

# INVESTING IN Mutual Fund

## MUTUAL FUND

MONTHLY UPDATE

NOVEMBER, 2022



## Index

Index	Current Value (October 2022)	Previous Value (September 2022)	1 Month Change	1 Month%
BSE Sensex	60746.59	57426.92	3319.67	5.78
S&P Nifty	18012.20	17094.35	917.85	5.37
BSE PSU	9509.84	8770.93	738.91	8.42
BSE Mid-Cap	25359.02	24853.94	505.08	2.03
BSE Small-Cap	28817.59	28452.91	364.68	1.28
NASDAQ	10988.15	10575.62	412.53	3.90
FTSE100	7094.53	6893.81	200.72	2.91
NIKKEI 255	27587.46	25937.21	1650.25	6.36
Hang Seng	14687.02	17222.83	-2535.81	-14.72
KOSPI	2293.61	2155.49	138.12	6.41

## Currency (INR)

Currency (INR)	Current Value (October 2022)	Previous Value (September 2022)	1Month Change	1 Month%
USD-INR	82.77	81.51	1.26	1.55
GBP-USD	1.15	1.12	0.03	2.77
EUR-USD	0.99	0.98	0.01	0.86

## Inflow/Outflow (October 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	182129.65	182137.75	-8.10
Debt	14365.55	17897.71	-3532.16
<b>MF Investments</b>			
Equity	77347.08	71029.46	6317.62
Debt	94631.07	103954.97	-9323.90

AMC AUM (in Cr.)

SL No	Mutual Fund	October-22	September-22	Difference
1	Aditya Birla Sun Life Mutual Fund	276431.27	268647.25	7784.02
2	Axis Mutual Fund	250465.23	242737.72	7727.51
3	Bank of India Mutual Fund	3276.56	3151.98	124.58
4	Baroda BNP Paribas Mutual Fund	23414.80	20966.75	2448.05
5	Canara Robeco Mutual Fund	60067.46	57382.83	2684.63
6	DSP Mutual Fund	116419.22	111510.53	4908.69
7	Edelweiss Mutual Fund	91132.92	89261.71	1871.21
8	Franklin Templeton Mutual Fund	65356.51	62993.08	2363.43
9	HDFC Mutual Fund	437262.38	423279.51	13982.87
10	HSBC Mutual Fund	13123.44	12152.00	971.44
11	ICICI Prudential Mutual Fund	483993.35	469673.66	14319.68
12	IDBI Mutual Fund	4019.32	3867.66	151.66
13	IDFC Mutual Fund	118659.66	116021.33	2638.34
14	IIFCL Mutual Fund	634.83	632.87	1.97
15	IIFL Mutual Fund	4815.71	4574.96	240.75
16	IL & FS Mutual Fund	1443.59	1434.84	8.75
17	Indiabulls Mutual Fund	629.94	519.15	110.80
18	Invesco Mutual Fund	44489.28	42946.23	1543.06
19	ITI Mutual Fund	3062.07	3002.48	59.59
20	JM Financial Mutual Fund	3687.62	2455.83	1231.79
21	Kotak Mahindra Mutual Fund	286306.13	275344.68	10961.44
22	L&T Mutual Fund	73017.81	72322.38	695.43
23	LIC Mutual Fund	16804.54	16141.16	663.38
24	Mahindra Manulife Mutual Fund	9283.14	8772.71	510.43
25	Mirae Asset Mutual Fund	114497.77	109844.11	4653.66
26	Motilal Oswal Mutual Fund	30499.19	29458.21	1040.99
27	Navi Mutual Fund	2160.74	1884.91	275.83
28	Nippon India Mutual Fund	289177.12	278258.79	10918.33
29	NJ Mutual Fund	4902.46	4925.18	-22.71
30	PGIM India Mutual Fund	21000.92	20283.01	717.91
31	PPFAS Mutual Fund	31134.55	29352.73	1781.81
32	Quant Mutual Fund	14075.04	12909.13	1165.91
33	Quantum Mutual Fund	1865.18	1798.90	66.28
34	Samco Mutual Fund	725.02	672.97	52.05
35	SBI Mutual Fund	711034.96	683959.37	27075.59
36	Shriram Mutual Fund	326.00	310.19	15.81
37	Sundaram Mutual Fund	44577.22	43477.21	1100.01
38	Tata Mutual Fund	91254.18	87694.63	3559.55
39	Taurus Mutual Fund	534.25	524.96	9.29
40	Trust Mutual Fund	1128.29	970.06	158.22
41	Union Mutual Fund	9911.71	9425.09	486.62
42	UTI Mutual Fund	242802.25	232206.69	10595.56
43	WhiteOak Capital Mutual Fund	1466.15	1319.19	146.96

**AUM Classification (in Cr.)**

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic Asset	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	14671.56	119122.64	1814.51	N.A	75247.53	1325.41	62671.28	1230.35	1060.34	277143.62
Axis Mutual Fund	1899.53	156867.38	2115.17	4174.21	37896.89	126.77	43308.53	3006.42	1763.93	251158.83
Bank of India Mutual Fund	385.52	1960.96	N.A	86.70	403.24	N.A	440.15	N.A	N.A	3276.56
Baroda BNP Paribas Mutual Fund	800.29	10290.68	N.A	3426.25	2100.48	25.81	6680.13	91.16	N.A	23414.80
Canara Robeco Mutual Fund	8451.15	45020.71	N.A	N.A	4085.18	83.71	2426.70	N.A	N.A	60067.46
DSP Mutual Fund	7650.98	62730.64	311.13	4433.31	16017.60	439.24	22733.74	2102.58	N.A	116419.22
Edelweiss Mutual Fund	382.29	25647.81	50356.09	8927.25	683.39	114.75	1898.63	20619.90	N.A	108630.12
Franklin Templeton Mutual Fund	2280.77	53945.60	N.A	N.A	3967.66	151.89	1600.94	4166.02	453.60	66566.47
HDFC Mutual Fund	19131.36	163818.16	5376.74	51333.24	100382.35	1694.10	84957.39	4697.84	9541.40	440932.59
HSBC Mutual Fund	474.68	5611.81	N.A	N.A	1749.80	N.A	4835.10	592.95	N.A	13264.34
ICICI Prudential Mutual Fund	21109.35	189097.06	34819.69	58877.13	108315.54	2840.70	67008.86	22194.23	1508.53	505771.09
IDBI Mutual Fund	185.44	2618.00	85.97	N.A	299.36	7.79	822.76	39.62	N.A	4058.95
IDFC Mutual Fund	592.60	37972.43	19.58	2978.72	59761.06	1618.95	15392.70	501.33	N.A	118837.37
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	634.83	N.A	N.A	N.A	N.A	634.83
IIFL Mutual Fund	N.A	3508.71	N.A	N.A	507.03	N.A	799.96	N.A	N.A	4815.71
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1443.59	N.A	N.A	N.A	N.A	1443.59
Indiabulls Mutual Fund	33.97	165.02	17.41	N.A	49.49	N.A	364.06	N.A	N.A	629.94
Invesco Mutual Fund	400.09	29318.99	150.11	657.39	7462.82	21.57	5919.81	615.23	N.A	44546.01
ITI Mutual Fund	N.A	2225.02	N.A	561.92	201.08	N.A	74.05	N.A	N.A	3062.07
JM Financial Mutual Fund	10.72	613.29	N.A	N.A	345.52	N.A	2718.09	N.A	N.A	3687.62
Kotak Mahindra Mutual Fund	3067.33	132857.70	13120.86	14553.48	61897.44	1718.62	56137.92	4915.68	N.A	288269.02
L&T Mutual Fund	4625.70	37555.69	N.A	1812.12	18634.68	242.71	10146.92	N.A	N.A	73017.81
LIC Mutual Fund	1616.78	3844.65	2778.59	N.A	2331.20	47.73	6171.88	N.A	448.29	17239.12
Mahindra Manulife Mutual Fund	570.96	6528.91	N.A	681.89	717.97	0.00	754.34	29.07	N.A	9283.14
Mirae Asset Mutual Fund	7150.59	95808.76	3301.56	888.92	1727.20	N.A	5488.64	1776.15	N.A	116141.81
Motilal Oswal Mutual Fund	412.30	23167.67	5411.93	946.76	87.09	N.A	473.45	3353.14	N.A	33852.33
Navi Mutual Fund	87.69	1267.71	N.A	N.A	27.98	N.A	147.36	629.99	N.A	2160.74
Nippon India Mutual Fund	3026.64	118434.42	68425.00	7867.26	35063.25	1119.32	52654.75	2027.12	2586.48	291204.24
NJ Mutual Fund	N.A	49.35	N.A	4825.88	N.A	N.A	27.23	0.00	N.A	4902.46
PGIM India Mutual Fund	1750.80	15829.22	N.A	N.A	953.11	140.20	845.20	1482.41	N.A	21000.92
PPFAS Mutual Fund	N.A	28560.26	N.A	N.A	1063.25	N.A	1511.04	N.A	N.A	31134.55
Quant Mutual Fund	761.95	11777.12	N.A	428.46	N.A	N.A	1107.50	N.A	N.A	14075.04
Quantum Mutual Fund	N.A	1060.48	178.75	N.A	84.05	N.A	541.90	228.92	N.A	2094.10
Samco Mutual Fund	N.A	682.38	N.A	N.A	N.A	N.A	42.64	N.A	N.A	725.02
SBI Mutual Fund	56730.36	186415.92	246221.92	24967.15	94955.60	4678.38	93245.88	2025.89	2931.97	712173.07
Shriram Mutual Fund	112.09	107.37	N.A	N.A	N.A	N.A	106.55	N.A	N.A	326.00
Sundaram Mutual Fund	3131.90	32895.10	N.A	1595.34	2181.71	N.A	4661.25	111.92	N.A	44577.22
Tata Mutual Fund	9377.43	43845.47	505.49	1451.62	7052.62	248.96	25356.34	32.13	3416.25	91286.31
Taurus Mutual Fund	N.A	534.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	534.25
Trust Mutual Fund	N.A	N.A	N.A	N.A	530.76	N.A	597.52	N.A	N.A	1128.29
Union Mutual Fund	581.59	5027.38	N.A	1857.06	809.51	N.A	1570.12	N.A	66.06	9911.71
UTI Mutual Fund	4478.47	92182.95	67686.87	6153.11	15814.21	520.44	47373.99	67.75	8592.20	242870.00
WhiteOak Capital Mutual Fund	N.A	1244.01	N.A	N.A	87.39	N.A	134.75	N.A	N.A	1466.15

## Hot Stocks - Top 100 - October, 2022

Company Name	Current No of Share (October 2022)	Previous No of Share (September 2022)	Change in No of Shares
Samvardhana Motherson International Ltd.	564162282	339881042	224281240
Punjab National Bank	313078034	243821229	69256805
Currency Derivatives	-460000000	-527850000	67850000
Yes Bank Ltd.	57194514	22383214	34811300
Zee Entertainment Enterprises Ltd.	175120725	146025797	29094928
Bharat Heavy Electricals Ltd.	75188230	46800723	28387507
ICICI Prudential Mutual Fund	1211743500	1188313861	23429639
Gmr Infrastructure Ltd.	21217428	3484262	17733166
Steel Authority Of India Ltd.	84872072	68156044	16716028
NHPC Ltd.	843018764	826689542	16329222
Karur Vysya Bank Ltd.	192963693	176768327	16195366
Tata Steel Ltd.	782018733	766551122	15467611
Td Power Systems Ltd.	18605845	3646169	14959676
Union Bank Of India	89928589	75160634	14767955
Mirae Asset Mutual Fund	510096270	496250704	13845566
RBL Bank Ltd.	49381161	37730322	11650839
Hindustan Petroleum Corporation Ltd.	175267034	164390086	10876948
GAIL (India) Ltd.	419167094	408551781	10615313
Bank Of Baroda	534434241	524679428	9754813
Canara Bank	59827513	50405724	9421789
Delhivery Ltd.	59329879	50431302	8898577
CG Power & Industrial Solutions Ltd.	76175019	68768880	7406139
Indusind Bank Ltd.	82978029	75584834	7393195
Mahindra & Mahindra Financial Services Ltd.	133600380	126545134	7055246
Reliance Industries Ltd.	360246707	353224092	7022615
Infosys Ltd.	637941254	631542495	6398759
Rategain Travel Technologies Ltd.	13935352	7748846	6186506
ITC Ltd.	1165753106	1159686800	6066306
Castrol India Ltd.	24700097	18784810	5915287
Tata Chemicals	22990222	17315906	5674316
National Thermal Power Corporation Ltd.	1754540984	1749008629	5532355
International Fund	1557574607	1552153079	5421529
Dabur India Ltd.	46360774	40971666	5389108
IDFC Ltd.	114175746	109460096	4715650
ICICI Lombard General Insurance Company Ltd.	68631204	64546900	4084304
CESC Ltd.	226598520	222568515	4030005
Prestige Estates Projects Ltd.	27795383	24207373	3588010
CSB Bank Ltd. (Formerly The Catholic Syrian Bank Ltd.)	15644473	12106920	3537553
DLF Ltd.	60053553	56654107	3399446
SJVN Ltd.	149726695	146377392	3349303
Mahindra & Mahindra Ltd.	179204520	176301652	2902868
Nippon India Mutual Fund	77906645	75020480	2886165
Petronet Lng Ltd.	41695636	38846802	2848834
Indian Overseas Bank	19651759	16931856	2719903
Restaurant Brands Asia Ltd.	30455782	27833749	2622033
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	211536364	209017536	2518828
Vedanta Ltd.	22871478	20373317	2498161
Religare Enterprises Ltd.	10543166	8145433	2397733
Zomato Ltd.	406055964	403822735	2233229
Central Bank Of India	15793967	13608355	2185612

## Hot Stocks - October, 2022

Company Name	Current No of Share (October 2022)	Previous No of Share (September 2022)	Change in No of Shares
Bank Of Maharashtra	15952883	13772505	2180378
Rashtriya Chemical & Fertilizer Ltd.	4248984	2147491	2101493
Uco Bank	14935674	12863218	2072456
Jubilant Foodworks Ltd.	91162462	89092333	2070129
Anupam Rasayan India Ltd.	6365107	4331807	2033300
HDFC Life Insurance Company Ltd.	90758387	88910824	1847563
Aditya Birla Sun Life Mutual Fund	42855378	41030155	1825223
Zydus Lifesciences Ltd.	47345110	45550970	1794140
Gland Pharma Ltd.	32332273	30542930	1789343
Oil India Ltd.	35018967	33255567	1763400
Adani Ports & Special Economic Zone	49224773	47479492	1745281
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	32820738	31090491	1730247
Lupin Ltd.	70530924	68821632	1709292
United Spirits Ltd.	54209672	52545719	1663953
Max Financial Services Ltd.	97766987	96139795	1627192
Biocon Ltd.	34823815	33220900	1602915
The Phoenix Mills Ltd.	30912693	29380598	1532095
Devyani International Ltd.	49767618	48279830	1487788
V-Guard Industries Ltd.	74539715	73060582	1479133
Ambuja Cements Ltd.	109944507	108521731	1422776
Hindustan Zinc Ltd.	5154018	3747022	1406996
Chambal Fertilisers & Chemicals Ltd.	49080178	47699157	1381021
Hindustan Unilever Ltd.	83807522	82429918	1377604
Oil & Natural Gas Corporation Ltd.	998154828	996792735	1362093
Sona Blw Precision Forgings Ltd.	124140816	122782268	1358548
ICICI Prudential Life Insurance Company Ltd.	56694029	55339465	1354564
Equitas Small Finance Bank Ltd.	166658348	165313082	1345266
Interglobe Aviation Ltd.	19766401	18501544	1264857
Fortis Healthcare Ltd.	129046578	127813186	1233392
Oberoi Realty Ltd.	33215282	31985970	1229312
Jamna Auto Industries Ltd.	52539973	51350304	1189669
LIC Housing Finance Ltd.	79116512	77929162	1187350
Finolex Industries Ltd.	59301665	58119744	1181921
Minda Industries Ltd.	75378057	74201447	1176610
Aegis Logistics Ltd.	10851843	9732554	1119289
Mindtree Ltd.	10759678	9668757	1090921
EIH Ltd.	71839717	70753881	1085836
Harsha Engineers International Ltd.	8453678	7371629	1082049
NLC India Ltd.	32494589	31418868	1075721
Bharat Forge Ltd.	85404589	84330406	1074183
Multi Commodity Exchange of India Ltd.	16156048	15084042	1072006
Marico Ltd.	37028910	35986033	1042877
Triveni Engineering & Industries Ltd.	15298008	14266205	1031803
Invesco Mutual Fund	2887329	1870472	1016857
Bajaj Finance Ltd.	52090154	51076744	1013410
Godrej Consumer Products Ltd.	35286066	34292174	993892
Hero Motocorp Ltd.	22505855	21541258	964597
Fsn ECommerce Ventures Ltd.	10583200	9654743	928457
JSW Steel Ltd.	34458442	33575114	883328
Suzlon Energy Ltd.	7836040	6955167	880873

## Cold Stocks - Top 100 - October, 2022

Company Name	Current No of Share (October 2022)	Previous No of Share (September 2022)	Change in No of Shares
Samvardhana Motherson International Ltd.	-44590500	-6412500	-38178000
Bharat Electronics Ltd.	1497460066	1531553262	-34093196
Coal India Ltd.	561223870	590216388	-28992518
Indian Oil Corporation Ltd.	223545782	244190308	-20644526
Rural Electrification Corporation Ltd.	174618766	193272911	-18654145
Bharti Airtel Ltd.	632876293	648502585	-15626292
National Aluminium Company Ltd.	143929447	154455673	-10526226
Motherson Sumi Wiring India Ltd.	468896500	478989196	-10092696
State Bank Of India	1150770585	1159803681	-9033096
Axis Bank Ltd.	674526087	683139480	-8613393
The Indian Hotels Company Ltd.	311400265	318255374	-6855109
Indiabulls Real Estate	8605057	14813037	-6207980
NMDC Ltd.	103663910	109837192	-6173282
The Federal Bank Ltd.	642449061	648168078	-5719017
Housing & Urban Development Corporation Ltd. (Hudco)	22603158	28107674	-5504516
Power Finance Corporation Ltd.	255076898	259627611	-4550713
HCL Technologies Ltd.	255300571	259551629	-4251058
Crompton Greaves Consumer Electrcials Ltd.	207443069	211651128	-4208059
Larsen & Toubro Ltd.	241935225	245823196	-3887971
ICICI Bank Ltd.	1626952023	1630553690	-3601667
Motilal Oswal Mutual Fund	403586179	406718919	-3132740
Cholamandalam Investment & Finance Company Ltd.	146913513	149983688	-3070175
Tata Motors - DVR - A - ORDY	135615619	138516918	-2901299
Bank Of India	21460826	24295182	-2834356
KPIT Technologies Ltd.	20608898	23418421	-2809523
Voltas Ltd.	45777163	48578346	-2801183
Welspun Corporation Ltd.	8923884	11706649	-2782765
Bandhan Bank Ltd.	108279514	110902497	-2622983
ITD Cementation India Ltd.	11614340	14168129	-2553789
Nifty	-1899475	650425	-2549900
Kalyan Jewellers India Ltd.	22135618	24651223	-2515605
J M Financial Ltd.	75479612	77967774	-2488162
Axis Mutual Fund	4625114	7107633	-2482519
Tata Motors Ltd.	205949558	208009729	-2060171
ITES Ltd.	16287375	18304646	-2017271
Tech Mahindra Ltd.	113530035	115475487	-1945452
Paradeep Phosphates Ltd.	132927070	134861469	-1934399
K P R Mill Ltd.	41747296	43617776	-1870480
Cipla Ltd.	106204511	107985906	-1781395
Aurobindo Pharma Ltd.	40281687	42035593	-1753906
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	179798784	181473694	-1674910
Sadbhav Engineering Ltd.	16744367	18258568	-1514201
Triveni Turbine Ltd.	50022045	51526816	-1504771
PTC India Ltd.	600000	2079016	-1479016
Camlin Fine Sciences Ltd.	18627849	20053853	-1426004
Mishra Dhatu Nigam Ltd.	24082305	25483312	-1401007
Bharat Petroleum Corporation Ltd.	189595561	190941391	-1345830
Sun Pharmaceuticals Ind Ltd.	278276300	279586678	-1310378
Ashoka Buildcon Ltd.	52070106	53288530	-1218424
Praj Industries Ltd.	15366953	16565396	-1198443

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Company Name	Current No of Share (October 2022)	Previous No of Share (September 2022)	Change in No of Shares
Indian Energy Exchange Ltd.	133789317	134896326	-1107009
Gujarat Gas Ltd.	74143134	75231564	-1088430
Mahindra Cie Automotive Ltd.	27148190	28227036	-1078846
SBI Life Insurance Company Ltd.	111261478	112338715	-1077237
Torrent Pharmaceuticals Ltd.	21025680	22044992	-1019312
NCC Ltd.	59980446	60995662	-1015216
Aster DM Healthcare Ltd.	43476375	44477679	-1001304
J K Paper Ltd.	4047716	5032946	-985230
Grasim Industries Ltd.	21254245	22208015	-953770
Hindustan Copper Ltd.	22903851	23826929	-923078
Garden Reach Shipbuilders & Engineers Ltd.	8277580	9163887	-886307
Glenmark Life Sciences Ltd.	200	849402	-849202
Ashok Leyland Ltd.	336959889	337791636	-831747
Gokaldas Exports Ltd.	13431002	14241568	-810566
Brigade Enterprises Ltd.	52070946	52849477	-778531
Apollo Tyres Ltd.	81099444	81849431	-749987
Au Small Finance Bank Ltd.	84540944	85256854	-715910
Life Insurance Corporation of India	39691067	40363095	-672028
The Great Eastern Shipping Company Ltd.	25166006	25830088	-664082
Mangalore Refinery & Petrochemicals Ltd.	1023852	1683756	-659904
SBI Cards & Payment Services Pvt. Ltd.	107334072	107990323	-656251
Exxaro Tiles Ltd.	1536765	2173410	-636645
Balrampur Chini Mills Ltd.	25280588	25907104	-626516
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	34626180	35233958	-607778
Kotak Mahindra Bank Ltd.	186932441	187533362	-600921
Sadbhav Infrastructure Project Ltd.	6189126	6788430	-599304
Greaves Cotton Ltd.	6944152	7519257	-575105
Dishman Carbogen AMCIS Ltd.	6111770	6685670	-573900
Finolex Cables Ltd.	21245923	21766962	-521039
Berger Paints India Ltd.	10601236	11109785	-508549
Tube Investments Of India Ltd.	23828860	24330845	-501985
Coromandel International Ltd. (Coromandel Fertilisers Ltd.)	42785016	43277529	-492513
The Ramco Cements Ltd.	44482598	44972489	-489891
KEC International Ltd.	58397537	58882874	-485337
Dr Reddys Laboratories Ltd.	20635947	21118344	-482397
Mazagon Dock Shipbuilders Ltd.	771340	1233493	-462153
Endurance Technologies Ltd.	13348345	13799330	-450985
Sonata Software Ltd.	17653286	18096418	-443132
Varun Beverages Ltd.	22296436	22738521	-442085
Schneider Electric Infrastructure Ltd.	3062433	3504431	-441998
La Opala RG Ltd.	15851206	16277656	-426450
Orient Electric Ltd.	54671397	55082188	-410791
Minor International	22687	431833	-409146
Siyaram Silk Mills Ltd.	1449907	1853443	-403536
Jyothy Labs Ltd.	52295720	52691442	-395722
Greenpanel Industries Ltd.	24584753	24977806	-393053
Vedant Fashions Pvt. Ltd.	20630388	21015664	-385276
Nocil Ltd.	5920010	6300336	-380326
TVS Motor Company Ltd.	87369890	87746053	-376163
Shriram Transport Finance Company Ltd.	17462936	17835506	-372570



**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	755.13	65481.86	20.64	246303.22	22.66	440837.85	15.87
Motilal Oswal Midcap Fund - Reg - Growth	50.73	66012.11	22.71	282041.52	33.22	526668.40	23.39
Nippon India Large Cap Fund - Reg - Growth	55.40	65932.59	22.40	253268.65	24.80	454073.37	17.11
SBI Bluechip Fund - Growth	64.09	64316.33	16.14	238186.80	20.13	439566.79	15.75
SBI Magnum Midcap Fund - Growth	146.84	63230.90	12.00	270260.81	29.84	512157.49	22.20

**Sector Market Value & Share**

Sector Name	(October - 2022)		(September - 2022)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	1233.46	0.03	1381.87	0.04
Automobile and Auto Components	154765.27	3.81	147694.69	3.77
Capital Goods	125721.88	3.10	121384.47	3.10
Cement & Cement Products	9.86	0.00	9.70	0.00
Chemicals	75072.91	1.85	74393.88	1.90
Commodity	1750.05	0.04	1765.91	0.05
Construction	95365.97	2.35	91376.67	2.33
Construction Materials	56600.76	1.39	54305.29	1.39
Consumer Durables	80985.74	2.00	83153.56	2.12
Consumer Goods	8000.05	0.20	7807.26	0.20
Consumer Services	96533.87	2.38	99121.32	2.53
Current Assets	370027.90	9.12	317841.51	8.12
Diversified	1612.99	0.04	1647.54	0.04
Energy	1116.65	0.03	1135.08	0.03
Fast Moving Consumer Goods	126730.25	3.12	124906.93	3.19
Fertilisers & Pesticides	13.19	0.00	11.74	0.00
Financial Services	1305416.28	32.17	1273750.16	32.54
Forest Materials	2424.48	0.06	2485.98	0.06
Healthcare	140161.96	3.45	136556.02	3.49
Healthcare Services	656.02	0.02	615.66	0.02
Industrial Manufacturing	4953.94	0.12	4968.64	0.13
Information Technology	215495.88	5.31	199680.25	5.10
IT	7634.73	0.19	7676.44	0.20
Media & Entertainment	2758.62	0.07	2279.51	0.06
Media, Entertainment & Publication	11602.60	0.29	10696.11	0.27
Metals	110.34	0.00	105.73	0.00
Metals & Mining	48141.74	1.19	46357.31	1.18
Miscellaneous	115492.33	2.85	112806.90	2.88
Mutual Funds	95363.33	2.35	93610.15	2.39
Oil & Gas	3705.15	0.09	3630.51	0.09
Oil, Gas & Consumable Fuels	189680.98	4.67	186102.63	4.75
Paper	0.91	0	0.86	0
Pharma	1839.40	0.05	1589.95	0.04
Power	99992.22	2.46	98077.73	2.51
Realty	31760.45	0.78	31261.70	0.80
Services	56142.63	1.38	55377.81	1.41
Sovereign	430018.14	10.60	420315.04	10.74
Telecom	8049.74	0.20	7960.27	0.20
Telecommunication	75754.78	1.87	75610.95	1.93
Textiles	14972.63	0.37	15120.62	0.39
Utilities	64.43	0.00	62.68	0.00

**News****ICICI Prudential MF launches Nifty Financial Services Ex - Bank ETF**

ICICI Prudential Mutual Fund has launched ICICI Prudential Nifty Financial Services Ex-Bank ETF, an open-ended exchange traded fund tracking the Nifty Financial Services Ex-Bank Index. The scheme will invest in the top 30 companies of the financial services sector except banks, based on free float market capitalization from Nifty 500 Index. The New Fund Offer opens November 16 and closes on November 25. According to a press release, Nifty Financial Services Ex-Bank Index is relatively less volatile than Nifty Bank Index across all time frames. The index has outperformed both Nifty 50 index and Nifty Bank index over the last 10 years. "Financial Services have a huge contribution in the Indian economy becoming one of the fastest growing major economies of the world. There is an increasing participation from all parts of the society in Credit, Investments and Insurance and as a result the sector is poised to witness an unprecedented boom. We are also in the middle of a digital revolution that has contributed to the growth of financial services companies who are adapting to this change faster. The sector is on rise and the road thus far has been paved by various reforms, FDI policy relaxation, tax exemptions, etc. which will further encourage the industry to spend on expansion. Investors must tap into this universe of companies and gain from their growth through ICICI Prudential Nifty Financial Services Ex-Bank ETF," says Chintan Haria, Head- Product Development & Strategy, ICICI Prudential AMC.

**IDFC Mutual Fund launches two target maturity funds**

IDFC Mutual Fund has launched IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund and IDFC CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund, open-ended Target Maturity Index Funds that will invest in constituents of CRISIL IBX 90:10 SDL plus Gilt Index- November 2026 and CRISIL IBX 90:10 SDL plus Gilt Index- April 2032 respectively. IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund opens on November 14 and closes on November 16. IDFC CRISIL IBX 90:10 SDL plus Gilt Index- April 2032 respectively. IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund opens on November 14 and closes on November 16. IDFC CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund opens on November 14 and closes on November 28. The funds will be managed by Gautam Kaul and will invest in a mix of state development loans and gilt securities. "The recent increase in market expectation of further monetary policy tightening has resulted in a spike in yields, offering value amidst the volatility. The SDL strategy provides a relatively higher yield compared to G-Sec and PSU AAA bonds. Given the upward yield shift in the 3-5 year and 10-year maturity bucket, we believe IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund and IDFC CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund could provide an attractive investment opportunity. In our opinion, investors could derive value from this strategy, given that we are in the last leg of the rate hike cycle. The funds are well-positioned to benefit from the market opportunity, making this launch very timely," said Gautam Kaul.

**HDFC Mutual Fund launches HDFC Business Cycle Fund**

HDFC Asset Management Company has launched HDFC Business Cycle Fund which aims to invest in businesses likely on the cusp or in the midst of a favourable business cycle. The NFO opens on November 11 and closes on November 25. According to the fund house, the fund will manage risks by being adequately diversified across sectors / sub sectors / market cap, and across a number of stocks. It is therefore a well-diversified fund suitable for long term investments via both lumpsum and SIP. The business cycle investing may gain from dual benefits of earnings growth and improvement in valuations. In business cycle investing, one needs an agile investment strategy that dynamically rotates investments based on assessment of stages of business cycles. "In an era marked by increasing complexities and shortening of business cycles, positioning portfolios well should be a rewarding activity. HDFC AMC aims to support investors to stay ahead by using a blend of top down and bottom up approach, leveraging strengths in its research and fund management team. The launch of this NFO is a further step in the direction of being the wealth creator for every Indian," says Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management.

**SIPAUM hits a new high of Rs 6.6 lakh crore in October amid sustained retail flow**

An unwavering retail inflow complemented by capital appreciation continues to benefit the funds linked to the systematic investment plans (SIP). The assets under management (AUM) of SIP funds reached a record Rs 6.6 lakh crore in October 2022 according to the data from Association of Mutual Funds in India (AMFI). The cumulative twelve-month rolling SIP inflow was also at a new high of Rs 1.4 lakh crore with average monthly inflow above Rs 13,000 crore. Industry estimates show that nearly 90% of the SIP monthly inflows are deployed in the equity funds. The average SIP ticket size was Rs 2,198 in October 2022. The share of SIP AUM in the total mutual fund AUM touched 16.8% in October, the highest since AMFI started reporting the data on its website, compared with the long-term average proportion of 11.4%. The AUM of the SIP linked funds grew by 28.8% annually in the past five years, faster than the 13% growth in the industry AUM at Rs 39.1 lakh crore in the same period. During the period, SIP linked funds received an inflow of Rs 5.3 lakh crore. The number of SIP accounts have increased at a rate of 10.8 lakh per month in the past 12 months taking the total SIP account tally to 5.9 crore. The average portfolio value of the SIP investor is about Rs 1.1 lakh in October, 8% lower from the peak of Rs 1.2 in August 2021.

**BSE StAR MF contributes 47% of net equity inflow, 53% of new SIPs in October**

BSE StAR MF has said that it has contributed 47% of the net equity inflow into mutual funds in October. The platform contributed Rs 4,397 crore of MF investments in October. BSE StAR MF achieved its highest monthly record of 2.10 crore transactions in October 2022 as against its previous high of 2.08 crore transactions in September 2022. According to a press release, BSE StAR MF processed a record 34.29 lakh transactions on October 10 versus its previous record of 32.48 lakh transactions (on 12th September 2022). The platform also contributed 10.49 lakh new SIP registrations achieving 53% of industry's new SIP registrations of 19.73 lakhs in October 2022. This means that every second SIP being added to the industry is through the BSE StAR MF platform. BSE StAR MF has achieved a growth of 76% in transactions over the previous FY 22. It has achieved 13.96 Cr. transactions in FY 23 of 18.47 Cr. transactions in FY 22. The platform's MF Distributor network has seen a multi-fold increase to 73,719 distributors (as on October 2022). Distributors have processed over 86.14 lakh transactions through the BSE StAR MF mobile app since its launch, of value worth Rs 24,555 Cr as on October 22.

## New Fund Offer

<b>Scheme Name</b>	<b>Canara Robeco Mid Cap Fund</b>
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Equity Scheme - Mid Cap Fund
<b>Opens on</b>	11-Oct-22
<b>Closes on</b>	25-Oct-22
<b>Investment Objective</b>	To generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Ajay Khandelwal & Mr. Shridatta Bhandwaldar

<b>Scheme Name</b>	<b>HDFC Business Cycle Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	11-Oct-22
<b>Closes on</b>	25-Nov-22
<b>Investment Objective</b>	To provide long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles. There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	100
<b>Fund Manager</b>	Mr. Rahul Baijal

**Performance Snapshot**
**EQUITY**

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Nippon India Large Cap Fund - Reg - Growth	55.40	08-Aug-2007	12534.50	2.70	2.40	17.10	8.50	16.60	11.80
HDFC Top 100 Fund - Growth	755.10	11-Oct-1996	22709.40	4.60	2.70	15.00	8.10	15.10	18.90
ICICI Prudential Bluechip Fund - Growth	69.80	23-May-2008	34823.30	4.20	2.50	13.80	4.80	17.10	14.30
Baroda BNP Paribas Large Cap Fund - Growth	146.40	23-Sep-2004	1397.70	3.90	1.70	13.20	2.50	15.00	15.90
SBI Bluechip Fund - Growth	64.10	14-Feb-2006	34730.30	3.80	1.80	13.40	2.50	15.90	11.70
<b>Nifty 50</b>	<b>18307.70</b>	<b>N.A</b>	<b>N.A</b>	<b>4.70</b>	<b>2.00</b>	<b>12.70</b>	<b>3.10</b>	<b>15.50</b>	<b>13.80</b>
<b>S&amp;P BSE Sensex</b>	<b>61663.50</b>	<b>N.A</b>	<b>N.A</b>	<b>4.60</b>	<b>2.30</b>	<b>13.80</b>	<b>3.40</b>	<b>15.20</b>	<b>15.30</b>
<b>Mid Cap Fund</b>									
Motilal Oswal Midcap Fund - Reg - Growth	50.70	24-Feb-2014	3580.20	-2.50	3.10	17.00	11.90	24.10	20.40
Quant Mid Cap Fund - Growth	133.60	09-Mar-2001	964.30	1.40	5.50	12.50	10.80	33.60	12.70
HDFC Mid-Cap Opportunities Fund - Growth	100.80	25-Jun-2007	35120.40	1.40	3.20	17.20	8.80	23.90	16.20
Kotak Emerging Equity Fund - Reg - Growth	75.80	30-Mar-2007	22540.00	0.20	-0.70	11.70	3.50	24.40	13.80
SBI Magnum Midcap Fund - Growth	146.80	29-Mar-2005	8325.80	-1.00	-0.50	10.70	3.10	27.70	16.40
<b>Nifty Smallcap 50</b>	<b>4278.00</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.30</b>	<b>-2.60</b>	<b>2.00</b>	<b>-19.60</b>	<b>16.30</b>	<b>8.60</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28750.10</b>	<b>N.A</b>	<b>N.A</b>	<b>0.0</b>	<b>1.10</b>	<b>8.90</b>	<b>-0.20</b>	<b>29.10</b>	<b>19.70</b>
<b>Small Cap Funds</b>									
Nippon India Small Cap Fund - Reg - Growth	92.50	16-Sep-2010	22844.40	0.90	5.00	15.70	9.50	34.20	20.00
SBI Small Cap Fund - Growth	114.20	09-Sep-2009	14869.40	-0.60	3.20	14.80	7.80	28.70	20.30
Canara Robeco Small Cap Fund - Reg - Growth	24.50	15-Feb-2019	4063.30	-0.40	0.10	8.90	7.70	37.30	26.90
Tata Small Cap Fund - Reg - Growth	23.40	12-Nov-2018	2664.20	2.10	7.20	14.90	6.10	30.50	23.60
HDFC Small Cap Fund - Growth	77.60	03-Apr-2008	14100.10	0.70	4.80	15.10	4.60	26.50	15.00
<b>Nifty Smallcap 250</b>	<b>9353.50</b>	<b>N.A</b>	<b>N.A</b>	<b>0.40</b>	<b>2.30</b>	<b>7.90</b>	<b>-2.80</b>	<b>25.40</b>	<b>13.50</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28750.10</b>	<b>N.A</b>	<b>N.A</b>	<b>0.0</b>	<b>1.10</b>	<b>8.90</b>	<b>-0.20</b>	<b>29.10</b>	<b>19.70</b>
<b>Index Fund</b>									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.10	06-Sep-2019	306.70	5.20	6.90	24.30	11.50	10.10	13.80
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16.50	23-Oct-2017	455.50	3.50	1.10	12.30	5.20	19.10	10.40
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	19.70	21-Sep-2017	674.30	4.70	2.40	14.60	4.30	16.20	14.00
HDFC Index Fund - S&P BSE SENSEX Plan	558.30	17-Jul-2002	4100.00	4.70	2.40	14.60	4.30	15.90	15.10
HDFC Index Fund - S&P BSE SENSEX Plan (Post Addendum)	558.30	17-Jul-2002	4100.00	4.70	2.40	14.60	4.30	15.90	15.10
<b>Nifty 50</b>	<b>18307.70</b>	<b>N.A</b>	<b>N.A</b>	<b>4.70</b>	<b>2.00</b>	<b>12.70</b>	<b>3.10</b>	<b>15.50</b>	<b>13.80</b>
<b>S&amp;P BSE Sensex</b>	<b>61663.50</b>	<b>N.A</b>	<b>N.A</b>	<b>4.60</b>	<b>2.30</b>	<b>13.80</b>	<b>3.40</b>	<b>15.20</b>	<b>15.30</b>
<b>Tax</b>									
Quant Tax Plan - Growth	249.00	31-Mar-2000	2126.60	2.00	5.40	15.80	11.10	37.30	15.30
HDFC Tax saver - Growth	822.00	31-Mar-1996	10065.80	3.80	3.70	17.10	9.40	17.10	23.30
Parag Parikh Tax Saver Fund - Reg - Growth	20.30	24-Jul-2019	848.20	3.50	5.60	13.80	8.40	23.80	23.80
Tata India Tax Savings Fund - Reg - Growth	29.90	14-Oct-2014	3190.50	3.50	2.90	15.70	4.90	16.50	14.50
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.80	11-Dec-2015	437.10	2.70	2.60	11.50	4.70	19.30	14.00
<b>Nifty 50</b>	<b>18307.70</b>	<b>N.A</b>	<b>N.A</b>	<b>4.70</b>	<b>2.00</b>	<b>12.70</b>	<b>3.10</b>	<b>15.50</b>	<b>13.80</b>
<b>S&amp;P BSE Sensex</b>	<b>61663.50</b>	<b>N.A</b>	<b>N.A</b>	<b>4.60</b>	<b>2.30</b>	<b>13.80</b>	<b>3.40</b>	<b>15.20</b>	<b>15.30</b>
<b>Sector</b>									
SBI PSU Fund - Growth	15.70	07-Jul-2010	470.00	7.00	12.30	21.60	20.70	13.90	3.70
ICICI Prudential FMCG - Growth	377.70	31-Mar-1999	1189.30	0.10	0.10	12.20	13.40	14.50	16.60
Tata Infrastructure Fund - Reg - Growth	102.20	31-Dec-2004	966.20	2.40	2.30	17.80	10.50	23.20	13.90
ICICI Prudential Commodities Fund - Reg - Growth	26.40	15-Oct-2019	733.20	7.10	5.10	7.70	10.40	38.00	36.80
Nippon India Banking & Financial Services Fund - Reg - Growth	397.70	26-May-2003	3821.50	2.60	4.50	19.70	9.10	11.90	20.80
<b>Nifty 50</b>	<b>18307.70</b>	<b>N.A</b>	<b>N.A</b>	<b>4.70</b>	<b>2.00</b>	<b>12.70</b>	<b>3.10</b>	<b>15.50</b>	<b>13.80</b>
<b>S&amp;P BSE Sensex</b>	<b>61663.50</b>	<b>N.A</b>	<b>N.A</b>	<b>4.60</b>	<b>2.30</b>	<b>13.80</b>	<b>3.40</b>	<b>15.20</b>	<b>15.30</b>
<b>Balanced</b>									
HDFC Balanced Advantage Fund - Growth	322.00	11-Sep-2000	49708.90	3.40	4.30	14.60	14.50	17.40	16.90
Quant Absolute Fund - Growth	313.00	04-Apr-2001	762.00	3.00	5.10	15.40	12.80	30.10	17.30
ICICI Prudential Multi-Asset Fund - Growth	472.00	31-Oct-2002	14875.30	3.70	4.00	10.30	12.10	20.40	21.20
Quant Multi Asset Fund - Growth	87.20	04-Apr-2001	428.50	2.40	5.20	12.20	11.90	29.00	10.50
ICICI Prudential Equity & Debt Fund - Growth	241.50	03-Nov-1999	21109.30	3.00	3.20	10.20	9.40	20.90	14.80
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15340.50</b>	<b>N.A</b>	<b>N.A</b>	<b>3.50</b>	<b>1.80</b>	<b>10.30</b>	<b>3.90</b>	<b>13.90</b>	<b>13.70</b>

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 21/11/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

## Performance Snapshot

### DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Liquid Fund</b>									
Axis Liquid Fund - Growth	2424.90	09-Oct-2009	27252.60	6.40	5.80	5.30	4.50	4.10	7.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3693.10	21-Feb-2002	5817.40	6.30	5.80	5.40	4.50	4.10	6.50
Canara Robeco Liquid - Reg - Growth	2622.30	11-Jul-2008	2168.20	6.30	5.80	5.30	4.50	3.90	6.90
DSP Liquidity Fund - Reg - Growth	3113.20	23-Nov-2005	12946.70	6.30	5.70	5.30	4.50	4.00	6.90
JM Liquid Fund - Growth	59.60	31-Dec-1997	2399.60	6.20	5.70	5.30	4.50	4.00	7.40
<b>Ultra Short term Fund</b>									
ICICI Prudential Floating Interest Fund - Growth	348.60	18-Nov-2005	11354.40	7.00	10.10	6.60	3.60	5.90	7.60
ICICI Prudential Savings Fund - Reg - Growth	446.60	27-Sep-2002	21054.50	7.40	8.20	5.90	3.90	5.60	7.70
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.40	11-Aug-2009	14985.10	8.00	7.30	6.70	4.00	6.30	6.90
HDFC Floating Rate Debt Fund - Growth	40.80	23-Oct-2007	15865.10	7.30	7.10	6.10	4.10	6.00	7.80
Kotak Banking and PSU Debt Fund - Reg - Growth	54.00	29-Dec-1998	6419.30	9.40	6.10	6.00	3.30	6.00	7.30
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.20	5.20	7.30	2.20	6.60	8.30
<b>Floating</b>									
Axis Floater Fund - Reg - Growth	1053.50	29-Jul-2021	550.00	11.60	4.40	5.50	4.20	N.A	4.10
SBI Savings Fund - Growth	34.60	19-Jul-2004	18910.00	6.40	4.90	4.90	3.90	4.40	7.00
Canara Robeco Savings Fund - Reg - Growth	35.00	04-Mar-2005	986.40	7.00	4.50	4.80	3.70	4.50	7.30
L&T Money Market Fund - Reg - Cumulative	21.90	10-Aug-2005	658.80	5.90	4.80	4.70	3.70	4.00	7.10
SBI Floating Rate Debt Fund - Reg - Growth	10.90	27-Oct-2020	2009.00	8.30	3.90	5.20	3.70	N.A	4.20
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.20	5.20	7.30	2.20	6.60	8.30
<b>Short Term</b>									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	31.30	25-Mar-2009	1613.20	10.10	5.60	38.10	24.30	10.50	8.70
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	26.10	08-Apr-2009	1775.00	9.00	4.10	11.40	5.50	5.00	7.30
ICICI Prudential Short Term Fund - Growth	49.40	25-Oct-2001	14605.80	9.50	7.00	7.30	4.20	6.40	7.90
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	92.20	03-Mar-1997	12603.40	9.60	5.30	6.30	3.70	6.60	9.00
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	26.90	01-Jan-2010	7552.90	7.60	7.10	6.30	3.70	6.00	8.00
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.20	5.20	7.30	2.20	6.60	8.30
<b>Income Fund</b>									
UTI Banking & PSU Debt Fund - Reg - Growth	18.1	03-Feb-2014	519.3	12.5	2.6	6.2	9.9	7.2	7
UTI Dynamic Bond Fund - Reg - Growth	25.6	23-Jun-2010	420.8	5.1	4.4	4	9.2	8.8	7.9
UTI Bond Fund - Growth	60.6	04-May-1998	276.6	11.2	5.1	5.4	9.1	6.7	7.6
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	17	17-Apr-2015	1200.2	9	5.2	11	6.8	6.4	7.3
ICICI Prudential Credit Risk Fund - Growth	25.8	03-Dec-2010	7837.9	6.9	4.3	6.2	4.5	7.1	8.3
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.20	5.20	7.30	2.20	6.60	8.30
<b>MIP</b>									
HDFC Hybrid Debt Fund - Growth	62.50	26-Dec-2003	2745.70	23.20	9.00	13.10	4.80	9.90	10.20
ICICI Prudential Regular Savings Fund - Growth	58.00	30-Mar-2004	3302.80	13.40	5.60	10.90	4.70	8.90	9.90
Nippon India Hybrid Bond Fund - Reg - Growth	46.00	29-Dec-2003	725.40	13.80	5.90	8.90	4.70	1.70	8.40
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.60	22-May-2004	1692.20	12.30	3.90	10.20	4.60	9.40	9.40
ICICI Prudential Ultra Short Term Fund - Growth	23.00	03-May-2011	11664.30	6.50	5.10	5.10	4.20	5.00	7.50
NIFTY 50 Hybrid Composite Debt 15:85 Index	6611.30	N.A	N.A	19.90	5.40	10.30	2.70	8.20	9.30
<b>GILT</b>									
SBI Magnum Gilt Fund - Growth	53.70	30-Dec-2000	3853.40	9.20	7.90	7.30	3.60	6.30	8.00
ICICI Prudential Gilt Fund - Growth	83.40	19-Aug-1999	2488.50	8.00	9.60	7.50	2.50	6.90	9.50
DSP Government Securities Fund - Growth	77.90	30-Sep-1999	401.20	12.20	5.10	6.10	2.20	6.20	9.30
Edelweiss G Sec Fund - Reg - Growth	20.20	13-Feb-2014	114.70	12.20	4.60	5.70	2.10	6.50	8.40
Tata Gilt Retirement Plan (28-02-25) - App	29.30	29-Dec-2003	249.00	3.00	2.40	7.00	2.00	4.20	5.90
ICRA Composite Gilt Index	N.A	N.A	N.A	16.00	6.00	8.00	1.50	6.00	6.80

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 21/11/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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



## Sector-wise Allocation Of Funds

Mutual Fund Name	Mahindra Manulife	Mirae Oswal	Motilal India	Navi Paribas	Nippon Robeco	NJ	PGIM	PPFAS Templeton	Quant	Quantum	Samco Prudential	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile	N.A	0.09	1.00	N.A	0.01	N.A	N.A	0.50	N.A	N.A	N.A	0.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	4.57	5.69	6.58	4.16	2.46	4.81	7.44	4.66	1.57	9.28	1.35	4.44	1.33	5.42	2.33	7.64	N.A	6.24	5.32	3.05
Capital Goods	7.91	3.82	4.35	2.87	4.36	6.47	12.20	N.A	5.78	0.93	3.74	1.78	4.06	7.32	4.24	11.09	N.A	3.69	2.54	9.90
Cement & Cement Products	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	N.A
Chemicals	2.60	2.17	1.44	1.64	1.96	4.17	3.84	N.A	5.11	0.23	4.33	1.30	4.03	3.04	1.27	10.05	N.A	4.34	1.54	3.88
Commodity	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	0.06	N.A	N.A	N.A	N.A	N.A
Construction	1.82	1.97	1.57	1.34	2.42	0.00	0.27	N.A	3.36	0.06	N.A	2.88	2.28	1.96	1.02	2.13	3.09	1.67	1.86	0.73
Construction Materials	3.35	2.36	3.76	1.52	1.08	0.00	3.27	N.A	7.99	0.03	N.A	1.37	N.A	1.22	1.63	3.33	N.A	1.54	1.29	2.40
Consumer Durables	1.80	5.01	3.18	1.48	1.30	1.21	6.41	N.A	0.87	0.31	7.55	2.16	0.78	4.23	2.01	11.00	N.A	1.87	3.31	6.69
Consumer Goods	0.47	0.41	5.68	0.01	0.03	N.A	0.22	3.52	3.50	N.A	N.A	0.04	N.A	0.00	0.05	N.A	N.A	0.49	0.01	0.06
Consumer Services	3.60	1.73	5.03	1.46	3.05	1.13	4.04	N.A	3.27	0.09	5.64	1.54	0.81	3.01	2.49	1.54	N.A	3.23	3.32	5.45
Current Assets	9.05	2.86	4.83	3.41	9.19	31.38	5.54	10.62	4.06	6.19	6.55	7.65	38.90	10.07	9.21	3.06	21.45	8.98	8.34	5.76
Diversified	0.18	0.00	0.07	0.00	0.11	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.11	0.20	N.A	N.A	0.09	0.19	0.68
Energy	N.A	0.02	0.72	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.04	0.05	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	3.56	4.63	0.96	4.12	2.89	8.17	3.38	7.08	11.84	0.57	6.54	4.61	3.33	4.59	3.21	3.21	N.A	3.91	4.95	5.59
Fertilisers & Pesticides	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	N.A	N.A	N.A
Financial Services	30.93	33.10	22.43	23.87	29.45	2.31	25.24	34.92	19.91	25.92	30.72	33.22	24.57	33.55	31.50	13.28	46.34	29.05	34.23	26.93
Forest Materials	0.52	N.A	0.01	N.A	0.16	N.A	N.A	N.A	0.41	N.A	N.A	0.02	N.A	0.01	0.03	1.20	N.A	N.A	N.A	N.A
Healthcare	3.29	7.73	4.06	3.77	4.12	1.23	3.81	4.76	4.74	2.79	7.43	3.74	1.95	4.20	2.19	5.57	N.A	4.39	4.40	6.07
Healthcare Services	N.A	0.01	0.42	N.A	0.04	N.A	N.A	N.A	N.A	N.A	0.41	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Industrial Manufacturing	0.29	0.39	0.84	0.19	0.19	N.A	0.17	N.A	N.A	N.A	N.A	0.06	N.A	N.A	0.37	N.A	N.A	N.A	0.01	0.36
Information Technology	7.92	8.37	2.31	6.99	3.68	5.75	4.48	5.76	1.91	9.02	22.39	6.64	7.13	5.29	8.14	6.06	N.A	4.82	8.73	9.24
IT	N.A	0.43	5.91	N.A	0.08	N.A	N.A	6.04	N.A	N.A	1.69	0.15	N.A	N.A	0.11	N.A	N.A	N.A	N.A	N.A
Media & Entertainment	N.A	0.13	0.63	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.31	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.56	0.24	0.12	0.02	0.53	0.00	0.12	N.A	3.04	N.A	N.A	0.17	1.13	0.69	0.56	0.49	N.A	0.49	0.15	0.96
Metals	N.A	N.A	0.03	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
Metals & Mining	0.93	1.61	0.27	1.35	1.21	7.61	0.15	1.14	0.94	1.28	N.A	1.54	0.23	0.88	0.71	6.65	N.A	0.42	1.82	1.12
Miscellaneous	0.01	N.A	-0.26	N.A	5.05	-1.08	N.A	N.A	0.03	6.64	N.A	2.28	N.A	1.07	6.73	N.A	N.A	7.42	0.32	0.10
Mutual Funds	0.38	1.62	10.01	29.47	1.36	N.A	7.20	N.A	0.87	10.70	N.A	0.47	N.A	0.26	2.00	N.A	N.A	0.76	0.11	N.A
Oil & Gas	N.A	N.A	0.00	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
Oil, Gas & Consumable Fuels	3.38	6.45	4.59	5.89	5.48	9.50	1.88	4.23	4.67	4.53	N.A	5.73	5.25	4.60	3.10	1.90	6.54	3.76	5.15	2.71
Paper	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	N.A
Paper And Jute	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
Pharma	N.A	0.04	1.63	N.A	0.00	N.A	N.A	N.A	N.A	N.A	0.89	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Power	2.01	1.72	0.36	1.15	4.84	4.77	1.73	4.90	2.70	1.64	N.A	2.35	N.A	0.93	2.30	1.31	2.28	1.44	1.85	0.26
Realty	1.88	0.22	1.97	0.51	0.69	0.00	2.30	0.27	0.09	N.A	N.A	0.40	N.A	1.25	0.50	5.24	N.A	0.88	0.51	1.46
Services	0.76	0.69	3.03	0.65	1.22	1.16	1.13	4.66	5.84	0.05	0.77	1.36	1.45	1.51	1.56	2.98	N.A	1.54	0.83	N.A
Sovereign	4.90	2.67	1.30	2.97	11.34	10.36	2.41	6.94	1.54	17.77	N.A	10.47	1.47	1.94	9.60	N.A	14.14	7.18	6.88	3.69
Telecom	N.A	0.01	0.83	N.A	0.15	N.A	N.A	N.A	N.A	N.A	N.A	0.14	N.A	N.A	0.23	N.A	N.A	N.A	0.14	N.A
Telecommunication	2.34	3.25	0.13	1.15	1.15	N.A	1.89	N.A	4.62	1.98	N.A	2.38	1.10	1.78	2.41	0.65	6.17	1.70	1.94	N.A
Textiles	1.03	0.56	0.19	0.04	0.38	1.08	0.89	N.A	1.35	N.A	N.A	0.75	0.21	1.02	0.21	1.64	N.A	0.11	0.27	2.90
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

## Top Schemes By Equity AUM

MutualFund Name	Equity AUM (October-22)	Equity AUM (September-22)	% Change (MoM)	Equity AUM (October-21)	% change (YoY)
Aditya Birla Sun Life Mutual Fund	119122.64	115655.28	3.00	107056.82	11.27
Axis Mutual Fund	156867.38	154831.71	1.31	142441.96	10.13
Bank of India Mutual Fund	1960.96	1887.48	3.89	1423.99	37.71
Baroda BNP Paribas Mutual Fund	10290.68	9956.02	3.36	5352.45	92.26
Canara Robeco Mutual Fund	45020.71	42623.09	5.63	30282.42	48.67
DSP Mutual Fund	62730.64	61238.78	2.44	59675.54	5.12
Edelweiss Mutual Fund	25647.81	24932.35	2.87	17161.92	49.45
Franklin Templeton Mutual Fund	53945.60	51946.35	3.85	53876.85	0.13
HDFC Mutual Fund	163818.16	156385.88	4.75	139368.71	17.54
HSBC Mutual Fund	5611.81	5509.60	1.86	4236.21	32.47
ICICI Prudential Mutual Fund	189097.06	178152.80	6.14	157385.90	20.15
IDBI Mutual Fund	2618.00	2529.13	3.51	2634.43	-0.62
IDFC Mutual Fund	37972.43	36110.02	5.16	29459.04	28.90
IIFL Mutual Fund	3508.71	3329.62	5.38	2479.87	41.49
Indiabulls Mutual Fund	165.02	158.04	4.41	184.25	-10.44
Invesco Mutual Fund	29318.99	28157.20	4.13	25056.14	17.01
ITI Mutual Fund	2225.02	2128.13	4.55	1600.97	38.98
JM Financial Mutual Fund	613.29	585.86	4.68	566.06	8.34
Kotak Mahindra Mutual Fund	132857.70	128305.47	3.55	112301.49	18.30
L&T Mutual Fund	37555.69	36562.09	2.72	39293.25	-4.42
LIC Mutual Fund	3844.65	3773.78	1.88	3256.31	18.07
Mahindra Manulife Mutual Fund	6528.91	6214.69	5.06	4477.15	45.83
Mirae Asset Mutual Fund	95808.76	92224.28	3.89	82340.13	16.36
Motilal Oswal Mutual Fund	23167.67	22386.86	3.49	22677.24	2.16
Navi Mutual Fund	1267.71	1188.24	6.69	663.54	91.05
Nippon India Mutual Fund	118434.42	114625.81	3.32	106463.84	11.24
NJ Mutual Fund	49.35	49.76	-0.81	N.A	N.A
PGIM India Mutual Fund	15829.22	15242.98	3.85	8256.91	91.71
PPFAS Mutual Fund	28560.26	26802.30	6.56	18078.95	57.98
Quant Mutual Fund	11777.12	10874.18	8.30	3381.09	248.32
Quantum Mutual Fund	1060.48	1022.19	3.75	1077.87	-1.61
Samco Mutual Fund	682.38	672.97	1.40	N.A	N.A
SBI Mutual Fund	186415.92	177991.14	4.73	135166.81	N.A
Shriram Mutual Fund	107.37	103.85	3.39	114.27	-6.04
Sundaram Mutual Fund	32895.10	32109.87	2.45	23414.00	N.A
Tata Mutual Fund	43845.47	42311.35	3.63	41180.04	6.47
Taurus Mutual Fund	534.25	524.96	1.77	538.59	-0.80
Union Mutual Fund	5027.38	4802.36	4.69	3335.17	50.74
UTI Mutual Fund	92182.95	89768.33	2.69	83273.09	N.A
WhiteOak Capital Mutual Fund	1244.01	1119.33	11.14	N.A	N.A

Note: Equity growth schemes considered for this comparison



## Popular Stocks: October, 2022

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.	533	1671085398	151849.7599	373	31
HDFC Bank Ltd.	498	821352790	122929.6407	278	35
Infosys Ltd.	484	648053654	99649.5218	235	19
State Bank Of India	472	1170641085	67171.3857	99	19
Reliance Industries Ltd.	455	377964457	96365.5254	204	53
Axis Bank Ltd.	429	695566887	63017.49	69	17
Larsen & Toubro Ltd.	407	246270525	49825.3547	49	13
Bharti Airtel Ltd.	401	587535333	48882.9397	51	8
Maruti Suzuki India Ltd.	384	32171179	30650.9499	33	6
Sun Pharmaceuticals Ind Ltd.	369	290251900	29513.9667	32	16
Tata Consultancy Services Ltd.	346	121591735	38825.8923	37	18
ITC Ltd.	345	1197317906	41738.2914	70	15
Ultratech Cement Ltd.	339	26412748	17735.7143	11	1
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	335	214029664	52860.893	96	5
Hindustan Unilever Ltd.	326	88045022	22453.6311	28	3
Mahindra & Mahindra Ltd.	315	184287220	24849.9582	26	5
Bajaj Finance Ltd.	314	53681654	38348.7258	27	1
HCL Technologies Ltd.	309	265521271	27645.5575	26	0
Kotak Mahindra Bank Ltd.	309	197226041	37511.0435	31	16
National Thermal Power Corporation Ltd.	307	1782436784	30853.9817	39	2
SBI Life Insurance Company Ltd.	282	115462978	14617.0363	4	0
Titan Company Ltd.	259	46463097	12824.8074	17	0
Tech Mahindra Ltd.	255	121855635	12958.2361	11	0
Hindalco Industries Ltd.	253	266336936	10803.9585	3	0
Indusind Bank Ltd.	246	97243479	11111.5819	17	3
Bharat Electronics Ltd.	238	1547494666	16534.7409	10	1
Tata Motors Ltd.	235	213483533	8811.5335	5	3
Cipla Ltd.	231	110790261	12933.6479	19	6
ICICI Lombard General Insurance Company Ltd.	218	73029954	8544.1405	1	0
Cholamandalam Investment & Finance Company Ltd.	211	147983513	10497.2121	0	0
Tata Steel Ltd.	209	885153483	8988.7332	5	0
Asian Paints Ltd.	207	36091470	11215.4595	9	0
Divi Laboratories Ltd.	207	35439728	12789.8434	13	1
Bank Of Baroda	206	622242741	9190.5646	8	2
Dr Reddys Laboratories Ltd.	206	20748447	9198.7635	17	5
HDFC Life Insurance Company Ltd.	205	105624887	5708.4971	2	0
United Spirits Ltd.	199	69184047	6201.3127	7	0
SBI Cards & Payment Services Pvt. Ltd.	196	109186072	9025.8663	0	0
Gland Pharma Ltd.	187	32332273	5769.2095	0	0
Power Grid Corporation Of India Ltd.	186	573906127	13093.216	11	1
Ambuja Cements Ltd.	186	154114707	8213.5472	17	0
Apollo Hospitals Enterprise Ltd.	183	13347433	6029.7034	14	0
Bharat Petroleum Corporation Ltd.	176	194165761	5895.7942	2	0
Nestle India Ltd.	176	3976126	8097.0175	16	1
PI Industries Ltd.	174	25189372	8166.2667	1	0
Eicher Motors Ltd.	174	18196400	7006.4312	5	1
Ashok Leyland Ltd.	170	387124889	5934.6248	1	0
Crompton Greaves Consumer Electrcials Ltd.	168	207653069	7523.268	0	0
Hero Motocorp Ltd.	167	22699955	6076.4377	4	0
Britannia Industries Ltd.	167	15004407	5651.4844	5	0
Wipro Ltd.	165	153247875	5923.4204	9	0
Tata Consumer Products Ltd.	163	55712405	4290.6913	1	0
Avenue Supermarts Ltd.	163	41064785	17743.6832	13	0

## Popular Stocks: October, 2022

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%
ACC Ltd.	161	16867446	4031.8263	1	0
The Federal Bank Ltd.	160	707959061	9309.6599	1	0
Zee Entertainment Enterprises Ltd.	160	239902725	6296.2469	2	0
Mphasis Ltd.	160	22963521	4543.3327	0	0
Adani Ports & Special Economic Zone	158	102357273	8429.6274	25	0
SRF Ltd.	158	27506654	7037.9847	1	0
Coal India Ltd.	157	565390270	13905.6704	10	1
Jubilant Foodworks Ltd.	157	91401212	5575.0193	3	0
Cummins India Ltd.	157	57016959	7685.3181	0	0
The Indian Hotels Company Ltd.	155	332503699	11098.9735	5	0
Siemens Ltd.	155	11862428	3470.4666	3	0
Bajaj Finserv Ltd.	151	62651793	10572.7533	2	1
Hindustan Aeronautics Ltd.	151	25832623	6535.7829	4	0
Page Industries Ltd.	151	1665941	8291.157	3	0
ABB India Ltd.	150	16745251	5106.8836	1	0
Dabur India Ltd.	149	55968274	3104.5594	1	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	146	49771438	3634.3157	2	0
Trent Ltd.	145	31797614	4858.3611	2	0
Godrej Consumer Products Ltd.	142	39766066	3297.8005	0	0
The Tata Power Company Ltd.	140	141082737	3188.4702	1	0
Container Corporation Of India Ltd.	140	78550290	6268.3113	3	0
Oil & Natural Gas Corporation Ltd.	139	1011283328	13556.0723	7	1
Grasim Industries Ltd.	139	26231295	4516.2427	3	0
Bajaj Auto Ltd.	139	10628895	3902.7674	4	0
Hindustan Petroleum Corporation Ltd.	136	187246934	4004.2764	0	0
DLF Ltd.	135	89098503	3434.7452	0	0
Bharat Forge Ltd.	134	85416589	7125.455	0	0
Persistent Systems Ltd.	133	16534947	6106.4389	1	0
Navin Fluorine International Ltd.	133	9170417	4174.1447	0	0
Max Financial Services Ltd.	130	98689987	6987.7443	0	0
Interglobe Aviation Ltd.	129	22555501	4018.7143	0	0
Aditya Birla Fashion & Retail Ltd.	128	123971736	4387.3602	0	0
TVS Motor Company Ltd.	125	88762890	10172.6713	6	1
Voltas Ltd.	125	46714163	4093.0943	1	0
Larsen & Toubro Infotech Ltd.	125	8298884	3933.5462	7	0
Lupin Ltd.	124	73475324	5135.9247	4	0
Torrent Pharmaceuticals Ltd.	120	21656180	3573.2695	4	0
Bosch Ltd.	119	1309622	2159.3825	0	0
Sona Blw Precision Forgings Ltd.	117	124140816	5777.5137	0	0
United Breweries Ltd.	117	32321148	5342.2012	0	0
Bandhan Bank Ltd.	116	117536914	2803.8435	0	0
Minda Industries Ltd.	115	75378057	4045.5398	0	0
Marico Ltd.	115	38540910	2021.6624	0	0
JSW Steel Ltd.	114	43763992	2949.4743	1	0
GAIL (India) Ltd.	113	421930394	3852.2239	0	0
Coromandel International Ltd. (Coromandel Fertilisers Ltd.)	112	43526316	4188.7551	0	0
The Phoenix Mills Ltd.	111	30912693	4413.8691	1	0

## Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
Quant Mutual Fund	18-Nov-2022	-0.75	-0.43	2.31	5.89	14.18	10.92	27.90	15.14
HDFC Mutual Fund	18-Nov-2022	-0.22	0.52	3.01	4.12	13.82	6.28	12.43	6.92
Mahindra Manulife Mutual Fund	18-Nov-2022	-0.44	-0.09	1.72	2.11	10.13	5.24	11.67	3.78
Sundaram Mutual Fund	18-Nov-2022	-0.58	-0.47	1.00	2.31	13.11	4.31	20.57	6.12
SBI Mutual Fund	18-Nov-2022	-0.27	-0.47	1.36	3.17	12.45	4.24	19.80	12.30

## Balanced

Quant Mutual Fund	18-Nov-2022	-0.38	-0.06	2.55	5.52	14.85	13.66	30.48	18.67
HDFC Mutual Fund	18-Nov-2022	0.34	1.31	3.51	4.86	14.24	8.49	16.93	9.95
Mahindra Manulife Mutual Fund	18-Nov-2022	-0.16	0.67	3.01	2.48	11.85	8.15	20.70	N.A
Franklin Templeton Mutual Fund	18-Nov-2022	0.39	1.16	3.16	3.99	16.63	7.82	16.32	11.31
ICICI Prudential Mutual Fund	18-Nov-2022	-0.22	0.17	2.89	2.04	8.35	7.47	20.05	13.20

## Debt

Bank of India Mutual Fund	18-Nov-2022	-0.01	0.20	2.51	2.90	5.03	27.41	10.08	4.26
PPFAS Mutual Fund	18-Nov-2022	0.27	0.78	1.13	0.83	4.07	6.09	N.A	N.A
Aditya Birla Sun Life Mutual Fund	18-Nov-2022	0.13	0.46	0.77	1.23	4.72	5.45	5.39	5.25
WhiteOak Capital Mutual Fund	18-Nov-2022	0.12	0.21	0.46	1.52	3.38	5.38	4.29	N.A
UTI Mutual Fund	18-Nov-2022	0.13	0.41	0.75	1.28	2.99	5.05	5.21	3.30

## ETF

Kotak Mahindra Mutual Fund	18-Nov-2022	0.64	3.50	6.98	7.82	18.41	8.13	12.56	9.21
IDBI Mutual Fund	18-Nov-2022	1.86	5.87	6.21	2.75	4.35	8.03	10.92	11.67
Tata Mutual Fund	18-Nov-2022	0.08	1.53	4.09	5.51	18.62	7.82	12.04	N.A
HDFC Mutual Fund	18-Nov-2022	0.53	2.73	5.14	4.55	14.12	7.27	10.82	9.78
Invesco Mutual Fund	18-Nov-2022	0.80	3.44	5.24	2.93	8.87	6.04	13.63	12.51

## Fund of Funds

IDBI Mutual Fund	18-Nov-2022	1.22	4.29	5.09	1.99	2.90	6.63	10.04	10.60
HDFC Mutual Fund	18-Nov-2022	1.01	2.08	3.44	1.84	8.02	4.34	6.51	5.00
Nippon India Mutual Fund	18-Nov-2022	-0.19	1.03	2.52	1.45	8.95	2.80	6.25	2.72
ICICI Prudential Mutual Fund	18-Nov-2022	0.37	1.70	3.45	1.95	7.05	2.58	8.11	6.15
Quantum Mutual Fund	18-Nov-2022	-0.01	1.28	2.88	1.80	8.51	2.03	11.98	9.46

## Gilt

Canara Robeco Mutual Fund	18-Nov-2022	0.12	0.82	1.06	0.92	3.96	3.09	5.00	5.40
SBI Mutual Fund	18-Nov-2022	0.01	0.85	1.16	1.88	3.75	2.85	5.82	6.24
IDBI Mutual Fund	18-Nov-2022	0.16	1.08	1.29	1.70	4.22	2.33	4.35	4.85
Tata Mutual Fund	18-Nov-2022	0.06	0.12	0.26	0.70	3.65	2.26	4.58	5.27
Edelweiss Mutual Fund	18-Nov-2022	0.12	1.14	1.28	1.26	2.83	2.22	5.81	4.26

## Liquid

ICICI Prudential Mutual Fund	20-Nov-2022	0.10	0.21	0.47	1.28	5.02	11.93	12.16	2.67
PPFAS Mutual Fund	20-Nov-2022	0.11	0.26	0.75	1.92	3.66	6.19	4.44	N.A
Union Mutual Fund	20-Nov-2022	0.10	0.20	0.49	1.65	3.30	5.94	4.57	3.06
WhiteOak Capital Mutual Fund	20-Nov-2022	0.10	0.17	0.52	1.67	3.56	5.41	3.79	N.A
Mahindra Manulife Mutual Fund	20-Nov-2022	0.11	0.23	0.52	1.44	2.86	5.38	4.28	2.92

## Speciality

SBI Mutual Fund	18-Nov-2022	0.11	0.11	1.22	2.19	10.01	5.15	1.10	0.82
HDFC Mutual Fund	18-Nov-2022	0.24	1.07	2.68	3.12	11.26	4.68	16.27	11.14
ICICI Prudential Mutual Fund	18-Nov-2022	-0.37	-0.62	1.67	1.16	6.78	2.12	11.77	1.06
Nippon India Mutual Fund	18-Nov-2022	-0.31	0.79	2.65	2.59	9.79	0.59	8.44	6.12
LIC Mutual Fund	18-Nov-2022	-0.24	0.09	1.11	0.41	9.54	0.14	11.12	8.60

## Dynamic/Asset Allocation

Bank of India Mutual Fund	18-Nov-2022	-0.32	0.48	3.39	2.76	8.45	14.90	10.19	5.41
Quant Mutual Fund	18-Nov-2022	-0.36	0.86	2.03	5.79	11.69	12.91	29.62	20.56
HDFC Mutual Fund	18-Nov-2022	-0.07	0.98	3.15	4.15	12.12	9.84	16.08	10.77
ICICI Prudential Mutual Fund	18-Nov-2022	-0.11	0.34	0.54	2.93	8.47	8.62	15.15	11.03
Tata Mutual Fund	18-Nov-2022	-0.28	0.36	2.52	3.95	9.76	6.30	N.A	N.A

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

The above-mentioned data is on the basis of 21/11/2022.

## Mutual Fund Portfolio Change

### Aditya Birla Sun Life Mutual Fund

#### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Vodafone Idea Ltd.	8545452	625928	7919524
Zee Entertainment Enterprises Ltd.	22137530	16930852	5206678
Infosys Ltd.	41094782	38588560	2506222
Axis Bank Ltd.	40548430	38793925	1754505
Bandhan Bank Ltd.	34265645	32764514	1501131
Fortis Healthcare Ltd.	37961633	36552863	1408770
Housing Development Finance Corp. Ltd.	10966019	9589995	1376024
Anupam Rasayan India Ltd.	2953855	1902342	1051513
Bharat Forge Ltd.	7734766	6841154	893612
HCL Technologies Ltd.	18226908	17509854	717054
Bank Of India	713625	33589	680036
Indusind Bank Ltd.	5100650	4474628	626022
Sun Pharmaceuticals Ind Ltd.	17433229	16841702	591527
Aarti Industries Ltd.	9441887	8854977	586910
National Thermal Power Corporation Ltd.	40821558	40253127	568431
Zomato Ltd.	6792692	6290758	501934
DLF Ltd.	11762743	11332315	430428
HDFC Life Insurance Company Ltd.	5473223	5072419	400804
Gland Pharma Ltd.	1843305	1460680	382625
Tata Steel Ltd.	71844176	71474118	370058
United Spirits Ltd.	11541624	11198495	343129
Restaurant Brands Asia Ltd.	15093232	14784791	308441
Sundram Fasteners Ltd.	1176419	899895	276524
Dabur India Ltd.	4853840	4608187	245653
Mahindra & Mahindra Financial Services Ltd.	11711273	11468569	242704

#### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Indian Oil Corporation Ltd.	1554229	10243136	-8688907
HDFC Bank Ltd.	35823783	38396408	-2572625
Crompton Greaves Consumer Electricals Ltd.	27340843	29282439	-1941596
Gmr Infrastructure Ltd.	18897050	20716614	-1819564
Manappuram Finance Ltd.	485539	1645814	-1160275
NCC Ltd.	4847769	5970740	-1122971
NMDC Ltd.	27884218	28993068	-1108850
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	33201833	34248560	-1046727
Bank Of Baroda	28176617	29197117	-1020500
Bharti Airtel Ltd.	33150253	34019084	-868831
ICICI Bank Ltd.	97110387	97937499	-827112
ICICI Lombard General Insurance Company Ltd.	4591877	5342732	-750855
State Bank Of India	57388133	58119148	-731015
Bharat Heavy Electricals Ltd.	3102032	3793504	-691472
Hindalco Industries Ltd.	19931393	20591090	-659697
Bharat Electronics Ltd.	46484800	47132664	-647864
ITC Ltd.	27253030	27897887	-644857
Tech Mahindra Ltd.	9320622	9960777	-640155
Emami Ltd.	7680913	8212262	-531349
Kotak Mahindra Bank Ltd.	8967603	9491350	-523747
Steel Authority Of India Ltd.	3905132	4423339	-518207
Samvardhana Motherson International Ltd.	3436153	3941445	-505292
Gujarat Gas Ltd.	3811425	4300562	-489137
Aurobindo Pharma Ltd.	1491064	1958880	-467816
Sun T V Network Ltd.	1020619	1416438	-395819

In	Change
Utkarsh Small Finance Bank Limited	35577800
NMDC Steel Ltd	27884218
Aarti Pharmed Labs Ltd	2360468
Electronics Mart India Ltd.	65908
Piramal Enterprises Ltd.	62700

Out	Change
Ujjivan Small Finance Bank Ltd.	31915504
Muthoot Capital Services Ltd.	35886
Indian Overseas Bank	910
NBCC (India) Ltd.	824
Central Bank Of India	732
IDBI Bank Ltd.	82
PNB Housing Finance Ltd.	72
HEG Ltd.	21

## Axis Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd.	90331444	71195946	19135498
The Federal Bank Ltd.	2803629	653410	2150219
CG Power & Industrial Solutions Ltd.	10835324	9506409	1328915
City Union Bank Ltd.	36637881	35662564	975317
Zomato Ltd.	12492787	11734186	758601
Sona Blw Precision Forgings Ltd.	27070655	26348915	721740
K P R Mill Ltd.	844183	202054	642129
Cholamandalam Financial Holdings Ltd.	1928413	1316510	611903
The Indian Hotels Company Ltd.	31443614	30833855	609759
Narayana Hrudayalaya Ltd.	9736227	9133543	602684
Cipla Ltd.	2905659	2453561	452098
Mahindra & Mahindra Financial Services Ltd.	824936	373524	451412
State Bank Of India	21917542	21589898	327644
HDFC Bank Ltd.	38953504	38660947	292557
Infosys Ltd.	25998143	25739128	259015
Tata Chemicals	333337	114000	219337
Cummins India Ltd.	2165026	1948274	216752
ICICI Lombard General Insurance Company Ltd.	247083	40449	206634
The Tata Power Company Ltd.	6592381	6390379	202002
Kotak Mahindra Bank Ltd.	32995686	32793887	201799
Oberoi Realty Ltd.	839831	644993	194838
Mahindra & Mahindra Ltd.	22141775	21957777	183998
PI Industries Ltd.	8408633	8251769	156864
Tube Investments Of India Ltd.	2108378	2008378	100000
Clean Science & Technology Ltd.	2518136	2424457	93679

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
ICICI Bank Ltd.	88909696	90395972	-1486276
Coal India Ltd.	2123658	3413085	-1289427
Ambuja Cements Ltd.	10662644	11799244	-1136600
Tata Motors Ltd.	5382257	6435472	-1053215
Rural Electrification Corporation Ltd.	1319089	2339000	-1019911
Gujarat State Petronet Ltd.	2840043	3754825	-914782
Hindalco Industries Ltd.	1802446	2465509	-663063
Tata Steel Ltd.	2111336	2704485	-593149
Sun Pharmaceuticals Ind Ltd.	9932469	10487401	-554932
Crompton Greaves Consumer Electrics Ltd.	12184763	12726630	-541867
Hindustan Unilever Ltd.	3041773	3507019	-465246
Housing Development Finance Corporation Ltd.	15887152	16203012	-315860
Jindal Steel & Power Ltd.	1547889	1847211	-299322
Bajaj Finserv Ltd.	20039435	20327590	-288155
Devyani International Ltd.	641903	914155	-272252
Vardhman Textiles Ltd.	3305615	3558003	-252388
S.J.S. Enterprises Ltd.	1453288	1698733	-245445
Mahindra Cie Automotive Ltd.	9643323	9871767	-228444
Gland Pharma Ltd.	6334265	6560610	-226345
Torrent Pharmaceuticals Ltd.	20090	174561	-154471
Delhivery Ltd.	358243	510127	-151884
Reliance Industries Ltd.	10023109	10170217	-147108
Tata Consumer Products Ltd.	3705438	3844688	-139250
Ultratech Cement Ltd.	1532761	1657297	-124536
Avenue Supermarts Ltd.	22315680	22435773	-120093

In	Change
Aarti Pharmed Labs Ltd	387899
Kansai Nerolac Paints Ltd.	157749
Piramal Enterprises Ltd.	2750

Out	Change
NMDC Ltd.	144050

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

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Canara Bank	1928000	1550850	377150
Apollo Tyres Ltd.	405670	211500	194170
Oil & Natural Gas Corporation Ltd.	134284	18414	115870
La Opala RG Ltd.	189683	103449	86234
City Union Bank Ltd.	1311890	1226890	85000
Harsha Engineers International Ltd.	375378	303388	71990
Au Small Finance Bank Ltd.	385235	326501	58734
HDFC Bank Ltd.	570548	516218	54330
Balrampur Chini Mills Ltd.	1102126	1058905	43221
Jtekt India Ltd.	540573	501634	38939
ICICI Bank Ltd.	1301393	1263673	37720
Carborundum Universal Ltd.	99403	70500	28903
Bharti Airtel Ltd.	204076	176758	27318
HCL Technologies Ltd.	26138	5292	20846
Sundaram Finance Ltd.	89819	70509	19310
TVS Motor Company Ltd.	282295	264000	18295
Apollo Pipes Ltd.	75500	57500	18000
Sun Pharmaceuticals Ind Ltd.	371695	354340	17355
Infosys Ltd.	170664	156996	13668
Larsen & Toubro Ltd.	62726	49973	12753
JB Chemicals & Pharmaceuticals Ltd.	191889	179519	12370
Gujarat Gas Ltd.	85060	73000	12060
Aditya Birla Fashion & Retail Ltd.	526150	515150	11000
The Indian Hotels Company Ltd.	870654	859654	11000
Patanjali Foods Ltd.	36000	26000	10000

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Lemon Tree Hotels Ltd.	2295593	2567000	-271407
Tata Motors Ltd.	144361	248361	-104000
Laurus Labs Ltd.	10000	82602	-72602
Indian Energy Exchange Ltd.	450000	506000	-56000
Varun Beverages Ltd.	418119	447092	-28973
Central Depository Services (India) Ltd.	38000	64000	-26000
S.J.S. Enterprises Ltd.	21000	42412	-21412
Tata Steel Ltd.	1364593	1381593	-17000
K P R Mill Ltd.	450838	466838	-16000
Kotak Mahindra Bank Ltd.	118385	133992	-15607
ABB India Ltd.	86596	100941	-14345
Housing Development Finance Corporation Ltd.	9322	20922	-11600
The Phoenix Mills Ltd.	160252	170100	-9848
State Bank Of India	1547911	1557270	-9359
Aavas Financiers Ltd.	79527	88870	-9343
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	169101	178310	-9209
Coromandel International Ltd.	51715	60000	-8285
Crompton Greaves Consumer Electrics Ltd.	56035	63935	-7900
Schaeffler India Ltd.	50500	56500	-6000
Max Healthcare Institute Ltd.	424626	430494	-5868
Mphasis Ltd.	1225	6850	-5625
SRF Ltd.	44081	49481	-5400
Hindalco Industries Ltd.	183969	188269	-4300
Siemens Ltd.	99700	103375	-3675
Tata Consumer Products Ltd.	24192	27792	-3600

In	Change
The Federal Bank Ltd.	320000
NMDC Steel Ltd	151000
Bharat Electronics Ltd.	78087
Bata India Ltd.	2475

Out	Change
Birlasoft Ltd.	66932
Max Financial Services Ltd.	21150
Havells India Ltd.	16200
SBI Cards & Payment Services Pvt. Ltd.	15400
Endurance Technologies Ltd.	10250
Alkem Laboratories Ltd.	8600
Dr Lal PathLabs Ltd.	4740
PVR Ltd.	1628

## Baroda bnp paribas mutual fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Punjab National Bank	3040000	1520000	1520000
The Indian Hotels Company Ltd.	3258000	1783000	1475000
NHPC Ltd.	24217807	22850000	1367807
Mahindra & Mahindra Financial Services Ltd.	3625000	2850000	775000
Zee Entertainment Enterprises Ltd.	7013998	6264000	749998
Canara Bank	3217400	2636300	581100
Oil India Ltd.	1694000	1145000	549000
L&T Finance Holding Ltd.	901324	464048	437276
Cholamandalam Investment & Fin. Com. Ltd.	1185500	835500	350000
DCB Bank Ltd.	1300000	1000000	300000
The Federal Bank Ltd.	3385000	3105000	280000
Indian Bank	2510000	2250000	260000
ITC Ltd.	11685000	11485000	200000
The Phoenix Mills Ltd.	654755	463755	191000
HDFC Life Insurance Company Ltd.	1016000	847000	169000
Aditya Birla Fashion & Retail Ltd.	2702000	2537000	165000
Container Corporation Of India Ltd.	570000	415000	155000
Havells India Ltd.	375000	225000	150000
Blue Star Ltd.	423422	277743	145679
Ashok Leyland Ltd.	8566000	8421000	145000
Indusind Bank Ltd.	1313800	1171000	142800
State Bank Of India	3825500	3690500	135000
SBI Cards & Payment Services Pvt. Ltd.	1069000	956500	112500
Hindustan Copper Ltd.	331100	219300	111800
HCL Technologies Ltd.	1689700	1589700	100000

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Indian Energy Exchange Ltd.	922500	3235000	-2312500
Bharat Electronics Ltd.	15381545	17215580	-1834035
Tata Motors - DVR - A - ORDY	315000	1791000	-1476000
Tata Steel Ltd.	306000	1336000	-1030000
GAIL (India) Ltd.	1186299	2086299	-900000
IDFC Ltd.	2270000	3000000	-730000
Crompton Greaves Consumer Electricals Ltd.	925000	1386000	-461000
Avanti Feeds Ltd.	340000	779171	-439171
KPIT Technologies Ltd.	300000	550000	-250000
Bharat Forge Ltd.	250000	495000	-245000
Housing Development Finance Corporation Ltd.	1479450	1717250	-237800
Indian Oil Corporation Ltd.	214500	448500	-234000
ICICI Bank Ltd.	9313690	9518565	-204875
Sumitomo Chemical India Ltd.	115000	315000	-200000
Power Grid Corporation Of India Ltd.	1500000	1678200	-178200
Kotak Mahindra Bank Ltd.	610600	771500	-160900
Gujarat Gas Ltd.	290000	435000	-145000
Indraprastha Gas Ltd.	505875	640625	-134750
Volta Ltd.	895000	1026000	-131000
Trent Ltd.	1264708	1385322	-120614
Sundaram Finance Ltd.	100000	215436	-115436
Axis Bank Ltd.	1987100	2079700	-92600
Tata Consumer Products Ltd.	230000	320000	-90000
Indiabulls Housing Finance Ltd.	488000	576000	-88000
Kansal Fibres Ltd.	109426	194428	-85002

In	Change
Vodafone Idea Ltd.	8820000
Karur Vysya Bank Ltd.	880000
Oil & Natural Gas Corporation Ltd.	700000
Bharat Heavy Electricals Ltd.	325500
Escorts Kubota Ltd.	132000
RHI Magnesita India Ltd.	45000
Aarti Pharmed Labs Ltd	25000
Biocon Ltd.	23000
ICICI Prudential Life Insurance Company Ltd.	13500
ABB India Ltd.	6750
Gujarat State Petronet Ltd.	2500
ICICI Lombard General Insurance Company Ltd.	1275

Out	Change
Bandhan Bank Ltd.	800000
Minda Corporation Ltd.	262435
Orient Electric Ltd.	120000
Whirlpool of India Ltd.	62450
Endurance Technologies Ltd.	60000
Jindal Steel & Power Ltd.	51250
India Cements Ltd.	23200
Apollo Tyres Ltd.	7000
Petronet Lng Ltd.	6000
Adani Enterprises Ltd.	5000
Grasim Industries Ltd.	4750
Interglobe Aviation Ltd.	900
PVR Ltd.	814
Tata Communications Ltd.	500

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Bharat Electronics Ltd.	84663149	79513149	5150000
The Indian Hotels Company Ltd.	28501126	27101126	1400000
Ashok Leyland Ltd.	14400000	13550000	850000
Infosys Ltd.	17585060	16735060	850000
National Thermal Power Corporation Ltd.	25779600	24979600	800000
HDFC Bank Ltd.	22833756	22145756	688000
Axis Bank Ltd.	21371309	20711309	660000
SBI Cards & Payment Services Pvt. Ltd.	2360000	1780000	580000
ITC Ltd.	14371880	13821880	550000
ICICI Bank Ltd.	42211149	41806149	405000
V-Guard Industries Ltd.	2392958	1987958	405000
Indusind Bank Ltd.	2556000	2196000	360000
City Union Bank Ltd.	18329444	17979444	350000
Minda Industries Ltd.	13751002	13427124	323878
Hindalco Industries Ltd.	5802800	5502800	300000
Indian Bank	2888743	2618743	270000
Rallis India Ltd.	2171554	1901554	270000
JB Chemicals & Pharmaceuticals Ltd.	782755	545755	237000
Cholamandalam Investment & Fin. Com. Ltd.	10016061	9796061	220000
Mahindra Lifespace Developers Ltd.	1500450	1285450	215000
Westlife Development Ltd.	1209502	1007502	202000
CG Power & Industrial Solutions Ltd.	3876999	3676999	200000
KEI Industries Ltd.	1800758	1615758	185000
Subros Ltd.	1098926	936926	162000
Max Healthcare Institute Ltd.	22497942	22337942	160000

In	Change
Sundaram Finance Ltd.	21500

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Aditya Birla Fashion & Retail Ltd.	9541810	10441810	-900000
Max Financial Services Ltd.	4894702	5549702	-655000
Bharti Airtel Ltd.	16743650	17353650	-610000
Nocil Ltd.	2180021	2528529	-348508
Canfin Homes Ltd.	1436598	1652469	-215871
Tata Consumer Products Ltd.	4892324	5082324	-190000
Housing Development Finance Corp. Ltd.	1048288	1233288	-185000
Tata Motors Ltd.	5797004	5977004	-180000
K P R Mill Ltd.	969542	1139542	-170000
Navin Fluorine International Ltd.	1051587	1212005	-160418
Voltas Ltd.	2813228	2923228	-110000
GAIL (India) Ltd.	814387	914387	-100000
Gland Pharma Ltd.	1513172	1588972	-75800
The Great Eastern Shipping Company Ltd.	1257623	1313363	-55740
Avenue Supermarts Ltd.	1529040	1579040	-50000
Jubilant Foodworks Ltd.	1674765	1724765	-50000
Schaeffler India Ltd.	758097	782266	-24169
Sun Pharmaceuticals Ind Ltd.	8661438	8671438	-10000
Timken India Ltd.	230021	232521	-2500

Out	Change
Grasim Industries Ltd.	5000



**DSP Blackrock Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd.	32081171	21589974	10491197
Vodafone Idea Ltd.	24500000	14840000	9660000
Bharat Heavy Electricals Ltd.	6628083	756000	5872083
Au Small Finance Bank Ltd.	10753814	8928373	1825441
CG Power & Industrial Solutions Ltd.	16656938	14831608	1825330
Kotak Mahindra Bank Ltd.	1677196	427267	1249929
Triveni Engineering & Industries Ltd.	12042442	11020827	1021615
Century Plyboards Ltd.	8515867	7607669	908198
Bharat Electronics Ltd.	61529432	60712114	817318
The Tata Power Company Ltd.	3057625	2349908	707717
Canfin Homes Ltd.	4105796	3403411	702385
Bank Of Baroda	24689682	23992251	697431
Indusind Bank Ltd.	839650	142851	696799
RBL Bank Ltd.	2265000	1575000	690000
Indiabulls Housing Finance Ltd.	1756000	1100000	656000
Zee Entertainment Enterprises Ltd.	3210000	2649000	561000
Dodla Dairy Ltd.	1074307	612745	461562
Ambuja Cements Ltd.	2304327	1879870	424457
Zydu Lifesciences Ltd.	597600	181800	415800
Container Corporation Of India Ltd.	9238928	8859853	379075
Hindustan Petroleum Corporation Ltd.	10446999	10077099	369900
Alembic Pharmaceuticals Ltd.	5500765	5137053	363712
Just Dial Ltd.	1938049	1604814	333235
The Phoenix Mills Ltd.	4691029	4386015	305014
Granules India Ltd.	376000	124000	252000

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Paradeep Phosphates Ltd.	22477687	27030032	-4552345
Tata Motors Ltd.	11037757	14073323	-3035566
Volta Ltd.	44374	2342734	-2298360
City Union Bank Ltd.	11956829	13598126	-1641297
Cholamandalam Investment & Fin. Com. Ltd.	5222001	6847978	-1625977
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	4065000	5670000	-1605000
Indian Oil Corporation Ltd.	1655542	2746200	-1090658
Gujarat Gas Ltd.	14141491	15220400	-1078909
DCB Bank Ltd.	13158269	14235791	-1077522
National Thermal Power Corporation Ltd.	23245195	24292840	-1047645
ICICI Bank Ltd.	38723531	39737665	-1014134
LIC Housing Finance Ltd.	6895285	7826147	-930862
Jindal Steel & Power Ltd.	4535144	5407283	-872139
Punjab National Bank	4448000	5120000	-672000
SBI Life Insurance Company Ltd.	8188394	8830327	-641933
HDFC Bank Ltd.	22175547	22773475	-597928
Coromandel International Ltd.	7158448	7755366	-596918
State Bank Of India	10776619	11274919	-498300
The Ramco Cements Ltd.	1760706	2256090	-495384
Max Healthcare Institute Ltd.	5654709	6119110	-464401
Hindalco Industries Ltd.	2620759	3046671	-425912
Siyaram Silk Mills Ltd.	1449907	1853443	-403536
Godrej Consumer Products Ltd.	150148	460950	-310802
Havells India Ltd.	1858284	2105574	-247290
Power Grid Corporation Of India Ltd.	8817750	9063714	-245964

In	Change
NMDC Steel Ltd	2416251
Suven Pharmaceuticals Ltd.	596360
City Online Services	200000
Pfizer Ltd.	164699
Escorts Kubota Ltd.	5500

Out	Change
Steel Authority Of India Ltd.	2682000
Muthoot Capital Services Ltd.	410309
Unichem Laboratories Ltd.	345095
EPL Ltd. (Erstwhile Essel Propack Ltd.)	189578
Mahindra & Mahindra Financial Services Ltd.	88000
PVR Ltd.	44770
Aarti Industries Ltd.	10200
United Breweries Ltd.	1200

**Edelweiss Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Vodafone Idea Ltd.	17183494	10470216	6713278
Punjab National Bank	22089781	16444270	5645511
Ashok Leyland Ltd.	13834508	8754309	5080199
Bank Of Baroda	7769420	3288437	4480983
Samvardhana Motherson International Ltd.	3170421	727817	2442604
Bharat Heavy Electricals Ltd.	5854606	4039184	1815422
Hindalco Industries Ltd.	4977058	3421480	1555578
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1468709	46313	1422396
ITC Ltd.	11096082	9905426	1190656
City Union Bank Ltd.	6542072	5659805	882267
RBL Bank Ltd.	3705000	2985000	720000
LIC Housing Finance Ltd.	1476884	770926	705958
State Bank Of India	7565592	6888868	676724
The Federal Bank Ltd.	13604677	12983892	620785
ICICI Prudential Life Insurance Company Ltd.	644353	60915	583438
National Thermal Power Corporation Ltd.	7220053	6649168	570885
Exide Industries Ltd.	1569600	1036800	532800
Indian Bank	4354421	3856553	497868
L&T Finance Holding Ltd.	2419054	1964552	454502
Indusind Bank Ltd.	1479509	1088158	391351
Jamna Auto Industries Ltd.	1628041	1268713	359328
Dabur India Ltd.	352108	7073	345035
The Indian Hotels Company Ltd.	3384082	3086637	297445
ICICI Bank Ltd.	10671259	10388721	282538
Berger Paints India Ltd.	574614	295181	279433

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
NMDC Ltd.	3488931	6708281	-3219350
Zee Entertainment Enterprises Ltd.	4462554	6195657	-1733103
National Aluminium Company Ltd.	3632599	5159103	-1526504
Bharat Electronics Ltd.	24818899	26032332	-1213433
Steel Authority Of India Ltd.	2526633	3463843	-937210
Mahindra & Mahindra Financial Services Ltd.	7644	776140	-768496
IDFC Ltd.	8850000	9590000	-740000
Power Finance Corporation Ltd.	2649972	3376345	-726373
Adani Ports & Special Economic Zone	2763850	3367726	-603876
Sun Pharmaceuticals Ind Ltd.	1781188	2382478	-601290
Vedanta Ltd.	424346	1007324	-582978
Gmr Infrastructure Ltd.	1831897	2283968	-452071
The Tata Power Company Ltd.	4860452	5294237	-433785
Max Financial Services Ltd.	367755	793933	-426178
Tata Steel Ltd.	6187321	6612968	-425647
Bandhan Bank Ltd.	1130239	1535360	-405121
Infosys Ltd.	3292895	3679714	-386819
Sumitomo Chemical India Ltd.	101347	487778	-386431
Au Small Finance Bank Ltd.	6640	366036	-359396
Marico Ltd.	97911	431289	-333378
Coal India Ltd.	2018953	2308704	-289751
SRF Ltd.	86013	319481	-233468
Indus Towers Ltd.	2057	220590	-218533
Power Grid Corporation Of India Ltd.	61642	275539	-213897
Birlasoft Ltd.	1394749	1605703	-210954

In	Change
NMDC Steel Ltd	3488931
First Source Solutions Ltd.	109200

Out	Change
PVR Ltd.	90354
Metropolis Healthcare Ltd.	42600

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd.	29750000	20000000	9750000
Mahindra & Mahindra Financial Services Ltd.	6075000	3900000	2175000
ICICI Prudential Life Insurance Company Ltd.	2850000	1850010	999990
Jubilant Foodworks Ltd.	6747435	6047435	700000
Bharti Airtel Ltd.	20312148	19627223	684925
Finolex Industries Ltd.	3400321	2750950	649371
Larsen & Toubro Ltd.	8915804	8267039	648765
Indusind Bank Ltd.	3987613	3346713	640900
Tata Motors Ltd.	8995786	8372986	622800
Housing Development Finance Corp. Ltd.	1408671	973671	435000
State Bank Of India	24663944	24309444	354500
Anupam Rasayan India Ltd.	502661	157834	344827
Cholamandalam Investment & Fin. Com. Ltd.	1688395	1388395	300000
Indraprastha Gas Ltd.	3753992	3553992	200000
Ajanta Pharma Ltd.	430549	235419	195130
Weichai Power Co	322000	201000	121000
Whirlpool of India Ltd.	1079325	958783	120542
GAIL (India) Ltd.	33975555	33861155	114400
Zomato Ltd.	77236287	77130225	106062
Marico Ltd.	6863200	6763200	100000
MTAR Technologies Ltd.	278173	178173	100000
Prestige Estates Projects Ltd.	1831683	1750000	81683
Reliance Industries Ltd.	4530764	4450486	80278
Mphasis Ltd.	1336452	1259961	76491
Interglobe Aviation Ltd.	2371515	2296515	75000

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
The Federal Bank Ltd.	37569927	42869927	-5300000
Motherson Sumi Wiring India Ltd.	26601206	29172605	-2571399
Ashok Leyland Ltd.	38514858	41077606	-2562748
ITD Cementation India Ltd.	9346211	11100000	-1753789
City Union Bank Ltd.	21368869	22568869	-1200000
Cci Products (India) Ltd.	3740319	4390319	-650000
HDFC Life Insurance Company Ltd.	7082637	7732637	-650000
Finolex Cables Ltd.	3949081	4543034	-593953
KPIT Technologies Ltd.	2222610	2797610	-575000
HCL Technologies Ltd.	11365158	11913385	-548227
HDFC Bank Ltd.	21593045	22117045	-524000
Kalyan Jewellers India Ltd.	8450969	8950969	-500000
SBI Life Insurance Company Ltd.	1784247	2284247	-500000
Dabur India Ltd.	3751100	4167800	-416700
HDFC Asset Management Company Ltd.	100000	500000	-400000
Kotak Mahindra Bank Ltd.	3104373	3483859	-379486
Max Financial Services Ltd.	1392030	1742030	-350000
Tata Consultancy Services Ltd.	1108228	1418877	-310649
Voltas Ltd.	3200043	3480043	-280000
CG Power & Industrial Solutions Ltd.	7194148	7429358	-235210
Godrej Consumer Products Ltd.	2473756	2700000	-226244
Max Healthcare Institute Ltd.	6109869	6326678	-216809
Laurus Labs Ltd.	800000	980345	-180345
Exide Industries Ltd.	5322688	5492588	-169900
LIC Housing Finance Ltd.	1440000	1600000	-160000

In	Change
Castrol India Ltd.	2330672
Zee Entertainment Enterprises Ltd.	2275312
SUMBER ALFARIA TRIJAYA TBK PT	420100
ICICI Lombard General Insurance Company Ltd.	400000
Aarti Pharamalabs Ltd	176808
Bangkok Dusit Medical Services	93800
Docusign Inc.	4500
Facebook	3000
Nvidia Corp	3000
Apple Inc	2300
Adobe Sys Inc	1500

Out	Change
IDFC Ltd.	1194157
Aarti Industries Ltd.	832234
Minor International	409146
Country Garden Holdings Company Ltd.	71190
Twitter INC.	23341
NHN Corporation (South Korea)	3070
Kweichow Moutai	1700

**HDFC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
GAIL (India) Ltd.	132936621	122093085	10843536
Union Bank Of India	58286707	47829509	10457198
Bharat Heavy Electricals Ltd.	9981000	3828000	6153000
Punjab National Bank	9181334	3628876	5552458
Tata Steel Ltd.	55648213	51379286	4268927
Delhivery Ltd.	6295462	2376980	3918482
Samvardhana Motherson International Ltd.	7282957	3600141	3682816
Indusind Bank Ltd.	9529780	6160298	3369482
Bharti Airtel Ltd.	60808312	57479674	3328638
ICICI Bank Ltd.	153052726	150321511	2731215
HDFC Bank Ltd.	78156214	75616806	2539408
The Tata Power Company Ltd.	11617823	9651901	1965922
Mahindra & Mahindra Ltd.	20699205	19335619	1363586
HCL Technologies Ltd.	25278288	24138806	1139482
Bank Of Baroda	178728567	177610684	1117883
National Thermal Power Corporation Ltd.	320173834	319105218	1068616
Tata Consumer Products Ltd.	4464893	3438288	1026605
SBI Cards & Payment Services Pvt. Ltd.	13390045	12489346	900699
Prestige Estates Projects Ltd.	8658005	8010690	647315
Crompton Greaves Consumer Electrcials Ltd.	29239749	28604749	635000
LIC Housing Finance Ltd.	3130000	2530000	600000
Hindalco Industries Ltd.	7753188	7160668	592520
SBI Life Insurance Company Ltd.	18848395	18261999	586396
Oil & Natural Gas Corporation Ltd.	50861507	50275589	585918
RBL Bank Ltd.	13312502	12892502	420000

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Bharat Electronics Ltd.	254561897	283061072	-28499175
Power Finance Corporation Ltd.	171107395	196936038	-25828643
Coal India Ltd.	201869908	221724225	-19854317
Rural Electrification Corporation Ltd.	165104704	179754514	-14649810
Zee Entertainment Enterprises Ltd.	39849278	45984697	-6135419
ITC Ltd.	168169130	170423274	-2254144
State Bank Of India	166648188	168691828	-2043640
Ashok Leyland Ltd.	15975581	17957949	-1982368
Zomato Ltd.	7094902	8987093	-1892191
Engineers India Ltd.	1606887	2989783	-1382896
The Indian Hotels Company Ltd.	71221692	72555425	-1333733
Max Healthcare Institute Ltd.	47671579	48861397	-1189818
Axis Bank Ltd.	56218788	57342892	-1124104
IDFC Ltd.	63601544	64458560	-857016
National Aluminium Company Ltd.	51000	786250	-735250
Bharat Petroleum Corporation Ltd.	48573934	49265623	-691689
Container Corporation Of India Ltd.	2051375	2657375	-606000
Cholamandalam Investment & Fin. Com. Ltd.	20921291	21501814	-580523
Cholamandalam Financial Holdings Ltd.	4426829	4951829	-525000
rites Ltd.	800000	1319109	-519109
Sun Pharmaceuticals Ind Ltd.	19244939	19745624	-500685
Bandhan Bank Ltd.	2610405	3099917	-489512
NHPC Ltd.	120628845	121108845	-480000
Life Insurance Corporation of India	6300794	6758585	-457791
The Federal Bank Ltd.	94055841	94510078	-454237

In	Change
DCX Systems Ltd.	2898504
Electronics Mart India Ltd.	2542286
Aarti Pharamalabs Ltd	2412079
Granules India Ltd.	158000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	79300
Coromandel International Ltd.	745
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	550
Polycab India Ltd.	239

Out	Change
Bank Of India	6286088
Steel Authority Of India Ltd.	1104000
NMDC Ltd.	1068650
Rain Industries Ltd.	98000
PVR Ltd.	3256
Deepak Nitrite Ltd.	1250

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

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Indraprastha Gas Ltd.	765000	390000	375000
SBI Cards & Payment Services Pvt. Ltd.	595500	430500	165000
The Indian Hotels Company Ltd.	900000	750000	150000
Chalet Hotels Ltd.	211800	75000	136800
DLF Ltd.	1290000	1165000	125000
United Breweries Ltd.	265000	165000	100000
Gland Pharma Ltd.	170000	72000	98000
Sona Blw Precision Forgings Ltd.	752000	662000	90000
ITC Ltd.	2945000	2860000	85000
Indusind Bank Ltd.	210000	175000	35000
HDFC Bank Ltd.	1600000	1580000	20000
ICICI Prudential Life Insurance Company Ltd.	165000	150000	15000
ACC Ltd.	270500	265500	5000
Prudent Corporate Advisory Services Ltd.	152545	148899	3646

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Jindal Steel & Power Ltd.	225000	875000	-650000
NCC Ltd.	170000	400000	-230000
Apollo Tyres Ltd.	150000	350000	-200000
Max Healthcare Institute Ltd.	750000	950000	-200000
Tata Motors Ltd.	1303000	1453000	-150000
Lemon Tree Hotels Ltd.	1300000	1400000	-100000
Prestige Estates Projects Ltd.	355000	450000	-95000
ABB India Ltd.	111000	178000	-67000
Reliance Industries Ltd.	788000	828000	-40000
Axis Bank Ltd.	1424000	1454000	-30000
ICICI Bank Ltd.	3205000	3235000	-30000
Vinati Organics Ltd.	208650	233770	-25120
Ashok Leyland Ltd.	2940000	2965000	-25000
Larsen & Toubro Ltd.	695500	720500	-25000
Laurus Labs Ltd.	1153000	1178000	-25000
Mahindra & Mahindra Ltd.	345000	367000	-22000
Qess Corp Ltd.	70000	90000	-20000
State Bank Of India	2033000	2053000	-20000
Sun Pharmaceuticals Ind Ltd.	714000	734000	-20000
Teamlease Services Ltd.	18700	29390	-10690
PI Industries Ltd.	266100	276100	-10000
TVS Motor Company Ltd.	108500	118500	-10000
SRF Ltd.	288600	295600	-7000
Bajaj Finance Ltd.	116300	118800	-2500
Somany Ceramics Ltd.	55000	57421	-2421

In	Change
Canara Bank	200000
IPCA Laboratories Ltd.	100000
Hindustan Petroleum Corporation Ltd.	90000
Aarti Pharmed Labs Ltd	65000

Out	Change
N.A	N.A

## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd.	128353142	83423332	44929810
Zee Entertainment Enterprises Ltd.	36191959	21561736	14630223
Tata Steel Ltd.	127169268	118222437	8946831
Steel Authority Of India Ltd.	32283765	24661687	7622078
Ashok Leyland Ltd.	24700781	17258640	7442141
NHPC Ltd.	85604247	78226357	7377890
Hindustan Petroleum Corporation Ltd.	18811664	11941426	6870238
Zomato Ltd.	13846694	7299468	6547226
ICICI Lombard General Insurance Company Ltd.	20181312	15283149	4898163
SJVN Ltd.	37403308	33934401	3468907
Gujarat State Petronet Ltd.	4530358	1127042	3403316
National Aluminium Company Ltd.	42393657	39184617	3209040
Wipro Ltd.	40106267	37422795	2683472
Manappuram Finance Ltd.	13592971	10980335	2612636
Dabur India Ltd.	7111846	4882059	2229787
Canara Bank	4524613	2338934	2185679
DLF Ltd.	8015608	5968508	2047100
Max Financial Services Ltd.	14638800	12632641	2006159
Oil & Natural Gas Corporation Ltd.	511910688	510172066	1738622
Bharat Petroleum Corporation Ltd.	49026954	47345627	1681327
Rural Electrification Corporation Ltd.	8861744	7306435	1555309
Power Grid Corporation Of India Ltd.	48237226	46891471	1345755
Td Power Systems Ltd.	1653570	330714	1322856
Oil India Ltd.	4049872	2741818	1308054
Muthoot Finance Limited	8884903	7637477	1247426

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Bharti Airtel Ltd.	116750231	128527936	-11777705
Axis Bank Ltd.	95257009	106327836	-11070827
GAIL (India) Ltd.	67343504	75466640	-8123136
Karur Vysya Bank Ltd.	27858149	34939092	-7080943
State Bank Of India	125556603	132145793	-6589190
Hindalco Industries Ltd.	69369531	75304881	-5935350
HCL Technologies Ltd.	60961136	66836592	-5875456
ICICI Bank Ltd.	196907091	201712562	-4805471
The Indian Hotels Company Ltd.	6266683	10947124	-4680441
NMDC Ltd.	13325936	17688110	-4362174
Power Finance Corporation Ltd.	5352598	9431548	-4078950
National Thermal Power Corporation Ltd.	483202741	487068713	-3865972
Motherson Sumi Wiring India Ltd.	56977940	59624310	-2646370
Sun Pharmaceuticals Ind Ltd.	65266445	67647821	-2381376
Bank Of Baroda	52647057	54979036	-2331979
J M Financial Ltd.	53560362	55744800	-2184438
The Federal Bank Ltd.	121779530	123725257	-1945727
Infosys Ltd.	89861307	91684152	-1822845
Cipla Ltd.	7005586	8728909	-1723323
ITC Ltd.	125576621	127142312	-1565691
LIC Housing Finance Ltd.	29066253	30589010	-1522757
Camlin Fine Sciences Ltd.	9673633	11099637	-1426004
Tech Mahindra Ltd.	24156923	25324164	-1167241
Aster DM Healthcare Ltd.	11962894	12979007	-1016113
Zydus Lifesciences Ltd.	3457045	4408967	-951922

In	Change
NMDC Steel Ltd	17867342
Tracxn Technologies Ltd.	7539188

Out	Change
ConocoPhillips	55100
Aarti Industries Ltd.	19028

**IDBI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd.	96750	64500	32250
Bharat Electronics Ltd.	1730244	1729632	612
GAIL (India) Ltd.	138193	137590	603
Indian Oil Corporation Ltd.	195450	194955	495
Bank Of Baroda	726251	725837	414
Indus Towers Ltd. (Erstwhile Bharti Infratel Ltd.)	42826	42572	254
Adani Enterprises Ltd.	6901	6700	201
DLF Ltd.	573623	573461	162
The Tata Power Company Ltd.	185265	185114	151
HDFC Life Insurance Company Ltd.	263200	263067	133
Marico Ltd.	26512	26423	89
Berger Paints India Ltd.	12448	12363	85
Vedanta Ltd.	57166	57092	74
Muthoot Finance Limited	44145	44082	63
Dabur India Ltd.	109972	109922	50
SBI Cards & Payment Services Pvt. Ltd.	22877	22835	42
Godrej Consumer Products Ltd.	109416	109378	38
ICICI Lombard General Insurance Com. Ltd.	94659	94622	37
Interglobe Aviation Ltd.	4940	4903	37
Colgate-Palmolive Ltd.	14776	14745	31
ACC Ltd.	33548	33518	30
SRF Ltd.	141711	141688	23
PI Industries Ltd.	84869	84849	20
Havells India Ltd.	21107	21090	17
Hindustan Aeronautics Ltd.	4285	4270	15

In	Change
Aarti Pharmed Labs Ltd	6975

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
ICICI Bank Ltd.	2061077	2129785	-68708
Bharti Airtel Ltd.	416545	474705	-58160
Canara Bank	216600	271100	-54500
Biocon Ltd.	23387	53185	-29798
Cipla Ltd.	236484	256423	-19939
Sun Pharmaceuticals Ind Ltd.	304453	322830	-18377
Happiest Minds Technologies Ltd.	67461	77461	-10000
Eicher Motors Ltd.	50899	59062	-8163
Dr Reddys Laboratories Ltd.	22959	23668	-709
ITC Ltd.	589025	589654	-629
Tata Steel Ltd.	2103707	2104282	-575
National Thermal Power Corporation Ltd.	304503	304843	-340
HDFC Bank Ltd.	1132477	1132791	-314
Oil & Natural Gas Corporation Ltd.	98371	98649	-278
State Bank Of India	1709540	1709814	-274
Infosys Ltd.	841262	841523	-261
Reliance Industries Ltd.	497625	497871	-246
Power Grid Corporation Of India Ltd.	312881	313125	-244
Axis Bank Ltd.	940386	940575	-189
Page Industries Ltd.	3119	3300	-181
Coal India Ltd.	52853	53002	-149
Housing Development Finance Corp. Ltd.	357212	357342	-130
Tata Motors Ltd.	45238	45366	-128
Wipro Ltd.	234120	234225	-105
Hindalco Industries Ltd.	209376	209480	-104

Out	Change
Granules India Ltd.	69000

**IDFC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd.	3070703	381784	2688919
The Indian Hotels Company Ltd.	10101623	8611959	1489664
The Tata Power Company Ltd.	3574200	2414910	1159290
Ashok Leyland Ltd.	5400054	4388975	1011079
Bank Of Baroda	10369711	9465142	904569
ITC Ltd.	7225371	6368803	856568
RBL Bank Ltd.	1650000	830000	820000
Punjab National Bank	2384000	1680000	704000
L&T Finance Holding Ltd.	2114988	1534928	580060
Dabur India Ltd.	638125	67513	570612
Vedanta Ltd.	588870	30447	558423
Power Finance Corporation Ltd.	998200	452600	545600
Indusind Bank Ltd.	1593066	1047980	545086
Bharat Heavy Electricals Ltd.	3402000	2919000	483000
Apollo Tyres Ltd.	1608000	1131000	477000
Aditya Birla Capital Ltd.	1026000	599400	426600
HDFC Bank Ltd.	8906387	8512878	393509
Tata Chemicals	2330631	1943940	386691
Exide Industries Ltd.	542800	169200	373600
LIC Housing Finance Ltd.	2418873	2086873	332000
Petronet Lng Ltd.	453000	147000	306000
Aurobindo Pharma Ltd.	477283	192283	285000
ICICI Bank Ltd.	22261380	21977506	283874
ICICI Lombard General Insurance Com. Ltd.	1137146	856794	280352
National Aluminium Company Ltd.	1674500	1411000	263500

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Bharat Electronics Ltd.	15732808	17872424	-2139616
Tata Motors Ltd.	10274440	11710970	-1436530
The Federal Bank Ltd.	2909300	4344300	-1435000
Indian Oil Corporation Ltd.	171285	1272897	-1101612
Steel Authority Of India Ltd.	12000	990000	-978000
Canara Bank	4668228	5580828	-912600
Volta Ltd.	1137864	1957590	-819726
Infosys Ltd.	7412235	8036051	-623816
HCL Technologies Ltd.	2945994	3513494	-567500
Zee Entertainment Enterprises Ltd.	2337000	2883000	-546000
Indian Energy Exchange Ltd.	63750	525000	-461250
Life Insurance Corporation of India	273046	672962	-399916
Coal India Ltd.	184758	555616	-370858
Ambuja Cements Ltd.	863619	1229946	-366327
Indraprastha Gas Ltd.	173250	446875	-273625
Power Grid Corporation Of India Ltd.	295429	545238	-249809
Axis Bank Ltd.	7077092	7301730	-224638
Au Small Finance Bank Ltd.	3442	224241	-220799
Jindal Steel & Power Ltd.	7542012	7760787	-218775
Hindalco Industries Ltd.	1521533	1698530	-176997
United Spirits Ltd.	2822213	2995658	-173445
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1286043	1451535	-165492
Cholamandalam Investment & Fin. Com. Ltd.	1654654	1819691	-165037
Birlasoft Ltd.	998200	1138600	-140400
Adani Ports & Special Economic Zone	764216	902973	-138757

In	Change
Amara Raja Batteries Ltd.	119000
Balkrishna Industries Ltd.	9600
Syngene International Ltd.	6000
Escorts Kubota Ltd.	4262
Sundram Fasteners Ltd.	4253

Out	Change
NMDC Ltd.	1634800
Metropolis Healthcare Ltd.	2400



**IIFL Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Max Healthcare Institute Ltd.	1358855	878200	480655
Tata Motors Ltd.	2643181	2232249	410932
VIP Industries Ltd.	952744	792637	160107
HDFC Bank Ltd.	1759493	1621403	138090
Aavas Financiers Ltd.	349460	256866	92594
Cummins India Ltd.	785443	706692	78751
ICICI Bank Ltd.	3287614	3213614	74000

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Bharat Petroleum Corporation Ltd.	606401	2230001	-1623600
Bharat Electronics Ltd.	353535	357187	-3652
Coal India Ltd.	3920638	3922226	-1588
NMDC Ltd.	153406	154990	-1584
Power Grid Corporation Of India Ltd.	123433	124708	-1275
ITC Ltd.	108309	109428	-1119
Nippon Life India Asset Management Ltd.	88820	89738	-918
Vedanta Ltd.	68842	69553	-711
Wipro Ltd.	55251	55821	-570
TVS Motor Company Ltd.	42928	43372	-444
Cholamandalam Investment & Fin. Com. Ltd.	38053	38446	-393
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	34161	34514	-353
Sun Pharmaceuticals Ind Ltd.	30270	30583	-313
Indusind Bank Ltd.	28727	29024	-297
Petronet Lng Ltd.	28493	28787	-294
SBI Life Insurance Company Ltd.	25429	25691	-262
Tech Mahindra Ltd.	22328	22559	-231
Muthoot Finance Limited	523404	523634	-230
Bajaj Finserv Ltd.	18852	19047	-195
Glaxo Smithkline Pharmaceuticals Ltd.	17893	18078	-185
Infosys Ltd.	1408791	1408976	-185
Hindustan Aeronautics Ltd.	17623	17805	-182
Bata India Ltd.	14426	14575	-149
Larsen & Toubro Ltd.	795989	796111	-122
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	11469	11588	-119

In	Change
NMDC Steel Ltd	154022

Out	Change
N.A	N.A

## Indiabulls Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
ITC Ltd.	123994	73994	50000
Apollo Hospitals Enterprise Ltd.	4272	2972	1300
Asian Paints Ltd.	2323	1123	1200
Birla Corporation Ltd.	13439	12574	865
HDFC Bank Ltd.	97637	97087	550

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
HCL Technologies Ltd.	27216	53316	-26100
Housing Development Finance Corp. Ltd.	19824	36024	-16200
Indraprastha Gas Ltd.	1581	17481	-15900
ICICI Bank Ltd.	193197	204697	-11500
Infosys Ltd.	80507	84507	-4000
Hindustan Unilever Ltd.	19657	22957	-3300
Larsen & Toubro Ltd.	48634	50884	-2250
Divi Laboratories Ltd.	1239	2739	-1500
Axis Bank Ltd.	52496	53696	-1200
Gujarat Gas Ltd.	200	700	-500
Grasim Industries Ltd.	2719	3194	-475
Maruti Suzuki India Ltd.	3717	4167	-450

In	Change
Ghcl Ltd.	60000
NMDC Ltd.	40200

Out	Change
Oracle Financial Services Software Ltd.	9525

## Invesco Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd.	13411331	5971821	7439510
The Federal Bank Ltd.	4351470	1020000	3331470
Punjab National Bank	12512000	9280000	3232000
Bharat Heavy Electricals Ltd.	7003500	5029500	1974000
ITC Ltd.	10313555	8618510	1695045
Indiabulls Housing Finance Ltd.	2080000	904000	1176000
RBL Bank Ltd.	1200000	25000	1175000
Tata Steel Ltd.	1221573	116573	1105000
Bank Of Baroda	26038663	24959177	1079486
Manappuram Finance Ltd.	1410000	474000	936000
Gmr Infrastructure Ltd.	697500	22500	675000
HDFC Bank Ltd.	9238933	8607082	631851
United Spirits Ltd.	1297127	757095	540032
Power Finance Corporation Ltd.	874200	353400	520800
Infosys Ltd.	9843608	9338911	504697
State Bank Of India	15164683	14692471	472212
Ambuja Cements Ltd.	4550750	4149350	401400
Dabur India Ltd.	403750	3750	400000
Bharat Petroleum Corporation Ltd.	1123579	769135	354444
Devyani International Ltd.	5401518	5049422	352096
Biocon Ltd.	326600	--	326600
Indusind Bank Ltd.	3328515	3009953	318562
Karur Vysya Bank Ltd.	2672085	2414351	257734
The Tata Power Company Ltd.	6092189	5839064	253125
Birlasoft Ltd.	1017900	811200	206700

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
IDFC Ltd.	5570000	8020000	-2450000
National Aluminium Company Ltd.	2536870	4202870	-1666000
Coal India Ltd.	5208270	6481718	-1273448
Zee Entertainment Enterprises Ltd.	1002000	2235000	-1233000
Indian Oil Corporation Ltd.	126750	1004250	-877500
Motherson Sumi Wiring India Ltd.	12830139	13640046	-809907
Rain Industries Ltd.	3500	773500	-770000
Mishra Dhatu Nigam Ltd.	2085140	2621597	-536457
Delta Corp Ltd.	11500	494500	-483000
City Union Bank Ltd.	1459805	1899550	-439745
Bandhan Bank Ltd.	2403687	2769039	-365352
Bharat Electronics Ltd.	33127579	33465368	-337789
Adani Ports & Special Economic Zone	290839	615839	-325000
Zydus Lifesciences Ltd.	455400	741600	-286200
UTI Asset Management Company Ltd.	1664110	1933960	-269850
Delhivery Ltd.	1711868	1973332	-261464
Jamna Auto Industries Ltd.	6080469	6330396	-249927
Asian Paints Ltd.	324820	559475	-234655
Ashok Leyland Ltd.	8989739	9202236	-212497
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	378732	581532	-202800
Container Corporation Of India Ltd.	1499574	1684574	-185000
PB Fintech Ltd.	2640227	2821393	-181166
Canfin Homes Ltd.	2715099	2878899	-163800
Tube Investments Of India Ltd.	287267	449616	-162349
KNR Constructions Ltd.	3815849	3978148	-162299

In	Change
NHPC Ltd.	5464003
Vodafone Idea Ltd.	3850000
Biocon Ltd.	326600
Zomato Ltd.	117140
J. K. Cement Ltd.	89972
Aditya Birla Fashion & Retail Ltd.	44200
First Source Solutions Ltd.	15600
CreditAccess Grameen Ltd.	15281
Colgate-Palmolive Ltd.	8400

Out	Change
PTC India Ltd.	1479016
Steel Authority Of India Ltd.	552000
The Ramco Cements Ltd.	529332
Aurobindo Pharma Ltd.	39000
Mahindra & Mahindra Financial Services Ltd.	32000
Godrej Consumer Products Ltd.	28000
Canara Bank	21600
Rural Electrification Corporation Ltd.	16000
PVR Ltd.	4884
Bosch Ltd.	450
Metropolis Healthcare Ltd.	300

## ITI Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
City Union Bank Ltd.	1259866	781115	478751
The Federal Bank Ltd.	2132081	1711081	421000
Bank Of Baroda	839781	549829	289952
State Bank Of India	819858	661619	158239
Ashok Leyland Ltd.	390038	240369	149669
DCB Bank Ltd.	1929306	1825298	104008
Jindal Stainless Ltd.	337272	249819	87453
Canara Bank	193951	117900	76051
Hindustan Zinc Ltd.	282138	210404	71734
Intellect Design Arena Ltd.	65536	3100	62436
Syngene International Ltd.	76444	27122	49322
ITC Ltd.	1613856	1573653	40203
Taj G V K Hotels & Resorts Ltd.	401599	366690	34909
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	46175	15609	30566
KNR Constructions Ltd.	185574	155574	30000
Container Corporation Of India Ltd.	88494	61333	27161
Adani Ports & Special Economic Zone	57284	35600	21684
Apollo Tyres Ltd.	156090	135000	21090
Automotive Axles Ltd.	20543	255	20288
Delta Corp Ltd.	215668	196508	19160
Indusind Bank Ltd.	73088	54942	18146
UTI Asset Management Company Ltd.	195253	177557	17696
Suven Pharmaceuticals Ltd.	169399	153014	16385
Mahindra & Mahindra Ltd.	43035	27208	15827
Syrma SGS Technology Ltd.	304274	289350	14924

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Coal India Ltd.	999047	1877080	-878033
Indian Oil Corporation Ltd.	1482000	1896103	-414103
ICICI Bank Ltd.	1041185	1397310	-356125
GAIL (India) Ltd.	1298372	1631419	-333047
Sun Pharmaceuticals Ind Ltd.	596413	833437	-237024
Max Financial Services Ltd.	245069	433755	-188686
Sun T V Network Ltd.	91406	267624	-176218
Suprajit Engineering Ltd.	162391	270439	-108048
Bharat Electronics Ltd.	1724638	1802640	-78002
Cholamandalam Financial Holdings Ltd.	66643	139307	-72664
Axis Bank Ltd.	709004	772159	-63155
Cyient Ltd.	114215	160263	-46048
Varun Beverages Ltd.	72154	112496	-40342
Garden Reach Shipbuilders & Engineers Ltd.	150433	187456	-37023
Oberoi Realty Ltd.	71036	106682	-35646
Aditya Birla Sun Life Amc Ltd.	72000	102000	-30000
Jindal Stainless (Hisar) Ltd.	372484	400810	-28326
Birlasoft Ltd.	232463	252500	-20037
Mphasis Ltd.	35542	50312	-14770
HCL Technologies Ltd.	150993	165762	-14769
Thermax Ltd.	21366	35449	-14083
Lupin Ltd.	485980	499809	-13829
Eicher Motors Ltd.	37800	51299	-13499
TTK Prestige Ltd.	213659	225946	-12287
Kotak Mahindra Bank Ltd.	271545	282506	-10961

In	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	720000
Zee Entertainment Enterprises Ltd.	445172
JTL INFRA Ltd.	427307
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	234736
Finolex Industries Ltd.	99879
Ami Organics Ltd.	51975
Greenpanel Industries Ltd.	28339
Shriram Transport Finance Company Ltd.	8000
Abbott India Ltd.	440

Out	Change
Hindustan Petroleum Corporation Ltd.	257661
Mahindra Lifespace Developers Ltd.	88167
Amber Enterprises India Ltd.	12953

## JM Financial Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Rural Electrification Corporation Ltd.	388300	181300	207000
Bharat Electronics Ltd.	333000	198000	135000
Indraprastha Gas Ltd.	78000	6875	71125
City Union Bank Ltd.	190000	130000	60000
Fortis Healthcare Ltd.	426801	386801	40000
Axis Bank Ltd.	244750	216200	28550
The Tata Power Company Ltd.	74250	47250	27000
Vardhman Textiles Ltd.	204060	179060	25000
Aarti Industries Ltd.	51250	27250	24000
HDFC Bank Ltd.	245603	225153	20450
Kalpataru Power Transmission Ltd.	149496	132496	17000
Kirloskar Ferrous Industries Ltd.	79936	64936	15000
Gujarat Gas Ltd.	92800	78800	14000
United Spirits Ltd.	127900	117275	10625
Bandhan Bank Ltd.	169500	162000	7500
SRF Ltd.	9025	3750	5275
Varun Beverages Ltd.	37600	32500	5100
Trent Ltd.	34746	30646	4100
Kotak Mahindra Bank Ltd.	14400	10800	3600
Multi Commodity Exchange of India Ltd.	18400	14800	3600
Schaeffler India Ltd.	12850	9450	3400
ITC Ltd.	73200	70000	3200
ICICI Lombard General Insurance Com. Ltd.	16350	14100	2250
Asian Paints Ltd.	15394	13994	1400
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	36400	35100	1300

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Indian Oil Corporation Ltd.	494500	767500	-273000
Mahindra & Mahindra Financial Services Ltd.	551810	693310	-141500
Indian Energy Exchange Ltd.	7500	86250	-78750
ICICI Bank Ltd.	342337	396662	-54325
Ambuja Cements Ltd.	181900	207300	-25400
Ashok Leyland Ltd.	879750	901250	-21500
Sumitomo Chemical India Ltd.	10750	25750	-15000
Infosys Ltd.	183603	193353	-9750
Reliance Industries Ltd.	64019	72569	-8550
State Bank Of India	388597	396897	-8300
SBI Cards & Payment Services Pvt. Ltd.	106600	113841	-7241
Hindustan Aeronautics Ltd.	10850	18075	-7225
Aditya Birla Fashion & Retail Ltd.	237200	243700	-6500
ACC Ltd.	5500	11000	-5500
Zydus Lifesciences Ltd.	18000	23400	-5400
Voltas Ltd.	10905	15905	-5000
Larsen & Toubro Ltd.	150640	154340	-3700
TVS Motor Company Ltd.	62821	66021	-3200
L&T Technology Services Ltd.	27452	30277	-2825
Balrampur Chini Mills Ltd.	261967	264467	-2500
Tata Chemicals	3000	5000	-2000
Tata Consultancy Services Ltd.	25945	27645	-1700
DLF Ltd.	4950	6600	-1650
Cummins India Ltd.	118422	119822	-1400
Interglobe Aviation Ltd.	1200	2400	-1200

In	Change
Power Finance Corporation Ltd.	31000
Apollo Tyres Ltd.	10500
Aarti Pharmed Labs Ltd	6812
Apollo Hospitals Enterprise Ltd.	1250
ICRA Ltd.	525
Nestle India Ltd.	80

Out	Change
IDFC Ltd.	170000
Granules India Ltd.	14000
Tata Steel Ltd.	12750
Tech Mahindra Ltd.	5400
HDFC Life Insurance Company Ltd.	4400
Alkem Laboratories Ltd.	3850

**Kotak Mahindra Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd.	60748435	32647752	28100683
Vodafone Idea Ltd.	33602394	12653769	20948625
Bank Of Baroda	89139170	80360469	8778701
State Bank Of India	92034067	87785975	4248092
Tata Chemicals	6757181	2562181	4195000
Union Bank Of India	20099847	16117762	3982085
Ashok Leyland Ltd.	26170063	22625849	3544214
ITC Ltd.	38070592	34603983	3466609
Oil & Natural Gas Corporation Ltd.	4297738	1075009	3222729
ICICI Bank Ltd.	109306202	106093758	3212444
Power Finance Corporation Ltd.	14667809	11532937	3134872
Bank Of India	13487653	10815544	2672109
Dabur India Ltd.	3113340	456049	2657291
Indian Overseas Bank	13079724	10488432	2591292
Power Grid Corporation Of India Ltd.	5533695	3036601	2497094
Petronet Lng Ltd.	34619745	32285698	2334047
Central Bank Of India	10512019	8429427	2082592
Bank Of Maharashtra	10478786	8402779	2076007
Uco Bank	10341315	8292540	2048775
Indusind Bank Ltd.	8728744	6880046	1848698
Ambuja Cements Ltd.	11982866	10554707	1428159
Biocon Ltd.	2861792	1751059	1110733
RBL Bank Ltd.	4240000	3165000	1075000
Hindustan Petroleum Corporation Ltd.	12526738	11492598	1034140
Aditya Birla Capital Ltd.	5659200	4649400	1009800

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
The Federal Bank Ltd.	49588936	62974898	-13385962
Punjab National Bank	87337494	99120047	-11782553
NMDC Ltd.	740350	10676450	-9936100
Tata Steel Ltd.	13273159	22498887	-9225728
Mahindra & Mahindra Financial Services Ltd.	14932643	19556606	-4623963
National Thermal Power Corporation Ltd.	17470779	21819470	-4348691
Bharat Electronics Ltd.	254362821	258568082	-4205261
Steel Authority Of India Ltd.	8564972	12566883	-4001911
Wipro Ltd.	3209775	6003247	-2793472
Jindal Steel & Power Ltd.	37371925	39795650	-2423725
Coal India Ltd.	883478	3225550	-2342072
Indraprastha Gas Ltd.	16049250	18277875	-2228625
Indian Oil Corporation Ltd.	18611840	20728952	-2117112
Bandhan Bank Ltd.	5129759	7160309	-2030550
HDFC Life Insurance Company Ltd.	6635033	8297736	-1662703
Sun Pharmaceuticals Ind Ltd.	8551286	9997837	-1446551
Container Corporation Of India Ltd.	14835202	16145692	-1310490
HDFC Bank Ltd.	38875619	40179265	-1303646
Manappuram Finance Ltd.	3366000	4554000	-1188000
Zee Entertainment Enterprises Ltd.	10587367	11733977	-1146610
IDFC Ltd.	18190000	19270000	-1080000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	4073406	5140184	-1066778
Motherson Sumi Wiring India Ltd.	16272717	17287529	-1014812
Tata Consultancy Services Ltd.	7119089	8013737	-894648
Tata Consumer Products Ltd.	2583928	3410922	-826994

In	Change
Karur Vysya Bank Ltd.	2626741
Tracxn Technologies Ltd.	1250045

Out	Change
Westlife Development Ltd.	698199
Finolex Cables Ltd.	105795
Aarti Industries Ltd.	39950
Metropolis Healthcare Ltd.	11700

**L&T Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.) 256507	3120617		3377124
Bharat Heavy Electricals Ltd.	5806500	2719500	3087000
Varroc Engineering Pvt. Ltd.	1923211	44011	1879200
Bharat Electronics Ltd.	33579482	31807315	1772167
Zyodus Lifesciences Ltd.	1984600	509400	1475200
Aegis Logistics Ltd.	5252994	4150760	1102234
Rural Electrification Corporation Ltd.	1112000	128000	984000
Td Power Systems Ltd.	1053500	210700	842800
The Tata Power Company Ltd.	6816469	6087880	728589
Bank Of Baroda	832852	146155	686697
Ambuja Cements Ltd.	2728046	2084609	643437
KPIT Technologies Ltd.	4691900	4138400	553500
The Federal Bank Ltd.	27782000	27274000	508000
Indiabulls Housing Finance Ltd.	1600000	1148000	452000
IIFL Finance Ltd.	1261278	825000	436278
The Indian Hotels Company Ltd.	22451773	22033485	418288
Westlife Development Ltd.	567700	244700	323000
Delta Corp Ltd.	740600	430100	310500
Axis Bank Ltd.	4243279	3980119	263160
Hindustan Aeronautics Ltd.	1013580	759436	254144
Cipla Ltd.	1731971	1485704	246267
Indusind Bank Ltd.	1309201	1077858	231343
Hindustan Copper Ltd.	812700	610600	202100
Aurobindo Pharma Ltd.	549000	347000	202000
TVS Motor Company Ltd.	2043800	1851500	192300

In	Change
Karur Vysya Bank Ltd.	13250735
Aarti Pharmed Labs Ltd	253909
Power Mech Projects Ltd.	90739

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
K P R Mill Ltd.	8713467	11844493	-3131026
Power Grid Corporation Of India Ltd.	3034288	4162369	-1128081
Ashoka Buildcon Ltd.	6048827	7109708	-1060881
J K Paper Ltd.	3735318	4730590	-995272
National Aluminium Company Ltd.	2329000	3268250	-939250
Orient Paper & Industries Ltd.	8240106	8980220	-740114
Tata Motors Ltd.	3376186	4080463	-704277
Balrampur Chini Mills Ltd.	2471500	3104300	-632800
Zee Entertainment Enterprises Ltd.	9581633	10175633	-594000
Greaves Cotton Ltd.	3325700	3886000	-560300
PCBL Ltd.	863575	1368300	-504725
Greenpanel Industries Ltd.	125300	622624	-497324
Cholamandalam Investment & Fin. Com. Ltd.	5079657	5528195	-448538
NMDC Ltd.	30150	381900	-351750
IDFC First Bank Ltd.	150000	465000	-315000
ICICI Bank Ltd.	19534776	19814513	-279737
Sun T V Network Ltd.	76500	354000	-277500
Brigade Enterprises Ltd.	6940258	7203710	-263452
Tata Steel Ltd.	4493816	4730388	-236572
Sterling Tools Ltd.	1820177	2048526	-228349
Sona Blw Precision Forgings Ltd.	13655	225755	-212100
Gujarat Pipavav Port Ltd.	4545554	4756266	-210712
Sun Pharmaceuticals Ind Ltd.	5982105	6184940	-202835
E.I.D. Parry India Ltd.	3804620	4004620	-200000
Mahindra Lifespace Developers Ltd.	6551200	6739110	-187910

Out	Change
Mangalore Refinery & Petrochemicals Ltd.	685100
Bharat Forge Ltd.	161000
Sanofi India Ltd.	40381
ICICI Securities Ltd.	37500
Mahindra & Mahindra Financial Services Ltd.	32000
J. K. Cement Ltd.	1500
Lupin Ltd.	850
Computer Age Management Services Ltd.	600
PVR Ltd.	407

**LIC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Axis Bank Ltd.	2635363	2451398	183965
Dabur India Ltd.	1315358	1134440	180918
ITC Ltd.	3219773	3052431	167342
Emami Ltd.	414270	281425	132845
The Indian Hotels Company Ltd.	1451878	1323663	128215
L&T Finance Holding Ltd.	963722	858234	105488
Zomato Ltd.	190371	91208	99163
CreditAccess Grameen Ltd.	133493	39337	94156
RBL Bank Ltd.	115000	30000	85000
CSB Bank Ltd.	407592	322727	84865
SBI Cards & Payment Services Pvt. Ltd.	593610	512602	81008
Kennametal India Ltd.	125046	48441	76605
Samvardhana Motherson International Ltd.	115079	48047	67032
Karur Vysya Bank Ltd.	564275	498142	66133
The Federal Bank Ltd.	2397686	2334969	62717
KPIT Technologies Ltd.	245072	187219	57853
Sona Blw Precision Forgings Ltd.	107776	54293	53483
Cholamandalam Investment & Fin. Com. Ltd.	236936	187737	49199
Bharat Electronics Ltd.	1485250	1436650	48600
Navin Fluorine International Ltd.	108120	60495	47625
Aditya Birla Fashion & Retail Ltd.	1968454	1920911	47543
Apollo Tyres Ltd.	56000	14000	42000
ABB Power Products and Systems India Ltd.	61611	21149	40462
Kirloskar Oil Engines Ltd.	139096	100780	38316
Schaeffler India Ltd.	139700	105418	34282

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Brigade Enterprises Ltd.	445609	830680	-385071
City Union Bank Ltd.	159809	384321	-224512
Tata Steel Ltd.	2931534	3150721	-219187
Gujarat State Petronet Ltd.	110628	308203	-197575
GAIL (India) Ltd.	162588	322024	-159436
Ashoka Buildcon Ltd.	2110406	2267949	-157543
Container Corporation Of India Ltd.	149431	288544	-139113
Puravankara Ltd.	1683928	1820484	-136556
State Bank Of India	2987527	3112500	-124973
Biocon Ltd.	810021	922834	-112813
Bharti Airtel Ltd.	2058881	2168979	-110098
ICICI Bank Ltd.	6566958	6676051	-109093
Hindustan Unilever Ltd.	500265	606353	-106088
Gujarat Gas Ltd.	456346	551780	-95434
Carborundum Universal Ltd.	298770	390478	-91708
Housing Development Finance Corp. Ltd.	630315	720878	-90563
Larsen & Toubro Ltd.	587065	668615	-81550
ICICI Securities Ltd.	322260	398410	-76150
Infosys Ltd.	2985229	3058478	-73249
Indraprastha Gas Ltd.	18352	89016	-70664
KEI Industries Ltd.	5686	71158	-65472
Hindalco Industries Ltd.	665232	722250	-57018
Deepak Nitrite Ltd.	65645	114520	-48875
Nocil Ltd.	938430	984729	-46299
Tata Consumer Products Ltd.	747901	793394	-45493

In	Change
Gabriel India Ltd.	143927
Power Finance Corporation Ltd.	43400
Varun Beverages Ltd.	39249
Blue Star Ltd.	33124
Apar Industries Ltd.	18943
Godfrey Phillips India Ltd.	18440
Akzo Nobel India Ltd.	11018
Craftsman Automation Ltd.	7084
Granules India Ltd.	6000
Godrej Properties Ltd.	3575

Out	Change
Himatsingka Seide Ltd.	204130
National Aluminium Company Ltd.	76500
Polycab India Ltd.	39564
Piramal Pharma Ltd.	30552
Honda India Power Products Ltd.	29051
Steel Authority Of India Ltd.	24000
NMDC Ltd.	16750
Mahindra & Mahindra Financial Services Ltd.	8000
Zydus Lifesciences Ltd.	7200
Oberoi Realty Ltd.	1400
Canfin Homes Ltd.	975



**Mahindra Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
IDFC Ltd.	4545000	1820000	2725000
Td Power Systems Ltd.	950000	115000	835000
Kirloskar Oil Engines Ltd.	2193000	1640000	553000
Bharti Airtel Ltd.	1403700	891500	512200
Bharat Forge Ltd.	1420500	922500	498000
Sun Pharmaceuticals Ind Ltd.	935500	464500	471000
Canara Bank	2701800	2300400	401400
Samvardhana Motherson International Ltd.	943500	629000	314500
Dabur India Ltd.	243000	15000	228000
City Union Bank Ltd.	1692000	1485000	207000
National Thermal Power Corporation Ltd.	2655400	2455400	200000
The Federal Bank Ltd.	6920000	6725000	195000
Minda Industries Ltd.	507735	380988	126747
DLF Ltd.	848150	722650	125500
Hindalco Industries Ltd.	611675	491675	120000
Reliance Industries Ltd.	924395	818340	106055
JK Lakshmi Cement Ltd.	397541	297541	100000
Metro Brands Ltd.	523925	426858	97067
Cholamandalam Investment & Fin. Com. Ltd.	273000	178000	95000
Kotak Mahindra Bank Ltd.	359338	269038	90300
Ambuja Cements Ltd.	2201000	2116000	85000
Gujarat Gas Ltd.	646500	570000	76500
Harsha Engineers International Ltd.	655000	585000	70000
Max Healthcare Institute Ltd.	598241	548241	50000
State Bank Of India	3847019	3797019	50000

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
National Aluminium Company Ltd.	782500	2057500	-1275000
NHPC Ltd.	4700000	5314804	-614804
ITC Ltd.	1584900	2180900	-596000
Aditya Birla Fashion & Retail Ltd.	2622137	3075637	-453500
Zee Entertainment Enterprises Ltd.	1058300	1458300	-400000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	4230000	4590000	-360000
Arvind Ltd.	1575000	1889278	-314278
Axis Bank Ltd.	826800	1085566	-258766
Tata Consumer Products Ltd.	11307	260807	-249500
Jindal Steel & Power Ltd.	316500	495657	-179157
Hindustan Aeronautics Ltd.	180650	304650	-124000
Jindal Stainless Ltd.	510000	619000	-109000
Data Patterns (India) Ltd.	162000	266400	-104400
Escorts Kubota Ltd.	318684	382224	-63540
The Tata Power Company Ltd.	3053799	3108799	-55000
Hero Motocorp Ltd.	47700	102000	-54300
Housing Development Finance Corp. Ltd.	257900	309500	-51600
Sumitomo Chemical India Ltd.	107437	157437	-50000
ICICI Bank Ltd.	4539266	4582016	-42750
Adani Ports & Special Economic Zone	18750	53750	-35000
Havells India Ltd.	121300	154300	-33000
Minda Corporation Ltd.	2567608	2600608	-33000
Alkem Laboratories Ltd.	86950	117836	-30886
Deepak Fertilizers & Petrochemicals Corp. Ltd.	360000	389494	-29494
Larsen & Toubro Ltd.	770409	798709	-28300

In	Change
NMDC Ltd.	780000
NMDC Steel Ltd	780000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	252000
Jubilant Ingrevia Ltd.	202500
IPCA Laboratories Ltd.	75000
Sundram Fasteners Ltd.	63069
TVS Motor Company Ltd.	25000
Westlife Development Ltd.	16970

Out	Change
Indian Oil Corporation Ltd.	1035000
Ashok Leyland Ltd.	675000
Bharat Petroleum Corporation Ltd.	583000
Fortis Healthcare Ltd.	316197
Graphite India Ltd.	216000
PVR Ltd.	162300
Gland Pharma Ltd.	115337
ICICI Lombard General Insurance Company Ltd.	113428
Oracle Financial Services Software Ltd.	42708
SBI Cards & Payment Services Pvt. Ltd.	24400
TTK Prestige Ltd.	10000
HDFC Asset Management Company Ltd.	3300

**Mirae Asset Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Dabur India Ltd.	9127068	6233625	2893443
Prestige Estates Projects Ltd.	5090055	2199437	2890618
Hindustan Petroleum Corporation Ltd.	34667977	32291522	2376455
Zee Entertainment Enterprises Ltd.	9308438	7139336	2169102
Biocon Ltd.	7124196	5327723	1796473
Bharat Forge Ltd.	13711617	12290938	1420679
Paradeep Phosphates Ltd.	4400000	2987054	1412946
Sona Blw Precision Forgings Ltd.	24065939	22989232	1076707
Reliance Industries Ltd.	20147694	19365761	781933
National Thermal Power Corporation Ltd.	92122073	91511645	610428
Rural Electrification Corporation Ltd.	817929	207783	610146
Power Finance Corporation Ltd.	39316013	38735285	580728
PB Fintech Ltd.	7967340	7434706	532634
Hindustan Unilever Ltd.	5145145	4648101	497044
Equitas Holdings Ltd.	952896	527120	425776
Mindtree Ltd.	745291	363350	381941
Canara Bank	619825	256295	363530
Balkrishna Industries Ltd.	3490038	3143792	346246
Natco Pharma Ltd.	6101001	5767244	333757
Infosys Ltd.	34325856	34015967	309889
Britannia Industries Ltd.	2719051	2448809	270242
Laurus Labs Ltd.	5300461	5053312	247149
Delhivery Ltd.	4417357	4192125	225232
Larsen & Toubro Ltd.	9872918	9668659	204259
Havells India Ltd.	8686436	8507670	178766

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Motherson Sumi Wiring India Ltd.	14888091	18790915	-3902824
Axis Bank Ltd.	54225444	56957504	-2732060
Bharat Petroleum Corporation Ltd.	6434882	8235477	-1800595
Sun Pharmaceuticals Ind Ltd.	19099021	20654841	-1555820
State Bank Of India	65023479	66505412	-1481933
Aurobindo Pharma Ltd.	9840858	11295297	-1454439
Bharat Electronics Ltd.	76854272	78203241	-1348969
Bharti Airtel Ltd.	38742718	40076611	-1333893
TVS Motor Company Ltd.	10263280	11354745	-1091465
Equitas Small Finance Bank Ltd.	572810	1578665	-1005855
The Federal Bank Ltd.	53105706	54001137	-895431
ICICI Bank Ltd.	77504662	78362445	-857783
Steel Authority Of India Ltd.	124544	955665	-831121
Torrent Pharmaceuticals Ltd.	5501796	6236281	-734485
ICICI Lombard General Insurance Com. Ltd.	4071114	4706632	-635518
SBI Cards & Payment Services Pvt. Ltd.	17017223	17586644	-569421
UTI Asset Management Company Ltd.	5468845	5899537	-430692
Westlife Development Ltd.	2747180	3138667	-391487
Muthoot Finance Limited	5992147	6374971	-382824
Zomato Ltd.	127866357	128191386	-325029
Shriram Transport Finance Company Ltd.	7014478	7335061	-320583
Orient Electric Ltd.	13173141	13478614	-305473
Hindalco Industries Ltd.	1285465	1546148	-260683
HCL Technologies Ltd.	14312860	14571617	-258757
Tata Steel Ltd.	98316678	98544392	-227714

In	Change
Electronics Mart India Ltd.	5256651

Out	Change
IDFC Ltd.	390000
India Cements Ltd.	2900

**Motilal Oswal Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Bharat Electronics Ltd.	6166539	1052600	5113939
The Federal Bank Ltd.	9042914	5995947	3046967
CG Power & Industrial Solutions Ltd.	13244788	10518227	2726561
Religare Enterprises Ltd.	10543166	8145433	2397733
Ambuja Cements Ltd.	16611234	14609834	2001400
Reliance Industries Ltd.	2519906	726869	1793037
Samvardhana Motherson International Ltd.	4494780	2994104	1500676
Zomato Ltd.	28060442	26686680	1373762
The Phoenix Mills Ltd.	3683453	2486552	1196901
Max Financial Services Ltd.	3230804	2604584	626220
Fino Payments Bank Ltd.	2133117	1714941	418176
Container Corporation Of India Ltd.	1586159	1214031	372128
Campus Activewear Ltd.	11117267	10816192	301075
Titan Company Ltd.	372520	103256	269264
Housing Development Finance Corp. Ltd.	2074904	1888323	186581
Fsn ECommerce Ventures Ltd.	180814	4608	176206
The Indian Hotels Company Ltd.	6903678	6743712	159966
Brightcom Group Ltd.	383708	278254	105454
Yes Bank Ltd.	6939663	6841897	97766
National Thermal Power Corporation Ltd.	843679	750610	93069
Oil & Natural Gas Corporation Ltd.	768421	682288	86133
United Spirits Ltd.	629187	544622	84565
Infosys Ltd.	3456508	3377470	79038
ICICI Lombard General Insurance Com. Ltd.	824287	746762	77525
Vodafone Idea Ltd.	4360845	4299230	61615

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Au Small Finance Bank Ltd.	4616792	8944078	-4327286
Tata Steel Ltd.	635788	3927141	-3291353
SBI Cards & Payment Services Pvt. Ltd.	387294	3434214	-3046920
HDFC Bank Ltd.	6021183	7646915	-1625732
Cholamandalam Investment & Fin. Com. Ltd.	2943768	3669163	-725395
Bharti Airtel Ltd.	252948	864539	-611591
Larsen & Toubro Ltd.	2151329	2762623	-611294
Kotak Mahindra Bank Ltd.	849534	1430483	-580949
Voltas Ltd.	1125786	1624009	-498223
ICICI Bank Ltd.	14127667	14583738	-456071
State Bank Of India	13920476	14371910	-451434
Axis Bank Ltd.	4202388	4474172	-271784
HDFC Life Insurance Company Ltd.	1457323	1688369	-231046
Bajaj Finance Ltd.	922935	1131537	-208602
Vaibhav Global Ltd.	9222614	9426918	-204304
SBI Life Insurance Company Ltd.	52571	254067	-201496
V-Guard Industries Ltd.	67004	267652	-200648
Max Healthcare Institute Ltd.	10708243	10902869	-194626
Tube Investments Of India Ltd.	3931602	4055092	-123490
Suven Pharmaceuticals Ltd.	716951	837921	-120970
Dr Lal PathLabs Ltd.	219185	328817	-109632
Mazagon Dock Shipbuilders Ltd.	11737	121151	-109414
Clean Science & Technology Ltd.	309805	406518	-96713
Coal India Ltd.	2649497	2742299	-92802
Torrent Pharmaceuticals Ltd.	469669	545487	-75818

In	Change
Electronics Mart India Ltd.	1694942
DCX Systems Ltd.	724608
NMDC Steel Ltd	28594
PG&E Corporation	14633
EQT Corporation	3362
Targa Resources Corp	2059

Out	Change
NMDC Ltd.	28239
Twitter INC.	6125
Duke Realty Corp	3507
Nielsen Holdings PLC	3277
Barbeque Nation Hospitality Ltd.	3250
Citrix Systems Inc	1136
Piramal Pharma Ltd.	4

**Navi Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
The Federal Bank Ltd.	544615	429548	115067
Samvardhana Motherhood International Ltd.	158342	100433	57909
ITC Ltd.	631159	607159	24000
Tata Consumer Products Ltd.	158626	136491	22135
Laurus Labs Ltd.	158443	138017	20426
Indian Oil Corporation Ltd.	324667	308780	15887
The Indian Hotels Company Ltd.	257095	241400	15695
ICICI Bank Ltd.	1181236	1165747	15489
Bharat Electronics Ltd.	312220	296845	15375
Voltas Ltd.	18395	4143	14252
HDFC Bank Ltd.	522946	509252	13694
State Bank Of India	411680	399315	12365
ICICI Lombard General Insurance Com. Ltd.	42407	30422	11985
Au Small Finance Bank Ltd.	108958	97233	11725
Oil & Natural Gas Corporation Ltd.	279601	268967	10634
Yes Bank Ltd.	175496	165417	10079
Infosys Ltd.	440235	430254	9981
Power Grid Corporation Of India Ltd.	315051	305731	9320
Housing Development Finance Corp. Ltd.	183122	174079	9043
Axis Bank Ltd.	589763	581175	8588
Hindustan Aeronautics Ltd.	16688	9329	7359
Bharti Airtel Ltd.	271720	265045	6675
The Tata Power Company Ltd.	186336	179784	6552
Vodafone Idea Ltd.	110281	103947	6334
Coal India Ltd.	250224	244511	5713

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Motherhood Sumi Wiring India Ltd.	646481	775535	-129054
National Thermal Power Corporation Ltd.	340648	427694	-87046
Bank Of Baroda	479714	566128	-86414
Tata Steel Ltd.	720555	796158	-75603
GAIL (India) Ltd.	335430	390356	-54926
CG Power & Industrial Solutions Ltd.	512316	551564	-39248
Bharat Petroleum Corporation Ltd.	73432	95544	-22112
Ambuja Cements Ltd.	58712	70887	-12175
Max Financial Services Ltd.	12986	22815	-9829
The Phoenix Mills Ltd.	59566	68325	-8759
The Supreme Industries Ltd.	14360	19282	-4922
Hinduja Global Solutions Ltd.	11500	15000	-3500
Schaeffler India Ltd.	558	3026	-2468
Persistent Systems Ltd.	5393	7853	-2460
Divi Laboratories Ltd.	22304	24418	-2114
Bajaj Finance Ltd.	32526	34599	-2073
Tata Motors Ltd.	171969	173715	-1746
Titan Company Ltd.	48915	50277	-1362
Crompton Greaves Consumer Electrics Ltd.	11339	12189	-850

In	Change
Utkarsh Small Finance Bank Limited	400000

Out	Change
Equitas Holdings Ltd.	29000
G R Infraprojects Ltd.	2930

**Nippon India Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Vodafone Idea Ltd.	76327091	20629793	55697298
Samvardhana Motherson International Ltd.	78309282	32872805	45436477
Power Finance Corporation Ltd.	33447814	20215284	13232530
Bharat Heavy Electricals Ltd.	47913338	35108849	12804489
NHPC Ltd.	204342273	194202474	10139799
Td Power Systems Ltd.	11350320	2270064	9080256
RBL Bank Ltd.	16091607	8431181	7660426
Steel Authority Of India Ltd.	55291296	49111368	6179928
Rategain Travel Technologies Ltd.	10030593	4111453	5919140
Castrol India Ltd.	6125405	2607158	3518247
Canara Bank	7003739	3864431	3139308
Restaurant Brands Asia Ltd.	11753851	9470223	2283628
Lupin Ltd.	8321058	6436147	1884911
LIC Housing Finance Ltd.	12630977	11003192	1627785
HDFC Life Insurance Company Ltd.	8438096	7037117	1400979
Jindal Steel & Power Ltd.	10915238	9546623	1368615
Zyodus Lifesciences Ltd.	7096150	5873957	1222193
Gland Pharma Ltd.	3771768	2630849	1140919
Chambal Fertilisers & Chemicals Ltd.	8404980	7346762	1058218
NLC India Ltd.	16646616	15594607	1052009
Au Small Finance Bank Ltd.	15624663	14645940	978723
EIH Ltd.	36467613	35506390	961223
Harsha Engineers International Ltd.	3869479	2932791	936688
Ccl Products (India) Ltd.	1037277	172101	865176
Devyani International Ltd.	22972864	22172030	800834

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
The Federal Bank Ltd.	54810017	66206202	-11396185
NMDC Ltd.	9308691	20168150	-10859459
Indian Oil Corporation Ltd.	12644416	21616234	-8971818
Zomato Ltd.	71299638	79212971	-7913333
The Indian Hotels Company Ltd.	57999359	64412458	-6413099
Indiabulls Real Estate	3918897	10189317	-6270420
Bharat Electronics Ltd.	326645633	330639789	-3994156
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	42861855	46733581	-3871726
Punjab National Bank	50743408	54223538	-3480130
Axis Bank Ltd.	56741444	59780613	-3039169
Ashok Leyland Ltd.	27956890	30928846	-2971956
Triveni Turbine Ltd.	8291103	10364996	-2073893
Varroc Engineering Pvt. Ltd.	6836278	8762648	-1926370
RITEES Ltd.	14855843	16702813	-1846970
KPIT Technologies Ltd.	5707563	7067532	-1359969
Cholamandalam Investment & Fin. Com. Ltd.	2160235	3193978	-1033743
Wipro Ltd.	9312905	10291806	-978901
Tata Steel Ltd.	50701621	51654256	-952635
Poonawalla Fincorp Ltd.	19377335	20221797	-844462
Mahindra & Mahindra Financial Services Ltd.	15936285	16764788	-828503
ITC Ltd.	59750417	60565322	-814905
Crompton Greaves Consumer Electricals Ltd.	14463811	15278551	-814740
Mishra Dhatu Nigam Ltd.	4069196	4883746	-814550
Kotak Mahindra Bank Ltd.	10249619	11027004	-777385
Indian Energy Exchange Ltd.	1836944	2593697	-756753

In	Change
NMDC Steel Ltd	10308691
Electronics Mart India Ltd.	9010256
Tracxn Technologies Ltd.	7542346
PCL Technologies Ltd.	234552
Accton Technology	207060
Lion Travel Service Co Ltd.	139303
CHROMA ATE	125649
Global Unichip Corp	103722
Alchip Technologies Ltd.	45335
Wiwynn Corporation	42219
Ecolab Inc	5167
Salesforce.Com	5004
Autodesk Inc	3853
Adobe Sys Inc	2608

Out	Change
Garden Reach Shipbuilders & Engineers Ltd.	1219284
Faraday Technology Corp	368303
Kinsus Interconnect Technology Corp	307422
Senao Networks Inc	243035
International Fund	241869
Viking Tech Corporation	207174
Nan Ya Printed Circuit Board Corp	117836
UPI Semiconductor Corporation	63497
Piramal Pharma Ltd.	7492

**NJ Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Indian Oil Corporation Ltd.	8391940	3553107	4838833
GAIL (India) Ltd.	6535702	2854710	3680992
Bharat Electronics Ltd.	5352275	2707509	2644766
Oil & Natural Gas Corporation Ltd.	4222577	1811015	2411562
Vedanta Ltd.	1954645	41850	1912795
National Thermal Power Corporation Ltd.	3445139	1845722	1599417
Hindustan Petroleum Corporation Ltd.	2589963	1182241	1407722
Jindal Steel & Power Ltd.	1268287	51250	1217037
Bharat Petroleum Corporation Ltd.	1841368	850263	991105
ITC Ltd.	1694212	814254	879958
Marico Ltd.	1085817	608009	477808
JSW Steel Ltd.	849841	440438	409403
United Spirits Ltd.	727306	406250	321056
Sun Pharmaceuticals Ind Ltd.	854415	606348	248067
Cummins India Ltd.	456942	211136	245806
Mahindra & Mahindra Ltd.	553505	310125	243380
Infosys Ltd.	390047	167664	222383
Varun Beverages Ltd.	498601	291398	207203
Hindustan Aeronautics Ltd.	230124	30400	199724
Titan Company Ltd.	214868	39000	175868
Colgate-Palmolive Ltd.	357979	204927	153052
Mindtree Ltd.	172730	80867	91863
Pidilite Industries Ltd.	212588	126866	85722
Larsen & Toubro Infotech Ltd.	121853	56749	65104
Adani Enterprises Ltd.	222698	193500	29198

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
The Federal Bank Ltd.	110000	3318453	-3208453
Power Grid Corporation Of India Ltd.	2725723	3942033	-1216310
Ambuja Cements Ltd.	34200	1027239	-993039
HDFC Life Insurance Company Ltd.	1100	733086	-731986
Axis Bank Ltd.	573600	1080000	-506400
Hindustan Unilever Ltd.	99300	507821	-408521
Zee Entertainment Enterprises Ltd.	453000	846000	-393000
ICICI Bank Ltd.	317625	666496	-348871
Larsen & Toubro Ltd.	57600	362944	-305344
ICICI Lombard General Insurance Company Ltd.	1275	230741	-229466
HDFC Bank Ltd.	809050	1027222	-218172
Lupin Ltd.	17850	227800	-209950
ACC Ltd.	10000	209300	-199300
Solar Industries India Ltd.	18837	208167	-189330
Grasim Industries Ltd.	43225	231709	-188484
India Cements Ltd.	63800	240700	-176900
Tata Steel Ltd.	6499539	6632545	-133006
Tata Chemicals	5000	135000	-130000
Indusind Bank Ltd.	982350	1108800	-126450
DLF Ltd.	13200	133650	-120450
Coal India Ltd.	2464242	2578472	-114230
Tata Motors Ltd.	5700	89775	-84075
SKF India Ltd.	71056	145484	-74428
Kotak Mahindra Bank Ltd.	62400	112400	-50000
Britannia Industries Ltd.	149522	178507	-28985

In	Change
Yes Bank Ltd.	34159415
Bank Of Baroda	4183565
NMDC Ltd.	4155894
NMDC Steel Ltd	4155894
Petronet Lng Ltd.	2751088
CG Power & Industrial Solutions Ltd.	2170113
The Indian Hotels Company Ltd.	1658229
Hindustan Zinc Ltd.	1314678
Indian Railway Catering and Tourism Corp. Ltd.	769856
TVS Motor Company Ltd.	521765
Adani Green Energy Ltd.	256805
Deepak Nitrite Ltd.	256665
SRF Ltd.	221073
Tube Investments Of India Ltd.	206165
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	177574
Adani Transmission Ltd.	172646
ABB India Ltd.	171729
Tata Elxsi Ltd.	66203
State Bank Of India	4500

Out	Change
NHPC Ltd.	7356247
Rural Electrification Corporation Ltd.	3419599
Gujarat State Petronet Ltd.	2371256
Finolex Industries Ltd.	2120639
Sonata Software Ltd.	1133709
Torrent Power Ltd.	1103816
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	857627
LIC Housing Finance Ltd.	808852
Chambal Fertilisers & Chemicals Ltd.	727723
Dabur India Ltd.	575422
Cholamandalam Financial Holdings Ltd.	521605
Berger Paints India Ltd.	442008
Container Corporation Of India Ltd.	426941
Bharti Airtel Ltd.	416587
The Tata Power Company Ltd.	330750
IPCA Laboratories Ltd.	303510
Havells India Ltd.	269382
Cipla Ltd.	254268
Ajanta Pharma Ltd.	253811
Tech Mahindra Ltd.	239795
SBI Life Insurance Company Ltd.	239452
Coromandel International Ltd.	239092
Punjab National Bank	192000
Bata India Ltd.	174710
Alkem Laboratories Ltd.	173999
Escorts Kubota Ltd.	170569

Out	Change
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	162888
Metropolis Healthcare Ltd.	156122
Balkrishna Industries Ltd.	150050
HDFC Asset Management Company Ltd.	140442
Asian Paints Ltd.	134634
PI Industries Ltd.	107806
Hero Motocorp Ltd.	106315
Mphasis Ltd.	100331
Oracle Financial Services Software Ltd.	92446
Gland Pharma Ltd.	91740
Siemens Ltd.	91579
Eicher Motors Ltd.	80442
Divi Laboratories Ltd.	72111
Navin Fluorine International Ltd.	70818
Persistent Systems Ltd.	66644
Procter & Gamble Hygiene & Healthcare Ltd.	43108
Granules India Ltd.	34000
Dr Lal PathLabs Ltd.	33515
Atul Ltd.	32577
Abbott India Ltd.	17838
Bajaj Finance Ltd.	12000

## PGIM India Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
The Federal Bank Ltd.	18330000	9300000	9030000
Canara Bank	8487500	2257900	6229600
Bank Of Baroda	14632650	12180000	2452650
Max Healthcare Institute Ltd.	2703244	666000	2037244
Aditya Birla Fashion & Retail Ltd.	7068900	6068900	1000000
City Union Bank Ltd.	4650000	3650000	1000000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1506500	514300	992200
ITC Ltd.	1490000	750000	740000
Axis Bank Ltd.	3953600	3220200	733400
Kolte Patil Developers Ltd.	3548634	2918634	630000
HDFC Bank Ltd.	4520443	3904943	615500
HDFC Life Insurance Company Ltd.	3243100	2741100	502000
Bata India Ltd.	1404850	991700	413150
Bharti Airtel Ltd.	2430805	2030805	400000
Bharat Forge Ltd.	472230	122230	350000
Jubilant Foodworks Ltd.	4460000	4110000	350000
TVS Motor Company Ltd.	3823100	3491200	331900
ICICI Bank Ltd.	11834036	11531786	302250
Oberoi Realty Ltd.	1925948	1625948	300000
Sobha Ltd.	2401561	2151561	250000
MAS Financial Services Ltd.	761200	524700	236500
Infosys Ltd.	1965596	1773796	191800
Mahindra & Mahindra Financial Services Ltd.	4150000	4000000	150000
Max Financial Services Ltd.	1588000	1463000	125000
Multi Commodity Exchange of India Ltd.	444200	332800	111400

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Bharat Electronics Ltd.	15578000	18750000	-3172000
Gokaldas Exports Ltd.	376860	2283866	-1907006
The Indian Hotels Company Ltd.	9832562	10968210	-1135648
Ashok Leyland Ltd.	10930000	11930000	-1000000
Praj Industries Ltd.	3161215	3846231	-685016
Varun Beverages Ltd.	1629039	2246039	-617000
Endurance Technologies Ltd.	296851	797552	-500701
Canfin Homes Ltd.	4875	404875	-400000
GAIL (India) Ltd.	2371558	2737558	-366000
Tata Steel Ltd.	3429500	3729500	-300000
Kotak Mahindra Bank Ltd.	65900	315900	-250000
Hindalco Industries Ltd.	73100	253750	-180650
SBI Cards & Payment Services Pvt. Ltd.	2075057	2215800	-140743
Cholamandalam Investment & Fin. Com. Ltd.	4557327	4674827	-117500
KPIT Technologies Ltd.	895000	1000000	-105000
Zee Entertainment Enterprises Ltd.	111000	183000	-72000
Data Patterns (India) Ltd.	406000	477331	-71331
Dalmia Bharat Ltd.	1309176	1362170	-52994
L&T Technology Services Ltd.	175000	225000	-50000
LIC Housing Finance Ltd.	2000	52000	-50000
Eicher Motors Ltd.	522500	559400	-36900
Jindal Steel & Power Ltd.	17500	41250	-23750
Computer Age Management Services Ltd.	616950	637000	-20050
ABB India Ltd.	1339750	1359573	-19823
United Spirits Ltd.	103750	120625	-16875

In	Change
Engineers India Ltd.	1214000
Punjab National Bank	176000
RBL Bank Ltd.	125000
DLF Ltd.	52800
ICICI Prudential Life Insurance Company Ltd.	6000
Chambal Fertilisers & Chemicals Ltd.	1500
Hindustan Aeronautics Ltd.	1425

Out	Change
Birlasoft Ltd.	409247
Shyam Metals & Energy Ltd.	293939
Gujarat Fluorochemicals Ltd.	75800
Vedanta Ltd.	41850
Wipro Ltd.	34000
Steel Authority Of India Ltd.	30000
Marico Ltd.	6000
Indian Energy Exchange Ltd.	3750
NMDC Ltd.	3350
Au Small Finance Bank Ltd.	1000



## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Coal India Ltd.	52671890	51366927	1304963
NMDC Ltd.	28211811	27174094	1037717
Motilal Oswal Financial Services Ltd.	7848858	7233858	615000
ICICI Bank Ltd.	19344079	18824079	520000

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
N.A	N.A	N.A	N.A

In	Change
NMDC Steel Ltd	28211811

Out	Change
N.A	N.A

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Punjab National Bank	89316000	46615000	42701000
Mahindra & Mahindra Financial Services Ltd.	3950000	730000	3220000
Rashtriya Chemical & Fertilizer Ltd.	4109328	2026000	2083328
ITC Ltd.	33318203	31493203	1825000
RBL Bank Ltd.	8135000	6785000	1350000
Adani Ports & Special Economic Zone	8484500	7574500	910000
Sun Pharmaceuticals Ind Ltd.	1907000	1100000	807000
State Bank Of India	11505150	10820150	685000
Gokaldas Exports Ltd.	1523232	962232	561000
Reliance Industries Ltd.	1932100	1395600	536500
Anupam Rasayan India Ltd.	934051	437500	496551
Easy Trip Planners Ltd.	1565000	1130000	435000
Bharti Airtel Ltd.	2345050	1980050	365000
India Cements Ltd.	4719600	4469600	250000
IRB Infrastructure Developers Ltd.	15949347	15754479	194868
Garware Polyester Ltd.	297040	164000	133040
Siemens Ltd.	511100	381100	130000
HDFC Life Insurance Company Ltd.	2070000	1960000	110000
Aditya Birla Fashion & Retail Ltd.	275000	175000	100000
Maruti Suzuki India Ltd.	83650	42650	41000
Allcargo Logistics Ltd.	182000	162000	20000
Escorts Kubota Ltd.	861000	847000	14000
Abbott India Ltd.	5000	400	4600
Bosch Ltd.	70454	68750	1704

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Welspun Corporation Ltd.	1046206	3846190	-2799984
Ambuja Cements Ltd.	16056010	16879010	-823000
Exxaro Tiles Ltd.	1536765	2173410	-636645
Dishman Carbogen AMCIS Ltd.	132550	706450	-573900
Zee Entertainment Enterprises Ltd.	7813107	8387000	-573893
Grasim Industries Ltd.	585056	875650	-290594
Shilpa Medicare Ltd.	645648	846458	-200810
United Spirits Ltd.	1514912	1614912	-100000
Hindustan Unilever Ltd.	225750	270000	-44250
Granules India Ltd.	1174183	1202000	-27817
Ghcl Ltd.	181516	195000	-13484
Tarsons Products Ltd.	216713	230110	-13397
L&T Technology Services Ltd.	158600	168000	-9400
Kotak Mahindra Bank Ltd.	1508200	1512200	-4000
Sis Ltd.	412956	416500	-3544
Eicher Motors Ltd.	18000	20000	-2000
MRF Ltd.	200	640	-440

In	Change
Punjab Alkalies & Chemicals Ltd.	4556962
IDFC Ltd.	3225000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1840000
Orient Paper & Industries Ltd.	1166338
Ashok Leyland Ltd.	440000
Bharat Forge Ltd.	440000
Tata Motors Ltd.	393000
West Coast Paper Mills Ltd.	279395
Trent Ltd.	236000
Blue Star Ltd.	176843
Housing Development Finance Corporation Ltd.	169000
Jubilant Ingrevia Ltd.	165129

Out	Change
National Aluminium Company Ltd.	4740650
Canara Bank	2986000
Larsen & Toubro Ltd.	2429457
Bandhan Bank Ltd.	1850000
Glenmark Life Sciences Ltd.	849202
Dalmia Bharat Ltd.	130000
Adani Enterprises Ltd.	106084
SRF Ltd.	45000
Central Depository Services (India) Ltd.	43000
Bajaj Holdings & Investment Ltd.	1300

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Aditya Birla Sun Life Amc Ltd.	409198	370684	38514
The Indian Hotels Company Ltd.	42441	39552	2889
Castrol India Ltd.	82624	80181	2443
Central Depository Services (India) Ltd.	3026	963	2063
ITC Ltd.	41859	40596	1263
HDFC Life Insurance Company Ltd.	13501	12252	1249
Tata Steel Ltd.	2541074	2539917	1157
ICICI Bank Ltd.	820501	819502	999
National Thermal Power Corporation Ltd.	1924277	1923596	681
HDFC Bank Ltd.	461546	460916	630
Oil & Natural Gas Corporation Ltd.	1315211	1314653	558
State Bank Of India	886226	885677	549
Tata Consumer Products Ltd.	29203	28665	538
Infosys Ltd.	419808	419283	525
Reliance Industries Ltd.	16406	15911	495
Power Grid Corporation Of India Ltd.	45206	44717	489
Computer Age Management Services Ltd.	2538	2055	483
Axis Bank Ltd.	34896	34518	378
Tata Consultancy Services Ltd.	123029	122664	365
Bharti Airtel Ltd.	470541	470190	351
Housing Development Finance Corporation Ltd.	319223	318903	320
Coal India Ltd.	9962	9662	300
Tata Motors Ltd.	34769	34511	258
Wipro Ltd.	1152399	1152186	213
Hindalco Industries Ltd.	6946	6736	210

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Tata Chemicals	21524	24115	-2591
TVS Motor Company Ltd.	22342	22681	-339
Tata Communications Ltd.	17670	17925	-255
Titan Company Ltd.	5631	5802	-171

In	Change
Mahindra Logistics Ltd.	13792

Out	Change
Ambuja Cements Ltd.	607087

## Samco Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Crompton Greaves Consumer Electrcials Ltd.	790000	763000	27000
Dabur India Ltd.	545000	530000	15000
Godrej Consumer Products Ltd.	207000	197000	10000
Jubilant Foodworks Ltd.	670000	664500	5500
The Supreme Industries Ltd.	125000	120900	4100
JB Chemicals & Pharmaceuticals Ltd.	166103	165000	1103
Asian Paints Ltd.	84000	83000	1000
Bajaj Finance Ltd.	84000	83000	1000

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
N.A	N.A	N.A	N.A

Out	Change
N.A	N.A

## SBI Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Vodafone Idea Ltd.	80845975	53760000	27085975
Samvardhana Motherson International Ltd.	54512735	34116746	20395989
Karur Vysya Bank Ltd.	11101800	6131029	4970771
ITC Ltd.	396736113	391889471	4846642
Delhivery Ltd.	41904776	37467241	4437535
CESC Ltd.	60129161	55962983	4166178
ICICI Bank Ltd.	395263643	391278241	3985402
CSB Bank Ltd.	12518084	9406526	3111558
State Bank Of India	285605545	282655863	2949682
Infosys Ltd.	159959797	157199579	2760218
Axis Bank Ltd.	146351418	143789104	2562314
National Thermal Power Corporation Ltd.	169075040	166690850	2384190
Equitas Small Finance Bank Ltd.	41394060	39046290	2347770
Bharat Heavy Electricals Ltd.	7596705	5334000	2262705
Finolex Industries Ltd.	23152342	21000000	2152342
LIC Housing Finance Ltd.	14005866	12002743	2003123
Reliance Industries Ltd.	130522996	128710478	1812518
Bharti Airtel Ltd.	152829528	151069871	1759657
Yes Bank Ltd.	1820749	935994	884755
K P R Mill Ltd.	11947673	11111632	836041
Voltas Ltd.	869889	37851	832038
Oil & Natural Gas Corporation Ltd.	91668714	90866134	802580
Bajaj Finance Ltd.	14595225	13836808	758417
Housing Development Finance Corp. Ltd.	67395964	66676496	719468
Biocon Ltd.	3082578	2406663	675915

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Coal India Ltd.	42345894	50839921	-8494027
Tata Steel Ltd.	305384412	312083634	-6699222
National Aluminium Company Ltd.	11352761	17005262	-5652501
Housing & Urban Development Corp. Ltd.	43396	5551965	-5508569
Indian Oil Corporation Ltd.	102112693	107077235	-4964542
Power Grid Corporation Of India Ltd.	116896209	119979373	-3083164
Bharat Electronics Ltd.	43317413	46267403	-2949990
Steel Authority Of India Ltd.	2860614	5407061	-2546447
Indian Bank	10166631	12521544	-2354913
Bharat Forge Ltd.	5841818	7586479	-1744661
Manappuram Finance Ltd.	12029603	13683151	-1653548
Crompton Greaves Consumer Electrcials Ltd.	3140440	4766765	-1626325
Sadbhav Engineering Ltd.	914706	2428907	-1514201
Bank Of Baroda	18612192	19962429	-1350237
NMDC Ltd.	13687772	14944022	-1256250
Zee Entertainment Enterprises Ltd.	6753580	7955731	-1202151
Hindustan Petroleum Corporation Ltd.	7183891	8284489	-1100598
Bandhan Bank Ltd.	24112300	25115521	-1003221
Indian Energy Exchange Ltd.	1697658	2390813	-693155
Muthoot Finance Limited	22508987	23187407	-678420
The Indian Hotels Company Ltd.	33376032	34051033	-675001
City Union Bank Ltd.	17737888	18307180	-569292
TVS Motor Company Ltd.	14426087	14970569	-544482
Hindustan Copper Ltd.	7214430	7700900	-486470
Cholamandalam Investment & Fin. Com. Ltd.	13396085	13817333	-421248

In	Change
NMDC Steel Ltd	13687772
Global Health Ltd.	4779668
Suzlon Energy Ltd.	813426
Garden Reach Shipbuilders & Engineers Ltd.	370000
RITES Ltd.	348103
Infibeam Avenues Ltd.	164396
Alok Industries Ltd.	149491
Indian Railway Finance Corporation Ltd.	126680
Brightcom Group Ltd.	119078
HFCL Ltd.	101214
Shree Renuka Sugars Ltd.	94844
Indian Overseas Bank	91057
Trident Ltd.	88211
TV18 Broadcast Ltd.	82586
NBCC (India) Ltd.	82375
Union Bank Of India	80450
Central Bank Of India	73182
Bank Of Maharashtra	72950
Redington (India) Ltd.	71526
IDBI Bank Ltd.	64747
Edelweiss Financial Services Ltd.	62468
Castrol India Ltd.	58368
Indiabulls Real Estate	57407
Rail Vikas Nigam Ltd.	55242
Bank Of India	53985
J M Financial Ltd.	49443
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	47646
Dhani Services Ltd.	43429
CG Power & Industrial Solutions Ltd.	43351
RattanIndia Enterprises Ltd.	41617

Out	Change
Aarti Industries Ltd.	16150

In	Change
First Source Solutions Ltd.	36934
Welspun India Ltd.	35698
Tata Teleservices (Maharashtra) Ltd.	35194
Gujarat Pipavav Port Ltd.	32604
Network18 Media & Investments Ltd.	30260
JSW Energy Ltd.	28458
Gujarat State Fertilizers & Chemicals Ltd.	27353
Restaurant Brands Asia Ltd.	27328
NLC India Ltd.	26719
EIH Ltd.	24101
Jamna Auto Industries Ltd.	24004
Mangalore Refinery & Petrochemicals Ltd.	23217
The Supreme Industries Ltd.	22138
Sterlite Technologies Ltd.	22059
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	21365
Poonawalla Fincorp Ltd.	20661
Shipping Corporation of India Ltd.	20196
IIFL Finance Ltd.	20123
KPIT Technologies Ltd.	19149
Jindal Stainless Ltd.	18353
MMTC Ltd.	18066
Hindustan Zinc Ltd.	17554
General Insurance Corporation of India Ltd.	17006
Rashtriya Chemical & Fertilizer Ltd.	16610
Jyothy Labs Ltd.	16362
BSE Ltd.	16314
Varun Beverages Ltd.	16191
Kalyan Jewellers India Ltd.	16127
Welspun Corporation Ltd.	15747
Aegis Logistics Ltd.	15642
EPL Ltd. (Erstwhile Essel Propack Ltd.)	15219
KEC International Ltd.	14862
Praj Industries Ltd.	14821
Devyani International Ltd.	14180
Zensar Technologies Ltd.	13903
Orient Electric Ltd.	13834
PNC Infratech Ltd.	13595
Asahi India Glass Ltd.	13466
Nocil Ltd.	13244
Vardhman Textiles Ltd.	12880
Suven Pharmaceuticals Ltd.	12263
The Great Eastern Shipping Company Ltd.	12036
Gujarat Gas Ltd.	11916
UTI Asset Management Company Ltd.	11773
E.I.D. Parry India Ltd.	11756
Sonata Software Ltd.	11652
ITI Ltd.	11343
Nippon Life India Asset Management Ltd.	11214
Adani Wilmar Ltd.	10799
Central Depository Services (India) Ltd.	10068
APL Apollo Tubes Ltd.	10051
Mahindra Cie Automotive Ltd.	10050
NIIT Ltd.	10039
Cyient Ltd.	9979
Gujarat Ambuja Exports Ltd.	9944
Tata Coffee Ltd.	9672
Radico Khaitan Ltd.	9660
Aptus Value Housing Finance India Ltd.	9596
IPCA Laboratories Ltd.	9486

In	Change
Rajesh Exports Ltd.	9404
Jubilant Life Sciences Ltd.	9401
Kansai Nerolac Paints Ltd.	9328
Triveni Engineering & Industries Ltd.	9318
Saregama India Ltd.	9288
Finolex Cables Ltd.	9209
Jubilant Ingrevia Ltd.	9208
J K Paper Ltd.	9181
Suprajit Engineering Ltd.	9167
Mahindra Lifespace Developers Ltd.	9120
Syngene International Ltd.	9061
Allcargo Logistics Ltd.	8877
Sun Pharma Advanced Research Company Ltd.	8840
Tanla Platforms Ltd.	8660
Sumitomo Chemical India Ltd.	8641
Laxmi Organic Industries Ltd.	8623
MOIL Ltd.	8578
Quess Corp Ltd.	8562
Krbl Ltd.	8505
Tejas Networks Ltd.	8408
VIP Industries Ltd.	8356
Graphite India Ltd.	8236
Latent View Analytics Ltd.	7966
Deepak Fertilizers & Petrochemicals Corp. Ltd.	7906
Inox Leisure Ltd.	7809
Fertilizers & Chemicals Travancore Ltd.	7793
Mahindra Holidays & Resorts India Ltd.	7747
JK Lakshmi Cement Ltd.	7653
Swan Energy Ltd.	7628
Sundram Fasteners Ltd.	7274
Century Plyboards Ltd.	7224
PNB Housing Finance Ltd.	7108
KEI Industries Ltd.	6735
Easy Trip Planners Ltd.	6543
Century Textiles & Industries Ltd.	6457
Vaibhav Global Ltd.	6347
FDC Ltd.	6194
DCM Shriram Ltd.	6010
Macrotech Developers Ltd.	6003
Borosil Renewables Ltd.	5970
Wockhardt Ltd.	5899
Sunteck Realty Ltd.	5821
RHI Magnesita India Ltd.	5817
Star Health & Allied Insurance Company Ltd.	5598
ICICI Securities Ltd.	5588
Vijaya Diagnostic Centre Ltd.	5532
Bharat Dynamics Ltd.	5519
Poly Medicare	5428
Sudarshan Chemical Industries Ltd.	5336
Capri Global Capital Ltd.	5293
Dilip Buildcon Ltd.	5284
Campus Activewear Ltd.	5136
Bajaj Electricals Ltd.	5124
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	5116
Sis Ltd.	4963
Olectra Greentech Ltd.	4844
Sterling & Wilson Renewable Energy Ltd.	4798
Patanjali Foods Ltd.	4762
Prince Pipes & Fittings Ltd.	4661

In	Change
Hikal Ltd.	4602
Varrac Engineering Pvt. Ltd.	4599
Shilpa Medicare Ltd.	4598
Indoco Remedies Ltd.	4549
Aditya Birla Sun Life Amc Ltd.	4509
IIFL WEALTH MANAGEMENT LTD.	4494
Shoppers Stop Ltd.	4487
Godrej Industries Ltd.	4429
Sobha Ltd.	4341
Cochin Shipyard Ltd.	4277
Motilal Oswal Financial Services Ltd.	4267
Krishna Institute of Medical Sciences Ltd.	4241
Raymond Ltd.	4090
Aarti Drugs Ltd.	4016
Alembic Pharmaceuticals Ltd.	3947
Uflex Ltd.	3740
Godrej Agrovet Ltd.	3704
Affle (India) Ltd.	3690
Shyam Metalics & Energy Ltd.	3687
Nazara Technologies Ltd.	3643
Mahindra Logistics Ltd.	3640
Metro Brands Ltd.	3598
Birla Corporation Ltd.	3432
Home First Finance Company India Ltd.	3172
Transport Corporation Of India Ltd.	3082
Aavas Financiers Ltd.	3065
Polycab India Ltd.	3005
Route Mobile Ltd.	2995
Captin Point Laboratories Ltd.	2829
Sharda Cropchem Ltd.	2717
Anupam Rasayan India Ltd.	2705
Ajanta Pharma Ltd.	2662
Sapphire Foods India Ltd.	2602
Gujarat Fluorochemicals Ltd.	2587
Ceat Ltd.	2583
TCNS Clothing Company Ltd.	2449
Tata Elxsi Ltd.	2415
GMM Pfaudler Ltd.	2378
Just Dial Ltd.	2337
HLE Glascoat Ltd.	2302
Gujarat Alkalies & Chemicals Ltd.	2300
Escorts Kubota Ltd.	2284
J B M Auto Ltd.	2279
Whirlpool of India Ltd.	2196
The Bombay Burmah Trading Corporation Ltd.	2185
Symphony Ltd.	2106
HEG Ltd.	2091
Amber Enterprises India Ltd.	2030
Polyplex Corporation Ltd.	1853
Vinati Organics Ltd.	1851
Thyrocare Technologies Ltd.	1848
Mastek Ltd.	1739
Godfrey Phillips India Ltd.	1691
Hinduja Global Solutions Ltd.	1662
Tata Investment Corporation Ltd.	1646
TCI Express Ltd.	1533
Linde India Ltd.	1477
BASF India Ltd.	1408
C.E. Info Systems Ltd.	1358



In	Change
ABB Power Products and Systems India Ltd.	1275
Balaji Amines Ltd.	1248
IFB Industries Ltd.	1220
Indiamart InterMesh Ltd.	1060
Alkyl Amines Chemicals Ltd.	990
Procter & Gamble Health Ltd.	959
Lux Industries Ltd.	941
Bayer Cropscience Ltd.	902
Lakshmi Machine Works Ltd.	811
Astrazeneca Pharma India Ltd.	752
Cera Sanitaryware Ltd.	721
Blue Dart Express Ltd.	411
3M India Ltd.	196
Bharat Rasayan Ltd.	127

**Shriram Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Bharat Electronics Ltd.	418152	113594	304558
Ashok Leyland Ltd.	240448	49599	190849
State Bank Of India	182968	136105	46863
Reliance Industries Ltd.	69086	40119	28967
Sun Pharmaceuticals Ind Ltd.	55031	28953	26078
Infosys Ltd.	78251	55883	22368
SBI Life Insurance Company Ltd.	42120	23857	18263
Container Corporation Of India Ltd.	28775	12721	16054
ICICI Bank Ltd.	194950	179083	15867
CSB Bank Ltd.	81884	67374	14510
Cholamandalam Investment & Fin. Com. Ltd.	39740	26056	13684
Larsen & Toubro Ltd.	36754	25709	11045
Bajaj Finance Ltd.	10347	2110	8237
SRF Ltd.	12571	6079	6492
Tata Consultancy Services Ltd.	29614	24201	5413
Navin Fluorine International Ltd.	6550	2475	4075
Hindustan Unilever Ltd.	16477	13889	2588
Tube Investments Of India Ltd.	9753	7688	2065

In	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	86840
Gujarat State Petronet Ltd.	15468
Bank Of Baroda	2154
Amber Enterprises India Ltd.	1500
Praj Industries Ltd.	415
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	361

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
ITC Ltd.	141243	228233	-86990
Dabur India Ltd.	9177	51516	-42339
Varun Beverages Ltd.	4709	9419	-4710
Radico Khaitan Ltd.	11784	15356	-3572
Titan Company Ltd.	5880	8860	-2980
Bharti Airtel Ltd.	39367	42087	-2720
HDFC Bank Ltd.	74735	76640	-1905
Krishna Institute of Medical Sciences Ltd.	5861	7242	-1381
Solar Industries India Ltd.	2515	3665	-1150
PI Industries Ltd.	10402	11303	-901

Out	Change
Varun Beverages Ltd.	4709

**Sundaram Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
The Federal Bank Ltd.	23965737	22540737	1425000
Ashok Leyland Ltd.	41964824	41214824	750000
Crompton Greaves Consumer Electrcials Ltd.	14606600	14087945	518655
Triveni Turbine Ltd.	4267845	3749449	518396
Oberoi Realty Ltd.	3290392	2799229	491163
Zee Entertainment Enterprises Ltd.	7760517	7280915	479602
CSB Bank Ltd.	1990536	1650213	340323
National Thermal Power Corporation Ltd.	6178147	5838936	339211
United Breweries Ltd.	1578964	1245028	333936
Bharti Airtel Ltd.	8859964	8527147	332817
State Bank Of India	15839169	15553874	285295
Jubilant Foodworks Ltd.	4376261	4125314	250947
Interglobe Aviation Ltd.	260883	55005	205878
ITC Ltd.	3444299	3246286	198013
United Spirits Ltd.	2364416	2173539	190877
Aditya Birla Fashion & Retail Ltd.	190812	11646	179166
Gujarat State Petronet Ltd.	5225000	5048388	176612
Voltas Ltd.	1747891	1584261	163630
APL Apollo Tubes Ltd.	422904	272904	150000
Samvardhana Motherson International Ltd.	1563731	1444854	118877
Canfin Homes Ltd.	3053961	2936082	117879
Au Small Finance Bank Ltd.	2931382	2827346	104036
Tata Steel Ltd.	1532711	1436730	95981
Indusind Bank Ltd.	1099132	1005506	93626
Vedanta Ltd.	149142	55686	93456

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Kalyan Jewellers India Ltd.	13549059	15582299	-2033240
Bharat Electronics Ltd.	20587320	21733534	-1146214
ICICI Bank Ltd.	24248677	25035271	-786594
Varun Beverages Ltd.	5034655	5536319	-501664
HDFC Bank Ltd.	10210277	10652480	-442203
Tata Consumer Products Ltd.	1339832	1778765	-438933
KPIT Technologies Ltd.	1435103	1767449	-332346
Action Construction Equipment Ltd.	474192	804654	-330462
CG Power & Industrial Solutions Ltd.	291756	620184	-328428
Navneet Education Ltd.	994625	1292720	-298095
Tata Motors Ltd.	3262301	3512595	-250294
IDFC Ltd.	1817365	2067365	-250000
Khadim India Ltd.	171533	416984	-245451
Axis Bank Ltd.	11323139	11555392	-232253
Gland Pharma Ltd.	1163785	1394743	-230958
Jindal Steel & Power Ltd.	2723355	2902548	-179193
Tech Mahindra Ltd.	314278	489166	-174888
Canara Bank	12330744	12492135	-161391
Equitas Holdings Ltd.	4809657	4954754	-145097
Grindwell Norton Ltd.	1665466	1807361	-141895
Cipla Ltd.	1272722	1408691	-135969
Transport Corporation Of India Ltd.	368103	501289	-133186
Healthcare Global Enterprises Ltd.	981642	1097238	-115596
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	426356	536017	-109661
Sona Blw Precision Forgings Ltd.	5174581	5282333	-107752

In	Change
Electronics Mart India Ltd.	1777327
The Indian Hotels Company Ltd.	1282106
Indiabulls Housing Finance Ltd.	296000
Life Insurance Corporation of India	8498
Indian Railway Catering and Tourism Corp. Ltd.	7897
Hindustan Aeronautics Ltd.	2342
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	1582

Out	Change
Punjab National Bank	166938
Mahindra & Mahindra Financial Services Ltd.	104000
Steel Authority Of India Ltd.	70883
NMDC Ltd.	44437
Piramal Pharma Ltd.	12392
Lupin Ltd.	7831
Piramal Enterprises Ltd.	2973

## Tata Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Zee Entertainment Enterprises Ltd.	19564049	9573540	9990509
Bharat Heavy Electricals Ltd.	22661920	17787500	4874420
Td Power Systems Ltd.	3596295	719259	2877036
Zomato Ltd.	3000112	267081	2733031
RBL Bank Ltd.	11044029	8524037	2519992
Paradeep Phosphates Ltd.	9595140	8190140	1405000
Bank Of Baroda	9765958	8378450	1387508
HDFC Bank Ltd.	14397052	13087390	1309662
Indusind Bank Ltd.	2334380	1052223	1282157
Bharat Electronics Ltd.	18193733	17207021	986712
The Indian Hotels Company Ltd.	2818262	1863532	954730
DLF Ltd.	6645480	5750230	895250
Indiabulls Housing Finance Ltd.	2348000	1456000	892000
Biocon Ltd.	1559388	790114	769274
Ashok Leyland Ltd.	11026653	10404000	622653
Infosys Ltd.	17843601	17248008	595593
Ambuja Cements Ltd.	10481280	9916080	565200
Vedanta Ltd.	1059750	509500	550250
Varun Beverages Ltd.	2944820	2405820	539000
Adani Ports & Special Economic Zone	5160628	4624953	535675
Gujarat State Petronet Ltd.	5789253	5274253	515000
UTI Asset Management Company Ltd.	3920850	3486076	434774
APL Apollo Tubes Ltd.	954910	531408	423502
Manappuram Finance Ltd.	900000	498000	402000
NCC Ltd.	4200000	3900000	300000

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
NMDC Ltd.	184250	4361700	-4177450
Punjab National Bank	16640000	20448000	-3808000
Indian Oil Corporation Ltd.	4790750	8514378	-3723628
Wipro Ltd.	5752073	8149985	-2397912
The Federal Bank Ltd.	23023532	24599352	-1575820
Power Finance Corporation Ltd.	4017600	5443600	-1426000
Coal India Ltd.	7249060	8389818	-1140758
ICICI Bank Ltd.	31464998	32576868	-1111870
Apollo Tyres Ltd.	808500	1880500	-1072000
Jindal Steel & Power Ltd.	626250	1666250	-1040000
Oil & Natural Gas Corporation Ltd.	630508	1525953	-895445
Axis Bank Ltd.	10129132	10972939	-843807
HCL Technologies Ltd.	11162465	11825070	-662605
Housing Development Finance Corp. Ltd.	4224773	4881772	-656999
Indraprastha Gas Ltd.	2923432	3524750	-601318
National Aluminium Company Ltd.	4702554	5267804	-565250
Tata Consumer Products Ltd.	2956508	3483183	-526675
IDFC First Bank Ltd.	59469129	59983037	-513908
National Thermal Power Corporation Ltd.	28385439	28881445	-496006
Tech Mahindra Ltd.	6004054	6490956	-486902
Yes Bank Ltd.	234284	698485	-464201
Tata Steel Ltd.	4207686	4646535	-438849
GAIL (India) Ltd.	91500	512400	-420900
Canara Bank	1773542	2178500	-404958
Indian Energy Exchange Ltd.	3491524	3873750	-382226

In	Change
Samvardhana Motherson International Ltd.	3260250
Electronics Mart India Ltd.	1747625
Motherson Sumi Wiring India Ltd.	1400000
Granules India Ltd.	516000
DCM Shriram Ltd.	380165
Union Bank Of India	175142
Spandana Sphoorty Financial Ltd.	119922
Amara Raja Batteries Ltd.	63000
NHPC Ltd.	31928
VIP Industries Ltd.	30000
General Insurance Corporation of India Ltd.	20613
JSW Energy Ltd.	8456
Max Healthcare Institute Ltd.	7921
Oil India Ltd.	5894
Sumitomo Chemical India Ltd.	1498
Gujarat Fluorochemicals Ltd.	1294
Rajesh Exports Ltd.	778
Hatsun Agro Product Ltd.	364
Blue Dart Express Ltd.	73

Out	Change
Steel Authority Of India Ltd.	5694000
Natco Pharma Ltd.	596000
Au Small Finance Bank Ltd.	457000
PVR Ltd.	87098
Aarti Industries Ltd.	38250
Muthoot Finance Limited	28050
Mahindra & Mahindra Financial Services Ltd.	14248
Shriram City Union Finance Ltd.	1161
Shree Cement Ltd.	8

**Taurus Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	110536	62743	47793
Sterlite Technologies Ltd.	198850	160132	38718
Bharat Electronics Ltd.	195068	164859	30209
Aditya Birla Fashion & Retail Ltd.	154920	138144	16776
Macrotech Developers Ltd.	106299	93991	12308
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	63481	51826	11655
Havells India Ltd.	118564	110549	8015
KEC International Ltd.	30000	22000	8000
The Federal Bank Ltd.	243701	236235	7466
Jubilant Ingrevia Ltd.	95856	88491	7365
Sumitomo Chemical India Ltd.	50000	43000	7000
Sundram Fasteners Ltd.	19404	12583	6821
Bank Of Baroda	24538	18316	6222
Qess Corp Ltd.	11000	5000	6000
SRF Ltd.	44232	39412	4820
Ami Organics Ltd.	67510	63460	4050
Union Bank Of India	498076	494517	3559
Hindustan Oil Exploration Company Ltd.	142500	139000	3500
Kotak Mahindra Bank Ltd.	34016	30888	3128
Century Textiles & Industries Ltd.	74582	71582	3000
Alkem Laboratories Ltd.	3654	1217	2437
Canara Bank	8546	6651	1895
Tata Consumer Products Ltd.	24773	22909	1864
Endurance Technologies Ltd.	2250	400	1850
Linde India Ltd.	3503	1813	1690

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
ICICI Prudential Life Insurance Company Ltd.	33528	98648	-65120
Sun Pharmaceuticals Ind Ltd.	65714	122075	-56361
Bharti Airtel Ltd.	2293	35082	-32789
KNR Constructions Ltd.	103891	133474	-29583
Wipro Ltd.	25346	52346	-27000
LIC Housing Finance Ltd.	106322	123874	-17552
Greaves Cotton Ltd.	81039	95844	-14805
Siemens Ltd.	26337	39737	-13400
CRISIL Ltd.	21378	30285	-8907
Gujarat Gas Ltd.	27757	35616	-7859
Mahindra & Mahindra Ltd.	98293	106120	-7827
Volta Ltd.	7500	14100	-6600
ICICI Bank Ltd.	168639	173428	-4789
Cummins India Ltd.	34805	39511	-4706
Axis Bank Ltd.	42872	47024	-4152
Sun T V Network Ltd.	50000	54000	-4000
Punjab Chemicals & Crop Protection Ltd.	48954	51951	-2997
Bharat Forge Ltd.	48157	51101	-2944
Elgi Equipments Ltd.	18263	21153	-2890
KSB Ltd.	4172	6668	-2496
K P R Mill Ltd.	130717	133099	-2382
Thermax Ltd.	10924	13235	-2311
Balkrishna Industries Ltd.	16512	18813	-2301
Automotive Axles Ltd.	38552	40553	-2001
Esab India Ltd.	3111	4791	-1680

In	Change
Punjab National Bank	300000
NMDC Steel Ltd	100000
KPIT Technologies Ltd.	16839
Larsen & Toubro Infotech Ltd.	10270
ACC Ltd.	9350
Lemon Tree Hotels Ltd.	8608
Delhivery Ltd.	2338
Praj Industries Ltd.	1951
Jubilant Foodworks Ltd.	1100
Bosch Ltd.	875

Out	Change
Dish TV India Ltd.	116000
Aditya Birla Capital Ltd.	85000
Gujarat State Petronet Ltd.	31726
V-Guard Industries Ltd.	31546
NCC Ltd.	9971
The Supreme Industries Ltd.	8753
Relaxo Footwear	8067
APL Apollo Tubes Ltd.	543
VST Tillers Tractors Ltd.	470
Meghmani Finechem Ltd.	383

## Union Mutual Fund

### Addition

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Coal India Ltd.	667800	390600	277200
Max Healthcare Institute Ltd.	1886643	1709128	177515
Adani Ports & Special Economic Zone	227500	63750	163750
National Thermal Power Corporation Ltd.	5851094	5711368	139726
Cipla Ltd.	320659	207096	113563
Sumitomo Chemical India Ltd.	1059976	947967	112009
City Union Bank Ltd.	2480964	2371783	109181
United Spirits Ltd.	695850	596276	99574
Eureka Forbes Ltd.	823837	728450	95387
ICICI Prudential Life Insurance Company Ltd.	340500	247500	93000
Mahindra Logistics Ltd.	515449	433643	81806
Devyani International Ltd.	3744761	3663206	81555
JSW Steel Ltd.	255150	175500	79650
Torrent Pharmaceuticals Ltd.	141245	65415	75830
KNR Constructions Ltd.	1318146	1255243	62903
HCL Technologies Ltd.	124600	66500	58100
HDFC Bank Ltd.	2353561	2300069	53492
Schaeffler India Ltd.	184901	137265	47636
State Bank Of India	2899929	2866737	33192
Praj Industries Ltd.	729782	697974	31808
Saregama India Ltd.	506421	479283	27138
SBI Life Insurance Company Ltd.	468895	445936	22959
V-Mart Retail Ltd.	62904	39998	22906
Laurus Labs Ltd.	842794	822248	20546
Minda Industries Ltd.	714260	695427	18833

### Reduction

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Power Grid Corporation Of India Ltd.	182802	918793	-735991
Motherson Sumi Wiring India Ltd.	10662503	11290965	-628462
Gland Pharma Ltd.	84265	273296	-189031
Muthoot Finance Limited	540554	693193	-152639
CreditAccess Grameen Ltd.	422489	541824	-119335
Divi Laboratories Ltd.	66287	150292	-84005
Axis Bank Ltd.	1569347	1649116	-79769
Tata Steel Ltd.	3597151	3669746	-72595
ICICI Bank Ltd.	4195667	4258483	-62816
Havells India Ltd.	21500	79000	-57500
Bharat Electronics Ltd.	5092646	5140841	-48195
Aavas Financiers Ltd.	49078	86289	-37211
ITC Ltd.	1123480	1159848	-36368
Reliance Industries Ltd.	1252830	1279815	-26985
Pidilite Industries Ltd.	166450	193042	-26592
Bharat Petroleum Corporation Ltd.	1006046	1030668	-24622
Bharti Airtel Ltd.	1725393	1746021	-20628
Larsen & Toubro Ltd.	521850	541056	-19206
Britannia Industries Ltd.	214384	233091	-18707
Hindalco Industries Ltd.	1017323	1035270	-17947
Container Corporation Of India Ltd.	25056	39056	-14000
Data Patterns (India) Ltd.	207072	220933	-13861
Tata Consultancy Services Ltd.	463668	477317	-13649
Mahindra & Mahindra Ltd.	1003953	1017299	-13346
Hindustan Unilever Ltd.	390643	402778	-12135

In	Change
Electronics Mart India Ltd.	1374864
Tata Motors Ltd.	435096
The Indian Hotels Company Ltd.	176968
Aarti Pharmed Labs Ltd	16896

Out	Change
Tata Motors - DVR - A - ORDY	739399
NMDC Ltd.	261300
Hero Motocorp Ltd.	31800
Bharat Forge Ltd.	7000

**UTI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
Samvardhana Motherson International Ltd.	73335709	39310000	34025709
National Thermal Power Corporation Ltd.	70481622	68242156	2239466
Bharat Heavy Electricals Ltd.	3097500	1365000	1732500
Tata Steel Ltd.	108496168	107266148	1230020
Karur Vysya Bank Ltd.	22956508	21738988	1217520
Indian Energy Exchange Ltd.	7482252	6399152	1083100
Bharat Electronics Ltd.	52988234	52009241	978993
Oil & Natural Gas Corporation Ltd.	34240933	33316567	924366
Infosys Ltd.	60197905	59278537	919368
HDFC Bank Ltd.	70022764	69130978	891786
Indiabulls Housing Finance Ltd.	1676000	940000	736000
RBL Bank Ltd.	1645000	910000	735000
ICICI Lombard General Insurance Com. Ltd.	5556980	4827394	729586
The Federal Bank Ltd.	26664463	25950391	714072
Punjab National Bank	14385287	13675556	709731
Reliance Industries Ltd.	38205777	37508138	697639
Housing Development Finance Corp. Ltd.	26412892	25750579	662313
ICICI Bank Ltd.	126084941	125485459	599482
Hindalco Industries Ltd.	18294702	17708756	585946
Ambuja Cements Ltd.	3669781	3095595	574186
Dabur India Ltd.	9562315	9034604	527711
DCB Bank Ltd.	3782228	3304553	477675
Jamna Auto Industries Ltd.	9027053	8566105	460948
Delta Corp Ltd.	526700	181700	345000
Axis Bank Ltd.	43998175	43658721	339454

**Reduction**

Company Name	No. of Shares held as on Oct. 2022	No. of Shares held as on Sep. 2022	Change
State Bank Of India	56699031	59653974	-2954943
ITC Ltd.	115859808	118736390	-2876582
Power Grid Corporation Of India Ltd.	38044669	40543160	-2498491
Ashok Leyland Ltd.	24613030	26713024	-2099994
Praj Industries Ltd.	3982234	5258041	-1275807
National Aluminium Company Ltd.	178500	969183	-790683
Mahindra Cie Automotive Ltd.	4337694	5088524	-750830
The Tata Power Company Ltd.	12858074	13427022	-568948
KEC International Ltd.	753314	1283590	-530276
Bharti Airtel Ltd.	47124674	47609951	-485277
Indian Oil Corporation Ltd.	10080903	10515116	-434213
CG Power & Industrial Solutions Ltd.	1001662	1379803	-378141
Cipla Ltd.	8951840	9297010	-345170
Bharat Forge Ltd.	6250317	6564194	-313877
Sun Pharmaceuticals Ind Ltd.	16237903	16501987	-264084
Dr Reddys Laboratories Ltd.	1381065	1643870	-262805
Granules India Ltd.	750000	1008000	-258000
Wipro Ltd.	16470931	16727187	-256256
Jindal Steel & Power Ltd.	20000	241250	-221250
Grindwell Norton Ltd.	3229362	3395717	-166355
Greenpanel Industries Ltd.	1099368	1265222	-165854
Chambal Fertilisers & Chemicals Ltd.	49500	209640	-160140
Grasim Industries Ltd.	2440274	2592753	-152479
Aditya Birla Fashion & Retail Ltd.	20720859	20872773	-151914
Cummins India Ltd.	2811486	2959297	-147811

In	Change
The Ramco Cements Ltd.	575000
Aarti Pharamalabs Ltd	357971
Indian Bank	290838
Varun Beverages Ltd.	247718
Intellect Design Arena Ltd.	19500
ZF Commercial Vehicle Control Systems India Ltd.	3497

Out	Change
NMDC Ltd.	157450
K P R Mill Ltd.	129346
DCM Shriram Ltd.	31630
PVR Ltd.	814

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