740	5890.66	8	0
Aurobindo Pharma Ltd.	147	51537073	4974.36	13	0
Crompton Greaves Consumer Electricals Ltd.	145	197263379	8573.07	1	0
Bharat Electronics Ltd.	144	603924266	10749.85	6	0
Ashok Leyland Ltd.	139	329433761	4038.86	1	0
ACC Ltd.	139	15922147	3208.00	0	0
Max Financial Services Ltd.	138	83884579	8895.12	4	1

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%
Hero MotoCorp Ltd.	138	12900848	3744.60	1	0
Federal Bank Ltd.	137	644529111	5613.85	1	0
Cholamandalam Investment and Finance Company Ltd.	137	147187528	7554.40	1	0
Jubilant Foodworks Ltd	136	11817653	3640.07	0	0
Hindustan Petroleum Corporation Ltd.	132	165863683	4863.12	2	0
Ambuja Cements Ltd.	132	91355894	3112.04	3	0
United Spirits Ltd.	132	41751547	2762.49	3	0
Indraprastha Gas Ltd.	130	48696875	2716.07	2	0
Gland Pharma Ltd.	130	18445764	6316.38	6	0
Jindal Steel and Power Ltd.	127	126533860	5029.09	5	0
Alkem Laboratories Ltd.	127	10083889	3226.19	4	0
Container Corporation Of India Ltd.	125	55327937	3863.83	3	0
Lupin Ltd.	125	51826684	5955.40	11	0
Muthoot Finance Ltd.	125	28129450	4167.80	3	0
Bajaj Finserv Ltd.	125	4735118	5734.30	0	0
Eicher Motors Ltd.	124	15950398	4260.59	6	0
UPL Ltd.	122	36815602	2918.92	0	0
Info Edge Ltd.	121	14182178	6971.60	8	0
Motherson Sumi Systems Ltd.	120	310378094	7514.25	2	0
Coal India Ltd.	119	572621544	8397.38	7	1
Bharat Forge Ltd.	119	50439422	3842.98	2	0
Apollo Hospitals Enterprise Ltd.	119	9323046	3374.80	7	0
Gujarat Gas Ltd.	118	52797525	3488.60	2	0
Dabur India Ltd.	118	38535691	2191.72	1	0
Grasim Industries Ltd.	118	30398862	4556.04	6	0
Mphasis Ltd.	117	25575119	5458.24	9	0
Torrent Pharmaceuticals Ltd.	117	11368890	3298.80	1	0
Tata Power Co. Ltd.	116	271913254	3320.06	2	0
Britannia Industries Ltd.	115	9066682	3309.02	2	0
Larsen & Toubro Infotech Ltd.	115	6979462	2841.54	6	0
Adani Ports and Special Economic Zone Ltd.	114	81057103	5703.99	8	0
IPCA Laboratories Ltd.	114	27290501	5530.15	2	0
United Breweries Ltd.	111	21620843	3127.02	2	0
Godrej Consumer Products Ltd	110	20925694	1821.06	1	0
Bank of Baroda	109	478121709	4107.09	2	2
Coromandel International Ltd.	109	45230190	4074.77	2	0
Cadila Healthcare Ltd.	108	60182242	3882.96	0	0
Oil & Natural Gas Corporation Ltd.	107	742148134	8735.08	5	1
Persistent Systems Ltd.	107	19881757	5842.95	3	0
City Union Bank Ltd.	106	228924837	3813.89	0	0
Cummins India Ltd.	106	43513647	3914.05	1	0
Indian Oil Corporation Ltd.	105	381359204	4115.00	0	0
Steel Authority of India Ltd.	105	230857835	3015.00	2	0
JSW Steel Ltd.	104	57723378	3947.70	2	0
ICICI Prudential Life Insurance Co Ltd.	103	50386446	3087.18	0	0
SRF Ltd.	103	6935746	5046.24	0	0
Mindtree Ltd.	101	14406895	3746.51	0	0
Polycab India Ltd.	101	11604444	2291.94	0	0
Honeywell Automation India Ltd.	101	961238	4020.99	8	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	16-Jul-2021	2.42	3.22	6.23	21.63	38.56	104.16	26.55	19.11
Sundaram Mutual Fund	16-Jul-2021	2.53	3.89	7.01	22.67	32.99	82.62	12.20	3.95
HSBC Mutual Fund	16-Jul-2021	1.98	2.27	5.09	16.32	23.73	66.67	10.00	9.89
SBI Mutual Fund	18-Jul-2021	1.58	2.60	5.86	16.60	27.16	66.20	15.15	18.51
Canara Robeco Mutual Fund	16-Jul-2021	2.42	3.12	5.40	16.80	24.36	64.77	15.03	14.50

Balanced

Quant Mutual Fund	16-Jul-2021	2.37	3.12	5.75	20.69	32.65	88.67	25.88	18.36
BOI AXA Mutual Fund	16-Jul-2021	3.67	4.47	9.34	24.31	37.66	84.95	17.71	N.A
IDFC Mutual Fund	16-Jul-2021	1.98	2.06	4.00	13.05	18.15	52.25	12.78	N.A
Mahindra Manulife Mutual Fund	16-Jul-2021	1.54	1.75	3.34	11.94	22.19	52.11	N.A	N.A
Kotak Mahindra Mutual Fund	16-Jul-2021	0.92	0.93	1.94	8.98	17.30	51.63	16.19	13.69

Debt

BOI AXA Mutual Fund	16-Jul-2021	0.23	0.34	0.72	2.29	3.46	8.82	-1.09	1.69
IDBI Mutual Fund	16-Jul-2021	0.27	0.46	0.61	2.07	2.74	8.44	5.07	4.93
SBI Mutual Fund	16-Jul-2021	0.25	0.45	0.61	2.29	2.99	7.45	7.67	6.78
Kotak Mahindra Mutual Fund	16-Jul-2021	0.33	0.43	0.45	2.56	3.49	7.08	4.36	2.64
Baroda Mutual Fund	16-Jul-2021	0.18	0.31	0.20	1.07	2.54	6.72	0.25	1.54

ETF

Motilal Oswal Mutual Fund	16-Jul-2021	1.11	2.02	3.97	10.52	19.96	55.99	20.01	19.04
Tata Mutual Fund	16-Jul-2021	1.69	1.86	2.29	9.51	10.26	52.02	N.A	N.A
ICICI Prudential Mutual Fund	16-Jul-2021	1.48	1.90	2.77	11.03	14.59	51.27	9.90	6.38
Indiabulls Mutual Fund	16-Jul-2021	1.51	1.34	1.64	9.43	12.27	47.85	N.A	N.A
Mirae Asset Mutual Fund	16-Jul-2021	1.11	1.55	2.01	11.38	15.38	47.72	N.A	N.A

Fund of Funds

PRINCIPAL Mutual Fund	16-Jul-2021	1.26	-1.22	1.73	1.17	16.79	48.61	15.06	16.39
Motilal Oswal Mutual Fund	16-Jul-2021	0.40	1.09	4.43	5.83	17.32	36.71	N.A	N.A
ICICI Prudential Mutual Fund	16-Jul-2021	0.94	1.13	2.18	7.15	12.23	33.48	9.72	7.85
PGIM India Mutual Fund	16-Jul-2021	1.63	-0.73	3.55	6.90	4.50	33.40	22.00	17.53
Franklin Templeton Mutual Fund	16-Jul-2021	0.90	1.02	2.26	9.01	15.89	31.80	4.44	5.48

Gilt

Edelweiss Mutual Fund	16-Jul-2021	-0.22	0.12	0.09	1.03	2.23	5.86	6.42	5.28
Axis Mutual Fund	16-Jul-2021	0.07	0.06	-0.03	0.97	0.70	3.89	8.57	6.10
Aditya Birla Sun Life Mutual Fund	16-Jul-2021	0.09	0.11	-0.04	1.51	1.39	3.36	9.69	8.18
LIC Mutual Fund	16-Jul-2021	0.15	0.29	0.10	1.36	1.33	3.09	9.88	7.87
ICICI Prudential Mutual Fund	16-Jul-2021	0.05	0.09	-0.14	1.45	0.86	3.08	9.21	7.55

Liquid

Nippon India Mutual Fund	16-Jul-2021	0.11	1.34	1.52	2.70	3.86	6.74	5.28	5.31
PRINCIPAL Mutual Fund	16-Jul-2021	0.08	0.14	0.27	0.69	1.54	5.53	3.81	4.52
Tata Mutual Fund	16-Jul-2021	0.07	0.15	0.31	1.01	2.09	4.25	3.90	4.74
Axis Mutual Fund	16-Jul-2021	0.09	0.17	0.33	0.98	1.98	4.05	N.A	N.A
HDFC Mutual Fund	16-Jul-2021	0.09	0.17	0.33	0.95	1.93	3.99	5.98	5.80

Speciality

HDFC Mutual Fund	16-Jul-2021	2.00	2.46	4.00	13.36	18.82	45.83	15.15	14.31
UTI Mutual Fund	16-Jul-2021	1.25	1.76	3.27	9.74	12.35	38.78	10.41	11.34
LIC Mutual Fund	16-Jul-2021	0.88	0.96	2.28	9.02	10.32	37.50	12.02	9.88
Tata Mutual Fund	16-Jul-2021	1.34	1.37	1.93	9.47	11.40	35.93	11.83	12.85
Axis Mutual Fund	16-Jul-2021	0.61	1.06	2.52	9.18	11.85	33.65	5.51	5.11

Dynamic/Asset Allocation

Quant Mutual Fund	16-Jul-2021	2.18	2.73	6.41	22.37	46.04	87.81	28.33	18.03
HDFC Mutual Fund	16-Jul-2021	1.24	1.29	2.43	12.96	17.50	50.40	13.91	13.11
Tata Mutual Fund	16-Jul-2021	1.18	1.29	2.70	8.77	14.07	39.31	N.A	N.A
Edelweiss Mutual Fund	16-Jul-2021	1.19	1.38	2.79	9.41	12.81	38.41	13.72	10.51
Navi Mutual Fund	16-Jul-2021	1.60	1.87	2.40	9.64	10.30	31.38	9.93	7.46

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

Mutual Fund Portfolio Change
Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Gmr Infrastructure Ltd.	34534610	24877819	9656791
Steel Authority of India Ltd.	27969859	18820605	9149254
Oil & Natural Gas Corporation Ltd.	10880426	2799767	8080659
Apollo Tyres Ltd.	5993269	381667	5611602
IDFC First Bank Ltd.	113670533	109080759	4589774
HDFC Life Insurance Co. Ltd.	5869522	2019085	3850437
Tvs Motor Company Ltd.	4479450	733539	3745911
Ambuja Cements Ltd.	3515944	583690	2932254
Aarti Industries Ltd.	5560503	2795705	2764798
Indian Bank	2601537	15983	2585554
State Bank of India	51236926	48683882	2553044
Bank of Baroda	43996575	41674932	2321643
Birlasoft Ltd.	5286434	2970444	2315990
Zee Entertainment Enterprises Ltd.	9794682	7516602	2278080
Inox Leisure Ltd.	3152631	1088114	2064517
NCC Ltd.	13767918	11810698	1957220
Vodafone Idea Ltd.	32572772	30673350	1899422
Tata Power Co. Ltd.	20974495	19209319	1765176
Sbi Cards & Payment Services	2466416	1042012	1424404
Vedanta Ltd.	5840526	4438765	1401761
Orient Cement Ltd.	2176765	847394	1329371
DLF Ltd.	11357562	10051656	1305906
Bharat Electronics Ltd.	22415201	21172404	1242797
Container Corporation Of India Ltd.	6843502	5703838	1139664
Canara Bank Ltd.	7583653	6546255	1037398

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Hathway Cable & Datacom Ltd	4651200	15113189	-10461989
Motherson Sumi Systems Ltd.	7099931	12913448	-5813517
JSW Energy Ltd.	11885	2938848	-2926963
National Aluminium Co. Ltd.	19563832	22403339	-2839507
PTC India Ltd.	1986492	4793051	-2806559
Equitas Holdings Ltd.	1416625	3482456	-2065831
Axis Bank Ltd.	31425099	33431482	-2006383
NTPC Ltd.	56956214	58713206	-1756992
Hindalco Industries Ltd.	18179588	19907719	-1728131
NMDC Ltd.	18080709	19614105	-1533396
Aster DM Healthcare Ltd.	1039186	2394873	-1355687
Bharat Heavy Electricals Ltd.	4751773	6031264	-1279491
Gujarat Narmada Valley Fert. & Chemicals Ltd.	2594181	3866228	-1272047
UPL Ltd.	1244089	2268714	-1024625
Punjab National Bank	16728070	17712696	-984626
Indraprastha Gas Ltd.	1157235	2084768	-927533
DCB Bank Ltd.	8569175	9454261	-885086
Sun T V Network Ltd.	1785850	2655506	-869656
Indian Oil Corporation Ltd.	19621993	20457387	-835394
Gujarat Alkalies & Chemicals Ltd.	298584	1120429	-821845
Cadila Healthcare Ltd.	2621822	3390522	-768700
Dabur India Ltd.	3297717	4055853	-758136
Tata Steel Ltd.	7094884	7805167	-710283
Coal India Ltd.	28337119	28913865	-576746
Mahindra & Mahindra Financial Services Ltd.	3791157	4357514	-566357

In	Change
Sona Blw Precision Forgings Ltd.	8487907
Minda Corporation Ltd.	1284648
Shyam Metals and Energy Ltd.	1178984
Brigade Enterprises Ltd.	1131654
Dodla Dairy Ltd.	631693
Heritage Foods Ltd.	453968
National Australia Bank Ltd.	10700
Comcast Corp - Class - A	3800

Out	Change
Narayana Hrudayalaya Ltd.	529945
Majesco Ltd.	284392
Entertainment Network Ltd.	187639
Maithan Alloys	86556
Indian Terrain Fashions Ltd.	61320
Sandhar Technologies Ltd.	53100
NABARD	10700
Comcast Corp	3800

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Motherhood Sumi Systems Ltd.	129851619	125632745	4218874
ICICI Bank Ltd.	59336736	56098825	3237911
Brigade Enterprises Ltd.	10036299	7018538	3017761
Ccl Products (India) Ltd.	6715812	5480635	1235177
Ambuja Cements Ltd.	6083687	4877387	1206300
Punjab National Bank	1463867	258267	1205600
Gujarat Gas Ltd.	5986915	4907619	1079296
J K Lakshmi Cement Ltd.	6737202	5689703	1047499
Aarti Industries Ltd.	2455796	1415350	1040446
Reliance Industries Ltd.	13222201	12364580	857621
Oil & Natural Gas Corporation Ltd.	1085951	247382	838569
Container Corporation Of India Ltd.	2011391	1383046	628345
DLF Ltd.	1736439	1161148	575291
Info Edge Ltd.	8130545	7573206	557339
Grindwell Norton Ltd.	2342011	1808392	533619
National Aluminium Co. Ltd.	2244000	1802000	442000
Tata Consultancy Services Ltd.	21896722	21459391	437331
Gujarat State Petronet Ltd.	4528853	4128853	400000
Avenue Supermarts Ltd.	20366772	19987930	378842
Zee Entertainment Enterprises Ltd.	2014892	1684892	330000
Sumitomo Chemical India Pvt. Ltd.	4283783	4001442	282341
ITC Ltd.	865237	589111	276126
Voltas Ltd.	5134576	4877276	257300
Federal Bank Ltd.	799536	551874	247662
P I Industries Ltd.	5733322	5499291	234031

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Kotak Mahindra Bank Ltd.	29866049	36261509	-6395460
Infosys Ltd.	28908826	33423577	-4514751
Bharti Airtel Ltd.	9999356	12834653	-2835297
Cadila Healthcare Ltd.	1623180	3552393	-1929213
HDFC Bank Ltd.	44430402	45777723	-1347321
Tata Steel Ltd.	2056941	3395210	-1338269
Wipro Ltd.	29954203	31287870	-1333667
Steel Authority of India Ltd.	570000	1871500	-1301500
NMDC Ltd.	625087	1608273	-983186
Indian Hotels Co. Ltd.	9817871	10763048	-945177
HDFC Life Insurance Co. Ltd.	5295150	6210002	-914852
Cholamandalam Invest and Fin Company Ltd.	34152149	35040195	-888046
Cipla Ltd.	4277223	5114330	-837107
Bank of Baroda	760500	1427400	-666900
City Union Bank Ltd.	26936549	27595489	-658940
Hindustan Petroleum Corporation Ltd.	1167892	1787634	-619742
V-Guard Industries Ltd.	3836253	4336253	-500000
EPL Ltd.	1359301	1835014	-475713
Tata Motors Ltd.	2981919	3438670	-456751
Larsen & Toubro Ltd.	1517449	1941234	-423785
Bandhan Bank Ltd.	225122	647946	-422824
Tata Power Co. Ltd.	1777627	2155627	-378000
Narayana Hrudayalaya Ltd.	7117041	7488101	-371060
State Bank of India	13061409	13429370	-367961
Bharat Heavy Electricals Ltd.	21000	367500	-346500

In	Change
Sona Blw Precision Forgings Ltd.	16679366
Mahindra CIE Automotive Ltd.	4203106
Krishna Institute of Medical Sciences Ltd.	1461140
Tvs Motor Company Ltd.	817044
Bharat Electronics Ltd.	338200
Sensata Technologies Holding PLC.	19500
Shriram Transport Finance Co. Ltd.	17200
Wyndham Hotels & Resorts Inc.	10500
Airbnb Inc.	10350
Oak Street Health Inc.	9900
Alicon Castalloy Ltd.	6744
Zscaler Inc.	5650

Out	Change
Power Finance Corporation Ltd.	477400
Bharat Forge Ltd.	31500
Catalent Inc.	12225

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Bharat Electronics Ltd.	1925000	450000	1475000
Sterlite Technologies Ltd.	1430000	905000	525000
Ashok Leyland Ltd.	3708500	3452000	256500
Aarti Industries Ltd.	443479	247500	195979
State Bank of India	310500	132000	178500
Reliance Industries Ltd.	251440	82440	169000
JB Chemicals & Pharmaceuticals Ltd.	181000	107000	74000
Tata Steel Ltd.	543100	470800	72300
Vedanta Ltd.	130200	62000	68200
ICICI Bank Ltd.	3348250	3283250	65000
Tata Consumer Products Ltd.	121050	58050	63000
Tech Mahindra Ltd.	607300	550300	57000
Aditya Birla Fashion & Retail Ltd.	973500	923500	50000
Symphony Ltd	49900	20000	29900
Axis Bank Ltd.	1557900	1529900	28000
Timken India Ltd.	53500	28500	25000
CANFIN Homes Ltd.	1000009	980009	20000
Sudarshan Chemical Industries Ltd.	587000	567000	20000
Zydus Wellness Ltd.	95500	77000	18500
Nazara Technologies Ltd.	133032	118181	14851
IndusInd Bank Ltd.	20500	6000	14500
Varun Beverages Ltd.	42750	28500	14250
Inox Leisure Ltd.	356000	348000	8000

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Jindal Steel and Power Ltd.	1235000	2140000	-905000
Tata Motors Ltd.	564300	855000	-290700
Hindalco Industries Ltd.	2116200	2384200	-268000
Emami Ltd.	619000	874000	-255000
Cummins India Ltd.	90000	327500	-237500
Bharti Airtel Ltd.	1349551	1541051	-191500
HCL Technologies Ltd.	14700	160700	-146000
Larsen & Toubro Ltd.	313525	452100	-138575
DCB Bank Ltd.	1225000	1330000	-105000
Tata Power Co. Ltd.	6982000	7082000	-100000
Mahindra & Mahindra Ltd.	696200	764200	-68000
Asian Paints Ltd.	60000	106200	-46200
PNC Infratech Ltd.	185000	229000	-44000
Berger Paints Ltd.	7500	49000	-41500
Cholamandalam Invest and Fin Company Ltd.	230000	271000	-41000
Happiest Minds Technologies Ltd.	160000	190000	-30000
Radico-Khaitan Ltd.	553000	583000	-30000
Sun T V Network Ltd.	677200	707200	-30000
Tata Consultancy Services Ltd.	107000	126800	-19800
Gulf Oil Lubricants India Ltd.	150000	169100	-19100
Coromandel International Ltd.	16000	27500	-11500
Titan Company Ltd.	4800	14550	-9750
Solar Industries India Ltd.	30000	36943	-6943
Coforge Ltd.	31000	37900	-6900
Infosys Ltd.	1967858	1974658	-6800

In	Change
Bank of Baroda	1370000
Sona Blw Precision Forgings Ltd.	1049285
N H P C Ltd.	640000
Canara Bank Ltd.	124200
Gujarat Fluorochemicals Ltd.	20000

Out	Change
DLF Ltd.	198000
Crompton Greaves Consumer Electricals Ltd.	125000
SIS Ltd.	84000
UPL Ltd.	78000
Mahindra & Mahindra Financial Services Ltd.	61137
GFL LTD.	50000
Multi Commodity Exchange of India Ltd.	7000
Page Industries Ltd.	4750
Bajaj Finserv Ltd.	500

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Bharat Electronics Ltd.	4162100	2690000	1472100
ITC Ltd.	2813600	2387600	426000
Cadila Healthcare Ltd.	451000	107800	343200
Indraprastha Gas Ltd.	635725	339100	296625
HDFC Life Insurance Co. Ltd.	587600	308500	279100
Greaves Cotton Ltd.	1033150	772000	261150
Crompton Greaves Consumer Electricals Ltd.	650000	400000	250000
JSW Steel Ltd.	336150	87750	248400
ICICI Bank Ltd.	5358275	5118775	239500
Granules India Ltd.	288300	72850	215450
Larsen & Toubro Ltd.	412225	257925	154300
Apollo Tyres Ltd.	175000	45000	130000
KNR Constructions Ltd.	1419815	1290628	129187
Federal Bank Ltd.	4836000	4716000	120000
Nocil Ltd.	1068128	974604	93524
Mahindra & Mahindra Ltd.	86500	4200	82300
Havells India Ltd.	125000	43500	81500
Kotak Mahindra Bank Ltd.	543600	463800	79800
Tata Chemicals Ltd.	730300	660300	70000
Tata Motors Ltd.	1063000	1004050	58950
Tata Consultancy Services Ltd.	409500	355300	54200
Cholamandalam Invest and Fin Company Ltd.	368500	321000	47500
City Union Bank Ltd.	1563500	1517000	46500
Escorts Ltd.	60500	14850	45650
Sun Pharmaceuticals Industries Ltd.	349600	309000	40600

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
National Aluminium Co. Ltd.	374000	1989000	-1615000
Tata Power Co. Ltd.	1046250	2659500	-1613250
NMDC Ltd.	194300	1219300	-1025000
Canara Bank Ltd.	307800	939600	-631800
Power Finance Corporation Ltd.	49600	483600	-434000
Steel Authority of India Ltd.	1401000	1827500	-426500
State Bank of India	2804100	3056600	-252500
Infosys Ltd.	1419500	1640300	-220800
Wipro Ltd.	274000	467000	-193000
Jindal Steel and Power Ltd.	1349924	1538294	-188370
Bharti Airtel Ltd.	1930862	2112538	-181676
UPL Ltd.	150800	323700	-172900
Indus Towers Ltd.	126000	271600	-145600
Gujarat Gas Ltd.	1141550	1272500	-130950
Ashok Leyland Ltd.	2974000	3087500	-113500
Mahindra & Mahindra Financial Services Ltd.	100000	204000	-104000
Kansai Nerolac Paints Ltd.	100000	200000	-100000
Indian Oil Corporation Ltd.	312000	403000	-91000
Avenue Supermarts Ltd.	271097	359427	-88330
LIC Housing Finance Ltd.	627957	715500	-87543
Max Financial Services Ltd.	406000	486000	-80000
MOIL Ltd.	1395000	1475000	-80000
Repco Home Finance Ltd	677559	757126	-79567
Gujarat State Petronet Ltd.	1220000	1294000	-74000
UTI Asset Management Co. Ltd.	433746	504146	-70400

In	Change
Indian Bank	1398500
Minda Corporation Ltd.	816944
Adani Ports and Special Economic Zone Ltd.	266250
PNC Infratech Ltd.	236000
CARE Ratings Ltd.	97301
Petronet Lng Ltd.	81000
Muthoot Finance Ltd.	69750
Mahindra Holidays & Resorts India Ltd.	40000
Manappuram Finance Ltd.	30000
Apollo Pipes Ltd.	22026
Container Corporation Of India Ltd.	20319
Shriram Transport Finance Co. Ltd.	20000
Adani Enterprises Ltd.	16000
Godrej Consumer Products Ltd	15000
Sheela Foam Ltd.	12202
Tech Mahindra Ltd.	12000
Birla Corporation Ltd.	11000
Indian Railway Catering and Tourism Corp Ltd.	7475
Dabur India Ltd.	6250
Page Industries Ltd.	2500
Pfizer Ltd.	1125
Bosch Ltd.	200

Out	Change
Punjab National Bank	624000
Sun T V Network Ltd.	235500
Gail (India) Ltd.	213000
Bandhan Bank Ltd.	168800
Nippon Life India Asset Management Ltd.	164800
Hindustan Petroleum Corporation Ltd.	27000
ICICI Lombard General Insurance Company Ltd.	23000
Coforge Ltd.	22875
Torrent Pharmaceuticals Ltd.	18750
Johnson Controls - Hitachi AC India Ltd.	18308
Bharat Forge Ltd.	16500
Power Grid Corporation of India Ltd.	16000
Balkrishna Industries Ltd.	10800
Godrej Properties Ltd.	3250
Bajaj Finserv Ltd.	2625
Navin Fluorine International Ltd.	2025
Dr Lal PathLabs Ltd.	250

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
City Union Bank Ltd.	775090	667090	108000
State Bank of India	447050	370500	76550
Praj Industries Ltd.	99639	24640	74999
Balrampur Chini Mills Ltd.	317838	244325	73513
ICICI Bank Ltd.	632562	571402	61160
First Source Solutions Ltd.	345649	313866	31783
NTPC Ltd.	81000	52000	29000
Varun Beverages Ltd.	84075	56050	28025
Aarti Industries Ltd.	49192	24596	24596
Sumitomo Chemical India Pvt. Ltd.	138300	118300	20000
Gujarat Gas Ltd.	470960	451574	19386
Reliance Industries Ltd.	122256	102956	19300
Privi Speciality Chemicals Ltd.	26160	8064	18096
Aegis Logistics Ltd.	57624	40627	16997
Axis Bank Ltd.	93512	76662	16850
Tata Consumer Products Ltd.	184730	167880	16850
Tech Mahindra Ltd.	19950	6000	13950
Infosys Ltd.	231039	217241	13798
Aavas Financiers Ltd.	17957	4224	13733
HDFC Bank Ltd.	337802	324460	13342
CARE Ratings Ltd.	86715	74311	12404
KNR Constructions Ltd.	191395	178991	12404
Sbi Cards & Payment Services	103730	91630	12100
Muthoot Finance Ltd.	59850	48500	11350
Jamna Auto Industries Ltd.	134000	123000	11000

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Suven Pharmaceuticals Ltd.	80000	208869	-128869
HDFC Life Insurance Co. Ltd.	16500	79948	-63448
Mahindra & Mahindra Ltd.	14810	59830	-45020
Dabur India Ltd.	80	35080	-35000
CANFIN Homes Ltd.	53874	87189	-33315
ITC Ltd.	52665	85665	-33000
Heidelberg Cement India Ltd.	60000	81410	-21410
Laurus Labs Ltd.	531839	552652	-20813
EPL Ltd.	459962	478678	-18716
Alkyl Amines Chemicals Ltd.	5700	24267	-18567
Kajaria Ceramics Ltd.	85183	100127	-14944
AIA Engineering Ltd.	17100	32000	-14900
Bharti Airtel Ltd.	240132	253089	-12957
Repco Home Finance Ltd	71464	84253	-12789
Sequent Scientific Ltd.	856852	868632	-11780
Larsen & Toubro Ltd.	16215	27715	-11500
HCL Technologies Ltd.	21500	28900	-7400
UPL Ltd.	55000	61500	-6500
Kansai Nerolac Paints Ltd.	43000	48000	-5000
Wipro Ltd.	30737	35000	-4263
Astec Lifesciences Ltd.	62593	66654	-4061
Tube Investments of India Ltd.	136256	140256	-4000
Hindustan Unilever Ltd.	20873	24673	-3800
Grindwell Norton Ltd.	35365	38651	-3286
Central Depository Services (India) Ltd.	203100	206223	-3123

In	Change
Sona Blw Precision Forgings Ltd.	193375
ICICI Prudential Life Insurance Co Ltd.	75689
DLF Ltd.	66000
Marico Ltd.	51850
Redington India Ltd.	51645
Godrej Consumer Products Ltd	20950
Polycab India Ltd.	11555
Thyrocare Technologies Ltd.	9099
Biocon Ltd.	6900
Sun T V Network Ltd.	6000
Torrent Pharmaceuticals Ltd.	5500
eClerx Services Ltd.	5411
Tanla Platforms Ltd.	5100
MM Forgings Ltd.	4000
MTAR Technologies Ltd.	1000

Out	Change
Bajaj Electricals Ltd.	30466
Borosil Ltd.	29627
Lupin Ltd.	25500
Power Grid Corporation of India Ltd.	20000
Indraprastha Gas Ltd.	8250
Multi Commodity Exchange of India Ltd.	7137
Eicher Motors Ltd.	5250
ACC Ltd.	3931
Bata India Ltd.	3850
Maruti Suzuki India Ltd.	600
3M India Ltd.	200

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
State Bank of India	18994755	16069755	2925000
Tata Motors Ltd.	9425000	7275000	2150000
Max Healthcare Institute Ltd	12633324	10623324	2010000
Indraprastha Gas Ltd.	5838534	4317534	1521000
Ambuja Cements Ltd.	1072500	72500	1000000
ICICI Bank Ltd.	24330664	23562964	767700
HDFC Bank Ltd.	11247246	10661466	585780
Hindustan Unilever Ltd.	1775047	1237807	537240
Max Financial Services Ltd.	3532802	3007802	525000
DCB Bank Ltd.	1786283	1272000	514283
Bharat Electronics Ltd.	7706000	7206000	500000
Tvs Motor Company Ltd.	3425000	2950000	475000
Bharti Airtel Ltd.	3487865	3037865	450000
National Aluminium Co. Ltd.	4110000	3710000	400000
Century Textiles & Industries Ltd.	1876805	1526805	350000
EPL Ltd.	1279685	969685	310000
Axis Bank Ltd.	12006882	11718482	288400
PNC Infratech Ltd.	1324191	1038000	286191
Rallis India Ltd.	1599559	1354559	245000
Larsen & Toubro Ltd.	4826930	4607390	219540
Motherson Sumi Systems Ltd.	4343334	4135000	208334
LIC Housing Finance Ltd.	3471000	3271000	200000
Tata Consultancy Services Ltd.	2580191	2383374	196817
HDFC Life Insurance Co. Ltd.	1225000	1029150	195850
Tata Consumer Products Ltd.	5214324	5024324	190000

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Tata Steel Ltd.	1957250	3030250	-1073000
Hindalco Industries Ltd.	3872800	4929800	-1057000
Mahindra & Mahindra Ltd.	151000	683000	-532000
Gujarat Gas Ltd.	6307963	6817963	-510000
Sbi Cards & Payment Services	2000865	2368976	-368111
Titan Company Ltd.	1691200	2031200	-340000
Finolex Industries Ltd.	350000	650000	-300000
Dabur India Ltd.	62500	262500	-200000
Reliance Industries Ltd.	4087704	4240704	-153000
Bharat Forge Ltd.	2828953	2978953	-150000
Ashok Leyland Ltd.	9955000	10055000	-100000
HCL Technologies Ltd.	1147000	1247000	-100000
Great Eastern Shipping Co. Ltd.	714500	807500	-93000
Cipla Ltd.	1597000	1657000	-60000
Grasim Industries Ltd.	290000	340000	-50000
Kansai Nerolac Paints Ltd.	2235716	2272716	-37000
Vinati Organics LTD.	885555	916446	-30891
Deepak Nitrite Ltd.	87175	117175	-30000
Voltas Ltd.	3947277	3973277	-26000
Minda Industries Ltd.	7031804	7056804	-25000
Dr Lal PathLabs Ltd.	425768	445768	-20000
Indian Railway Catering and Tourism Corp Ltd.	633028	648028	-15000
Persistent Systems Ltd.	241930	256930	-15000
P I Industries Ltd.	1269160	1279160	-10000
Balkrishna Industries Ltd.	1156918	1164418	-7500

In	Change
Sona Blw Precision Forgings Ltd.	5469577
Muthoot Finance Ltd.	750000
PVR Ltd.	153000
ICRA Ltd.	33152

Out	Change
Hindustan Zinc Ltd.	260000
Happiest Minds Technologies Ltd.	187500

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Vodafone Idea Ltd.	28070000	3990000	24080000
Manappuram Finance Ltd.	60307374	52724557	7582817
Federal Bank Ltd.	54542987	47579305	6963682
Punjab National Bank	14182781	9951571	4231210
ITC Ltd.	6431264	4388788	2042476
IDFC First Bank Ltd.	1691000	209000	1482000
NTPC Ltd.	26656395	25387943	1268452
Motherson Sumi Systems Ltd.	12797349	11656874	1140475
ICICI Bank Ltd.	49426288	48475354	950934
Axis Bank Ltd.	14108792	13242276	866516
Kotak Mahindra Bank Ltd.	3397870	2751820	646050
Vedanta Ltd.	1084418	460752	623666
Gujarat State Petronet Ltd.	16279136	15722934	556202
State Bank of India	19721209	19210309	510900
HDFC Bank Ltd.	14430118	13934690	495428
Century Plyboards Ltd.	7275040	6824459	450581
JSW Steel Ltd.	1065915	654577	411338
CANFIN Homes Ltd.	2457811	2066438	391373
Bank of Baroda	3779100	3404700	374400
Hero MotoCorp Ltd.	739625	458261	281364
Zee Entertainment Enterprises Ltd.	1461000	1203000	258000
Ahluwalia Contracts Ltd.	3493514	3257960	235554
LIC Housing Finance Ltd.	2986678	2758501	228177
Bharti Airtel Ltd.	20126737	19902621	224116
Bharat Heavy Electricals Ltd.	462000	241500	220500

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Petronet Lng Ltd.	955995	5750881	-4794886
Steel Authority of India Ltd.	12435218	14467410	-2032192
Cholamandalam Invest and Fin Company Ltd.	9592135	11255741	-1663606
Chambal Fertilizers & Chemicals Ltd.	19523440	20795527	-1272087
Equitas Holdings Ltd.	23778945	24988435	-1209490
Titan Company Ltd.	152786	1322438	-1169652
Hindustan Petroleum Corporation Ltd.	4989702	5885014	-895312
Infosys Ltd.	17843408	18506625	-663217
NMDC Ltd.	1843312	2505990	-662678
UPL Ltd.	53791	655594	-601803
Container Corporation Of India Ltd.	7184713	7773050	-588337
V-Guard Industries Ltd.	8918255	9383563	-465308
National Aluminium Co. Ltd.	3635243	4043243	-408000
Oberoi Realty Ltd	134550	537100	-402550
Welspun India Ltd.	31552008	31941223	-389215
Jindal Steel and Power Ltd.	4214662	4559662	-345000
Gail (India) Ltd.	11385652	11726300	-340648
HDFC Life Insurance Co. Ltd.	4195017	4484071	-289054
Sun T V Network Ltd.	159000	412500	-253500
RBL Bank Ltd.	3367768	3620068	-252300
Bharat Electronics Ltd.	10247769	10484650	-236881
Atul Ltd.	1243856	1477494	-233638
Canara Bank Ltd.	1485000	1690200	-205200
Godrej Properties Ltd.	1074348	1251266	-176918
Voltas Ltd.	6307022	6482062	-175040

In	Change
Zensar Technologies Ltd.	6756757
Radico-Khaitan Ltd.	2307677
Dodla Dairy Ltd.	607460
Va Tech Wabag Ltd	333003
Gland Pharma Ltd.	3862

Out	Change
Vardhman Special Steel Ltd.	1336484
Aarti Industries Ltd.	1030322
Aavas Financiers Ltd.	405590
Prestige Estates Projects Ltd	6611
Escorts Ltd.	5500

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
IDFC First Bank Ltd.	3907534	1760631	2146903
ICICI Bank Ltd.	7869741	6182489	1687252
Ashok Leyland Ltd.	6399696	5069408	1330288
NTPC Ltd.	2643948	1767233	876715
Indian Bank	2691245	1822745	868500
Motherson Sumi Systems Ltd.	3288920	2465942	822978
REC LTD.	1656483	971693	684790
Tech Mahindra Ltd.	726691	64885	661806
Tvs Motor Company Ltd.	772205	147000	625205
JSW Steel Ltd.	1417876	860326	557550
Indus Towers Ltd.	643838	134400	509438
HDFC Bank Ltd.	2352537	1846646	505891
Apollo Tyres Ltd.	600000	115000	485000
Adani Ports and Special Economic Zone Ltd.	3909036	3451535	457501
Sun Pharmaceuticals Industries Ltd.	2065118	1654899	410219
Emami Ltd.	1127292	748314	378978
Bharat Electronics Ltd.	2387377	2009062	378315
ITC Ltd.	5609590	5231653	377937
Wipro Ltd.	920341	560628	359713
Reliance Industries Ltd.	1502714	1145751	356963
Bandhan Bank Ltd.	931695	591939	339756
Crompton Greaves Consumer Electricals Ltd.	1420747	1106566	314181
Marico Ltd.	410547	117096	293451
Chambal Fertilizers & Chemicals Ltd.	2278622	1999896	278726
Cholamandalam Invest and Fin Company Ltd.	1244399	969124	275275

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Vodafone Idea Ltd.	14210000	47740000	-33530000
Tata Power Co. Ltd.	10092990	15688740	-5595750
Bank of Baroda	9313200	13279500	-3966300
NMDC Ltd.	1293100	3862592	-2569492
Power Finance Corporation Ltd.	446400	2792177	-2345777
State Bank of India	4951200	6813463	-1862263
Jindal Steel and Power Ltd.	1808939	3518540	-1709601
Bharat Heavy Electricals Ltd.	2058000	3696000	-1638000
National Aluminium Co. Ltd.	4522000	5882000	-1360000
Punjab National Bank	19635382	20851492	-1216110
Indian Oil Corporation Ltd.	28632	1236386	-1207754
Indiabulls Housing Finance Ltd.	982700	2042900	-1060200
Bharti Airtel Ltd.	6121345	7064407	-943062
Tata Motors Ltd.	585437	1458227	-872790
Container Corporation Of India Ltd.	190686	961533	-770847
Federal Bank Ltd.	6194835	6954909	-760074
Canara Bank Ltd.	3083400	3785400	-702000
Coal India Ltd.	193362	831911	-638549
HDFC Life Insurance Co. Ltd.	414266	990261	-575995
Vedanta Ltd.	8609248	9171800	-562552
Infosys Ltd.	2104088	2582411	-478323
DLF Ltd.	168300	623700	-455400
HCL Technologies Ltd.	1177492	1628438	-450946
Hindalco Industries Ltd.	1230536	1671154	-440618
Railtel Corporation Of India Ltd.	161095	593003	-431908

In	Change
Indian Hotels Co. Ltd.	503100
Sona Blw Precision Forgings Ltd.	432362
J K Lakshmi Cement Ltd.	414917
Aditya Birla Fashion & Retail Ltd.	291177
Cholamandalam Financial Holdings Ltd.	234030
ICICI Securities Ltd.	200943
Dodla Dairy Ltd.	187997
Astral Ltd.	87067
Hatsun Agro Product Ltd.	12089
Trent Ltd.	10875
Interglobe Aviation Ltd.	8500
Beml Ltd.	1286

Out	Change
Petronet Lng Ltd.	534000
JPMorgan Mutual Fund	367745
International Fund	76840
Godrej Agrovet Ltd.	73751
Hindustan Aeronautics Ltd.	15904
Gillette India Ltd.	15790
CESC Ltd.	3301
Cyient Ltd.	2995
Blue Star Ltd.	1538
Astrazeneca Pharma India Ltd.	1270

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Arvind Fashions Ltd.	3213663	2800000	413663
Aarti Industries Ltd.	932234	666117	266117
Multi Commodity Exchange of India Ltd.	676206	525158	151048
Escorts Ltd.	799918	699918	100000
Minor International	308946	217546	91400
Indocement Tunggal Prakarsa Tbk PT	510800	467300	43500
PT Bank Central Asia	255229	211929	43300
Larsen & Toubro Ltd.	9059893	9027498	32395
AIA Group Ltd	137524	120524	17000
Longi Green Energy Technology Co.Ltd.	43260	27300	15960
MediaTek Inc.	56000	41000	15000
Info EdgeÂ Ltd.	621590	607616	13974
China Resources Land Ltd	104000	92000	12000
China Mengniu Dairy (HongKong)	112000	102000	10000
Midea Group	49600	41500	8100
ICICI Bank Ltd.	50365183	50358338	6845
United Spirits Ltd.	8228207	8221563	6644
Bosch Ltd.	121916	116916	5000
Taiwan Semiconductor Manufacturing Co. Ltd.	247714	244714	3000
Siam City Cement (Thailand)	27012	24212	2800
Tata Consumer Products Ltd.	3458384	3455715	2669
Tencent Holdings	45600	43000	2600
HDFC Life Insurance Co. Ltd.	49238	47558	1680
JD.com Inc.	18250	16700	1550
Sk Hynix Aktie	5116	3572	1544

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Tata Power Co. Ltd.	28067974	31707715	-3639741
Gujarat State Petronet Ltd.	10169948	12658648	-2488700
HT Media Ltd.	5890912	8046869	-2155957
Navneet Education Ltd.	6252038	7921108	-1669070
State Bank of India	47948601	49548601	-1600000
Finolex Cables Ltd.	7127021	8362715	-1235694
Himatsingka Seide Ltd.	5658441	6803969	-1145528
Ambuja Cements Ltd.	2000000	3000000	-1000000
Gail (India) Ltd.	40660808	41660808	-1000000
Indian Oil Corporation Ltd.	68396249	69396249	-1000000
NTPC Ltd.	93393943	94393943	-1000000
Xtep International Holdings Ltd.	2297307	3297307	-1000000
J K Lakshmi Cement Ltd.	6402807	7388061	-985254
Somany Ceramics Ltd	2365960	3345935	-979975
Orient Cement Ltd.	10000000	10893416	-893416
Equitas Holdings Ltd.	32981903	33787404	-805501
Axis Bank Ltd.	33199824	33938174	-738350
Aditya Birla Fashion & Retail Ltd.	17825691	18436784	-611093
Bharti Airtel Ltd.	30720921	31301923	-581002
Bharat Petroleum Corporation Ltd.	17708303	18208303	-500000
EPL Ltd.	2053763	2553763	-500000
Gujarat Pipavav Port Ltd.	1500000	2000000	-500000
Karur Vysya Bank Ltd.	36429358	36929358	-500000
Oil & Natural Gas Corporation Ltd.	2363855	2863855	-500000
Music Broadcast Ltd.	18921468	19355573	-434105

In	Change
Heidelberg Cement India Ltd.	1185414
Ion Exchange (India) Ltd	149704
Yes Bank Ltd.	92088
DBS Group Holdings Ltd.	17400

Out	Change
Jagran Prakashan Ltd.	4881795
ICICI Prudential Life Insurance Co Ltd.	1500000
Pennar Industries Ltd.	989354
Spicejet Ltd.	537348
Mahindra & Mahindra Financial Services Ltd.	200000
Sun T V Network Ltd.	123000
Tata Investment Corporation Ltd.	22052
Dalmia Bharat Ltd.	16078

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Vodafone Idea Ltd.	26390000	12250000	14140000
Punjab National Bank	14724512	7584056	7140456
Aarti Industries Ltd.	14573008	7709004	6864004
Bank of Baroda	145882860	142747260	3135600
Bharat Electronics Ltd.	123647630	120855319	2792311
IRB Infrastructure Developers Ltd.	6853601	4390921	2462680
Inox Leisure Ltd.	5285717	3221200	2064517
Cummins India Ltd.	3776388	1772500	2003888
IDFC First Bank Ltd.	2125280	386135	1739145
Shriram Transport Finance Co. Ltd.	3867149	2387749	1479400
JSW Steel Ltd.	3350362	1982482	1367880
Gabriel India Ltd.	9712273	8613770	1098503
Cadila Healthcare Ltd.	1832600	924000	908600
Kotak Mahindra Bank Ltd.	3015924	2129622	886302
Max Healthcare Institute Ltd	31888745	31007412	881333
Zee Entertainment Enterprises Ltd.	3489000	2712000	777000
Federal Bank Ltd.	59739855	58969076	770779
Reliance Industries Ltd.	22947262	22316377	630885
Bharat Dynamics Ltd.	12033808	11414392	619416
Godrej Consumer Products Ltd	2063437	1495937	567500
Equitas Small Finance Bank Ltd.	34358517	33815759	542758
Indian Hotels Co. Ltd.	48837023	48309223	527800
Vardhman Textiles Ltd.	4333261	3825395	507866
L&T Finance Holdings Ltd	2409480	1963280	446200
RBL Bank Ltd.	14369904	13950171	419733

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Power Grid Corporation of India Ltd.	60387770	73458354	-13070584
State Bank of India	235579075	245846132	-10267057
Indian Railway Finance Corporation Ltd.	206647668	215147668	-8500000
Spicejet Ltd.	3770614	11348689	-7578075
Gail (India) Ltd.	88545175	95994316	-7449141
ITC Ltd.	216307308	223716126	-7408818
ICICI Bank Ltd.	147859047	154911561	-7052514
CG Power and Industrial Solutions Ltd.	28479934	34427071	-5947137
REC LTD.	165175974	168559577	-3383603
Sun Pharmaceuticals Industries Ltd.	32408706	35619761	-3211055
Larsen & Toubro Ltd.	37484011	40234889	-2750878
Vedanta Ltd.	6593700	9291993	-2698293
Lupin Ltd.	19286926	21874657	-2587731
NLC India Ltd.	20809763	23133213	-2323450
Orient Cement Ltd.	15006133	17231045	-2224912
NTPC Ltd.	430853962	433067805	-2213843
Praj Industries Ltd.	5096540	7010167	-1913627
First Source Solutions Ltd.	51519200	53280238	-1761038
Tata Steel Ltd.	10493591	12016430	-1522839
Arvind Fashions Ltd.	588187	2041460	-1453273
Axis Bank Ltd.	55676051	57100811	-1424760
GFL LTD.	1021675	2407964	-1386289
Indian Oil Corporation Ltd.	13249922	14623778	-1373856
Voltas Ltd.	4851716	6224198	-1372482
Power Finance Corporation Ltd.	238624964	239824964	-1200000

In	Change
Sona Blw Precision Forgings Ltd.	1893420
Krishna Institute of Medical Sciences Ltd.	1237816
The Ramco Cements Ltd.	52700
Bata India Ltd.	48400
Manappuram Finance Ltd.	48000
Alembic Pharmaceuticals Ltd.	20350
Tvs Motor Company Ltd.	19600
Godrej Properties Ltd.	9100
Coromandel International Ltd.	5000
Alkem Laboratories Ltd.	4800
Metropolis Healthcare Ltd.	600

Out	Change
Grindwell Norton Ltd.	1050000
Hathway Cable & Datacom Ltd	865469
Marico Ltd.	140000
Shree Pushkar Chemicals & Fertilisers Ltd.	99000
VST Tillers Tractors Ltd.	56600
Barbeque Nation Hospitality Ltd.	10278
Avanti Feeds Ltd.	7500

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Axis Bank Ltd.	1939500	1570500	369000
Kajaria Ceramics Ltd.	218000	95000	123000
Max Healthcare Institute Ltd	275000	175000	100000
Tata Motors Ltd.	2009000	1949000	60000
Crompton Greaves Consumer Electricals Ltd.	100000	50000	50000
Dalmia Bharat Ltd.	186000	136000	50000
Aarti Industries Ltd.	96000	50500	45500
Tata Consultancy Services Ltd.	296000	253500	42500
State Bank of India	2200000	2160000	40000
UPL Ltd.	172000	137000	35000
Bharat Electronics Ltd.	175000	150000	25000
SBI Life Insurance Company Ltd.	326700	306700	20000
HDFC Bank Ltd.	1627500	1609500	18000
Amber Enterprises India Ltd.	55000	45000	10000
Sudarshan Chemical Industries Ltd.	125000	115000	10000
Avanti Feeds Ltd.	105000	100000	5000
Alkem Laboratories Ltd.	75750	71750	4000

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Ashok Leyland Ltd.	3335000	3835000	-500000
HCL Technologies Ltd.	112000	527500	-415500
Mahindra & Mahindra Ltd.	165000	551000	-386000
Kotak Mahindra Bank Ltd.	153500	313500	-160000
CANFIN Homes Ltd.	80000	175000	-95000
Tata Consumer Products Ltd.	125000	220000	-95000
Adani Ports and Special Economic Zone Ltd.	49000	136500	-87500
Brigade Enterprises Ltd.	125000	200000	-75000
Godrej Consumer Products Ltd	213000	288000	-75000
Bharti Airtel Ltd.	70000	121000	-51000
Inox Leisure Ltd.	401574	451574	-50000
Narayana Hrudayalaya Ltd.	180000	230000	-50000
Hindustan Unilever Ltd.	425338	473638	-48300
Sun Pharmaceuticals Industries Ltd.	781500	826500	-45000
DLF Ltd.	843000	883000	-40000
Infosys Ltd.	1607284	1647284	-40000
Apollo Tyres Ltd.	600000	625000	-25000
Indian Energy Exchange Ltd.	225000	250000	-25000
Reliance Industries Ltd.	691500	715500	-24000
Larsen & Toubro Ltd.	662500	683500	-21000
Cholamandalam Invest and Fin Company Ltd.	230000	250000	-20000
Cipla Ltd.	90000	110000	-20000
Somany Ceramics Ltd	327547	347547	-20000
Laurus Labs Ltd.	365000	380000	-15000
Oriental Carbon & Chemicals Ltd.	45954	60000	-14046

In	Change
Arvind Ltd.	950000
Gujarat State Petronet Ltd.	485000
Quess Corp Ltd.	260000
Emami Ltd.	129000
Coforge Ltd.	109000
Multi Commodity Exchange of India Ltd.	40000
PNC Infratech Ltd.	40000
UTI Asset Management Co. Ltd.	35000

Out	Change
Johnson Controls - Hitachi AC India Ltd.	15000
Apollo Tricoat Tubes Ltd.	10000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
ITC Ltd.	249413931	208941970	40471961
Hindalco Industries Ltd.	106810643	93514668	13295975
Tvs Motor Company Ltd.	43914678	33968427	9946251
HDFC Life Insurance Co. Ltd.	9361734	1230372	8131362
Steel Authority of India Ltd.	18486280	10886937	7599343
Tata Motors - DVR - A - ORDY	78446518	72183264	6263254
N H P C Ltd.	41115404	37094330	4021074
Bharti Airtel Ltd.	174020074	170080135	3939939
HDFC Bank Ltd.	54217108	50660406	3556702
Tech Mahindra Ltd.	20605045	17393325	3211720
Axis Bank Ltd.	97640588	95138219	2502369
Indian Bank	3006134	504087	2502047
ICICI Bank Ltd.	185128920	182969265	2159655
Petronet Lng Ltd.	3975595	1922720	2052875
Yes Bank Ltd.	65277850	63241843	2036007
Brigade Enterprises Ltd.	9526917	7580955	1945962
Advanced Enzyme Technologies Ltd.	2396814	696792	1700022
IDFC First Bank Ltd.	17849918	16199292	1650626
Zensar Technologies Ltd.	1588247	361	1587886
Mahindra & Mahindra Ltd.	31968088	30415464	1552624
Aster DM Healthcare Ltd.	14672347	13189892	1482455
Mahindra & Mahindra Financial Services Ltd.	16941149	15469709	1471440
Sun Pharmaceuticals Industries Ltd.	88758190	87488545	1269645
Housing Development Finance Corporation Ltd.	13891641	12754168	1137473
Jamna Auto Industries Ltd.	6260925	5136671	1124254

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
NTPC Ltd.	591873117	626443460	-34570343
Hathway Cable & Datacom Ltd	58144915	84390479	-26245564
Oil & Natural Gas Corporation Ltd.	330477201	353044459	-22567258
Tata Power Co. Ltd.	53526341	70503760	-16977419
Bank of Baroda	97192536	108133877	-10941341
Gail (India) Ltd.	120504151	131433502	-10929351
Vodafone Idea Ltd.	46245515	55920469	-9674954
Indian Oil Corporation Ltd.	82672198	92020060	-9347862
Den Networks Ltd.	2754559	11212395	-8457836
LIC Housing Finance Ltd.	15945782	23106079	-7160297
Power Grid Corporation of India Ltd.	30102222	35772117	-5669895
Coal India Ltd.	64901353	70056296	-5154943
NLC India Ltd.	6344112	10528164	-4184052
Infosys Ltd.	61363612	65448181	-4084569
State Bank of India	107446881	111232219	-3785338
SJVN Ltd	14934943	18533439	-3598496
Punjab National Bank	20461717	23579329	-3117612
Gujarat Pipavav Port Ltd.	43291860	45876561	-2584701
Sadbhav Engineering Ltd.	515045	3061937	-2546892
Vedanta Ltd.	33092244	35294892	-2202648
Union Bank Of India Ltd.	10620440	12769309	-2148869
IDFC Ltd.	23597582	25710096	-2112514
Tata Motors Ltd.	2456426	4547624	-2091198
Wipro Ltd.	15687799	17733294	-2045495
South Indian Bank Ltd.	8010950	10010065	-1999115

In	Change
Krishna Institute of Medical Sciences Ltd.	874548
Pfizer Inc.	140763
Masco Corp	54000
Polaris Industries Inc.	45424
Comcast Corp - Class - A	44398
Nike Inc.	32000
Intercontinental Exchange.	28000
Thermo Fisher Scientific Inc.	6500
Infibeam Avenues Ltd.	3736
Alphabet Inc Class C	2393
Nocil Ltd.	648
Intellect Design Arena Ltd.	548
Burger King India Ltd.	458
Procter & Gamble Health Ltd.	422
Happiest Minds Technologies Ltd.	228
Gujarat Fluorochemicals Ltd.	212
Mazagon Dock Shipbuilders Ltd.	181
Balaji Amines Ltd.	61
Rossari Biotech Ltd.	50

Out	Change
Gujarat Industries Power Co. Ltd.	606538
Starlog Enterprises Ltd.	516586
Bank of New York Mellon Corp.	88400
Chemcon Speciality Chemicals Ltd.	84777
Wonderla Holidays Limited.	77641
Comcast Corp	44398
Alphabet Inc	2467
Time Technoplast Ltd.	620
National Housing Bank	594
Bombay Dyeing & Mfg Company Ltd.	531
Nava Bharat Ventures Ltd.	520
Suprajit Engineering Ltd.	405
Omaxe Ltd.	315
GFL LTD.	194
CARE Ratings Ltd.	171
Heritage Foods Ltd.	156
TV Today Network Ltd.	143
TVS Srichakra Ltd.	24

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
State Bank of India	1255646	1057102	198544
Godrej Consumer Products Ltd	101745	17610	84135
Adani Ports and Special Economic Zone Ltd.	97969	19143	78826
Coromandel International Ltd.	94887	27611	67276
Gail (India) Ltd.	534863	470241	64622
Century Plyboards Ltd.	236962	184171	52791
Aarti Industries Ltd.	104224	53112	51112
Tata Motors Ltd.	456864	413179	43685
Reliance Industries Ltd.	530563	487819	42744
Apollo Tyres Ltd.	142500	102500	40000
Punjab National Bank	143194	112164	31030
Balkrishna Industries Ltd.	51615	27575	24040
Kirloskar Oil Engines Ltd	89049	69049	20000
Techno Electric & Engineering Company Ltd	64848	44848	20000
Voltas Ltd.	212422	197847	14575
Polycab India Ltd.	41918	28710	13208
UPL Ltd.	85178	72007	13171
NTPC Ltd.	320846	309012	11834
Larsen & Toubro Ltd.	267651	257367	10284
Oil & Natural Gas Corporation Ltd.	248078	238986	9092
SKF India Ltd.	37393	28393	9000
Sun Pharmaceuticals Industries Ltd.	422127	413935	8192
Axis Bank Ltd.	687392	679367	8025
Varun Beverages Ltd.	19500	13000	6500
Infosys Ltd.	864072	857689	6383

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
City Union Bank Ltd.	127628	416947	-289319
Motherson Sumi Systems Ltd.	76095	246658	-170563
Jindal Steel and Power Ltd.	315442	480442	-165000
Bharat Electronics Ltd.	590478	703598	-113120
Petronet Lng Ltd.	36126	117908	-81782
DLF Ltd.	29819	100318	-70499
Yes Bank Ltd.	441331	503695	-62364
Crompton Greaves Consumer Electricals Ltd.	577026	638648	-61622
Power Finance Corporation Ltd.	115271	165271	-50000
ICICI Bank Ltd.	2128365	2176474	-48109
HCL Technologies Ltd.	250067	294249	-44182
Hindustan Zinc Ltd.	51175	91175	-40000
NCC Ltd.	876800	911700	-34900
HDFC Bank Ltd.	1057316	1089561	-32245
LIC Housing Finance Ltd.	265649	297404	-31755
Adani Enterprises Ltd.	24244	52799	-28555
IPCA Laboratories Ltd.	12135	39945	-27810
Birlasoft Ltd.	199076	224234	-25158
Supreme Industries Ltd.	46940	71940	-25000
Housing Development Finance Corp Ltd.	373581	390734	-17153
Federal Bank Ltd.	767020	783412	-16392
DCB Bank Ltd.	128818	142966	-14148
Aditya Birla Fashion & Retail Ltd.	386607	399842	-13235
Bank of Baroda	98816	109364	-10548
Endurance Technologies Ltd.	24473	34473	-10000

In	Change
Tata Power Co. Ltd.	334000
Welspun India Ltd.	165000
Equitas Holdings Ltd.	160000
V-Guard Industries Ltd.	55000
Chambal Fertilizers & Chemicals Ltd.	42000
Indoco Remedies Ltd.	34400
Mindtree Ltd.	16000
Jubilant Life Sciences Ltd.	11800
MM Forgings Ltd.	10190
ABB Power Products and Systems India Ltd.	9246
Natco Pharma Ltd.	9000

Out	Change
Ashok Leyland Ltd.	479619
Camlin Fine Sciences Ltd.	321800
Hindustan Copper Ltd.	120401
Gujarat State Petronet Ltd.	93028
Brigade Enterprises Ltd.	63000
KEC International Ltd.	18250
Adani Total Gas Ltd.	15215
AIA Engineering Ltd.	9184
Vesuvius India Ltd.	5325
Johnson Controls - Hitachi AC India Ltd.	1787

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
ITC Ltd.	12723571	3653524	9070047
Punjab National Bank	12544000	5072000	7472000
Federal Bank Ltd.	20402392	15622392	4780000
Zee Entertainment Enterprises Ltd.	6258000	1794000	4464000
L&T Finance Holdings Ltd	4372760	1490308	2882452
Bank of Baroda	6926400	4797000	2129400
Steel Authority of India Ltd.	11856219	9832500	2023719
Oil & Natural Gas Corporation Ltd.	2248114	348482	1899632
Tata Motors Ltd.	8373676	6587356	1786320
ICICI Bank Ltd.	22763328	21350034	1413294
HDFC Life Insurance Co. Ltd.	3147327	1915705	1231622
Cadila Healthcare Ltd.	2307211	1165643	1141568
JSW Steel Ltd.	2181936	1057177	1124759
Bharat Electronics Ltd.	1311400	498200	813200
Cholamandalam Invest and Fin Company Ltd.	1170000	400000	770000
Ambuja Cements Ltd.	2569972	1837092	732880
REC LTD.	804000	114000	690000
Reliance Industries Ltd.	3002647	2417759	584888
Bandhan Bank Ltd.	878400	334800	543600
Muthoot Finance Ltd.	763138	251000	512138
Hindalco Industries Ltd.	2703256	2200115	503141
Kotak Mahindra Bank Ltd.	2111599	1636609	474990
Havells India Ltd.	691000	236500	454500
Petronet Lng Ltd.	1770000	1326000	444000
City Union Bank Ltd.	5784134	5343934	440200

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Indian Oil Corporation Ltd.	291065	5031973	-4740908
Mahindra & Mahindra Financial Services Ltd.	1064000	5439612	-4375612
Tata Power Co. Ltd.	8394894	11662852	-3267958
Bharti Airtel Ltd.	11909729	13862829	-1953100
NMDC Ltd.	13400	1963100	-1949700
Vedanta Ltd.	5204900	6736300	-1531400
KPIT Technologies Ltd.	1300000	2650000	-1350000
Bharat Heavy Electricals Ltd.	1638000	2877000	-1239000
Infosys Ltd.	8244897	9412783	-1167886
Hindustan Petroleum Corporation Ltd.	428200	1563773	-1135573
Crompton Greaves Consumer Electricals Ltd.	3283507	4383507	-1100000
Adani Ports and Special Economic Zone Ltd.	3695169	4784964	-1089795
NTPC Ltd.	1893846	2906799	-1012953
Birlasoft Ltd.	5340309	6281001	-940692
Axis Bank Ltd.	6439856	7359730	-919874
Prism Johnson Ltd.	4142238	4976518	-834280
Gail (India) Ltd.	829600	1659200	-829600
State Bank of India	20469091	21287785	-818694
Exide Industries Ltd.	1284344	1953944	-669600
National Aluminium Co. Ltd.	5083000	5729000	-646000
Larsen & Toubro Ltd.	2452803	3083616	-630813
Apollo Tyres Ltd.	1441309	2036309	-595000
Burger King India Ltd.	600000	1150000	-550000
LIC Housing Finance Ltd.	28000	550000	-522000
Ashok Leyland Ltd.	1707936	2211936	-504000

In	Change
Zensar Technologies Ltd.	2542136
Krishna Institute of Medical Sciences Ltd.	116982
Natco Pharma Ltd.	76502
ABB India Ltd.	30049
Piramal Enterprises Ltd	27500
HDFC Asset Management Co. Ltd.	14800
Indus Towers Ltd.	8400
Interglobe Aviation Ltd.	5500
United Breweries Ltd.	2100

Out	Change
Deccan Cements Ltd.	132622
Gmr Infrastructure Ltd.	112500
Blue Star Ltd.	101140
Jtekt India Ltd.	100000
Zydus Wellness Ltd.	23135
SIS Ltd.	12897
Dr Lal PathLabs Ltd.	12750

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Ccl Products (India) Ltd.	1005829	239349	766480
EPL Ltd.	1026131	860000	166131
ICICI Bank Ltd.	2730912	2613633	117279
HDFC Bank Ltd.	562627	512231	50396
Mahanagar Gas Ltd.	357219	309901	47318
ICICI Lombard General Insurance Company Ltd.	209412	177778	31634
Dr Reddys Laboratories Ltd.	109190	99687	9503

In	Change
Sona Blw Precision Forgings Ltd.	1254294

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
N.A	N.A	N.A	N.A

Out	Change
Motherson Sumi Systems Ltd.	1957500

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
HCL Technologies Ltd.	46708	23708	23000
Hindalco Industries Ltd.	84132	75132	9000
ICICI Bank Ltd.	242332	233832	8500
Infosys Ltd.	100021	95021	5000
Axis Bank Ltd.	121666	117575	4091
Hero MotoCorp Ltd.	6022	5422	600
Larsen & Toubro Infotech Ltd.	2278	1928	350
SBI Life Insurance Company Ltd.	17090	16970	120
IndusInd Bank Ltd.	1509	1441	68
Reliance Industries Ltd.	87652	87620	32
Hindustan Unilever Ltd.	24151	24131	20

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
ITC Ltd.	326265	376265	-50000
Indiabulls Housing Finance Ltd.	53734	97734	-44000
Tata Motors Ltd.	124170	156924	-32754
HDFC Bank Ltd.	106703	124907	-18204
Larsen & Toubro Ltd.	65359	82071	-16712
Gujarat Gas Ltd.	12500	22000	-9500
Jubilant Foodworks Ltd	270	8420	-8150
Housing Development Finance Corp Ltd.	40581	48588	-8007
Titan Company Ltd.	12027	18277	-6250
Pidilite Industries Ltd.	10	5000	-4990
Marico Ltd.	12000	16000	-4000
Kotak Mahindra Bank Ltd.	36024	39248	-3224
Bata India Ltd.	50	3000	-2950
Bajaj Finance Ltd.	8133	11033	-2900
SRF Ltd.	525	3155	-2630
J K Cement Ltd.	2127	4627	-2500
United Spirits Ltd.	3750	6250	-2500
Indraprastha Gas Ltd.	5631	7131	-1500
Asian Paints Ltd.	3128	4593	-1465
Tata Consultancy Services Ltd.	25117	25867	-750
Nestle India Ltd.	699	1149	-450
Navin Fluorine International Ltd.	30	455	-425
Divis Laboratories Ltd.	4811	5161	-350
Sanofi India Ltd	1010	1310	-300
Bharti Airtel Ltd.	88822	88979	-157

In	Change
Vodafone Idea Ltd.	350000
Ambuja Cements Ltd.	67250
Punjab National Bank	64000
Escorts Ltd.	42800
Birla Corporation Ltd.	23087
Multi Commodity Exchange of India Ltd.	20750

Out	Change
Lupin Ltd.	4250

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Tata Power Co. Ltd.	12690463	6790687	5899776
NTPC Ltd.	14456327	11793069	2663258
State Bank of India	13020998	11844092	1176906
Ashok Leyland Ltd.	30302797	29137552	1165245
Crompton Greaves Consumer Electricals Ltd.	3171430	2269191	902239
Gujarat Gas Ltd.	2376252	1538914	837338
Indraprastha Gas Ltd.	3213870	2531204	682666
KEI Industries	3014459	2534007	480452
RepcO Home Finance Ltd	1789524	1361438	428086
UTI Asset Management Co. Ltd.	3524695	3166980	357715
Sun Pharmaceuticals Industries Ltd.	4467615	4266110	201505
Balrampur Chini Mills Ltd.	531019	334060	196959
Reliance Industries Ltd.	4055534	3862966	192568
KEC International Ltd.	3850211	3705404	144807
Maruti Suzuki India Ltd.	190719	70498	120221
Bharat Electronics Ltd.	24000656	23900366	100290
Hindustan Unilever Ltd.	546507	451970	94537
Infosys Ltd.	7466298	7384294	82004
Motherson Sumi Systems Ltd.	12013898	11931961	81937
JB Chemicals & Pharmaceuticals Ltd.	1471892	1399191	72701
Steel Authority of India Ltd.	12669124	12602951	66173
Tech Mahindra Ltd.	2708046	2644555	63491
Housing Development Finance Corp. Ltd.	210013	147304	62709
United Breweries Ltd.	872015	811757	60258
HDFC Bank Ltd.	7497215	7442005	55210

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Indian Railway Finance Corporation Ltd.	45401549	54369746	-8968197
ITC Ltd.	1239320	8640069	-7400749
Mahindra & Mahindra Financial Services Ltd.	8816237	12076141	-3259904
Petronet Lng Ltd.	3565197	4670518	-1105321
Birlasoft Ltd.	5129269	6157512	-1028243
Aurobindo Pharma Ltd.	1742374	2541067	-798693
Gujarat Narmada Valley Fert. & Chemicals Ltd.	1817070	2190823	-373753
The Ramco Cements Ltd.	824722	1131062	-306340
Tata Steel Ltd.	2801097	3104156	-303059
Rallis India Ltd.	3831407	4091957	-260550
Graphite India Ltd.	695511	944709	-249198
Mphasis Ltd.	1116953	1363321	-246368
Jamna Auto Industries Ltd.	6224465	6457273	-232808
HDFC Asset Management Co. Ltd.	230180	396780	-166600
Escorts Ltd.	15342	155746	-140404
Minda Industries Ltd.	4035788	4158805	-123017
Marico Ltd.	102000	208000	-106000
Burger King India Ltd.	1241075	1341494	-100419
Vinati Organics LTD.	1801816	1898704	-96888
Kajaria Ceramics Ltd.	1333069	1429184	-96115
Prince Pipes & Fittings Ltd.	351725	446118	-94393
CANFIN Homes Ltd.	959728	1039487	-79759
Indian Oil Corporation Ltd.	20744	98750	-78006
KNR Constructions Ltd.	6078798	6144467	-65669
Cipla Ltd.	1864974	1921437	-56463

In	Change
Indian Bank	4373816
Sona Blw Precision Forgings Ltd.	1744163
Bank of Baroda	1480728
Krishna Institute of Medical Sciences Ltd.	1262775
Shriram Transport Finance Co. Ltd.	618889
Ratnamani Metals & Tubes Ltd.	223846
Vedanta Ltd.	102300
Accelya Solutions India Ltd.	79194
IIFL Wealth Management Ltd.	29483
Thermax Ltd.	17248
Amara Raja Batteries Ltd.	12000
Tata Chemicals Ltd.	7000
Apollo Hospitals Enterprise Ltd.	6250
Alkem Laboratories Ltd.	3200
Torrent Pharmaceuticals Ltd.	2500
Godrej Consumer Products Ltd	2000

Out	Change
Huhtamaki India Ltd.	380894
Avanti Feeds Ltd.	246387
MOIL Ltd.	229467
Page Industries Ltd.	240

ITI Mutual Fund

Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
ITC Ltd.	3490794	1648544	1842250
Ashoka Buildcon Ltd	3048432	2021031	1027401
Federal Bank Ltd.	1854356	944356	910000
V-Guard Industries Ltd.	1815441	975548	839893
DCB Bank Ltd.	3317428	2573078	744350
Sun Pharmaceuticals Industries Ltd.	606000	7000	599000
Welspun India Ltd.	937680	432266	505414
Navneet Education Ltd.	3344221	2842768	501453
Mahindra & Mahindra Financial Services Ltd.	1348301	847351	500950
City Union Bank Ltd.	1229371	739371	490000
Alembic Ltd.	1756994	1345833	411161
Amara Raja Batteries Ltd.	594100	337554	256546
Kansai Nerolac Paints Ltd.	320067	86073	233994
CANFIN Homes Ltd.	423673	194073	229600
Lupin Ltd.	633385	404435	228950
Elgi Equipments Ltd.	284150	59900	224250
IDFC Ltd.	6229700	6030572	199128
Godrej Consumer Products Ltd	230708	40408	190300
Petronet Lng Ltd.	210090	24000	186090
Suven Pharmaceuticals Ltd.	290703	146259	144444
Whirlpool of India Ltd.	147409	3859	143550
HCL Technologies Ltd.	346984	209934	137050
Mayur Uniquoters Ltd.	328256	191658	136598
Johnson Controls - Hitachi AC India Ltd.	158792	26106	132686
Aditya Birla Fashion & Retail Ltd.	235093	138093	97000

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Bank of Baroda	964173	1464173	-500000
Bharat Electronics Ltd.	392356	825585	-433229
State Bank of India	239500	666050	-426550
Gujarat State Petronet Ltd.	161096	374129	-213033
AU Small Finance Bank Ltd.	47100	176400	-129300
HDFC Bank Ltd.	91900	183750	-91850
Vedanta Ltd.	37200	112800	-75600
Bharti Airtel Ltd.	88384	149076	-60692
Axis Bank Ltd.	45550	93550	-48000
eClerx Services Ltd.	247573	293400	-45827
APL Apollo Tubes Ltd	8943	42861	-33918
Hester Biosciences Ltd.	34228	61978	-27750
Maruti Suzuki India Ltd.	5000	31390	-26390
Astec Lifesciences Ltd.	30212	55833	-25621
MAS Financial Services Ltd	80740	101596	-20856
Advanced Enzyme Technologies Ltd.	105690	125919	-20229
CreditAccess Grameen Ltd.	91075	110075	-19000
Tata Communications Ltd.	48550	65200	-16650
Supreme Industries Ltd.	36750	49900	-13150
Tata Consultancy Services Ltd.	24428	37327	-12899
Larsen & Toubro Ltd.	55441	67441	-12000
Solar Industries India Ltd.	33678	43975	-10297
Polycab India Ltd.	52702	62051	-9349
Ahluwalia Contracts Ltd.	125868	133948	-8080
Dalmia Bharat Ltd.	20200	27000	-6800

In	Change
Equitas Holdings Ltd.	1920828
Jindal Stainless Ltd.	800000
Tata Power Co. Ltd.	485000
Wonderla Holidays Limited.	453053
NTPC Ltd.	445000
Jtekt India Ltd.	286181
Coal India Ltd.	180000
Eicher Motors Ltd.	176600
Ccl Products (India) Ltd.	175050
Sun T V Network Ltd.	115500
Bharat Forge Ltd.	84000
The Phoenix Mills Ltd.	60000
Escorts Ltd.	39500
Force Motors Ltd.	34514
ABB India Ltd.	34000
Hindustan Aeronautics Ltd.	23000
Apollo Tyres Ltd.	22500
Bharat Petroleum Corporation Ltd.	20000
LIC Housing Finance Ltd.	20000
Mahindra & Mahindra Ltd.	2100
MRF Ltd.	1490
Bajaj Finance Ltd.	1375

Out	Change
Indian Bank	2269084
Indiabulls Real Estate	879283
Rail Vikas Nigam Ltd.	726100
JSW Energy Ltd.	625450
Ambuja Cements Ltd.	468873
Steel Authority of India Ltd.	411294
Prism Johnson Ltd.	405863
Indian Energy Exchange Ltd.	264715
Motherson Sumi Systems Ltd.	228950
KNR Constructions Ltd.	223350
Ramco Industries Ltd.	182390
Cholamandalam Invest and Fin Company Ltd.	159659
Sundaram Finance Holdings Ltd.	156293
Moldtek Packaging Ltd.	148756
Sudarshan Chemical Industries Ltd.	135570
UPL Ltd.	133900
Nippon Life India Asset Management Ltd.	127350
ACC Ltd.	115276
Capacite Infraprojects Ltd.	107405
Hindustan Zinc Ltd.	105000
Just Dial Ltd.	96777
Birla Corporation Ltd.	96310
NMDC Ltd.	92150
Triveni Engineering & Industries Ltd.	89144
Nucleus Software Exports Ltd.	81120
Brigade Enterprises Ltd.	69641
Kalpataru Power Transmission Ltd.	66400
MM Forgings Ltd.	60605
Gujarat Gas Ltd.	57800
Emami Ltd.	56564

Out	Change
Radico-Khaitan Ltd.	55707
Acrysil Ltd.	54850
Healthcare Global Enterprises Ltd.	52126
Tata Chemicals Ltd.	49533
Gujarat Ambuja Exports Ltd.	49350
Mastek Ltd.	48560
Natco Pharma Ltd.	48469
Finolex Industries Ltd.	43640
J K Lakshmi Cement Ltd.	41250
K P R Mill Ltd.	40968
Suprajit Engineering Ltd.	39433
MAHINDRA LOGISTICS LTD.	37646
Qess Corp Ltd.	37135
Aegis Logistics Ltd.	34550
Container Corporation Of India Ltd.	33141
Grindwell Norton Ltd.	32300
United Breweries Ltd.	27100
Oberoi Realty Ltd	26067
Metropolis Healthcare Ltd.	25248
Great Eastern Shipping Co. Ltd.	25132
Tata Elxsi Ltd.	24450
Coforge Ltd.	24000
Sundram Fasteners Ltd.	18786
Amber Enterprises India Ltd.	17450
Thermax Ltd.	17150
Sagar Cements Ltd.	16572
KSB Ltd.	16550
Trent Ltd.	16350
Relaxo Footwear	15400
Siemens Ltd.	14750
Balkrishna Industries Ltd.	14650
Blue Dart Express Ltd.	14350
Saregama India Ltd.	13500
Mindtree Ltd.	13000
Vinati Organics ITD.	12292
TTK Prestige Ltd.	11323
Asian Paints Ltd.	11300
SRF Ltd.	10000
Sundaram Finance Ltd.	9877
Phillips Carbon Black Ltd.	9650
Navin Fluorine International Ltd.	9500
Cholamandalam Financial Holdings Ltd.	9050
Tube Investments of India Ltd.	8800
Crompton Greaves Consumer Electricals Ltd.	8116
Torrent Power Ltd.	8072
Beml Ltd.	6450
Voltas Ltd.	6077
J K Cement Ltd.	5688
GALAXY SURFACTANTS LTD.	5619
Bajaj Holdings & Investment Ltd.	5350
Bajaj Finserv Ltd.	5000
Atul Ltd.	4806
Dr Lal PathLabs Ltd.	4642
ABB Power Products and Systems India Ltd.	4200
Bajaj Electricals Ltd.	4150
Ratnamani Metals & Tubes Ltd.	4050
Varun Beverages Ltd.	3566
ICICI Lombard General Insurance Company Ltd.	2590
Intellect Design Arena Ltd.	1550
3M India Ltd.	1250
Aarti Industries Ltd.	900
Shree Cement Ltd.	550

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
ITC Ltd.	317600	100000	217600
Aditya Birla Fashion & Retail Ltd.	271200	162700	108500
Fortis Healthcare Ltd.	328301	264501	63800
Reliance Industries Ltd.	79069	39803	39266
Steel Authority of India Ltd.	439000	401000	38000
United Spirits Ltd.	80000	70000	10000
The Ramco Cements Ltd.	50365	40865	9500
Dabur India Ltd.	26750	18000	8750
HCL Technologies Ltd.	97313	89213	8100
Kalpataru Power Transmission Ltd.	114996	107103	7893
Sun Pharmaceuticals Industries Ltd.	149600	142000	7600
Adani Ports and Special Economic Zone Ltd.	57500	52500	5000
Piramal Enterprises Ltd	17000	13000	4000
Tata Steel Ltd.	42500	38663	3837
Alkem Laboratories Ltd.	5950	2750	3200
Tata Consultancy Services Ltd.	20440	17440	3000
Bosch Ltd.	6955	5780	1175
Asian Paints Ltd.	34160	33260	900

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
NMDC Ltd.	230000	476000	-246000
Canara Bank Ltd.	357500	520000	-162500
Bharti Airtel Ltd.	130866	266358	-135492
Ashok Leyland Ltd.	925350	1001350	-76000
HDFC Bank Ltd.	172570	207520	-34950
Axis Bank Ltd.	28135	61335	-33200
State Bank of India	450947	482047	-31100
HDFC Life Insurance Co. Ltd.	84180	111380	-27200
Larsen & Toubro Ltd.	133852	157602	-23750
Vedanta Ltd.	270000	289300	-19300
Tech Mahindra Ltd.	12832	28432	-15600
Housing Development Finance Corp Ltd.	89699	103099	-13400
Hindustan Unilever Ltd.	7800	16122	-8322
Kotak Mahindra Bank Ltd.	30415	38415	-8000
Infosys Ltd.	223473	230723	-7250
ICICI Bank Ltd.	185187	191837	-6650
Titan Company Ltd.	70122	74422	-4300
Cummins India Ltd.	121102	125102	-4000
Voltas Ltd.	50255	54255	-4000
SKF India Ltd.	47878	51505	-3627
Central Depository Services (India) Ltd.	52540	55490	-2950
Grasim Industries Ltd.	19911	22761	-2850
Sun T V Network Ltd.	37500	39000	-1500
Maruti Suzuki India Ltd.	9539	10965	-1426
Dr Reddys Laboratories Ltd.	7450	7779	-329

In	Change
Manappuram Finance Ltd.	54000
Crompton Greaves Consumer Electricals Ltd.	25700
Tata Consumer Products Ltd.	21500
Sumitomo Chemical India Pvt. Ltd.	20250
Gujarat Gas Ltd.	16400
Cadila Healthcare Ltd.	13200
Apollo Hospitals Enterprise Ltd.	3750
L&T Technology Services Ltd.	3750
SRF Ltd.	3000
Sundaram Clayton Ltd.	2460

Out	Change
Hindalco Industries Ltd.	25096
Wipro Ltd.	8851
Mahindra & Mahindra Ltd.	6494

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
IDFC First Bank Ltd.	33696104	21601643	12094461
Federal Bank Ltd.	56810005	45056108	11753897
ICICI Bank Ltd.	109860531	101829634	8030897
Bharat Electronics Ltd.	84605222	77360822	7244400
Punjab National Bank	54916000	48024047	6891953
ITC Ltd.	17295577	13705162	3590415
Indus Towers Ltd.	3983841	1104697	2879144
State Bank of India	85495406	82669552	2825854
DLF Ltd.	6184892	3664450	2520442
Sun Pharmaceuticals Industries Ltd.	5299866	3093252	2206614
JSW Steel Ltd.	7250692	5297990	1952702
Indian Oil Corporation Ltd.	12419562	10643747	1775815
Mahindra & Mahindra Ltd.	9005571	7564716	1440855
REC LTD.	5592000	4164000	1428000
Havells India Ltd.	1892312	474105	1418207
Hindalco Industries Ltd.	15383006	14065119	1317887
Tech Mahindra Ltd.	3464068	2158771	1305297
Reliance Industries Ltd.	18908469	17689320	1219149
LIC Housing Finance Ltd.	1942000	760000	1182000
Bharat Petroleum Corporation Ltd.	12050669	10909408	1141261
Bandhan Bank Ltd.	6394490	5302100	1092390
NTPC Ltd.	8289360	7323498	965862
Wipro Ltd.	2321012	1366014	954998
UPL Ltd.	2723926	1779375	944551
Coromandel International Ltd.	11706444	10846078	860366

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Vodafone Idea Ltd.	59220000	87570000	-28350000
NMDC Ltd.	4248560	9172606	-4924046
Vedanta Ltd.	13331690	17017519	-3685829
Ashok Leyland Ltd.	954000	4225500	-3271500
Infosys Ltd.	26811816	29326980	-2515164
Tata Steel Ltd.	6414875	8897712	-2482837
Oil & Natural Gas Corporation Ltd.	13259563	15734088	-2474525
Motherson Sumi Systems Ltd.	10191236	12247642	-2056406
Axis Bank Ltd.	39723386	41739809	-2016423
Manappuram Finance Ltd.	4014000	5604000	-1590000
Bharti Airtel Ltd.	31077466	32331573	-1254107
HDFC Life Insurance Co. Ltd.	8792734	10027407	-1234673
ICICI Lombard General Insurance Company Ltd.	4898531	6107818	-1209287
Tata Consumer Products Ltd.	2844781	4031304	-1186523
Power Finance Corporation Ltd.	10304400	11476200	-1171800
Tata Power Co. Ltd.	18177750	19321750	-1144000
Tata Motors Ltd.	1627865	2742219	-1114354
Hindustan Unilever Ltd.	6173841	7209229	-1035388
Hindustan Petroleum Corporation Ltd.	6816430	7773747	-957317
Bharat Heavy Electricals Ltd.	11340000	12264000	-924000
L&T Finance Holdings Ltd	7656792	8567040	-910248
Tata Chemicals Ltd.	772000	1520000	-748000
Power Grid Corporation of India Ltd.	855257	1577506	-722249
Nippon Life India Asset Management Ltd.	425600	1044800	-619200
Godrej Consumer Products Ltd	3972100	4476511	-504411

In	Change
Shyam Metals and Energy Ltd.	1728844
Indian Hotels Co. Ltd.	1267500
Sona Blw Precision Forgings Ltd.	501738
Pokarna Ltd.	189592
PVR Ltd.	57794
Aditya Birla Fashion & Retail Ltd.	52000
India Pesticides Ltd.	42567
Metropolis Healthcare Ltd.	27400
Garware Technical Fibres Ltd.	20410

Out	Change
Ircon International Ltd.	833058
Indigo Paints Ltd.	90000
Aarti Industries Ltd.	14875

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
ITC Ltd.	23574112	19507951	4066161
Power Finance Corporation Ltd.	2815400	241800	2573600
Bharat Heavy Electricals Ltd.	4578000	2310000	2268000
Reliance Industries Ltd.	6635700	5043004	1592696
PNC Infratech Ltd.	4869700	3628230	1241470
Aarti Industries Ltd.	2504400	1327400	1177000
J K Lakshmi Cement Ltd.	4587050	3460005	1127045
Tata Steel Ltd.	4801358	3774777	1026581
Chambal Fertilizers & Chemicals Ltd.	4411500	3659446	752054
Federal Bank Ltd.	23872500	23262500	610000
Cadila Healthcare Ltd.	1083023	488536	594487
Kotak Mahindra Bank Ltd.	2329232	1742865	586367
Vedanta Ltd.	7286572	6757164	529408
City Union Bank Ltd.	12238600	11817000	421600
Tata Power Co. Ltd.	12358850	11991650	367200
Oil & Natural Gas Corporation Ltd.	469047	113948	355099
Godrej Consumer Products Ltd	324678	9957	314721
Oberoi Realty Ltd	2965785	2669335	296450
Bandhan Bank Ltd.	487093	194204	292889
Varun Beverages Ltd.	899030	661820	237210
EID Parry Ltd.	3075300	2840820	234480
Bharat Electronics Ltd.	5308360	5110760	197600
ABB India Ltd.	508000	326100	181900
Granules India Ltd.	527000	362700	164300
Indraprastha Gas Ltd.	388003	223712	164291

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Steel Authority of India Ltd.	4075500	5928000	-1852500
Indian Oil Corporation Ltd.	1924369	3587742	-1663373
LIC Housing Finance Ltd.	907300	2289600	-1382300
Zee Entertainment Enterprises Ltd.	3045000	4389000	-1344000
NMDC Ltd.	1192269	2362982	-1170713
NTPC Ltd.	66391	1233720	-1167329
Bharti Airtel Ltd.	12706154	13799755	-1093601
Jindal Steel and Power Ltd.	10646550	11562350	-915800
Adani Ports and Special Economic Zone Ltd.	2591375	3491157	-899782
Suven Pharmaceuticals Ltd.	4973624	5794623	-820999
RBL Bank Ltd.	417600	1226700	-809100
Coal India Ltd.	21737	819220	-797483
Gujarat Pipavav Port Ltd.	9612998	10407605	-794607
Mahindra & Mahindra Ltd.	2820980	3529544	-708564
EIH Ltd.	6742290	7412095	-669805
Sun T V Network Ltd.	271500	928500	-657000
Orient Paper & Industries Ltd.	8980220	9579247	-599027
Manappuram Finance Ltd.	5921100	6479100	-558000
Deepak Nitrite Ltd.	2508278	3063162	-554884
Birlasoft Ltd.	8399300	8911607	-512307
Greenpanel Industries Limited	17500	460800	-443300
Ambuja Cements Ltd.	3491436	3924737	-433301
Greenply Inds Ltd.	5528500	5915784	-387284
State Bank of India	20480711	20856165	-375454
Infosys Ltd.	8524060	8886334	-362274

In	Change
IDFC First Bank Ltd.	1833500
Shyam Metals and Energy Ltd.	659552
Tvs Motor Company Ltd.	431200
Sona Blw Precision Forgings Ltd.	362421
Krishna Institute of Medical Sciences Ltd.	327521
Torrent Power Ltd.	31500
Aditya Birla Fashion & Retail Ltd.	28600
Gmr Infrastructure Ltd.	22500
Mindtree Ltd.	8800
Metropolis Healthcare Ltd.	3000
AU Small Finance Bank Ltd.	1000

Out	Change
Nocil Ltd.	744503
Varroc Engineering Pvt. Ltd.	675651
RITES Ltd.	303503
Suven Life Sciences Ltd.	251968
Apcotex Industries Ltd.	189141
Deccan Cements Ltd.	52576
Sudarshan Chemical Industries Ltd.	43754
Coforge Ltd.	31875
Garware Technical Fibres Ltd.	27675
Control Print Ltd.	23597
Gujarat Gas Ltd.	11250
Nippon Life India Asset Management Ltd.	11200
Dr Lal PathLabs Ltd.	3250
Indian Railway Catering and Tourism Corp Ltd.	325

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Gail (India) Ltd.	2356938	2041294	315644
State Bank of India	1840229	1613053	227176
Carborundum Universal Ltd.	256565	44183	212382
Axis Bank Ltd.	1145329	1044311	101018
Tata Motors Ltd.	412405	335614	76791
Tata Steel Ltd.	261180	187302	73878
Orient Refractories Ltd	106833	52038	54795
Indian Railway Catering and Tourism Corp Ltd.	93390	42935	50455
Cummins India Ltd.	126219	81049	45170
Sbi Cards & Payment Services	34968	7031	27937
ITC Ltd.	1961014	1934470	26544
SBI Life Insurance Company Ltd.	302014	277123	24891
Ajanta Pharma Ltd.	57873	34252	23621
L&T Finance Holdings Ltd	35696	17848	17848
Cadila Healthcare Ltd.	35635	18033	17602
Linde India Limited.	123774	106376	17398
HCL Technologies Ltd.	598317	581284	17033
Bharti Airtel Ltd.	1829430	1815632	13798
Tata Power Co. Ltd.	54000	40500	13500
IPCA Laboratories Ltd.	137627	124460	13167
Astec Lifesciences Ltd.	69268	58538	10730
Crompton Greaves Consumer Electricals Ltd.	395995	385266	10729
Cholamandalam Financial Holdings Ltd.	133587	122943	10644
Indraprastha Gas Ltd.	136864	127473	9391
Ashoka Buildcon Ltd	1201639	1193943	7696

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Oil & Natural Gas Corporation Ltd.	478389	795013	-316624
Ccl Products (India) Ltd.	56765	237307	-180542
Orient Electric Ltd.	148184	319346	-171162
ICICI Prudential Life Insurance Co Ltd.	239549	349935	-110386
ICICI Bank Ltd.	5719186	5812942	-93756
Indian Oil Corporation Ltd.	386914	478823	-91909
Motherson Sumi Systems Ltd.	257325	329689	-72364
Syngene International Ltd	222232	292669	-70437
Bharat Petroleum Corporation Ltd.	135488	201296	-65808
Titan Company Ltd.	298981	351082	-52101
HDFC Bank Ltd.	2534536	2574918	-40382
ICICI Lombard General Insurance Company Ltd.	132634	170074	-37440
Torrent Pharmaceuticals Ltd.	43957	81286	-37329
Tata Consumer Products Ltd.	803150	836394	-33244
Coromandel International Ltd.	649650	675926	-26276
Brigade Enterprises Ltd.	1158198	1182886	-24688
Voltas Ltd.	304448	328434	-23986
Federal Bank Ltd.	711720	733986	-22266
Container Corporation Of India Ltd.	223967	237109	-13142
Dabur India Ltd.	202415	211164	-8749
Hero MotoCorp Ltd.	31081	39805	-8724
Bajaj Finance Ltd.	208653	216806	-8153
Coal India Ltd.	273969	281149	-7180
Bata India Ltd.	118943	125589	-6646
Johnson Controls - Hitachi AC India Ltd.	39738	45892	-6154

In	Change
Shriram City Union Finance	106533
V I P Industries Ltd.	100845
Multi Commodity Exchange of India Ltd.	26020
Railtel Corporation Of India Ltd.	23443

Out	Change
National Aluminium Co. Ltd.	360021
Mrs Bectors Food Specialities Ltd.	206782
Akzo Nobel India Limited	19589
Bayer Cropsience Ltd.	7753

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
N H P C Ltd.	1450000	950000	500000
Jindal Stainless Ltd.	2466000	2088000	378000
Fortis Healthcare Ltd.	1163900	883400	280500
Canara Bank Ltd.	1897490	1628090	269400
J M Financial Ltd.	2475040	2210040	265000
NTPC Ltd.	1193000	993000	200000
Gail (India) Ltd.	1040150	860150	180000
Tata Motors - DVR - A - ORDY	1213200	1051200	162000
Power Finance Corporation Ltd.	1642800	1514800	128000
Piramal Enterprises Ltd	149220	37800	111420
Infosys Ltd.	1033477	926477	107000
Tata Power Co. Ltd.	3705100	3615100	90000
Coromandel International Ltd.	191800	110000	81800
Tech Mahindra Ltd.	320000	244800	75200
Orient Electric Ltd.	365130	294930	70200
ABB India Ltd.	119300	49300	70000
Bharat Forge Ltd.	466879	400550	66329
Deepak Nitrite Ltd.	220110	154819	65291
Hindalco Industries Ltd.	495875	438675	57200
Graphite India Ltd.	333200	279000	54200
Century Textiles & Industries Ltd.	641691	591691	50000
HCL Technologies Ltd.	226550	184900	41650
Hindustan Unilever Ltd.	193970	154470	39500
Sundaram Clayton Ltd.	55888	17709	38179
HDFC Bank Ltd.	492272	456272	36000

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Federal Bank Ltd.	2750000	4739450	-1989450
First Source Solutions Ltd.	500000	1680000	-1180000
Balrampur Chini Mills Ltd.	840122	1092073	-251951
Bharat Electronics Ltd.	1481000	1731000	-250000
Tata Motors Ltd.	85000	262200	-177200
Aditya Birla Fashion & Retail Ltd.	675000	850000	-175000
Lupin Ltd.	10200	154828	-144628
ICICI Bank Ltd.	2212623	2327723	-115100
Cholamandalam Invest and Fin Company Ltd.	345000	400800	-55800
Gujarat Gas Ltd.	200000	250000	-50000
ITC Ltd.	50000	100000	-50000
Tata Consumer Products Ltd.	20000	65000	-45000
KEC International Ltd.	255600	297000	-41400
Larsen & Toubro Ltd.	267978	286578	-18600
Balkrishna Industries Ltd.	65000	82065	-17065
Apollo Hospitals Enterprise Ltd.	34400	41200	-6800
Reliance Industries Ltd.	588003	594203	-6200
APL Apollo Tubes Ltd	19337	25005	-5668
P I Industries Ltd.	28723	33123	-4400
Dixon Technologies (India) Ltd.	20250	23850	-3600
Bajaj Auto Ltd.	1350	4550	-3200
Maruti Suzuki India Ltd.	33671	36451	-2780
Asian Paints Ltd.	6900	8400	-1500
Atul Ltd.	58411	59589	-1178
ICICI Lombard General Insurance Company Ltd.	168158	169284	-1126

In	Change
National Aluminium Co. Ltd.	765000
Oil & Natural Gas Corporation Ltd.	558000
J K Paper Ltd.	295000
MM Forgings Ltd.	79656
Mahanagar Gas Ltd.	55800
Natco Pharma Ltd.	47700
Bajaj Finance Ltd.	36450

Out	Change
Hindustan Petroleum Corporation Ltd.	610700
Exide Industries Ltd.	350000
Cipla Ltd.	203050
Petronet Lng Ltd.	120000
Strides Pharma Science Ltd.	75000
Jubilant Foodworks Ltd	58000
Navin Fluorine International Ltd.	16741

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
National Aluminium Co. Ltd.	31928459	14931877	16996582
Zee Entertainment Enterprises Ltd.	10907000	147000	10760000
Sbi Cards & Payment Services	4670345	6771	4663574
Fortis Healthcare Ltd.	15023600	11478831	3544769
Power Finance Corporation Ltd.	58858134	55313657	3544477
Greenply Inds Ltd.	7348048	4096940	3251108
Indian Energy Exchange Ltd.	18405425	15311487	3093938
Crompton Greaves Consumer Electricals Ltd.	13069810	10371094	2698716
ICICI Bank Ltd.	79751782	77300793	2450989
Axis Bank Ltd.	43203377	41005359	2198018
State Bank of India	52988386	50892416	2095970
Shriram Transport Finance Co. Ltd.	2966964	988600	1978364
NTPC Ltd.	37969453	36465494	1503959
Kotak Mahindra Bank Ltd.	4016865	3001817	1015048
Federal Bank Ltd.	26417800	25507800	910000
Jyothy Labs Ltd.	5986141	5086544	899597
ITC Ltd.	46377696	45558088	819608
Tvs Motor Company Ltd.	9263520	8600384	663136
HDFC Bank Ltd.	35986957	35333317	653640
Biocon Ltd.	5813497	5179830	633667
HCL Technologies Ltd.	3176736	2628599	548137
Ashok Leyland Ltd.	83932300	83414327	517973
Bharat Electronics Ltd.	52617132	52117132	500000
Sun Pharmaceuticals Industries Ltd.	13947304	13520350	426954
Natco Pharma Ltd.	7154333	6741595	412738

In	Change
Sona Blw Precision Forgings Ltd.	10272278
Krishna Institute of Medical Sciences Ltd.	2363639

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Bharat Petroleum Corporation Ltd.	16573462	19040791	-2467329
Reliance Industries Ltd.	13789045	16020663	-2231618
Deepak Nitrite Ltd.	296240	2169846	-1873606
Gujarat State Petronet Ltd.	28373828	30154772	-1780944
Dabur India Ltd.	15041104	16649784	-1608680
IndusInd Bank Ltd.	452384	2004477	-1552093
Muthoot Finance Ltd.	4425081	5588523	-1163442
Cholamandalam Invest and Fin Company Ltd.	280340	1381335	-1100995
UTI Asset Management Co. Ltd.	5645205	6588758	-943553
Emami Ltd.	5151461	5948672	-797211
HDFC Life Insurance Co. Ltd.	9240282	9860946	-620664
Balkrishna Industries Ltd.	1981479	2445619	-464140
Equitas Small Finance Bank Ltd.	14393852	14845593	-451741
Prince Pipes & Fittings Ltd.	2951592	3329072	-377480
Dr Reddys Laboratories Ltd.	2103854	2456614	-352760
Bharti Airtel Ltd.	39408660	39754117	-345457
Tata Consultancy Services Ltd.	6326174	6604132	-277958
Petronet Lng Ltd.	4641715	4915233	-273518
Century Plyboards Ltd.	2545910	2765910	-220000
Kajaria Ceramics Ltd.	3892964	4094344	-201380
Max Financial Services Ltd.	12104387	12300008	-195621
ICICI Lombard General Insurance Company Ltd.	3161131	3272036	-110905
Maruti Suzuki India Ltd.	2335176	2430604	-95428
Tata Consumer Products Ltd.	1778536	1857141	-78605
Torrent Pharmaceuticals Ltd.	3655089	3726377	-71288

Out	Change
Coforge Ltd.	171185
Motherson Sumi Systems Ltd.	72967
Container Corporation Of India Ltd.	41814
LIC Housing Finance Ltd.	19619
Navin Fluorine International Ltd.	4500

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
3M Company	3307	3015	292
3M India Ltd.	6514	6441	73
Aarti Drugs Ltd.	9183	8412	771
Aarti Industries Ltd.	47769	21287	26482
Aavas Financiers Ltd.	7052	6153	899
ABB India Ltd.	548037	535996	12041
ABB Power Products and Systems India Ltd.	3002	2732	270
Abbott India Ltd.	60609	56748	3861
AbbVie Inc.	10077	9193	884
Abiomed Inc.	258	235	23
ACC Ltd.	7582	6776	806
Accenture Plc	3627	3302	325
Activision Blizzard Inc	37691	35516	2175
Adani Enterprises Ltd.	24672	22047	2625
Adani Green Energy Ltd.	30235	26741	3494
Adani Ports and Special Economic Zone Ltd.	23908	22339	1569
Adani Total Gas Ltd.	71103	63374	7729
Adani Transmissions (India) Ltd.	18983	18805	178
Aditya Birla Capital Ltd.	156167	139169	16998
Aditya Birla Fashion & Retail Ltd.	79419	72288	7131
Adobe Sys Inc	23180	21909	1271
Advance Auto Parts Inc.	373	341	32
Advanced Enzyme Technologies Ltd.	9818	8932	886
Advanced Micro Devices (AMD) Inc.	58958	55609	3349
Aegis Logistics Ltd.	38786	36207	2579

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Infosys Ltd.	6375204	7717750	-1342546
HDFC Life Insurance Co. Ltd.	9732544	10830871	-1098327
Hindustan Unilever Ltd.	346508	1428745	-1082237
Hero MotoCorp Ltd.	4228	847967	-843739
Asian Paints Ltd.	17534	584632	-567098
Home First Finance Co. India Pvt. Ltd.	1115000	1500000	-385000
Bata India Ltd.	1297437	1631923	-334486
Muthoot Finance Ltd.	3118720	3444673	-325953
MAHINDRA LOGISTICS LTD.	134114	418434	-284320
Gujarat Pipavav Port Ltd.	76707	329450	-252743
HDFC Bank Ltd.	8281166	8501989	-220823
Max Financial Services Ltd.	7143219	7343923	-200704
Birla Corporation Ltd.	1230565	1429841	-199276
Vaibhav Global Ltd.	11196952	11362573	-165621
AU Small Finance Bank Ltd.	6929456	7075570	-146114
Kajaria Ceramics Ltd.	908754	996333	-87579
Bajaj Finance Ltd.	563640	632097	-68457
Dr Reddys Laboratories Ltd.	3951	68504	-64553
Jubilant Foodworks Ltd	413290	447521	-34231
P I Industries Ltd.	489202	521226	-32024
Jindal Stainless (Hisar) Ltd.	28077	58223	-30146
Pfizer Ltd.	4027	32625	-28598
Astral Ltd.	267645	295396	-27751
Sbi Cards & Payment Services	3734028	3760772	-26744
V I P Industries Ltd.	3843808	3867117	-23309

In	Change
Clean Science & Technology Ltd.	395280
Jindal Stainless Ltd.	35894
Pfizer Inc.	31937
Sterling and Wilson Solar Ltd.	13631
Alphabet Inc Class C	10737
Gujarat Fluorochemicals Ltd.	9960
Hewlett Packard Enterprise Ltd.	7451
HP INC	6854
Organon & Company	1444
Wabtec Corp.	1014

Out	Change
Motherson Sumi Systems Ltd.	96224
Hewlett-Packard Co	13295
Sterling and Wilson Ltd.	10338
GFL LTD.	9065
HollyFrontier Corp	778

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Gujarat Gas Ltd.	113790	72690	41100
Power Grid Corporation of India Ltd.	236763	197763	39000
Federal Bank Ltd.	295181	265666	29515
Cholamandalam Invest and Fin Company Ltd.	183793	164563	19230
City Union Bank Ltd.	165095	152395	12700
Balkrishna Industries Ltd.	26550	16150	10400
Shriram Transport Finance Co. Ltd.	15284	5885	9399
Carborundum Universal Ltd.	150145	141845	8300
Ashok Leyland Ltd.	112156	104190	7966
The Phoenix Mills Ltd.	32400	25200	7200
Max Financial Services Ltd.	121380	114670	6710
Housing Development Finance Corp Ltd.	48030	41819	6211
ICICI Bank Ltd.	644951	638741	6210
Radico-Khaitan Ltd.	52200	46200	6000
Tata Motors Ltd.	142886	138973	3913
Tata Steel Ltd.	95840	92290	3550
Relaxo Footwear	51102	47602	3500
HDFC Bank Ltd.	192550	189385	3165
DCB Bank Ltd.	36063	33665	2398
Axis Bank Ltd.	226077	223827	2250
AU Small Finance Bank Ltd.	42696	40611	2085
IndusInd Bank Ltd.	117502	116312	1190
HDFC Life Insurance Co. Ltd.	56167	55122	1045
Reliance Industries Ltd.	166538	165688	850
Bharat Forge Ltd.	11035	10210	825

In	Change
CANFIN Homes Ltd.	21200
JB Chemicals & Pharmaceuticals Ltd.	6700

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Hindalco Industries Ltd.	20679	39312	-18633
Thyrocare Technologies Ltd.	6218	16785	-10567
ITC Ltd.	5475	15475	-10000
JSW Steel Ltd.	20660	28025	-7365
Alkyl Amines Chemicals Ltd.	13797	21034	-7237
HCL Technologies Ltd.	92629	98879	-6250
Wipro Ltd.	161361	165976	-4615
L&T Technology Services Ltd.	5558	9483	-3925
Tata Consumer Products Ltd.	62286	65226	-2940
Avenue Supermarts Ltd.	33842	36602	-2760
Larsen & Toubro Ltd.	20250	22930	-2680
Mindtree Ltd.	14437	16937	-2500
Eicher Motors Ltd.	3018	4825	-1807
Coforge Ltd.	7842	9392	-1550
P I Industries Ltd.	19965	21385	-1420
Dixon Technologies (India) Ltd.	30100	31450	-1350
Titan Company Ltd.	9160	10485	-1325
Tata Consultancy Services Ltd.	60313	61223	-910
Bajaj Auto Ltd.	14072	14572	-500
Atul Ltd.	3749	4144	-395
AIA Engineering Ltd.	11307	11372	-65

Out	Change
N.A	N.A

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Power Grid Corporation of India Ltd.	135094805	125081575	10013230
Zensar Technologies Ltd.	6474794	14156	6460638
Varun Beverages Ltd.	10740471	7162048	3578423
Zee Entertainment Enterprises Ltd.	12510919	8999213	3511706
HDFC Bank Ltd.	46725356	44138975	2586381
ITC Ltd.	68766028	66265419	2500609
Mahindra CIE Automotive Ltd.	3699941	1423704	2276237
ICICI Bank Ltd.	95149639	93071958	2077681
LIC Housing Finance Ltd.	2367794	415018	1952776
Spicejet Ltd.	6913780	5053805	1859975
SBI Life Insurance Company Ltd.	5820839	4152020	1668819
Sbi Cards & Payment Services	8543768	6914754	1629014
Brigade Enterprises Ltd.	1523442	24585	1498857
Jindal Steel and Power Ltd.	19014231	17543487	1470744
Finolex Cables Ltd.	2206453	795441	1411012
PNC Infratech Ltd.	3583288	2335524	1247764
Tata Motors Ltd.	9011485	7777889	1233596
Bharat Heavy Electricals Ltd.	9030625	7860288	1170337
Reliance Industries Ltd.	16739226	15655212	1084014
Equitas Holdings Ltd.	1096292	76615	1019677
Indian Railway Finance Corporation Ltd.	90611825	89611825	1000000
Inox Leisure Ltd.	2484043	1520224	963819
IDFC First Bank Ltd.	23217774	22381115	836659
Triveni Turbine Ltd	17769421	16998429	770992
Indraprastha Gas Ltd.	3116755	2360279	756476

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
N H P C Ltd.	171522479	187421646	-15899167
Coal India Ltd.	147061702	160529638	-13467936
State Bank of India	114802599	123150145	-8347546
NTPC Ltd.	348542728	356535053	-7992325
Hindustan Petroleum Corporation Ltd.	7065810	14689109	-7623299
Steel Authority of India Ltd.	40679129	47318824	-6639695
Oil & Natural Gas Corporation Ltd.	253736178	259084127	-5347949
NMDC Ltd.	69646405	74828397	-5181992
Bharat Electronics Ltd.	130880095	135863832	-4983737
JSW Energy Ltd.	8854180	13152629	-4298449
NBCC (India) Ltd.	46676402	50947811	-4271409
Indiabulls Real Estate	1092227	5062169	-3969942
Motherson Sumi Systems Ltd.	7119159	10750895	-3631736
SJVN Ltd	34893363	38128109	-3234746
Punjab National Bank	44413142	47647667	-3234525
Indian Oil Corporation Ltd.	3188151	6010425	-2822274
Tata Power Co. Ltd.	21523768	24308316	-2784548
Oil India Ltd.	24441925	26706679	-2264754
Sun Pharmaceuticals Industries Ltd.	29521480	31609189	-2087709
Welspun Corp Limited	2181302	4078240	-1896938
RBL Bank Ltd.	13393843	15258590	-1864747
NCC Ltd.	18692627	20414539	-1721912
Ashok Leyland Ltd.	64558255	66258533	-1700278
Bharat Petroleum Corporation Ltd.	22457104	24029657	-1572553
Infosys Ltd.	27638260	29174469	-1536209

In	Change
Equitas Small Finance Bank Ltd.	2050000
India Pesticides Ltd.	1351350
Orchid Pharma Ltd.	1000000
Shyam Metalics and Energy Ltd.	879503
Krishna Institute of Medical Sciences Ltd.	874548
CARE Ratings Ltd.	184172
Hsbc Holdings Plc (Hk) Hoko	114037
Greenpanel Industries Limited	40000
Kubota Corp	36200
Kamigumi Co Ltd.	35800
Somany Ceramics Ltd	35000
Kyowa Exeo Corp	30800
Xinyi Solar Holdings Ltd.	26200
ITOCHU Corp.	25500
Murata Manufacturing Co Ltd.	10100
Longfor Properties Co. Ltd.	9582
Sony Corp	7800
Procter & Gamble Co. (USA)	5146
BYD Company Ltd.	4187
Chevron Corp	3974
United Parcel Services INC	1618
Nvidia Corp	817
Unilever PLC	71
RIO TINTO Plc	39

Out	Change
Nazara Technologies Ltd.	267899
PSP Projects Ltd.	71368
Mitsubishi Corporation	27200
Otsuka Holdings Co Ltd.	19100
General Electric Company	18774
BRIDGESTONE CORP.	18100
Sankyu Inc.	16500
EAST JAPAN RY ORD.	10500
Longfor Properties Co.	8985
Chevrontexaco Stk	2463
SMC Corp	1300
Caterpillar	1104

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Steel Authority of India Ltd.	4161500	1661500	2500000
Max Healthcare Institute Ltd	3718618	2350000	1368618
Ashok Leyland Ltd.	3900000	3472000	428000
Gujarat Gas Ltd.	700000	310000	390000
Aarti Industries Ltd.	754000	377000	377000
Muthoot Finance Ltd.	581750	215000	366750
Ashiana Housing Ltd.	1301235	983457	317778
Hindalco Industries Ltd.	401050	85000	316050
Bharti Airtel Ltd.	1307544	1007544	300000
Ambuja Cements Ltd.	875000	600000	275000
Gail (India) Ltd.	558500	284000	274500
Sun Pharmaceuticals Industries Ltd.	838641	636341	202300
Bharat Forge Ltd.	827000	627000	200000
Tata Steel Ltd.	430050	252000	178050
Sirca Paints India Ltd.	729942	554398	175544
Max Financial Services Ltd.	700000	525000	175000
Sobha Ltd.	606485	438628	167857
ICICI Lombard General Insurance Company Ltd.	179700	12500	167200
Voltas Ltd.	945000	795000	150000
Alkem Laboratories Ltd.	174500	36500	138000
Axis Bank Ltd.	1119800	987400	132400
Tata Consultancy Services Ltd.	395800	276800	119000
Minda Industries Ltd.	535097	422097	113000
ICICI Prudential Life Insurance Co Ltd.	529507	418850	110657
Balrampur Chini Mills Ltd.	700000	600000	100000

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Federal Bank Ltd.	6730000	9746434	-3016434
Canara Bank Ltd.	1554000	3309400	-1755400
Graphite India Ltd.	195652	763409	-567757
City Union Bank Ltd.	948000	1472000	-524000
CANFIN Homes Ltd.	400000	780000	-380000
Cholamandalam Invest and Fin Company Ltd.	522500	887500	-365000
Praj Industries Ltd.	313356	563356	-250000
ITC Ltd.	525000	741000	-216000
Time Technoplast Ltd.	840711	1017724	-177013
Cipla Ltd.	149400	313850	-164450
Larsen & Toubro Ltd.	163664	325339	-161675
State Bank of India	2503174	2644674	-141500
Nocil Ltd.	479699	616676	-136977
Power Grid Corporation of India Ltd.	442500	522500	-80000
Whirlpool of India Ltd.	120000	155000	-35000
IndusInd Bank Ltd.	164700	196100	-31400
Atul Ltd.	6669	35173	-28504
Dabur India Ltd.	10000	37500	-27500
HCL Technologies Ltd.	116000	140500	-24500
Indian Railway Catering and Tourism Corp Ltd.	170000	190000	-20000
Gland Pharma Ltd.	17000	32000	-15000
HDFC Bank Ltd.	514200	527200	-13000
Bharat Petroleum Corporation Ltd.	227000	239600	-12600
Housing Development Finance Corporation Ltd.	120300	127300	-7000
Maruti Suzuki India Ltd.	1100	3000	-1900

In	Change
Varun Beverages Ltd.	318075
Mahanagar Gas Ltd.	250000
V-Guard Industries Ltd.	186000
Gujarat State Petronet Ltd.	180000
Bank of Baroda	175500
Sterlite Technologies Ltd.	138751
Dhanuka Agritech Ltd.	53219
Titan Company Ltd.	25875
Gujarat Alkalies & Chemicals Ltd.	23000
Bajaj Auto Ltd.	17250
HDFC Asset Management Co. Ltd.	16800
ABB India Ltd.	15000
Esab India Ltd.	10000
Escorts Ltd.	7150
Apollo Hospitals Enterprise Ltd.	3750
Britannia Industries Ltd.	2531
Larsen & Toubro Infotech Ltd.	1950

Out	Change
Hindustan Zinc Ltd.	303685
Kajaria Ceramics Ltd.	231900
Petronet Lng Ltd.	201000
Vinati Organics LTD.	92323
Happiest Minds Technologies Ltd.	74000
Relaxo Footwear	59315
Indoco Remedies Ltd.	37704
MAHINDRA LOGISTICS LTD.	25400
Vesuvius India Ltd.	14442
RBL Bank Ltd.	12000
Apollo Tyres Ltd.	5000
Lupin Ltd.	3400
MRF Ltd.	2100
Bajaj Finance Ltd.	500

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
ITC Ltd.	44782998	39243758	5539240
Central Depository Services (India) Ltd.	4931091	3340327	1590764
ICICI Bank Ltd.	5460589	4363689	1096900
Axis Bank Ltd.	4642962	3659962	983000
HCL Technologies Ltd.	5947202	5486302	460900
Hero MotoCorp Ltd.	1996778	1758778	238000
Bajaj Holdings & Investment Ltd.	2551418	2406318	145100
HDFC Bank Ltd.	1753847	1685397	68450
Lupin Ltd.	937424	881134	56290
Dr Reddys Laboratories Ltd.	230401	191851	38550
Microsoft Corporation	418297	406697	11600
Amazon Com Stk	26573	21073	5500
Alphabet Inc	52721	50694	2027
Tata Consultancy Services Ltd.	35994	33994	2000

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
N.A	N.A	N.A	N.A

In	Change
Bajaj Auto Ltd.	17600
Embassy Office Parks REIT	209800
MindSPACE Business Parks REITs	259200
Power Grid Corporation of India Ltd.	307190
Petronet Lng Ltd.	321510
Brookfield REIT	437200
Coal India Ltd.	500750

Out	Change
N.A	N.A

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Ashok Leyland Ltd.	3667449	1314844	2352605
Zee Entertainment Enterprises Ltd.	898435	27000	871435
Jindal Steel and Power Ltd.	373060	45760	327300
Bank of Baroda	10544167	10257911	286256
Varun Beverages Ltd.	846625	631643	214982
NTPC Ltd.	1891258	1733981	157277
Aarti Industries Ltd.	329470	175307	154163
Fortis Healthcare Ltd.	2518622	2395883	122739
Infosys Ltd.	2428313	2309984	118329
Crompton Greaves Consumer Electricals Ltd.	446784	340909	105875
Bharat Petroleum Corporation Ltd.	1457170	1362969	94201
Gujarat State Petronet Ltd.	1536670	1443110	93560
Mphasis Ltd.	253191	183730	69461
Kansai Nerolac Paints Ltd.	128079	83980	44099
Tata Motors Ltd.	2006212	1963216	42996
Subros Ltd.	907083	869873	37210
CANFIN Homes Ltd.	581670	545745	35925
Natco Pharma Ltd.	406466	380976	25490
Hindalco Industries Ltd.	1556386	1540470	15916
Bajaj Finance Ltd.	222711	212034	10677
ACC Ltd.	13729	3720	10009
Transport Corporation of India	269753	259753	10000
IndusInd Bank Ltd.	659250	650514	8736
K P R Mill Ltd.	45455	39455	6000
eClerx Services Ltd.	85800	81800	4000

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Federal Bank Ltd.	3982110	7595430	-3613320
Tata Consumer Products Ltd.	239483	752117	-512634
Cholamandalam Invest and Fin Company Ltd.	162959	601232	-438273
Bharti Airtel Ltd.	1961271	2321616	-360345
Petronet Lng Ltd.	10301	364922	-354621
State Bank of India	3979381	4328726	-349345
SBI Life Insurance Company Ltd.	246967	568689	-321722
ICICI Bank Ltd.	6172952	6487130	-314178
Max Financial Services Ltd.	950903	1239126	-288223
Kotak Mahindra Bank Ltd.	287765	462925	-175160
City Union Bank Ltd.	168829	336211	-167382
Hindustan Petroleum Corporation Ltd.	521276	663439	-142163
HDFC Bank Ltd.	2380659	2499081	-118422
Fine Organic Industries Ltd.	40938	129662	-88724
ITC Ltd.	2506015	2583619	-77604
Larsen & Toubro Ltd.	886526	959374	-72848
Axis Bank Ltd.	1815801	1884523	-68722
United Spirits Ltd.	345386	400991	-55605
United Breweries Ltd.	1868	54025	-52157
Endurance Technologies Ltd.	110406	161618	-51212
Rossari Biotech Ltd.	646807	693853	-47046
Sun T V Network Ltd.	4500	43500	-39000
Sundram Fasteners Ltd.	328185	362310	-34125
Tata Power Co. Ltd.	448125	480445	-32320
Bajaj Finserv Ltd.	68415	99692	-31277

In	Change
Canara Bank Ltd.	4014650
Indian Bank	3807850
Sona Blw Precision Forgings Ltd.	1889209
V I P Industries Ltd.	415785
Beml Ltd.	368118
Tata Motors - DVR - A - ORDY	230115
PVR Ltd.	144110
Westlife Development Ltd.	97450
United Health Group Inc.	1334
Gland Pharma Ltd.	827

Out	Change
Mahindra & Mahindra Financial Services Ltd.	536220
Ircon International Ltd.	477130
Dr Lal PathLabs Ltd.	87472
Whirlpool of India Ltd.	35073

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Indiabulls Real Estate	6879000	3180000	3699000
JSW Ispat Special Products Ltd..	3900000	900000	3000000
PTC India Financial Services Ltd	8395362	5895362	2500000
Coal India Ltd.	3436000	1036000	2400000
HFCL Ltd.	7726500	6400000	1326500
Vedanta Ltd.	2101500	1200000	901500
ITC Ltd.	4672340	3926800	745540
EID Parry Ltd.	1622899	882100	740799
Fortis Healthcare Ltd.	4828570	4338670	489900
Godrej Agrovet Ltd.	653810	202300	451510
Jindal Steel and Power Ltd.	889500	572000	317500
Nitin Spinners Ltd.	1142200	842200	300000
Sun Pharmaceuticals Industries Ltd.	645600	405600	240000
Aurobindo Pharma Ltd.	288000	63000	225000
Shilpa Medicare Ltd.	269196	69196	200000
Bharti Airtel Ltd.	1131670	939670	192000
Tata Steel Ltd.	202800	35000	167800
EPL Ltd.	148500	48500	100000
ICICI Securities Ltd.	796300	696300	100000
Linde India Limited.	181769	81769	100000
Garware Polyester Ltd.	130500	55500	75000
Grindwell Norton Ltd.	75000	21000	54000
Aditya Birla Fashion & Retail Ltd.	313500	272000	41500
Gujarat Narmada Valley Fert & Chemicals Ltd.	170000	130000	40000
Housing Development Finance Corp Ltd.	78600	50000	28600

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Oil & Natural Gas Corporation Ltd.	130000	2262010	-2132010
State Bank of India	1353000	1600000	-247000
Thyrocare Technologies Ltd.	109000	326044	-217044
Bharat Forge Ltd.	274850	460000	-185150
ICICI Bank Ltd.	1008500	1167800	-159300
Gail (India) Ltd.	295000	400000	-105000
Nureca Ltd.	131886	222686	-90800
Just Dial Ltd.	484650	560000	-75350
IDFC First Bank Ltd.	2223600	2272600	-49000
Grasim Industries Ltd.	64700	90700	-26000
Caplin Point Laboratories Ltd.	563523	571523	-8000
GMM Pfaudler Ltd.	53050	53500	-450

In	Change
Union Bank Of India Ltd.	4500000
National Aluminium Co. Ltd.	3906800
India Cements Ltd.	2998900
Olectra Greentech Ltd.	620000
Ashok Leyland Ltd.	604000
Astra Microwave Products Ltd.	602000
Sumitomo Chemical India Pvt. Ltd.	569100
SIS Ltd.	416500
Sun T V Network Ltd.	403000
Max Healthcare Institute Ltd	375000
Steel Authority of India Ltd.	327000
Adani Ports and Special Economic Zone Ltd.	302200
Narayana Hrudayalaya Ltd.	300000
Bank of Baroda	220000
Newgen Software Technologies Ltd.	186500
Larsen & Toubro Ltd.	181000
Bharat Heavy Electricals Ltd.	172000
Canara Bank Ltd.	158000
Mahindra CIE Automotive Ltd.	150000
Motilal Oswal Financial Services Ltd.	92000
Krishna Institute of Medical Sciences Ltd.	90000
SBI Life Insurance Company Ltd.	86500
Coromandel International Ltd.	69400
HDFC Bank Ltd.	60000
Sbi Cards & Payment Services	58000
Ingersoll-Rand Ltd.	45000
KSB Ltd.	35000
PG Electroplast Ltd.	30000
Tata Communications Ltd.	22000
Carborundum Universal Ltd.	20000
Novartis India Ltd.	15330
Natco Pharma Ltd.	15000

Out	Change
Punjab National Bank	4263000
FDC Ltd.	447819
Deepak Fertilizers and Petrochemicals Corp Ltd.	240000
Tech Mahindra Ltd.	203880
Crompton Greaves Consumer Electricals Ltd.	135000
IRB Infrastructure Developers Ltd.	102000
Syngene International Ltd	95000
Cadila Healthcare Ltd.	62500
Lupin Ltd.	51400
Goodyear India Ltd.	39240
Vesuvius India Ltd.	19048
Multi Commodity Exchange of India Ltd.	17500
Infosys Ltd.	8540
Procter & Gamble Health Ltd.	7440

In	Change
Hindustan Zinc Ltd.	12900
Indian Oil Corporation Ltd.	10250
ABB India Ltd.	10100
Neuland Laboratories Ltd.	10000
Hindustan Petroleum Corporation Ltd.	9870
AIA Engineering Ltd.	9542
SKF India Ltd.	9300
Siemens Ltd.	7000
Glaxo Smithkline Pharmaceuticals Ltd.	3000
Bharat Petroleum Corporation Ltd.	1850

Quantum Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Rallis India Ltd.	30418	26707	3711
Castrol India Ltd.	38763	35117	3646
Voltas Ltd.	9655	7505	2150
Marico Ltd.	29486	27767	1719
Kansai Nerolac Paints Ltd.	12397	11061	1336
Tata Motors Ltd.	48303	46994	1309
ACC Ltd.	175836	174974	862
Dabur India Ltd.	11383	10618	765
Syngene International Ltd	11270	10514	756
Tvs Motor Company Ltd.	16025	15312	713
Crompton Greaves Consumer Electricals Ltd.	11927	11252	675
Axis Bank Ltd.	17544	16949	595
Tata Consumer Products Ltd.	21223	20641	582
Mahindra & Mahindra Ltd.	459264	458702	562
Kotak Mahindra Bank Ltd.	8735	8232	503
HCL Technologies Ltd.	6512	6060	452
Mahanagar Gas Ltd.	3697	3323	374
Housing Development Finance Corp Ltd.	336176	335853	323
HDFC Bank Ltd.	409904	409587	317
Colgate-Palmolive Ltd.	4107	3846	261
Asian Paints Ltd.	3004	2813	191
Hindustan Unilever Ltd.	5979	5802	177
Tata Consultancy Services Ltd.	55498	55355	143
ICICI Bank Ltd.	556752	556715	37
Bosch Ltd.	291	262	29

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Ambuja Cements Ltd.	816098	974088	-157990
Wipro Ltd.	676420	764998	-88578
Power Grid Corporation of India Ltd.	1142147	1195022	-52875
Hero MotoCorp Ltd.	103398	115318	-11920
Tata Steel Ltd.	383257	393395	-10138
Lupin Ltd.	266642	274256	-7614
Infosys Ltd.	522007	527329	-5322
Havells India Ltd.	10288	12195	-1907
Thermax Ltd.	2947	3823	-876
Shree Cement Ltd.	21	186	-165

In	Change
N.A	N.A

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
N H P C Ltd.	202497299	171034322	31462977
Crompton Greaves Consumer Electricals Ltd.	45852623	34475369	11377254
V-Guard Industries Ltd.	21967660	13787865	8179795
Tata Steel Ltd.	20546973	13947914	6599059
Power Grid Corporation of India Ltd.	136440951	130273895	6167056
Tvs Motor Company Ltd.	7906569	3740493	4166076
UPL Ltd.	12749739	9265813	3483926
Bank of Baroda	15226129	12191167	3034962
Muthoot Finance Ltd.	10800306	8069115	2731191
Ashok Leyland Ltd.	7007812	4584094	2423718
Equitas Holdings Ltd.	6862240	4480756	2381484
Container Corporation Of India Ltd.	4150883	1932047	2218836
Axis Bank Ltd.	101466100	99279732	2186368
ICICI Bank Ltd.	263303700	261486600	1817100
Mahindra & Mahindra Financial Services Ltd.	23787543	22138348	1649195
CreditAccess Grameen Ltd.	1910837	309773	1601064
Cipla Ltd.	27736417	26157776	1578641
Kotak Mahindra Bank Ltd.	49168793	47925581	1243212
Tata Motors Ltd.	35134488	33995807	1138681
Relaxo Footwear	12286820	11186820	1100000
Punjab National Bank	26734204	25710112	1024092
Prism Johnson Ltd.	20984235	19984235	1000000
Adani Ports and Special Economic Zone Ltd.	15025726	14064637	961089
HDFC Bank Ltd.	163393682	162523572	870110
IndusInd Bank Ltd.	16422577	15555895	866682

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Oil & Natural Gas Corporation Ltd.	65213818	92798439	-27584621
Steel Authority of India Ltd.	33349000	48962000	-15613000
Bharat Electronics Ltd.	59805566	65542366	-5736800
Vodafone Idea Ltd.	210000	5250000	-5040000
Hindustan Petroleum Corporation Ltd.	10984985	14728691	-3743706
Zee Entertainment Enterprises Ltd.	152326	3513517	-3361191
Cholamandalam Invest and Fin Company Ltd.	12802602	16027596	-3224994
ITC Ltd.	279308382	282430717	-3122335
Cummins India Ltd.	11725161	13846419	-2121258
Emami Ltd.	7570196	9669769	-2099573
Motherson Sumi Systems Ltd.	31974269	33807927	-1833658
DLF Ltd.	13051125	14376775	-1325650
Ambuja Cements Ltd.	14155143	15330867	-1175724
First Source Solutions Ltd.	1857000	2996900	-1139900
Housing & Urban Development Corp Ltd.	10131540	11131540	-1000000
Bharat Petroleum Corporation Ltd.	34666141	35475253	-809112
Laxmi Organic Industries Ltd.	470388	1233432	-763044
NMDC Ltd.	2877399	3581379	-703980
Indian Oil Corporation Ltd.	159778389	160452845	-674456
Tech Mahindra Ltd.	25750163	26222729	-472566
Bharti Airtel Ltd.	124182875	124638862	-455987
Wipro Ltd.	26115455	26533933	-418478
HDFC Life Insurance Co. Ltd.	21088564	21505174	-416610
Happiest Minds Technologies Ltd.	600000	1000000	-400000
Gail (India) Ltd.	36427384	36809149	-381765

In	Change
Sona Blw Precision Forgings Ltd.	20135715
Indian Bank	13776371
Manappuram Finance Ltd.	6000000
KNR Constructions Ltd.	5280007
Brigade Enterprises Ltd.	4477611
Dodla Dairy Ltd.	4322262
India Pesticides Ltd.	2195900
Gayatri BioOrganics Ltd.	452200
Avanti Feeds Ltd.	125000

Out	Change
JSW Energy Ltd.	2631128
Barbeque Nation Hospitality Ltd.	179000

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Tata Motors Ltd.	47160	20935	26225
Oil & Natural Gas Corporation Ltd.	79659	59627	20032
Gail (India) Ltd.	73471	60066	13405
Apollo Tyres Ltd.	85612	73202	12410
Varun Beverages Ltd.	19379	11613	7766
Larsen & Toubro Ltd.	11769	5449	6320
J K Lakshmi Cement Ltd.	14926	10260	4666
Bharti Airtel Ltd.	99718	95363	4355
Biocon Ltd.	20543	16836	3707
Escorts Ltd.	18799	16661	2138
SBI Life Insurance Company Ltd.	28604	26538	2066
V I P Industries Ltd.	12868	10839	2029
J K Cement Ltd.	5543	3899	1644
HDFC Life Insurance Co. Ltd.	43919	42629	1290
IPCA Laboratories Ltd.	3115	1867	1248
HCL Technologies Ltd.	35732	34588	1144
Dabur India Ltd.	45652	44554	1098
Endurance Technologies Ltd.	9051	8187	864
Sun Pharmaceuticals Industries Ltd.	22766	21981	785
Axis Bank Ltd.	68846	68106	740
Ultratech Cement Ltd.	5173	4708	465
Havells India Ltd.	11442	11043	399
Cera Sanitaryware Ltd.	3206	2943	263
TTK Prestige Ltd.	421	199	222
Voltas Ltd.	6679	6540	139

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
ITC Ltd.	168864	229912	-61048
Exide Industries Ltd.	48868	102265	-53397
NTPC Ltd.	84543	118138	-33595
ICICI Bank Ltd.	199604	212857	-13253
Aurobindo Pharma Ltd.	16862	26854	-9992
HDFC Bank Ltd.	88713	96400	-7687
Reliance Industries Ltd.	32367	37853	-5486
State Bank of India	153830	159177	-5347
KEC International Ltd.	25125	30421	-5296
Coal India Ltd.	10414	15168	-4754
Infosys Ltd.	54087	58299	-4212
Housing Development Finance Corporation Ltd.	43097	47292	-4195
Asian Paints Ltd.	3539	5271	-1732
Hindalco Industries Ltd.	3113	4724	-1611
JSW Steel Ltd.	1689	3146	-1457
Tata Consultancy Services Ltd.	20711	21785	-1074
Alembic Pharmaceuticals Ltd.	7625	8573	-948
Hindustan Unilever Ltd.	18919	19786	-867
Tata Steel Ltd.	1015	1870	-855
Cipla Ltd.	14910	15640	-730
Narayana Hrudayalaya Ltd.	5899	6388	-489
Sanofi India Ltd	1013	1485	-472
Titan Company Ltd.	4617	5032	-415
P I Industries Ltd.	12270	12647	-377
Maruti Suzuki India Ltd.	3282	3648	-366

In	Change
Bharat Electronics Ltd.	21642
Kirloskar Oil Engines Ltd	14385
PNC Infratech Ltd.	12152
Indian Oil Corporation Ltd.	5001
CARE Ratings Ltd.	4754
ICICI Prudential Life Insurance Co Ltd.	4726
Route Mobile Ltd.	2208
VST Tillers Tractors Ltd.	2041
Divis Laboratories Ltd.	1372
Bharat Petroleum Corporation Ltd.	1200
Atul Ltd.	632

Out	Change
HDFC Asset Management Co. Ltd.	1049

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Kalyan Jewellers India Ltd.	14546550	10605850	3940700
Varun Beverages Ltd.	5695162	3828086	1867076
Shriram Transport Finance Co. Ltd.	1300440	299704	1000736
Motherson Sumi Systems Ltd.	1843893	977637	866256
Indraprastha Gas Ltd.	5237515	4557856	679659
Axis Bank Ltd.	7300263	6629662	670601
Greenpanel Industries Limited	1456306	805378	650928
EID Parry Ltd.	971325	403703	567622
Jindal Steel and Power Ltd.	4176329	3710114	466215
Aarti Industries Ltd.	1006398	545440	460958
Navneet Education Ltd.	2051890	1638886	413004
Inox Leisure Ltd.	1408449	1182642	225807
Himatsingka Seide Ltd.	3635492	3447518	187974
Indian Bank	705853	533649	172204
Bharat Forge Ltd.	1474797	1311265	163532
CANFIN Homes Ltd.	1076749	916854	159895
Tata Motors Ltd.	1178633	1026823	151810
Birla Corporation Ltd.	295469	144996	150473
Dalmia Bharat Ltd.	294213	166025	128188
Gland Pharma Ltd.	776568	649824	126744
Orient Refractories Ltd	341788	225000	116788
Birlasoft Ltd.	445496	336054	109442
Thyrocare Technologies Ltd.	519635	411223	108412
Home First Finance Co. India Pvt. Ltd.	1660188	1564907	95281
Apollo Hospitals Enterprise Ltd.	824480	738700	85780

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
IDFC First Bank Ltd.	13425645	18257153	-4831508
Lemon Tree Hotels Ltd.	10005137	13831024	-3825887
Mahindra & Mahindra Financial Services Ltd.	3093815	6282722	-3188907
India Cements Ltd.	2518855	5225276	-2706421
Kansai Nerolac Paints Ltd.	513509	1245642	-732133
Praj Industries Ltd.	315302	976591	-661289
Mahindra Holidays & Resorts India Ltd.	2827086	3368825	-541739
Punjab National Bank	1074616	1610053	-535437
Happiest Minds Technologies Ltd.	976618	1468267	-491649
LIC Housing Finance Ltd.	2734748	3220513	-485765
Astra Microwave Products Ltd.	2156307	2639315	-483008
Ashok Leyland Ltd.	14022062	14496079	-474017
Arvind Fashions Ltd.	271000	699588	-428588
The Ramco Cements Ltd.	3804951	4204677	-399726
Steel Authority of India Ltd.	1798000	2197000	-399000
Easy Trip Planners Ltd.	858548	1244396	-385848
Rane Holdings Ltd.	626875	1012096	-385221
UPL Ltd.	490149	862452	-372303
Asian Granito India Ltd.	298887	666444	-367557
Timken India Ltd.	405735	762282	-356547
Bharti Airtel Ltd.	5267754	5622805	-355051
Tata Consumer Products Ltd.	3288272	3631164	-342892
Reliance Industries Ltd.	2547087	2889062	-341975
Heritage Foods Ltd.	1745195	2060310	-315115
KPIT Technologies Ltd.	3927218	4240362	-313144

In	Change
Sona Blw Precision Forgings Ltd.	1780440
Hindustan Dorr-Oliver Ltd.	935386
Gujarat State Petronet Ltd.	863674
Somany Ceramics Ltd	133117
Make My Trip Ltd.	32872

Out	Change
International Fund	7196594
Zee Entertainment Enterprises Ltd.	3273353
NRB Bearings Ltd.	1573493
Ujjivan Financial Services Ltd.	63287

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Punjab National Bank	17216000	7472000	9744000
NTPC Ltd.	8425788	2625491	5800297
Tata Power Co. Ltd.	24083001	19672240	4410761
ITC Ltd.	41098769	37159580	3939189
Bank of Baroda	8194400	5499000	2695400
Federal Bank Ltd.	8652579	6497909	2154670
IDFC First Bank Ltd.	8861453	7046953	1814500
Fortis Healthcare Ltd.	2683209	875429	1807780
IDFC Ltd.	10257300	8457300	1800000
State Bank of India	28863803	27109643	1754160
Bharat Electronics Ltd.	3113507	1508834	1604673
Tech Mahindra Ltd.	3331174	1737706	1593468
REC LTD.	2674809	1098000	1576809
Sun Pharmaceuticals Industries Ltd.	4410051	2896547	1513504
Gail (India) Ltd.	9047088	7589314	1457774
ICICI Bank Ltd.	34302413	32862185	1440228
Birlasoft Ltd.	3060548	1652000	1408548
Coal India Ltd.	3659514	2304396	1355118
Redington India Ltd.	6120907	4850513	1270394
Vedanta Ltd.	5458300	4277200	1181100
Hindalco Industries Ltd.	5823552	4748629	1074923
UTI Asset Management Co. Ltd.	2007351	983351	1024000
Cholamandalam Invest and Fin Company Ltd.	1722500	700000	1022500
Manappuram Finance Ltd.	1758000	780000	978000
City Union Bank Ltd.	2922300	2007800	914500

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Petronet Lng Ltd.	192000	6112000	-5920000
NMDC Ltd.	755410	5847754	-5092344
Indian Oil Corporation Ltd.	2025837	5530652	-3504815
Power Grid Corporation of India Ltd.	16047895	18089299	-2041404
Gujarat State Petronet Ltd.	7547191	8600000	-1052809
Hindustan Petroleum Corporation Ltd.	1767082	2756100	-989018
Infosys Ltd.	11733320	12696555	-963235
Bharat Heavy Electricals Ltd.	2278500	3150000	-871500
Tata Consumer Products Ltd.	3902642	4759053	-856411
Finolex Industries Ltd.	1500000	2100000	-600000
Tata Motors - DVR - A - ORDY	2350000	2850000	-500000
Axis Bank Ltd.	8062903	8561140	-498237
Easy Trip Planners Ltd.	500000	909040	-409040
Ashok Leyland Ltd.	6569500	6970000	-400500
Sun T V Network Ltd.	2351000	2696000	-345000
Indiabulls Housing Finance Ltd.	496000	833900	-337900
ICICI Securities Ltd.	453120	765874	-312754
National Aluminium Co. Ltd.	9824705	10131525	-306820
Tata Motors Ltd.	4776368	5049842	-273474
Mahindra & Mahindra Financial Services Ltd.	4468000	4715000	-247000
Gujarat Gas Ltd.	1786769	2014019	-227250
Jubilant Foodworks Ltd	874900	1075150	-200250
Prince Pipes & Fittings Ltd.	379364	569978	-190614
Glenmark Pharmaceuticals Ltd.	651150	839750	-188600
SBI Life Insurance Company Ltd.	1212281	1399218	-186937

In	Change
Allcargo LogisticsLtd.	1700000
IDBI Bank Ltd.	716515
KEI Industries	583000
Finolex Cables Ltd.	582874
India Pesticides Ltd.	257736
Jindal Stainless Ltd.	200000
Krishna Institute of Medical Sciences Ltd.	116982
Zyus Wellness Ltd.	100000
Pidilite Industries Ltd.	15000
Interglobe Aviation Ltd.	13269
Abbott India Ltd.	1327

Out	Change
Johnson Controls - Hitachi AC India Ltd.	150081
United Breweries Ltd.	150000
Sundaram Finance Ltd.	109426
Motilal Oswal Financial Services Ltd.	28532
Hindustan Aeronautics Ltd.	16415
Piramal Enterprises Ltd	4950
Gillette India Ltd.	3554

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Mahindra & Mahindra Financial Services Ltd.	301706	169885	131821
Hindustan Zinc Ltd.	124163	84271	39892
Indian Energy Exchange Ltd.	214986	189272	25714
Tata Motors Ltd.	84841	62476	22365
Jindal Steel and Power Ltd.	174109	153696	20413
LIC Housing Finance Ltd.	57665	39303	18362
Oil India Ltd.	83277	67833	15444
Aurobindo Pharma Ltd.	44408	30697	13711
Aditya Birla Fashion & Retail Ltd.	210440	200628	9812
ITC Ltd.	272261	264523	7738
Orient Refractories Ltd	129790	122756	7034
MOIL Ltd.	253702	248493	5209
Axis Bank Ltd.	148085	143395	4690
Granules India Ltd.	108540	104005	4535
Havells India Ltd.	39002	34762	4240
Gail (India) Ltd.	47311	44909	2402
Oil & Natural Gas Corporation Ltd.	16481	14334	2147
Cummins India Ltd.	11248	9119	2129
Escorts Ltd.	24546	22535	2011
Housing Development Finance Corp Ltd.	66230	64274	1956
Cadila Healthcare Ltd.	8524	6824	1700
Steel Authority of India Ltd.	8396	6750	1646
Sumitomo Chemical India Pvt. Ltd.	26766	25266	1500
JSW Steel Ltd.	8256	7038	1218
Bata India Ltd.	16382	15205	1177

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Graphite India Ltd.	38031	64626	-26595
KEC International Ltd.	66114	92522	-26408
PNC Infratech Ltd.	159798	182939	-23141
Tata Consumer Products Ltd.	38893	61127	-22234
Bharti Airtel Ltd.	157249	177664	-20415
Rallis India Ltd.	116175	136368	-20193
UPL Ltd.	1432	19802	-18370
J K Lakshmi Cement Ltd.	458	17983	-17525
Carborundum Universal Ltd.	22220	37262	-15042
Exide Industries Ltd.	66012	80216	-14204
Infosys Ltd.	177990	190343	-12353
Sun Pharmaceuticals Industries Ltd.	96833	107056	-10223
CSB Bank Ltd.	64622	72522	-7900
Kalpataru Power Transmission Ltd.	23086	30854	-7768
Finolex Cables Ltd.	52240	59876	-7636
HDFC Bank Ltd.	158691	165346	-6655
HEG Ltd.	10338	16149	-5811
HCL Technologies Ltd.	34533	40019	-5486
Asian Paints Ltd.	16408	21709	-5301
Grindwell Norton Ltd.	12192	17431	-5239
Central Depository Services (India) Ltd.	53207	58055	-4848
HDFC Life Insurance Co. Ltd.	77977	81441	-3464
Dr Lal PathLabs Ltd.	4072	7508	-3436
GALAXY SURFACTANTS LTD.	18872	22144	-3272
Hindustan Unilever Ltd.	19797	23023	-3226

In	Change
VRL Logistics Ltd.	133761
GE T&D India Ltd.	131252
GE Power India Ltd.	62334
Larsen & Toubro Infotech Ltd.	10104

Out	Change
Great Eastern Shipping Co. Ltd.	42127
Narayana Hrudayalaya Ltd.	31612
CRISIL Ltd.	7650

Union Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Varun Beverages Ltd.	597475	381358	216117
Vedanta Ltd.	477400	285200	192200
MAHINDRA LOGISTICS LTD.	190644	84783	105861
Intellect Design Arena Ltd.	178607	90500	88107
Eris Lifesciences Ltd.	162279	74404	87875
ICICI Bank Ltd.	2478350	2410814	67536
Sun Pharmaceuticals Industries Ltd.	85400	26600	58800
Steel Authority of India Ltd.	104500	47500	57000
Mrs Bectors Food Specialities Ltd.	148446	98338	50108
Muthoot Finance Ltd.	356415	314361	42054
HDFC Life Insurance Co. Ltd.	92400	51700	40700
Hindustan Petroleum Corporation Ltd.	162000	126900	35100
SBI Life Insurance Company Ltd.	303567	278395	25172
JB Chemicals & Pharmaceuticals Ltd.	73010	48332	24678
Prestige Estates Projects Ltd	435685	411685	24000
Hindalco Industries Ltd.	881462	859380	22082
Crompton Greaves Consumer Electricals Ltd.	127965	105965	22000
Wipro Ltd.	308959	287500	21459
Interglobe Aviation Ltd.	116788	98633	18155
Reliance Industries Ltd.	588571	571682	16889
Tube Investments of India Ltd.	366133	351403	14730
United Spirits Ltd.	553494	539607	13887
WABCO India Ltd.	40395	26792	13603
Granules India Ltd.	68200	55800	12400
Titan Company Ltd.	269354	257080	12274

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Ashok Leyland Ltd.	117000	423000	-306000
ITC Ltd.	908986	1054094	-145108
Mahindra & Mahindra Ltd.	80500	206465	-125965
NTPC Ltd.	1091941	1193387	-101446
Axis Bank Ltd.	397668	475940	-78272
Home First Finance Co. India Pvt. Ltd.	293599	347045	-53446
Larsen & Toubro Ltd.	280750	332125	-51375
Endurance Technologies Ltd.	151056	192318	-41262
Minda Industries Ltd.	576050	613800	-37750
Apollo Tyres Ltd.	170000	192500	-22500
Indus Towers Ltd.	19600	36400	-16800
Lumax Industries Ltd.	53785	70492	-16707
TCI Express Ltd.	44459	60869	-16410
Infosys Ltd.	931005	946453	-15448
Nippon Life India Asset Management Ltd.	83409	98009	-14600
UPL Ltd.	74100	87100	-13000
Bharti Airtel Ltd.	1453210	1465318	-12108
Coforge Ltd.	99206	109386	-10180
State Bank of India	1373885	1383238	-9353
P I Industries Ltd.	184015	191675	-7660
Greaves Cotton Ltd.	2162955	2169739	-6784
Mphasis Ltd.	12891	17441	-4550
KNR Constructions Ltd.	1372523	1376617	-4094
Sequent Scientific Ltd.	1296482	1299875	-3393
Apollo Hospitals Enterprise Ltd.	11000	14000	-3000

In	Change
Sona Blw Precision Forgings Ltd.	899633
L&T Finance Holdings Ltd	107088
Bharat Heavy Electricals Ltd.	73500
Power Finance Corporation Ltd.	37200
Krishna Institute of Medical Sciences Ltd.	36572
RBL Bank Ltd.	20300
Ambuja Cements Ltd.	12000
Alembic Pharmaceuticals Ltd.	11550
Cholamandalam Invest and Fin Company Ltd.	7500
Gujarat Gas Ltd.	7500
Deepak Nitrite Ltd.	6500
Voltas Ltd.	5000
Escorts Ltd.	4400
Pfizer Ltd.	1750
Bosch Ltd.	550

Out	Change
Heritage Foods Ltd.	342965
Mazagon Dock Shipbuilders Ltd.	259276
Adani Ports and Special Economic Zone Ltd.	182500
Easy Trip Planners Ltd.	97615
Computer Age Management Services Ltd.	30088
Adani Enterprises Ltd.	27000
ICICI Prudential Life Insurance Co Ltd.	22500
Hindustan Foods Ltd.	19271
Tata Motors Ltd.	17100
Lupin Ltd.	7650

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
ITC Ltd.	101702476	97671506	4030970
HDFC Bank Ltd.	53441688	51643166	1798522
Tata Steel Ltd.	12114575	10320968	1793607
RBL Bank Ltd.	2771048	1009138	1761910
Brigade Enterprises Ltd.	3225537	1641768	1583769
Jamna Auto Industries Ltd.	6249020	5007377	1241643
Vedanta Ltd.	5699967	4476440	1223527
Reliance Industries Ltd.	26470323	25348768	1121555
Kotak Mahindra Bank Ltd.	17303669	16251498	1052171
First Source Solutions Ltd.	7219863	6233194	986669
ICICI Bank Ltd.	87344089	86790885	553204
Poly Medicare	1863978	1467343	396635
Indiabulls Housing Finance Ltd.	1308200	917600	390600
Hindalco Industries Ltd.	9312685	8940385	372300
Bharat Heavy Electricals Ltd.	1367740	1008000	359740
PNC Infratech Ltd.	5189166	4837095	352071
Bharti Airtel Ltd.	46584990	46245587	339403
Tata Motors Ltd.	15262046	14952121	309925
Axis Bank Ltd.	34497349	34188267	309082
SBI Life Insurance Company Ltd.	2685657	2383343	302314
Ashok Leyland Ltd.	17932749	17633132	299617
NTPC Ltd.	47266868	46972897	293971
Suven Pharmaceuticals Ltd.	5516176	5223932	292244
IndusInd Bank Ltd.	6931099	6642166	288933
Eris Lifesciences Ltd.	5795216	5514383	280833

Reduction

Company Name	No. of Shares held as on June 2021	No. of Shares held as on May 2021	Change
Vodafone Idea Ltd.	14420000	32690000	-18270000
Oil & Natural Gas Corporation Ltd.	19653079	28435694	-8782615
Motherson Sumi Systems Ltd.	30422252	32435435	-2013183
Petronet Lng Ltd.	2285028	3841121	-1556093
National Aluminium Co. Ltd.	13590503	15106503	-1516000
Punjab National Bank	7877287	9288429	-1411142
State Bank of India	53375296	54604174	-1228878
Jyothy Labs Ltd.	3176525	4381217	-1204692
Tata Power Co. Ltd.	15574086	16688831	-1114745
Bank of Baroda	2948400	3872700	-924300
Steel Authority of India Ltd.	6181922	7001500	-819578
Indian Oil Corporation Ltd.	12967025	13764074	-797049
Yes Bank Ltd.	13693124	14381310	-688186
Wipro Ltd.	9626576	10286805	-660229
ITD Cementation India Ltd.	2530000	3160000	-630000
Sun Pharmaceuticals Industries Ltd.	14983198	15599180	-615982
Motilal Oswal Financial Services Ltd.	1321256	1779330	-458074
Gujarat Gas Ltd.	6293929	6703694	-409765
Symphony Ltd	129528	467528	-338000
Jindal Steel and Power Ltd.	1642796	1960402	-317606
Torrent Power Ltd.	3943836	4238532	-294696
Hindustan Zinc Ltd.	1800000	2080000	-280000
Biocon Ltd.	928308	1161262	-232954
Aurobindo Pharma Ltd.	2269584	2485701	-216117
Aditya Birla Capital Ltd.	1180905	1377806	-196901

In	Change
Dalmia Bharat Ltd.	179632
Greenpanel Industries Limited	75000
Indian Bank	309968
Indian Railway Catering and Tourism Corp Ltd.	3250
Krishna Institute of Medical Sciences Ltd.	345494
Thyrocare Technologies Ltd.	33963

Out	Change
N.A	N.A



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