

# INVESTING IN Mutual Fund

## MUTUAL FUND

MONTHLY UPDATE

APRIL, 2024



## Index

Index	Current Value (March 2024)	Previous Value (February 2024)	1 Month Change	1 Month%
BSE Sensex	73651.35	72500.30	1151.05	1.59
S&P Nifty	22326.90	21982.80	344.10	1.57
BSE PSU	18274.57	18327.03	-52.46	-0.29
BSE Mid-Cap	39322.12	39346.98	-24.86	-0.06
BSE Small-Cap	43166.34	45225.10	-2058.76	-4.55
NASDAQ	16379.46	16091.92	287.54	1.79
FTSE100	7952.62	7630.02	322.60	4.23
NIKKEI 255	40369.44	39166.19	1203.25	3.07
Hang Seng	16378.40	16511.44	-133.04	-0.81
KOSPI	2746.63	2642.36	104.27	3.95

## Currency (INR)

Currency (INR)	Current Value (March 2024)	Previous Value (February 2024)	1Month Change	1 Month%
USD-INR	83.350	82.900	0.45	0.54
GBP-USD	1.262	1.262	0.00	0.00
EUR-USD	1.079	1.080	0.00	-0.09

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

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	406768.00	371669.60	35098.40
Debt	42666.01	29064.16	13601.85
<b>MF Investments</b>			
Equity	186920.08	141800.00	45120.08
Debt	206109.03	252691.38	-46582.35

**AMC AUM (in Cr.)**

SL No	Mutual Fund	March-24	February-24	Difference
1	360 ONE Mutual Fund	9580.33	9222.64	357.69
2	Aditya Birla Sun Life Mutual Fund	314879.77	336473.82	-21594.05
3	Axis Mutual Fund	265898.55	281175.22	-15276.67
4	Bajaj Finserv Mutual Fund	9674.62	10339.92	-665.30
5	Bandhan Mutual Fund	134746.34	141157.72	-6411.38
6	Bank of India Mutual Fund	7008.76	6604.56	404.20
7	Baroda BNP Paribas Mutual Fund	32266.82	37963.83	-5697.01
8	Canara Robeco Mutual Fund	88771.11	87984.86	786.26
9	DSP Mutual Fund	138965.12	152558.22	-13593.10
10	Edelweiss Mutual Fund	127157.46	127171.26	-13.80
11	Franklin Templeton Mutual Fund	89472.20	89607.48	-135.28
12	Groww Mutual Fund	706.83	724.37	-17.54
13	HDFC Mutual Fund	609744.86	624992.68	-15247.82
14	Helios Mutual Fund	1350.49	1066.69	283.80
15	HSBC Mutual Fund	103263.34	110854.26	-7590.92
16	ICICI Prudential Mutual Fund	688061.19	698759.38	-10698.19
17	IL & FS Mutual Fund	1632.30	1621.37	10.93
18	Invesco Mutual Fund	75705.78	77619.01	-1913.23
19	ITI Mutual Fund	6778.47	6555.68	222.79
20	JM Financial Mutual Fund	6197.03	5954.54	242.49
21	Kotak Mahindra Mutual Fund	378153.25	387329.73	-9176.48
22	LIC Mutual Fund	27706.44	32085.58	-4379.14
23	Mahindra Manulife Mutual Fund	19789.55	19558.45	231.10
24	Mirae Asset Mutual Fund	159437.39	165087.52	-5650.12
25	Motilal Oswal Mutual Fund	48906.58	47239.13	1667.45
26	Navi Mutual Fund	5359.27	4998.24	361.03
27	Nippon India Mutual Fund	435558.67	440507.23	-4948.56
28	NJ Mutual Fund	5743.71	5650.27	93.45
29	Old Bridge Mutual Fund	223.43	179.33	44.10
30	PGIM India Mutual Fund	23245.19	23376.12	-130.93
31	PPFAS Mutual Fund	68453.05	66315.21	2137.84
32	Quant Mutual Fund	65942.94	62301.38	3641.56
33	Quantum Mutual Fund	2312.63	2287.77	24.86
34	Samco Mutual Fund	2193.80	2274.69	-80.89
35	SBI Mutual Fund	917916.23	919852.46	-1936.23
36	Shriram Mutual Fund	535.76	444.80	90.97
37	Sundaram Mutual Fund	56229.23	58156.81	-1927.58
38	Tata Mutual Fund	136020.31	150920.42	-14900.11
39	Taurus Mutual Fund	750.84	754.88	-4.04
40	Trust Mutual Fund	902.90	1170.99	-268.09
41	Union Mutual Fund	14564.34	14807.73	-243.39
42	UTI Mutual Fund	286478.39	293685.71	-7207.32
43	WhiteOak Capital Mutual Fund	9546.81	9119.20	427.61
44	Zerodha Mutual Fund	1064.43	592.05	472.38

**AUM Classification (in Cr.)**

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Total Solution Oriented	Grand Total
360 ONE Mutual Fund	7359.16	1529.90	628.88	62.39	N.A	9580.33
Aditya Birla Sun Life Mutual Fund	122132.12	133228.00	30062.10	28004.33	1453.23	314879.77
Axis Mutual Fund	167263.11	75558.86	10037.71	11004.77	2034.11	265898.55
Bajaj Finserv Mutual Fund	3223.58	4642.46	1615.03	193.55	N.A	9674.62
Bandhan Mutual Fund	38227.41	68917.00	10234.36	17212.08	155.50	134746.34
Bank of India Mutual Fund	4124.32	1730.06	1154.38	N.A	N.A	7008.76
Baroda BNP Paribas Mutual Fund	15496.20	8833.30	7569.16	368.16	N.A	32266.82
Canara Robeco Mutual Fund	72841.99	5047.32	10881.81	N.A	N.A	88771.11
DSP Mutual Fund	79704.55	30213.80	18354.90	10691.86	N.A	138965.12
Edelweiss Mutual Fund	17654.56	6459.19	22446.66	80597.05	N.A	127157.46
Franklin Templeton Mutual Fund	75085.55	5441.94	4165.59	4281.18	497.93	89472.20
Groww Mutual Fund	213.02	301.26	40.56	151.99	N.A	706.83
HDFC Mutual Fund	251885.00	180760.07	123193.01	39069.07	14837.71	609744.86
Helios Mutual Fund	1098.99	112.60	138.90	N.A	N.A	1350.49
HSBC Mutual Fund	55630.41	34648.97	10304.33	2679.64	N.A	103263.34
ICICI Prudential Mutual Fund	253036.72	185535.34	157329.47	89754.91	2404.75	688061.19
IL & FS Mutual Fund	N.A	1632.30	N.A	N.A	N.A	1632.30
Invesco Mutual Fund	40482.78	18223.62	15913.12	1086.26	N.A	75705.78
ITI Mutual Fund	5967.52	449.10	361.85	N.A	N.A	6778.47
JM Financial Mutual Fund	3515.34	2332.21	349.48	N.A	N.A	6197.03
Kotak Mahindra Mutual Fund	159990.74	114588.08	73443.76	30130.68	N.A	378153.25
LIC Mutual Fund	8709.27	12079.61	1603.64	5298.64	15.29	27706.44
Mahindra Manulife Mutual Fund	15502.38	1700.11	2564.32	22.73	N.A	19789.55
Mirae Asset Mutual Fund	126855.87	9674.10	13642.03	9265.40	N.A	159437.39
Motilal Oswal Mutual Fund	29613.71	693.73	1336.22	17262.93	N.A	48906.58
Navi Mutual Fund	573.01	124.03	134.19	4528.04	N.A	5359.27
Nippon India Mutual Fund	182922.88	90632.55	29179.77	129653.11	3170.36	435558.67
NJ Mutual Fund	1267.24	149.30	4327.18	N.A	N.A	5743.71
Old Bridge Mutual Fund	223.43	N.A	N.A	N.A	N.A	223.43
PGIM India Mutual Fund	18822.37	1202.49	1568.98	1651.36	N.A	23245.19
PPFAS Mutual Fund	63734.25	2050.35	2668.44	N.A	N.A	68453.05
Quant Mutual Fund	59101.74	2252.31	4588.89	N.A	N.A	65942.94
Quantum Mutual Fund	1348.62	705.95	18.87	239.20	N.A	2312.63
Samco Mutual Fund	1558.08	51.14	584.58	N.A	N.A	2193.80
SBI Mutual Fund	270038.67	174688.09	142020.96	325383.38	5785.14	917916.23
Shriram Mutual Fund	130.84	186.08	218.85	N.A	N.A	535.76
Sundaram Mutual Fund	38987.86	8110.46	8938.35	192.57	N.A	56229.23
Tata Mutual Fund	59536.23	41953.45	26129.28	4239.20	4162.16	136020.31
Taurus Mutual Fund	747.33	N.A	N.A	3.51	N.A	750.84
Trust Mutual Fund	N.A	902.90	N.A	N.A	N.A	902.90
Union Mutual Fund	8686.87	3242.22	2472.47	N.A	162.78	14564.34
UTI Mutual Fund	85105.40	49517.38	21225.95	120959.51	9670.16	286478.39
WhiteOak Capital Mutual Fund	7615.73	525.05	1406.03	N.A	N.A	9546.81
Zerodha Mutual Fund	N.A	N.A	N.A	1064.43	N.A	1064.43

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

Company Name	Current No of Share (March 24)	Previous No of Share (February 24)	Change in No of Shares
ITC Ltd.	1448891319	1245258451	203632868
Samvardhana Motherson International Ltd.	1017556248	875035325	142520923
Steel Authority Of India Ltd.	261614910	190649655	70965255
NLC India Ltd.	133714996	69949968	63765028
Suzlon Energy Ltd.	259726450	215716739	44009711
Aster DM Healthcare Ltd.	68022487	33040674	34981813
HDFC Bank Ltd.	1454550020	1422757943	31792077
Bandhan Bank Ltd.	132657123	104606637	28050486
REC Ltd.	251242071	223800055	27442016
Power Finance Corporation Ltd.	419703681	393993078	25710603
Motherson Sumi Wiring India Ltd.	630616201	605203405	25412796
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	181597638	157804355	23793283
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	219153440	198265938	20887502
Bharat Electronics Ltd.	1329352249	1308893982	20458267
HDFC Life Insurance Company Ltd.	126373992	106826903	19547089
Crompton Greaves Consumer Electrcials Ltd.	259136306	239619045	19517261
Max Healthcare Institute Ltd.	119282291	100571162	18711129
Piramal Pharma Ltd.	119475629	102350808	17124821
Tata Power Company Ltd.	178011990	160930594	17081396
Aditya Birla Sun Life Amc Ltd.	20460214	4072085	16388129
Persistent Systems Ltd.	32310102	16348971	15961131
National Aluminium Company Ltd.	252352178	236494051	15858127
SBFC Finance Ltd.	124295853	108447516	15848337
GAIL (India) Ltd.	669968260	655106341	14861919
Tata Consultancy Services Ltd.	146956206	132224855	14731351
Power Grid Corporation Of India Ltd.	1018798782	1004230874	14567908
Indian Energy Exchange Ltd.	187912930	173798519	14114411
Karnataka Bank Ltd.	36728415	22782804	13945611
National Thermal Power Corporation Ltd.	1749990881	1736099507	13891374
Canara Bank	106626909	93202275	13424634
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	47476652	34062792	13413860
Axis Bank Ltd.	674231617	661277281	12954336
Zomato Ltd.	1052997034	1040265453	12731581
The South Indian Bank Ltd.	44970779	32503864	12466915
L&T Finance Holding Ltd.	84821651	73238878	11582773
Devyani International Ltd.	121158855	109766084	11392771
Zee Entertainment Enterprises Ltd.	260980699	249949447	11031252
Vedanta Ltd.	132249994	121389882	10860112
Fsn ECommerce Ventures Ltd.	351730827	341005344	10725483
Reliance Industries Ltd.	495279990	485269337	10010653
Capri Global Capital Ltd.	13193913	3290266	9903647
Kotak Mahindra Bank Ltd.	256255414	246610690	9644724
Hindustan Unilever Ltd.	117873256	110265943	7607313
Paradeep Phosphates Ltd.	164455539	157304250	7151289
Mahindra & Mahindra Ltd.	154471573	147506518	6965055
Aavas Financiers Ltd. (Erstwhile A U Housing Finance)	16926610	9999059	6927551
Yes Bank Ltd.	54167255	47666899	6500356
Jubilant Foodworks Ltd.	131885786	125463461	6422325
J M Financial Ltd.	79788848	73622660	6166188
JSW Steel Ltd.	78481662	72660064	5821598



**Hot Stocks - March, 2024**

Company Name	Current No of Share (March 24)	Previous No of Share (February 24)	Change in No of Shares
CIE Automotive India Ltd.	65130379	59461774	5668605
Fortis Healthcare Ltd.	200781860	195174825	5607035
Interglobe Aviation Ltd.	48038823	42710869	5327954
Bharat Heavy Electricals Ltd.	198044894	192826354	5218540
Biocon Ltd.	104561087	99415845	5145242
G R Infraprojects Ltd.	19889979	15030653	4859326
Delhivery Ltd.	131539337	126696518	4842819
Gujarat Ambuja Exports Ltd.	10166860	5374142	4792718
Ambuja Cements Ltd.	132837147	128361558	4475589
Zensar Technologies Ltd.	35519218	31071957	4447261
Suven Pharmaceuticals Ltd.	38798993	34401416	4397577
Aurobindo Pharma Ltd.	105452757	101094010	4358747
First Source Solutions Ltd.	119581988	115256516	4325472
Gujarat State Petronet Ltd.	125890571	121744316	4146255
GMR Airports Infrastructure Ltd.	184694713	180637956	4056757
One 97 Communications Ltd.	39307967	35349088	3958879
Wockhardt Ltd.	4782651	842025	3940626
Prestige Estates Projects Ltd.	54163857	50234645	3929212
Tata Consumer Products Ltd.	65564982	61767238	3797744
ICICI Securities Ltd.	11409216	7636269	3772947
Voltas Ltd.	79939250	76246970	3692280
Indraprastha Gas Ltd.	73508278	69906711	3601567
Mankind Pharma Ltd.	34353849	31193868	3159981
Petronet Lng Ltd.	158822910	155684697	3138213
SBI Life Insurance Company Ltd.	123510224	120377277	3132947
Jindal Stainless Ltd.	34701898	31589873	3112025
Mahindra & Mahindra Financial Services Ltd.	186922140	183829767	3092373
Adani Power Ltd.	53848043	50786714	3061329
India Cements Ltd.	15283579	12323927	2959652
Piramal Enterprises Ltd.	16259912	13513523	2746389
LIC Housing Finance Ltd.	91175289	88547145	2628144
Karur Vysya Bank Ltd.	233339172	230745780	2593392
Tata Chemicals Ltd.	18252023	15693775	2558248
Adani Ports and Special Economic Zone Ltd.	66655501	64113233	2542268
Religare Enterprises Ltd.	16277229	13735639	2541590
Jyothy Labs Ltd.	45044299	42513601	2530698
CESC Ltd.	201849859	199399557	2450302
Exide Industries Ltd.	112061723	109794521	2267202
ICICI Prudential Life Insurance Company Ltd.	92592779	90374156	2218623
Savita Oil Technologies Ltd.	7223734	5094204	2129530
Godrej Consumer Products Ltd.	56668558	54551677	2116881
Dabur India Ltd.	106502580	104521449	1981131
HI TECH PIPES LTD.	12489701	10564788	1924913
Bajaj Finserv Ltd.	61637084	59792567	1844517
Laurus Labs Ltd.	36398394	34637160	1761234
Metropolis Healthcare Ltd.	11499549	9769110	1730439
EPL Ltd. (Erstwhile Essel Propack Ltd.)	34827678	33127020	1700658
SMS Pharmaceuticals Ltd.	1677227	311	1676916
Texmaco Rail & Engineering Ltd.	27480454	25827455	1652999
Equitas Small Finance Bank Ltd.	432497173	430857315	1639858

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

Company Name	Current No of Share (March 24)	Previous No of Share (February 24)	Change in No of Shares
Vodafone Idea Ltd.	975340225	1140118861	-164778636
NMDC Steel Ltd	34903269	59175530	-24272261
State Bank Of India	1019439056	1040847515	-21408459
Ashok Leyland Ltd.	168152142	189527570	-21375428
Jio Financial Services Ltd.	300354299	321705171	-21350872
NHPC Ltd.	600834929	620477441	-19642512
Indian Renewable Energy Development Agency (Ireda)	14211090	32304345	-18093255
Bank Of Baroda	440403201	456191275	-15788074
The Federal Bank Ltd.	840055416	854430210	-14374794
Hindustan Copper Ltd.	43125516	56337920	-13212404
Bharti Airtel Ltd.	619734017	631388001	-11653984
Indian Oil Corporation Ltd.	323836574	334096486	-10259912
ICICI Bank Ltd.	1676538759	1686652942	-10114183
Oil & Natural Gas Corporation Ltd.	921898541	931338310	-9439769
Ujjivan Small Finance Bank Ltd.	11277306	20451853	-9174547
Punjab National Bank	377472703	386051954	-8579251
Bank Of India	219615486	227801112	-8185626
Aditya Birla Capital Ltd.	48081669	55985093	-7903424
Manappuram Finance Ltd.	63096731	70890560	-7793829
NMDC Ltd.	185737143	193387364	-7650221
CG Power & Industrial Solutions Ltd.	98997746	105322329	-6324583
NBCC (India) Ltd.	53699228	59937654	-6238426
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	48889763	54907364	-6017601
IDFC Ltd.	139800568	145393459	-5592891
Tata Steel Ltd.	1242527794	1248014889	-5487095
Jamna Auto Industries Ltd.	26803223	32262650	-5459427
JSW Infrastructure Ltd.	58993434	64066101	-5072667
DLF Ltd.	85639887	90686170	-5046283
Housing & Urban Development Corporation Ltd. (Hudco)	45680190	50585293	-4905103
Life Insurance Corporation of India	42935252	47133511	-4198259
Apollo Tyres Ltd.	105984735	110176806	-4192071
ICICI Lombard General Insurance Company Ltd.	66198225	70284681	-4086456
Sun Pharmaceuticals Ind Ltd.	292104169	296171649	-4067480
RBL Bank Ltd.	96605023	100642654	-4037631
Indian Railway Finance Corporation Ltd.	23335818	27103266	-3767448
SBI Cards & Payment Services Pvt. Ltd.	95300176	99048830	-3748654
HCL Technologies Ltd.	218382204	222114757	-3732553
Tata Motors Ltd.	315308076	318812769	-3504693
TV18 Broadcast Ltd.	70260993	73759278	-3498285
Tata Motors - DVR - A - ORDY	90774204	94270639	-3496435
IIFL Finance Ltd. (Erstwhile India Infoline Finance Limited)	23972038	27416981	-3444943
Ashoka Buildcon Ltd.	45666560	49050350	-3383790
Mangalore Refinery & Petrochemicals Ltd.	21479531	24754807	-3275276
IRB Infrastructure Developers Ltd.	224852319	228067714	-3215395
Lupin Ltd.	76428244	79569865	-3141621
Amara Raja Energy & Mobility Ltd.	7929473	10709270	-2779797
Finolex Industries Ltd.	62217340	64931955	-2714615
Zydus Lifesciences Ltd.	67259813	69961937	-2702124
Bajaj Finance Ltd.	58660003	61290034	-2630031
CMS Info Systems Ltd.	41728459	44293743	-2565284

**Cold Stocks - March, 2024**

Company Name	Current No of Share (March 24)	Previous No of Share (February 24)	Change in No of Shares
Sundaram Finance Ltd.	10020457	12437909	-2417452
PB Fintech Ltd.	47964891	50260558	-2295667
Bata India Ltd.	19564915	21781995	-2217080
Max Financial Services Ltd.	119461490	121646778	-2185288
Coromandel International Ltd. (Coromandel Fertilisers Ltd.)	46470054	48546147	-2076093
SJVN Ltd.	60458773	62490677	-2031904
Torrent Power Ltd.	76532580	78458586	-1926006
Nestle India Ltd.	42578675	44433880	-1855205
City Union Bank Ltd.	181771393	183597569	-1826176
Gujarat Pipavav Port Ltd.	71828174	73581550	-1753376
Nippon Life India Asset Management Ltd.	46162485	47860568	-1698083
Viatrix Inc	6163086	7778895	-1615809
PI Industries Ltd.	22580573	24160289	-1579716
Grasim Industries Ltd.	38212459	39780401	-1567942
Bharat Dynamics Ltd.	14539131	16101499	-1562368
DCB Bank Ltd.	65510536	67072186	-1561650
Mahindra Lifespace Developers Ltd.	31132509	32684931	-1552422
APL Apollo Tubes Ltd.	24324600	25816049	-1491449
TVS Motor Company Ltd.	78714121	80098413	-1384292
Network18 Media & Investments Ltd.	564206	1934042	-1369836
Syngene International Ltd.	50351325	51658629	-1307304
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	34808316	36089310	-1280994
GHCL TEXTILES LTD.	4253632	5530558	-1276926
The Ramco Cements Ltd.	42278087	43513975	-1235888
Redington (India) Ltd.	94532295	95748072	-1215777
Au Small Finance Bank Ltd.	96769482	97894040	-1124558
EIH Ltd.	77619641	78731120	-1111479
Larsen & Toubro Ltd.	241247718	242343174	-1095456
The Phoenix Mills Ltd.	25864083	26958654	-1094571
General Insurance Corporation of India Ltd.	2621833	3673765	-1051932
Cummins India Ltd.	50783927	51821488	-1037561
United Spirits Ltd.	73511428	74538991	-1027563
Orient Electric Ltd.	55414304	56425208	-1010904
Indian Overseas Bank	11923073	12925641	-1002568
Hindalco Industries Ltd.	299016147	300014560	-998413
Macrotech Developers Ltd.	4676512	5624984	-948472
Credo Brands Marketing Ltd.	2501159	3442538	-941379
Brightcom Group Ltd.	3071063	4010071	-939008
Varun Beverages Ltd.	29426494	30355872	-929378
Vaibhav Global Ltd.	3589007	4515542	-926535
The Indian Hotels Company Ltd.	225441164	226359802	-918638
Kesoram Industries Ltd.	4298518	5211236	-912718
The Jammu & Kashmir Bank Ltd.	56367886	57269215	-901329
Uco Bank	9333650	10200468	-866818
Infibeam Avenues Ltd.	2197494	3056044	-858550
Tata Communications Ltd.	28990304	29845392	-855088
Westlife Foodworld Ltd.	31135134	31982307	-847173
Spandana Sphoorty Financial Ltd.	1606092	2440535	-834443
Natco Pharma Ltd.	7283971	8100179	-816208
Oberoi Realty Ltd.	40404134	41211525	-807391



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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Mid-Cap Opportunities Fund - Growth	160.65	71511.93	44.97	282509.85	33.36	643331.13	32.05
HDFC Top 100 Fund - Growth	1033.34	69055.98	34.90	249279.16	23.59	517182.30	22.63
Motilal Oswal Midcap Fund - Reg - Growth	82.00	74733.12	58.56	297412.24	37.50	690233.95	35.14
Quant Small Cap Fund - Growth	248.88	78050.85	72.97	311771.18	41.36	948151.05	49.44
SBI Bluechip Fund - Growth	80.90	66400.13	24.29	229104.97	17.23	472751.47	18.82

### Sector Market Value & Share

	March-2024		February-2024	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	259403.76	4.76	249662.86	4.47
Capital Goods	225234.75	4.13	219519.75	3.93
Chemicals	85875.59	1.57	85013.55	1.52
Commodity	3487.93	0.06	3609.49	0.06
Construction	139373.47	2.56	138029.98	2.47
Construction Materials	70410.82	1.29	75047.46	1.34
Consumer Durables	109978.82	2.02	110685.58	1.98
Consumer Services	142335.30	2.61	136529.95	2.44
Current Assets	182997.16	3.35	331315.68	5.93
Diversified	8949.96	0.16	8713.30	0.16
Fast Moving Consumer Goods	176685.12	3.24	169289.95	3.03
Financial Services	1829183.57	33.53	1852515.63	33.13
Forest Materials	3753.18	0.07	3452.12	0.06
Healthcare	248164.67	4.55	239317.28	4.28
Information Technology	296255.87	5.43	315263.16	5.64
Media, Entertainment & Publication	13076.48	0.24	14121.79	0.25
Metals & Mining	67126.27	1.23	66688.34	1.19
Miscellaneous	217570.46	3.99	207434.72	3.71
Mutual Funds	148424.16	2.72	140094.92	2.51
Oil, Gas & Consumable Fuels	266164.38	4.88	265978.13	4.76
Power	154960.36	2.84	150993.12	2.70
Realty	68959.18	1.26	68155.38	1.22
Services	87329.98	1.60	86137.89	1.54
Sovereign	524003.61	9.61	535796.82	9.58
Telecommunication	105813.55	1.94	98875.85	1.77
Textiles	19055.34	0.35	18826.37	0.34
Utilities	326.58	0.01	331.87	0.01

## News

### Mutual fund industry assets grow 35% in FY24

The mutual fund industry's assets under management grew by 35% in FY24, recording the highest gain since fiscal FY21 when the industry grew by 41%, said the Association of Mutual Funds India (AMFI). The number of folios closed at a record high of 17.78 crore, with the investor base standing at around 4.46 crore. AMFI said individual investors dominated mutual fund categories such as equity, hybrid and solution-oriented schemes with the three categories together accounting for nearly 58% of the industry assets and 80% of the folio count as of March 2024. The share of assets under management of these categories has increased from 45% in March 2019. Debt funds saw moderate growth of around 7% in FY24 to close with assets of ₹12.62 lakh crore, after contracting 2% and 9% in the previous two financial years, 2022 and 2023, respectively, showed data from the mutual fund industry body. The category also gained in folios, albeit a small number of over 5,000 folios in fiscal FY24, after declines in the previous two fiscals, according to the industry body. In terms of asset growth, money market and liquid funds saw the highest absolute asset gain of ₹40,000 crore and ₹31,000 crore respectively, it said.

### Motilal Oswal Mutual Fund files draft document with Sebi for five funds

Motilal Oswal Mutual Fund has filed draft documents with Sebi for five funds: Nifty MidSmall Financial Services Index Fund, Nifty MidSmall Healthcare Index Fund, Nifty MidSmall IT and Telecom Index Fund, Nifty MidSmall India Consumption Index Fund, and Quant Fund.

#### Motilal Oswal Nifty MidSmall Financial Services Index Fund

Motilal Oswal Nifty MidSmall Financial Services Index Fund will be an open-ended fund replicating/tracking the Nifty MidSmall Financial Services Total Return Index. The investment objective of the scheme will be to provide returns that, before expenses, correspond to the total returns of the securities as represented by the Nifty MidSmall Financial Services Total Return Index, subject to tracking error. The scheme will be benchmarked against Nifty MidSmall Financial Services Total Return Index. The scheme will be managed by Swapnil Mayekar, Rakesh Shetty. The scheme will offer regular and direct plans both with growth options. The scheme will invest 95-100% in constituents of Nifty MidSmall Financial Services Total Return Index and 0-5% in units of liquid schemes and money market instruments.

#### Motilal Oswal Nifty MidSmall Healthcare Index Fund

Motilal Oswal Nifty MidSmall Healthcare Index Fund will be an open-ended fund replicating/tracking the Nifty MidSmall Healthcare Total Return Index. The scheme will be benchmarked against Nifty MidSmall Healthcare Total Return Index. The scheme will be managed by Swapnil Mayekar, Rakesh Shetty. The Scheme follows a passive investment strategy and seeks to invest in the constituents of Motilal Oswal Nifty MidSmall Healthcare Index Fund. The scheme aims to achieve returns equivalent to the benchmark subject to tracking error. The scheme would also invest in units of liquid/ debt schemes, debt and money market instruments as stated in the asset allocation table.

#### Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund will be an open-ended fund replicating/tracking the Nifty MidSmall IT and Telecom Total Return Index. The investment objective of the scheme will be to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error. The scheme will be benchmarked against Nifty MidSmall IT and Telecom Total Return Index. The scheme will be managed by Swapnil Mayekar, Rakesh Shetty.

#### Motilal Oswal Nifty MidSmall India Consumption Index Fund

Motilal Oswal Nifty MidSmall India Consumption Index Fund will be an open-ended fund replicating/tracking the Nifty MidSmall India Consumption Total Return Index. The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall India Consumption Total Return Index, subject to tracking error. The scheme will be benchmarked against the Nifty MidSmall India Consumption Total Return Index. The scheme will invest 95-100% in Constituents of the Nifty MidSmall India Consumption Index and 0-5% in units of liquid schemes and money market instruments. The scheme follows a passive investment strategy and seeks to invest in the constituents of Motilal Oswal Nifty MidSmall India Consumption Index Fund. The scheme aims to achieve returns equivalent to the benchmark subject to tracking error. The scheme would also invest in units of liquid/ debt schemes, debt and money market instruments as stated in the asset allocation table.

#### Motilal Oswal Quant Fund

Motilal Oswal Quant Fund will be an open-ended equity scheme investing based on a quant investment framework. The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a proprietary

## News

quantitative investment framework. The scheme will be benchmarked against the NIFTY 500 Index TRI. The scheme will offer both regular and direct plans both with growth and IDCW options. The scheme will invest 80-100% in equity and equity-related instruments, 0-20% in units of liquid fund and money market instruments (including cash and cash equivalents). The stocks will be selected on Hockey-Stick Return (HSR) investment strategy. HSR refers to a sharp and sustained rise in the price of a stock. This leads to a hockey-stick formation of the price chart, translating into returns for the stockholders. The scheme will be managed by Ajay Khandelwal and Rakesh Shetty. The minimum application amount for all these schemes will be Rs 500 and in multiples of Re 1 thereafter. The minimum application amount for monthly SIP in all these schemes will be Rs 500 and in multiples of Re 1 thereafter with a minimum of 12 installments.

### **Kotak Mutual Fund files draft document with Sebi for special opportunities fund**

Kotak Mutual Fund has filed a draft document with Sebi for a special opportunities fund. Kotak Special Opportunities Fund will be an open-ended equity scheme following a special situations theme. The investment objective of the scheme will be to generate long-term capital appreciation by investing predominantly in opportunities presented by special situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. The scheme will be benchmarked against Nifty 500 TRI. The scheme will be managed by Devender Singhal and Arjun Khanna. The minimum application amount for lumpsum, SIP, and additional purchase investments will be Rs 100, and any amount thereafter. The minimum redemption amount for all plans will be Rs 1,000 or 100 units or account balance, whichever is lower. The scheme will allocate 80-100% in equity and equity-related securities of special situations theme, 0-20% in equity and equity-related securities other than of special situations theme and overseas mutual funds schemes/ETFs/foreign securities, 0-20% in debt and money market securities, and 0-10% in units of REITs & InvITs.

### **Bandhan Mutual Fund files draft document for Nifty 500 Value 50 Index Fund**

Bandhan Mutual Fund has filed a draft document with Sebi for Nifty 500 Value 50 Index Fund. Bandhan Nifty 500 Value 50 Index Fund will be an open-ended scheme tracking Nifty 500 Value 50 Index. The investment objective of the scheme will be to replicate the Nifty 500 Value 50 Index by investing in securities of the Nifty 500 Value 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 500 Value 50 Index, subject to tracking errors. The scheme will offer regular and direct plans both with only growth option. The minimum application amount for lumpsum investment will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum amount for additional purchase will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum amount for SWP will be Rs 200 and any amount thereafter. The minimum amount for repurchase/redemption will be Rs 500 or the account balance of the investor, whichever is less. The minimum application amount for SIP will be Rs 100 and in multiples of Re 1 thereafter with minimum six installments. An exit load of 0.25% will be applicable if redeemed on or before 15 days from the allotment date. Nil exit load if redeemed after 15 days from the allotment date. The maximum total expense ratio (TER) permissible under Regulation 52 (6) (b) will be up to 1%. The scheme will be benchmarked against Nifty 500 Value 50 Index. The scheme will be managed by Nemish Sheth

## New Fund Offer

<b>Scheme Name</b>	Kotak Fixed Maturity Plan Series 330 - 98 Days
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	25-Apr-24
<b>Closes on</b>	29-Apr-24
<b>Investment Objective</b>	To generate income by investing in debt and money market securities, maturing on or before the maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved
<b>Min. Investment</b>	Rs. 5,000/- and in multiples of Rs. 10 for purchase and switch-ins.
<b>Fund Manager</b>	Mr. Deepak Agrawal & Mr. Manu Sharma

## Performance Snapshot

### EQUITY

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P	
<b>Large Cap Fund</b>										
Nippon India Large Cap Fund - Reg - Growth	79.50	08-Aug-2007	24378.40	3.10	9.00	23.70	43.80	26.30	13.20	
ICICI Prudential Bluechip Fund - Growth	96.40	23-May-2008	53505.30	1.50	7.00	23.60	40.70	22.50	15.30	
Baroda BNP Paribas Large Cap Fund - Growth	200.30	23-Sep-2004	1863.40	2.70	10.10	25.70	40.20	20.10	16.50	
Bandhan Large Cap Fund - Reg - Growth	67.20	09-Jun-2006	1380.10	3.00	7.20	24.40	37.40	18.40	11.20	
HDFC Top 100 Fund - Growth	1033.30	11-Oct-1996	32355.20	1.60	5.10	21.20	37.20	22.60	19.20	
<b>Nifty 50</b>	<b>22402.40</b>	<b>N.A</b>	<b>N.A</b>	<b>1.30</b>	<b>4.40</b>	<b>16.10</b>	<b>26.20</b>	<b>16.00</b>	<b>13.80</b>	
<b>S&amp;P BSE Sensex</b>	<b>73852.90</b>	<b>N.A</b>	<b>N.A</b>	<b>1.30</b>	<b>3.90</b>	<b>14.30</b>	<b>22.90</b>	<b>15.50</b>	<b>15.20</b>	
<b>Mid Cap Fund</b>										
Quant Mid Cap Fund - Growth	223.40	09-Mar-2001	5873.20	7.50	15.10	39.80	70.50	35.70	14.40	
Mahindra Manulife Mid Cap Fund - Reg - Growth	28.90	30-Jan-2018	2201.80	6.70	9.80	30.90	63.90	29.40	18.60	
Motilal Oswal Midcap Fund - Reg - Growth	82.00	24-Feb-2014	8986.70	6.40	10.90	33.50	62.50	37.60	23.00	
HSBC Midcap Fund - Reg - Growth	326.10	09-Aug-2004	9740.80	5.60	10.90	30.10	58.40	23.20	19.30	
Nippon India Growth Fund - Reg - Growth	3401.60	08-Oct-1995	24796.00	6.30	6.00	25.90	58.20	30.40	22.60	
<b>Nifty Midcap 50</b>	<b>13901.80</b>	<b>N.A</b>	<b>N.A</b>	<b>4.00</b>	<b>4.10</b>	<b>24.70</b>	<b>58.00</b>	<b>28.70</b>	<b>13.80</b>	
<b>S&amp;P BSE MID CAP</b>	<b>40956.70</b>	<b>N.A</b>	<b>N.A</b>	<b>5.20</b>	<b>8.10</b>	<b>31.60</b>	<b>63.90</b>	<b>27.00</b>	<b>19.90</b>	
<b>Small Cap Funds</b>										
Bandhan Small Cap Fund - Reg - Growth	37.00	25-Feb-2020	4384.90	8.30	8.60	33.80	75.30	31.30	36.90	
Quant Small Cap Fund - Growth	248.90	21-Nov-1996	17349.00	8.80	11.00	42.00	72.40	39.80	12.90	
Mahindra Manulife Small Cap Fund - Reg - Growth	17.40	12-Dec-2022	3557.10	8.10	7.70	31.20	72.10	N.A	49.70	
ITI Small Cap Fund - Reg - Growth	24.50	17-Feb-2020	1770.80	7.50	10.10	34.10	68.20	25.10	23.90	
Nippon India Small Cap Fund - Reg - Growth	150.90	16-Sep-2010	45749.10	7.90	7.90	25.80	59.80	35.90	22.10	
<b>Nifty Smallcap 250</b>	<b>15609.20</b>	<b>N.A</b>	<b>N.A</b>	<b>9.60</b>	<b>7.90</b>	<b>30.70</b>	<b>69.90</b>	<b>30.50</b>	<b>15.50</b>	
<b>S&amp;P BSE SMALL CAP</b>	<b>46858.60</b>	<b>N.A</b>	<b>N.A</b>	<b>9.00</b>	<b>6.20</b>	<b>27.90</b>	<b>65.20</b>	<b>30.60</b>	<b>21.10</b>	
<b>Index Fund</b>										
Motilal Oswal S&P BSE Enhanced Value Index Fund - Reg - Growth	23.40	22-Aug-2022	342.60	7.40	16.90	55.90	91.60	N.A	66.00	
Axis Nifty Smallcap 50 Index Fund - Reg - Growth	16.30	10-Mar-2022	240.80	10.50	8.40	33.70	77.90	N.A	25.70	
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Reg - Growth	18.60	01-Apr-2021	131.50	10.30	8.10	33.90	77.20	22.60	22.40	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Reg - Growth	16.10	30-Nov-2022	215.80	5.40	7.90	34.30	69.60	N.A	40.70	
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	33.70	06-Sep-2019	589.30	9.50	7.70	30.20	69.00	29.70	30.00	
<b>Nifty 50</b>	<b>22402.40</b>	<b>N.A</b>	<b>N.A</b>	<b>1.30</b>	<b>4.40</b>	<b>16.10</b>	<b>26.20</b>	<b>16.00</b>	<b>13.80</b>	
<b>S&amp;P BSE Sensex</b>	<b>73852.90</b>	<b>N.A</b>	<b>N.A</b>	<b>1.30</b>	<b>3.90</b>	<b>14.30</b>	<b>22.90</b>	<b>15.50</b>	<b>15.20</b>	
<b>Tax</b>										
Quant ELSS Tax Saver Fund - Growth	371.50	31-Mar-2000	8342.00	7.20	13.10	39.70	61.60	30.90	16.20	
SBI Long Term Equity Fund - Growth	384.40	31-Mar-1993	21976.30	4.40	12.10	34.10	60.60	28.80	16.60	
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	43.70	21-Jan-2015	3205.10	9.40	14.50	36.60	60.50	26.50	17.30	
Bank of India ELSS Tax Saver - Eco - Growth	168.30	25-Feb-2009	1210.10	5.50	12.90	36.40	55.60	25.70	20.50	
HDFC ELSS Tax saver Fund - Growth	1187.10	31-Mar-1996	13990.30	2.80	7.50	25.90	46.20	27.60	23.60	
<b>Nifty 50</b>	<b>22402.40</b>	<b>N.A</b>	<b>N.A</b>	<b>1.30</b>	<b>4.40</b>	<b>16.10</b>	<b>26.20</b>	<b>16.00</b>	<b>13.80</b>	
<b>S&amp;P BSE Sensex</b>	<b>73852.90</b>	<b>N.A</b>	<b>N.A</b>	<b>1.30</b>	<b>3.90</b>	<b>14.30</b>	<b>22.90</b>	<b>15.50</b>	<b>15.20</b>	
<b>Sector</b>										
SBI PSU Fund - Growth	30.40	07-Jul-2010	1875.80	9.00	16.90	60.00	93.90	43.20	8.40	
Bandhan Infrastructure Fund - Reg - Growth	46.20	08-Mar-2011	1043.20	8.80	17.70	45.10	81.00	36.90	12.40	
Nippon India Power & Infra Fund - Reg - Growth	322.60	08-May-2004	4528.90	6.20	13.80	42.00	80.60	40.00	19.00	
Tata Infrastructure Fund - Reg - Growth	174.20	31-Dec-2004	1885.50	7.70	16.80	40.00	71.50	35.90	15.90	
LIC MF Infrastructure Fund - Growth	40.60	24-Mar-2008	225.40	9.20	14.10	36.50	71.30	34.80	9.10	
<b>Nifty 50</b>	<b>22402.40</b>	<b>N.A</b>	<b>N.A</b>	<b>1.30</b>	<b>4.40</b>	<b>16.10</b>	<b>26.20</b>	<b>16.00</b>	<b>13.80</b>	
<b>S&amp;P BSE Sensex</b>	<b>73852.90</b>	<b>N.A</b>	<b>N.A</b>	<b>1.30</b>	<b>3.90</b>	<b>14.30</b>	<b>22.90</b>	<b>15.50</b>	<b>15.20</b>	
<b>Balanced</b>										
Quant Dynamic Asset Allocation Fund - Reg - Growth	15.90	12-Apr-2023	891.00	5.30	12.80	42.30	58.70	N.A	56.90	
HDFC Balanced Advantage Fund - Growth	460.60	11-Sep-2000	79875.10	2.80	5.60	21.60	39.30	25.90	17.60	
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.90	21-Sep-2016	1235.60	3.40	2.10	8.50	33.50	11.30	9.50	
NJ Balanced Advantage Fund - Reg - Growth	12.80	29-Oct-2021	3964.80	0.60	3.10	16.50	29.40	N.A	10.50	
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	21.60	14-Nov-2018	3784.00	2.70	5.70	17.10	27.70	14.60	15.20	
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18300.70</b>	<b>N.A</b>	<b>N.A</b>	<b>0.90</b>	<b>3.60</b>	<b>12.20</b>	<b>20.10</b>	<b>13.20</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 24/04/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

## Performance Snapshot

### DEBT

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P
<b>Liquid Fund</b>									
Axis Liquid Fund - Growth	2678.10	09-Oct-2009	22169.20	8.30	7.70	7.50	7.30	5.50	7.00
Bank of India Liquid Fund - Reg - Growth	2768.70	17-Jul-2008	1322.30	8.20	7.70	7.50	7.30	5.60	6.70
HDFC Liquid Fund - Growth	4722.50	17-Oct-2000	47222.30	8.30	7.70	7.40	7.20	5.50	6.80
LIC MF Liquid Fund - Growth	4351.50	18-Mar-2002	8305.00	8.40	7.70	7.50	7.20	5.50	6.90
Nippon India Liquid Fund - Reg - Growth	5873.90	09-Dec-2003	25252.80	8.30	7.70	7.40	7.20	5.50	6.90
<b>Ultra Short term Fund</b>									
Aditya Birla Sun Life Savings Fund - Reg - Growth	501.50	15-Apr-2003	10747.70	9.10	8.30	7.60	7.50	5.80	7.40
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1415.60	01-Jun-2018	937.60	8.10	7.70	7.30	7.30	5.70	6.10
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1198.70	07-Oct-2020	1003.20	8.40	7.90	7.50	7.30	5.60	5.20
Bandhan Ultra Short Term Fund - Reg - Growth	14.00	18-Jul-2018	3633.50	8.40	7.80	7.30	7.20	5.40	6.00
HSBC Ultra Short Duration Fund - Reg - Growth	1243.50	29-Jan-2020	2100.00	8.30	7.80	7.30	7.20	5.40	5.30
<b>Money Market</b>									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	338.70	12-Oct-2005	18375.20	8.70	8.40	7.80	7.60	5.80	6.80
Axis Money Market Fund - Reg - Growth	1309.50	06-Aug-2019	7272.40	8.70	8.30	7.70	7.50	5.70	5.90
ICICI Prudential Money Market Fund - Reg - Growth	347.30	08-Mar-2006	15509.30	8.80	8.20	7.70	7.50	5.70	7.10
Kotak Money Market Fund - Reg - Growth	4112.20	14-Jul-2003	15868.20	8.70	8.30	7.70	7.50	5.80	7.00
Nippon India Money Market Fund - Reg - Growth	3799.10	16-Jun-2005	12205.30	8.80	8.40	7.80	7.50	5.80	7.30
<b>Short Term</b>									
ICICI Prudential Short Term Fund - Growth	54.60	25-Oct-2001	16875.70	6.10	7.40	7.70	7.20	5.80	7.80
HDFC Short Term Debt Fund - Growth	29.00	25-Jun-2010	12915.00	5.80	7.80	8.00	7.10	5.50	8.00
Nippon India Short Term Fund - Reg - Growth	47.80	18-Dec-2002	5523.80	5.40	7.10	7.70	6.70	5.20	7.60
UTI Short Duration Fund - Discontinued - Reg - Growth	40.70	23-Jun-2003	2689.10	5.00	7.50	7.60	6.70	6.60	7.00
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.10	09-May-2003	6767.50	4.90	7.00	7.60	6.60	5.50	7.20
<b>Corporate Fund</b>									
ICICI Prudential Corporate Bond Fund - Reg - Growth	27.00	11-Aug-2009	26229.80	6.60	7.70	7.50	7.50	5.90	7.00
HDFC Corporate Bond Fund - Growth	29.40	29-Jun-2010	28499.20	6.10	8.40	7.90	7.30	5.50	8.10
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.90	03-Mar-1997	21135.40	4.80	7.60	8.00	7.20	5.70	8.90
Nippon India Corporate Bond Fund - Reg - Growth	54.10	14-Sep-2000	2818.40	4.90	7.80	8.00	7.00	5.80	7.40
Kotak Corporate Bond Fund - Std - Growth	3407.40	21-Sep-2007	11583.90	5.70	7.50	7.80	6.90	5.40	7.70
<b>Banking &amp; PSU</b>									
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.70	01-Jan-2010	8836.80	5.60	7.60	7.30	7.20	5.80	7.90
DSP Banking & PSU Debt Fund - Reg - Growth	21.80	14-Sep-2013	2375.60	3.60	8.30	8.20	6.70	5.00	7.60
Franklin India Banking & PSU Debt Fund - Growth	20.40	25-Apr-2014	637.90	5.80	7.30	7.20	6.70	5.10	7.40
HDFC Banking and PSU Debt Fund - Reg - Growth	20.90	26-Mar-2014	6267.10	4.80	7.20	7.40	6.70	5.20	7.60
Kotak Banking and PSU Debt Fund - Reg - Growth	59.20	29-Dec-1998	5991.60	4.20	7.10	7.60	6.70	5.50	7.30

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 24/04/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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



## Sector-wise Allocation Of Funds

Sector	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bajaj Finserv	Bandhan	Bank of India	Baroda BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	GROWW	HDFC	Helios	HSBC	ICICI Prudential	IL & FS	INVESCO	ITI	JM FINANCIAL	Kotak	LIC
Automobile and Auto Components	12.25	3.57	7.29	3.17	2.94	5.56	4.99	8.93	5.45	1.56	5.44	4.74	3.40	0.57	3.37	5.08	N.A	N.A	5.05	5.44	5.25	3.22
Capital Goods	6.22	2.49	5.03	4.35	2.37	8.03	5.70	9.50	8.14	1.82	7.20	3.52	4.80	4.14	10.62	1.72	10.69	6.27	14.72	8.27	6.06	4.67
Chemicals	1.50	1.06	3.83	1.85	0.37	2.28	0.65	1.86	3.38	0.33	1.68	0.70	1.29	0.89	1.36	0.95	N.A	N.A	2.37	1.65	3.32	1.63
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	-0.05	N.A	N.A	N.A	N.A	N.A	0.45	N.A	N.A	N.A	N.A	0.02	N.A
Construction	4.11	2.31	1.50	0.98	1.14	2.84	3.14	2.93	1.44	3.24	3.85	3.24	2.96	2.56	4.25	3.20	8.90	1.57	3.37	4.58	2.07	1.07
Construction Materials	0.27	1.10	1.37	0.27	0.66	2.45	1.46	2.54	1.38	0.38	2.53	1.65	0.54	N.A	1.30	1.50	N.A	0.79	1.66	0.31	1.94	0.76
Consumer Durables	1.19	1.73	1.41	2.29	0.80	2.08	1.79	3.13	3.08	0.92	3.54	1.39	1.46	2.92	1.88	1.07	N.A	3.71	2.24	1.88	2.57	1.63
Consumer Services	1.62	1.93	5.98	3.44	2.10	2.09	5.14	4.36	1.45	1.76	4.56	1.53	1.94	10.63	2.99	1.86	5.39	3.86	3.22	2.96	1.32	3.06
Current Assets	4.89	2.21	4.02	10.47	2.78	4.88	1.85	4.37	4.55	0.76	4.08	7.38	3.84	11.26	1.03	4.02	8.62	16.89	9.09	9.68	1.59	-1.93
Diversified	0.04	0.31	0.19	N.A	0.14	0.21	0.08	0.18	0.23	0.05	0.04	0.04	0.08	N.A	0.15	0.26	N.A	0.11	N.A	N.A	0.03	1.09
Fast Moving Consumer Goods	0.30	2.92	2.10	4.02	1.69	2.86	3.64	4.26	3.52	0.81	3.88	1.51	2.10	5.06	1.92	3.46	3.06	1.81	3.02	2.79	1.84	2.93
Financial Services	32.49	42.97	36.01	46.58	41.88	35.21	34.12	29.50	32.28	33.73	25.97	43.97	38.68	30.04	34.26	29.28	10.25	30.92	25.30	36.30	30.84	47.45
Forest Materials	N.A	0.25	0.02	N.A	0.05	0.63	0.08	0.39	0.01	N.A	--	0.05	0.01	N.A	0.66	0.02	N.A	0.64	0.45	N.A	0.02	N.A
Healthcare	1.71	3.28	5.61	3.83	2.23	6.12	4.01	7.48	7.02	1.51	5.71	2.46	5.26	7.74	4.04	4.49	N.A	5.46	7.74	4.77	2.78	2.17
Information Technology	8.43	4.57	5.34	1.50	2.02	3.15	4.61	6.39	4.30	1.63	7.78	5.31	4.52	1.89	4.83	4.81	N.A	3.98	4.79	4.35	3.44	3.86
Media, Entertainment & Publication	0.10	0.16	0.22	0.13	N.A	0.03	0.06	0.23	N.A	N.A	0.08	0.11	0.34	N.A	0.25	0.27	N.A	0.13	0.08	0.82	0.30	0.15
Metals & Mining	0.05	0.84	0.30	0.08	1.12	3.16	0.74	0.26	0.91	0.36	1.10	1.04	0.74	N.A	1.13	1.11	N.A	0.22	3.63	0.77	1.00	0.46
Miscellaneous	N.A	3.26	0.54	--	3.91	--	2.59	--	3.35	6.58	0.40	--	4.01	3.79	1.81	5.16	N.A	0.13	-1.55	1.30	10.53	1.39
Mutual Funds	0.04	1.70	1.52	1.34	1.56	0.57	0.86	0.02	3.13	18.47	5.57	0.32	1.49	--	0.69	5.05	N.A	5.14	0.38	0.23	4.37	0.38
Oil, Gas & Consumable Fuels	3.98	2.83	2.66	3.16	2.85	5.16	5.31	3.88	3.14	6.90	5.37	2.91	4.26	4.59	3.16	5.28	7.85	1.75	3.13	0.88	3.37	2.83
Power	4.83	1.15	3.01	0.28	1.67	2.51	3.53	2.22	1.04	6.69	2.10	1.49	2.58	2.07	3.80	2.70	27.12	3.09	3.06	2.77	1.27	2.25
Realty	0.52	1.77	2.09	0.22	0.55	1.77	1.78	1.14	0.73	0.45	2.06	0.82	1.45	1.50	3.12	1.83	13.92	1.45	2.31	1.84	1.08	0.51
Services	1.94	1.95	0.82	0.28	0.86	0.61	1.15	1.46	0.79	0.34	2.25	1.22	1.60	5.78	0.89	1.25	N.A	1.04	0.92	0.68	1.70	1.57
Sovereign	6.46	13.58	7.27	9.73	25.69	5.71	11.02	2.12	8.89	11.40	1.76	12.99	10.15	1.08	10.82	12.34	N.A	5.43	1.26	5.67	12.35	18.08
Telecommunication	7.08	1.88	1.74	1.77	0.46	1.25	1.65	2.54	1.06	0.31	2.21	1.48	2.21	3.04	0.71	2.74	4.19	0.91	2.52	0.97	0.74	0.55
Textiles	N.A	0.19	0.13	0.14	0.16	0.85	0.06	0.32	0.72	0.08	0.86	0.15	0.28	0.48	0.93	0.09	N.A	0.15	1.03	1.10	0.18	0.17
Utilities	N.A	N.A	N.A	0.12	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	0.21	N.A	N.A	0.06

## Sector-wise Allocation Of Funds

Sector	Mahindra Manulife	Mirae	Motilal Oswal	Navi	Nipporn	NJ	Old Bridge	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus Capital	Trust	Union	UTI	WhiteOak	Zerodha
Automobile and Auto Components	4.15	5.29	7.45	4.09	3.71	4.00	N.A	8.30	6.91	3.05	8.59	2.39	5.03	7.02	5.50	2.86	8.31	N.A	6.44	6.78	2.68	2.36
Capital Goods	8.23	3.52	8.76	2.19	6.60	7.64	2.11	6.63	0.05	6.21	0.18	2.87	2.12	3.36	5.60	5.02	3.98	N.A	4.79	2.16	8.80	2.94
Chemicals	1.87	2.92	2.14	0.96	1.40	0.41	N.A	5.51	0.19	2.57	0.11	0.14	1.29	N.A	1.15	1.39	3.74	0.55	1.34	0.83	1.40	1.16
Commodity	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.14	N.A	N.A	N.A	N.A	N.A	N.A
Construction	3.09	2.52	1.26	1.50	2.05	N.A	7.22	1.17	N.A	4.45	0.09	1.74	2.95	2.56	2.16	1.37	0.46	0.55	2.52	2.72	1.59	0.73
Construction Materials	2.38	2.44	0.32	0.88	0.85	-0.01	N.A	1.73	N.A	0.40	0.94	N.A	1.61	N.A	1.57	1.60	2.85	2.77	0.69	1.26	1.62	0.73
Consumer Durables	2.77	3.99	6.99	1.37	1.58	2.48	N.A	5.21	N.A	0.28	1.78	1.86	2.32	1.52	4.47	1.43	2.09	N.A	2.67	3.19	3.14	1.02
Consumer Services	2.44	3.90	7.26	1.21	3.52	0.22	6.75	6.21	3.00	2.22	0.23	1.51	1.85	2.10	4.50	2.99	0.47	0.56	4.19	3.00	5.91	1.12
Current Assets	6.46	1.22	3.43	1.11	4.31	9.97	17.67	4.26	9.81	0.79	6.46	37.92	2.86	42.90	3.11	1.98	3.96	14.96	6.87	1.24	4.49	63.11
Diversified	0.84	0.19	0.09	0.01	0.34	N.A	N.A	N.A	N.A	0.04	0.04	0.53	0.02	N.A	0.30	0.35	N.A	N.A	0.25	0.23	0.37	0.08
Fast Moving Consumer Goods	4.15	3.77	1.48	4.04	3.22	7.31	7.90	3.22	4.97	4.31	0.54	5.34	4.76	2.13	4.19	3.12	6.03	N.A	3.21	4.84	5.31	1.75
Financial Services	24.92	33.19	17.00	27.10	29.91	6.67	8.72	23.12	35.49	19.25	32.68	17.09	32.69	15.53	35.27	37.72	24.90	62.82	30.55	37.60	32.18	8.53
Forest Materials	1.13	N.A	0.02	0.13	0.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	0.52	0.55	N.A	0.01	0.32	N.A
Healthcare	5.74	7.68	6.05	2.82	4.77	2.06	16.13	9.28	3.77	7.31	2.67	9.42	4.02	2.79	6.51	3.21	7.31	N.A	6.26	4.88	9.30	2.53
Information Technology	6.79	7.74	14.28	5.89	3.89	16.36	4.45	6.00	13.93	5.59	7.64	10.72	6.54	2.97	5.45	8.50	14.50	N.A	5.60	8.54	8.10	2.90
Media, Entertainment & Publication	0.16	0.21	0.95	0.01	0.38	-0.01	N.A	N.A	N.A	0.91	0.03	1.10	0.19	N.A	0.35	0.41	0.73	N.A	0.10	0.11	0.02	0.11
Metals & Mining	3.67	1.73	0.49	1.55	0.83	-0.01	8.42	N.A	1.50	11.72	1.41	-0.01	1.94	1.04	0.80	0.40	3.99	N.A	1.36	1.76	1.52	1.09
Miscellaneous	N.A	0.13	-0.38	N.A	5.19	31.04	N.A	N.A	1.45	0.09	7.14	N.A	4.14	-0.48	1.82	7.42	N.A	N.A	3.53	1.86	-1.61	3.84
Mutual Funds	0.34	2.23	9.33	34.94	1.74	N.A	N.A	7.06	0.10	0.30	11.08	N.A	0.77	3.25	2.12	1.10	N.A	0.30	0.18	0.76	1.10	N.A
Oil, Gas & Consumable Fuels	8.62	5.96	1.20	5.36	5.97	4.50	3.84	3.41	5.72	13.93	2.68	N.A	6.43	6.88	4.78	3.16	7.52	N.A	5.20	6.20	2.95	2.50
Power	3.36	1.88	1.11	1.55	6.57	2.71	N.A	0.62	5.82	6.09	1.73	1.42	2.72	2.05	1.55	2.00	1.51	0.89	2.08	1.92	0.52	1.18
Realty	1.48	1.03	3.52	0.24	0.59	N.A	4.48	1.14	0.21	1.60	N.A	5.55	0.86	0.11	1.20	1.31	2.10	N.A	2.19	0.54	2.97	0.79
Services	1.14	2.52	3.34	0.52	1.22	N.A	8.88	2.31	3.49	2.28	0.17	0.40	2.30	0.94	1.89	2.43	2.92	0.55	0.71	1.01	1.79	0.58
Sovereign	2.82	2.73	0.77	1.07	9.69	4.51	N.A	2.87	3.62	3.79	11.78	N.A	9.12	2.78	3.70	8.26	N.A	14.95	7.32	5.86	4.55	N.A
Telecommunication	1.98	2.87	2.98	1.30	1.12	N.A	N.A	0.82	N.A	1.85	2.02	N.A	2.80	0.56	1.75	1.44	1.08	0.54	1.66	2.38	0.56	0.76
Textiles	1.45	0.34	0.16	0.16	0.41	0.14	N.A	1.15	N.A	0.90	N.A	N.A	0.65	N.A	0.25	0.39	0.97	N.A	0.28	0.34	0.42	0.18
Utilities	N.A	N.A	0.01	N.A	N.A	N.A	3.43	N.A	N.A	0.14	N.A	N.A	0.01	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A

## Top Schemes By Equity AUM (in Crores)

MutualFund Name	Equity AUM (March-24)	Equity AUM (February-24)	% Change (MoM)	Equity AUM (March-23)	% change (YoY)
SBI Mutual Fund	270038.67	262249.53	2.97	168921.46	59.86
ICICI Prudential Mutual Fund	253036.72	246037.50	2.84	163209.11	55.04
HDFC Mutual Fund	251885.00	249102.80	1.12	147278.50	71.03
Nippon India Mutual Fund	182922.88	179629.89	1.83	105466.15	73.44
Axis Mutual Fund	167263.11	163761.40	2.14	135542.31	23.40
Kotak Mahindra Mutual Fund	159990.74	157237.06	1.75	104866.14	52.57
Mirae Asset Mutual Fund	126855.87	126922.25	-0.05	93512.25	35.66
Aditya Birla Sun Life Mutual Fund	122132.12	122662.24	-0.43	92407.07	32.17
UTI Mutual Fund	85105.40	84898.00	0.24	68985.03	23.37
DSP Mutual Fund	79704.55	80656.01	-1.18	56436.87	41.23
Franklin Templeton Mutual Fund	75085.55	74735.46	0.47	51110.37	46.91
Canara Robeco Mutual Fund	72841.99	70658.50	3.09	47739.98	52.58
PPFAS Mutual Fund	63734.25	61897.67	2.97	32646.35	95.23
Tata Mutual Fund	59536.23	59270.29	0.45	38238.70	55.70
Quant Mutual Fund	59101.74	55937.70	5.66	16619.31	255.62
HSBC Mutual Fund	55630.41	55925.41	-0.53	37785.88	47.23
Invesco Mutual Fund	40482.78	40104.96	0.94	26488.40	52.83
Sundaram Mutual Fund	38987.86	38818.14	0.44	30090.79	29.57
Bandhan Mutual Fund	38227.41	37664.20	1.50	23601.41	61.97
Motilal Oswal Mutual Fund	29613.71	28447.74	4.10	17198.47	72.19
PGIM India Mutual Fund	18822.37	18832.66	-0.05	16040.92	17.34
Edelweiss Mutual Fund	17654.56	16951.54	4.15	8866.57	99.11
Mahindra Manulife Mutual Fund	15502.38	15059.25	2.94	6711.36	130.99
Baroda BNP Paribas Mutual Fund	15496.20	14351.36	7.98	8580.80	80.59
LIC Mutual Fund	8709.27	8623.25	1.00	4047.97	115.15
Union Mutual Fund	8686.87	8241.17	5.41	4782.92	81.62
WhiteOak Capital Mutual Fund	7615.73	7315.95	4.10	1955.22	289.51
360 ONE Mutual Fund	7359.16	7158.86	2.80	3543.16	107.70
ITI Mutual Fund	5967.52	5785.49	3.15	2996.70	99.14
Bank of India Mutual Fund	4124.32	3944.79	4.55	2141.65	92.58
JM Financial Mutual Fund	3515.34	3325.59	5.71	711.24	394.26
Bajaj Finserv Mutual Fund	3223.58	3010.25	7.09	N.A	N.A
Samco Mutual Fund	1558.08	1609.76	-3.21	713.25	118.45
Quantum Mutual Fund	1348.62	1330.50	1.36	1001.14	34.71
NJ Mutual Fund	1267.24	1175.15	7.84	N.A	N.A
Helios Mutual Fund	1098.99	982.52	11.85	N.A	N.A
Taurus Mutual Fund	747.33	751.56	-0.56	496.02	50.67
Navi Mutual Fund	573.01	590.84	-3.02	487.25	17.60
Old Bridge Mutual Fund	223.43	179.33	24.59	N.A	N.A
Groww Mutual Fund	213.02	207.99	2.42	136.99	55.51
Shriram Mutual Fund	130.84	126.76	3.21	95.38	37.18

Note: Equity growth schemes considered for this comparison

**Popular Stocks: March, 2024**

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	574	1676538759	183332.6115	307	45
HDFC Bank Ltd.	571	1454550020	210608.9631	345	99
Infosys Ltd.	514	662122306	99194.7137	128	29
Reliance Industries Ltd.	511	495279990	147218.3394	244	69
Larsen & Toubro Ltd.	496	241247718	90835.1357	95	5
State Bank Of India	476	1019439056	76699.8823	65	9
Bharti Airtel Ltd.	459	619734017	76142.8552	48	5
Axis Bank Ltd.	447	674231617	70613.2741	44	5
National Thermal Power Corporation Ltd.	443	1749990881	58766.8807	29	1
Tata Consultancy Services Ltd.	416	146956206	56979.8451	48	29
Sun Pharmaceuticals Ind Ltd.	407	292104169	47336.83	37	21
Maruti Suzuki India Ltd.	397	39549528	49837.4253	41	7
ITC Ltd.	391	1448891319	62068.3682	35	10
Kotak Mahindra Bank Ltd.	360	256255414	45755.2862	32	6
HCL Technologies Ltd.	347	218382204	33707.8398	32	14
Indusind Bank Ltd.	346	126024264	19575.1739	22	5
Tech Mahindra Ltd.	337	136741333	17069.6533	21	1
Tata Motors Ltd.	328	315308076	31304.5185	24	6
Bajaj Finance Ltd.	325	58660003	42497.8555	20	3
Bharat Electronics Ltd.	324	1329352249	26786.2764	9	2
Ultratech Cement Ltd.	324	23872101	23272.2961	8	0
Mahindra & Mahindra Ltd.	314	154471573	29679.3969	20	4
Tata Steel Ltd.	310	1242527794	19365.6299	7	0
Hindustan Unilever Ltd.	308	117873256	26697.7776	21	2
Titan Company Ltd.	300	48395782	18401.6353	10	0
Zomato Ltd.	297	1052997034	19175.083	18	2
Hindalco Industries Ltd.	286	299016147	16752.3948	4	0
Coal India Ltd.	284	667506014	28975.7181	29	1
Hero Motocorp Ltd.	266	27931149	13189.9262	7	0
SBI Life Insurance Company Ltd.	265	123510224	18529.6183	4	0
Cipla Ltd.	262	135605394	20299.427	24	6
Power Grid Corporation Of India Ltd.	256	1018798782	28212.6362	13	1
Oil & Natural Gas Corporation Ltd.	254	921898541	24710.7817	10	1
Bajaj Auto Ltd.	250	14176465	12968.8418	23	3
TVS Motor Company Ltd.	244	78714121	16938.0972	4	0
Cholamandalam Investment & Finance Company Ltd.	243	118552293	15615.5112	0	0
Power Finance Corporation Ltd.	235	419703681	16378.903	2	0
Nestle India Ltd.	235	42578675	11166.3171	13	1
Shriram Finance Ltd.	232	40655978	9593.9997	4	0
Coforge Ltd.	232	25720376	14152.506	3	0
Ltimindtree Ltd.	228	18576126	9173.6329	17	0
Trent Ltd.	227	31071949	12267.2058	20	0
Wipro Ltd.	219	184460319	8855.7958	15	0
Interglobe Aviation Ltd.	219	48038823	17047.2946	2	0
Bharat Petroleum Corporation Ltd.	213	198148197	11936.3591	6	0
United Spirits Ltd.	213	73511428	8338.0348	3	0
Divi Laboratories Ltd.	210	38026726	13101.329	8	0
Samvardhana Motherson International Ltd.	209	1017556248	11915.5836	3	0
Apollo Hospitals Enterprise Ltd.	209	20477414	13017.0805	13	0
REC Ltd.	207	251242071	11330.9026	2	0

## Popular Stocks: March, 2024

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Bank Of Baroda	204	440403201	11628.974	6	5
Dr Reddys Laboratories Ltd.	203	13302091	8191.2836	17	6
The Federal Bank Ltd.	198	840055416	12617.6272	6	0
GAIL (India) Ltd.	197	669968260	12130.0221	2	0
Grasim Industries Ltd.	197	38212459	8740.3654	7	0
Hindustan Aeronautics Ltd.	195	45085813	15000.0501	16	1
Lupin Ltd.	193	76428244	12356.9208	14	0
Godrej Consumer Products Ltd.	193	56668558	7093.7703	2	0
HDFC Life Insurance Company Ltd.	190	126373992	8003.8966	3	0
Aurobindo Pharma Ltd.	189	105452757	11481.1699	6	0
Cummins India Ltd.	189	50783927	15266.92	0	0
Avenue Supermarts Ltd.	189	47451048	21474.4495	8	0
DLF Ltd.	187	85639887	7681.9212	6	2
Tata Consumer Products Ltd.	186	65564982	7187.2197	2	0
Asian Paints Ltd.	186	36145016	10288.8873	3	0
Bajaj Finserv Ltd.	185	61637084	10131.9904	6	0
Hindustan Petroleum Corporation Ltd.	183	212046072	10085.9769	0	0
Dixon Technologies (India) Ltd.	183	10978772	8211.2985	0	0
Jindal Steel & Power Ltd.	182	120922125	10268.1082	7	0
Ambuja Cements Ltd.	180	132837147	8134.2833	11	0
ICICI Lombard General Insurance Company Ltd.	180	66198225	11151.0926	1	0
Eicher Motors Ltd.	180	18085334	7269.0386	5	0
Britannia Industries Ltd.	180	15333315	7530.5816	14	0
Voltas Ltd.	177	79939250	8821.6966	0	0
Persistent Systems Ltd.	176	32310102	12874.1257	17	0
Canara Bank	175	106626909	6195.558	5	5
Mphasis Ltd.	171	26090436	6230.5272	1	0
Info Edge (India) Ltd.	171	15020156	8399.2715	2	0
Max Financial Services Ltd.	170	119461490	11972.4304	0	0
Bharat Forge Ltd.	169	92211755	10416.2399	1	0
Zydus Lifesciences Ltd.	169	67259813	6775.4071	4	0
ABB India Ltd.	169	8915830	5671.2263	0	0
Torrent Pharmaceuticals Ltd.	167	14990574	3898.4488	3	0
Jio Financial Services Ltd.	164	300354299	10625.0341	21	3
Container Corporation Of India Ltd.	164	90843061	8013.2668	0	0
The Indian Hotels Company Ltd.	163	225441164	13326.9564	0	0
JSW Steel Ltd.	163	78481662	6517.8131	2	0
Dabur India Ltd.	160	106502580	5571.6831	0	0
Adani Ports and Special Economic Zone Ltd.	156	66655501	8944.168	2	0
Mankind Pharma Ltd.	156	34353849	7903.9613	4	0
PI Industries Ltd.	155	22580573	8733.1542	0	0
Tata Power Company Ltd.	154	178011990	7017.2323	1	0
Alkem Laboratories Ltd.	152	14207406	7021.2994	0	0
Varun Beverages Ltd.	151	29426494	4115.5864	3	0
Crompton Greaves Consumer Electricals Ltd.	150	259136306	6931.8946	0	0
Abbott India Ltd.	148	1661793	4409.4826	1	0
Indian Bank	147	156562057	8152.1784	5	0
Bharat Heavy Electricals Ltd.	145	198044894	4897.6493	2	0
The Phoenix Mills Ltd.	145	25864083	7197.4499	2	2
Siemens Ltd.	145	10705023	5752.9334	1	0

## Fund House Performance and Return

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
Quant Mutual Fund	24-Apr-2024	1.78	0.24	7.34	14.22	43.40	65.63	25.36	21.19
JM Financial Mutual Fund	24-Apr-2024	2.45	0.32	5.60	9.19	29.09	54.61	21.79	16.84
Bank of India Mutual Fund	24-Apr-2024	2.09	0.47	5.95	10.05	31.24	53.63	21.77	17.97
Invesco Mutual Fund	24-Apr-2024	1.83	-0.21	5.59	9.44	29.31	53.40	23.71	16.26
360 ONE Mutual Fund	24-Apr-2024	1.41	-0.35	4.18	7.98	26.59	51.11	11.48	11.31
<b>Balanced</b>									
Quant Mutual Fund	24-Apr-2024	1.02	0.10	5.94	13.81	37.82	50.02	17.79	18.11
ICICI Prudential Mutual Fund	23-Apr-2024	0.34	-0.76	3.31	8.18	18.57	33.87	25.36	19.44
Nippon India Mutual Fund	23-Apr-2024	-0.02	-0.99	2.42	7.62	20.79	32.70	17.53	N.A
JM Financial Mutual Fund	24-Apr-2024	1.59	0.79	3.24	5.71	16.28	31.36	15.38	12.07
Shriram Mutual Fund	24-Apr-2024	1.50	0.19	2.69	6.39	21.22	31.35	14.56	6.72
<b>Debt</b>									
PPFAS Mutual Fund	24-Apr-2024	0.12	0.25	0.78	2.50	4.82	10.04	7.36	5.98
UTI Mutual Fund	24-Apr-2024	0.12	0.09	0.51	2.27	4.47	7.44	5.64	4.02
ICICI Prudential Mutual Fund	24-Apr-2024	0.16	0.12	0.54	1.92	4.05	7.32	5.51	6.48
DSP Mutual Fund	24-Apr-2024	0.10	0.04	0.24	1.63	3.75	7.14	4.28	4.72
Quantum Mutual Fund	24-Apr-2024	0.13	0.03	0.30	1.82	4.18	7.04	5.23	5.43
<b>Solution Oriented</b>									
Union Mutual Fund	24-Apr-2024	1.61	-0.78	2.66	6.14	20.58	41.99	N.A	N.A
SBI Mutual Fund	23-Apr-2024	3.08	2.12	6.82	9.30	17.58	40.08	33.38	N.A
ICICI Prudential Mutual Fund	24-Apr-2024	1.98	0.82	3.73	7.73	21.68	36.43	17.82	14.44
Tata Mutual Fund	24-Apr-2024	0.83	-0.23	3.35	4.67	14.61	29.56	14.87	13.72
LIC Mutual Fund	24-Apr-2024	1.88	-0.55	2.74	4.26	13.53	29.19	13.66	12.37
<b>Other</b>									
Sundaram Mutual Fund	24-Apr-2024	1.31	-0.99	3.37	10.35	31.16	49.48	21.07	16.97
Motilal Oswal Mutual Fund	24-Apr-2024	0.90	-0.78	3.67	7.57	26.60	45.61	9.41	2.24
Mirae Asset Mutual Fund	23-Apr-2024	-2.35	-5.50	0.19	8.25	27.36	44.66	N.A	N.A
Navi Mutual Fund	24-Apr-2024	1.46	-0.90	3.56	8.21	23.52	38.41	N.A	N.A
ICICI Prudential Mutual Fund	24-Apr-2024	0.57	-1.03	2.62	6.49	20.23	34.89	7.00	4.56

**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 [24/04/2024](#).



## Mutual Fund Portfolio Change

### 360 One Mutual Fund

#### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Samvardhana Motherson International Ltd.	9467420	311248	9156172
Motherson Sumi Wiring India Ltd.	39630345	39369969	260376
Indus Towers Ltd.	11291634	11151374	140260
REC Ltd.	3299462	3235313	64149
Indian Oil Corporation Ltd.	360837	319055	41782
Tata Motors Ltd.	5486460	5454157	32303
Bharat Electronics Ltd.	242904	214778	28126
Capital Small Finance Bank Ltd.	344462	320544	23918
Sumitomo Chemical India Ltd.	4052475	4029563	22912
Jubilant Foodworks Ltd.	217316	199516	17800
HDFC Bank Ltd.	4097790	4081988	15802
Power Finance Corporation Ltd.	131253	116055	15198
Bharti Airtel Ltd.	2573868	2559628	14240
Welspun Corporation Ltd.	1876227	1862825	13402
Coal India Ltd.	4985627	4973211	12416
ITC Ltd.	131139	120488	10651
Vedant Fashions Pvt. Ltd.	115585	105034	10551
National Thermal Power Corporation Ltd.	11410866	11401748	9118
CG Power & Industrial Solutions Ltd.	238592	230258	8334
LIC Housing Finance Ltd.	70485	62324	8161
Saregama India Ltd.	286818	279004	7814
Sona Blw Precision Forgings Ltd.	3439907	3432662	7245
Cholamandalam Investment & Fin. Co. Ltd.	2391992	2385084	6908
Zydus Lifesciences Ltd.	56432	49897	6535
HDFC Life Insurance Company Ltd.	58957	52669	6288

#### Reduction

Company Name	No. of Shares Held as on March-2024	No. of Shares held as on February-2024	Change
Astra Microwave Products Ltd.	1699667	1987393	-287726
Doms Industries Ltd.	81286	115815	-34529

In	Change
Suven Pharmaceuticals Ltd.	220436
Shriram Finance Ltd.	1681

Out	Change
Max Healthcare Institute Ltd.	1752920
Indian Bank	284962
Aegis Logistics Ltd.	160000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	3047

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

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
NLC India Ltd.	18352264	5854121	12498143
SBFC Finance Ltd.	16393568	7664712	8728856
ITC Ltd.	43495727	36310905	7184822
Samvardhana Motherson International Ltd.	41241340	37212093	4029247
Steel Authority Of India Ltd.	15753923	11908834	3845089
Tata Steel Ltd.	58121804	54330240	3791564
National Aluminium Company Ltd.	9866682	6315528	3551154
Godrej Consumer Products Ltd.	6809540	4098847	2710693
Indian Oil Corporation Ltd.	10317601	7825893	2491708
Power Finance Corporation Ltd.	8449303	6041074	2408229
Hindalco Industries Ltd.	16310224	14084949	2225275
Canara Bank	3654673	1520401	2134272
HDFC Bank Ltd.	62207003	60195544	2011459
Oil & Natural Gas Corporation Ltd.	40003771	38224514	1779257
Voltas Ltd.	8769469	7642929	1126540
L&T Finance Holding Ltd.	1280922	158855	1122067
REC Ltd.	3671173	2592117	1079056
Bharat Electronics Ltd.	45949672	44897979	1051693
Power Grid Corporation Of India Ltd.	11043726	10010144	1033582
Vodafone Idea Ltd.	126321319	125365376	955943
National Thermal Power Corporation Ltd.	64460465	63543955	916510
Bharat Heavy Electricals Ltd.	5933457	5078295	855162
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1412198	570667	841531
Sonata Software Ltd.	3186485	2412640	773845
Welspun Corporation Ltd.	4623877	3866088	757789

**Reduction**

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	8820439	26511566	-17691127
Zomato Ltd.	63316311	69253998	-5937687
The Federal Bank Ltd.	25952502	31720954	-5768452
IDFC Ltd.	5029254	9841246	-4811992
Bank Of India	31071125	34931763	-3860638
Manappuram Finance Ltd.	6248604	9942744	-3694140
Jio Financial Services Ltd.	6510547	10059095	-3548548
CESC Ltd.	3234743	6490416	-3255673
Indus Towers Ltd.	1692369	4327706	-2635337
Suzlon Energy Ltd.	655612	3153638	-2498026
NMDC Steel Ltd	2280649	4646620	-2365971
Bank Of Baroda	31313860	33651236	-2337376
Fsn ECommerce Ventures Ltd.	26460964	28331843	-1870879
NMDC Ltd.	16359400	17927726	-1568326
Wipro Ltd.	4102037	5540876	-1438839
ICICI Bank Ltd.	80709287	82103775	-1394488
Hindustan Copper Ltd.	577700	1971389	-1393689
RBL Bank Ltd.	8879151	10135039	-1255888
Crompton Greaves Consumer Electrcials Ltd.	16683922	17865990	-1182068
Bharti Airtel Ltd.	32552093	33724854	-1172761
City Union Bank Ltd.	1815589	2961357	-1145768
Poonawalla Fincorp Ltd.	3798131	4898176	-1100045
Campus Activewear Ltd.	1082447	2181722	-1099275
GMR Airports Infrastructure Ltd.	15337162	16429701	-1092539
Union Bank Of India	11632223	12720808	-1088585

In	Change
Equitas Small Finance Bank Ltd.	285264
Karur Vysya Bank Ltd.	196061
G R Infraprojects Ltd.	122957
IIFL Finance Ltd.	52748
SJVN Ltd.	43712
Five-Star Business Finance Ltd.	29387
Zensar Technologies Ltd.	28474
The Great Eastern Shipping Company Ltd.	24761
Natco Pharma Ltd.	22835
Happiest Minds Technologies Ltd.	17989
Esab India Ltd.	17733
Narayana Hrudayalaya Ltd.	16951
CreditAccess Grameen Ltd.	13216
BSE Ltd.	8365
Lloyds Metals & Engineers Ltd.	6869
Apar Industries Ltd.	4240

Out	Change
IRB Infrastructure Developers Ltd.	442976
Sis Ltd.	416280
Gujarat Pipavav Port Ltd.	300000
Rainbow Childrens Medicare Ltd.	257231
Inox Green Energy Services Ltd.	249931
Shree Renuka Sugars Ltd.	240700
Indian Overseas Bank	231090
Uco Bank	182708
Redington (India) Ltd.	181579
Cartrade Tech Ltd.	159993
Global Health Ltd.	104457
Trident Ltd.	76216
Mangalore Refinery & Petrochemicals Ltd.	53565
Rajesh Exports Ltd.	8279
Route Mobile Ltd.	8038
J B M Auto Ltd.	5421
Relaxo Footwears Ltd.	4498

## Axis Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Samvardhana Motherson International Ltd.	13136923	3523543	9613380
ITC Ltd.	11497132	3196540	8300592
SBFC Finance Ltd.	6869794	762990	6106804
Bharat Electronics Ltd.	55770517	50535156	5235361
Karur Vysya Bank Ltd.	7448595	2703867	4744728
Motherson Sumi Wiring India Ltd.	48733015	44147803	4585212
L&T Finance Holding Ltd.	13661456	9938668	3722788
Tata Motors Ltd.	39743061	36171600	3571461
Tata Steel Ltd.	17066657	13638052	3428605
Tata Power Company Ltd.	21679195	18573325	3105870
Bank Of Baroda	5460193	2926033	2534160
REC Ltd.	3203329	687034	2516295
Bank Of India	3983886	1683886	2300000
Persistent Systems Ltd.	4572954	2320975	2251979
ICICI Bank Ltd.	67482946	65481047	2001899
First Source Solutions Ltd.	3529401	1611988	1917413
PB Fintech Ltd.	7692058	5806593	1885465
Steel Authority Of India Ltd.	3161958	1426991	1734967
Bharti Airtel Ltd.	26397672	24747561	1650111
Bandhan Bank Ltd.	3670707	2119468	1551239
Reliance Industries Ltd.	17585150	16123742	1461408
Max Healthcare Institute Ltd.	5385519	4133589	1251930
Canara Bank	1543741	497668	1046073
National Thermal Power Corporation Ltd.	28969579	28026142	943437
Oberoi Realty Ltd.	1513787	644433	869354

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Vodafone Idea Ltd.	24089006	45010389	-20921383
Jio Financial Services Ltd.	34212599	39185457	-4972858
Indian Oil Corporation Ltd.	5437735	8913893	-3476158
Coal India Ltd.	14566863	17920761	-3353898
Suzlon Energy Ltd.	2064643	5345826	-3281183
Fortis Healthcare Ltd.	20055938	22759284	-2703346
J M Financial Ltd.	4849962	7349962	-2500000
DLF Ltd.	13638715	15799573	-2160858
Torrent Power Ltd.	34302444	36229062	-1926618
Cholamandalam Investment & Fin. Co. Ltd.	33426424	35123896	-1697472
Hindustan Copper Ltd.	376300	1982631	-1606331
Indus Towers Ltd.	2377276	3907646	-1530370
Nestle India Ltd.	9906564	11291850	-1385286
State Bank Of India	22866940	24241700	-1374760
Sumitomo Chemical India Ltd.	3366383	4528908	-1162525
Info Edge (India) Ltd.	4454365	5593492	-1139127
ICICI Prudential Life Insurance Company Ltd.	7214069	8295219	-1081150
The Indian Hotels Company Ltd.	40417559	41495897	-1078338
Godrej Consumer Products Ltd.	2464031	3509033	-1045002
Divi Laboratories Ltd.	4476315	5496960	-1020645
Manappuram Finance Ltd.	2091897	3099010	-1007113
Oil & Natural Gas Corporation Ltd.	6870134	7814479	-944345
Ltimindtree Ltd.	265379	1206970	-941591
HCL Technologies Ltd.	1912174	2814354	-902180
Power Grid Corporation Of India Ltd.	4156868	5020836	-863968

In	Change
Yes Bank Ltd.	3422038
Chalet Hotels Ltd.	648315
Bharat Heavy Electricals Ltd.	465978
Tata Chemicals Ltd.	290074
NCC Ltd.	226768
Castrol India Ltd.	223964
Indian Railway Finance Corporation Ltd.	209736
Gujarat State Petronet Ltd.	132834
Anant Raj Ltd.	112000
Adani Power Ltd.	106470
Godrej Agrovet Ltd.	101202
IIFL Finance Ltd.	97227
Uber Technologies Inc.	86054
Nippon Life India Asset Management Ltd.	78716
Five-Star Business Finance Ltd.	54086
Zensar Technologies Ltd.	52451
Ram Krishna Forgings Ltd.	46924
The Great Eastern Shipping Company Ltd.	45592
Natco Pharma Ltd.	42131
Happiest Minds Technologies Ltd.	32969
Century Textiles & Industries Ltd.	24295
Aavas Financiers Ltd.	21586
Emerson Electric ORD.	7377
Ebay Inc	5814

Out	Change
IRB Infrastructure Developers Ltd.	749523
Shree Renuka Sugars Ltd.	407480
Indian Overseas Bank	392073
Uco Bank	309169
Redington (India) Ltd.	307120
IDBI Bank Ltd.	277637
Welspun India Ltd.	140865
Kalyan Jewellers India Ltd.	117606
Mangalore Refinery & Petrochemicals Ltd.	90574
Indraprastha Gas Ltd.	70442
Atul Ltd.	50360
Campus Activewear Ltd.	40845
Bikaji Foods International Ltd.	32341
UTI Asset Management Company Ltd.	21052
Adani Wilmar Ltd.	20887
Muthoot Finance Ltd.	19208
Route Mobile Ltd.	13599
Anupam Rasayan India Ltd.	11593
J B M Auto Ltd.	9168
Apple Inc	4443
Procter & Gamble Hygiene & Healthcare Ltd.	1292

## Bajaj Finserv Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
State Bank Of India	1776368	695918	1080450
HDFC Bank Ltd.	2374117	1455346	918771
Suzlon Energy Ltd.	3399861	2676731	723130
Jubilant Foodworks Ltd.	678454	247466	430988
ITC Ltd.	1118213	791326	326887
Oil & Natural Gas Corporation Ltd.	902154	645172	256982
UNO Minda Ltd.	817698	562908	254790
Bharti Airtel Ltd.	1284919	1042067	242852
Divi Laboratories Ltd.	257578	20004	237574
Tata Consultancy Services Ltd.	390787	169759	221028
Nestle India Ltd.	572404	354326	218078
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	372658	198442	174216
Reliance Industries Ltd.	1090819	917239	173580
Tata Consumer Products Ltd.	276203	108172	168031
Sun Pharmaceuticals Ind Ltd.	247220	103506	143714
Bharat Petroleum Corporation Ltd.	197911	62271	135640
Havells India Ltd.	407359	274439	132920
Punjab National Bank	279857	154715	125142
Vedant Fashions Pvt. Ltd.	185277	65000	120277
Sudarshan Chemical Industries Ltd.	268077	152143	115934
Glenmark Pharmaceuticals Ltd.	173917	63800	110117
United Breweries Ltd.	258495	152674	105821
Dalmia Bharat Ltd.	125750	29750	96000
The Federal Bank Ltd.	670962	576538	94424
SRF Ltd.	194828	100478	94350

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Bharat Electronics Ltd.	1677183	3123108	-1445925
Jio Financial Services Ltd.	692504	1014287	-321783
Tata Power Company Ltd.	697066	884429	-187363
Tata Motors Ltd.	425007	603319	-178312
Indusind Bank Ltd.	161389	320109	-158720
Global Health Ltd.	110997	258994	-147997
Axis Bank Ltd.	161947	274883	-112936
Kotak Mahindra Bank Ltd.	545022	655325	-110303
Genus Power Infrastructures Ltd.	1058207	1152858	-94651
Multi Commodity Exchange of India Ltd.	55200	141033	-85833
REC Ltd.	647779	711657	-63878
Mahindra & Mahindra Ltd.	255257	304558	-49301
Indian Energy Exchange Ltd.	1646250	1691250	-45000
Prataap Snacks Ltd.	183354	222531	-39177
Orchid Pharma Ltd.	252181	285798	-33617
GE T&D India Ltd.	614238	641367	-27129
Power Grid Corporation Of India Ltd.	24922	46711	-21789
Solar Industries India Ltd.	22246	42287	-20041
Indiamart Intermesh Ltd.	59289	77268	-17979
Asian Paints Ltd.	55797	71367	-15570
Sobha Ltd.	68608	83494	-14886
Computer Age Management Services Ltd.	90717	104185	-13468
Apollo Hospitals Enterprise Ltd.	21025	33396	-12371
Safari Industries (India) Ltd.	63467	75545	-12078
Neuland Laboratories Ltd.	35213	43613	-8400

In	Change
Engineers India Ltd.	894262
The Indian Hotels Company Ltd.	213122
Moldtek Packaging Ltd.	154936
Voltas Ltd.	140724
The Great Eastern Shipping Company Ltd.	116926
Deepak Nitrite Ltd.	70090
PI Industries Ltd.	52024
Balkrishna Industries Ltd.	48035
ICICI Lombard General Insurance Company Ltd.	47789
The Phoenix Mills Ltd.	40686
Canara Bank	40500
Timken India Ltd.	39348
KSB Ltd.	31456
Info Edge (India) Ltd.	28359
Hindustan Aeronautics Ltd.	25277
Trent Ltd.	23297
Linde India Ltd.	15372
ZF Commercial Vehicle Control Systems India Ltd.	6173
Page Industries Ltd.	4012
Abbott India Ltd.	3789

Out	Change
Bharat Heavy Electricals Ltd.	2003662
The Jammu & Kashmir Bank Ltd.	1380584
BSE Ltd.	123906
Brigade Enterprises Ltd.	117198
Go Fashion (India) Ltd.	110310
BEML Ltd.	41261
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2770

## Bandhan Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
The South Indian Bank Ltd.	15204479	8604479	6600000
Samvardhana Motherson International Ltd.	14367685	10555695	3811990
Tata Steel Ltd.	7818820	4578837	3239983
Crompton Greaves Consumer Electrcials Ltd.	8356625	5695283	2661342
PTC India Financial Services Ltd.	3981651	2572735	1408916
Canara Bank	3142216	1981075	1161141
HDFC Life Insurance Company Ltd.	6257888	5097380	1160508
Devyani International Ltd.	7000913	5885913	1115000
Jio Financial Services Ltd.	3666410	2596209	1070201
HDFC Bank Ltd.	16265516	15199379	1066137
Qess Corp Ltd.	3472369	2462335	1010034
Indraprastha Gas Ltd.	970000	70000	900000
Kotak Mahindra Bank Ltd.	3556255	2795070	761185
HI TECH PIPES LTD.	4059845	3300000	759845
Tata Power Company Ltd.	1852180	1099495	752685
Karnataka Bank Ltd.	2537543	1860098	677445
Hindalco Industries Ltd.	5534746	4873907	660839
JSW Energy Ltd.	1590843	940843	650000
Poonawalla Fincorp Ltd.	5811752	5170284	641468
Rashi Peripherals Ltd.	1309040	672205	636835
Biocon Ltd.	2987312	2354812	632500
Bandhan Bank Ltd.	1545000	920000	625000
Dabur India Ltd.	4084990	3474330	610660
Ashok Leyland Ltd.	675000	75000	600000
Piramal Pharma Ltd.	2795422	2217359	578063

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Suzlon Energy Ltd.	10111435	33004049	-22892614
Indian Oil Corporation Ltd.	2695571	12105984	-9410413
Vodafone Idea Ltd.	18240000	26640000	-8400000
Bharat Electronics Ltd.	5204998	6803986	-1598988
Bank Of Baroda	8816258	10272671	-1456413
NHPC Ltd.	880757	2051623	-1170866
Indian Renewable Energy Development Agency	833980	1895780	-1061800
Nuvoco Vistas Corporation Ltd.	259676	1215078	-955402
Union Bank Of India	3499892	4442872	-942980
Tata Motors Ltd.	6530972	7326005	-795033
Zee Entertainment Enterprises Ltd.	4330932	5072932	-742000
Swan Energy Ltd.	259300	970470	-711170
IIFL Finance Ltd.	3525	713516	-709991
Juniper Hotels Ltd.	416680	1117322	-700642
Cholamandalam Investment & Fin. Co. Ltd.	2345211	3026206	-680995
Bank Of India	4088000	4767769	-679769
EIH Ltd.	4683608	5355648	-672040
Hindustan Petroleum Corporation Ltd.	1598559	2265959	-667400
Power Grid Corporation Of India Ltd.	10145387	10774800	-629413
Satin Creditcare Network Ltd.	1244396	1854653	-610257
Petronet Lng Ltd.	369000	966000	-597000
Five-Star Business Finance Ltd.	1974	597335	-595361
The Federal Bank Ltd.	6100918	6696172	-595254
Hindustan Copper Ltd.	285178	879903	-594725
Varun Beverages Ltd.	1222072	2062070	-839998

In	Change
Aditya Birla Sun Life Amc Ltd.	679648
Texmaco Rail & Engineering Ltd.	645161
Adani Power Ltd.	28142
Trident Ltd.	20842
Pfizer Ltd.	18530
The Jammu & Kashmir Bank Ltd.	6162
SBFC Finance Ltd.	4070
Himadri Speciality Chemical Ltd.	3539
Rajesh Exports Ltd.	2283
H B L Power Systems Ltd.	1893
Tamilnad Mercantile Bank	1885
Ram Krishna Forgings Ltd.	1665
Honasa Consumer Ltd.	1462
Railtel Corporation Of India Ltd.	1459
Gujarat Mineral Development Corporation Ltd.	1394
TVS Supply Chain Solutions Ltd.	1197
Jai Balaji Industries Ltd.	998
Schneider Electric Infrastructure Ltd.	900
Atul Ltd.	825
Chennai Petroleum Corporation Ltd.	772
Elecon Engineering Company Ltd.	751
Maharashtra Seamless Ltd.	698
Action Construction Equipment Ltd.	657
Cello World Ltd.	578
Garden Reach Shipbuilders & Engineers Ltd.	508
Caplin Point Laboratories Ltd.	337
Anand Rathi Wealth Ltd.	299
Happy Forgings Ltd.	292
NUVAMA WEALTH MANAGEMENT LTD.	137
Astrazeneca Pharma India Ltd.	103

Out	Change
India Shelter Finance Corporation Ltd.	142980
Jubilant Foodworks Ltd.	120000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	40097
Brightcom Group Ltd.	27210
Infibeam Avenues Ltd.	23741
SJVN Ltd.	11628
IDBI Bank Ltd.	8838
Jamna Auto Industries Ltd.	3214
Rain Industries Ltd.	3206
Delta Corp Ltd.	2906
Adani Wilmar Ltd.	1484
Suprajit Engineering Ltd.	1252
TTK Prestige Ltd.	661
Sheela Foam Ltd.	625
Shoppers Stop Ltd.	614
Aarti Drugs Ltd.	529
Nazara Technologies Ltd.	511
Go Fashion (India) Ltd.	417
Sharda Cropchem Ltd.	371
HLE Glascoat Ltd.	359
G R Infraprojects Ltd.	318
Rossari Biotech Ltd.	291
Gujarat Alkalies & Chemicals Ltd.	290
Symphony Ltd.	265
Polyplex Corporation Ltd.	248
Zydus Wellness Ltd.	209
Epigral Ltd.(Erstwhile Meghmani Finechem Ltd.)	198
Galaxy Surfactants Ltd.	169
Procter & Gamble Health Ltd.	131
Ingersoll-Rand Ltd.	130
Lux Industries Ltd.	129
Lakshmi Machine Works Ltd.	102
Procter & Gamble Hygiene & Healthcare Ltd.	90

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

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Tata Steel Ltd.	3568267	1209500	2358767
Vedanta Ltd.	1773826	111000	1662826
Steel Authority Of India Ltd.	3184217	1620899	1563318
Jamna Auto Industries Ltd.	3341405	2761405	580000
Castrol India Ltd.	2998000	2458000	540000
Balrampur Chini Mills Ltd.	1047000	516000	531000
Graphite India Ltd.	642336	117000	525336
Arvind Ltd.	810000	386600	423400
Triveni Engineering & Industries Ltd.	961790	579100	382690
Swan Energy Ltd.	718562	400696	317866
Indian Bank	1363843	1047543	316300
Union Bank Of India	2125500	1855500	270000
Ambuja Cements Ltd.	662200	419200	243000
HEG Ltd.	341803	105842	235961
UNO Minda Ltd.	1030240	795374	234866
Bank Of Baroda	2863051	2637144	225907
Tata Power Company Ltd.	600290	392377	207913
State Bank Of India	1592412	1425289	167123
Aegis Logistics Ltd.	177367	41736	135631
Bharat Heavy Electricals Ltd.	626786	505400	121386
Jindal Stainless Ltd.	657618	547037	110581
Jio Financial Services Ltd.	1312000	1204000	108000
Lemon Tree Hotels Ltd.	2468103	2368845	99258
General Insurance Corporation of India Ltd.	775858	680858	95000
Tata Motors Ltd.	286570	202000	84570

**Reduction**

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Oil & Natural Gas Corporation Ltd.	219713	896259	-676546
Indraprastha Gas Ltd.	200000	415000	-215000
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	738172	910795	-172623
REC Ltd.	591885	732090	-140205
Aeroflex Industries Ltd.	241627	376110	-134483
Power Finance Corporation Ltd.	635492	716478	-80986
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	185000	262000	-77000
Sumitomo Chemical India Ltd.	66000	137000	-71000
Brigade Enterprises Ltd.	106866	172866	-66000
Fusion Micro Finance Ltd.	179731	235979	-56248
Shriram Finance Ltd.	1100	55010	-53910
Apollo Pipes Ltd.	186519	228922	-42403
JB Chemicals & Pharmaceuticals Ltd.	354237	395237	-41000
Ganesha Ecosphere Ltd.	64356	102832	-38476
CreditAccess Grameen Ltd.	153011	179414	-26403
Lupin Ltd.	276707	297707	-21000
Prudent Corporate Advisory Services Ltd.	105637	126637	-21000
Indian Oil Corporation Ltd.	68250	87750	-19500
Kajaria Ceramics Ltd.	98742	114730	-15988
Mankind Pharma Ltd.	92000	107000	-15000
ITD Cementation India Ltd.	612788	623781	-10993
PI Industries Ltd.	14575	19575	-5000
Ingersoll-Rand Ltd.	21781	25917	-4136
Bajaj Finance Ltd.	1730	4210	-2480
Infosys Ltd.	208549	210949	-2400

In	Change
Welspun India Ltd.	1290520
KNR Constructions Ltd.	360000
Bharat Forge Ltd.	242353
K P R Mill Ltd.	92000
Jyoti Cnc Automation Ltd.	82516
Ami Organics Ltd.	50000
Sterling & Wilson Renewable Energy Ltd.	17505
Mastek Ltd.	14369
Blue Star Ltd.	12088
Interglobe Aviation Ltd.	1500

Out	Change
Sundram Fasteners Ltd.	64845
Cyient DLM Ltd.	22000



## Baroda BNP Paribas mutual fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Vodafone Idea Ltd.	688000	112000	576000
Motherson Sumi Wiring India Ltd.	1575000	1095000	480000
Zomato Ltd.	2710050	2515050	195000
The Jammu & Kashmir Bank Ltd.	8169052	6819052	1350000
National Aluminium Company Ltd.	1222500	90000	1132500
Hindustan Petroleum Corporation Ltd.	3847400	2835500	1011900
Bharat Electronics Ltd.	10842300	9958800	883500
Bharat Heavy Electricals Ltd.	10972500	10102500	870000
Power Grid Corporation Of India Ltd.	4455199	3639169	816030
REC Ltd.	600000	88000	512000
Bandhan Bank Ltd.	822500	317500	505000
Jyoti Cnc Automation Ltd.	651661	150000	501661
Infosys Ltd.	2206096	1777528	428568
Canara Bank	1298800	903000	395800
PB Fintech Ltd.	1548500	1163000	385500
Union Bank Of India	650000	311539	338461
Bharti Airtel Ltd.	3045730	2712344	333386
Tata Communications Ltd.	421500	88500	333000
ICICI Bank Ltd.	7122066	6846024	276042
L&T Finance Holding Ltd.	1068316	796924	271392
Tata Consultancy Services Ltd.	1462648	1244255	218393
Mahanagar Gas Ltd.	439800	233000	206800
Tata Steel Ltd.	3224963	3029960	195003
KFIN Technologies Ltd.	685000	500000	185000
Mphasis Ltd.	712600	542600	170000

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Indian Renewable Energy Development Agency	500000	2131060	-1631060
NHPC Ltd.	33768100	35268100	-1500000
Indian Oil Corporation Ltd.	487500	1560000	-1072500
Punjab National Bank	19245000	20195000	-950000
Hindustan Copper Ltd.	5300	948700	-943400
The Federal Bank Ltd.	5785000	6550000	-765000
Bank Of Baroda	155025	816075	-661050
HDFC Bank Ltd.	6032070	6542424	-510354
Zee Entertainment Enterprises Ltd.	1158000	1641000	-483000
RHI Magnesita India Ltd.	180000	654000	-474000
Exide Industries Ltd.	2598000	3059800	-461800
Affle (India) Ltd.	165000	530000	-365000
Wipro Ltd.	360463	722520	-362057
Brigade Enterprises Ltd.	1117713	1465182	-347469
Vedanta Ltd.	754400	1076400	-322000
Birla Corporation Ltd.	583000	833600	-250600
Five-Star Business Finance Ltd.	153000	372000	-219000
Tech Mahindra Ltd.	4672	220340	-215668
Karur Vysya Bank Ltd.	1740000	1920000	-180000
Kansai Nerolac Paints Ltd.	352500	527500	-175000
Coforge Ltd.	130000	288248	-158248
KEC International Ltd.	300000	439000	-139000
Power Finance Corporation Ltd.	3396000	3534000	-138000
GAIL (India) Ltd.	3126750	3257625	-130875
Metro Brands Ltd.	459613	590000	-130387

In	Change
Poonawalla Fincorp Ltd.	330000
Latent View Analytics Ltd.	304000
Fsn ECommerce Ventures Ltd.	300000
Steel Authority Of India Ltd.	272000
Sona Blw Precision Forgings Ltd.	190000
Carborundum Universal Ltd.	103500
Piramal Enterprises Ltd.	76500
Info Edge (India) Ltd.	68000
Computer Age Management Services Ltd.	58000
Biocon Ltd.	52500
PI Industries Ltd.	48500
The Great Eastern Shipping Company Ltd.	35000
Gulf Oil Lubricants India Ltd.	30000
Godrej Properties Ltd.	27550
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	15000
3M India Ltd.	4964
Interglobe Aviation Ltd.	1500
Shree Cement Ltd.	50

Out	Change
NMDC Ltd.	1700000
CIE Automotive India Ltd.	680000
Bajel Projects Limited (BPL)	143800
Aurobindo Pharma Ltd.	138600
DCB Bank Ltd.	125000
Dr Lal PathLabs Ltd.	110000
PNB Housing Finance Ltd.	42000
Aditya Birla Capital Ltd.	27000
Eureka Forbes Ltd.	10000
Indian Railway Catering & Tourism Corp. Ltd.	9625
Oberoi Realty Ltd.	9100
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	3896
Pidilite Industries Ltd.	2750

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Samvardhana Motherson International Ltd.	54514579	39800000	14714579
Zomato Ltd.	22563867	18163867	4400000
Bharat Electronics Ltd.	86160250	84063432	2096818
Jyothy Labs Ltd.	9577152	8013717	1563435
Tata Steel Ltd.	3503605	2400000	1103605
Max Healthcare Institute Ltd.	16694296	15654904	1039392
Central Depository Services (India) Ltd.	1810714	843714	967000
ICICI Bank Ltd.	37094681	36169681	925000
Sonata Software Ltd.	995560	241430	754130
KPIT Technologies Ltd.	2759511	2223495	536016
Kotak Mahindra Bank Ltd.	2942297	2442297	500000
Global Health Ltd.	3746108	3254727	491381
UNO Minda Ltd.	17395876	16949827	446049
EIH Ltd.	6384207	5955354	428853
Axis Bank Ltd.	15043247	14618247	425000
Cholamandalam Investment & Fin. Co. Ltd.	8283329	7864061	419268
LIC Housing Finance Ltd.	5773180	5370388	402792
Mahindra & Mahindra Ltd.	3601072	3205000	396072
Titagarh Railsystems Ltd.	3210618	2836011	374607
Praj Industries Ltd.	5543663	5210856	332807
CreditAccess Grameen Ltd.	5514808	5184015	330793
Moldtek Packaging Ltd.	1148431	853725	294706
TVS Motor Company Ltd.	4599865	4305516	294349
Sona Blw Precision Forgings Ltd.	9406960	9120678	286282
Bikaji Foods International Ltd.	3352745	3075308	277437

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Ashok Leyland Ltd.	11826986	16869515	-5042529
Bank Of Baroda	4888571	7838571	-2950000
Infosys Ltd.	12010246	14312746	-2302500
The Ramco Cements Ltd.	650588	2151142	-1500554
HDFC Bank Ltd.	25637183	27022183	-1385000
The Federal Bank Ltd.	30327252	31312541	-985289
Crompton Greaves Consumer Electrcials Ltd.	800000	1675000	-875000
REC Ltd.	9489050	9989050	-500000
APL Apollo Tubes Ltd.	2498047	2983356	-485309
State Bank Of India	16584815	16909815	-325000
Sun Pharmaceuticals Ind Ltd.	9261838	9581838	-320000
Polycab India Ltd.	490928	796881	-305953
United Spirits Ltd.	2811000	3086000	-275000
Honasa Consumer Ltd.	1105660	1355660	-250000
Tata Technologies Ltd.	--	247356	-247356
Bajaj Finance Ltd.	1962520	2160020	-197500
ABB India Ltd.	1278197	1472559	-194362
National Thermal Power Corporation Ltd.	43922873	44106000	-183127
Max Financial Services Ltd.	4154219	4324219	-170000
PVR INOX Ltd.	1551476	1711476	-160000
Power Finance Corporation Ltd.	10233248	10388000	-154752
Bharat Forge Ltd.	2705291	2850903	-145612
Bharti Airtel Ltd.	17115067	17255067	-140000
Shriram Finance Ltd.	130434	255434	-125000
Mankind Pharma Ltd.	2121803	2241588	-119785

In	Change
MOIL Ltd.	1334790
Cello World Ltd.	1049767
TTK Prestige Ltd.	164661
Hero Motocorp Ltd.	100000
Grasim Industries Ltd.	83029
Carborundum Universal Ltd.	77423
Mrs Bectors Food Specialities Ltd.	76786
Shoppers Stop Ltd.	52500
Safari Industries (India) Ltd.	47026
Balkrishna Industries Ltd.	33389
Pidilite Industries Ltd.	32998
Concord Biotech Ltd.	32600
Craftsman Automation Ltd.	28801

Out	Change
Ujjivan Small Finance Bank Ltd.	9194101
Tata Technologies Ltd.	247356
Gland Pharma Ltd.	118550
Galaxy Surfactants Ltd.	14895

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

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
ITC Ltd.	19827406	9744664	10082742
Samvardhana Motherson International Ltd.	111638189	102267737	9370452
GAIL (India) Ltd.	43298484	35565744	7732740
Suven Pharmaceuticals Ltd.	15057148	10881111	4176037
Oil India Ltd.	11104763	7230614	3874149
HDFC Bank Ltd.	29699903	27866499	1833404
Indus Towers Ltd.	39038407	37401985	1636422
Marico Ltd.	5065356	3654046	1411310
National Thermal Power Corporation Ltd.	22207157	20796019	1411138
Oil & Natural Gas Corporation Ltd.	12272677	11062525	1210152
Tech Mahindra Ltd.	5213396	4147826	1065570
Mahindra & Mahindra Ltd.	6034426	5310545	723881
Canara Bank	1215968	522975	692993
NMDC Ltd.	3769298	3123391	645907
Bharat Petroleum Corporation Ltd.	10290117	9710021	580096
Hindalco Industries Ltd.	9569531	9037163	532368
Axis Bank Ltd.	16775216	16267761	507455
Coal India Ltd.	5484933	5069963	414970
Bandhan Bank Ltd.	8878367	8518448	359919
Nippon Life India Asset Management Ltd.	3589404	3246604	342800
National Aluminium Company Ltd.	3177146	2900211	276935
UNO Minda Ltd.	11704475	11451775	252700
Bharat Heavy Electricals Ltd.	540750	299250	241500
Persistent Systems Ltd.	548366	311019	237347
India Cements Ltd.	1650100	1415200	234900

**Reduction**

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Bharat Electronics Ltd.	40142142	51964017	-11821875
Power Finance Corporation Ltd.	41067471	44915569	-3848098
Zee Entertainment Enterprises Ltd.	8745000	12471000	-3726000
Engineers India Ltd.	13490963	16934317	-3443354
L&T Finance Holding Ltd.	9766636	12852650	-3086014
Manappuram Finance Ltd.	10777337	13469625	-2692288
CG Power & Industrial Solutions Ltd.	10188664	12200701	-2012037
SBI Cards & Payment Services Pvt. Ltd.	5843750	7490849	-1647099
IIFL Finance Ltd.	15452562	16686754	-1234192
Cholamandalam Investment & Fin. Co. Ltd.	1593673	2812291	-1218618
KEC International Ltd.	4990768	6089133	-1098365
Hindustan Copper Ltd.	1309100	2363800	-1054700
State Bank Of India	18932343	19969057	-1036714
Bharat Forge Ltd.	9697978	10569348	-871370
K P R Mill Ltd.	629214	1470273	-841059
Coromandel International Ltd.	7823344	8543194	-719850
Petronet Lng Ltd.	4286367	4849552	-563185
Sun Pharmaceuticals Ind Ltd.	6647104	7191116	-544012
REC Ltd.	17474177	18013104	-538927
Infosys Ltd.	8337396	8855512	-518116
ICICI Bank Ltd.	36206934	36711308	-504374
Havells India Ltd.	880740	1361200	-480460
Canfin Homes Ltd.	5609956	6066458	-456502
Cyient Ltd.	4979131	5396412	-417281
HCL Technologies Ltd.	7027274	7438799	-411525

In	Change
Steel Authority Of India Ltd.	1888000
Gopal Snacks Ltd.	498760
Jio Financial Services Ltd.	245758
Indian Railway Finance Corporation Ltd.	138769
Adani Power Ltd.	70209
Mahindra & Mahindra Financial Services Ltd.	34000

Out	Change
Finolex Industries Ltd.	918950
Muthoot Finance Ltd.	26587
Adani Wilmar Ltd.	15910
Procter & Gamble Hygiene & Healthcare Ltd.	960
MRF Ltd.	25

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

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Power Grid Corporation Of India Ltd.	4497454	1128627	3368827
Tata Steel Ltd.	12905482	9600555	3304927
Bharat Electronics Ltd.	16732955	13947261	2785694
Zee Entertainment Enterprises Ltd.	7681253	5043922	2637331
Steel Authority Of India Ltd.	8438185	6248963	2189222
REC Ltd.	5886243	3860801	2025442
Bharat Heavy Electricals Ltd.	4252919	2368652	1884267
Zomato Ltd.	11853972	10184499	1669473
Tata Power Company Ltd.	1838819	305312	1533507
IDFC Ltd.	6961145	5505801	1455344
Punjab National Bank	10598199	9267907	1330292
Ashok Leyland Ltd.	4261487	2995602	1265885
PB Fintech Ltd.	1770131	544686	1225445
Cipla Ltd.	1437650	379171	1058479
National Thermal Power Corporation Ltd.	16960179	15945409	1014770
JSW Infrastructure Ltd.	3479781	2519432	960349
Wipro Ltd.	1584663	641247	943416
Power Finance Corporation Ltd.	9997615	9075951	921664
GMR Airports Infrastructure Ltd.	8489170	7613981	875189
Bandhan Bank Ltd.	2904654	2138073	766581
Persistent Systems Ltd.	1391152	742197	648955
Voltas Ltd.	2961604	2319344	642260
ITC Ltd.	9905938	9289808	616130
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	648800	156155	492645
Indusind Bank Ltd.	2310786	1833883	476903

**Reduction**

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Samvardhana Motherson International Ltd.	14313260	17377616	-3064356
GAIL (India) Ltd.	3260639	6139080	-2878441
Oil & Natural Gas Corporation Ltd.	10076438	12334541	-2258103
Apollo Tyres Ltd.	375795	1375902	-1000107
Hindustan Copper Ltd.	1778890	2551429	-772539
Bank Of Baroda	11488074	12239719	-751645
Zydu Lifesciences Ltd.	192574	938221	-745647
Torrent Power Ltd.	53249	759180	-705931
NMDC Ltd.	7627479	8293062	-665583
ICICI Bank Ltd.	8731308	9387358	-656050
Syngene International Ltd.	1870056	2502666	-632610
Fortis Healthcare Ltd.	2301667	2930956	-629289
Max Healthcare Institute Ltd.	2920958	3521737	-600779
Kotak Mahindra Bank Ltd.	470965	1010180	-539215
Fedbank Financial Services Ltd.	1197408	1625943	-428535
JSW Energy Ltd.	3642888	4050538	-407650
Bharat Petroleum Corporation Ltd.	3885277	4277491	-392214
SBI Life Insurance Company Ltd.	491167	874795	-383628
Godrej Consumer Products Ltd.	394564	768209	-373645
Tech Mahindra Ltd.	923926	1290210	-366284
Prestige Estates Projects Ltd.	49370	370041	-320671
Petronet Lng Ltd.	579659	882950	-303291
Cummins India Ltd.	1176991	1457158	-280167
The Federal Bank Ltd.	31443435	31668180	-224745
Moldtek Packaging Ltd.	610317	833249	-222932
Axis Bank Ltd.	3207281	3429034	-221753

In	Change
Gopal Snacks Ltd.	440680
Apple Inc	16958
The Jammu & Kashmir Bank Ltd.	9895
Microsoft Corporation	8155
Himadri Speciality Chemical Ltd.	5474
Intel Corp	4805
Cisco Systems Inc	4179
Inox Wind Ltd.	3790
Jupiter Wagons Ltd.	3269
H B L Power Systems Ltd.	3004
Tamilnad Mercantile Bank	2971
Ram Krishna Forgings Ltd.	2676
Nvidia Corp	2561
Lloyds Metals & Engineers Ltd.	2321
Honasa Consumer Ltd.	2314
Railtel Corporation Of India Ltd.	2290
Gujarat Mineral Development Corporation Ltd.	2185
Titagarh Railsystems Ltd.	1851
Oracle Corp	1826
TVS Supply Chain Solutions Ltd.	1825
Advanced Micro Devices (AMD) Inc.	1767
Jai Balaji Industries Ltd.	1527
Schneider Electric Infrastructure Ltd.	1517
Hewlett Packard Enterprise Ltd.	1338
Chennai Petroleum Corporation Ltd.	1259
Micron Technology Inc	1224
Qualcomm Inc Com	1222
Elecon Engineering Company Ltd.	1156
Salesforce.Com	1099
Maharashtra Seamless Ltd.	1098
HP Inc	1036
International Business Machines Corp.	1019
Texas Instrs INC Com	1017

Out	Change
Go Fashion (India) Ltd.	42652
Brightcom Group Ltd.	37386
Infibeam Avenues Ltd.	32643
Pfizer Inc.	8072
Rain Industries Ltd.	4408
Delta Corp Ltd.	3961
Orient Electric Ltd.	2582
Rallis India Ltd.	1918
Suprajit Engineering Ltd.	1720
Relaxo Footwears Ltd.	1247
TTK Prestige Ltd.	908
Sheela Foam Ltd.	860
Shoppers Stop Ltd.	845
Aarti Drugs Ltd.	727
Nazara Technologies Ltd.	697
Sharda Cropchem Ltd.	498
HLE Glascoat Ltd.	494
Vinati Organics Ltd.	444
G R Infraprojects Ltd.	437
Rossari Biotech Ltd.	399
Gujarat Alkalies & Chemicals Ltd.	398
Symphony Ltd.	361
Polyplex Corporation Ltd.	340
Zydu Wellness Ltd.	288
Epigral Ltd.(Erstwhile Meghmani Finechem Ltd.)	270
Galaxy Surfactants Ltd.	232
Procter & Gamble Health Ltd.	180
Ingersoll-Rand Ltd.	178
Lux Industries Ltd.	177
Lakshmi Machine Works Ltd.	140

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Oil & Natural Gas Corporation Ltd.	17091694	12816694	4275000
Zomato Ltd.	88467626	85268421	3199205
Aster DM Healthcare Ltd.	8653601	6085845	2567756
Max Healthcare Institute Ltd.	4627718	2365813	2261905
Crompton Greaves Consumer Electrcials Ltd.	17524963	16072219	1452744
Motherson Sumi Wiring India Ltd.	59648757	58252604	1396153
Gateway Distriparks Ltd.	21655240	20663662	991578
Mahindra & Mahindra Financial Services Ltd.	12319987	11335472	984515
Devyani International Ltd.	18680064	17717419	962645
ICICI Bank Ltd.	42110678	41219744	890934
HDFC Life Insurance Company Ltd.	5981309	5304622	676687
Dalmia Bharat Ltd.	1786924	1115248	671676
Lemon Tree Hotels Ltd.	9988074	9388074	600000
Apollo Hospitals Enterprise Ltd.	883750	308308	575442
Reliance Industries Ltd.	8587747	8047442	540305
Bharti Airtel Ltd.	16220900	15760931	459969
Brigade Enterprises Ltd.	5095198	4643691	451507
Pricol Ltd.	2340922	1909685	431237
SKF India Ltd.	622778	220552	402226
Titagarh Railsystems Ltd.	1313808	913808	400000
Kotak Mahindra Bank Ltd.	3322058	2942749	379309
Axis Bank Ltd.	17904211	17564087	340124
Zensar Technologies Ltd.	4783573	4445043	338530
Prestige Estates Projects Ltd.	1892012	1572000	320012
Exide Industries Ltd.	4815362	4498259	317103

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Tata Steel Ltd.	46690018	57509870	-10819852
NHPC Ltd.	34957486	41507249	-6549763
State Bank Of India	18880266	23215787	-4335521
City Union Bank Ltd.	19007962	22128174	-3120212
Marico Ltd.	6812150	9704484	-2892334
Hindustan Petroleum Corporation Ltd.	3262150	6111329	-2849179
The Federal Bank Ltd.	25502959	27939752	-2436793
Gujarat State Petronet Ltd.	8175151	10375151	-2200000
National Thermal Power Corporation Ltd.	33470784	35109122	-1638338
Apollo Tyres Ltd.	1869098	3044174	-1175076
Aditya Birla Fashion & Retail Ltd.	2440774	3615816	-1175042
SBFC Finance Ltd.	784510	1758380	-973870
VIP Industries Ltd.	421517	1326602	-905085
Coal India Ltd.	2887725	3598916	-711191
Power Grid Corporation Of India Ltd.	8822628	9497628	-675000
LIC Housing Finance Ltd.	1031091	1700000	-668909
Ashok Leyland Ltd.	4323742	4973742	-650000
ICICI Prudential Life Insurance Company Ltd.	5000000	5612390	-612390
Infosys Ltd.	15626085	16185814	-559729
Freshworks Inc.	94899	644899	-550000
Indian Oil Corporation Ltd.	21095750	21615750	-520000
Westlife Foodworld Ltd.	2760527	3269729	-509202
Castrol India Ltd.	3300000	3700000	-400000
GAIL (India) Ltd.	35505156	35855156	-350000
Nuvoco Vistas Corporation Ltd.	2086700	2389229	-302529

In	Change
Karnataka Bank Ltd.	3303964
Cholamandalam Investment & Fin. Co. Ltd.	634833
Avalon Technologies Ltd	155753
Bandhan Bank Ltd.	137500
UNO Minda Ltd.	122921
Mahanagar Gas Ltd.	117258
Balkrishna Industries Ltd.	98092
Shriram Finance Ltd.	18210

Out	Change
PT Semen Indonesia ( Persero) TBK.	925401
ITD Cementation India Ltd.	150000
Quess Corp Ltd.	113513
Ping An Insurance (Grp) Co of China Ltd.	77310
SF Holdings Co Ltd.	45500
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	32843
Hong Kong Exchanges & Clearing Ltd.	11600

## Groww Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Birlasoft Ltd.	55758	18940	36818
Trident Ltd.	40706	7689	33017
Crompton Greaves Consumer Electrcials Ltd.	21421	4036	17385
National Thermal Power Corporation Ltd.	199611	183357	16254
The Jammu & Kashmir Bank Ltd.	12461	2347	10114
Syrma SGS Technology Ltd.	10721	1584	9137
IRB Infrastructure Developers Ltd.	48238	40693	7545
IDFC Ltd.	44234	37202	7032
Alok Industries Ltd.	41314	34594	6720
SBFC Finance Ltd.	7847	1189	6658
Capri Global Capital Ltd.	8237	1730	6507
Equitas Small Finance Bank Ltd.	37772	31301	6471
Yes Bank Ltd.	118140	111839	6301
Zomato Ltd.	353309	347026	6283
NMDC Steel Ltd	38040	32064	5976
Himadri Speciality Chemical Ltd.	6894	1461	5433
Aarti Industries Ltd.	6641	1250	5391
Persistent Systems Ltd.	10591	5273	5318
HFCL Ltd.	29690	24699	4991
National Aluminium Company Ltd.	29976	25156	4820
NLC India Ltd.	20489	16057	4432
Shree Renuka Sugars Ltd.	26212	21819	4393
HDFC Bank Ltd.	216288	211926	4362
The South Indian Bank Ltd.	17369	13013	4356
Karur Vysya Bank Ltd.	25980	21809	4171

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Suzlon Energy Ltd.	71153	288664	-217511
Brightcom Group Ltd.	11098	45979	-34881
Infibeam Avenues Ltd.	9690	40351	-30661
SJVN Ltd.	4744	19913	-15169
Steel Strip Wheels Ltd.	17548	29173	-11625
IDBI Bank Ltd.	3606	15010	-11404
Kalyan Jewellers India Ltd.	1520	6368	-4848
Coforge Ltd.	412	5043	-4631
Rain Industries Ltd.	1308	5460	-4152
Jamna Auto Industries Ltd.	1311	5435	-4124
Delta Corp Ltd.	1185	4919	-3734
Orient Electric Ltd.	773	3215	-2442
ACC Ltd.	12461	14377	-1916
Rallis India Ltd.	574	2383	-1809
Suprajit Engineering Ltd.	511	2111	-1600
BSE Ltd.	2307	3786	-1479
KEI Industries Ltd.	1841	3029	-1188
TTK Prestige Ltd.	270	1120	-850
Sheela Foam Ltd.	255	1058	-803
Shoppers Stop Ltd.	251	1040	-789
Nazara Technologies Ltd.	226	868	-642
Ambuja Cements Ltd.	11511	12120	-609
Aarti Drugs Ltd.	222	819	-597
Go Fashion (India) Ltd.	170	712	-542
G R Infraprojects Ltd.	130	539	-409

In	Change
Jio Financial Services Ltd.	21815
Honasa Consumer Ltd.	2914
Patel Engineering Ltd.	2906
Sindhu Trade Links Ltd.	2585
Jai Balaji Industries Ltd.	1922
JSW Infrastructure Ltd.	1690
Utkarsh Small Finance Bank Ltd.	1475
Texmaco Rail & Engineering Ltd.	1285
Kesoram Industries Ltd.	1167
Cello World Ltd.	1130
Signatureglobal (India) Ltd.	795
Samhi Hotels Ltd.	790
Lloyds Metals & Engineers Ltd.	745
IIFL Securities Ltd.	702
TARC Ltd.	673
R R Kabel Ltd.	639
NIIT Learning Systems Ltd.	554
HMA Agro Industries Ltd.	537
Fedbank Financial Services Ltd.	471
Sanghi Industries Ltd.	470
ESAF Small Finance Bank Ltd.	449
Tata Technologies Ltd.	435
Puravankara Ltd.	398
SAI Silks (Kalamandir) Ltd.	360
NUVAMA WEALTH MANAGEMENT LTD.	294

Out	Change
Subex Ltd.	3387
Meghmani Organics Ltd.	807
Dwarikesh Sugar Industrial Ltd.	668
Sharda Cropchem Ltd.	487
Relaxo Footwears Ltd.	450
Supreme Petrochem Ltd.	388
Greenlam Industries Ltd.	383
GE T&D India Ltd.	377
Symphony Ltd.	340
Gati Ltd.	323
Healthcare Global Enterprises Ltd.	256
Sis Ltd.	249
Kiri Industries Ltd.	233
Kirloskar Pneumatic Company Ltd.	231
Procter & Gamble Health Ltd.	221
Saksoft Ltd.	177
Hindustan Foods Ltd.	172
Lakshmi Machine Works Ltd.	172
Vinati Organics Ltd.	160
Harsha Engineers International Ltd.	141
Transport Corporation Of India Ltd.	139
Shanthi Gears Ltd.	137
Moldtek Packaging Ltd.	136
Rupa & Company Ltd.	132
Apcotex Industries Ltd.	131



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

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Piramal Pharma Ltd.	66261821	50272214	15989607
Crompton Greaves Consumer Electrcials Ltd.	60717978	52013535	8704443
CIE Automotive India Ltd.	10746693	4221900	6524793
Steel Authority Of India Ltd.	6638051	328676	6309375
Axis Bank Ltd.	103658455	98474937	5183518
Fortis Healthcare Ltd.	37142387	32883625	4258762
Samvardhana Motherson International Ltd.	9120056	5494433	3625623
Aster DM Healthcare Ltd.	24805258	21761696	3043562
Karur Vysya Bank Ltd.	50884679	48107187	2777492
Canara Bank	6159987	3458278	2701709
National Aluminium Company Ltd.	5467440	2800503	2666937
Zensar Technologies Ltd.	10670695	8144543	2526152
HDFC Bank Ltd.	170598869	168398857	2200012
Persistent Systems Ltd.	4112339	2053477	2058862
Metropolis Healthcare Ltd.	4098163	2062155	2036008
First Source Solutions Ltd.	62432893	60786961	1645932
Vedanta Ltd.	8461809	7028722	1433087
Hindustan Unilever Ltd.	5868948	4534468	1334480
Equitas Small Finance Bank Ltd.	88477400	87209927	1267473
Bandhan Bank Ltd.	13062287	11823895	1238392
Biocon Ltd.	3433314	2231662	1201652
Kotak Mahindra Bank Ltd.	27664004	26597726	1066278
Indraprastha Gas Ltd.	4372359	3371039	1001320
IDFC First Bank Ltd.	22097352	21220331	877021
Aditya Birla Fashion & Retail Ltd.	6615426	5744133	871293

**Reduction**

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
National Thermal Power Corporation Ltd.	212459076	225836921	-13377845
Bharat Electronics Ltd.	119249693	130411762	-11162069
Power Grid Corporation Of India Ltd.	86534739	96892941	-10358202
IDFC Ltd.	39806340	49326111	-9519771
Housing & Urban Development Corp. Ltd.	3548976	9105380	-5556404
Indian Railway Finance Corporation Ltd.	15283087	20570543	-5287456
Indian Renewable Energy Development Agency	2932637	7709085	-4776448
GAIL (India) Ltd.	70437460	74640906	-4203446
Power Finance Corporation Ltd.	103058532	106877103	-3818571
NHPC Ltd.	103890348	107305073	-3414725
Coal India Ltd.	115675048	117666290	-1991242
Time Technoplast Ltd.	8000000	9975647	-1975647
IRB Infrastructure Developers Ltd.	9386423	11220905	-1834482
Indus Towers Ltd.	4547500	6234864	-1687364
Suzlon Energy Ltd.	545003	2183123	-1638120
Oil & Natural Gas Corporation Ltd.	79065690	80520912	-1455222
Sonata Software Ltd.	21387198	22838129	-1450931
Gujarat Pipavav Port Ltd.	44302696	45531520	-1228824
Tata Steel Ltd.	94765825	95906283	-1140458
EIH Ltd.	1656720	2790119	-1133399
Jindal Steel & Power Ltd.	18502021	19625652	-1123631
Bank Of Baroda	145852693	146942543	-1089850
Bharat Dynamics Ltd.	5514412	6538340	-1023928
JSW Infrastructure Ltd.	6918929	7866364	-947435
Hindustan Petroleum Corporation Ltd.	65350363	66262288	-911925

In	Change
Popular Vehicles and Services Ltd.	5152540
Wockhardt Ltd.	232108
The Jammu & Kashmir Bank Ltd.	98277
Himadri Speciality Chemical Ltd.	54372
H B L Power Systems Ltd.	29831
Honasa Consumer Ltd.	22979
Railtel Corporation Of India Ltd.	22746
Gujarat Mineral Development Corporation Ltd.	21705
TVS Supply Chain Solutions Ltd.	18478
Jai Balaji Industries Ltd.	14683
Chennai Petroleum Corporation Ltd.	12511
Maharashtra Seamless Ltd.	10902
Action Construction Equipment Ltd.	10318
Schneider Electric Infrastructure Ltd.	9670
Signatureglobal (India) Ltd.	6268
Anand Rathi Wealth Ltd.	4611
Tata Technologies Ltd.	3235
Nuvama Wealth Management Ltd.	2315

Out	Change
Brightcom Group Ltd.	343598
Polyplex Corporation Ltd.	3129
Epigral Ltd. (Erstwhile Meghmani Finechem Ltd.)	2501
Lux Industries Ltd.	1625

## Helios Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Zomato Ltd.	2751419	2226302	525117
Piramal Pharma Ltd.	1156024	734457	421567
HDFC Bank Ltd.	677221	562291	114930
Bharti Airtel Ltd.	333980	226812	107168
ICICI Bank Ltd.	633718	543366	90352
Adani Ports and Special Economic Zone Ltd.	332075	264682	67393
Lemon Tree Hotels Ltd.	1360004	1297063	62941
Bharat Electronics Ltd.	932086	886750	45336
Axis Bank Ltd.	192731	148400	44331
Hindustan Petroleum Corporation Ltd.	770212	729541	40671
National Thermal Power Corporation Ltd.	830681	790278	40403
Mrs Bectors Food Specialities Ltd.	106240	67144	39096
Bharat Petroleum Corporation Ltd.	421831	388766	33065
State Bank Of India	667900	635414	32486
PNB Housing Finance Ltd.	227978	201066	26912
Interglobe Aviation Ltd.	75696	50307	25389
Canara Bank	518137	492936	25201
Juniper Hotels Ltd.	533042	508373	24669
KPIT Technologies Ltd.	172303	154012	18291
The Indian Hotels Company Ltd.	325091	310046	15045
Electronics Mart India Ltd.	303810	289750	14060
Fortis Healthcare Ltd.	424954	411638	13316
Larsen & Toubro Ltd.	91859	78935	12924
Motilal Oswal Financial Services Ltd.	150135	140132	10003
360 ONE WAM LTD.	206323	196775	9548

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
N.A	N.A	N.A	N.A

In	Change
ITC Ltd.	553645
Indian Railway Catering & Tourism Corp. Ltd.	179450
GAIL (India) Ltd.	109800
HDFC Life Insurance Company Ltd.	93500
Ambuja Cements Ltd.	46800
Mahindra & Mahindra Ltd.	42700
Hindustan Unilever Ltd.	39900
Reliance Industries Ltd.	27500
Tata Consultancy Services Ltd.	19425
SRF Ltd.	7777

Out	Change
N.A	N.A

## HSBC Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Suzlon Energy Ltd.	67275560	10091100	57184460
Karnataka Bank Ltd.	10050943	252500	9798443
Zomato Ltd.	27530244	21414770	6115474
Bharat Heavy Electricals Ltd.	12842251	9127751	3714500
Samvardhana Motherson International Ltd.	2856383	124140	2732243
Engineers India Ltd.	5727636	3338500	2389136
NCC Ltd.	15168100	12998100	2170000
Power Finance Corporation Ltd.	19759116	17858400	1900716
Zee Entertainment Enterprises Ltd.	5292000	3555000	1737000
Hindustan Petroleum Corporation Ltd.	7792250	6088390	1703860
Time Technoplast Ltd.	3582943	2122611	1460332
Zensar Technologies Ltd.	9936600	8497600	1439000
JSW Energy Ltd.	4181230	2865200	1316030
HI TECH PIPES LTD.	5202517	4082217	1120300
Coal India Ltd.	1152061	66289	1085772
Jindal Steel & Power Ltd.	2647152	1714571	932581
Persistent Systems Ltd.	1602760	734880	867880
Bank Of India	14568500	13727000	841500
Oil & Natural Gas Corporation Ltd.	10186509	9413117	773392
Housing & Urban Development Corp. Ltd.	1362400	620000	742400
Lemon Tree Hotels Ltd.	19099950	18393898	706052
Cholamandalam Investment & Fin. Co. Ltd.	2876171	2191769	684402
Rategain Travel Technologies Ltd.	716746	55500	661246
Union Bank Of India	2514333	1871233	643100
Jubilant Foodworks Ltd.	684500	129000	555500

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	93249	5508949	-5415700
Tata Steel Ltd.	386237	2971879	-2585642
The Ramco Cements Ltd.	3101211	5519548	-2418337
Power Grid Corporation Of India Ltd.	134845	2319367	-2184522
Jamna Auto Industries Ltd.	6537435	8460312	-1922877
Finolex Industries Ltd.	6614049	8214049	-1600000
Crompton Greaves Consumer Electricals Ltd.	237100	1726700	-1489600
Emami Ltd.	2432552	3833850	-1401298
Max Financial Services Ltd.	491455	1843300	-1351845
General Insurance Corporation of India Ltd.	469585	1691021	-1221436
ITC Ltd.	8300311	9425517	-1125206
Vodafone Idea Ltd.	15120000	16240000	-1120000
Canara Bank	11195718	12224127	-1028409
VRL Logistics Ltd.	3049948	3974597	-924649
Bharat Electronics Ltd.	37581783	38497335	-915552
Dishman Carbogen AMcis Ltd.	1476000	2377050	-901050
Coromandel International Ltd.	(973213)	1783213	-810000
APL Apollo Tubes Ltd.	3233456	3928450	-694994
TVS Motor Company Ltd.	1158853	1822649	-663796
Tata Communications Ltd.	591591	1223300	-631709
National Thermal Power Corporation Ltd.	36913768	37515849	-602081
Aditya Birla Capital Ltd.	1409400	1960200	-550800
Carborundum Universal Ltd.	1136467	1676618	-540151
Zydu Lifesciences Ltd.	2017500	2488245	-470745
Manappuram Finance Ltd.	1716000	2178000	-462000

In	Change
JSW Infrastructure Ltd.	1285000
REC Ltd.	693623
Gujarat Gas Ltd.	378300
Prestige Estates Projects Ltd.	197822
Endurance Technologies Ltd.	174914
CreditAccess Grameen Ltd.	172300
Hitachi Energy India Ltd.	49200
Indian Railway Finance Corporation Ltd.	29821
Ethos Ltd.	17400
Adani Power Ltd.	15087
NMDC Ltd.	4500
Navin Fluorine International Ltd.	600
Atul Ltd.	75

Out	Change
Ashoka Buildcon Ltd.	4535000
Laurus Labs Ltd.	650000
Muthoot Finance Ltd.	263273
Bharat Forge Ltd.	40000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	20104
United Breweries Ltd.	18800
Sona Blw Precision Forgings Ltd.	5000
Adani Wilmar Ltd.	3395
Indraprastha Gas Ltd.	1375
Procter & Gamble Hygiene & Healthcare Ltd.	204

## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
ITC Ltd.	296373163	157874176	138498987
Star Health & Allied Insurance Company Ltd.	25133389	12311692	12821697
HDFC Life Insurance Company Ltd.	22442396	12618624	9823772
J M Financial Ltd.	50887911	42237831	8650080
Aster DM Healthcare Ltd.	11061038	2453389	8607649
Infosys Ltd.	112336051	104012800	8323251
HDFC Bank Ltd.	165683491	157672189	8011302
Steel Authority Of India Ltd.	9274696	2433841	6840855
Power Finance Corporation Ltd.	17646258	11715073	5931185
CIE Automotive India Ltd.	15463900	9988273	5475627
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	25409789	20731671	4678118
REC Ltd.	11713142	7185565	4527577
Axis Bank Ltd.	95098368	90658961	4439407
Aditya Birla Sun Life Amc Ltd.	4801306	1264818	3536488
Punjab National Bank	18488832	15306329	3182503
Tata Consultancy Services Ltd.	14115968	11144173	2971795
Jio Financial Services Ltd.	5993530	3160000	2833530
Fsn ECommerce Ventures Ltd.	29459521	26676597	2782924
Vedanta Ltd.	21924697	19433624	2491073
Interglobe Aviation Ltd.	9355110	7140583	2214527
The Ramco Cements Ltd.	4022143	2123904	1898239
Aurobindo Pharma Ltd.	21257239	19379742	1877497
Zee Entertainment Enterprises Ltd.	42621311	40805130	1816181
Orient Cement Ltd.	3173631	1357478	1816153
EPL Ltd. (Erstwhile Essel Propack Ltd.)	13606662	11911165	1695497

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Tata Steel Ltd.	151062709	190209263	-39146554
Samvardhana Motherson International Ltd.	111979373	137758242	-25778869
Vodafone Idea Ltd.	51511595	72895244	-21383649
Bharat Electronics Ltd.	62074251	74034136	-11959885
Indian Oil Corporation Ltd.	60750220	72334872	-11584652
NHPC Ltd.	86209247	94470232	-8260985
Oil & Natural Gas Corporation Ltd.	246060939	254189708	-8128769
NMDC Steel Ltd	25810575	33522234	-7711659
National Aluminium Company Ltd.	59643274	66306986	-6663712
Bharti Airtel Ltd.	123102113	129452694	-6350581
Power Grid Corporation Of India Ltd.	112624817	118264373	-5639556
Tata Motors - DVR - A - ORDY	45644402	49534195	-3889793
Oil India Ltd.	7336771	11041084	-3704313
Coal India Ltd.	67586997	70898730	-3311733
ICICI Lombard General Insurance Company Ltd.	17624087	20675249	-3051162
Mangalore Refinery & Petrochemicals Ltd.	17307467	20294181	-2986714
National Thermal Power Corporation Ltd.	401340410	404102060	-2761650
Union Bank Of India	798617	3476668	-2678051
CMS Info Systems Ltd.	8058019	10540919	-2482900
NBCC (India) Ltd.	6650799	9088210	-2437411
Suzlon Energy Ltd.	12244865	14569002	-2324137
Jindal Steel & Power Ltd.	9235889	11289891	-2054002
Fortis Healthcare Ltd.	3402495	5187767	-1785272
State Bank Of India	88793581	90498608	-1705027
Viatrix Inc	6149249	7768186	-1618937

In	Change
Wockhardt Ltd.	1934235
Aarti Pharmed Labs Ltd	599283
Hikal Ltd.	418600
Max Estates Ltd.	158042
Kenvue	137500
Thirumalai Chemicals Ltd.	104783
The Jammu & Kashmir Bank Ltd.	63151
C.H. Robinson Worldwide Inc	49650
Philip Morris Intl Inc.	39419
Himadri Speciality Chemical Ltd.	34936
H B L Power Systems Ltd.	19169
Railtel Corporation Of India Ltd.	14616
Gujarat Mineral Development Corporation Ltd.	13945
TVS Supply Chain Solutions Ltd.	11879
Titagarh Railways Ltd.	11812
Jai Balaji Industries Ltd.	9743
Schneider Electric Infrastructure Ltd.	9679
Elecon Engineering Company Ltd.	7380
Maharashtra Seamless Ltd.	7006
Action Construction Equipment Ltd.	6628
Lockheed Martin Corp	6400
Garden Reach Shipbuilders & Engineers Ltd.	5023
Linde PLC	4794
Signatureglobal (India) Ltd.	4029
NUVAMA WEALTH MANAGEMENT LTD.	1488

Out	Change
Brightcom Group Ltd.	284974
Go Fashion (India) Ltd.	4371
Sharda Cropchem Ltd.	3883
Polyplex Corporation Ltd.	2594
Epigral Ltd.(Erstwhile Meghmani Finechem Ltd.)	2076
Indian Renewable Energy Development Agency	2047
Splunk Inc.	1676
Lux Industries Ltd.	1349

## Invesco Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Bharat Electronics Ltd.	53478687	37986297	15492390
Steel Authority Of India Ltd.	12168000	1448000	10720000
Bandhan Bank Ltd.	8680000	680000	8000000
Samvardhana Motherson International Ltd.	23872637	17901537	5971100
Canara Bank	6633900	1279800	5354100
Zomato Ltd.	45693727	41219130	4474597
National Aluminium Company Ltd.	8302500	4680000	3622500
Power Finance Corporation Ltd.	8385500	4921250	3464250
Suzlon Energy Ltd.	52024490	48653732	3370758
Biocon Ltd.	4062500	960000	3102500
Indian Energy Exchange Ltd.	2767500	543750	2223750
Crompton Greaves Consumer Electrcials Ltd.	2755800	779400	1976400
Devyani International Ltd.	8303322	6580276	1723046
Vedanta Ltd.	12719000	11311400	1407600
GAIL (India) Ltd.	12122738	10746991	1375747
Indus Towers Ltd.	1975400	710600	1264800
HDFC Life Insurance Company Ltd.	2586014	1560877	1025137
L&T Finance Holding Ltd.	15780759	14787863	992896
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1296100	325289	970811
Orchid Pharma Ltd.	2011130	1098675	912455
Aditya Birla Fashion & Retail Ltd.	3590600	2698800	891800
Max Healthcare Institute Ltd.	5931600	5159588	772012
Manorama Industries Ltd.	954120	196802	757318
City Union Bank Ltd.	1155000	405000	750000
Power Grid Corporation Of India Ltd.	11939951	11209864	730087

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Vodafone Idea Ltd.	102640000	134320000	-31680000
Tata Steel Ltd.	5690609	10393485	-4702876
Zee Entertainment Enterprises Ltd.	4401000	8640000	-4239000
Indian Oil Corporation Ltd.	3695250	7907250	-4212000
NHPC Ltd.	36906971	40939305	-4032334
Bharat Heavy Electricals Ltd.	1176000	5019000	-3843000
ITC Ltd.	1583675	5140974	-3557299
CIE Automotive India Ltd.	1244568	4728558	-3483990
Bank Of Baroda	23656013	26982151	-3326138
Petronet Lng Ltd.	126000	3081000	-2955000
Equitas Small Finance Bank Ltd.	50887821	53189232	-2301411
Oil & Natural Gas Corporation Ltd.	838355	3063890	-2225535
Hindustan Petroleum Corporation Ltd.	4856718	7023712	-2166994
The Federal Bank Ltd.	30889789	32916771	-2026982
Indian Bank	4004004	5993114	-1989110
Punjab National Bank	280000	2104000	-1824000
The Indian Hotels Company Ltd.	4280503	6041049	-1760546
Container Corporation Of India Ltd.	2854969	4603969	-1749000
Bharat Petroleum Corporation Ltd.	2398619	4115622	-1717003
Aditya Birla Capital Ltd.	1323000	2932200	-1609200
Bajaj Finance Ltd.	53724	1310198	-1256474
Syngene International Ltd.	1000	1150421	-1149421
Hindustan Copper Ltd.	1356800	2480400	-1123600
Ashok Leyland Ltd.	255000	1215000	-960000
REC Ltd.	16407840	17304676	-896836

In	Change
Wockhardt Ltd.	580270
Shriram Finance Ltd.	24799
Gujarat Gas Ltd.	1250

Out	Change
APL Apollo Tubes Ltd.	242564
Indraprastha Gas Ltd.	83875
Navin Fluorine International Ltd.	51450
Syrma SGS Technology Ltd.	37088
Vedant Fashions Pvt. Ltd.	11894
Colgate-Palmolive Ltd.	3100
ICICI Prudential Life Insurance Company Ltd.	3000
Metropolis Healthcare Ltd.	800
MRF Ltd.	215

## ITI Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Indiabulls Housing Finance Ltd.	3831821	3334317	497504
Indian Bank	1167203	729524	437679
Bharat Electronics Ltd.	1369022	1065588	303434
Power Finance Corporation Ltd.	1434433	1249810	184623
Samvardhana Motherson International Ltd.	1312956	1167262	145694
REC Ltd.	916089	796712	119377
Swan Energy Ltd.	616668	522385	94283
Bank Of Baroda	754554	669604	84950
State Bank Of India	1243251	1162123	81128
Tata Steel Ltd.	1516536	1440913	75623
Muthoot Finance Ltd.	131266	56740	74526
CSB Bank Ltd.	318168	262521	55647
Cholamandalam Investment & Fin. Co. Ltd.	158419	107700	50719
National Thermal Power Corporation Ltd.	1975370	1924918	50452
NLC India Ltd.	849045	799045	50000
HDFC Bank Ltd.	1087294	1038381	48913
HI TECH PIPES LTD.	3227339	3182571	44768
Indiabulls Real Estate Ltd.	151198	107825	43373
Avalon Technologies Ltd	263930	225996	37934
Oil & Natural Gas Corporation Ltd.	862734	825465	37269
HDFC Life Insurance Company Ltd.	80000	43680	36320
Century Plyboards Ltd.	254364	218157	36207
PB Fintech Ltd.	74800	39500	35300

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Zomato Ltd.	4375721	4912532	-536811
Suzlon Energy Ltd.	11711143	12236542	-525399
RBL Bank Ltd.	141431	640484	-499053
Union Bank Of India	2994710	3479653	-484943
NMDC Ltd.	459089	867548	-408459
Indus Towers Ltd.	1304747	1593825	-289078
Punjab National Bank	263000	540845	-277845
Suraj Estate Developers Ltd.	42135	207456	-165321
L&T Finance Holding Ltd.	13386	156000	-142614
Westlife Foodworld Ltd.	96720	231731	-135011
GMR Airports Infrastructure Ltd.	793655	911198	-117543
Bank Of Maharashtra	5213273	5327080	-113807
Inox Wind Ltd.	1019111	1132893	-113782
IRM Energy Ltd.	49498	148522	-99024
Ircon International Ltd.	408931	490062	-81131
Axis Bank Ltd.	492869	548540	-55671
Housing & Urban Development Corp. Ltd.	216664	266837	-50173
Timken India Ltd.	78386	124852	-46466
Karur Vysya Bank Ltd.	1870810	1903174	-32364
LIC Housing Finance Ltd.	52000	82000	-30000
The Federal Bank Ltd.	1030412	1060412	-30000
Ltimindtree Ltd.	140	26678	-26538
Mayur Uniquoters Ltd.	230310	255310	-25000

In	Change
Man Industries Ltd.	817430
Popular Vehicles and Services Ltd.	539538
National Aluminium Company Ltd.	329522
Gopal Snacks Ltd.	206936
Finolex Industries Ltd.	148800
Krystal Integrated Services Ltd.	139880
Nava Ltd.	84100
ICICI Prudential Life Insurance Company Ltd.	65000
Thermax Ltd.	28465
SRF Ltd.	13982
Torrent Pharmaceuticals Ltd.	13689

Out	Change
Vedanta Ltd.	155907
Manappuram Finance Ltd.	146000
IIFL Finance Ltd.	99900
Arvind Smart Spaces Ltd.	63922
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	50000
Mahindra & Mahindra Ltd.	47556
Hindustan Copper Ltd.	37100
Canfin Homes Ltd.	32000
L G Balakrishnan & Bros Ltd.	11828
Ganesha Ecosphere Ltd.	8662
Asian Paints Ltd.	6600
Blue Dart Express Ltd.	5399

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

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
ITC Ltd.	2040000	33600	2006400
Tata Power Company Ltd.	770875	104000	666875
Bharti Airtel Ltd.	489950	2850	487100
ICICI Bank Ltd.	1204562	845662	358900
Jyothy Labs Ltd.	1217806	902549	315257
Biocon Ltd.	2135000	1955000	180000
CG Power & Industrial Solutions Ltd.	365000	200000	165000
Sterling & Wilson Renewable Energy Ltd.	1430018	1289018	141000
HDFC Bank Ltd.	1030108	892708	137400
JSW Energy Ltd.	960000	842500	117500
Max Financial Services Ltd.	190000	90000	100000
Kalpataru Projects International Ltd.	236010	147510	88500
Max Healthcare Institute Ltd.	268000	185000	83000
GE T&D India Ltd.	387627	307130	80497
Indus Towers Ltd.	71400	3400	68000
Aditya Birla Fashion & Retail Ltd.	137800	72800	65000
Petronet Lng Ltd.	276000	217000	59000
REC Ltd.	1767463	1708463	59000
Indian Oil Corporation Ltd.	68250	9750	58500
Bajaj Finance Ltd.	56925	7750	49175
Linde India Ltd.	47550	2000	45550
Schaeffler India Ltd.	184599	142141	42458
Restaurant Brands Asia Ltd.	567000	525000	42000
Power Finance Corporation Ltd.	178625	140625	38000
Sundram Fasteners Ltd.	114756	79019	35737

**Reduction**

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Oil & Natural Gas Corporation Ltd.	99000	1801658	-1702658
National Thermal Power Corporation Ltd.	1340700	2423700	-1083000
Bharat Heavy Electricals Ltd.	2025000	2750500	-725500
Housing & Urban Development Corp. Ltd.	3152460	3512460	-360000
Tata Steel Ltd.	1931000	2271500	-340500
Hindustan Petroleum Corporation Ltd.	318400	628400	-310000
Bank Of Baroda	3188672	3483297	-294625
CESC Ltd.	2430000	2575000	-145000
Zomato Ltd.	3129500	3271500	-142000
Fortis Healthcare Ltd.	292500	422500	-130000
Birlasoft Ltd.	359872	481872	-122000
Samhi Hotels Ltd.	1979015	2087015	-108000
Poonawalla Fincorp Ltd.	452000	543500	-91500
Karnataka Bank Ltd.	220000	295000	-75000
Arvind Ltd.	1988492	2058492	-70000
DLF Ltd.	305000	370000	-65000
Bandhan Bank Ltd.	107500	170000	-62500
Hindustan Copper Ltd.	15900	68900	-53000
State Bank Of India	1144497	1194997	-50500
HCL Technologies Ltd.	16813	56813	-40000
Godrej Properties Ltd.	74550	111300	-36750
Gulf Oil Lubricants India Ltd.	288531	323842	-35311
First Source Solutions Ltd.	426500	460000	-33500
Thomas Cook (India) Ltd.	3426024	3454024	-28000
Infosys Ltd.	672628	700128	-27500

In	Change
Suzlon Energy Ltd.	5330000
R K Swamy Ltd.	347250
Tata Chemicals Ltd.	280000
ICICI Prudential Life Insurance Company Ltd.	260000
Indian Bank	165000
KEC International Ltd.	118501
Titagarh Railsystems Ltd.	92117
Ambuja Cements Ltd.	33000
Canara Bank	32400
Samvardhana Motherson International Ltd.	14200
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	11700
Hindustan Unilever Ltd.	11400
Piramal Enterprises Ltd.	11250
Dr Lal PathLabs Ltd.	6300
TVS Motor Company Ltd.	3850
Axis Bank Ltd.	2500
SBI Life Insurance Company Ltd.	1500
The Ramco Cements Ltd.	850
Ltimindtree Ltd.	450

Out	Change
NHPC Ltd.	2314831
Equitas Small Finance Bank Ltd.	2114500
Vodafone Idea Ltd.	960000
The Jammu & Kashmir Bank Ltd.	375342
National Aluminium Company Ltd.	248667
Credo Brands Marketing Ltd.	205657
Birla Corporation Ltd.	193526
KPI Green Energy Ltd.	108398
Amara Raja Energy & Mobility Ltd.	75000
Mastek Ltd.	37070
Tata Motors Ltd.	9975
Kotak Mahindra Bank Ltd.	2400
ABB India Ltd.	1375



## Kotak Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
IDFC First Bank Ltd.	42901951	11497228	31404723
Samvardhana Motherson International Ltd.	151760509	127690246	24070263
Steel Authority Of India Ltd.	17555717	7628898	9926819
NLC India Ltd.	14403517	5345086	9058431
ITC Ltd.	46466946	37662690	8804256
Power Grid Corporation Of India Ltd.	34207007	26309918	7897089
Bharat Heavy Electricals Ltd.	8840632	1224141	7616491
Power Finance Corporation Ltd.	61833343	55252755	6580588
Coal India Ltd.	21243665	15183508	6060157
Indian Oil Corporation Ltd.	55500638	49682715	5817923
Indian Energy Exchange Ltd.	8072461	2382051	5690410
Tata Power Company Ltd.	9715666	4030712	5684954
Vodafone Idea Ltd.	217632427	212198790	5433637
Ambuja Cements Ltd.	25313594	19890603	5422991
Fortis Healthcare Ltd.	16928436	11597632	5330804
IDFC Ltd.	26062291	20769249	5293042
GAIL (India) Ltd.	103131873	98208855	4923018
REC Ltd.	11827941	7181397	4646544
Tata Steel Ltd.	40924075	36383579	4540496
Bandhan Bank Ltd.	15736751	11400395	4336356
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	4463625	478555	3985070
NMDC Ltd.	10004856	6190438	3814418
L&T Finance Holding Ltd.	7815903	4076925	3738978
Indus Towers Ltd.	7924097	4456908	3467189
HDFC Bank Ltd.	77500246	74192825	3307421

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Ashok Leyland Ltd.	21943415	34969428	-13026013
National Thermal Power Corporation Ltd.	44548505	50520264	-5971759
Indian Renewable Energy Development Agency	137364	4926364	-4789000
ICICI Bank Ltd.	74017609	78365648	-4348039
Petronet Lng Ltd.	36286529	40157142	-3870613
The Federal Bank Ltd.	58537548	61694875	-3157327
Hindustan Petroleum Corporation Ltd.	27492252	30465580	-2973328
Amara Raja Energy & Mobility Ltd.	2396876	5296968	-2900092
Laurus Labs Ltd.	817500	3644762	-2827262
Jindal Steel & Power Ltd.	28410978	30966245	-2555267
Aditya Birla Capital Ltd.	3617628	6043087	-2425459
Indusind Bank Ltd.	7179972	9190210	-2010238
Kotak Mahindra Bank Ltd.	11930550	13922741	-1992191
Bata India Ltd.	2620103	4467353	-1847250
Sundaram Finance Ltd.	487943	2288332	-1800389
Indraprastha Gas Ltd.	12123375	13852433	-1729058
Bharat Electronics Ltd.	238442708	240016420	-1573712
Biocon Ltd.	2545000	4093838	-1548838
Hindalco Industries Ltd.	20672314	22134996	-1462682
Tata Chemicals Ltd.	4730534	6070884	-1340350
Bharti Airtel Ltd.	24253443	25498489	-1245046
Jubilant Foodworks Ltd.	4396875	5602188	-1205313
Suzlon Energy Ltd.	1355246	2423298	-1068052
Bank Of Baroda	54019206	55042064	-1022858
Tata Motors Ltd.	5697603	6637513	-939910

In	Change
Vijaya Diagnostic Centre Ltd.	1532409
Yes Bank Ltd.	433520
Zensar Technologies Ltd.	87700
Adani Power Ltd.	79068
Karur Vysya Bank Ltd.	73259
General Insurance Corporation of India Ltd.	53824
Castrol India Ltd.	45521
Jindal Stainless Ltd.	28594
IIFL Finance Ltd.	19710
Nippon Life India Asset Management Ltd.	15976
Five-Star Business Finance Ltd.	10981
Ram Krishna Forgings Ltd.	9508
Natco Pharma Ltd.	8533
Happiest Minds Technologies Ltd.	6722
CreditAccess Grameen Ltd.	4938
Century Textiles & Industries Ltd.	4931
Tube Investments Of India Ltd.	2628

Out	Change
Godrej Agrovet Ltd.	1255853
IRB Infrastructure Developers Ltd.	161035
Shree Renuka Sugars Ltd.	87502
Redington (India) Ltd.	66009
IDBI Bank Ltd.	59734
Karnataka Bank Ltd.	46411
Welspun India Ltd.	30233
CG Power & Industrial Solutions Ltd.	29749
CIE Automotive India Ltd.	13488
Campus Activewear Ltd.	8818
Adani Wilmar Ltd.	5960
UTI Asset Management Company Ltd.	4522
Route Mobile Ltd.	2922
Anupam Rasayan India Ltd.	2511
J B M Auto Ltd.	1971
Pfizer Ltd.	291

## LIC Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Piramal Pharma Ltd.	4835446	4198940	636506
TARC Ltd.	485541	228260	257281
Bharat Electronics Ltd.	5067710	4814087	253623
CreditAccess Grameen Ltd.	348903	129766	219137
Swan Energy Ltd.	1178827	970149	208678
Steel Authority Of India Ltd.	545851	338272	207579
Texmaco Rail & Engineering Ltd.	3855959	3709647	146312
Nippon Life India Asset Management Ltd.	139821	1253	138568
Yes Bank Ltd.	4247685	4110364	137321
Sonata Software Ltd.	197299	63215	134084
Indusind Bank Ltd.	509319	375936	133383
Kotak Mahindra Bank Ltd.	1533291	1401451	131840
Bharat Heavy Electricals Ltd.	430674	300200	130474
City Union Bank Ltd.	702033	571572	130461
Hindalco Industries Ltd.	692495	584693	107802
Mankind Pharma Ltd.	173985	68288	105697
Tata Power Company Ltd.	466229	370426	95803
JSW Infrastructure Ltd.	826580	744358	82222
Grindwell Norton Ltd.	135140	55513	79627
Bank Of India	4486025	4408080	77945
National Thermal Power Corporation Ltd.	2835783	2768355	67428
Container Corporation Of India Ltd.	272764	208491	64273
Mrs Bectors Food Specialities Ltd.	151453	90072	61381
Tech Mahindra Ltd.	570949	524187	46762
Jubilant Foodworks Ltd.	859038	817343	41695

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
CIE Automotive India Ltd.	438773	1012518	-573745
ICICI Bank Ltd.	6765400	7316934	-551534
IIFL Finance Ltd.	148991	663067	-514076
Samvardhana Motherson International Ltd.	8695165	9038000	-342835
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	4158642	4473713	-315071
Indian Railway Finance Corporation Ltd.	121605	430819	-309214
State Bank Of India	4684087	4967300	-283213
Crompton Greaves Consumer Electrcials Ltd.	898450	1163106	-264656
Motherson Sumi Wiring India Ltd.	5947333	6198754	-251421
Kansai Nerolac Paints Ltd.	1090949	1334949	-244000
Bank Of Baroda	662270	903042	-240772
DCB Bank Ltd.	4688034	4893294	-205260
Adani Power Ltd.	60427	225980	-165553
SBI Life Insurance Company Ltd.	168410	332977	-164567
Century Plyboards Ltd.	36388	200528	-164140
The Indian Hotels Company Ltd.	1553217	1711992	-158775
Avalon Technologies Ltd	367703	520497	-152794
REC Ltd.	2176256	2314796	-138540
Muthoot Finance Ltd.	38475	169843	-131368
Tata Steel Ltd.	2686961	2806167	-119206
Sun Pharmaceuticals Ind Ltd.	628656	740373	-111717
Power Finance Corporation Ltd.	4686521	4794904	-108383
ITC Ltd.	7102735	7201377	-98642
HDFC Bank Ltd.	6291339	6386912	-95573
ICICI Prudential Life Insurance Company Ltd.	303606	397034	-93428

In	Change
Suzlon Energy Ltd.	2524480
Shakti Pumps (India) Ltd.	827472
R K Swamy Ltd.	763900
GMR Airports Infrastructure Ltd.	593766
Bank Of Maharashtra	242056
Jio Financial Services Ltd.	213117
SJVN Ltd.	172052
Techno Electric & Engineering Company Ltd.	145816
IDBI Bank Ltd.	128697
Jyothy Labs Ltd.	122838
NLC India Ltd.	92192
Kalyan Jewellers India Ltd.	54604
ICICI Securities Ltd.	52031
Sharda Cropchem Ltd.	38491
Tata Technologies Ltd.	15641
Glenmark Pharmaceuticals Ltd.	14168
Radico Khaitan Ltd.	7450
Cholamandalam Financial Holdings Ltd.	2758

Out	Change
Devyani International Ltd.	90613
Whirlpool of India Ltd.	45522
GPT Infraprojects Ltd.	26444
Protean Egov Technologies Ltd.	19992
Sheela Foam Ltd.	17802
Raymond Ltd.	17524
United Breweries Ltd.	17354
Bata India Ltd.	15058
Adani Wilmar Ltd.	11903
Gujarat Fluorochemicals Ltd.	9223
Godrej Agrovet Ltd.	5466
Amber Enterprises India Ltd.	4044
Heidelberg Cement India Ltd.	2120
Procter & Gamble Hygiene & Healthcare Ltd.	723

## Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
The South Indian Bank Ltd.	25875000	20940000	4935000
Steel Authority Of India Ltd.	14309348	9380000	4929348
CESC Ltd.	9408634	7564286	1844348
ITC Ltd.	2838200	1288400	1549800
State Bank Of India	4604983	3311683	1293300
Bharti Airtel Ltd.	1771500	646500	1125000
Suzlon Energy Ltd.	3000000	2000000	1000000
Thomas Cook (India) Ltd.	5154380	4531086	623294
Reliance Industries Ltd.	2218465	1660565	557900
NLC India Ltd.	3472752	2936757	535995
CG Power & Industrial Solutions Ltd.	973927	504927	469000
Tata Motors - DVR - A - ORDY	3338747	2932747	406000
Sanghvi Movers Ltd.	374185	41417	332768
National Thermal Power Corporation Ltd.	7421572	7091672	329900
Bharat Forge Ltd.	550567	250567	300000
MOIL Ltd.	2024650	1724650	300000
ICICI Bank Ltd.	4576220	4304420	271800
Jyothy Labs Ltd.	1000000	750000	250000
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	2000000	1750000	250000
Restaurant Brands Asia Ltd.	2379020	2136345	242675
ICICI Securities Ltd.	991010	749544	241466
Aurobindo Pharma Ltd.	425000	200000	225000
Indusind Bank Ltd.	950700	726600	224100
Engineers India Ltd.	3200000	3000000	200000
Arvind Ltd.	3112050	2934000	178050

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Jio Financial Services Ltd.	1535890	4812223	-3276333
Bank Of India	4150976	5790976	-1640000
NBCC (India) Ltd.	2500000	4000000	-1500000
Bharat Heavy Electricals Ltd.	1300000	2790000	-1490000
Power Grid Corporation Of India Ltd.	334800	1384800	-1050000
Piramal Pharma Ltd.	6455500	7292217	-836717
NMDC Ltd.	5750000	6575000	-825000
The Jammu & Kashmir Bank Ltd.	4940365	5690365	-750000
Orient Cement Ltd.	2441597	3029391	-587794
Indus Towers Ltd.	6078640	6582640	-504000
Indian Bank	1900000	2362349	-462349
Hindustan Petroleum Corporation Ltd.	5165000	5519400	-354400
Dalmia Bharat Ltd.	100000	431295	-331295
Triveni Engineering & Industries Ltd.	2002002	2299454	-297452
Tata Steel Ltd.	2319725	2612740	-293015
Gujarat State Fertilizers & Chemicals Ltd.	4320137	4555137	-235000
Oil India Ltd.	3197000	3405500	-208500
TVS Motor Company Ltd.	15000	181239	-166239
Syrma SGS Technology Ltd.	50000	214865	-164865
Minda Corporation Ltd.	2536655	2671933	-135278
Metro Brands Ltd.	253493	385493	-132000
LIC Housing Finance Ltd.	1125000	1250000	-125000
eClerx Services Ltd.	102000	202000	-100000
REC Ltd.	3476300	3576300	-100000
Apollo Tyres Ltd.	419376	513010	-93634

In	Change
Texmaco Rail & Engineering Ltd.	1282258
Gujarat State Petronet Ltd.	256213
Kirloskar Brothers Ltd.	208217
Torrent Power Ltd.	200000
SRF Ltd.	51000
Petronet Lng Ltd.	50000
Linde India Ltd.	30000
PNC Infratech Ltd.	23500
Abbott India Ltd.	7500

Out	Change
NHPC Ltd.	2300000
CIE Automotive India Ltd.	500000
Kajaria Ceramics Ltd.	408108
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	304181
Bharat Petroleum Corporation Ltd.	180000
City Union Bank Ltd.	165310
Avalon Technologies Ltd	162000
E.I.D. Parry India Ltd.	160000
Balkrishna Industries Ltd.	70000
SKF India Ltd.	23171
Ceat Ltd.	10300
ZF Commercial Vehicle Control Systems India Ltd.	3555

## Mirae Asset Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Paradeep Phosphates Ltd.	15473402	8550479	6922923
Motherson Sumi Wiring India Ltd.	94984703	88417809	6566894
Hindustan Petroleum Corporation Ltd.	6151752	419767	5731985
Laurus Labs Ltd.	16594535	11088291	5506244
Samvardhana Motherson International Ltd.	36435128	31071070	5364058
GAIL (India) Ltd.	6270551	1011109	5259442
Fsn ECommerce Ventures Ltd.	125726776	121465170	4261606
ICICI Prudential Life Insurance Company Ltd.	3893876	142513	3751363
Delhivery Ltd.	35445019	31956986	3488033
Fortis Healthcare Ltd.	27694225	24296045	3398180
One 97 Communications Ltd.	23912954	21210750	2702204
Crompton Greaves Consumer Electrcials Ltd.	63722029	61669932	2052097
Aurobindo Pharma Ltd.	16666470	14874099	1792371
ITC Ltd.	58896378	57109170	1787208
Wipro Ltd.	25158686	23437406	1721280
Prestige Estates Projects Ltd.	11248965	9995279	1253686
LIC Housing Finance Ltd.	21686860	20454440	1232420
Triveni Turbine Ltd.	1393413	218732	1174681
Avalon Technologies Ltd	2248658	1178231	1070427
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	2143633	1118069	1025564
Tata Consultancy Services Ltd.	4661394	3730408	930986
Dabur India Ltd.	27545915	26653068	892847
Timken India Ltd.	1904591	1099928	804663
Jindal Steel & Power Ltd.	3430165	2654931	775234
Max Healthcare Institute Ltd.	838584	176409	662175

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Vodafone Idea Ltd.	2300253	12683592	-10383339
Zomato Ltd.	64709810	72314858	-7605048
PB Fintech Ltd.	5935007	11742536	-5807529
State Bank Of India	66616331	71697155	-5080824
NMDC Ltd.	22511767	27565124	-5053357
Tata Steel Ltd.	94825101	98683400	-3858299
Bharti Airtel Ltd.	25592405	29299003	-3706598
National Thermal Power Corporation Ltd.	75177198	78410204	-3233006
SBI Cards & Payment Services Pvt. Ltd.	14302796	17402834	-3100038
Ashok Leyland Ltd.	1526672	4345186	-2818514
HCL Technologies Ltd.	9674771	12189746	-2514975
Power Finance Corporation Ltd.	5650588	7182291	-1531703
SBI Life Insurance Company Ltd.	4416118	5879747	-1463629
Lupin Ltd.	6601112	7952865	-1351753
Sun Pharmaceuticals Ind Ltd.	9412189	10638691	-1226502
ICICI Bank Ltd.	67333764	68550996	-1217232
United Spirits Ltd.	1513117	2456559	-943442
Union Bank Of India	448475	1341821	-893346
Natco Pharma Ltd.	3889071	4759161	-870090
Grasim Industries Ltd.	1700406	2368781	-668375
Reliance Industries Ltd.	21005614	21602628	-597014
Infosys Ltd.	31329444	31873097	-543653
Coal India Ltd.	9237479	9736762	-499283
Max Financial Services Ltd.	16977427	17461659	-484232
Krishna Institute of Medical Sciences Ltd.	923531	1387367	-463836

In	Change
Suzlon Energy Ltd.	2961791
Wockhardt Ltd.	870406
Karnataka Bank Ltd.	852420
SJVN Ltd.	166240
Tongchengelong Holdings Ltd.	159600
IDBI Bank Ltd.	126348
JSW Infrastructure Ltd.	59222
Kalyan Jewellers India Ltd.	53256
Lloyds Metals & Engineers Ltd.	26123
Tata Technologies Ltd.	15253

Out	Change
Trident Ltd.	337752
GDS Holdings Ltd.	49600
Rajesh Exports Ltd.	31734
Relaxo Footwears Ltd.	19935
Pfizer Ltd.	3605
Blue Dart Express Ltd.	1416

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

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Indus Towers Ltd.	27024790	463772	26561018
Bharat Electronics Ltd.	12814367	5059685	7754682
Suzlon Energy Ltd.	55020123	47838650	7181473
Max Healthcare Institute Ltd.	5060295	538371	4521924
Aurobindo Pharma Ltd.	3520143	345435	3174708
Religare Enterprises Ltd.	16275106	13733654	2541452
Persistent Systems Ltd.	4274957	2057865	2217092
Brightcom Group Ltd.	2477760	752968	1724792
Samvardhana Motherson International Ltd.	22666351	21060025	1606326
Infibeam Avenues Ltd.	2163392	657434	1505958
Kalyan Jewellers India Ltd.	44188715	43125848	1062867
The South Indian Bank Ltd.	3873931	2946372	927559
One 97 Communications Ltd.	1743197	962099	781098
LT Foods Ltd.	868494	196852	671642
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	624334	47766	576568
Electronics Mart India Ltd.	13905393	13356669	548724
Hindustan Aeronautics Ltd.	892604	380046	512558
Yes Bank Ltd.	13082406	12579294	503112
GMR Airports Infrastructure Ltd.	1845041	1375736	469305
Prestige Estates Projects Ltd.	10692427	10228052	464375
Paisalo Digital Ltd.	886610	426362	460248
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	17386494	16950378	436116
JaiPrakash Associates Ltd.	2528967	2122002	406965
NHPC Ltd.	2321615	1944729	376886
Jaiprakash Power Ventures Ltd.	7073756	6701853	371903

**Reduction**

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
CG Power & Industrial Solutions Ltd.	11469104	18168724	-6699620
Jio Financial Services Ltd.	76200068	81700000	-5499932
Tata Steel Ltd.	799739	2384711	-1584972
Indian Railway Finance Corporation Ltd.	168915	1517823	-1348908
Vaibhav Global Ltd.	3496395	4424849	-928454
Power Finance Corporation Ltd.	1123209	1927078	-803869
REC Ltd.	925621	1603017	-677396
National Thermal Power Corporation Ltd.	8356643	8991581	-634938
Adani Power Ltd.	102718	719984	-617266
ICICI Bank Ltd.	5959782	6457227	-497445
Fsn ECommerce Ventures Ltd.	13987174	14447748	-460574
Coal India Ltd.	826211	1283125	-456914
The Jammu & Kashmir Bank Ltd.	171217	530608	-359391
NMDC Ltd.	1345363	1600312	-254949
Motherson Sumi Wiring India Ltd.	954188	1204642	-250454
Himadri Speciality Chemical Ltd.	94721	331016	-236295
Cummins India Ltd.	101267	322394	-221127
HDFC Life Insurance Company Ltd.	864425	1079077	-214652
Escorts Kubota Ltd.	35243	213263	-178020
HDFC Bank Ltd.	2026041	2196470	-170429
Crompton Greaves Consumer Electricals Ltd.	314398	482752	-168354
SBFC Finance Ltd.	107826	272692	-164866
TIPS Industries Ltd.	2939454	3095502	-156048
La Opala RG Ltd.	56454	206306	-149852
Tube Investments Of India Ltd.	4664476	4799531	-135055

In	Change
Patel Engineering Ltd.	648717
Sindhu Trade Links Ltd.	577225
Utkarsh Small Finance Bank Ltd.	329238
Texmaco Rail & Engineering Ltd.	287008
Kesoram Industries Ltd.	260487
JSW Infrastructure Ltd.	187879
Samhi Hotels Ltd.	176304
IIFL Securities Ltd.	156658
TARC Ltd.	150239
NIIT Learning Systems Ltd.	123633
HMA Agro Industries Ltd.	119977
Fedbank Financial Services Ltd.	105084
Sanghi Industries Ltd.	104333
ESAF Small Finance Bank Ltd.	100209
Puravankara Ltd.	88778
SAI Silks (Kalamandir) Ltd.	80378
Lloyds Metals & Engineers Ltd.	63132
Sandur Manganese & Iron Ores Ltd.	63019
RED TAPE Ltd.	55875
Tata Technologies Ltd.	48392
India Pesticides Ltd.	43112
Sagar Cements Ltd.	41102
Honasa Consumer Ltd.	40035
KPI Green Energy Ltd.	39677
Ask Automotive Ltd.	38376
Muthoot Microfin Ltd.	35742
Yatharth Hospital & Trauma Care Services Ltd.	34921
Sanghvi Movers Ltd.	34355
Banco Products Ltd.	33199
Blue Jet Healthcare Ltd.	31395
Jai Balaji Industries Ltd.	26415
Flair Writing Industries Ltd.	25251
Jyoti Cnc Automation Ltd.	23838

Out	Change
Subex Ltd.	780549
Meghmani Organics Ltd.	183812
Dwarikesh Sugar Industrial Ltd.	154780
Supreme Petrochem Ltd.	90608
Greenlam Industries Ltd.	88592
GE T&D India Ltd.	86261
Gati Ltd.	79366
Sis Ltd.	57830
Kiri Industries Ltd.	53626
Kirloskar Pneumatic Company Ltd.	53228
Saksoft Ltd.	40576
Hindustan Foods Ltd.	39944
Harsha Engineers International Ltd.	32256
Transport Corporation Of India Ltd.	31921
Shanthi Gears Ltd.	31529
Moldtek Packaging Ltd.	30979
Rupa & Company Ltd.	30429
Apcotex Industries Ltd.	30124
Apollo Pipes Ltd.	27311
Somany Ceramics Ltd.	27087
Mayur Uniquoters Ltd.	24916
Rajratan Global Wire Ltd.	24464
Kewal Kiran Clothing Ltd.	22707
Dollar Industries Ltd.	21702
Hinduja Global Solutions Ltd.	21097
Siyaram Silk Mills Ltd.	20576
Carysil Ltd.	20522
Cosmo Films Ltd.	18972
Rolex Rings Ltd.	17368
TCl Express Ltd.	16298
Jindal Poly Films Ltd.	15513
Vinati Organics Ltd.	14283
Prudent Corporate Advisory Services Ltd.	14083
Splunk Inc.	11196

## Navi Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
HDFC Bank Ltd.	2569562	2323349	246213
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1531874	1332722	199152
Punjab National Bank	1423395	1276025	147370
City Union Bank Ltd.	260000	120000	140000
ITC Ltd.	1730838	1594090	136748
Power Finance Corporation Ltd.	197975	62038	135937
Bharat Electronics Ltd.	1022739	891264	131475
Jio Financial Services Ltd.	263194	133068	130126
REC Ltd.	168739	52876	115863
Tata Steel Ltd.	1531990	1423710	108280
Bandhan Bank Ltd.	602881	499615	103266
Bank Of Baroda	1001337	909053	92284
The Federal Bank Ltd.	1734151	1649692	84459
National Thermal Power Corporation Ltd.	843839	783746	60093
Infosys Ltd.	860055	800965	59090
Power Grid Corporation Of India Ltd.	868706	811066	57640
Indian Oil Corporation Ltd.	531235	478886	52349
ICICI Bank Ltd.	2595969	2545882	50087
Oil & Natural Gas Corporation Ltd.	688845	639190	49655
Reliance Industries Ltd.	727814	684973	42841
Axis Bank Ltd.	1064817	1024652	40165
GAIL (India) Ltd.	367549	330055	37494
Bharti Airtel Ltd.	536647	501669	34978
Samvardhana Motherson International Ltd.	343170	309353	33817
Indusind Bank Ltd.	389518	357329	32189

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
State Bank Of India	1513918	1623769	-109851
Valiant Organics Ltd.	106430	167430	-61000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	274570	334448	-59878
IIFL Finance Ltd.	115000	172000	-57000
Ashok Leyland Ltd.	442002	488802	-46800
Zomato Ltd.	233775	270568	-36793
Crompton Greaves Consumer Electrcials Ltd.	5369	32473	-27104
Gabriel India Ltd.	95000	115000	-20000
Home First Finance Company India Ltd.	32760	48660	-15900
Kirloskar Pneumatic Company Ltd.	37500	47500	-10000
K P R Mill Ltd.	4695	14508	-9813
Ambuja Cements Ltd.	81218	89950	-8732
Muthoot Finance Ltd.	4822	13271	-8449
PI Industries Ltd.	4248	10488	-6240
Radico Khaitan Ltd.	56600	62600	-6000
Suprajit Engineering Ltd.	49500	55500	-6000
Varun Beverages Ltd.	19308	24477	-5169
Deepak Nitrite Ltd.	17603	22460	-4857
Indian Railway Finance Corporation Ltd.	73477	78168	-4691
Adani Power Ltd.	37175	41196	-4021
Adani Green Energy Ltd.	14631	18551	-3920
Adani Transmission Ltd.	12096	15336	-3240
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	11042	14000	-2958
Life Insurance Corporation of India	10161	12883	-2722
Avenue Supermarts Ltd.	7511	9121	-1610

In	Change
Suzlon Energy Ltd.	354673
SJVN Ltd.	31466
IDBI Bank Ltd.	23915
JSW Infrastructure Ltd.	11210
Kalyan Jewellers India Ltd.	10080
BSE Ltd.	6022
Lloyds Metals & Engineers Ltd.	4945
Castrol India Ltd.	4046
Tata Technologies Ltd.	2887
Century Textiles & Industries Ltd.	438

Out	Change
Trident Ltd.	62036
Aarti Industries Ltd.	8518
Rajesh Exports Ltd.	5677
Relaxo Footwears Ltd.	3661
Hindustan Copper Ltd.	2630
Chambal Fertilisers & Chemicals Ltd.	1265
Pfizer Ltd.	645
Blue Dart Express Ltd.	253

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
NLC India Ltd.	72822936	45722390	27100546
National Thermal Power Corporation Ltd.	347920911	322250841	25670070
NHPC Ltd.	193049481	175698211	17351270
ITC Ltd.	105994774	95213665	10781109
Aster DM Healthcare Ltd.	10572812	91480	10481332
Vodafone Idea Ltd.	82007374	72369682	9637692
Aditya Birla Sun Life Amc Ltd.	8829148	178939	8650209
Samvardhana Motherson International Ltd.	149116693	141833446	7283247
HDFC Bank Ltd.	108893240	102506669	6386571
REC Ltd.	27718034	21841936	5876098
Devyani International Ltd.	36496184	31553935	4942249
National Aluminium Company Ltd.	9482458	5836300	3646158
Jubilant Foodworks Ltd.	10101899	6507166	3594733
GAIL (India) Ltd.	20525468	17007346	3518122
Power Finance Corporation Ltd.	52555592	49391272	3164320
Steel Authority Of India Ltd.	3884812	1425885	2458927
HDFC Life Insurance Company Ltd.	11923633	9761300	2162333
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	20435573	18512594	1922979
Vedanta Ltd.	9699221	7793294	1905927
L&T Finance Holding Ltd.	4013320	2176052	1837268
Hindalco Industries Ltd.	7992218	6252610	1739608
Reliance Industries Ltd.	29687616	28022776	1664840
The Federal Bank Ltd.	63189726	61616661	1573065
Fsn ECommerce Ventures Ltd.	23976292	22441068	1535224
Infosys Ltd.	37402417	35908278	1494139

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Bharat Electronics Ltd.	263231220	278237505	-15006285
Oil & Natural Gas Corporation Ltd.	263736860	273215471	-9478611
Bharat Heavy Electricals Ltd.	46322303	54649027	-8326724
Indus Towers Ltd.	26401658	31080249	-4678591
Coal India Ltd.	184236704	188663843	-4427139
Indian Renewable Energy Development Agency	4666910	8854540	-4187630
State Bank Of India	94047696	98098623	-4050927
Zomato Ltd.	107605843	111245753	-3639910
Tata Steel Ltd.	78820067	81464172	-2644105
Tata Motors Ltd.	19107371	21585409	-2478038
Apollo Tyres Ltd.	10125380	12368424	-2243044
NBCC (India) Ltd.	42278699	44237436	-1958737
SJVN Ltd.	43880490	45748446	-1867956
The Indian Hotels Company Ltd.	39676668	41527828	-1851160
Tata Power Company Ltd.	49739979	51371827	-1631848
Jindal Steel & Power Ltd.	10207089	11763628	-1556539
Shriram Finance Ltd.	2228401	3532760	-1304359
Mahindra Lifespace Developers Ltd.	1832176	3124718	-1292542
Fortis Healthcare Ltd.	18563945	19816414	-1252469
Canara Bank	16242802	17404283	-1161481
Container Corporation Of India Ltd.	9262370	10408758	-1146388
Aditya Birla Fashion & Retail Ltd.	39478849	40601977	-1123128
Indian Oil Corporation Ltd.	16464653	17451060	-986407
Oil India Ltd.	22204413	23177484	-973071
Bank Of Baroda	53779107	54534502	-755395

In	Change
R K Swamy Ltd.	2115067
The Jammu & Kashmir Bank Ltd.	282223
SBFC Finance Ltd.	177732
Himadri Speciality Chemical Ltd.	156131
Lloyds Metals & Engineers Ltd.	101429
Jupiter Wagons Ltd.	93236
H B L Power Systems Ltd.	85669
Tamilnad Mercantile Bank	84749
Ram Krishna Forgings Ltd.	76310
Honasa Consumer Ltd.	65992
Railtel Corporation Of India Ltd.	65319
Gujarat Mineral Development Corporation Ltd.	62324
TVS Supply Chain Solutions Ltd.	53087
Titagarh Railsystems Ltd.	52789
Jai Balaji Industries Ltd.	43541
Chennai Petroleum Corporation Ltd.	35920
Elecon Engineering Company Ltd.	32985
Maharashtra Seamless Ltd.	31313
Action Construction Equipment Ltd.	29622
Cello World Ltd.	25597
Starbucks Corp	22632
Garden Reach Shipbuilders & Engineers Ltd.	22451
Signatureglobal (India) Ltd.	18006
Caplin Point Laboratories Ltd.	14884
Anand Rathi Wealth Ltd.	13243
Nuvama Wealth Management Ltd.	6652

Out	Change
Brightcom Group Ltd.	1317555
Infibeam Avenues Ltd.	1150389
Jamna Auto Industries Ltd.	155610
Rain Industries Ltd.	155333
Delta Corp Ltd.	140721
Relaxo Footwears Ltd.	64230
Suprajit Engineering Ltd.	60626
Fidelity National Information Services I	33071
Aarti Drugs Ltd.	25621
Vinati Organics Ltd.	22862
Go Fashion (India) Ltd.	20212
Sharda Cropchem Ltd.	17960
HLE Glascoat Ltd.	17394
Rossari Biotech Ltd.	14074
Gujarat Alkalies & Chemicals Ltd.	14035
Symphony Ltd.	12812
Epigral Ltd.(Erstwhile Meghmani Finechem Ltd.)	9594
V-Mart Retail Ltd.	8818
Ingersoll-Rand Ltd.	6284
Lux Industries Ltd.	6226



## NJ Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
ITC Ltd.	3990521	3301375	689146
Steel Authority Of India Ltd.	408000	32000	376000
Tata Power Company Ltd.	2028375	1667250	361125
Bharat Electronics Ltd.	9323681	9041125	282556
Vedanta Ltd.	483000	227700	255300
State Bank Of India	1018500	792000	226500
Power Grid Corporation Of India Ltd.	5700510	5498584	201926
Samvardhana Motherson International Ltd.	986900	802300	184600
Reliance Industries Ltd.	506750	328500	178250
Canara Bank	669600	540000	129600
Tata Steel Ltd.	1215500	1094500	121000
Persistent Systems Ltd.	216400	105636	110764
JSW Steel Ltd.	118800	47250	71550
Tata Consultancy Services Ltd.	144509	88464	56045
Sonata Software Ltd.	2131408	2076901	54507
REC Ltd.	2182595	2130798	51797
Coal India Ltd.	2125526	2075323	50203
Oil India Ltd.	2097713	2048198	49515
Bank Of Baroda	2249325	2202525	46800
GAIL (India) Ltd.	695400	654225	41175
Bajaj Auto Ltd.	142861	111081	31780
ICICI Securities Ltd.	1104622	1075056	29566
Interglobe Aviation Ltd.	56400	27300	29100
Tech Mahindra Ltd.	582610	555976	26634
Hindustan Unilever Ltd.	212700	189300	23400

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
ICICI Bank Ltd.	469000	1612100	-1143100
Tata Motors Ltd.	588525	712500	-123975
Jindal Steel & Power Ltd.	97500	203750	-106250
ICICI Prudential Life Insurance Company Ltd.	13500	112500	-99000
Grasim Industries Ltd.	24804	106371	-81567
PI Industries Ltd.	36000	87500	-51500
Maruti Suzuki India Ltd.	200	30600	-30400
Axis Bank Ltd.	226875	233125	-6250

In	Change
Punjab National Bank	80000
Eicher Motors Ltd.	2100

Out	Change
Havells India Ltd.	43000

## Old Bridge Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Indian Energy Exchange Ltd.	725250	534250	191000
Marksans Pharma Ltd.	637046	543000	94046
Redington (India) Ltd.	464497	384897	79600
Tata Steel Ltd.	611390	542390	69000
ITD Cementation India Ltd.	260822	213822	47000
Syngene International Ltd.	108518	62518	46000
HCL Technologies Ltd.	64450	32550	31900
NCC Ltd.	319495	291495	28000
Gujarat State Petronet Ltd.	240960	215960	25000
Radico Khaitan Ltd.	58300	33500	24800
Prestige Estates Projects Ltd.	85592	64942	20650
Antony Waste Handling Cell Ltd.	165798	145798	20000
Barbeque Nation Hospitality Ltd.	149100	129100	20000
Aurobindo Pharma Ltd.	94474	77974	16500
Glenmark Life Sciences Ltd.	108855	94946	13909
Hindalco Industries Ltd.	165781	152681	13100
Shriram Finance Ltd.	41228	32728	8500
Interglobe Aviation Ltd.	28615	20165	8450
Indiamart Intermesh Ltd.	28962	22662	6300

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Kaveri Seed Company Ltd.	121679	144222	-22543

Out	Change
Gujarat Ambuja Exports Ltd.	113213

## PGIM India Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Motherhood Sumi Wiring India Ltd.	29374840	27301695	2073145
JSW Infrastructure Ltd.	1642632	150119	1492513
HDFC Life Insurance Company Ltd.	1420100	3300	1416800
Persistent Systems Ltd.	840368	419720	420648
Aarti Industries Ltd.	3510922	3184062	326860
Axis Bank Ltd.	2340695	2040976	299719
Zee Entertainment Enterprises Ltd.	510000	240000	270000
Kajaria Ceramics Ltd.	796148	549028	247120
Kotak Mahindra Bank Ltd.	2399379	2216251	183128
Central Depository Services (India) Ltd.	1241335	1076158	165177
SRF Ltd.	464792	347170	117622
Cholamandalam Investment & Fin. Co. Ltd.	3510391	3410838	99553
Doms Industries Ltd.	211290	116991	94299
SBI Life Insurance Company Ltd.	249823	157550	92273
Varun Beverages Ltd.	2951305	2903730	47575
Narayana Hrudayalaya Ltd.	1082504	1038053	44451
Escorts Kubota Ltd.	447124	416754	30370
Piramal Enterprises Ltd.	31500	1500	30000
Zomato Ltd.	15295022	15266828	28194
Devyani International Ltd.	12966156	12938242	27914
ACC Ltd.	32100	7800	24300
Ambuja Cements Ltd.	210600	189000	21600
Info Edge (India) Ltd.	315063	294123	20940
Maruti Suzuki India Ltd.	170791	150731	20060
Nestle India Ltd.	39900	24000	15900
Tata Consultancy Services Ltd.	65869	52394	13475

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Poonawalla Fincorp Ltd.	6263289	7660435	-1397146
SBI Cards & Payment Services Pvt. Ltd.	933463	1500831	-567368
Max Healthcare Institute Ltd.	6290414	6830148	-539734
Sona Blw Precision Forgings Ltd.	4476681	4961595	-484914
The Indian Hotels Company Ltd.	3151584	3635844	-484260
TVS Motor Company Ltd.	1224165	1533159	-308994
Bajaj Finance Ltd.	50828	316850	-266022
Triveni Turbine Ltd.	3089746	3241832	-152086
PI Industries Ltd.	583954	722754	-138800
Infosys Ltd.	822586	955168	-132582
SKF India Ltd.	382188	514288	-132100
Reliance Industries Ltd.	1427331	1553654	-126323
Vedant Fashions Pvt. Ltd.	1823188	1944104	-120916
Global Health Ltd.	1106149	1222982	-116833
ICICI Bank Ltd.	6009360	6106072	-96712
The Phoenix Mills Ltd.	951430	1042816	-91386
Tube Investments Of India Ltd.	865175	951539	-86364
ICICI Lombard General Insurance Co. Ltd.	567245	637077	-69832
United Spirits Ltd.	1874342	1935265	-60923
Rainbow Childrens Medicare Ltd.	353273	406315	-53042
Grindwell Norton Ltd.	77078	125841	-48763
Clean Science & Technology Ltd.	464790	508690	-43900
Vinati Organics Ltd.	463010	491960	-28950
Navin Fluorine International Ltd.	677602	703602	-26000
Timken India Ltd.	801627	824353	-22726

In	Change
Ajanta Pharma Ltd.	283307
Hero Motocorp Ltd.	147490
AIA Engineering Ltd.	73367

Out	Change
Cello World Ltd.	778270
Oberoi Realty Ltd.	612540
Schaeffler India Ltd.	126457
Britannia Industries Ltd.	7848

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Power Grid Corporation Of India Ltd.	143768091	135914220	7853871
Zee Entertainment Enterprises Ltd.	7449000	795000	6654000
Indraprastha Gas Ltd.	14223914	12099662	2124252
ITC Ltd.	78168957	76998814	1170143
HDFC Bank Ltd.	35721815	35169666	552149
Canara Bank	248400	43200	205200
Petronet Lng Ltd.	2072080	1876312	195768
Tata Consultancy Services Ltd.	543384	404259	139125
Bajaj Holdings & Investment Ltd.	5026214	4891913	134301
Coal India Ltd.	74810685	74691045	119640
Tata Motors Ltd.	514425	401850	112575
Dr Reddys Laboratories Ltd.	1060364	952932	107432
Tata Steel Ltd.	209000	104500	104500
Indian Oil Corporation Ltd.	536250	438750	97500
The Federal Bank Ltd.	255000	180000	75000
Piramal Enterprises Ltd.	86250	15000	71250
Reliance Industries Ltd.	164750	100500	64250
State Bank Of India	262500	207000	55500
Swaraj Engines Ltd.	153102	100342	52760
Indus Towers Ltd.	136000	85000	51000
Power Finance Corporation Ltd.	50375	3875	46500
Hindustan Unilever Ltd.	56700	23700	33000
HCL Technologies Ltd.	19649139	19618339	30800
JSW Steel Ltd.	118125	90450	27675
National Thermal Power Corporation Ltd.	255000	234000	21000

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Vodafone Idea Ltd.	3600000	5360000	-1760000
Zydus Lifesciences Ltd.	8054030	8182752	-128722
Sun T V Network Ltd.	24000	52500	-28500
ICICI Bank Ltd.	30214520	30241120	-26600
UTI Asset Management Company Ltd.	3683997	3702676	-18679
Bajaj Auto Ltd.	44624	61439	-16815
Bandhan Bank Ltd.	940000	952500	-12500
Asian Paints Ltd.	9000	17800	-8800
Infosys Ltd.	5221591	5228391	-6800
Tech Mahindra Ltd.	154200	160200	-6000
Bajaj Finance Ltd.	381875	382500	-625

In	Change
Mahindra & Mahindra Ltd.	94500
GMR Airports Infrastructure Ltd.	22500
Ashok Leyland Ltd.	15000
The Indian Hotels Company Ltd.	10000
Vedanta Ltd.	9200

Out	Change
NMDC Steel Ltd	14239389
Havells India Ltd.	11500
Grasim Industries Ltd.	477

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Samvardhana Motherson International Ltd.	76511277	26324500	50186777
Bharat Electronics Ltd.	47022600	12200000	34822600
Tata Steel Ltd.	23900000	3000000	20900000
Jindal Steel & Power Ltd.	17454250	7848000	9606250
Capri Global Capital Ltd.	12631600	3157900	9473700
Tata Power Company Ltd.	16200000	10100000	6100000
Bharat Heavy Electricals Ltd.	39979250	35690000	4289250
Tata Chemicals Ltd.	3312079	422500	2889579
Biocon Ltd.	14841313	12011098	2830215
Container Corporation Of India Ltd.	4048000	1350000	2698000
Tata Consultancy Services Ltd.	2951800	713000	2238800
Juniper Hotels Ltd.	6612562	4616640	1995922
Reliance Industries Ltd.	21237718	20219918	1017800
Adani Power Ltd.	48474914	47774914	700000
Dishman Carbogen AMCIS Ltd.	1823000	1260000	563000
Kalyani Steels Ltd.	2066057	1674057	392000
Larsen & Toubro Ltd.	720000	370000	350000
Exicom Tele-Systems Ltd.	4044283	3736000	308283
Poonawalla Fincorp Ltd.	14779837	14479837	300000
Adani Enterprises Ltd.	180000	30000	150000
S.P. Apparels Ltd.	846810	748405	98405
Just Dial Ltd.	3610422	3580422	30000
Heubach Colorants India Ltd.	335241	319841	15400
Kovai Medical Center & Hospital Ltd.	164551	160251	4300

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
TV18 Broadcast Ltd.	67591459	72308597	-4717138
RBL Bank Ltd.	28353477	29996022	-1642545
Jindal Stainless Ltd.	950000	1085000	-135000
Bharat Petroleum Corporation Ltd.	160000	220000	-60000
Rane (Madras) Ltd.	76835	90678	-13843
Life Insurance Corporation of India	16712961	16722961	-10000

In	Change
NLC India Ltd.	13000000
Lancer Container Lines Ltd.	5780096
Gopal Snacks Ltd.	2290432
HDFC Life Insurance Company Ltd.	1723000
SMS Pharmaceuticals Ltd.	1676886
Popular Vehicles and Services Ltd.	1135600
Gujarat Themis Biosyn Ltd.	570000
Krystal Integrated Services Ltd.	525704
Kopran Ltd.	450000
United Spirits Ltd.	300000
Maruti Suzuki India Ltd.	195000

Out	Change
Network18 Media & Investments Ltd.	1398579
CIE Automotive India Ltd.	822906
FDC Ltd.	126558
KPI Green Energy Ltd.	105609
Hindustan Unilever Ltd.	53000
Happy Forgings Ltd.	44595
Nucleus Software Exports Ltd.	28148
Apollo Hospitals Enterprise Ltd.	20000

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Crompton Greaves Consumer Electrcials Ltd.	1392744	1062529	330215
Nuvoco Vistas Corporation Ltd.	760593	718252	42341
Gujarat State Petronet Ltd.	729404	688156	41248
Aditya Birla Sun Life Amc Ltd.	374351	352249	22102
Tata Steel Ltd.	2276677	2264469	12208
Infosys Ltd.	401412	390493	10919
Narayana Hrudayalaya Ltd.	13575	2811	10764
Ccl Products (India) Ltd.	23158	12499	10659
HDFC Bank Ltd.	704723	695251	9472
Indusind Bank Ltd.	187152	178291	8861
LIC Housing Finance Ltd.	655231	648192	7039
Lemon Tree Hotels Ltd.	58435	52072	6363
CMS Info Systems Ltd.	26697	20892	5805
ICICI Lombard General Insurance Company Ltd.	158113	152383	5730
Wipro Ltd.	985565	979868	5697
Kotak Mahindra Bank Ltd.	227245	221736	5509
Bajaj Finserv Ltd.	8057	2875	5182
ICICI Bank Ltd.	741616	736863	4753
Godrej Industries Ltd.	14480	9745	4735
Equitas Small Finance Bank Ltd.	99052	94730	4322
State Bank Of India	794047	790132	3915
Oil & Natural Gas Corporation Ltd.	400426	396979	3447
Genus Power Infrastructures Ltd.	34587	31180	3407
Power Grid Corporation Of India Ltd.	27547	24188	3359
National Thermal Power Corporation Ltd.	574676	571602	3074

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
GAIL (India) Ltd.	1438924	1746711	-307787
Rallis India Ltd.	33157	39015	-5858
Eicher Motors Ltd.	130679	135176	-4497
Tata Chemicals Ltd.	11145	15097	-3952
Bajaj Auto Ltd.	46439	50354	-3915
The Indian Hotels Company Ltd.	62129	64775	-2646
Volta Ltd.	9536	11637	-2101
Syngene International Ltd.	18020	19849	-1829
Godrej Consumer Products Ltd.	8607	9739	-1132
Havells India Ltd.	9404	10460	-1056
HDFC Life Insurance Company Ltd.	27628	28022	-394
Maruti Suzuki India Ltd.	2542	2821	-279
ITC Ltd.	46744	47006	-262
Tata Consumer Products Ltd.	26231	26418	-187
Coforge Ltd.	1691	1832	-141
Reliance Industries Ltd.	17844	17984	-140
Coal India Ltd.	12028	12098	-70
Larsen & Toubro Ltd.	6236	6284	-48
Hindalco Industries Ltd.	7705	7747	-42
Sun Pharmaceuticals Ind Ltd.	5695	5729	-34
JSW Steel Ltd.	5031	5059	-28
Bosch Ltd.	624	650	-26
Adani Ports and Special Economic Zone Ltd.	3874	3897	-23
Ltimindtree Ltd.	484	492	-8
Adani Enterprises Ltd.	1383	1390	-7

In	Change
N.A	N.A

Out	Change
Indian Renewable Energy Development Agency	12919
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2649

## Samco Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
ICICI Securities Ltd.	656947	302947	354000
Wockhardt Ltd.	874000	749000	125000
Gujarat Ambuja Exports Ltd.	211340	155670	55670
RHI Magnesita India Ltd.	40100	7500	32600
Hero Motocorp Ltd.	28653	14253	14400
Crompton Greaves Consumer Electrcials Ltd.	866275	857850	8425
CRISIL Ltd.	5797	3997	1800
Persistent Systems Ltd.	3000	1500	1500
Grindwell Norton Ltd.	3100	1930	1170
Abbott India Ltd.	1070	770	300
VST Industries Ltd.	3912	3711	201

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Cochin Shipyard Ltd.	111364	211364	-100000
Procter & Gamble Hygiene & Healthcare Ltd.	5278	5600	-322

In	Change
Tata Steel Ltd.	1430000
HDFC Bank Ltd.	840400
Bharat Heavy Electricals Ltd.	360000
SBI Life Insurance Company Ltd.	90000
Torrent Power Ltd.	81000
Bosch Ltd.	9200

Out	Change
Vodafone Idea Ltd.	4000000
Indian Renewable Energy Development Agency	750000
Jindal Saw Ltd.	550000
Inox Wind Ltd.	405000
Sarda Energy & Minerals Ltd.	257506
Tilaknagar Industries Ltd.	171220
Orient Cement Ltd.	140239
Ram Krishna Forgings Ltd.	138400
CreditAccess Grameen Ltd.	120524
Strides Pharma Science Ltd.	120000
Elecon Engineering Company Ltd.	81124
Ratnamani Metals & Tubes Ltd.	50000
Gokaldas Exports Ltd.	33000
Maharashtra Seamless Ltd.	27000
Glenmark Life Sciences Ltd.	25933
eClerx Services Ltd.	9000



## SBI Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Indian Oil Corporation Ltd.	106785239	92861872	13923367
Petronet Lng Ltd.	89744346	76228543	13515803
National Thermal Power Corporation Ltd.	179594856	166278412	13316444
Samvardhana Motherson International Ltd.	62984968	49699484	13285484
Power Grid Corporation Of India Ltd.	209175578	197624094	11551484
Max Healthcare Institute Ltd.	22809073	12704778	10104295
Aster DM Healthcare Ltd.	10016020	46096	9969924
Oil & Natural Gas Corporation Ltd.	147242108	138648763	8593345
Bharat Electronics Ltd.	37065412	29093603	7971809
Tata Steel Ltd.	394885857	387259427	7626430
Coal India Ltd.	56879721	49496852	7382869
Aavas Financiers Ltd.	7012787	712103	6300684
Gujarat State Petronet Ltd.	11237855	4959873	6277982
Kotak Mahindra Bank Ltd.	75177802	69039146	6138656
Tata Consultancy Services Ltd.	42574141	36889173	5684968
Fsn ECommerce Ventures Ltd.	85632409	80028184	5604225
REC Ltd.	22259615	16788697	5470918
CESC Ltd.	91205316	86270798	4934518
Power Finance Corporation Ltd.	16245944	11319676	4926268
ITC Ltd.	388156290	383395151	4761139
Steel Authority Of India Ltd.	34359590	29815119	4544471
Gujarat Ambuja Exports Ltd.	8483854	4240909	4242945
Bharat Petroleum Corporation Ltd.	40235917	36485570	3750347
Zee Entertainment Enterprises Ltd.	14327038	10661685	3665353
Reliance Industries Ltd.	153695352	150656232	3039120

In	Change
NIIT Learning Systems Ltd.	105000

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Vodafone Idea Ltd.	24120335	110634687	-86514352
Punjab National Bank	44156469	59157078	-15000609
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1099003	10795179	-9696176
Jio Financial Services Ltd.	1815032	10430492	-8615460
JSW Infrastructure Ltd.	19121938	26063186	-6941248
ICICI Bank Ltd.	401135803	407507329	-6371526
Hindustan Copper Ltd.	5855595	10967752	-5112157
Infosys Ltd.	171173098	176223563	-5050465
Bharti Airtel Ltd.	161527104	166402589	-4875485
Hindalco Industries Ltd.	104483622	108207832	-3724210
State Bank Of India	262659620	266046938	-3387318
Life Insurance Corporation of India	9624632	12808358	-3183726
Bank Of Baroda	28006536	31039666	-3033130
Suzlon Energy Ltd.	1362571	4139776	-2777205
The Federal Bank Ltd.	47025882	49359495	-2333613
Larsen & Toubro Ltd.	56176589	58176092	-1999503
Bank Of India	95806484	97799281	-1992797
Canara Bank	12276703	14104607	-1827904
TVS Motor Company Ltd.	9567590	11168093	-1600503
Karur Vysya Bank Ltd.	31689841	33288308	-1598467
UNO Minda Ltd.	6606584	8197033	-1590449
Cipla Ltd.	34081838	35382581	-1300743
Axis Bank Ltd.	119362564	120585022	-1222458
Zomato Ltd.	9534475	10710128	-1175653
Vedanta Ltd.	14762153	15867887	-1105734

Out	Change
Utkarsh Small Finance Bank Ltd.	2199900

## Shriram Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Steel Authority Of India Ltd.	94291	594	93697
Punjab National Bank	199322	136215	63107
Bharat Heavy Electricals Ltd.	109482	60917	48565
Bharat Electronics Ltd.	75381	35362	40019
ICICI Bank Ltd.	177332	142051	35281
Rail Vikas Nigam Ltd.	88366	65266	23100
Jio Financial Services Ltd.	261788	240087	21701
Tata Consultancy Services Ltd.	23589	8240	15349
Reliance Industries Ltd.	98447	83287	15160
Mahindra & Mahindra Ltd.	14468	2798	11670
Oil India Ltd.	34368	24019	10349
National Thermal Power Corporation Ltd.	116526	107591	8935
Canara Bank	42634	34490	8144
Power Grid Corporation Of India Ltd.	168054	160124	7930
Tata Motors - DVR - A - ORDY	117623	110018	7605
Tata Consumer Products Ltd.	44190	37671	6519
Oil & Natural Gas Corporation Ltd.	126008	120794	5214
Adani Ports and Special Economic Zone Ltd.	32785	28093	4692
TVS Motor Company Ltd.	27204	24369	2835
Larsen & Toubro Ltd.	30469	27904	2565
Maruti Suzuki India Ltd.	6753	4297	2456
Housing & Urban Development Corporation Ltd.	67295	64854	2441
Cochin Shipyard Ltd.	9553	7165	2388
Trent Ltd.	14832	12610	2222
Bharat Dynamics Ltd.	17924	15777	2147

In	Change
NHPC Ltd.	137600
Tata Steel Ltd.	124120
SJVN Ltd.	97000
Indian Renewable Energy Development Agency	65800
ITC Ltd.	60119
NMDC Ltd.	38668
Gujarat Pipavav Port Ltd.	29433
Hindustan Petroleum Corporation Ltd.	26867
Coal India Ltd.	18730
EIH Ltd.	14423
Zybus Lifesciences Ltd.	8123
Birlasoft Ltd.	3158
Britannia Industries Ltd.	1439
Hitachi Energy India Ltd.	1302

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Samhi Hotels Ltd.	8746	90006	-81260
Zomato Ltd.	211115	285943	-74828
REC Ltd.	17595	63044	-45449
Infosys Ltd.	40705	72135	-31430
Hindustan Copper Ltd.	9086	32961	-23875
Jindal Stainless Ltd.	19508	34048	-14540
Kalyan Jewellers India Ltd.	4565	17087	-12522
HDFC Bank Ltd.	124280	134482	-10202
Sonata Software Ltd.	5809	15552	-9743
Mazagon Dock Shipbuilders Ltd.	1019	10598	-9579
Indian Railway Finance Corporation Ltd.	73210	80692	-7482
Bharti Airtel Ltd.	15563	20963	-5400
Wipro Ltd.	281	4981	-4700
Titan Company Ltd.	5301	9490	-4189
Axis Bank Ltd.	17964	21286	-3322
Ajanta Pharma Ltd.	5367	8232	-2865
Olectra Greentech Ltd.	2335	4627	-2292
Cummins India Ltd.	4446	6601	-2155
Dixon Technologies (India) Ltd.	3379	5335	-1956
Sun Pharmaceuticals Ind Ltd.	33986	35499	-1513
ABB India Ltd.	843	1662	-819
Bajaj Auto Ltd.	7536	8048	-512
MRF Ltd.	404	462	-58

Out	Change
Indian Oil Corporation Ltd.	124831
NCC Ltd.	99971
Power Finance Corporation Ltd.	85102
GMR Airports Infrastructure Ltd.	73410
Jyothy Labs Ltd.	58121
Nippon Life India Asset Management Ltd.	42068
NBCC (India) Ltd.	32702
Alembic Pharmaceuticals Ltd.	23980
Chalet Hotels Ltd.	19631
ITD Cementation India Ltd.	19000
Life Insurance Corporation of India	18042
Prestige Estates Projects Ltd.	17271
Exide Industries Ltd.	14105
Glenmark Life Sciences Ltd.	12057
Shyam Metals & Energy Ltd.	9962
Brigade Enterprises Ltd.	9235
Glenmark Pharmaceuticals Ltd.	9000
Zensar Technologies Ltd.	8004
Garden Reach Shipbuilders & Engineers Ltd.	7500
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	7309
Nestle India Ltd.	5548
Jindal Saw Ltd.	5459
J B M Auto Ltd.	5405
Narayana Hrudayalaya Ltd.	4459
The Great Eastern Shipping Company Ltd.	4298
Glaxo Smithkline Pharmaceuticals Ltd.	3918
HEG Ltd.	3617
The Phoenix Mills Ltd.	2214
HCL Technologies Ltd.	1656
BEML Ltd.	1554
Apar Industries Ltd.	1537
Esab India Ltd.	1112
Tata Investment Corporation Ltd.	910
Sanofi India Ltd.	722
Solar Industries India Ltd.	608
Ultratech Cement Ltd.	433

## Sundaram Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Equitas Small Finance Bank Ltd.	20028013	16695566	3332447
Devyani International Ltd.	9185795	6433604	2752191
Union Bank Of India	28221495	25743140	2478355
Zomato Ltd.	13697373	11516692	2180681
Hindustan Petroleum Corporation Ltd.	4446614	2805464	1641150
Indian Bank	6541686	5368258	1173428
Bharat Electronics Ltd.	14398919	13507736	891183
Apollo Tyres Ltd.	1082357	337716	744641
GAIL (India) Ltd.	5025022	4285199	739823
The Federal Bank Ltd.	31159226	30659226	500000
Coal India Ltd.	1116102	619032	497070
Persistent Systems Ltd.	878014	439007	439007
Tata Power Company Ltd.	767549	370987	396562
Ujjivan Financial Services Ltd.	4359660	4019801	339859
Tata Motors - DVR - A - ORDY	3685019	3349514	335505
Delhivery Ltd.	5681576	5385635	295941
Max Healthcare Institute Ltd.	2447219	2168973	278246
Kajaria Ceramics Ltd.	1347464	1107730	239734
Jubilant Foodworks Ltd.	4693547	4456425	237122
Mphasis Ltd.	499922	295000	204922
United Breweries Ltd.	1471792	1267988	203804
Bharat Petroleum Corporation Ltd.	811540	620601	190939
Affle (India) Ltd.	1129575	944231	185344
Star Health & Allied Insurance Company Ltd.	1015903	867107	148796
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	384907	252765	132142

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Sona Blw Precision Forgings Ltd.	3252263	4849716	-1597453
Jio Financial Services Ltd.	1198214	2361000	-1162786
ITC Ltd.	10501606	11601306	-1099700
Indraprastha Gas Ltd.	576	869576	-869000
ICICI Bank Ltd.	17636562	18390820	-754258
KPIT Technologies Ltd.	117934	632611	-514677
Jindal Steel & Power Ltd.	1971109	2395977	-424868
Canara Bank	4017591	4435109	-417518
Axis Bank Ltd.	7490438	7874242	-383804
Bajaj Finserv Ltd.	1112824	1494091	-381267
Indusind Bank Ltd.	2250734	2624927	-374193
Finolex Industries Ltd.	1000000	1356519	-356519
Metro Brands Ltd.	1412081	1699440	-287359
National Thermal Power Corporation Ltd.	12831517	13088040	-256523
Fortis Healthcare Ltd.	10497389	10726571	-229182
Kotak Mahindra Bank Ltd.	705686	920873	-215187
Metropolis Healthcare Ltd.	140345	341516	-201171
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	821581	1021421	-199840
Bank Of India	9119194	9288802	-169608
State Bank Of India	11227460	11380358	-152898
Gujarat State Petronet Ltd.	6944377	7082830	-138453
TCI Express Ltd.	522430	652926	-130496
Ltimindtree Ltd.	378425	505269	-126844
Navin Fluorine International Ltd.	280815	406815	-126000
Varun Beverages Ltd.	2126900	2248818	-121918

In	Change
Zee Entertainment Enterprises Ltd.	1833000
Kesoram Industries Ltd.	1501239
CESC Ltd.	710000
BSE Ltd.	101317
Prestige Estates Projects Ltd.	69787
Indian Railway Finance Corporation Ltd.	49686
Thermax Ltd.	18000
Adani Power Ltd.	13081

Out	Change
Fsn ECommerce Ventures Ltd.	1682000
Shriram Properties Pvt. Ltd.	800000
Vedant Fashions Pvt. Ltd.	246000
ICICI Securities Ltd.	230000
Sheela Foam Ltd.	144869
Bajaj Electricals Ltd.	83950
Go Fashion (India) Ltd.	73365
Subros Ltd.	32622
Adani Wilmar Ltd.	15927
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	8849
Muthoot Finance Ltd.	4401

## Tata Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Samvardhana Motherson International Ltd.	20017900	11818900	8199000
Zomato Ltd.	42732248	35318352	7413896
Steel Authority Of India Ltd.	8040000	1144000	6896000
Bandhan Bank Ltd.	17803032	11957041	5845991
Tata Steel Ltd.	6372624	3137928	3234696
National Aluminium Company Ltd.	7242500	4707500	2535000
Canara Bank	3126600	828900	2297700
Ashok Leyland Ltd.	17249494	15164494	2085000
Bharat Electronics Ltd.	20788321	18730621	2057700
Power Finance Corporation Ltd.	12966208	11054155	1912053
Indian Energy Exchange Ltd.	2733750	907500	1826250
State Bank Of India	22352506	20779639	1572867
SBFC Finance Ltd.	4365116	3000000	1365116
Biocon Ltd.	7637500	6452500	1185000
Indian Oil Corporation Ltd.	14373000	13242000	1131000
L&T Finance Holding Ltd.	1610576	698422	912154
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1336541	431282	905259
Tech Mahindra Ltd.	10119134	9284044	835090
City Union Bank Ltd.	5139074	4439271	699803
Crompton Greaves Consumer Electrcials Ltd.	2795230	2113030	682200
Indus Towers Ltd.	5836000	5164000	672000
Piramal Enterprises Ltd.	1976750	1351250	625500
Hindustan Unilever Ltd.	2344719	1740432	604287
NMDC Ltd.	5073240	4469239	604001
IDFC Ltd.	28323896	27750056	573840

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Aditya Birla Capital Ltd.	194418	2127618	-1933200
Bank Of Baroda	5726253	6986928	-1260675
Petronet Lng Ltd.	12200000	13307000	-1107000
Vodafone Idea Ltd.	34453033	35475009	-1021976
DLF Ltd.	4689980	5554580	-864600
Jindal Steel & Power Ltd.	626309	1442559	-816250
Hindalco Industries Ltd.	5068708	5838632	-769924
Healthcare Global Enterprises Ltd.	4696562	5447592	-751030
Zee Entertainment Enterprises Ltd.	7993000	8596000	-603000
Oil & Natural Gas Corporation Ltd.	5279601	5822741	-543140
Aurobindo Pharma Ltd.	3369716	3865920	-496204
RBL Bank Ltd.	6668252	7150915	-482663
Cholamandalam Investment & Fin. Co. Ltd.	319108	747233	-428125
Nuvoco Vistas Corporation Ltd.	423500	841500	-418000
Jupiter Wagons Ltd.	3483164	3892893	-409729
Bharti Airtel Ltd.	9357624	9758673	-401049
Laurus Labs Ltd.	773700	1169800	-396100
Westlife Foodworld Ltd.	578267	965997	-387730
Hindustan Petroleum Corporation Ltd.	2757500	3135500	-378000
Nippon Life India Asset Management Ltd.	3384275	3715345	-331070
Coromandel International Ltd.	173394	494356	-320962
Nestle India Ltd.	1064926	1367976	-303050
HDFC Bank Ltd.	29396085	29681535	-285450
Oberoi Realty Ltd.	705988	964677	-258689
Pidilite Industries Ltd.	197800	449800	-252000

In	Change
Adani Power Ltd.	1520000
Punjab National Bank	864000
PNC Infratech Ltd.	324000
Wockhardt Ltd.	193423
TVS Motor Company Ltd.	85050
J. K. Cement Ltd.	30250
Atul Ltd.	1575

Out	Change
Au Small Finance Bank Ltd.	673000
NCC Ltd.	640460
Blue Dart Express Ltd.	92072

## Taurus Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Steel Authority Of India Ltd.	1122102	823411	298691
TARC Ltd.	157802	48830	108972
ITC Ltd.	506102	449206	56896
Motherson Sumi Wiring India Ltd.	484525	441685	42840
Ashok Leyland Ltd.	289279	248739	40540
Vardhman Textiles Ltd.	64458	30000	34458
Tata Steel Ltd.	46994	14691	32303
JSW Steel Ltd.	44359	18765	25594
Globus Spirits Ltd.	81647	57598	24049
La Opala RG Ltd.	33451	13680	19771
VIP Industries Ltd.	44012	27614	16398
Kotak Mahindra Bank Ltd.	35649	22196	13453
Happiest Minds Technologies Ltd.	37964	25883	12081
Varun Beverages Ltd.	29773	18593	11180
Wheels India Ltd.	42433	31642	10791
K P R Mill Ltd.	18569	9400	9169
CreditAccess Grameen Ltd.	11636	3008	8628
Igarashi Motors India Ltd.	68853	60300	8553
Hindware Home Innovation Ltd.	111094	103440	7654
Mrs Bectors Food Specialities Ltd.	35374	28708	6666
Reliance Industries Ltd.	44337	38565	5772
The Ramco Cements Ltd.	17601	12000	5601
Hindustan Unilever Ltd.	16332	11714	4618
Emami Ltd.	15000	12000	3000
Ltimindtree Ltd.	5184	2193	2991

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Union Bank Of India	19865	242704	-222839
Indus Towers Ltd.	79367	161895	-82528
Juniper Hotels Ltd.	30972	106430	-75458
Tata Chemicals Ltd.	27703	78570	-50867
Bharat Forge Ltd.	1270	37187	-35917
Mayur Uniquoters Ltd.	10312	43231	-32919
Parag Milk Foods Ltd.	79714	112048	-32334
GAIL (India) Ltd.	155318	177835	-22517
Apollo Tyres Ltd.	88252	107874	-19622
NMDC Ltd.	356698	374820	-18122
Bharat Heavy Electricals Ltd.	113392	129605	-16213
HCL Technologies Ltd.	231531	244071	-12540
Tech Mahindra Ltd.	142212	154396	-12184
Oil India Ltd.	24651	32867	-8216
Tata Communications Ltd.	24500	32350	-7850
National Thermal Power Corporation Ltd.	153435	160767	-7332
Shriram Pistons & Rings Ltd.	2618	9316	-6698
Container Corporation Of India Ltd.	40765	47328	-6563
HDFC Asset Management Company Ltd.	6200	12168	-5968
Voltas Ltd.	18729	23966	-5237
ACC Ltd.	65217	70051	-4834
Infosys Ltd.	187240	191255	-4015
Zydus Lifesciences Ltd.	33938	37887	-3949
Heidelberg Cement India Ltd.	2603	6442	-3839
Faze Three Ltd.	81039	84792	-3753

In	Change
TV18 Broadcast Ltd.	1193618
JSW Infrastructure Ltd.	63971
KPIT Technologies Ltd.	20848
BEML Ltd.	12345
Whirlpool of India Ltd.	11985
TVS Motor Company Ltd.	7290
IPCA Laboratories Ltd.	5610
JSW Energy Ltd.	3031
Mahanagar Gas Ltd.	1158
Interglobe Aviation Ltd.	248
Lakshmi Machine Works Ltd.	175

Out	Change
Coromandel International Ltd.	23768
Mishra Dhatu Nigam Ltd.	20658
Associated Alcohols & Breweries Ltd.	20559
Sumitomo Chemical India Ltd.	16989
Max Financial Services Ltd.	7415
G R Infraprojects Ltd.	625
Sanofi India Ltd.	600

## Union Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Tata Steel Ltd.	6298158	3296500	3001658
Zomato Ltd.	11128642	8745819	2382823
Sona Blw Precision Forgings Ltd.	2341166	685530	1655636
Jindal Steel & Power Ltd.	867989	26250	841739
State Bank Of India	3175994	2423119	752875
ICICI Bank Ltd.	4053246	3451390	601856
Oil & Natural Gas Corporation Ltd.	2833704	2305204	528500
HDFC Bank Ltd.	2806834	2343706	463128
PB Fintech Ltd.	956484	548560	407924
Power Grid Corporation Of India Ltd.	2657537	2292200	365337
Ashok Leyland Ltd.	365000	60000	305000
Indus Towers Ltd.	553370	272000	281370
Muthoot Finance Ltd.	396485	132584	263901
Volta Ltd.	485413	236359	249054
Gujarat Gas Ltd.	491953	246500	245453
Jindal Stainless Ltd.	321795	111000	210795
Kalyan Jewellers India Ltd.	1588278	1381578	206700
Cummins India Ltd.	466396	262394	204002
Oil India Ltd.	787747	588296	199451
Bharti Airtel Ltd.	1963255	1770255	193000
Qess Corp Ltd.	619541	433900	185641
Zydu Lifesciences Ltd.	635270	484168	151102
Delhivery Ltd.	521871	371769	150102
Kotak Mahindra Bank Ltd.	177200	27200	150000
ITC Ltd.	571225	426369	144856

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Bharat Electronics Ltd.	1927050	8263388	-6336338
Kesoram Industries Ltd.	2535625	5211236	-2675611
National Thermal Power Corporation Ltd.	4217375	5908152	-1690777
Suzlon Energy Ltd.	2535699	4091544	-1555845
Bharat Heavy Electricals Ltd.	2479852	3697787	-1217935
Jio Financial Services Ltd.	2403440	3519147	-1115707
Nippon Life India Asset Management Ltd.	916916	2017818	-1100902
Coal India Ltd.	1673730	2567889	-894159
Tata Power Company Ltd.	612655	1461036	-848381
REC Ltd.	232044	1023660	-791616
Karur Vysya Bank Ltd.	2070919	2781824	-710905
Max Healthcare Institute Ltd.	679409	1387697	-708288
Spandana Sphoorty Financial Ltd.	321724	1016558	-694834
Karnataka Bank Ltd.	1636920	2227056	-590136
Shree Digvijay Cement Company Ltd.	401221	921270	-520049
Tata Consumer Products Ltd.	768200	1252756	-484556
Canara Bank	1525207	2008862	-483655
Manappuram Finance Ltd.	746841	1166722	-419881
UNO Minda Ltd.	314115	713297	-399182
Brigade Enterprises Ltd.	408293	727866	-319573
KFIN Technologies Ltd.	669867	958031	-288164
Electronics Mart India Ltd.	4006352	4290029	-283677
Tata Motors - DVR - A - ORDY	2126770	2382790	-256020
The Federal Bank Ltd.	981033	1230187	-249154
NMDC Ltd.	31500	280361	-248861

In	Change
Godrej Consumer Products Ltd.	393785
Ajanta Pharma Ltd.	346233
Quick Heal Technologies Ltd.	252061
Pidilite Industries Ltd.	229061
ElH Ltd.	195881
Kirloskar Oil Engines Ltd.	130661
Elgi Equipments Ltd.	110372
Tata Chemicals Ltd.	101954
Punjab National Bank	80000
APL Apollo Tubes Ltd.	69702
GE T&D India Ltd.	44000
Macrotech Developers Ltd.	35000
Avenue Supermarts Ltd.	14050
Coromandel International Ltd.	10500
Bata India Ltd.	7125

Out	Change
NHPC Ltd.	1220018
National Aluminium Company Ltd.	802632
NBCC (India) Ltd.	484876
Life Insurance Corporation of India	448431
Ircon International Ltd.	291136
Jubilant Foodworks Ltd.	98750
RITES Ltd.	88615
Radico Khaitan Ltd.	71202
Indraprastha Gas Ltd.	33000
K P R Mill Ltd.	31736
Ultratech Cement Ltd.	28942
Syngene International Ltd.	14000
Au Small Finance Bank Ltd.	12000
Cera Sanitaryware Ltd.	9610
Havells India Ltd.	8000
Bharat Dynamics Ltd.	3552
Dr Reddys Laboratories Ltd.	1000

## UTI Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
ITC Ltd.	120847392	110686811	10160581
Power Finance Corporation Ltd.	10810542	5871617	4938925
Motherson Sumi Wiring India Ltd.	77576970	73001457	4575513
REC Ltd.	9461744	5524095	3937649
Steel Authority Of India Ltd.	6808412	2887563	3920849
Aditya Birla Sun Life Amc Ltd.	3958719	458719	3500000
HDFC Bank Ltd.	133593968	130826591	2767377
Tata Steel Ltd.	143882719	141801380	2081339
National Thermal Power Corporation Ltd.	83211284	81288627	1922657
Equitas Small Finance Bank Ltd.	7967860	6238409	1729451
Glenmark Pharmaceuticals Ltd.	2321691	596675	1725016
Bharat Heavy Electricals Ltd.	7941583	6234644	1706939
Indian Railway Finance Corporation Ltd.	1722715	108840	1613875
Jindal Stainless Ltd.	2560934	988257	1572677
Zee Entertainment Enterprises Ltd.	5249613	3798802	1450811
Punjab National Bank	24338167	22896375	1441792
Vodafone Idea Ltd.	45289376	43851096	1438280
Container Corporation Of India Ltd.	2931395	1522456	1408939
Axis Bank Ltd.	50545234	49353912	1191322
Jubilant Foodworks Ltd.	17013234	15867487	1145747
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	8351017	7225160	1125857
Shriram Finance Ltd.	3344724	2370772	973952
ICICI Bank Ltd.	134382647	133492917	889730
Bharti Airtel Ltd.	48150760	47294321	856439
Adani Power Ltd.	813269	1374	811895

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
NHPC Ltd.	546431	6891733	-6345302
Ashok Leyland Ltd.	3127970	7460766	-4332796
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	197113	3479785	-3282672
NMDC Ltd.	5760817	8621153	-2860336
Karur Vysya Bank Ltd.	10886385	13258158	-2371773
Biocon Ltd.	2102918	4450397	-2347479
State Bank Of India	54690574	56553992	-1863418
Samvardhana Motherson International Ltd.	55634382	57369226	-1734844
DCB Bank Ltd.	851640	2104553	-1252913
Nippon Life India Asset Management Ltd.	4030217	5127838	-1097621
Hindalco Industries Ltd.	15401651	16441675	-1040024
Indian Renewable Energy Development Agency	520849	1469000	-948151
Indian Oil Corporation Ltd.	12283094	13030235	-747141
Indus Towers Ltd.	4079086	4806649	-727563
Oil India Ltd.	9918132	10613103	-694971
Bharat Forge Ltd.	3711958	4330358	-618400
Bharat Petroleum Corporation Ltd.	8874359	9459915	-585556
Tata Motors Ltd.	34083333	34586645	-503312
MOIL Ltd.	392537	869238	-476701
Bharat Electronics Ltd.	60345803	60816140	-470337
Ambuja Cements Ltd.	2860007	3313293	-453286
Wipro Ltd.	16128954	16542165	-413211
CESC Ltd.	28120385	28512587	-392202
Chalet Hotels Ltd.	629990	1016713	-386723
Fortis Healthcare Ltd.	5267238	5629296	-362058

In	Change
Jio Financial Services Ltd.	2846743
Sonata Software Ltd.	787269
Aster DM Healthcare Ltd.	310000
Bikaji Foods International Ltd.	125000
Thomas Cook (India) Ltd.	92569
SJVN Ltd.	852
IDBI Bank Ltd.	647
Kalyan Jewellers India Ltd.	273
BSE Ltd.	163
Tata Technologies Ltd.	78
KEI Industries Ltd.	67

Out	Change
Jamna Auto Industries Ltd.	2817419
GHCL TEXTILES LTD.	1276926
Asahi India Glass Ltd.	602205
VIP Industries Ltd.	340006
Sapphire Foods India Ltd.	42000
Trident Ltd.	1741
Blue Dart Express Ltd.	8



## WhiteOak Capital Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Tata Steel Ltd.	3983009	2911632	1071377
Max Financial Services Ltd.	769970	440324	329646
Gujarat Ambuja Exports Ltd.	857526	570841	286685
Bharti Airtel Ltd.	432921	148391	284530
ICICI Bank Ltd.	4820082	4552040	268042
Muthoot Finance Ltd.	162548	15804	146744
Interglobe Aviation Ltd.	161287	16437	144850
Power Finance Corporation Ltd.	2183020	2049747	133273
HDFC Bank Ltd.	2282245	2161951	120294
Bharat Electronics Ltd.	5988847	5897358	91489
Reliance Industries Ltd.	774901	686257	88644
Jindal Stainless Ltd.	784834	701292	83542
Balkrishna Industries Ltd.	157497	86018	71479
Sobha Ltd.	370439	303130	67309
Nucleus Software Exports Ltd.	385491	321346	64145
CreditAccess Grameen Ltd.	232213	171177	61036
Sun Pharmaceuticals Ind Ltd.	121394	60422	60972
CMS Info Systems Ltd.	1496014	1440934	55080
Godrej Consumer Products Ltd.	603986	550282	53704
The Federal Bank Ltd.	3427187	3375757	51430
State Bank Of India	937058	885722	51336
Tata Consultancy Services Ltd.	244851	195419	49432
Mahindra & Mahindra Ltd.	387213	337881	49332
CG Power & Industrial Solutions Ltd.	3291045	3243596	47449
Cipla Ltd.	439486	393277	46209

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Apeejay Surrendra Park Hotels Ltd.	903264	1806528	-903264
Zomato Ltd.	7063136	7627961	-564825
Hindustan Petroleum Corporation Ltd.	489352	1041079	-551727
Five-Star Business Finance Ltd.	659013	795408	-136395
SAI Silks (Kalamandir) Ltd.	647180	763896	-116716
Electronics Mart India Ltd.	1907605	2012139	-104534
Rashi Peripherals Ltd.	686739	771744	-85005
Intellect Design Arena Ltd.	615006	696753	-81747
Global Health Ltd.	417627	475748	-58121
The Jammu & Kashmir Bank Ltd.	2562026	2602961	-40935
Bank Of India	2829092	2868804	-39712
Garware Technical Fibres Ltd.	8403	41634	-33231
KSB Ltd.	148059	180204	-32145
Senco Gold Ltd.	276243	307494	-31251
India Shelter Finance Corporation Ltd.	355125	379934	-24809
Rainbow Childrens Medicare Ltd.	303003	327293	-24290
Azad Engineering Ltd.	100090	122483	-22393
Neuland Laboratories Ltd.	65235	86628	-21393
Capital Small Finance Bank Ltd.	614027	632627	-18600
Krishna Institute of Medical Sciences Ltd.	163938	178749	-14811
360 ONE WAM LTD.	771230	784149	-12919
REC Ltd.	2570873	2579443	-8570
Indiamart Interemesh Ltd.	66811	71895	-5084
Infosys Ltd.	549477	554275	-4798
JB Chemicals & Pharmaceuticals Ltd.	224759	228491	-3732

In	Change
Nippon Life India Asset Management Ltd.	587648
Jyothy Labs Ltd.	526222
ICICI Securities Ltd.	398338
Gopal Snacks Ltd.	299256
Xpro India Ltd.	163487
Pidilite Industries Ltd.	146614
Alembic Pharmaceuticals Ltd.	25157
Aavas Financiers Ltd.	10435
Ami Organics Ltd.	7224

Out	Change
IIFL Finance Ltd.	1639236
Jio Financial Services Ltd.	720826
Avalon Technologies Ltd	137075
Biocon Ltd.	57309
Bikaji Foods International Ltd.	55549
Kaynes Technology India Pvt. Ltd.	46026
Ltimindtree Ltd.	37463
Dodla Dairy Ltd.	23930
LIC Housing Finance Ltd.	17249
Inox India Ltd.	12265
Data Patterns (India) Ltd.	1813

## Zerodha Mutual Fund

### Addition

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Yes Bank Ltd.	1150359	1006870	143489
Vodafone Idea Ltd.	510612	447022	63590
NHPC Ltd.	204143	155659	48484
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	259552	218853	40699
Union Bank Of India	125109	97847	27262
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	32969	6586	26383
GMR Airports Infrastructure Ltd.	162237	142032	20205
The Federal Bank Ltd.	146925	128530	18395
Zomato Ltd.	84247	69597	14650
Motherson Sumi Wiring India Ltd.	110138	96421	13717
ITC Ltd.	128256	116016	12240
Steel Authority Of India Ltd.	94775	82972	11803
Ashok Leyland Ltd.	94324	82571	11753
Tata Steel Ltd.	119243	107914	11329
Fsn ECommerce Ventures Ltd.	89845	78627	11218
Bharat Heavy Electricals Ltd.	84461	73942	10519
HDFC Bank Ltd.	108845	98424	10421
Bandhan Bank Ltd.	53860	43453	10407
Bank Of India	80584	70548	10036
ICICI Bank Ltd.	101620	91868	9752
NMDC Ltd.	74927	65596	9331
Adani Wilmar Ltd.	10224	2039	8185
Bank Of Maharashtra	64993	56898	8095
Zee Entertainment Enterprises Ltd.	60450	52922	7528
L&T Finance Holding Ltd.	53845	47113	6732

### Reduction

Company Name	No. of Shares held as on March-2024	No. of Shares held as on February-2024	Change
Indian Railway Finance Corporation Ltd.	26479	105006	-78527
Power Finance Corporation Ltd.	21014	83337	-62323
REC Ltd.	17911	71029	-53118
Adani Power Ltd.	13396	55340	-41944
Ambuja Cements Ltd.	8621	9622	-1001
ACC Ltd.	4430	4634	-204

In	Change
Suzlon Energy Ltd.	690152
Jio Financial Services Ltd.	46894
SJVN Ltd.	46372
IDBI Bank Ltd.	35244
JSW Infrastructure Ltd.	16520
Kalyan Jewellers India Ltd.	14855
BSE Ltd.	8874
Lloyds Metals & Engineers Ltd.	7286
Tata Technologies Ltd.	4254
KEI Industries Ltd.	3667

Out	Change
Trident Ltd.	70192
Crompton Greaves Consumer Electricals Ltd.	36742
Aarti Industries Ltd.	11442
Rajesh Exports Ltd.	7625
Relaxo Footwears Ltd.	4143
Navin Fluorine International Ltd.	1990
Whirlpool of India Ltd.	1820
Vinati Organics Ltd.	1474
Pfizer Ltd.	866
Blue Dart Express Ltd.	339

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