

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

SEPTEMBER, 2021



Index

Index	Current Value (August 2021)	Previous Value (July 2021)	1 Month Change	1 Month%
BSE Sensex	57552.39	52586.84	4965.55	9.44
S&P Nifty	17132.20	15763.05	1369.15	8.69
BSE PSU	7736.51	7742.39	-5.88	-0.08
BSE Mid-Cap	23853.43	23087.22	766.21	3.32
BSE Small-Cap	26919.94	26786.62	133.32	0.50
NASDAQ	15259.20	14672.70	586.50	4.00
FTSE100	7119.70	7032.30	87.40	1.24
NIKKEI 255	28089.54	27283.59	805.95	2.95
Hang Seng	25878.99	25961.03	-82.04	-0.32
KOSPI	3199.27	3202.32	-3.05	-0.10

Currency (INR)

Currency (INR)	Current Value (August 2021)	Previous Value (July 2021)	1Month Change	1 Month%
USD-INR	72.95	74.34	-1.39	-1.87
GBP-USD	1.38	1.39	-0.01	-1.06
EUR-USD	1.18	1.19	-0.01	-0.53

Inflow/Outflow (August 2021)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	173647.59	171564.73	2082.86
Debt	19456.41	7312.29	12144.12
MF Investments			
Equity	99119.53	87573.68	11545.85
Debt	123330.09	102235.53	21094.56

AMC AUM (in Cr.)

SL No	Mutual Fund	August-21	July-21	Difference
1	Aditya Birla Sun Life Mutual Fund	304475.97	298875.32	5600.65
2	Axis Mutual Fund	244287.87	231979.91	12307.95
3	Baroda Mutual Fund	11889.17	12164.80	-275.63
4	BNP Paribas Mutual Fund	8859.10	8560.94	298.16
5	BOI AXA Mutual Fund	2493.93	2414.82	79.11
6	Canara Robeco Mutual Fund	40452.99	37631.69	2821.30
7	DSP Mutual Fund	106744.82	105474.98	1269.84
8	Edelweiss Mutual Fund	62418.05	59183.80	3234.25
9	Franklin Templeton Mutual Fund	67076.15	68711.46	-1635.31
10	HDFC Mutual Fund	442393.79	435127.01	7266.77
11	HSBC Mutual Fund	11740.56	11049.38	691.17
12	ICICI Prudential Mutual Fund	456874.55	441534.09	15340.46
13	IDBI Mutual Fund	4352.60	4233.78	118.82
14	IDFC Mutual Fund	128221.32	125709.55	2511.76
15	IIFCL Mutual Fund	612.83	609.33	3.50
16	IIFL Mutual Fund	3334.25	2928.56	405.70
17	IL & FS Mutual Fund	1391.70	1381.90	9.81
18	Indiabulls Mutual Fund	659.46	658.13	1.32
19	Invesco Mutual Fund	43885.54	42095.16	1790.38
20	ITI Mutual Fund	2021.83	1956.02	65.81
21	JM Financial Mutual Fund	2143.77	2294.71	-150.94
22	Kotak Mahindra Mutual Fund	276887.54	263096.16	13791.38
23	L&T Mutual Fund	79462.50	77607.60	1854.90
24	LIC Mutual Fund	17964.60	17126.89	837.71
25	Mahindra Manulife Mutual Fund	7273.07	6507.11	765.96
26	Mirae Asset Mutual Fund	93444.23	87948.99	5495.24
27	Motilal Oswal Mutual Fund	30672.42	29415.56	1256.86
28	Navi Mutual Fund	890.44	862.43	28.01
29	Nippon India Mutual Fund	270354.77	264005.51	6349.26
30	PGIM India Mutual Fund	12027.74	10854.62	1173.12
31	PPFAS Mutual Fund	16694.00	15146.56	1547.44
32	PRINCIPAL Mutual Fund	9137.18	8748.18	389.00
33	Quant Mutual Fund	3410.35	3156.75	253.60
34	Quantum Mutual Fund	1848.14	1830.67	17.47
35	SBI Mutual Fund	604325.94	556300.23	48025.70
36	Shriram Mutual Fund	221.36	211.46	9.90
37	Sundaram Mutual Fund	33732.34	33323.82	408.52
38	Tata Mutual Fund	79652.78	72660.92	6991.86
39	Taurus Mutual Fund	545.97	531.24	14.73
40	Trust Mutual Fund	1071.32	820.58	250.74
41	Union Mutual Fund	7760.97	7048.94	712.03
42	UTI Mutual Fund	213135.24	202004.29	11130.95
43	YES Mutual Fund	17.35	17.42	-0.07

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	13143.80	104901.28	982.24	N.A	124701.02	862.89	58628.30	871.45	876.48	304967.46
Axis Mutual Fund	1831.30	136900.61	1061.01	2638.78	59295.94	146.80	37276.08	3807.30	1732.49	244690.31
Baroda Mutual Fund	414.50	2646.41	N.A	1451.45	1092.59	28.79	6255.43	N.A	N.A	11889.17
BNP Paribas Mutual Fund	692.79	5153.41	N.A	368.30	1372.39	N.A	1161.04	111.18	N.A	8859.10
BOI AXA Mutual Fund	345.29	1386.88	N.A	63.80	374.76	N.A	323.21	N.A	N.A	2493.93
Canara Robeco Mutual Fund	6492.78	27095.45	N.A	216.73	4507.23	86.40	2054.39	N.A	N.A	40452.99
DSP Mutual Fund	7515.63	58206.63	132.69	4240.92	21110.64	475.94	13119.06	1943.32	N.A	106744.82
Edelweiss Mutual Fund	N.A	14743.97	35142.22	5391.62	940.73	99.03	2003.28	12128.14	N.A	70449.00
Franklin Templeton Mutual Fund	1459.37	52180.36	N.A	N.A	6985.36	199.59	1847.57	5201.52	460.80	68334.57
HDFC Mutual Fund	23899.28	134340.43	4012.77	41972.08	146233.77	1534.53	87724.09	2987.68	2676.85	445381.46
HSBC Mutual Fund	561.13	3097.97	N.A	N.A	3277.01	N.A	4074.04	895.12	N.A	11905.28
ICICI Prudential Mutual Fund	17879.73	149604.76	22524.47	47222.00	148791.28	3881.44	65164.82	14553.32	1495.96	471117.79
IDBI Mutual Fund	205.51	2576.96	84.49	N.A	465.25	21.69	998.70	39.73	N.A	4392.33
IDFC Mutual Fund	579.77	28616.44	22.25	2472.56	83130.67	2221.91	11177.71	537.04	N.A	128758.36
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	612.83	N.A	N.A	N.A	N.A	612.83
IIFL Mutual Fund	N.A	2285.18	N.A	N.A	723.61	N.A	325.46	N.A	N.A	3334.25
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1391.70	N.A	N.A	N.A	N.A	1391.70
Indiabulls Mutual Fund	34.49	187.90	16.93	N.A	60.49	N.A	359.65	N.A	N.A	659.46
Invesco Mutual Fund	395.66	23991.94	138.00	N.A	13426.02	24.02	5145.14	813.65	N.A	43934.43
ITI Mutual Fund	N.A	1471.44	N.A	215.89	213.79	N.A	120.70	N.A	N.A	2021.83
JM Financial Mutual Fund	9.48	552.30	N.A	N.A	226.24	N.A	1355.75	N.A	N.A	2143.77
Kotak Mahindra Mutual Fund	1986.17	107772.21	10790.95	10688.09	88332.24	1529.51	53203.61	4008.96	N.A	278311.73
L&T Mutual Fund	5519.15	39436.65	N.A	2001.99	25127.33	264.09	7113.30	N.A	N.A	79462.50
LIC Mutual Fund	483.48	3122.06	2327.79	N.A	4574.51	52.59	6978.67	N.A	425.51	17964.60
Mahindra Manulife Mutual Fund	272.18	3965.46	N.A	N.A	1208.44	N.A	1826.99	N.A	N.A	7273.07
Mirae Asset Mutual Fund	5949.49	78004.80	2057.85	N.A	2520.87	N.A	4911.20	1169.65	N.A	94613.88
Motilal Oswal Mutual Fund	442.80	22659.17	5263.74	1222.94	332.95	N.A	750.82	3715.35	N.A	34387.76
Navi Mutual Fund	111.43	625.37	N.A	18.23	50.72	N.A	84.69	N.A	N.A	890.44
Nippon India Mutual Fund	3716.91	104588.30	45279.72	5551.52	62006.66	1355.16	45299.64	1750.06	2556.85	272104.83
PGIM India Mutual Fund	1184.13	6265.75	N.A	N.A	1600.20	135.63	1069.93	1772.10	N.A	12027.74
PPFAS Mutual Fund	N.A	15268.46	N.A	N.A	N.A	N.A	1425.54	N.A	N.A	16694.00
PRINCIPAL Mutual Fund	1120.46	7236.61	N.A	257.03	193.06	N.A	292.47	37.55	N.A	9137.18
Quant Mutual Fund	257.70	2691.52	N.A	102.63	N.A	N.A	409.31	N.A	N.A	3461.16
Quantum Mutual Fund	N.A	1075.89	144.29	N.A	83.02	N.A	544.95	186.16	N.A	2034.30
SBI Mutual Fund	45748.17	127733.08	181265.38	15486.65	135601.18	4420.70	91328.12	2127.81	1760.40	605471.49
Shriram Mutual Fund	111.15	110.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	221.36
Sundaram Mutual Fund	1921.82	23022.98	N.A	1107.35	4291.14	N.A	3300.47	88.58	N.A	33732.34
Tata Mutual Fund	6809.37	39211.26	364.08	986.94	8382.70	201.44	20481.50	N.A	3215.49	79652.78
Taurus Mutual Fund	N.A	545.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	545.97
Trust Mutual Fund	N.A	N.A	N.A	N.A	911.07	N.A	160.25	N.A	N.A	1071.32
Union Mutual Fund	N.A	3125.24	N.A	1842.17	979.55	N.A	1814.01	N.A	N.A	7760.97
UTI Mutual Fund	4148.00	79317.56	49138.11	890.26	22980.60	632.59	42433.24	N.A	13594.88	213135.24
YES Mutual Fund	N.A	N.A	N.A	N.A	0.76	N.A	16.58	N.A	N.A	17.35

Hot Stocks - Top 100 - August, 2021

Company Name	Current No of Share (August 2021)	Previous No of Share (July 2021)	Change in No of Shares
Redington India Ltd.	86362414	43182693	43179721
Oil & Natural Gas Corporation Ltd.	783273805	741760963	41512842
ITC Ltd.	1262984502	1222798074	40186428
ICICI Bank Ltd.	1484043571	1459122004	24921567
Bank of India	35904688	11497496	24407192
IDFC First Bank Ltd.	259627505	238772259	20855246
Federal Bank Ltd.	683509345	665494106	18015239
State Bank of India	1162711390	1146089210	16622180
Vedanta Ltd.	135397549	119758051	15639498
Canara Bank Ltd.	55074043	39523833	15550210
Ashok Leyland Ltd.	355572882	340029195	15543687
Bharat Heavy Electricals Ltd.	57128865	44369833	12759032
SBI Life Insurance Company Ltd.	99029045	86716938	12312107
Bandhan Bank Ltd.	42142161	30100452	12041709
Mahindra & Mahindra Financial Services Ltd.	112351541	101096675	11254866
RBL Bank Ltd.	89678160	79104165	10573995
NTPC Ltd.	1783521080	1773308820	10212260
Tata Motors Ltd.	195695174	186039081	9656093
Marico Ltd.	32228350	23103697	9124653
Zomato Ltd.	346865264	337945153	8920111
Manappuram Finance Ltd.	99930574	91167058	8763516
DLF Ltd.	60171009	51576054	8594955
HDFC Bank Ltd.	652291113	644139241	8151872
Sagar Cements Ltd.	10334349	2307606	8026743
Lupin Ltd.	59171670	51255056	7916614
Poonawalla Fincorp Ltd.	37797455	30220769	7576686
Sona Blw Precision Forgings Ltd.	82180288	75074985	7105303
LIC Housing Finance Ltd.	50431755	43857058	6574697
Minda Industries Ltd.	35185849	28631623	6554226
Hindalco Industries Ltd.	270045781	263533542	6512239
Mahindra CIE Automotive Ltd.	28812914	22317020	6495894
HCL Technologies Ltd.	211140682	204891939	6248743
Adani Ports and Special Economic Zone Ltd.	96040807	90126995	5913812
Yes Bank Ltd.	127106840	121716889	5389951
Indiabulls Housing Finance Ltd.	15367710	10061736	5305974
Apollo Tyres Ltd.	84507545	79236456	5271089
Motherson Sumi Systems Ltd.	324355764	319301021	5054743
Equitas Holdings Ltd.	120308666	115667093	4641573
Bharat Electronics Ltd.	600475633	596002000	4473633
Indiabulls Real Estate	14853050	10412055	4440995
Max Healthcare Institute Ltd	84269973	79863961	4406012
Equitas Small Finance Bank Ltd.	99682601	95343276	4339325
Tata Consultancy Services Ltd.	114610033	110397800	4212233
Larsen & Toubro Ltd.	225125732	220995206	4130526
City Union Bank Ltd.	233335411	229356129	3979282
Jamna Auto Industries Ltd.	44587158	40744767	3842391
Ambuja Cements Ltd.	98875590	95217687	3657903
Great Eastern Shipping Co. Ltd.	32407169	28895069	3512100
Indian Bank	65146301	61720364	3425937
IDFC Ltd.	55325452	51940828	3384624

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Gujarat State Petronet Ltd.	111298971	107949780	3349191
Exide Industries Ltd.	87622893	84399929	3222964
Birlasoft Ltd.	50766509	47732968	3033541
Coal India Ltd.	564033400	561115684	2917716
Arvind Ltd.	19874804	16964804	2910000
REC LTD.	182710845	179834325	2876520
Axis Bank Ltd.	582452751	579675858	2776893
Rolex Rings Ltd.	4411893	1736560	2675333
Aditya Birla Fashion & Retail Ltd.	120890903	118290594	2600309
Orient Electric Ltd.	47246236	44709370	2536866
Hindustan Petroleum Corporation Ltd.	161822816	159374376	2448440
CANFIN Homes Ltd.	22679976	20233039	2446937
Indraprastha Gas Ltd.	67994506	65673487	2321019
Tata Power Co. Ltd.	269840728	267815075	2025653
Tata Chemicals Ltd.	21146022	19126658	2019364
Godrej Consumer Products Ltd	22773543	20822992	1950551
United Spirits Ltd.	49703393	47924468	1778925
Granules India Ltd.	9420407	7648402	1772005
Housing Development Finance Corporation Ltd.	168158427	166399321	1759106
Mahindra & Mahindra Ltd.	125689369	123960930	1728439
ICICI Prudential Life Insurance Co Ltd.	50659341	48972063	1687278
Crompton Greaves Consumer Electricals Ltd.	193047770	191374818	1672952
Adani Enterprises Ltd.	12268803	10669027	1599776
JSW Steel Ltd.	64044628	62463177	1581451
Shriram Transport Finance Co. Ltd.	16197901	14621756	1576145
Sbi Cards & Payment Services	53828531	52260597	1567934
Escorts Ltd.	8814713	7258648	1556065
PTC India Financial Services Ltd	9895362	8395362	1500000
Pidilite Industries Ltd.	21348812	19903863	1444949
Jindal Stainless Ltd.	14079279	12703623	1375656
Aurobindo Pharma Ltd.	52340093	50978998	1361095
Kalyan Jewellers India Ltd.	17117965	15759248	1358717
Berger Paints Ltd.	10377243	9030001	1347242
Container Corporation Of India Ltd.	62230839	60890974	1339865
Nippon Life India Asset Management Ltd.	14664610	13387326	1277284
GE T&D India Ltd.	34124159	32857773	1266386
Greenpanel Industries Limited	24813705	23603943	1209762
Century Plyboards Ltd.	24658282	23491258	1167024
Prestige Estates Projects Ltd	11109323	9972555	1136768
Reliance Industries Ltd.	270193513	269060169	1133344
Zee Entertainment Enterprises Ltd.	74138174	73016610	1121564
Bata India Ltd.	19546804	18443241	1103563
UPL Ltd.	40862080	39794062	1068018
Coforge Ltd.	8249277	7190764	1058513
Timken India Ltd.	8572013	7534866	1037147
Aavas Financiers Ltd.	3373804	2350462	1023342
Hatsun Agro Product Ltd.	14136467	13134902	1001565
Kotak Mahindra Bank Ltd.	167228656	166274323	954333
Glenmark Pharmaceuticals Ltd.	13342875	12405484	937391
KEC International Ltd.	55060529	54141724	918805

Cold Stocks - Top 100 - August, 2021

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Vodafone Idea Ltd.	130959482	300379045	-169419563
Steel Authority of India Ltd.	161326442	210254854	-48928412
NMDC Ltd.	161744626	183754308	-22009682
Gmr Infrastructure Ltd.	43009324	61670261	-18660937
Infosys Ltd.	516621338	532771456	-16150118
Bharti Airtel Ltd.	703004772	717166054	-14161282
National Aluminium Co. Ltd.	187596202	200026584	-12430382
Sadbhav Infrastructure Project Ltd.	13175430	23606007	-10430577
Bank of Baroda	445148347	454757502	-9609155
Tech Mahindra Ltd.	91876344	100779023	-8902679
Power Grid Corporation of India Ltd.	553203352	562049947	-8846595
Tata Consumer Products Ltd.	65229916	73338155	-8108239
Tata Steel Ltd.	130507146	135870583	-5363437
Dabur India Ltd.	33130525	38450533	-5320008
Indian Oil Corporation Ltd.	372349689	377320270	-4970581
Cipla Ltd.	108273508	113113936	-4840428
Indian Hotels Co. Ltd.	224192039	228832099	-4640060
Greaves Cotton Ltd.	7874024	12238157	-4364133
Star Cement Ltd.	25881394	30007644	-4126250
CG Power and Industrial Solutions Ltd.	44609404	48593549	-3984145
KPIT Technologies Ltd.	27519172	31397007	-3877835
Sun Pharmaceuticals Industries Ltd.	282921565	286764913	-3843348
Punjab National Bank	251079289	254844116	-3764827
Edelweiss Financial Services Ltd	6747816	10399143	-3651327
Amara Raja Batteries Ltd.	9372310	12952662	-3580352
J M Financial Ltd.	96965713	100482609	-3516896
Engineers India Ltd.	33204505	36599564	-3395059
Petronet Lng Ltd.	70358414	73663681	-3305267
Cadila Healthcare Ltd.	52114326	55407774	-3293448
Sadbhav Engineering Ltd.	25845965	29069271	-3223306
Bharat Petroleum Corporation Ltd.	269092371	272068451	-2976080
Orient Cement Ltd.	27596564	30187920	-2591356
NLC India Ltd.	44710324	47285166	-2574842
SJVN Ltd	147013319	149519350	-2506031
N H P C Ltd.	696195067	698613927	-2418860
Tv18 Broadcast Ltd.	3323696	5420173	-2096477
Hindustan Unilever Ltd.	73169563	75261969	-2092406
Aster DM Healthcare Ltd.	39899257	41944712	-2045455
South Indian Bank Ltd.	5010968	7010950	-1999982
Finolex Industries Ltd.	67956146	69896776	-1940630
Allcargo LogisticsLtd.	3088446	5006283	-1917837
V-Guard Industries Ltd.	53797524	55703137	-1905613
Havells India Ltd.	15234936	17116415	-1881479
Eicher Motors Ltd.	14867973	16733696	-1865723
Greenply Inds Ltd.	36686013	38548515	-1862502
Laxmi Organic Industries Ltd.	3783595	5492513	-1708918
HDFC Life Insurance Co. Ltd.	105909260	107573808	-1664548
Indus Towers Ltd.	11246555	12850152	-1603597
Burger King India Ltd.	18699780	20269723	-1569943
Cholamandalam Investment and Finance Company Ltd.	147689187	149250049	-1560862
Just Dial Ltd.	6555828	8108794	-1552966
Bajaj Consumer Care Ltd.	21187410	22708024	-1520614
JSW Energy Ltd.	300519	1798531	-1498012

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Max Financial Services Ltd.	81425657	82915351	-1489694
Indian Railway Catering and Tourism Corporation Ltd.	10859205	12346959	-1487754
Rail Vikas Nigam Ltd.	10092296	11566679	-1474383
NBCC (India) Ltd.	56109399	57567422	-1458023
Elgi Equipments Ltd.	19407340	20838755	-1431415
DCB Bank Ltd.	84818222	86244193	-1425971
India Cements Ltd.	6703507	8106373	-1402866
Gujarat Gas Ltd.	50502205	51821363	-1319158
Sanghi Industries Ltd.	4766281	6081162	-1314881
Lemon Tree Hotels Ltd.	111781779	113044634	-1262855
Navneet Education Ltd.	30692896	31945042	-1252146
Godrej Properties Ltd.	9172201	10413605	-1241404
Indoco Remedies Ltd.	15883959	17081898	-1197939
Genus Power Infrastructures Ltd.	15180843	16370408	-1189565
Balkrishna Industries Ltd.	24500964	25673024	-1172060
India Pesticides Ltd.	2881689	4039106	-1157417
UTI Asset Management Co. Ltd.	19656396	20800931	-1144535
Easy Trip Planners Ltd.	1604438	2726804	-1122366
L&T Finance Holdings Ltd	36667072	37684797	-1017725
Gufic Biosciences Ltd.	2064619	3080921	-1016302
Persistent Systems Ltd.	18796816	19793347	-996531
Aarti Industries Ltd.	31305585	32287135	-981550
Rallis India Ltd.	24116258	25088749	-972491
Dhani Services Ltd.	179947	1144678	-964731
Schneider Electric Infrastructure Ltd.	5935874	6872480	-936606
Deepak Nitrite Ltd.	14702230	15615546	-913316
Trent Ltd.	21200502	22112266	-911764
ACC Ltd.	15561532	16462936	-901404
IDBI Bank Ltd.	2123590	3021454	-897864
Karur Vysya Bank Ltd.	136776324	137666152	-889828
Shree Renuka Sugars Ltd.	7294285	8180000	-885715
J K Lakshmi Cement Ltd.	23688739	24566343	-877604
The Ramco Cements Ltd.	50873783	51705855	-832072
Mindtree Ltd.	13821162	14638676	-817514
Jubilant Ingrevia Ltd.	512071	1236799	-724728
Tata Communications Ltd.	11755876	12469997	-714121
Linde India Limited.	7741871	8438873	-697002
Sequent Scientific Ltd.	3685311	4378020	-692709
PTC India Ltd.	2481216	3167814	-686598
Gujarat Pipavav Port Ltd.	98461903	99148454	-686551
Home First Finance Co. India Pvt. Ltd.	3516205	4196413	-680208
Hindustan Construction Co. Ltd.	87370596	88027596	-657000
Astra Microwave Products Ltd.	2021180	2674935	-653755
Castrol India Ltd.	18945517	19596749	-651232
Voltas Ltd.	76182330	76833093	-650763
Ghcl Ltd.	14921220	15558151	-636931
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	3960839	4594757	-633918
Heidelberg Cement India Ltd.	13462782	14078312	-615530
Tvs Motor Company Ltd.	77643463	78258749	-615286
Piramal Enterprises Ltd	3202336	3815013	-612677
Fortis Healthcare Ltd.	110558127	111155552	-597425
Nitin Spinners Ltd.	2431243	3022026	-590783

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	682.82	72037.47	47.09	254293.18	25.09	448234.59	16.57
ICICI Prudential MidCap Fund - Growth	158.35	76137.46	64.53	292774.73	36.19	500542.36	21.23
Kotak Small Cap Fund - Reg - Growth	159.03	83387.44	96.93	364886.19	54.64	629069.45	31.05
Nippon India Large Cap Fund - Reg - Growth	49.76	74425.63	57.17	262704.59	27.61	463572.22	17.98
SBI Magnum Midcap Fund - Growth	131.51	76889.15	67.79	308726.26	40.51	517517.24	22.6451

Sector Market Value & Share

Sector Name	August - 21		July - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	102689.75	2.74	102725.11	2.86
Cement & Cement Products	61800.45	1.65	60563.33	1.69
Chemicals	46401.34	1.24	43008.95	1.20
Commodity	1122.30	0.03	1055.64	0.03
Construction	107989.94	2.88	104383.40	2.91
Consumer Goods	194914.24	5.21	185127.72	5.16
Consumer Services	52855.30	1.41	49655.15	1.38
Current Assets	307469.90	8.21	296347.45	8.26
Energy	1723.66	0.05	1657.70	0.05
Fertilisers & Pesticides	20006.59	0.53	21552.31	0.60
Financial Services	1137489.51	30.38	1105074.38	30.79
Healthcare Services	19997.16	0.53	17431.83	0.49
Industrial Manufacturing	84891.55	2.27	82300.66	2.29
IT	221776.63	5.92	201282.77	5.61
Media & Entertainment	1649.84	0.04	492.72	0.01
Media, Entertainment & Publication	6820.94	0.18	7397.05	0.21
Metals	68230.75	1.82	71017.77	1.98
Miscellaneous	134655.92	3.60	130116.31	3.62
Mutual Funds	78848.40	2.11	71763.94	2.00
Oil & Gas	204535.37	5.46	192668.47	5.37
Paper	1.23	0	1.06	0
Paper And Jute	1986.60	0.05	1980.33	0.06
Pharma	111000.02	2.96	109170.75	3.04
Power	101956.06	2.72	104165.94	2.90
Services	49967.58	1.33	50955.97	1.42
Sovereign	530718.78	14.17	493152.82	13.74
Telecom	81381.02	2.17	72712.85	2.03
Textiles	11515.83	0.31	11684.93	0.33
Utilities	110.16	0.00	115.34	0.00

News**Tata Capital launches loan against mutual funds**

Tata Capital launched 'Loan against Mutual Fund', an industry first end-to-end digital offering enabling customers to avail quick loans ranging from Rs 5 lakhs to 2 crores. The digital loan offering is provided against a wide range of equity and debt schemes across mutual funds. Customers can avail the loan amount by marking a lien on the mutual fund units which are managed by various asset management companies, Tata Capital said in a press statement. The loan amount is customized based on the value of the units in the mutual fund folio and tenure. The Indian Mutual Fund Industry's AUM has grown from Rs 15.18 trillion as on July 31, 2016 to Rs 35.32 trillion as on July 31, 2021 which is more than two fold increase in a span of five years, according to Association of Mutual Funds in India (AMFI).

HDFC MF to launch 'Fund of Funds' tracking the MSCI World Index

In its first foray into the international mutual funds' space, HDFC Mutual Fund will shortly be launching a Fund of Funds (FoF), which will mirror the MSCI World Index. Notably, the MSCI World Index, with more than 1500 constituents, focuses on capturing large and mid-cap representation across 23 developed markets, while covering about 85% of the free float-adjusted market capitalization in each country. The new fund offer (NFO) for this open-ended scheme will run between 17 September-1 October, with an option for purchase and redemption available thereafter. The objective, as stated in the fund presentation, is to provide long-term capital appreciation. The minimum purchase amount during the NFO is set at Rs. 5,000, with an additional purchase priced at Rs 1,000 and any amount thereafter. The fund follows a 3T (Tax, Timing, and Transaction costs) for optimal fund performance. The fund, which will also purportedly provide a hedge against currency depreciation, will track multiple Index and ETFs across the constituent countries to provide for diversification and balance in the portfolio. Here is a snapshot of the fund's breakdown amongst various categories of its investments in Credit Suisse Index Funds (CSIF).

Equity MFs attract Rs 8,666 crore in August; flexi-cap biggest contributor

Equity mutual funds attracted a little over Rs 8,666 crore in August, making it the sixth consecutive monthly net inflow, on staggering investment in flexi-cap category. In comparison, such funds witnessed a net inflow on Rs 22,583 crore in July on huge investments in flexi-cap category, data from the Association of Mutual Funds in India showed. Equity schemes saw net inflow of Rs 5,988 crore in June, Rs 10,083 crore in May, Rs 3,437 crore in April and Rs 9,115 crore in March. Prior to this, equity schemes had consistently witnessed outflows for eight months from July 2020 to February 2021. The inflow pushed assets under management (AUM) of the mutual fund industry to an all-time high of Rs 36.6 lakh crore at August-end from Rs 35.32 lakh crore at July-end.

Foreign assets of Indian mutual funds jump to USD 2.9 bn at March-end: RBI

Foreign assets of the mutual fund companies jumped several folds to USD 2.9 billion or Rs 20,982 crore as of the end of March 2021, on account of a rise in the value of equity. According to a Survey of Foreign Liabilities and Assets of the Mutual Fund Companies, the UAE, the UK, USA and Singapore together accounted for nearly 45 per cent of the total MF units held by non-residents, both at face value as well as market value, the RBI said in a statement. It added that the foreign assets of MF companies increased due to a rise in equity security and other foreign assets during the year and stood at USD 2.9 billion at the end of March 2021, up from USD 778 million at the end of the previous fiscal. In rupee terms, it soared from Rs 5,864 crore to Rs 20,982 crore. The survey, the RBI said, covered 44 Indian MF companies and their asset management companies (AMCs), which held or acquired foreign assets and liabilities during 2020-21. Overseas equity investments of mutual fund companies were largely concentrated in USA and Luxembourg. The survey further said foreign liabilities of AMCs stood at USD 5.7 billion in March 2021 whereas their foreign assets were much lower at USD 0.1 billion. The relatively small overseas investments by AMCs were largely held in Guernsey, Singapore and Mauritius.

Mutual fund SIP account additions hit a record in August

Investors continued to increase exposure through the systematic investment planning (SIP) route in August amid the sustained momentum in the stock market. New SIP account registration hit a record 24.9 lakh in the month, showed the data from the Association of Mutual Funds in India (AMFI). The number of registrations in August was nearly 2.5 times the long-term average. This is the third month in a row when new SIP registrations were more than 20 lakh, taking the total tally of SIP accounts to 4.3 crore. Total net addition of the SIP accounts in the past 12 months is about one crore, forming nearly 25% of the total SIP accounts. New account opening-to-closure ratio was 2.6 in August and remained above two times in each of the past six months. The average ticket size of the SIP investors dropped to ₹2,294 in August 2021 from ₹2,355 a year ago due to the rising contribution of new accounts from the fintech platform where average SIP investment is around ₹500.

New Fund Offer

Scheme Name	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60:40 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	15-Sep-21
Closes on	23-Sep-21
Investment Objective	To track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors
Min. Investment	Rs. 5,00/- and in multiples of Rs 1 for purchase
Fund Manager	Mr. Mohit Sharma

Scheme Name	HDFC Developed World Indexes Fund of Funds
Fund Type	Open Ended
Fund Class	Equity Scheme - Mid Cap Fund
Opens on	17-Sept-21
Closes on	1-Oct-21
Investment Objective	To provide long-term capital appreciation by passively investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate closely correspond to the MSCI World Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized..
Min. Investment	Rs. 5,000/- and in multiples of Rs 1 for purchase
Fund Manager	Mr. Krishan Kumar Daga

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	49.63	08-Aug-2007	11024.66	7.51	12.66	21.70	65.08	13.83	12.00
Tata Large Cap Fund - Reg - Growth	331.30	07-May-1998	1046.72	5.82	11.64	20.92	61.63	16.68	20.11
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	341.58	30-Aug-2002	22282.95	6.38	12.83	21.18	60.01	16.07	20.34
SBI Bluechip Fund - Growth	61.12	14-Feb-2006	30886.13	6.92	11.88	17.80	59.83	17.34	12.29
UTI Mastershare Unit Scheme - Growth	195.94	19-Sep-1986	9292.71	6.77	12.64	21.88	59.74	18.01	15.93
Nifty 50	17562.00	N.A	N.A	6.55	11.53	18.91	56.10	16.36	14.18
S&P BSE Sensex	59005.27	N.A	N.A	6.44	12.23	18.15	55.14	16.98	15.61
Multi Cap Fund									
Quant Active Fund - Growth	397.93	04-Apr-2001	1050.80	7.68	11.99	32.94	80.16	30.21	19.71
Nippon India Multi Cap Fund - Reg - Growth	142.25	28-Mar-2005	10622.15	8.86	15.91	25.88	77.72	15.45	17.46
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20.02	11-May-2017	720.63	6.98	12.88	30.14	76.32	23.81	17.23
Baroda Multi Cap Fund - Growth	166.17	12-Sep-2003	1115.96	7.66	15.98	26.40	72.86	20.30	16.86
Principal Multi Cap Growth Fund - Growth	229.06	25-Oct-2000	838.58	6.72	14.37	27.42	68.55	17.14	16.15
NIFTY 500 Multicap 50:25:25 index	9648.90	N.A	N.A	7.04	10.69	23.79	67.42	17.39	14.74
Mid Cap Funds									
PGIM India Midcap Opportunities Fund - Reg - Growth	41.87	02-Dec-2013	2709.09	6.49	16.24	34.47	90.23	30.98	20.13
SBI Magnum Midcap Fund - Growth	130.56	29-Mar-2005	6055.55	6.45	11.24	24.44	77.11	21.45	16.86
Nippon India Growth Fund - Reg - Growth	2015.97	08-Oct-1995	11321.55	7.23	16.44	29.08	75.79	23.34	22.67
Edelweiss Mid Cap Fund - Growth	48.67	26-Dec-2007	1643.36	5.20	10.61	24.68	73.70	21.98	12.20
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	453.13	03-Oct-2002	3225.51	6.44	15.00	29.90	71.43	15.94	22.25
Nifty Midcap 50	7949.45	N.A	N.A	9.52	7.28	17.52	73.84	17.54	12.40
S&P BSE MID CAP	24792.12	N.A	N.A	9.02	10.58	23.43	70.61	16.69	19.65
Small Funds									
Quant Small Cap Fund - Growth	124.07	21-Nov-1996	1045.74	6.55	11.37	49.98	112.78	34.70	11.19
Kotak Small Cap Fund - Reg - Growth	156.35	24-Feb-2005	5641.68	6.31	12.94	32.68	97.15	29.35	18.03
Nippon India Small Cap Fund - Reg - Growth	80.01	16-Sep-2010	16632.78	7.14	14.41	36.85	91.78	23.86	20.77
HDFC Small Cap Fund - Growth	72.06	03-Apr-2008	12913.10	6.51	12.69	38.09	90.36	18.25	15.78
L&T Emerging Businesses Fund - Reg - Growth	41.74	12-May-2014	7248.09	6.88	14.94	38.96	90.20	17.50	21.40
Nifty Smallcap 50	5265.00	N.A	N.A	6.62	8.96	27.54	85.32	15.28	10.60
S&P BSE SMALL CAP	27529.12	N.A	N.A	6.66	10.76	34.11	86.67	20.40	20.82
Index Fund									
DSP Equal Nifty 50 Fund - Reg - Growth	15.50	23-Oct-2017	239.24	7.04	11.11	22.43	69.48	15.26	11.84
UTI Nifty Next 50 Index Fund - Reg - Growth	15.19	28-Jun-2018	1282.27	8.17	10.56	24.93	59.43	14.23	13.80
ICICI Prudential Nifty Next 50 Index Fund - Growth	37.51	25-Jun-2010	1535.06	8.17	10.54	24.76	59.22	13.93	12.47
UTI Nifty Index Fund - Growth	116.76	14-Feb-2000	4853.82	6.57	11.79	19.60	57.55	17.32	12.04
HDFC Index Fund-NIFTY 50 Plan	161.71	17-Jul-2002	3705.37	6.55	11.74	19.50	57.25	17.03	15.41
Nifty 50	17562.00	N.A	N.A	6.55	11.53	18.91	56.10	16.36	14.18
S&P BSE Sensex	59005.27	N.A	N.A	6.44	12.23	18.15	55.14	16.98	15.61
Tax									
Quant Tax Plan - Growth	210.24	31-Mar-2000	368.44	7.49	8.95	34.21	85.80	31.04	15.23
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	92.54	26-Dec-2008	3338.88	5.60	9.88	23.82	73.69	18.17	19.07
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	76.17	21-Sep-2005	12385.02	6.25	13.18	22.19	70.50	10.63	13.52
BOI AXA Tax Advantage Fund - Eco - Growth	108.78	25-Feb-2009	512.07	6.20	15.65	29.78	69.65	26.13	20.90
BOI AXA Tax Advantage Fund - Reg - Growth	101.58	25-Feb-2009	512.07	6.17	15.58	29.58	68.85	25.35	20.24
Nifty 50	17562.00	N.A	N.A	6.55	11.53	18.91	56.10	16.36	14.18
S&P BSE Sensex	59005.27	N.A	N.A	6.44	12.23	18.15	55.14	16.98	15.61
Balanced									
ICICI Prudential Equity & Debt Fund - Growth	207.89	03-Nov-1999	17879.73	6.96	11.83	21.25	63.95	16.76	14.86
HDFC Balanced Advantage Fund - Growth	271.03	11-Sep-2000	41972.08	5.12	5.45	13.36	53.75	13.12	16.98
HDFC Balanced Advantage Fund - Reg - Growth(Adjusted-NAV)	271.03	01-Feb-1994	41972.08	5.12	5.45	13.36	53.75	13.12	18.13
ICICI Prudential Multi-Asset Fund - Growth	397.15	31-Oct-2002	11973.30	6.29	9.61	18.46	53.56	15.02	21.50
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1084.94	10-Feb-1995	8154.37	5.47	10.96	19.14	51.98	13.53	19.24
NIFTY 50 Hybrid Composite Debt 65:35 Index	14623.38	N.A	N.A	4.83	8.37	14.60	38.19	16.01	14.31
Sector									
ICICI Prudential Technology Fund - Growth	159.77	03-Mar-2000	5037.40	7.79	27.41	47.28	99.74	37.93	13.71
Tata Digital India Fund - Reg - Growth	37.58	28-Dec-2015	2767.97	8.90	27.25	46.00	98.68	34.81	25.96
IDFC Infrastructure Fund - Reg - Growth	23.48	08-Mar-2011	655.22	3.73	10.70	29.55	97.98	14.76	8.43
Aditya Birla Sun Life Digital India Fund - Growth	136.15	15-Jan-2000	2288.35	6.90	22.23	41.15	92.96	36.09	12.79
Aditya Birla Sun Life Infrastructure Fund - Growth	48.87	17-Mar-2006	537.26	8.42	13.41	24.50	88.61	15.57	10.76
Nifty 50	17562.00	N.A	N.A	6.55	11.53	18.91	56.10	16.36	14.18
S&P BSE Sensex	59005.27	N.A	N.A	6.44	12.23	18.15	55.14	16.98	15.61

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
Nippon India Ultra Short Duration Fund - Reg - Growth	3215.03	07-Dec-2001	3115.91	3.37	13.72	11.69	8.62	4.92	6.07
Tata Money Market Fund - Reg - Growth	3711.03	22-May-2003	7139.27	3.64	4.15	4.34	4.15	4.50	6.79
Aditya Birla Sun Life Money Manager Fund - Ret - Growth	357.88	05-Jun-2003	16634.05	3.71	4.06	4.15	4.07	6.65	7.21
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	290.38	12-Oct-2005	16634.05	3.71	4.06	4.15	4.07	6.65	6.91
Nippon India Money Market Fund - Reg - Growth	3254.23	16-Jun-2005	9664.56	3.47	3.94	3.96	3.98	6.44	7.52
Ultra Short term Fund									
ICICI Prudential Floating Interest Fund - Growth	335.34	18-Nov-2005	13630.70	6.65	7.75	7.13	6.45	7.88	7.93
Nippon India Corporate Bond Fund - Reg - Growth	46.86	14-Sep-2000	3861.90	5.44	6.62	7.37	6.66	7.88	7.62
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.36	11-Aug-2009	20383.32	10.23	6.42	6.76	6.03	8.78	7.25
Kotak Banking and PSU Debt Fund - Reg - Growth	51.97	29-Dec-1998	9818.50	9.84	6.32	7.95	5.85	9.21	7.51
ICICI Prudential Savings Fund - Reg - Growth	427.49	27-Sep-2002	34969.15	5.55	6.02	5.93	5.49	7.63	7.95
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.98	8.74	10.17	6.82	11.49	8.89
Floating									
Nippon India Floating Rate Fund - Reg - Growth	35.70	27-Aug-2004	18784.04	4.01	5.84	6.88	6.20	8.72	7.74
Canara Robeco Savings Fund - Reg - Growth	33.67	04-Mar-2005	1438.31	3.23	3.83	3.78	3.71	6.36	7.60
SBI Savings Fund - Growth	33.10	19-Jul-2004	25620.09	3.20	3.55	3.55	3.56	6.03	7.21
L&T Money Market Fund - Reg - Cumulative	21.07	10-Aug-2005	1208.46	3.31	3.28	3.06	3.06	5.95	7.40
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.98	8.74	10.17	6.82	11.49	8.89
Short Term									
HDFC Medium Term Debt Fund - Growth	45.07	06-Feb-2002	3853.00	9.26	7.60	9.03	7.91	8.69	7.97
Kotak Dynamic Bond Fund - Reg - Growth	30.03	26-May-2008	2984.31	14.60	7.86	8.63	6.09	9.85	8.60
Kotak Credit Risk Fund - Reg - Growth	24.19	11-May-2010	1776.18	7.30	6.53	8.53	6.66	7.48	8.08
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	24.68	08-Apr-2009	1595.12	9.99	6.72	8.08	6.74	5.74	7.52
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	25.03	25-Mar-2009	1654.72	10.26	6.82	7.99	8.70	4.06	7.62
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.98	8.74	10.17	6.82	11.49	8.89
Income Fund									
Nippon India Strategic Debt Fund - Reg - Growth	12.47	26-Jun-2014	273.79	6.50	60.82	34.12	20.97	-4.11	3.10
Nippon India Credit Risk Fund - Reg - Growth	27.08	08-Jun-2005	989.99	7.59	31.96	20.65	15.83	3.17	6.30
HDFC Credit Risk Debt Fund - Reg - Growth	19.05	25-Mar-2014	8310.80	7.89	8.10	10.05	10.15	9.39	8.97
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	15.86	17-Apr-2015	1466.96	7.24	6.34	7.63	8.72	6.40	7.43
L&T Resurgent India Bond Fund - Reg - Growth	16.31	02-Feb-2015	749.67	7.67	7.09	7.65	8.30	7.85	7.65
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.98	8.74	10.17	6.82	11.49	8.89
MIP									
HDFC Multi - Asset Fund - Growth	46.83	17-Aug-2005	1088.21	25.37	27.38	28.71	32.16	14.44	10.06
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.88	22-May-2004	1243.84	31.91	19.19	16.87	24.43	9.47	9.71
SBI Multi Asset Allocation Fund - Growth	37.01	21-Dec-2005	438.61	39.17	19.74	24.40	22.31	13.02	8.66
HDFC Hybrid Debt Fund - Growth	58.65	26-Dec-2003	2604.78	25.80	15.77	18.13	22.28	10.66	10.48
UTI Regular Savings Fund - Growth	50.46	16-Dec-2003	1612.69	32.69	22.87	18.77	21.26	7.92	9.53
NIFTY 50 Hybrid Composite Debt 15:85 Index	6408.48	03-Sep-2001	N.A	23.15	13.51	13.96	13.36	12.03	9.70
GILT									
Edelweiss G Sec Fund - Reg - Growth	19.88	13-Feb-2014	99.03	28.16	10.97	10.65	8.24	11.41	9.45
ICICI Prudential Gilt Fund - Growth	80.99	19-Aug-1999	3512.23	26.74	11.02	9.36	6.81	10.10	9.92
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.78	12-Sep-2014	369.21	20.34	10.51	10.50	6.28	12.36	10.19
Kotak Gilt Fund - Growth	78.38	29-Dec-1998	1529.51	14.58	9.23	7.97	6.01	10.15	9.47
DSP Government Securities Fund - Growth	76.15	30-Sep-1999	432.47	16.14	8.81	8.25	5.99	11.23	9.67
ICRA Composite Gilt Index	N.A	N.A	N.A	18.91	9.59	10.01	6.25	11.46	7.26

Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFCL	IIFL	IL & FS	Indiabulls	Invesco	ITI	JM Financial	Kotak Mahindra
Automobile	1.91	3.22	1.45	2.99	3.30	4.72	2.62	0.69	3.67	2.26	1.16	3.18	2.88	1.41	N.A	4.63	N.A	1.24	4.66	7.34	1.73	1.63
Cement & Cement Products	1.20	2.91	1.35	2.09	1.93	2.22	2.99	0.67	3.48	0.53	1.50	0.96	4.64	1.58	N.A	N.A	N.A	1.40	2.14	2.40	1.37	2.70
Chemicals	0.73	2.41	0.98	0.96	5.43	2.43	1.98	0.46	1.94	1.26	1.13	0.46	4.57	0.71	N.A	2.77	N.A	0.01	0.94	0.53	1.01	1.79
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	2.82	1.68	1.11	1.21	1.91	2.70	2.33	4.18	5.05	3.71	2.51	3.88	2.07	3.11	10.48	6.05	6.29	1.47	4.05	3.76	1.81	2.18
Consumer Goods	5.18	5.79	2.41	8.75	5.88	7.43	7.95	2.15	7.59	3.09	4.72	3.66	6.10	2.58	N.A	6.26	N.A	2.47	4.95	15.83	8.06	3.55
Consumer Services	0.72	6.20	0.61	3.39	1.57	3.48	1.50	0.39	2.82	0.52	3.48	0.99	1.53	0.61	N.A	2.55	N.A	0.25	0.59	1.72	0.34	0.44
Current Assets	9.52	7.21	15.08	17.32	12.99	4.21	7.26	2.90	1.97	10.89	13.50	9.51	18.93	7.42	1.03	6.95	7.74	45.68	8.01	7.13	14.10	6.52
Energy	0.00	0.02	N.A	N.A	N.A	N.A	0.02	N.A	0.01	0.13	N.A	0.05	N.A	N.A	14.35	0.43	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.80	1.09	0.11	0.20	2.08	0.86	1.80	0.21	0.39	0.51	0.60	0.11	1.02	0.08	N.A	N.A	N.A	0.02	0.42	0.63	0.04	0.67
Financial Services	37.88	33.04	28.84	32.06	25.78	32.26	29.78	29.69	26.70	33.78	33.12	21.02	25.34	37.55	25.89	36.70	42.60	20.35	34.24	25.15	37.02	29.72
Healthcare Services	0.61	0.52	0.32	0.61	2.12	1.59	0.48	0.31	0.91	0.43	0.27	0.27	0.55	0.09	N.A	6.66	N.A	0.61	N.A	0.42	0.18	0.18
Industrial Manufacturing	1.46	2.02	1.10	2.65	4.09	3.68	4.42	0.70	2.97	3.25	1.12	0.92	4.20	1.02	N.A	0.72	2.05	0.06	3.11	3.33	1.54	2.66
IT	4.56	8.80	4.56	5.89	9.97	8.65	4.45	1.47	6.43	3.79	4.39	4.43	8.09	2.29	N.A	9.82	N.A	5.00	6.72	1.88	2.80	3.19
Media & Entertainment	0.00	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00
Media, Entertainment & Publication	0.23	0.06	0.35	0.78	0.63	0.08	0.30	0.00	0.26	0.28	0.07	0.30	0.05	0.00	N.A	N.A	N.A	0.23	2.08	0.00	0.04	0.04
Metals	1.41	0.83	1.72	1.37	1.40	1.76	2.16	0.44	0.54	3.04	0.60	2.43	1.75	0.70	N.A	2.01	N.A	1.31	1.38	0.13	4.94	1.76
Miscellaneous	2.64	0.15	3.65	N.A	N.A	N.A	2.76	7.81	N.A	0.77	N.A	8.62	1.99	4.05	N.A	N.A	N.A	N.A	0.17	0.45	1.61	8.35
Mutual Funds	1.31	1.96	N.A	1.23	0.10	N.A	2.03	17.14	11.11	0.74	7.39	3.10	0.90	0.72	N.A	N.A	N.A	1.15	2.32	N.A	N.A	4.67
Oil & Gas	4.03	4.28	5.81	3.99	2.51	6.45	5.30	11.17	5.36	5.63	6.45	5.36	4.10	7.25	N.A	3.80	N.A	4.19	6.46	7.14	2.20	4.24
Paper	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.17	N.A	N.A	N.A	N.A	0.35	N.A	N.A	0.20	0.02	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	N.A
Pharma	2.73	3.59	1.93	2.90	7.30	4.86	4.70	0.99	3.62	2.09	1.80	2.86	3.77	0.93	N.A	4.46	N.A	0.59	3.50	9.29	0.92	1.39
Power	1.93	2.02	0.79	1.80	1.64	0.36	1.60	8.37	3.41	4.23	0.22	3.55	1.80	1.50	18.64	1.25	28.41	0.04	2.23	0.56	2.61	1.77
Services	2.19	0.67	0.99	0.00	0.60	1.18	0.71	0.37	4.73	1.69	0.61	1.44	1.06	0.41	N.A	0.76	6.26	0.02	1.15	0.00	0.00	1.24
Sovereign	13.78	10.08	25.28	7.86	7.19	9.08	10.04	9.36	3.40	14.26	18.37	19.03	3.29	24.96	29.62	6.77	N.A	14.03	10.26	9.91	14.72	19.61
Telecom	2.10	1.33	1.54	1.46	0.47	1.43	1.56	0.47	2.86	2.91	N.A	3.60	0.79	0.84	N.A	4.07	N.A	0.73	1.82	0.58	2.75	1.28
Textiles	0.09	0.10	N.A	0.45	1.09	0.23	1.24	0.05	0.59	0.20	0.22	0.05	0.41	0.19	N.A	N.A	N.A	N.A	N.A	0.13	0.01	0.43
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Sector	L&T	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	YES
Automobile	2.29	0.88	2.15	5.90	5.93	4.77	1.44	1.37	7.39	6.12	0.53	6.59	3.34	4.93	3.03	1.76	3.57	N.A	2.70	3.76	N.A
Cement & Cement Products	3.06	0.41	2.76	2.90	2.19	2.71	0.99	3.57	N.A	2.65	2.22	3.52	1.75	5.24	2.44	1.66	4.91	N.A	3.14	1.47	N.A
Chemicals	2.18	1.17	1.97	2.44	0.62	1.19	1.78	2.61	N.A	4.49	4.44	0.10	0.89	2.54	2.39	0.57	4.44	N.A	1.10	0.73	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.09	N.A	N.A	N.A	N.A	N.A
Construction	4.61	1.65	2.29	1.32	2.46	1.36	2.59	2.52	0.22	2.90	8.78	0.02	2.71	2.67	2.32	1.73	3.67	1.50	2.22	2.12	N.A
Consumer Goods	4.35	4.68	4.54	10.06	7.92	7.50	4.33	5.50	13.17	7.63	13.46	0.67	6.33	11.04	9.92	5.53	6.99	N.A	5.55	8.59	N.A
Consumer Services	1.15	1.20	0.33	1.25	4.56	2.71	1.28	1.51	N.A	2.16	0.28	0.96	0.94	0.40	3.12	1.24	1.93	N.A	2.15	2.16	N.A
Current Assets	5.20	14.81	23.62	3.45	2.53	7.52	7.70	11.42	4.96	4.98	6.77	6.97	8.60	9.33	4.94	6.56	2.29	4.26	16.58	9.01	100.00
Energy	N.A	N.A	N.A	N.A	0.40	N.A	0.02	N.A	N.A	N.A	N.A	N.A	0.08	N.A	0.06	0.06	N.A	N.A	N.A	0.02	N.A
Fertilisers & Pesticides	1.19	0.42	0.66	0.21	0.81	0.81	0.30	1.26	N.A	1.39	1.51	0.05	0.31	1.13	1.07	0.65	3.51	N.A	1.16	0.63	N.A
Financial Services	25.55	35.21	29.00	33.22	29.60	31.38	28.53	20.07	26.31	28.33	18.55	19.81	30.92	36.07	30.66	27.49	30.39	59.36	25.98	30.54	N.A
Healthcare Services	0.68	0.18	0.54	1.44	1.67	0.09	0.86	2.49	N.A	1.21	5.10	0.08	0.26	0.20	1.43	0.57	N.A	N.A	0.84	1.15	N.A
Industrial Manufacturing	4.03	0.79	4.32	2.50	1.70	3.14	3.06	4.12	N.A	6.23	6.55	1.30	1.86	1.36	6.79	2.16	7.17	N.A	1.76	2.47	N.A
IT	6.41	4.73	5.89	10.81	13.94	12.17	4.37	8.31	24.84	10.30	3.20	8.91	7.87	9.72	7.69	7.89	13.31	N.A	6.44	9.65	N.A
Media & Entertainment	N.A	N.A	N.A	0.13	0.80	N.A	0.01	N.A	N.A	0.00	N.A	N.A	0.18	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.03	0.27	N.A	0.22	0.03	N.A	0.36	0.62	N.A	0.44	1.54	N.A	0.05	0.19	0.21	0.40	N.A	N.A	0.14	0.13	N.A
Metals	2.43	0.47	2.12	1.32	0.17	3.02	2.52	0.65	0.06	2.68	10.09	2.49	1.49	0.25	1.11	0.66	4.88	N.A	0.81	2.34	N.A
Miscellaneous	5.59	N.A	N.A	N.A	0.03	N.A	5.99	N.A	2.16	1.22	N.A	6.44	2.00	N.A	1.38	11.86	N.A	N.A	7.89	0.28	N.A
Mutual Funds	N.A	0.03	0.11	1.58	10.77	0.22	1.25	15.63	N.A	0.40	0.84	8.94	0.38	N.A	0.26	1.48	N.A	N.A	0.17	0.04	N.A
Oil & Gas	4.11	7.00	5.32	7.24	0.61	7.66	5.91	2.57	0.06	5.83	5.13	3.44	6.30	5.58	5.52	5.53	8.26	4.13	5.23	N.A	N.A
Paper	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.15	N.A	0.52	N.A	0.01	N.A	0.12	N.A	N.A	N.A	N.A	N.A	0.06	N.A	0.23	0.03	N.A	N.A	N.A	N.A	N.A
Pharma	3.55	1.68	2.45	6.98	5.80	4.07	2.98	4.85	3.67	4.56	4.49	2.61	3.20	4.70	3.63	1.98	4.21	N.A	2.84	4.07	N.A
Power	3.41	2.81	2.07	0.73	0.09	1.52	4.31	0.90	0.09	0.41	N.A	2.62	2.57	0.31	0.89	1.91	0.52	4.98	2.65	1.37	N.A
Services	1.22	0.67	0.41	0.52	3.58	0.16	1.18	1.45	7.43	1.02	1.61	0.00	1.08	0.41	2.52	1.16	1.11	0.99	1.05	0.81	N.A
Sovereign	16.80	18.98	7.28	2.53	2.58	6.13	15.18	7.46	9.65	3.58	0.06	24.36	14.27	N.A	5.30	14.23	N.A	18.14	8.48	11.01	N.A
Telecom	0.56	1.78	1.64	2.78	1.11	1.87	2.51	0.64	N.A	1.33	1.40	0.10	2.12	3.47	1.51	2.59	1.59	2.52	2.05	2.18	N.A
Textiles	1.45	0.18	N.A	0.48	0.10	N.A	0.39	0.48	N.A	0.15	3.41	N.A	0.42	0.44	0.96	0.13	N.A	N.A	0.17	0.25	N.A
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (August 2021)	Equity AUM(July 2021)	% Change (MoM)	Equity AUM(July 2020)	% change (YoY)
ICICI Prudential Mutual Fund	149604.76	142303.67	5.13	103130.87	45.06
Axis Mutual Fund	136900.61	125956.12	8.69	77034.46	77.71
HDFC Mutual Fund	134340.43	131207.38	2.39	96153.72	39.71
SBI Mutual Fund	127733.08	121183.15	5.40	80348.09	58.97
Kotak Mahindra Mutual Fund	107772.21	103035.94	4.60	65986.14	63.33
Aditya Birla Sun Life Mutual Fund	104901.28	100968.35	3.90	72842.07	44.01
Nippon India Mutual Fund	104588.30	99098.75	5.54	70615.80	48.11
UTI Mutual Fund	79317.56	72524.37	9.37	46613.21	70.16
Mirae Asset Mutual Fund	78004.80	73302.62	6.41	41903.00	86.16
DSP Mutual Fund	58206.63	56341.32	3.31	36699.19	58.60
Franklin Templeton Mutual Fund	52180.36	51087.51	2.14	42595.93	22.50
L&T Mutual Fund	39436.65	39142.38	0.75	29007.70	35.95
Tata Mutual Fund	39211.26	35685.76	9.88	20652.94	89.86
IDFC Mutual Fund	28616.44	28484.74	0.46	23411.86	22.23
Canara Robeco Mutual Fund	27095.45	24793.34	9.29	10918.20	148.17
Invesco Mutual Fund	23991.94	23231.36	3.27	13490.23	77.85
Sundaram Mutual Fund	23022.98	22322.59	3.14	17161.07	34.16
Motilal Oswal Mutual Fund	22659.17	21754.84	4.16	16921.24	33.91
PPFAS Mutual Fund	15268.46	13778.70	10.81	4569.18	234.16
Edelweiss Mutual Fund	14743.97	13905.14	6.03	6754.30	118.29
PRINCIPAL Mutual Fund	7236.61	6902.04	4.85	4471.96	61.82
PGIM India Mutual Fund	6265.75	5481.85	14.30	1209.34	418.11
BNP Paribas Mutual Fund	5153.41	5017.71	2.70	3959.23	30.16
Mahindra Manulife Mutual Fund	3965.46	3132.42	26.59	1832.35	116.41
Union Mutual Fund	3125.24	2936.77	6.42	2152.24	45.21
LIC Mutual Fund	3122.06	2879.45	8.43	1885.80	65.56
HSBC Mutual Fund	3097.97	2985.39	3.77	2515.82	23.14
Quant Mutual Fund	2691.52	2513.89	7.07	96.91	2677.40
Baroda Mutual Fund	2646.41	2594.40	2.00	1508.77	75.40
IDBI Mutual Fund	2576.96	2482.83	3.79	2181.17	18.15
IIFL Mutual Fund	2285.18	2136.71	6.95	930.27	145.65
ITI Mutual Fund	1471.44	1463.45	0.55	425.36	245.93
BOI AXA Mutual Fund	1386.88	1335.26	3.87	806.09	72.05
Quantum Mutual Fund	1075.89	1044.03	3.05	807.99	33.16
Navi Mutual Fund	625.37	597.40	4.68	416.92	50.00
JM Financial Mutual Fund	552.30	531.37	3.94	813.44	-32.10
Taurus Mutual Fund	545.97	531.24	2.77	395.92	37.90
Indiabulls Mutual Fund	187.90	181.67	3.43	252.80	-25.67
Shriram Mutual Fund	110.21	104.69	5.27	86.49	27.42

Note: Equity growth schemes considered for this comparison

Popular Stocks: August, 2021

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	525	1484043571	106708.4355	335	31
HDFC Bank Ltd.	505	652291113	103153.8227	297	44
State Bank of India	455	1162711390	49537.0123	81	13
Infosys Ltd.	451	516621338	88148.3899	258	21
Bharti Airtel Ltd.	420	703004772	46681.9823	60	4
Axis Bank Ltd.	416	582452751	45809.4889	68	14
Larsen & Toubro Ltd.	390	225125732	37643.7747	46	4
Reliance Industries Ltd.	377	270193513	61018.3581	171	15
Housing Development Finance Corporation Ltd.	360	168158427	47060.3676	119	7
Tata Consultancy Services Ltd.	340	114610033	43396.6445	114	15
Kotak Mahindra Bank Ltd.	327	167228656	29328.1079	35	14
HCL Technologies Ltd.	315	211140682	24962.0202	28	0
Ultratech Cement Ltd.	305	20979428	16432.2488	17	0
Sun Pharmaceuticals Industries Ltd.	301	282921565	22465.522	21	12
Maruti Suzuki India Ltd.	295	23037744	15771.563	13	1
Tata Steel Ltd.	293	130507146	18926.6059	14	1
Hindustan Unilever Ltd.	288	73169563	19931.1802	23	10
ITC Ltd.	283	1262984502	26686.0678	39	3
Bajaj Finance Ltd.	267	42319247	31841.6227	34	6
Divis Laboratories Ltd.	256	33326430	17241.7616	23	6
Dr Reddys Laboratories Ltd.	250	20893148	9828.0012	20	3
SBI Life Insurance Company Ltd.	246	99029045	11804.7582	3	0
Bharat Petroleum Corporation Ltd.	244	269092371	12691.7416	5	0
Tech Mahindra Ltd.	242	91876344	13300.2112	17	5
Cipla Ltd.	228	108273508	10262.161	15	1
Mahindra & Mahindra Ltd.	223	125689369	9970.6419	5	1
Hindalco Industries Ltd.	221	270045781	12646.2442	10	0
Titan Company Ltd.	218	37974408	7296.9817	5	0
ICICI Lombard General Insurance Company Ltd.	208	43123159	6876.4193	0	0
HDFC Life Insurance Co. Ltd.	202	105909260	7601.6374	3	0
NTPC Ltd.	201	1783521080	20679.9271	18	1
Asian Paints Ltd.	194	26884686	8606.3936	8	0
Avenue Supermarts Ltd.	186	40355486	15959.7878	9	0
Tata Consumer Products Ltd.	185	65229916	5642.0606	5	0
Bajaj Auto Ltd.	180	12204808	4549.4208	3	0
Tata Motors Ltd.	177	195695174	5622.3233	1	0
IndusInd Bank Ltd.	172	60470682	6001.8999	16	3
Shree Cement Ltd.	169	2848271	8057.1614	1	0
Nestle India Ltd.	168	3664653	7133.8298	8	0
Voltas Ltd.	165	76182330	7586.6143	1	0
Power Grid Corporation of India Ltd.	162	553203352	9702.6829	7	1
P I Industries Ltd.	154	19416572	6589.9881	1	0
Sbi Cards & Payment Services	152	53828531	6139.4137	1	0
Indraprastha Gas Ltd.	151	67994506	3711.4817	1	0
Gail (India) Ltd.	150	372860101	5449.1752	1	0
Cholamandalam Investment and Finance Company Ltd.	149	147689187	8182.7165	2	0
Lupin Ltd.	149	59171670	5667.7586	9	0
United Spirits Ltd.	148	49703393	3554.5391	9	0
Crompton Greaves Consumer Electricals Ltd.	147	193047770	9139.8468	2	0
Wipro Ltd.	147	103660960	6644.15	8	0
Gland Pharma Ltd.	147	18299637	7125.6958	6	0
Jubilant Foodworks Ltd	145	12270903	4902.2269	1	0
Ashok Leyland Ltd.	141	355572882	4364.6574	1	0

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Hindustan Petroleum Corporation Ltd.	139	161822816	4314.1968	3	0
Max Financial Services Ltd.	139	81425657	8860.3326	2	1
Federal Bank Ltd.	138	683509345	5553.5143	2	0
Bajaj Finserv Ltd.	138	5251236	9004.1257	4	0
Bharat Electronics Ltd.	137	600475633	11207.9703	4	0
Aurobindo Pharma Ltd.	137	52340093	3806.6965	5	0
ACC Ltd.	133	15561532	3755.3079	4	0
Dabur India Ltd.	129	33130525	2059.0622	1	0
Ambuja Cements Ltd.	128	98875590	4163.1576	2	0
Britannia Industries Ltd.	128	11400452	4557.3311	5	0
Zomato Ltd.	126	346865264	4667.0728	0	0
Muthoot Finance Ltd.	126	29111105	4407.4218	2	0
Hero MotoCorp Ltd.	126	14579513	3997.4838	0	0
Tata Power Co. Ltd.	125	269840728	3482.2947	2	0
Container Corporation Of India Ltd.	125	62230839	4228.8974	2	0
UPL Ltd.	124	40862080	3028.902	0	0
United Breweries Ltd.	124	22027357	3249.0355	0	0
Adani Ports and Special Economic Zone Ltd.	123	96040807	7186.733	11	2
Godrej Consumer Products Ltd	123	22773543	2503.4954	2	0
Alkem Laboratories Ltd.	123	10088641	3912.9802	5	0
Gujarat Gas Ltd.	122	50502205	3650.2988	2	0
Torrent Pharmaceuticals Ltd.	122	11479165	3565.3134	1	0
Apollo Hospitals Enterprise Ltd.	121	9593781	4767.6765	10	0
Jindal Steel and Power Ltd.	120	137947706	5199.9419	3	0
Mphasis Ltd.	120	26059288	7552.2428	9	0
Bharat Forge Ltd.	119	52117319	3998.441	0	0
Persistent Systems Ltd.	118	18796816	6244.396	1	0
Eicher Motors Ltd.	118	14867973	3983.5017	6	0
IPCA Laboratories Ltd.	117	27769123	7151.3828	3	0
Grasim Industries Ltd.	117	27063056	4060.5409	3	0
Coal India Ltd.	116	564033400	8226.3182	2	1
Info Edge (India) Ltd.	116	13701078	8470.4942	8	1
Larsen & Toubro Infotech Ltd.	115	7270326	3862.3249	7	0
Polycab India Ltd.	113	12586619	2602.2842	0	0
Oil & Natural Gas Corporation Ltd.	112	783273805	9442.1764	9	1
Coromandel International Ltd.	112	45903531	3639.6901	0	0
Indian Oil Corporation Ltd.	111	372349689	4127.364	2	0
ICICI Prudential Life Insurance Co Ltd.	111	50659341	3338.9568	0	0
Cummins India Ltd.	111	44154602	4411.7062	0	0
Minda Industries Ltd.	109	35185849	2508.7509	0	0
Marico Ltd.	109	32228350	1754.6727	0	0
JSW Steel Ltd.	106	64044628	4403.7085	1	0
Motherson Sumi Systems Ltd.	105	324355764	7090.4166	0	0
City Union Bank Ltd.	105	233335411	3540.8673	0	0
Mindtree Ltd.	105	13821162	5013.2817	6	0
Honeywell Automation India Ltd.	105	964429	3819.6111	7	0
Aditya Birla Fashion & Retail Ltd.	104	120890903	2515.7345	2	0
The Ramco Cements Ltd.	104	50873783	5132.1429	2	0
Vedanta Ltd.	103	135397549	4099.8378	12	0
SRF Ltd.	103	6572889	6664.7452	1	0
Bank of Baroda	100	445148347	3443.2228	2	2
Indian Railway Catering and Tourism Corporation Ltd.	100	10859205	2988.4531	2	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	17-Sep-2021	0.76	1.15	5.75	11.97	35.25	80.03	27.87	19.02
Sundaram Mutual Fund	17-Sep-2021	1.00	1.94	5.22	13.72	31.17	73.00	15.32	4.17
HSBC Mutual Fund	17-Sep-2021	0.68	1.34	6.38	13.64	24.23	63.00	10.43	8.82
Canara Robeco Mutual Fund	17-Sep-2021	0.78	1.47	6.81	15.09	26.93	62.54	17.67	14.93
IIFL Mutual Fund	17-Sep-2021	1.49	1.67	6.42	16.23	26.14	61.43	26.97	20.31

Balanced

Quant Mutual Fund	17-Sep-2021	0.49	0.38	4.49	9.72	31.29	71.16	26.29	18.68
BOI AXA Mutual Fund	17-Sep-2021	0.76	2.41	6.06	13.75	33.16	65.51	19.40	17.02
ICICI Prudential Mutual Fund	17-Sep-2021	2.13	2.52	5.80	12.70	21.91	60.63	16.91	14.72
Mahindra Manulife Mutual Fund	17-Sep-2021	1.97	2.00	5.76	12.21	22.04	56.80	N.A	N.A
JM Financial Mutual Fund	17-Sep-2021	0.70	1.22	6.05	10.72	19.59	51.80	15.16	12.24

Debt

Kotak Mahindra Mutual Fund	17-Sep-2021	1.10	1.18	1.57	4.56	9.52	12.65	5.96	3.27
IDBI Mutual Fund	17-Sep-2021	0.16	0.26	0.83	2.01	3.81	8.31	5.31	4.88
SBI Mutual Fund	17-Sep-2021	0.16	0.23	0.87	2.06	4.54	8.28	8.04	6.70
BOI AXA Mutual Fund	17-Sep-2021	0.13	0.15	0.71	2.33	5.00	7.89	-0.72	1.59
IIFL Mutual Fund	17-Sep-2021	0.15	0.23	0.57	1.97	5.08	7.66	7.54	6.86

ETF

Tata Mutual Fund	17-Sep-2021	2.63	2.65	6.75	10.60	14.40	58.68	N.A	N.A
ICICI Prudential Mutual Fund	17-Sep-2021	1.69	2.00	6.35	12.37	21.34	56.41	10.46	5.92
Motilal Oswal Mutual Fund	17-Sep-2021	0.84	1.54	5.53	11.45	23.67	55.30	20.78	19.33
Mirae Asset Mutual Fund	17-Sep-2021	1.07	1.48	7.07	12.64	23.54	55.25	N.A	N.A
Indiabulls Mutual Fund	17-Sep-2021	1.23	1.54	6.09	12.32	19.97	53.84	N.A	N.A

Fund of Funds

PRINCIPAL Mutual Fund	17-Sep-2021	-0.35	-0.71	0.52	3.29	9.54	46.11	13.45	15.99
Motilal Oswal Mutual Fund	17-Sep-2021	-1.11	-0.79	1.96	7.19	20.74	38.16	N.A	N.A
Franklin Templeton Mutual Fund	17-Sep-2021	0.77	0.95	2.80	7.03	14.75	34.60	5.31	5.93
ICICI Prudential Mutual Fund	17-Sep-2021	0.35	0.57	2.27	4.91	11.75	31.77	9.54	7.84
Franklin Templeton Mutual Fund	16-Sep-2021	-0.77	-1.23	1.90	5.98	17.49	30.78	10.84	13.89

Gilt

Edelweiss Mutual Fund	17-Sep-2021	0.33	0.38	2.24	2.49	5.51	8.12	7.12	5.28
Kotak Mahindra Mutual Fund	17-Sep-2021	0.28	0.34	1.23	2.22	4.28	6.33	10.27	7.36
ICICI Prudential Mutual Fund	17-Sep-2021	0.26	0.35	1.61	2.26	5.00	6.14	10.12	7.52
Axis Mutual Fund	17-Sep-2021	0.34	0.50	1.40	1.93	3.46	6.03	8.99	5.96
SBI Mutual Fund	17-Sep-2021	0.26	0.33	1.15	1.80	3.75	5.61	9.98	7.32

Liquid

Nippon India Mutual Fund	17-Sep-2021	0.07	0.12	0.31	2.22	3.69	6.37	5.09	5.27
Tata Mutual Fund	17-Sep-2021	0.07	0.12	0.30	0.99	2.15	4.18	4.36	4.66
Axis Mutual Fund	17-Sep-2021	0.07	0.13	0.32	1.02	2.04	4.04	N.A	N.A
UTI Mutual Fund	17-Sep-2021	0.08	0.13	0.33	1.07	2.04	3.95	5.51	4.31
HDFC Mutual Fund	17-Sep-2021	0.04	0.10	0.29	0.98	1.99	3.91	5.86	5.73

Speciality

HDFC Mutual Fund	17-Sep-2021	1.04	1.53	3.46	8.11	18.86	42.95	15.84	13.98
LIC Mutual Fund	17-Sep-2021	1.03	1.21	5.06	11.24	19.13	42.55	14.02	10.95
UTI Mutual Fund	17-Sep-2021	0.87	1.06	3.92	9.96	16.81	40.84	12.35	11.75
Axis Mutual Fund	17-Sep-2021	1.18	1.82	5.89	10.44	16.87	39.52	6.97	5.63
Tata Mutual Fund	17-Sep-2021	0.90	1.11	4.76	10.07	18.15	37.91	15.07	13.51

Dynamic/Asset Allocation

Quant Mutual Fund	17-Sep-2021	0.65	1.20	2.63	6.53	34.35	56.15	28.32	17.56
HDFC Mutual Fund	17-Sep-2021	2.07	2.36	4.56	6.85	14.68	51.88	13.26	12.95
Edelweiss Mutual Fund	17-Sep-2021	0.88	1.03	4.08	9.67	16.82	40.41	15.48	11.00
Tata Mutual Fund	17-Sep-2021	0.24	0.37	2.89	7.81	15.16	37.91	N.A	N.A
Axis Mutual Fund	17-Sep-2021	0.86	0.92	4.34	10.64	17.14	34.94	14.92	6.88

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

Mutual Fund Portfolio Change
Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Vodafone Idea Ltd.	52952247	29444551	23507696
Poonawalla Fincorp Ltd.	12650000	5350000	7300000
Bank of India	3986296	11699	3974597
Zomato Ltd.	19467662	17038736	2428926
ICICI Bank Ltd.	97686965	95447581	2239384
ITC Ltd.	31990073	30066414	1923659
Glenmark Pharmaceuticals Ltd.	2459246	854831	1604415
Indiabulls Housing Finance Ltd.	2915142	1356372	1558770
HCL Technologies Ltd.	17100461	15636029	1464432
Marico Ltd.	1474641	218348	1256293
Canara Bank Ltd.	4544380	3430710	1113670
Satin Creditcare Network Ltd.	2826516	2031137	795379
VIP Industries Ltd.	2363567	1582051	781516
National Aluminium Co. Ltd.	17344714	16598795	745919
Sun Pharmaceuticals Industries Ltd.	14738119	14001689	736430
State Bank of India	51761455	51040557	720898
SBI Life Insurance Company Ltd.	7950463	7249736	700727
Tata Consultancy Services Ltd.	3890049	3218336	671713
Bharti Airtel Ltd.	44206903	43546441	660462
Larsen & Toubro Ltd.	12661850	12038785	623065
Adani Ports and Special Economic Zone Ltd.	6549772	5949828	599944
Aditya Birla Fashion & Retail Ltd.	9354587	8758559	596028
Sunteck Realty Ltd.	1232460	732571	499889
NTPC Ltd.	53575049	53105829	469220
Power Grid Corporation of India Ltd.	4993415	4539809	453606

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Steel Authority of India Ltd.	18764167	27277247	-8513080
Gmr Infrastructure Ltd.	38992240	46915538	-7923298
Bank of Baroda	39346041	44001615	-4655574
Jamna Auto Industries Ltd.	126534	3479364	-3352830
Federal Bank Ltd.	26560067	29120354	-2560287
L&T Finance Holdings Ltd	2477903	5010381	-2532478
NCC Ltd.	11500225	13767918	-2267693
Jindal Steel and Power Ltd.	2540515	4792613	-2252098
Punjab National Bank	13314867	15540403	-2225536
NMDC Ltd.	23126247	25067157	-1940910
Ambuja Cements Ltd.	2361412	4222375	-1860963
Hindustan Petroleum Corporation Ltd.	7351606	9041367	-1689761
Coal India Ltd.	26853319	28468926	-1615607
Infosys Ltd.	33572941	35020458	-1447517
Orient Cement Ltd.	5069894	6276765	-1206871
Bandhan Bank Ltd.	652897	1775577	-1122680
DLF Ltd.	9401370	10492799	-1091429
Crompton Greaves Consumer Electricals Ltd.	28029354	29033041	-1003687
United Spirits Ltd.	9314599	10250411	-935812
LIC Housing Finance Ltd.	2413542	3284626	-871084
Tech Mahindra Ltd.	9381604	10157492	-775888
Deepak Nitrite Ltd.	488647	1251562	-762915
Fortis Healthcare Ltd.	34520667	35205565	-684898
Power Finance Corporation Ltd.	2235974	2908606	-672632
Voltas Ltd.	5638072	6280191	-642119

In	Change
Devyani International Ltd.	3714480
Chemplast Sanmar Ltd.	924183
Krsnaa Diagnostics Ltd.	408810
Cartrade Tech Ltd.	374139
MTAR Technologies Ltd.	99867
Indian Energy Exchange Ltd.	55000
Future Retail Ltd.	52446

Out	Change
CG Power and Industrial Solutions Ltd.	1115559
Laxmi Organic Industries Ltd.	1020731
Minda Corporation Ltd.	915346
Easy Trip Planners Ltd.	643700
Future Enterprises Ltd.	53185

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Zomato Ltd.	49809548	35050373	14759175
Bharti Airtel Ltd.	14495274	10299840	4195434
ICICI Bank Ltd.	71368190	67457944	3910246
Hindalco Industries Ltd.	5725073	2025748	3699325
Cholamandalam Invest. and Fin. Company Ltd.	35649113	33161311	2487802
Sona Blw Precision Forgings Ltd.	18932445	16679366	2253079
HDFC Bank Ltd.	48451236	46387405	2063831
Fortis Healthcare Ltd.	2554341	876195	1678146
Sun Pharmaceuticals Industries Ltd.	3111215	1765124	1346091
Ambuja Cements Ltd.	15161364	13830160	1331204
National Aluminium Co. Ltd.	4267000	3077000	1190000
Minda Industries Ltd.	1368576	190504	1178072
Jamna Auto Industries Ltd.	2539394	1503349	1036045
Tata Consultancy Services Ltd.	22880159	21898720	981439
Cummins India Ltd.	3002101	2161801	840300
Rolex Rings Ltd.	1010434	222208	788226
Sudarshan Chemical Industries Ltd.	1988385	1338887	649498
V-Guard Industries Ltd.	1327602	679865	647737
EPL Ltd.	1745925	1170503	575422
Jubilant Foodworks Ltd	503600	4730	498870
Coromandel International Ltd.	2627525	2235060	392465
Balrampur Chini Mills Ltd.	1708660	1317915	390745
Tech Mahindra Ltd.	1695697	1338482	357215
Gland Pharma Ltd.	4946028	4616415	329613
Gujarat Gas Ltd.	6292522	5968165	324357

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Motherson Sumi Systems Ltd.	12311387	129156689	-6045302
Kotak Mahindra Bank Ltd.	23858995	26055644	-2196649
Voltas Ltd.	3879886	5134576	-1254690
NMDC Ltd.	769720	1799608	-1029888
Gail (India) Ltd.	224016	1123492	-899476
Maruti Suzuki India Ltd.	3100216	3848071	-747855
Canara Bank Ltd.	140400	664200	-523800
SBI Life Insurance Company Ltd.	596787	1115881	-519094
Tvs Motor Company Ltd.	44800	528111	-483311
Torrent Pharmaceuticals Ltd.	238827	708261	-469434
Bharat Electronics Ltd.	1380790	1838296	-457506
Camlin Fine Sciences Ltd.	1102391	1543576	-441185
Whirlpool of India Ltd.	325218	643128	-317910
Infosys Ltd.	28753806	29026071	-272265
Indian Railway Catering and Tourism Corp Ltd.	759927	979037	-219110
Tata Power Co. Ltd.	1561627	1777627	-216000
Bank of Baroda	900900	1099800	-198900
Container Corporation Of India Ltd.	2397497	2596097	-198600
Balkrishna Industries Ltd.	884710	1062600	-177890
Mahindra & Mahindra Ltd.	902762	1058333	-155571
Steel Authority of India Ltd.	3181478	3333478	-152000
Hindustan Unilever Ltd.	3750424	3893238	-142814
Indus Towers Ltd.	211192	344262	-133070
State Bank of India	16167402	16286145	-118743
Tata Motors Ltd.	309194	409698	-100504

In	Change
Chemplast Sanmar Ltd.	6386154
Aptus Value Housing Finance India Ltd.	1324218
Nuvoco Vistas Corporation Ltd.	1052012
Godrej Properties Ltd.	652000
Cartrade Tech Ltd.	399555
Ashok Leyland Ltd.	315000
Relaxo Footwear	149113
Escorts Ltd.	81950
Bharat Forge Ltd.	49500
LIC Housing Finance Ltd.	48000
HUSQVARNA AB	30000
Apollo Tyres Ltd.	7500
Intercontinental Exchange.	6850
Danaher Corp	3820
Strides Pharma Science Ltd.	3375

Out	Change
First Source Solutions Ltd.	910605
G R Infraprojects Ltd.	155312
Sundram Fasteners Ltd.	87043
Kerry Group Plc.	7261
Netflix Inc	2247

Baroda Pioneer Mutual Fund

Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Vodafone Idea Ltd.	52952247	29444551	23507696
Poonawalla Fincorp Ltd.	12650000	5350000	7300000
Bank of India	3986296	11699	3974597
Zomato Ltd.	19467662	17038736	2428926
ICICI Bank Ltd.	97686965	95447581	2239384
ITC Ltd.	31990073	30066414	1923659
Glenmark Pharmaceuticals Ltd.	2459246	854831	1604415
Indiabulls Housing Finance Ltd.	2915142	1356372	1558770
HCL Technologies Ltd.	17100461	15636029	1464432
Marico Ltd.	1474641	218348	1256293
Canara Bank Ltd.	4544380	3430710	1113670
Satin Creditcare Network Ltd.	2826516	2031137	795379
V I P Industries Ltd.	2363567	1582051	781516
National Aluminium Co. Ltd.	17344714	16598795	745919
Sun Pharmaceuticals Industries Ltd.	14738119	14001689	736430
State Bank of India	51761455	51040557	720898
SBI Life Insurance Company Ltd.	7950463	7249736	700727
Tata Consultancy Services Ltd.	3890049	3218336	671713
Bharti Airtel Ltd.	44206903	43546441	660462
Larsen & Toubro Ltd.	12661850	12038785	623065
Adani Ports and Special Economic Zone Ltd.	6549772	5949828	599944
Aditya Birla Fashion & Retail Ltd.	9354587	8758559	596028
Sunteck Realty Ltd.	1232460	732571	499889
NTPC Ltd.	53575049	53105829	469220
Power Grid Corporation of India Ltd.	4993415	4539809	453606

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Karur Vysya Bank Ltd.	1300000	2350000	-1050000
Steel Authority of India Ltd.	3090000	3974000	-884000
Tata Power Co. Ltd.	6219250	6982000	-762750
Federal Bank Ltd.	930000	1510000	-580000
Indian Energy Exchange Ltd.	1608500	1850000	-241500
Infosys Ltd.	1764908	1971858	-206950
Tech Mahindra Ltd.	407400	607300	-199900
Axis Bank Ltd.	1426100	1560900	-134800
Rallis India Ltd.	400000	530000	-130000
Housing Development Finance Corp Ltd.	139600	216300	-76700
Lupin Ltd.	152050	203900	-51850
Hindustan Unilever Ltd.	52300	90100	-37800
Indoco Remedies Ltd.	510000	540000	-30000
Reliance Industries Ltd.	221440	251440	-30000
Symphony Ltd	25304	49900	-24596
Bajaj Electricals Ltd.	70000	90000	-20000
Bharti Airtel Ltd.	1092051	1112051	-20000
Apollo Hospitals Enterprise Ltd.	15000	30000	-15000
Tata Consultancy Services Ltd.	94900	107000	-12100
Hindustan Petroleum Corporation Ltd.	701500	712500	-11000
Mahindra & Mahindra Ltd.	452000	462200	-10200
Tata Consumer Products Ltd.	241000	249050	-8050
Indian Railway Catering and Tourism Corp Ltd.	392500	397500	-5000
Dr Reddys Laboratories Ltd.	3200	6450	-3250
V-Mart Retail Ltd	52000	52099	-99

In	Change
Fortis Healthcare Ltd.	605000
Nuvoco Vistas Corporation Ltd.	257452
Devyani International Ltd.	197530
Gujarat State Petronet Ltd.	30000
Eicher Motors Ltd.	6500

Out	Change
DCB Bank Ltd.	1225000
Motherson Sumi Systems Ltd.	690000
Sun T V Network Ltd.	587200
Tata Motors Ltd.	267900
Jindal Steel and Power Ltd.	215000
Gulf Oil Lubricants India Ltd.	114072
Aurobindo Pharma Ltd.	52000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Ashok Leyland Ltd.	5147254	4139252	1008002
Tata Power Co. Ltd.	1701000	796500	904500
Tata Motors Ltd.	1380450	896500	483950
Steel Authority of India Ltd.	1739000	1369000	370000
National Aluminium Co. Ltd.	1496000	1224000	272000
Bharti Airtel Ltd.	1950266	1716965	233301
ICICI Bank Ltd.	5547500	5347000	200500
Emami Ltd.	520000	370000	150000
CANFIN Homes Ltd.	448825	334400	114425
Indian Bank	1960000	1850000	110000
Tvs Motor Company Ltd.	602381	492381	110000
Granules India Ltd.	703700	602950	100750
HDFC Bank Ltd.	2161050	2094700	66350
Grasim Industries Ltd.	63650	475	63175
Aurobindo Pharma Ltd.	147550	85600	61950
Multi Commodity Exchange of India Ltd.	212885	153735	59150
JSW Steel Ltd.	324000	270000	54000
Brigade Enterprises Ltd.	320010	270010	50000
Apollo Hospitals Enterprise Ltd.	125500	77500	48000
Container Corporation Of India Ltd.	126603	79713	46890
DLF Ltd.	438900	392700	46200
Adani Enterprises Ltd.	166000	126000	40000
Kajaria Ceramics Ltd.	160000	130000	30000
Asian Paints Ltd.	203500	173700	29800
Tech Mahindra Ltd.	46800	18000	28800

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
NMDC Ltd.	1031800	2123900	-1092100
KNR Constructions Ltd.	360000	973775	-613775
ITC Ltd.	2467200	2861600	-394400
Federal Bank Ltd.	4156000	4476000	-320000
Nocil Ltd.	700000	1007000	-307000
State Bank of India	2930500	3185100	-254600
Jindal Steel and Power Ltd.	904500	1119500	-215000
Mahindra & Mahindra Financial Services Ltd.	136000	328000	-192000
UPL Ltd.	115700	301600	-185900
Aditya Birla Fashion & Retail Ltd.	67600	231400	-163800
Tata Consumer Products Ltd.	763000	925500	-162500
Vedanta Ltd.	589000	740900	-151900
DCM Shriram Ltd.	396350	533295	-136945
Cholamandalam Invest and Fin Company Ltd.	10000	122500	-112500
UTI Asset Management Co. Ltd.	230184	338330	-108146
Bharat Electronics Ltd.	4168259	4265500	-97241
Greaves Cotton Ltd.	950150	1033150	-83000
Zomato Ltd.	2808085	2883085	-75000
Mahindra & Mahindra Ltd.	4200	78100	-73900
Tata Chemicals Ltd.	653300	725300	-72000
Infosys Ltd.	1255400	1311950	-56550
Sun Pharmaceuticals Industries Ltd.	536000	587800	-51800
Century Plyboards Ltd.	861000	906000	-45000
Lupin Ltd.	1700	42500	-40800
HDFC Life Insurance Co. Ltd.	703100	743800	-40700

In	Change
Canara Bank Ltd.	1209600
Coal India Ltd.	327600
Nuvoco Vistas Corporation Ltd.	263302
Manappuram Finance Ltd.	228000
Motherhood Sumi Systems Ltd.	226678
RBL Bank Ltd.	226200
Oil & Natural Gas Corporation Ltd.	161700
Escorts Ltd.	58300
Strides Pharma Science Ltd.	55350
Cartrade Tech Ltd.	46266
Hindustan Aeronautics Ltd.	43225
Indian Energy Exchange Ltd.	40000
AU Small Finance Bank Ltd.	33000
Cummins India Ltd.	27000
NTPC Ltd.	11400
Berger Paints Ltd.	11000
Nippon Life India Asset Management Ltd.	9600
Syngene International Ltd	8500
Colgate-Palmolive Ltd.	3850
Balkrishna Industries Ltd.	2400
Indiamart InterMesh Ltd.	1875

Out	Change
Punjab National Bank	352000
Gmr Infrastructure Ltd.	337500
Heidelberg Cement India Ltd.	207764
Indus Towers Ltd.	193200
Indian Oil Corporation Ltd.	182000
Amara Raja Batteries Ltd.	165000
Power Finance Corporation Ltd.	74400
Muthoot Finance Ltd.	74250
Apollo Tyres Ltd.	32500
Sun TV Network Ltd.	30000
Deepak Nitrite Ltd.	11500
L&T Finance Holdings Ltd	8924
Gail (India) Ltd.	6100
P I Industries Ltd.	3500
Torrent Power Ltd.	1500
Indian Railway Catering and Tourism Corp Ltd.	1300
SRF Ltd.	625

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Max Healthcare Institute Ltd	287251	160712	126539
State Bank of India	559097	461550	97547
Redington India Ltd.	165634	82817	82817
Lemon Tree Hotels Ltd.	380000	298000	82000
Zomato Ltd.	294422	233316	61106
Sagar Cements Ltd.	40000	8000	32000
Jtekt India Ltd.	110375	82657	27718
Godrej Consumer Products Ltd	49850	25850	24000
Radico-Khaitan Ltd.	112187	91187	21000
Siemens Ltd.	20750	6350	14400
Birlasoft Ltd.	314635	300977	13658
HDFC Bank Ltd.	311658	299058	12600
EPL Ltd.	447476	435710	11766
Infosys Ltd.	232911	221311	11600
K P R Mill Ltd.	65840	55271	10569
Nazara Technologies Ltd.	68042	57634	10408
First Source Solutions Ltd.	354904	345649	9255
ICICI Bank Ltd.	728150	719212	8938
Ccl Products (India) Ltd.	88139	79505	8634
Hindustan Unilever Ltd.	18183	9673	8510
Aarti Industries Ltd.	57692	49192	8500
Indian Energy Exchange Ltd.	254400	246732	7668
Oracle Financial Services Software Ltd.	8550	1200	7350
Greenpanel Industries Limited	252694	245853	6841
Tata Consumer Products Ltd.	197630	190880	6750

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
City Union Bank Ltd.	427090	775090	-348000
Bharti Airtel Ltd.	132132	245685	-113553
Praj Industries Ltd.	21985	99639	-77654
Kamdhenu Ltd.	106084	171000	-64916
JSW Steel Ltd.	32400	71880	-39480
NMDC Ltd.	28000	64000	-36000
Sequent Scientific Ltd.	637345	670095	-32750
APL Apollo Tubes Ltd	143805	175305	-31500
Central Depository Services (India) Ltd.	169541	196342	-26801
Hindalco Industries Ltd.	28500	53500	-25000
Gujarat Gas Ltd.	446837	470960	-24123
Laxmi Organic Industries Ltd.	91000	107000	-16000
CARE Ratings Ltd.	64336	79836	-15500
Kajaria Ceramics Ltd.	70183	85183	-15000
Jamna Auto Industries Ltd.	120000	134000	-14000
Repc Home Finance Ltd	57728	71464	-13736
Dr Lal PathLabs Ltd.	12234	25252	-13018
Aarti Drugs Ltd.	40000	52000	-12000
Balrampur Chini Mills Ltd.	283167	294838	-11671
Max Ventures & Industries Ltd.	70000	80000	-10000
Strides Pharma Science Ltd.	5000	14400	-9400
Escorts Ltd.	1650	10150	-8500
Subros Ltd.	20945	29047	-8102
Computer Age Management Services Ltd.	61700	69700	-8000
Sudarshan Chemical Industries Ltd.	28693	36271	-7578

In	Change
Alkem Laboratories Ltd.	11900
Havells India Ltd.	8100
Cartrade Tech Ltd.	5961
Maruti Suzuki India Ltd.	5000
Abbott India Ltd.	2500

Out	Change
Steel Authority of India Ltd.	671000
RBL Bank Ltd.	99000
Aegis Logistics Ltd.	92370
Mishra Dhatu Nigam Ltd.	35000
Tvs Motor Company Ltd.	32000
V-Guard Industries Ltd.	25806
Natco Pharma Ltd.	23000
IIFL Wealth Management Ltd.	9000
Neuland Laboratories Ltd.	5131
Alkyl Amines Chemicals Ltd.	4200

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Bharti Airtel Ltd.	6152165	3962865	2189300
Max Healthcare Institute Ltd	14323727	12733324	1590403
Zomato Ltd.	15102000	13677000	1425000
State Bank of India	21259755	20019755	1240000
Tata Motors Ltd.	6872500	5805000	1067500
Aditya Birla Fashion & Retail Ltd.	9502757	8547816	954941
Sun Pharmaceuticals Industries Ltd.	4869500	4054500	815000
HDFC Bank Ltd.	12649246	12012246	637000
Tata Steel Ltd.	3052250	2467250	585000
Indraprastha Gas Ltd.	7223534	6698534	525000
Reliance Industries Ltd.	4702704	4177704	525000
City Union Bank Ltd.	5397674	4897674	500000
National Aluminium Co. Ltd.	4610000	4110000	500000
ICICI Bank Ltd.	26300664	25805664	495000
HCL Technologies Ltd.	2652000	2222000	430000
Bharat Forge Ltd.	2806453	2406453	400000
Max Financial Services Ltd.	4107802	3827802	280000
Housing Development Finance Corp Ltd.	2319750	2049750	270000
Bata India Ltd.	565000	340000	225000
Vinati Organics ITD.	1216085	1001085	215000
Muthoot Finance Ltd.	970000	760000	210000
Cholamandalam Invest and Fn Company Ltd.	7840707	7640707	200000
Cipla Ltd.	1797000	1597000	200000
Hindalco Industries Ltd.	4822800	4622800	200000
KNR Constructions Ltd.	1982844	1843296	139548

In	Change
Godrej Consumer Products Ltd	435000
Clean Science & Technology Ltd.	145000

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Motherson Sumi Systems Ltd.	3293334	4643334	-1350000
Titan Company Ltd.	1114500	1711200	-596700
Infosys Ltd.	10185032	10560032	-375000
Indian Bank	1768743	2068743	-300000
Tata Consumer Products Ltd.	4914324	5214324	-300000
Gujarat Gas Ltd.	5907963	6157963	-250000
Havells India Ltd.	1095000	1330000	-235000
Dr Lal PathLabs Ltd.	223505	425768	-202263
P I Industries Ltd.	882863	1074160	-191297
Grasim Industries Ltd.	50000	215000	-165000
Jubilant Foodworks Ltd	963770	1119971	-156201
Mphasis Ltd.	1278587	1398587	-120000
Crompton Greaves Consumer Electricals Ltd.	2662770	2762770	-100000
Dalmia Bharat Ltd.	358268	458268	-100000
Indian Railway Catering and Tourism Corp Ltd.	633028	733028	-100000
Minda Industries Ltd.	6553804	6638804	-85000
Balkrishna Industries Ltd.	1076918	1156918	-80000
Dixon Technologies (India) Ltd.	74325	129795	-55470
Info Edge (India) Ltd.	43999	83999	-40000
Kotak Mahindra Bank Ltd.	2066837	2103837	-37000
KNR Constructions Ltd.	1955844	1982844	-27000
Multi Commodity Exchange of India Ltd.	369500	391000	-21500
UTI Asset Management Co. Ltd.	457881	477881	-20000
Divis Laboratories Ltd.	804124	819124	-15000
Computer Age Management Services Ltd.	119496	126996	-7500

Out	Change
Blue Dart Express Ltd.	26296
ITC Ltd.	18000

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Apollo Tyres Ltd.	3845851	20000	3825851
Jindal Steel and Power Ltd.	7922954	4981471	2941483
Crompton Greaves Consumer Electricals Ltd.	18421552	16030252	2391300
Kansai Nerolac Paints Ltd.	4200075	1956526	2243549
IDFC First Bank Ltd.	3220500	1406000	1814500
Chambal Fertilizers & Chemicals Ltd.	21137243	19399958	1737285
Gujarat State Petronet Ltd.	18067294	16340614	1726680
HCL Technologies Ltd.	7735421	6176767	1558654
Vedanta Ltd.	2780352	1366322	1414030
LIC Housing Finance Ltd.	4422462	3104260	1318202
ICICI Bank Ltd.	51634453	50540513	1093940
Indraprastha Gas Ltd.	9214289	8133897	1080392
City Union Bank Ltd.	26913244	26047254	865990
Motherson Sumi Systems Ltd.	13411007	12754577	656430
Tech Mahindra Ltd.	1818701	1188759	629942
Axis Bank Ltd.	15244826	14637320	607506
Punjab National Bank	14877206	14292904	584302
HDFC Bank Ltd.	15339003	14805660	533343
ICICI Lombard General Insurance Company Ltd.	3360554	2835253	525301
Bandhan Bank Ltd.	723860	203570	520290
SBI Life Insurance Company Ltd.	7755634	7236231	519403
Sbi Cards & Payment Services	4350360	3861384	488976
Oil & Natural Gas Corporation Ltd.	2314969	1826900	488069
Aurobindo Pharma Ltd.	1087986	614000	473986
HDFC Life Insurance Co. Ltd.	4992406	4526759	465647

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Vodafone Idea Ltd.	4620000	23380000	-18760000
Bharti Airtel Ltd.	13647064	19172015	-5524951
Star Cement Ltd.	818153	4943896	-4125743
Exide Industries Ltd.	9241302	13047466	-3806164
Steel Authority of India Ltd.	12872705	16454205	-3581500
NTPC Ltd.	23699365	26727543	-3028178
State Bank of India	17489157	20012669	-2523512
NMDC Ltd.	2293286	4447495	-2154209
Welspun India Ltd.	21883784	23582249	-1698465
Finolex Industries Ltd.	9946536	11562412	-1615876
Cipla Ltd.	4070029	5446695	-1376666
Balkrishna Industries Ltd.	2473256	3645294	-1172038
Godrej Properties Ltd.	72763	1074348	-1001585
Tata Steel Ltd.	7842352	8686512	-844160
Finolex Cables Ltd.	7386531	8122061	-735530
Infosys Ltd.	13259346	13945149	-685803
Hindalco Industries Ltd.	2513161	3159750	-646589
National Aluminium Co. Ltd.	1360000	1967886	-607886
Bharat Heavy Electricals Ltd.	430500	808500	-378000
Max Financial Services Ltd.	8642303	9000041	-357738
Voltas Ltd.	5997001	6327009	-330008
Federal Bank Ltd.	54883653	55163653	-280000
Sun Pharmaceuticals Industries Ltd.	4664984	4942561	-277577
APL Apollo Tubes Ltd	992189	1206833	-214644
Varroc Engineering Pvt. Ltd.	2468628	2658021	-189393

In	Change
Aptus Value Housing Finance India Ltd.	3225793
Canara Bank Ltd.	2257200
Cartrade Tech Ltd.	390206
Escorts Ltd.	35750
Abbott Laboratories	31600
Multi Commodity Exchange of India Ltd.	12950
Ashok Leyland Ltd.	9000
Nippon Life India Asset Management Ltd.	6400
Indian Energy Exchange Ltd.	2500
Strides Pharma Science Ltd.	2025
Coforge Ltd.	1400

Out	Change
V-Guard Industries Ltd.	7226391
Gmr Infrastructure Ltd.	607500

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Tata Power Co. Ltd.	11969435	7485055	4484380
Bharat Heavy Electricals Ltd.	6730500	3370500	3360000
Coal India Ltd.	2910762	537762	2373000
RBL Bank Ltd.	3119593	964834	2154759
Motherson Sumi Systems Ltd.	3779599	1764099	2015500
IDFC First Bank Ltd.	5608369	3860034	1748335
ICICI Bank Ltd.	9291038	7575827	1715211
LIC Housing Finance Ltd.	1556000	462000	1094000
NTPC Ltd.	3534947	2651447	883500
Indian Bank	3707167	2948765	758402
Indiabulls Housing Finance Ltd.	1354700	601400	753300
Zee Entertainment Enterprises Ltd.	3126000	2463000	663000
REC LTD.	2058834	1408834	650000
Oil & Natural Gas Corporation Ltd.	1133321	509621	623700
Power Grid Corporation of India Ltd.	2104820	1595311	509509
SBI Life Insurance Company Ltd.	940673	437939	502734
ITC Ltd.	5303447	4808569	494878
National Aluminium Co. Ltd.	7531000	7038000	493000
Aurobindo Pharma Ltd.	1101516	661926	439590
Granules India Ltd.	516150	86800	429350
JSW Steel Ltd.	2513690	2098276	415414
Bandhan Bank Ltd.	1611655	1215223	396432
Adani Ports and Special Economic Zone Ltd.	4322786	3937786	385000
Tata Chemicals Ltd.	867000	544000	323000
Indian Energy Exchange Ltd.	654498	335748	318750

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Vodafone Idea Ltd.	5950000	15960000	-10010000
NMDC Ltd.	3752000	7021600	-3269600
Punjab National Bank	19507755	22643382	-3135627
Steel Authority of India Ltd.	10212500	12820401	-2607901
Jindal Steel and Power Ltd.	2342249	3926439	-1584190
Tata Steel Ltd.	1458503	2832727	-1374224
Bharti Airtel Ltd.	4326471	5330219	-1003748
Zomato Ltd.	4487466	5366467	-879001
NCC Ltd.	966994	1828942	-861948
Cadila Healthcare Ltd.	440729	1269571	-828842
Mahindra & Mahindra Financial Services Ltd.	2763052	3491052	-728000
Canara Bank Ltd.	2424600	3142800	-718200
State Bank of India	4065914	4752445	-686531
IndusInd Bank Ltd.	229398	870507	-641109
Tech Mahindra Ltd.	228115	803915	-575800
Apollo Tyres Ltd.	650000	1217500	-567500
Ashok Leyland Ltd.	6065676	6610176	-544500
Amara Raja Batteries Ltd.	245000	675000	-430000
Equitas Holdings Ltd.	10591197	10967716	-376519
HDFC Life Insurance Co. Ltd.	430887	784442	-353555
Federal Bank Ltd.	5295086	5624835	-329749
City Union Bank Ltd.	1760349	2067915	-307566
Bharat Petroleum Corporation Ltd.	1579308	1858516	-279208
Kansai Nerolac Paints Ltd.	139232	410882	-271650
ICICI Prudential Life Insurance Co Ltd.	73500	345000	-271500

In	Change
Aptus Value Housing Finance India Ltd.	1197007
Brookfield REIT	1035400
Exide Industries Ltd.	273600
Devyani International Ltd.	258602
Nuvoco Vistas Corporation Ltd.	174436
Krsnaa Diagnostics Ltd.	124940
Coforge Ltd.	85200
Rossari Biotech Ltd.	58308
Hindustan Aeronautics Ltd.	57475
Sumitomo Chemical India Pvt. Ltd.	30625
Route Mobile Ltd.	20000
Oracle Financial Services Software Ltd.	13000
Interglobe Aviation Ltd.	10500

Out	Change
Gmr Infrastructure Ltd.	3510000
Ambuja Cements Ltd.	39000
Endurance Technologies Ltd.	16987
MAS Financial Services Ltd	12022
Tatva Chintan Pharma Chem Ltd.	2619

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
City Union Bank Ltd.	34557153	29557153	5000000
SBI Life Insurance Company Ltd.	3070793	1544287	1526506
IDFC Ltd.	9994157	8715663	1278494
Cadila Healthcare Ltd.	2278389	1378389	900000
Redington India Ltd.	1260704	630352	630352
Lupin Ltd.	5475791	4915791	560000
Kotak Mahindra Bank Ltd.	2557816	2187816	370000
Bharat Electronics Ltd.	27523665	27169092	354573
Bajaj Auto Ltd.	923391	698580	224811
Apollo Tyres Ltd.	5444174	5263737	180437
IPCA Laboratories Ltd.	930972	855972	75000
PT Semen Indonesia (Persero) TBK.	733200	662300	70900
Ramco Systems	250000	200000	50000
RBL Bank Ltd.	5634341	5584341	50000
Ujjivan Financial Services Ltd.	521967	471967	50000
Container Corporation Of India Ltd.	2677095	2632095	45000
Budweiser Brewing Co Apac Ltd	179100	144400	34700
Tata Consultancy Services Ltd.	605684	572637	33047
Dr Reddys Laboratories Ltd.	1133343	1108175	25168
Weichai Power Co	121000	97000	24000
Indiamart Intermesh Ltd.	141452	120674	20778
PT Bank Central Asia	365129	347029	18100
China Merchants Bank Co Ltd	119000	106500	12500
China Resources Land Ltd	142000	132000	10000
Tencent Holdings	54500	44900	9600

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
N H P C Ltd.	27512461	33512461	-6000000
Bharti Airtel Ltd.	28320921	30720921	-2400000
Navneet Education Ltd.	3952038	5149633	-1197595
Tata Power Co. Ltd.	25407715	26407715	-1000000
ICICI Bank Ltd.	49385915	50375284	-989369
Indian Oil Corporation Ltd.	67597839	68396249	-798410
Axis Bank Ltd.	31901570	32599824	-698254
J K Lakshmi Cement Ltd.	4689670	5344618	-654948
Tech Mahindra Ltd.	2654878	3255454	-600576
Sbi Cards & Payment Services	400000	950000	-550000
Ashok Leyland Ltd.	19299083	19799083	-500000
Tata Motors Ltd.	10801367	11301367	-500000
Infosys Ltd.	14165135	14631798	-466663
Deepak Nitrite Ltd.	3133090	3508090	-375000
Finolex Cables Ltd.	6431928	6780894	-348966
Finolex Industries Ltd.	9481456	9804415	-322959
Metropolis Healthcare Ltd.	316255	631074	-314819
ACC Ltd.	2550000	2850000	-300000
Bharat Petroleum Corporation Ltd.	17408303	17708303	-300000
Sun Pharmaceuticals Industries Ltd.	2066051	2366051	-300000
Power Grid Corporation of India Ltd.	26264243	26530909	-266666
Kajaria Ceramics Ltd.	703720	968720	-265000
Himatsingka Seide Ltd.	4363969	4613969	-250000
Kansai Nerolac Paints Ltd.	4251803	4501803	-250000
Apollo Hospitals Enterprise Ltd.	1062625	1287625	-225000

In	Change
Embassy Office Parks REIT	3181600
Brookfield REIT	1823000
Nuvoco Vistas Corporation Ltd.	1700671
Chemplast Sanmar Ltd.	1498063
Hua Hong Semiconductor Ltd	93000
Will Semiconductor Co Ltd	5000
L&F Co Ltd	2241

Out	Change
Ram Krishna Forgings Ltd.	44358
Kalyani Investment Company Ltd.	3125

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Redington India Ltd.	71980038	35990019	35990019
IDFC First Bank Ltd.	15028625	2160730	12867895
Bank of India	16512702	8562313	7950389
Bharat Electronics Ltd.	135392080	130865772	4526308
Federal Bank Ltd.	71636023	67354415	4281608
Apollo Tyres Ltd.	49244688	45965239	3279449
Bandhan Bank Ltd.	2592974	512332	2080642
Emami Ltd.	12203729	10557925	1645804
RBL Bank Ltd.	15223363	13703394	1519969
Vedanta Ltd.	8559100	7192000	1367100
ITC Ltd.	207128833	205767780	1361053
Sagar Cements Ltd.	1720878	631673	1089205
Canara Bank Ltd.	6124606	5114806	1009800
Bharat Petroleum Corporation Ltd.	46498220	45709626	788594
Finolex Cables Ltd.	2449921	1702428	747493
Timken India Ltd.	2216664	1469599	747065
NTPC Ltd.	431053489	430372682	680807
Aster DM Healthcare Ltd.	19293000	18717739	575261
Bank of Baroda	150216660	149643360	573300
Max Healthcare Institute Ltd	32451255	31894234	557021
Coal India Ltd.	255679317	255137885	541432
LIC Housing Finance Ltd.	2320000	1804000	516000
Petronet Lng Ltd.	1839000	1338000	501000
HDFC Bank Ltd.	44911597	44456058	455539
DLF Ltd.	1739100	1336500	402600

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Vodafone Idea Ltd.	1470000	45640000	-44170000
Tata Motors Ltd.	37589263	43801191	-6211928
State Bank of India	232918445	238956478	-6038033
Zomato Ltd.	12286751	18310033	-6023282
Bharti Airtel Ltd.	60752564	66482173	-5729609
Tata Consumer Products Ltd.	3953090	8546212	-4593122
CG Power and Industrial Solutions Ltd.	18830356	22948942	-4118586
Edelweiss Financial Services Ltd	6438711	10086868	-3648157
Chambal Fertilizers & Chemicals Ltd.	17523886	20360847	-2836961
Hindustan Petroleum Corporation Ltd.	65553120	68323032	-2769912
Power Grid Corporation of India Ltd.	66278714	68773226	-2494512
Voltas Ltd.	2581216	5022216	-2441000
Sun Pharmaceuticals Industries Ltd.	25895369	28263510	-2368141
Axis Bank Ltd.	54947977	57113316	-2165339
Steel Authority of India Ltd.	1121000	2793000	-1672000
Tata Power Co. Ltd.	9969750	11454750	-1485000
Orient Cement Ltd.	7573836	8910632	-1336796
Tech Mahindra Ltd.	3244117	4434541	-1190424
Cholamandalam Invest and Fin Company Ltd.	30350846	31529596	-1178750
Ambuja Cements Ltd.	13217756	14352756	-1135000
Tata Steel Ltd.	9697002	10577159	-880157
Gail (India) Ltd.	86497575	87372075	-874500
Tata Communications Ltd.	4448100	5317357	-869257
ICICI Bank Ltd.	146972406	147697175	-724769
National Aluminium Co. Ltd.	85000	799000	-714000

In	Change
Brookfield REIT	19379600
Embassy Office Parks REIT	11403400
Chemplast Sanmar Ltd.	924183
Indiabulls Housing Finance Ltd.	703700
Aavas Financiers Ltd.	425000
VRL Logistics Ltd.	383810
Cartrade Tech Ltd.	324468
Manappuram Finance Ltd.	168000
Strides Pharma Science Ltd.	59400
CANFIN Homes Ltd.	8775
PVR Ltd.	2035

Out	Change
Krishna Institute of Medical Sciences Ltd.	701966
MPS Ltd.	78429
Indraprastha Gas Ltd.	46750
Godrej Properties Ltd.	3250
Metropolis Healthcare Ltd.	200

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Jindal Steel and Power Ltd.	623000	215000	408000
Arvind Ltd.	2175000	1975000	200000
HCL Technologies Ltd.	401000	231000	170000
Tata Motors Ltd.	2189000	2109000	80000
PNC Infratech Ltd.	315000	265000	50000
Larsen & Toubro Ltd.	697500	662500	35000
Prestige Estates Projects Ltd	480000	445000	35000
Birlasoft Ltd.	558000	525000	33000
Dalmia Bharat Ltd.	216000	186000	30000
JB Chemicals & Pharmaceuticals Ltd.	162050	142050	20000
UPL Ltd.	165000	150000	15000
HDFC Bank Ltd.	1652500	1639500	13000
Bharat Electronics Ltd.	185000	175000	10000
P I Industries Ltd.	164100	159100	5000
Qess Corp Ltd.	314000	310000	4000

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Ashok Leyland Ltd.	3060000	3285000	-225000
Tata Steel Ltd.	50000	114000	-64000
Housing Development Finance Corp Ltd.	331300	389300	-58000
ICICI Bank Ltd.	3931000	3981000	-50000
Infosys Ltd.	1551284	1601284	-50000
Godrej Consumer Products Ltd	177500	213000	-35500
Hindustan Unilever Ltd.	359438	392738	-33300
KEI Industries	556420	586420	-30000
Kotak Mahindra Bank Ltd.	81000	110000	-29000
Narayana Hrudayalaya Ltd.	158249	180000	-21751
Dr Reddys Laboratories Ltd.	7000	25500	-18500
Tata Consultancy Services Ltd.	234000	249000	-15000
Bharat Petroleum Corporation Ltd.	55000	66000	-11000
NEOGEN CHEMICALS LTD.	70000	80000	-10000
Sundram Fasteners Ltd.	112160	119920	-7760
Dixon Technologies (India) Ltd.	119500	125500	-6000
APL Apollo Tubes Ltd	245000	250000	-5000
Vinati Organics LTD.	91000	96000	-5000
Siemens Ltd.	36000	40000	-4000
The Phoenix Mills Ltd.	155421	159421	-4000
Thermax Ltd.	10000	13500	-3500
Bajaj Finance Ltd.	163100	166100	-3000
Maruti Suzuki India Ltd.	20500	23500	-3000
Navin Fluorine International Ltd.	54500	57500	-3000
SRF Ltd.	39200	41500	-2300

In	Change
ICICI Lombard General Insurance Company Ltd.	50000
Abbott India Ltd.	3200

Out	Change
Apollo Tyres Ltd.	490000
Mahindra & Mahindra Ltd.	100000
Bharti Airtel Ltd.	45000
AIA Engineering Ltd.	17500
Whirlpool of India Ltd.	14000

ICICI Prudential Mutual Fund

Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Oil & Natural Gas Corporation Ltd.	399035839	350646332	48389507
Federal Bank Ltd.	116775638	97654302	19121336
NTPC Ltd.	590341690	571776523	18565167
State Bank of India	117299965	106537876	10762089
Lupin Ltd.	8784749	3060599	5724150
Motherson Sumi Systems Ltd.	60589823	55308463	5281360
ITC Ltd.	248946020	243856732	5089288
Mahindra & Mahindra Financial Services Ltd.	23177963	18425117	4752846
Jamna Auto Industries Ltd.	11682231	7049140	4633091
Yes Bank Ltd.	72590483	68260169	4330314
Hindalco Industries Ltd.	100877175	96683468	4193707
Mahindra & Mahindra Ltd.	40536937	36699898	3837039
Zee Entertainment Enterprises Ltd.	13958485	10269465	3689020
Great Eastern Shipping Co. Ltd.	10945273	7274290	3670983
SBI Life Insurance Company Ltd.	26250949	22905012	3345937
Punjab National Bank	24559168	21622933	2936235
IDFC First Bank Ltd.	20873992	18208673	2665319
NCC Ltd.	2632165	3051	2629114
Ashok Leyland Ltd.	26000372	23620266	2380106
Tata Motors - DVR - A - ORDY	87787197	86238492	1548705
J M Financial Ltd.	59475953	57948185	1527768
Coal India Ltd.	66207268	64706796	1500472
PNC Infratech Ltd.	10147773	8751760	1396013
Larsen & Toubro Ltd.	33336477	32025748	1310729
National Aluminium Co. Ltd.	64764132	63524878	1239254

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Infosys Ltd.	50254444	60160972	-9906528
Tata Power Co. Ltd.	33054425	41366959	-8312534
Bharti Airtel Ltd.	173837402	180440557	-6603155
Tech Mahindra Ltd.	19670680	23687184	-4016504
HDFC Bank Ltd.	63327422	67070472	-3743050
Indian Oil Corporation Ltd.	70611828	73914526	-3302698
Power Grid Corporation of India Ltd.	39301481	42021413	-2719932
Sun Pharmaceuticals Industries Ltd.	81998593	84535479	-2536886
Bank of Baroda	87275051	89793964	-2518913
Gujarat Pipavav Port Ltd.	40149825	42255546	-2105721
Steel Authority of India Ltd.	19137825	21221482	-2083657
Indian Hotels Co. Ltd.	21165970	23242821	-2076851
NMDC Ltd.	6991829	9067834	-2076005
South Indian Bank Ltd.	5010968	7010950	-1999982
Zomato Ltd.	11827642	13757055	-1929413
HCL Technologies Ltd.	38875484	40589664	-1714180
First Source Solutions Ltd.	1909	1410624	-1408715
Aster DM Healthcare Ltd.	17482208	18855998	-1373790
Oil India Ltd.	21452681	22802186	-1349505
KPIT Technologies Ltd.	1028031	2262515	-1234484
Bharat Petroleum Corporation Ltd.	59584797	60763105	-1178308
Triveni Turbine Ltd	2438325	3501694	-1063369
Gail (India) Ltd.	121344070	122389397	-1045327
Bajaj Consumer Care Ltd.	6062233	6990281	-928048
Wipro Ltd.	14223528	15134559	-911031

In	Change
Embassy Office Parks REIT	6813699
Devyani International Ltd.	3714480
Chemplast Sanmar Ltd.	2218077
Nuvoco Vistas Corporation Ltd.	1491386
Verizon Communications Inc.	697910
Windlas Biotech Ltd.	590377
Krsnaa Diagnostics Ltd.	408810
Future Retail Ltd.	1507

Out	Change
Den Networks Ltd.	702415
Clean Science & Technology Ltd.	209792
Prince Pipes & Fittings Ltd.	136145
Asahi India Glass Ltd.	33807
Nestle SA	18000
Roper Technologies Inc.	12361
Adobe Sys Inc	8000
Future Enterprises Ltd.	1505

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
DLF Ltd.	465004	224168	240836
Tata Steel Ltd.	255379	214185	41194
Tata Chemicals Ltd.	123250	95250	28000
Hindustan Petroleum Corporation Ltd.	141667	117538	24129
Ambuja Cements Ltd.	51435	34630	16805
HDFC Bank Ltd.	1063931	1056684	7247
Kotak Mahindra Bank Ltd.	290182	284471	5711
Reliance Industries Ltd.	524724	520095	4629
Hindustan Unilever Ltd.	72066	67801	4265
NTPC Ltd.	320854	320163	691
Oil & Natural Gas Corporation Ltd.	348082	347545	537
Power Grid Corporation of India Ltd.	276639	276144	495
Indian Oil Corporation Ltd.	72864	72490	374
Coal India Ltd.	60064	59755	309
Tata Motors Ltd.	456865	456605	260
JSW Steel Ltd.	27716	27574	142
Bharat Petroleum Corporation Ltd.	236348	236211	137
IndusInd Bank Ltd.	91106	91016	90
Tech Mahindra Ltd.	70789	70699	90
UPL Ltd.	85179	85098	81
SBI Life Insurance Company Ltd.	12614	12549	65
Grasim Industries Ltd.	60713	60657	56
Bajaj Auto Ltd.	3733	3713	20
Hero MotoCorp Ltd.	3723	3703	20
Britannia Industries Ltd.	3384	3366	18

In	Change
First Source Solutions Ltd.	280000

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Steel Authority of India Ltd.	239000	491500	-252500
NMDC Ltd.	53562	168870	-115308
Heidelberg Cement India Ltd.	66468	155468	-89000
ICICI Bank Ltd.	2108314	2125350	-17036
Gujarat Gas Ltd.	262174	277174	-15000
ITC Ltd.	776485	790919	-14434
Happiest Minds Technologies Ltd.	156697	169728	-13031
Aditya Birla Fashion & Retail Ltd.	374461	386607	-12146
Bharat Electronics Ltd.	578447	590478	-12031
Infosys Ltd.	851638	863533	-11895
State Bank of India	1383233	1395090	-11857
Gail (India) Ltd.	521613	533022	-11409
Adani Enterprises Ltd.	12886	23961	-11075
Aarti Industries Ltd.	94224	104224	-10000
Dalmia Bharat Ltd.	37467	47467	-10000
Mindtree Ltd.	50000	60000	-10000
Tata Consumer Products Ltd.	105143	115055	-9912
Axis Bank Ltd.	718724	726994	-8270
Engineers India Ltd.	172054	178581	-6527
Timken India Ltd.	49376	54339	-4963
Hindalco Industries Ltd.	237248	242127	-4879
Birlasoft Ltd.	194310	199076	-4766
Crompton Greaves Consumer Electricals Ltd.	572343	577026	-4683
Sun Pharmaceuticals Industries Ltd.	418011	421971	-3960
LIC Housing Finance Ltd.	261833	265649	-3816

Out	Change
Motherson Sumi Systems Ltd.	76095
Kaveri Seed Co. Ltd.	22000

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Tata Power Co. Ltd.	12212382	8405382	3807000
Bandhan Bank Ltd.	4201200	437400	3763800
Sagar Cements Ltd.	4685647	1009037	3676610
RBL Bank Ltd.	7762600	4317400	3445200
Bharat Heavy Electricals Ltd.	3454500	735000	2719500
Tata Motors Ltd.	11934029	10075080	1858949
Bank of Baroda	7803900	6259500	1544400
LIC Housing Finance Ltd.	2080000	628000	1452000
Ashok Leyland Ltd.	3052936	1622436	1430500
National Aluminium Co. Ltd.	6936000	5542000	1394000
Oil & Natural Gas Corporation Ltd.	1561971	184108	1377863
Power Grid Corporation of India Ltd.	1511111	199531	1311580
Exide Industries Ltd.	2270744	1010744	1260000
NMDC Ltd.	6700000	5695000	1005000
Vedanta Ltd.	6103900	5397100	706800
Canara Bank Ltd.	1868400	1242000	626400
Mahindra & Mahindra Financial Services Ltd.	1144000	548000	596000
Tata Chemicals Ltd.	1833000	1296000	537000
Gail (India) Ltd.	677100	183000	494100
Sun Pharmaceuticals Industries Ltd.	2145899	1721975	423924
Coal India Ltd.	491888	105730	386158
NTPC Ltd.	587534	240400	347134
Laurus Labs Ltd.	1150969	849502	301467
Jindal Steel and Power Ltd.	9037100	8737100	300000
Aurobindo Pharma Ltd.	1769159	1518759	250400

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Steel Authority of India Ltd.	3450521	9739521	-6289000
Punjab National Bank	3232000	7184000	-3952000
City Union Bank Ltd.	431314	3596666	-3165352
Bharti Airtel Ltd.	7013499	9567396	-2553897
J M Financial Ltd.	2009072	4358809	-2349737
Federal Bank Ltd.	19769945	21147931	-1377986
EPL Ltd.	645032	1971819	-1326787
Tech Mahindra Ltd.	885654	2204539	-1318885
Greenply Inds Ltd.	2864012	3952073	-1088061
State Bank of India	19779880	20767220	-987340
HDFC Bank Ltd.	6312927	7093347	-780420
Mahindra & Mahindra Ltd.	3211712	3885390	-673678
Petronet Lng Ltd.	801000	1443000	-642000
Reliance Industries Ltd.	2235798	2823294	-587496
Lupin Ltd.	372100	945900	-573800
Prism Johnson Ltd.	1908862	2400000	-491138
Apollo Tyres Ltd.	1953134	2422500	-469366
ITC Ltd.	10431133	10871991	-440858
Cholamandalam Invest and Fin Company Ltd.	1645000	2077500	-432500
Bharat Petroleum Corporation Ltd.	3545214	3975529	-430315
ICICI Lombard General Insurance Company Ltd.	358650	754877	-396227
ICICI Prudential Life Insurance Co Ltd.	666000	1051500	-385500
Dr Reddys Laboratories Ltd.	44246	420079	-375833
Container Corporation Of India Ltd.	281563	648868	-367305
Amara Raja Batteries Ltd.	187000	546000	-359000

In	Change
Nuvoco Vistas Corporation Ltd.	1590405
Max Healthcare Institute Ltd	841690
Manappuram Finance Ltd.	594000
DLF Ltd.	544500
REC LTD.	498000
Chemplast Sanmar Ltd.	184869
Krsnaa Diagnostics Ltd.	146760
Indian Energy Exchange Ltd.	15000
Oracle Financial Services Software Ltd.	4875

Out	Change
Motherson Sumi Systems Ltd.	451500
Greenlam Industries Ltd.	441051
KPIT Technologies Ltd.	228960
Aavas Financiers Ltd.	3815
Aarti Industries Ltd.	2550
KSB Ltd.	2503

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
HDFC Bank Ltd.	950214	602799	347415
State Bank of India	2058358	1910000	148358
Infosys Ltd.	982576	918576	64000
Ccl Products (India) Ltd.	1161639	1121145	40494
Larsen & Toubro Infotech Ltd.	169967	146967	23000

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Sona Blw Precision Forgings Ltd.	943190	1254294	-311104
ICICI Lombard General Insurance Company Ltd.	109412	209412	-100000

Out	Change
N.A	N.A

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Multi Commodity Exchange of India Ltd.	27825	20750	7075
Bharat Petroleum Corporation Ltd.	3836	2264	1572
Asian Paints Ltd.	3169	2678	491

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
IDBI Bank Ltd.	1276105	1526105	-250000
Tata Motors Ltd.	95604	124170	-28566
Indiabulls Housing Finance Ltd.	31734	53734	-22000
State Bank of India	192851	213879	-21028
Escorts Ltd.	29550	42800	-13250
Bharti Airtel Ltd.	76244	88822	-12578
Infosys Ltd.	83992	90871	-6879
HCL Technologies Ltd.	43443	49708	-6265
ITC Ltd.	290123	296265	-6142
Gujarat Gas Ltd.	4200	9200	-5000
ICICI Bank Ltd.	234634	238332	-3698
Hindalco Industries Ltd.	73275	76632	-3357
Reliance Industries Ltd.	77360	80152	-2792
Hero MotoCorp Ltd.	1492	4022	-2530
Tata Steel Ltd.	36300	38491	-2191
Tata Consultancy Services Ltd.	20014	22117	-2103
Dabur India Ltd.	3000	5000	-2000
HDFC Bank Ltd.	99834	101803	-1969
P I Industries Ltd.	98	1923	-1825
Housing Development Finance Corp Ltd.	35250	36591	-1341
Avenue Supermarts Ltd.	4026	5366	-1340
NTPC Ltd.	10431	11596	-1165
Maruti Suzuki India Ltd.	1527	2558	-1031
Oil & Natural Gas Corporation Ltd.	7917	8811	-894
Kotak Mahindra Bank Ltd.	31865	32724	-859

In	Change
Bank of India	1590077

Out	Change
Exide Industries Ltd.	7200
United Spirits Ltd.	3750

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Tata Power Co. Ltd.	19092168	16167590	2924578
Ambuja Cements Ltd.	2571590	393472	2178118
Bharti Airtel Ltd.	6749617	5318881	1430736
SBI Life Insurance Company Ltd.	1419273	466095	953178
NTPC Ltd.	16850279	16143854	706425
Ashok Leyland Ltd.	30647141	29992153	654988
State Bank of India	14912060	14416909	495151
Jamna Auto Industries Ltd.	6622050	6224465	397585
Shriram Transport Finance Co. Ltd.	940300	618889	321411
AIA Engineering Ltd.	1072648	770507	302141
Tech Mahindra Ltd.	3008894	2726099	282795
Krishna Institute of Medical Sciences Ltd.	1458237	1255438	202799
Adani Ports and Special Economic Zone Ltd.	499770	303507	196263
Balkrishna Industries Ltd.	577770	385202	192568
ITC Ltd.	1901979	1716223	185756
Bharat Petroleum Corporation Ltd.	3308063	3135393	172670
G R Infraprojects Ltd.	492806	327744	165062
Aurobindo Pharma Ltd.	1901925	1742374	159551
Larsen & Toubro Ltd.	3446548	3289498	157050
Cholamandalam Invest and Fin Company Ltd.	1955062	1802041	153021
IIFL Wealth Management Ltd.	340844	193771	147073
Minda Industries Ltd.	3668284	3529467	138817
Rolex Rings Ltd.	228118	90544	137574
KEI Industries	3299381	3167686	131695
National Aluminium Co. Ltd.	1412057	1285052	127005

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Steel Authority of India Ltd.	4439168	12066071	-7626903
RBL Bank Ltd.	4412724	8604684	-4191960
Tata Motors Ltd.	1460705	3411901	-1951196
Tvs Motor Company Ltd.	4200	1460238	-1456038
Bank of Baroda	848251	1444951	-596700
Tata Steel Ltd.	2384466	2742815	-358349
Sterlite Technologies Ltd.	2983215	3328830	-345615
Birlasoft Ltd.	4631726	4976547	-344821
Infosys Ltd.	6918526	7213790	-295264
ICICI Bank Ltd.	21082626	21358157	-275531
The Ramco Cements Ltd.	563770	824722	-260952
Sumitomo Chemical India Pvt. Ltd.	1508681	1760366	-251685
Vinati Organics LTD.	1532957	1726530	-193573
Gujarat Narmada Valley Ferti. & Chemicals Ltd.	1364034	1516173	-152139
PNC Infratech Ltd.	5955919	6103623	-147704
Gland Pharma Ltd.	900035	1018951	-118916
UTI Asset Management Co. Ltd.	3406949	3524695	-117746
Ajanta Pharma Ltd.	202804	294194	-91390
The Phoenix Mills Ltd.	1350029	1437043	-87014
Endurance Technologies Ltd.	801561	884682	-83121
Whirlpool of India Ltd.	728901	787921	-59020
Maruti Suzuki India Ltd.	141310	197420	-56110
Mphasis Ltd.	998781	1048197	-49416
Orient Electric Ltd.	1963849	2006361	-42512
Bata India Ltd.	719698	760509	-40811

In	Change
Bharat Heavy Electricals Ltd.	1186500
Punjab National Bank	976000
Krsnaa Diagnostics Ltd.	846452
Escorts Ltd.	526338
Windlas Biotech Ltd.	354251
Manorama Industries Ltd.	274729
NMDC Ltd.	187600
Cartrade Tech Ltd.	79328
Larsen & Toubro Infotech Ltd.	37518
Cadila Healthcare Ltd.	6600

Out	Change
Dixon Technologies (India) Ltd.	43229
Amara Raja Batteries Ltd.	12000
Canara Bank Ltd.	5400
Torrent Pharmaceuticals Ltd.	2500
Godrej Consumer Products Ltd	2000

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
IDFC Ltd.	6944632	4067332	2877300
DCB Bank Ltd.	6025314	4096913	1928401
Equitas Holdings Ltd.	6872829	5393137	1479692
V-Guard Industries Ltd.	3545452	2305691	1239761
Indiabulls Real Estate	1958511	1185002	773509
Indian Oil Corporation Ltd.	1976900	1475000	501900
City Union Bank Ltd.	2171171	1768071	403100
Bank of Baroda	1295173	964173	331000
Federal Bank Ltd.	2255356	1944356	311000
Alembic Pharmaceuticals Ltd.	699223	406171	293052
Wonderla Holidays Limited.	1182776	923410	259366
Hindustan Petroleum Corporation Ltd.	444000	240000	204000
Mahindra & Mahindra Financial Services Ltd.	1565301	1398301	167000
Lupin Ltd.	773573	627923	145650
Aditya Birla Fashion & Retail Ltd.	357093	235093	122000
Birla Corporation Ltd.	235200	114400	120800
Housing Development Finance Corp Ltd.	153600	34200	119400
MAS Financial Services Ltd	146907	47038	99869
ICICI Bank Ltd.	214800	123850	90950
Whirlpool of India Ltd.	271653	182224	89429
Petronet Lng Ltd.	256195	210090	46105
Larsen & Toubro Ltd.	81591	55441	26150
CreditAccess Grameen Ltd.	116075	91075	25000
Eicher Motors Ltd.	232750	213100	19650
Sun T V Network Ltd.	158500	140500	18000

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Sun Pharmaceuticals Industries Ltd.	170636	826286	-655650
ITC Ltd.	2744394	3325094	-580700
HDFC Bank Ltd.	227250	412050	-184800
Suven Pharmaceuticals Ltd.	212003	290703	-78700
Kotak Mahindra Bank Ltd.	91600	168100	-76500
Godrej Consumer Products Ltd	159858	230708	-70850
Infosys Ltd.	57309	80559	-23250
Bharti Airtel Ltd.	73576	88384	-14808
Polycab India Ltd.	40702	52702	-12000
Schaeffler India Ltd.	16013	25393	-9380
L&T Technology Services Ltd.	13500	22000	-8500
Adani Ports and Special Economic Zone Ltd.	21250	22500	-1250

In	Change
RBL Bank Ltd.	230000
Bosch Ltd.	8050

Out	Change
Ccl Products (India) Ltd.	175050
eClerx Services Ltd.	138603
Ahluwalia Contracts Ltd.	112401
Advanced Enzyme Technologies Ltd.	105690
Timken India Ltd.	45522
Hester Biosciences Ltd.	34228
Mphasis Ltd.	23746
Cipla Ltd.	13650
Adani Enterprises Ltd.	12000
Canara Bank Ltd.	10800

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Mahindra & Mahindra Financial Services Ltd.	798410	662410	136000
Canara Bank Ltd.	367800	330000	37800
Tata Steel Ltd.	48150	33150	15000
ICICI Bank Ltd.	198812	188687	10125
Adani Enterprises Ltd.	32000	23000	9000
Tech Mahindra Ltd.	22532	14632	7900
ICICI Lombard General Insurance Company Ltd.	22563	15563	7000
ITC Ltd.	224800	218400	6400
Maruti Suzuki India Ltd.	16364	12539	3825
Bajaj Electricals Ltd.	44485	41985	2500
Bajaj Finserv Ltd.	7305	6555	750
Kalpataru Power Transmission Ltd.	115496	114996	500

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
NMDC Ltd.	215000	290300	-75300
Coal India Ltd.	467000	542000	-75000
Power Grid Corporation of India Ltd.	71933	130933	-59000
Bharti Airtel Ltd.	159283	209260	-49977
HDFC Life Insurance Co. Ltd.	46810	84180	-37370
Vedanta Ltd.	205000	240000	-35000
Titan Company Ltd.	55334	72622	-17288
Central Depository Services (India) Ltd.	33590	46540	-12950
Asian Paints Ltd.	21000	33260	-12260
Cummins India Ltd.	109572	121102	-11530
Kotak Mahindra Bank Ltd.	11215	20415	-9200
Dabur India Ltd.	15250	24250	-9000
Fortis Healthcare Ltd.	309301	318301	-9000
Grasim Industries Ltd.	13161	19911	-6750
Infosys Ltd.	217633	223473	-5840
Eicher Motors Ltd.	7200	10700	-3500
Thermax Ltd.	24487	27721	-3234
Tata Consultancy Services Ltd.	17440	20440	-3000
Larsen & Toubro Ltd.	133352	135352	-2000
Piramal Enterprises Ltd	15300	17000	-1700
Alkem Laboratories Ltd.	2950	4150	-1200
Sundaram Finance Ltd.	3838	5038	-1200
Pidilite Industries Ltd.	31631	32631	-1000
Cipla Ltd.	16800	17450	-650
Bajaj Finance Ltd.	36745	37278	-533

In	Change
Chemplast Sanmar Ltd.	184869
Tata Motors Ltd.	52500
Sun T V Network Ltd.	49500
Hindalco Industries Ltd.	40970
Oil & Natural Gas Corporation Ltd.	15400
Aurobindo Pharma Ltd.	1950
Bajaj Auto Ltd.	750

Out	Change
Steel Authority of India Ltd.	361000
Tata Coffee Ltd.	62100
Heidelberg Cement India Ltd.	52493
Dr Reddys Laboratories Ltd.	4950

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
IDFC First Bank Ltd.	38737664	33478402	5259262
ITC Ltd.	24561007	20932049	3628958
Tata Motors Ltd.	8987248	6186399	2800849
Marico Ltd.	2853022	198522	2654500
Manappuram Finance Ltd.	3714000	1218000	2496000
Canara Bank Ltd.	7905395	5448819	2456576
ICICI Bank Ltd.	107381597	105303832	2077765
Motherson Sumi Systems Ltd.	12783950	10730236	2053714
ICICI Prudential Life Insurance Co Ltd.	2745795	729419	2016376
Vedanta Ltd.	15875295	13995471	1879824
Hindustan Petroleum Corporation Ltd.	9248984	7517466	1731518
Coal India Ltd.	7591534	6072698	1518836
HCL Technologies Ltd.	4085434	2629786	1455648
Indiabulls Housing Finance Ltd.	4513600	3059700	1453900
NMDC Ltd.	14873365	13518859	1354506
Ashok Leyland Ltd.	6417000	5134500	1282500
Bharat Heavy Electricals Ltd.	12274500	11004000	1270500
V-Guard Industries Ltd.	16180140	14951404	1228736
REC LTD.	3408000	2346000	1062000
Adani Ports and Special Economic Zone Ltd.	12595005	11537952	1057053
Axis Bank Ltd.	40882557	39870338	1012219
Bharat Electronics Ltd.	84314515	83317022	997493
Infosys Ltd.	27680787	26765657	915130
Lupin Ltd.	5191419	4337786	853633
DLF Ltd.	6811160	6005361	805799

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Vodafone Idea Ltd.	18270000	123900000	-105630000
State Bank of India	82461498	87661708	-5200210
Oil & Natural Gas Corporation Ltd.	3679329	8741727	-5062398
Gmr Infrastructure Ltd.	2452500	7380000	-4927500
Federal Bank Ltd.	54740243	58955257	-4215014
Petronet Lng Ltd.	36647036	39481310	-2834274
Gail (India) Ltd.	12667346	14709126	-2041780
Indian Oil Corporation Ltd.	13710693	15647101	-1936408
Tech Mahindra Ltd.	1896274	3718425	-1822151
Cipla Ltd.	7725044	9546875	-1821831
Mahindra & Mahindra Financial Services Ltd.	14229456	16001456	-1772000
Rail Vikas Nigam Ltd.	9743103	11213599	-1470496
Indus Towers Ltd.	1857684	3200902	-1343218
Steel Authority of India Ltd.	30590000	31891500	-1301500
Mahindra & Mahindra Ltd.	8109533	9336156	-1226623
Gujarat Gas Ltd.	4219019	5402387	-1183368
Hindalco Industries Ltd.	19296010	20323599	-1027589
Reliance Industries Ltd.	15788005	16815253	-1027248
HDFC Life Insurance Co. Ltd.	9823535	10847206	-1023671
Punjab National Bank	51850500	52867390	-1016890
Cadila Healthcare Ltd.	22100816	22987169	-886353
Indian Hotels Co. Ltd.	74100	807300	-733200
Bharti Airtel Ltd.	29694746	30420943	-726197
RBL Bank Ltd.	14591773	15309751	-717978
Tata Power Co. Ltd.	20823750	21532500	-708750

In	Change
Indian Energy Exchange Ltd.	1353750
Brookfield REIT	887400
CANFIN Homes Ltd.	376350
Syngene International Ltd	306000
Hindustan Aeronautics Ltd.	301150
Cartrade Tech Ltd.	162234
Navin Fluorine International Ltd.	7425

Out	Change
Sadbhav Engineering Ltd.	237632
Godrej Properties Ltd.	129350
India Pesticides Ltd.	42567
Aarti Industries Ltd.	2550

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
State Bank of India	26725303	23123370	3601933
Motherson Sumi Systems Ltd.	6926600	3830600	3096000
DLF Ltd.	4834066	1952800	2881266
Birlasoft Ltd.	11219800	9073000	2146800
Jindal Stainless Ltd.	8064100	5986000	2078100
IDFC First Bank Ltd.	4807000	2831000	1976000
Tata Power Co. Ltd.	15987500	14456900	1530600
Minda Industries Ltd.	2793347	1424471	1368876
Bharat Heavy Electricals Ltd.	4315500	2992500	1323000
ICICI Bank Ltd.	29554467	28486078	1068389
Sun Pharmaceuticals Industries Ltd.	8900229	7904538	995691
Steel Authority of India Ltd.	3733500	2821500	912000
Sona Blw Precision Forgings Ltd.	4761321	3904121	857200
ITC Ltd.	18356302	17589450	766852
Canara Bank Ltd.	1836200	1085600	750600
Tata Steel Ltd.	5882341	5250561	631780
Marico Ltd.	771164	170858	600306
PNC Infratech Ltd.	6055895	5487087	568808
Manappuram Finance Ltd.	9312100	8754100	558000
Indraprastha Gas Ltd.	1353525	844742	508783
Zee Entertainment Enterprises Ltd.	3216000	2715000	501000
Aurobindo Pharma Ltd.	651106	150440	500666
RBL Bank Ltd.	490100	2900	487200
Coal India Ltd.	505442	21879	483563
Lupin Ltd.	654762	184569	470193

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Greaves Cotton Ltd.	2584600	6931700	-4347100
Gail (India) Ltd.	10856238	14007190	-3150952
NMDC Ltd.	87151	3128276	-3041125
Emami Ltd.	13666882	16345202	-2678320
Bharat Electronics Ltd.	3063275	5110760	-2047485
Federal Bank Ltd.	21814300	23722500	-1908200
Mahindra & Mahindra Financial Services Ltd.	788000	2560000	-1772000
Cholamandalam Invest and Fin Company Ltd.	3774089	5475965	-1701876
Bharti Airtel Ltd.	8220638	9679835	-1459197
HCL Technologies Ltd.	3589206	4961314	-1372108
Larsen & Toubro Ltd.	3840083	5045208	-1205125
National Aluminium Co. Ltd.	2125000	3315000	-1190000
Dabur India Ltd.	360326	1477381	-1117055
Indian Oil Corporation Ltd.	553725	1554041	-1000316
Trent Ltd.	1479935	2325162	-845227
Tube Investments of India Ltd.	1151950	1831236	-679286
Tech Mahindra Ltd.	9043	642476	-633433
Finolex Cables Ltd.	3413511	4041286	-627775
Bharat Forge Ltd.	27100	590900	-563800
Infosys Ltd.	8379007	8930810	-551803
IPCA Laboratories Ltd.	2054248	2567781	-513533
UPL Ltd.	1513892	2001144	-487252
Emami Paper Mills Ltd.	3000187	3462482	-462295
Sharda Cropchem Ltd.	2962609	3417019	-454410
Amara Raja Batteries Ltd.	480000	904000	-424000

In	Change
Max Healthcare Institute Ltd	1983700
Oil India Ltd.	1633500
Exide Industries Ltd.	1159200
Gujarat Gas Ltd.	641650
Clean Science & Technology Ltd.	396040
Crompton Greaves Consumer Electricals Ltd.	303600
PVR Ltd.	87912
Indian Energy Exchange Ltd.	50000
REC LTD.	30000
Indigo Paints Ltd.	28300
Hindustan Aeronautics Ltd.	6175
Indiamart InterMesh Ltd.	4800
eClerx Services Ltd.	3725
AU Small Finance Bank Ltd.	1500

Out	Change
DCB Bank Ltd.	3477650
Apollo Tyres Ltd.	67500
Engineers India Ltd.	60882
Tamil Nadu Newsprint & Papers Ltd.	22700
Gmr Infrastructure Ltd.	22500
TVS Srichakra Ltd.	21123
Prestige Estates Projects Ltd	18800
Cholamandalam Financial Holdings Ltd.	7500
Avanti Feeds Ltd.	3110
Lumax Industries Ltd.	630

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Federal Bank Ltd.	1573738	735256	838482
Hindustan Petroleum Corporation Ltd.	581850	74406	507444
State Bank of India	2285033	2012350	272683
HDFC Life Insurance Co. Ltd.	488375	250640	237735
Biocon Ltd.	1658804	1447625	211179
Gujarat State Petronet Ltd.	1222042	1063859	158183
City Union Bank Ltd.	1759458	1638877	120581
Himatsingka Seide Ltd.	440099	323913	116186
Indian Oil Corporation Ltd.	500679	411314	89365
ITC Ltd.	2095638	2015956	79682
Coromandel International Ltd.	709605	638839	70766
CANFIN Homes Ltd.	102430	38141	64289
Cholamandalam Financial Holdings Ltd.	212447	152271	60176
Motherson Sumi Systems Ltd.	310033	257325	52708
Ashoka Buildcon Ltd	1307606	1260613	46993
Tata Motors Ltd.	1009608	973612	35996
Bharti Airtel Ltd.	1790899	1755081	35818
Indraprastha Gas Ltd.	166310	137864	28446
Qess Corp Ltd.	135078	107309	27769
Transport Corporation of India	692686	669380	23306
Power Grid Corporation of India Ltd.	792088	770336	21752
NTPC Ltd.	1097778	1076672	21106
Astec Lifesciences Ltd.	104451	84831	19620
Infosys Ltd.	2542409	2526123	16286
Oil & Natural Gas Corporation Ltd.	519177	504396	14781

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Tata Chemicals Ltd.	594294	755519	-161225
Steel Authority of India Ltd.	155111	263962	-108851
NMDC Ltd.	129633	230082	-100449
Sumitomo Chemical India Pvt. Ltd.	2614	89201	-86587
Indian Hotels Co. Ltd.	1619309	1682359	-63050
Tata Steel Long Products Ltd.	4600	59827	-55227
V I P Industries Ltd.	49510	100845	-51335
Bata India Ltd.	79038	111115	-32077
Kotak Mahindra Bank Ltd.	819434	844485	-25051
DCB Bank Ltd.	120552	139437	-18885
Century Plyboards Ltd.	114504	131586	-17082
ICICI Prudential Life Insurance Co Ltd.	129724	145034	-15310
Vinati Organics LTD.	174286	189259	-14973
Maruti Suzuki India Ltd.	75106	86543	-11437
Petronet Lng Ltd.	41572	51451	-9879
Tata Steel Ltd.	261911	271321	-9410
RBL Bank Ltd.	13990	23336	-9346
Larsen & Toubro Infotech Ltd.	9261	18226	-8965
Housing Development Finance Corp Ltd.	606967	615587	-8620
ICICI Bank Ltd.	5744480	5752636	-8156
Tech Mahindra Ltd.	239375	246219	-6844
Central Depository Services (India) Ltd.	12402	18968	-6566
Mahindra & Mahindra Ltd.	357106	363409	-6303
ICICI Lombard General Insurance Company Ltd.	112201	117634	-5433
Voltas Ltd.	304448	309448	-5000

In	Change
Devyani International Ltd.	1015366
Bank of Baroda	56076
Tata Power Co. Ltd.	54000
Elgi Equipments Ltd.	41751
Tvs Motor Company Ltd.	25200
Escorts Ltd.	15400
Ashok Leyland Ltd.	9000
Exide Industries Ltd.	7200
REC LTD.	6000
Torrent Power Ltd.	3000
Balkrishna Industries Ltd.	2000
Cholamandalam Invest and Fin Company Ltd.	1250

Out	Change
Ccl Products (India) Ltd.	44325
Minda Industries Ltd.	36931

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
ICICI Bank Ltd.	3128123	2531623	596500
Nocil Ltd.	933100	387000	546100
Reliance Industries Ltd.	941503	578503	363000
HDFC Bank Ltd.	838772	476272	362500
Tata Consultancy Services Ltd.	392970	113996	278974
Canara Bank Ltd.	2050490	1897490	153000
Aditya Birla Fashion & Retail Ltd.	825000	675000	150000
State Bank of India	2863132	2721132	142000
Axis Bank Ltd.	592266	452266	140000
Bharti Airtel Ltd.	817764	680974	136790
Bata India Ltd.	154103	52000	102103
Larsen & Toubro Ltd.	490978	400978	90000
Kotak Mahindra Bank Ltd.	421887	333387	88500
Steel Authority of India Ltd.	3222500	3160500	62000
United Spirits Ltd.	79000	25000	54000
Balrampur Chini Mills Ltd.	965122	920122	45000
Jindal Steel and Power Ltd.	745100	702100	43000
Hindustan Unilever Ltd.	233400	193970	39430
Graphite India Ltd.	367400	333200	34200
Bharat Forge Ltd.	407400	375479	31921
Astral Ltd.	148773	118373	30400
Dr Reddys Laboratories Ltd.	69526	45500	24026
Bajaj Auto Ltd.	21500	1350	20150
Gland Pharma Ltd.	33018	14900	18118
WABCO India Ltd.	30000	12000	18000

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
J M Financial Ltd.	1762839	2475040	-712201
N H P C Ltd.	875000	1450000	-575000
NTPC Ltd.	633000	1193000	-560000
Jindal Stainless Ltd.	1959000	2376000	-417000
Infosys Ltd.	735310	1048477	-313167
Zensar Technologies Ltd.	229500	499500	-270000
Cholamandalam Invest and Fin Company Ltd.	20000	265000	-245000
Tech Mahindra Ltd.	118800	333500	-214700
Rallis India Ltd.	50000	263000	-213000
City Union Bank Ltd.	600000	755000	-155000
Techno Electric & Engineering Company Ltd	100000	250498	-150498
CESC Ltd.	25000	169000	-144000
Ambuja Cements Ltd.	707300	850300	-143000
Century Textile & Industries Ltd.	484391	582791	-98400
Volta Ltd.	192800	286000	-93200
Bharat Electronics Ltd.	1378000	1460000	-82000
Dalmia Bharat Ltd.	100000	173720	-73720
Piramal Enterprises Ltd	79000	149220	-70220
Bharat Petroleum Corporation Ltd.	30000	78000	-48000
ICICI Lombard General Insurance Company Ltd.	113745	155446	-41701
Sun Pharmaceuticals Industries Ltd.	608350	645550	-37200
Endurance Technologies Ltd.	47862	81841	-33979
Vinati Organics LTD.	33300	63500	-30200
CANFIN Homes Ltd.	88850	113850	-25000
Power Finance Corporation Ltd.	1843000	1867800	-24800

In	Change
V I P Industries Ltd.	202500
Hindustan Aeronautics Ltd.	84600
Tata Steel Ltd.	54000
SBI Life Insurance Company Ltd.	49000
Whirlpool of India Ltd.	20500

Out	Change
Gail (India) Ltd.	1040150
J K Paper Ltd.	225000
Motherson Sumi Systems Ltd.	169000
Indus Towers Ltd.	85000
J K Lakshmi Cement Ltd.	38193
Apollo Hospitals Enterprise Ltd.	14400
Pidilite Industries Ltd.	3000
Shree Cement Ltd.	500

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
State Bank of India	72456978	57054411	15402567
Sona Blw Precision Forgings Ltd.	13992430	9652475	4339955
Voltas Ltd.	16435661	12862851	3572810
Bharat Electronics Ltd.	55702684	52617132	3085552
Federal Bank Ltd.	30092800	27917800	2175000
Orient Electric Ltd.	9065671	7427675	1637996
Ambuja Cements Ltd.	18049055	16679762	1369293
NTPC Ltd.	49165403	47856601	1308802
Krishna Institute of Medical Sciences Ltd.	4933229	3685434	1247795
Zomato Ltd.	37211378	36011282	1200096
Gujarat State Petronet Ltd.	29396925	28373828	1023097
Jindal Steel and Power Ltd.	5907000	5119500	787500
Jyothy Labs Ltd.	6604045	5986141	617904
Sun Pharmaceuticals Industries Ltd.	15538848	14942351	596497
Balkrishna Industries Ltd.	1398154	924765	473389
Bandhan Bank Ltd.	479386	64196	415190
Natco Pharma Ltd.	7281010	6923567	357443
Power Finance Corporation Ltd.	59473326	59134320	339006
HDFC Life Insurance Co. Ltd.	13615093	13284371	330722
Vedanta Ltd.	401844	82080	319764
Axis Bank Ltd.	49314921	49032849	282072
Dr Reddys Laboratories Ltd.	2363465	2089672	273793
Crompton Greaves Consumer Electricals Ltd.	12488494	12226060	262434
EPL Ltd.	4573436	4323436	250000
Clean Science & Technology Ltd.	570182	349165	221017

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
National Aluminium Co. Ltd.	17924459	31622459	-13698000
Dabur India Ltd.	2211728	10479597	-8267869
Ashok Leyland Ltd.	80987678	85369411	-4381733
Bharti Airtel Ltd.	38939187	42497931	-3558744
Zee Entertainment Enterprises Ltd.	8232000	11132000	-2900000
Tata Consumer Products Ltd.	318980	1770801	-1451821
Bharat Petroleum Corporation Ltd.	15511920	16741148	-1229228
Hindustan Unilever Ltd.	3927721	4982288	-1054567
ICICI Bank Ltd.	79570119	80602498	-1032379
Infosys Ltd.	30973379	31954615	-981236
Indian Energy Exchange Ltd.	16512462	17476128	-963666
Kansai Nerolac Paints Ltd.	11914068	12865384	-951316
Reliance Industries Ltd.	12210698	13021157	-810459
Equitas Holdings Ltd.	5060774	5850774	-790000
Hindustan Petroleum Corporation Ltd.	15003018	15412484	-409466
UTI Asset Management Co. Ltd.	4796413	5188915	-392502
Eicher Motors Ltd.	612337	981811	-369474
Sudarshan Chemical Industries Ltd.	656412	1025114	-368702
Tvs Motor Company Ltd.	9171964	9466164	-294200
Aurobindo Pharma Ltd.	832887	1122343	-289456
Mphasis Ltd.	5105320	5387224	-281904
Tata Consultancy Services Ltd.	6093259	6374899	-281640
Fortis Healthcare Ltd.	14961294	15234821	-273527
Housing Development Finance Corp Ltd.	4223940	4487143	-263203
SRF Ltd.	437223	695420	-258197

In	Change
Nuvoco Vistas Corporation Ltd.	12328808
Chemplast Sanmar Ltd.	12287025
Devyani International Ltd.	3714480
Cartrade Tech Ltd.	231759
Glenmark Pharmaceuticals Ltd.	18400

Out	Change
Amara Raja Batteries Ltd.	122000

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Fortis Healthcare Ltd.	2876032	143613	2732419
Zomato Ltd.	39662334	37372055	2290279
CG Power and Industrial Solutions Ltd.	11750000	10500000	1250000
Cholamandalam Invest and Fin Company Ltd.	4635219	3892633	742586
Sbi Cards & Payment Services	4149082	3705273	443809
Larsen & Toubro Ltd.	3384224	3047162	337062
Crompton Greaves Consumer Electricals Ltd.	5242373	5011784	230589
Dalmia Bharat Ltd.	359145	171769	187376
SBI Life Insurance Company Ltd.	2725719	2594702	131017
ICICI Lombard General Insurance Company Ltd.	2512075	2426490	85585
Tube Investments of India Ltd.	1716636	1641250	75386
Redington India Ltd.	143985	72508	71477
Tata Consultancy Services Ltd.	2514232	2454270	59962
ABB India Ltd.	630121	574909	55212
The Phoenix Mills Ltd.	2350652	2298523	52129
Punjab National Bank	637412	589472	47940
IDFC First Bank Ltd.	1032677	984868	47809
Housing & Urban Development Corp Ltd.	107489	60143	47346
Apple Inc	631681	593274	38407
Vodafone Idea Ltd.	2255483	2218197	37286
Federal Bank Ltd.	798903	762899	36004
Yes Bank Ltd.	981440	952674	28766
HDFC Bank Ltd.	8291460	8269757	21703
Bajaj Auto Ltd.	1018299	997054	21245
Microsoft Corporation	288376	270627	17749

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Coromandel International Ltd.	1593911	2413149	-819238
Max Financial Services Ltd.	5676411	6430285	-753874
ICICI Bank Ltd.	17611702	18153289	-541587
Axis Bank Ltd.	2733772	3189082	-455310
The Ramco Cements Ltd.	35708	435116	-399408
Kajaria Ceramics Ltd.	467675	863030	-395355
Muthoot Finance Ltd.	2443584	2826975	-383391
Home First Finance Co. India Pvt. Ltd.	401937	749955	-348018
Eicher Motors Ltd.	1808068	2132009	-323941
Gland Pharma Ltd.	1655115	1882666	-227551
Infosys Ltd.	5961994	6143968	-181974
AU Small Finance Bank Ltd.	6269611	6432493	-162882
HDFC Life Insurance Co. Ltd.	9590181	9733609	-143428
Birla Corporation Ltd.	1130991	1231052	-100061
United Breweries Ltd.	723882	812937	-89055
Tata Consumer Products Ltd.	777397	862262	-84865
Indian Railway Catering and Tourism Corp Ltd.	633300	711680	-78380
Housing Development Finance Corp Ltd.	3884636	3955217	-70581
Gujarat Gas Ltd.	2091250	2154460	-63210
HDFC Asset Management Co. Ltd.	550646	602499	-51853
Maruti Suzuki India Ltd.	881580	931327	-49747
General Electric Company	7974	55472	-47498
P I Industries Ltd.	411491	453330	-41839
Ajanta Pharma Ltd.	232276	257159	-24883
Power Grid Corporation of India Ltd.	122090	141176	-19086

In	Change
Krsnaa Diagnostics Ltd.	213986
Future Retail Ltd.	95438
Crowdstrike Holdings Inc	9391
Bath & Body Works Inc	1924
Bio Techne Ord.	283

Out	Change
Future Enterprises Ltd.	96122
G R Infraprojects Ltd.	67063
Maxim Integrated Products	13791
L Brands Inc.	1673

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
City Union Bank Ltd.	190595	165095	25500
Minda Industries Ltd.	63671	50060	13611
Gujarat Gas Ltd.	142033	132060	9973
Bharti Airtel Ltd.	250769	240945	9824
State Bank of India	108131	102126	6005
JB Chemicals & Pharmaceuticals Ltd.	12250	6700	5550
J K Cement Ltd.	17130	12860	4270
MAS Financial Services Ltd	8555	5093	3462
WABCO India Ltd.	5897	3850	2047
Ashok Leyland Ltd.	114131	112156	1975
Bharat Forge Ltd.	11980	11035	945
L&T Technology Services Ltd.	6201	5338	863
Tata Elxsi Ltd.	2086	1350	736
Sun Pharmaceuticals Industries Ltd.	73622	73019	603
Atul Ltd.	4049	3749	300
Jubilant Foodworks Ltd	26809	26674	135
Tata Steel Ltd.	107028	106946	82

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
ICICI Bank Ltd.	723164	748016	-24852
Max Financial Services Ltd.	97315	121380	-24065
HCL Technologies Ltd.	88701	108774	-20073
Petronet Lng Ltd.	78832	97982	-19150
Tata Motors Ltd.	93381	111066	-17685
Ambuja Cements Ltd.	153242	170622	-17380
Infosys Ltd.	240769	255318	-14549
Cholamandalam Invest and Fin Company Ltd.	170043	183793	-13750
Greenpanel Industries Limited	281025	293795	-12770
HDFC Bank Ltd.	244659	257164	-12505
Cipla Ltd.	12754	23071	-10317
Bharat Petroleum Corporation Ltd.	101584	111838	-10254
HDFC Life Insurance Co. Ltd.	58313	68501	-10188
Axis Bank Ltd.	254472	264481	-10009
Housing Development Finance Corp Ltd.	65865	74841	-8976
Titan Company Ltd.	6695	15375	-8680
Tata Consumer Products Ltd.	62533	71210	-8677
IndusInd Bank Ltd.	124651	132293	-7642
Piramal Enterprises Ltd	27485	34972	-7487
Shriram Transport Finance Co. Ltd.	15270	22384	-7114
Hindustan Unilever Ltd.	21824	27830	-6006
Dixon Technologies (India) Ltd.	24695	29210	-4515
Mahindra & Mahindra Ltd.	58843	62069	-3226
Escorts Ltd.	17931	20761	-2830
Reliance Industries Ltd.	210051	212839	-2788

In	Change
Greenply Inds Ltd.	68215
Gail (India) Ltd.	40181
ICICI Prudential Life Insurance Co Ltd.	22458
Crompton Greaves Consumer Electricals Ltd.	16786
V I P Industries Ltd.	12846
Indraprastha Gas Ltd.	11030
Polycab India Ltd.	5186
TCI Express Ltd.	4518
Ceat Ltd.	4301
Vinati Organics LTD.	3711
Sbi Cards & Payment Services	2360
Navin Fluorine International Ltd.	2017
Honeywell Automation India Ltd.	380

Out	Change
Godrej Consumer Products Ltd	8215
Godrej Properties Ltd.	750
Affle (India) Ltd.	690

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Mahindra & Mahindra Financial Services Ltd.	18038056	7928316	10109740
Mahindra CIE Automotive Ltd.	10761235	4201718	6559517
Equitas Small Finance Bank Ltd.	7269399	3050000	4219399
RBL Bank Ltd.	16607259	12647888	3959371
Ashok Leyland Ltd.	70471757	66816233	3655524
Federal Bank Ltd.	59763510	56138110	3625400
Bandhan Bank Ltd.	9677305	6534080	3143225
Indiabulls Real Estate	3812909	898128	2914781
Vedanta Ltd.	13963293	11236776	2726517
Dabur India Ltd.	4322217	1821012	2501205
Vodafone Idea Ltd.	12340507	9866918	2473589
Tata Motors Ltd.	16715941	14325421	2390520
Punjab National Bank	47694013	45311144	2382869
Manappuram Finance Ltd.	9954873	7591284	2363589
Bharti Airtel Ltd.	55681678	53415140	2266538
Sbi Cards & Payment Services	11742294	9841207	1901087
ICICI Bank Ltd.	93052541	91455034	1597507
IDFC First Bank Ltd.	24687583	23121215	1566368
First Source Solutions Ltd.	1580111	91884	1488227
United Spirits Ltd.	4068714	2695334	1373380
HDFC Bank Ltd.	48325363	46997455	1327908
Century Textile & Industries Ltd.	2540929	1376440	1164489
LIC Housing Finance Ltd.	4806781	3705892	1100889
Birlasoft Ltd.	4367445	3282282	1085163
KNR Constructions Ltd.	1109428	37936	1071492

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
NTPC Ltd.	318011871	335274309	-17262438
Sadbhav Infrastructure Project Ltd.	8743104	19130372	-10387268
State Bank of India	103518835	111928045	-8409210
Bank of Baroda	60050669	67932439	-7881770
NMDC Ltd.	76236368	83592605	-7356237
Steel Authority of India Ltd.	33550394	40765832	-7215438
Oil & Natural Gas Corporation Ltd.	239864965	246781945	-6916980
Bharat Electronics Ltd.	118529342	123848094	-5318752
N H P C Ltd.	161504184	166628691	-5124507
Zee Entertainment Enterprises Ltd.	7766986	11819403	-4052417
Coal India Ltd.	136617607	140618764	-4001157
Power Grid Corporation of India Ltd.	177834525	181107813	-3273288
Tata Power Co. Ltd.	21703365	24815699	-3112334
Sadbhav Engineering Ltd.	3651467	6542141	-2890674
National Aluminium Co. Ltd.	3888497	6595124	-2706627
Indian Hotels Co. Ltd.	49578546	52194692	-2616146
Infosys Ltd.	22767021	25269749	-2502728
Fortis Healthcare Ltd.	25421494	27653966	-2232472
Sun Pharmaceuticals Industries Ltd.	26742485	28932481	-2189996
Tv18 Broadcast Ltd.	2202794	4296229	-2093435
Zomato Ltd.	27951268	29981281	-2030013
JSW Energy Ltd.	147589	1646384	-1498795
Canara Bank Ltd.	4988989	6412240	-1423251
NBCC (India) Ltd.	43946297	45346564	-1400267
Aditya Birla Fashion & Retail Ltd.	36606022	37977812	-1371790

In	Change
Devyani International Ltd.	8714480
Nuvoco Vistas Corporation Ltd.	1372575
Arvind Fashions Ltd.	641928
Krsnaa Diagnostics Ltd.	433504
Chemplast Sanmar Ltd.	369657
NEOGEN CHEMICALS LTD.	151020
Future Retail Ltd.	94618

Out	Change
Kirloskar Oil Engines Ltd	200000
Future Enterprises Ltd.	95907

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Federal Bank Ltd.	9980000	6730000	3250000
Sagar Cements Ltd.	3155919	512515	2643404
Ashok Leyland Ltd.	5000000	3500000	1500000
Chambal Fertilizers & Chemicals Ltd.	1707428	500000	1207428
Praj Industries Ltd.	1511383	313356	1198027
Canara Bank Ltd.	2602600	1554000	1048600
Gujarat State Petronet Ltd.	1137907	168000	969907
ICICI Bank Ltd.	3786500	2850500	936000
CANFIN Homes Ltd.	1326475	400000	926475
Gokaldas Exports	1871020	1023543	847477
State Bank of India	3213174	2428174	785000
HCL Technologies Ltd.	785300	116000	669300
Suven Pharmaceuticals Ltd.	691609	60000	631609
Indian Hotels Co. Ltd.	3000000	2400000	600000
Ambuja Cements Ltd.	1549000	1125000	424000
India Glycols Ltd.	423681	40000	383681
Housing Development Finance Corp Ltd.	533700	162200	371500
Sobha Ltd.	986367	668485	317882
Cummins India Ltd.	888613	575413	313200
Container Corporation Of India Ltd.	600000	300000	300000
Birla Corporation Ltd.	384848	110000	274848
JB Chemicals & Pharmaceuticals Ltd.	436502	185526	250976
Larsen & Toubro Ltd.	735864	495864	240000
Syngene International Ltd	766000	566000	200000
Trent Ltd.	350000	200000	150000

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Steel Authority of India Ltd.	731500	2133000	-1401500
Greenply Inds Ltd.	713837	1600000	-886163
Bharti Airtel Ltd.	499395	1369395	-870000
Max Healthcare Institute Ltd	3900000	4406951	-506951
City Union Bank Ltd.	365000	809457	-444457
Time Technoplast Ltd.	540711	840711	-300000
Infosys Ltd.	1028629	1319029	-290400
Aurobindo Pharma Ltd.	329150	514150	-185000
P I Industries Ltd.	30490	145490	-115000
Tata Steel Ltd.	315050	430050	-115000
Bharat Forge Ltd.	727000	827000	-100000
Power Grid Corporation of India Ltd.	490000	590000	-100000
Minda Industries Ltd.	480444	562000	-81556
APL Apollo Tubes Ltd	25000	100000	-75000
Phillips Carbon Black Ltd.	1443889	1500000	-56111
Coforge Ltd.	336032	390000	-53968
Tata Consultancy Services Ltd.	352700	402700	-50000
Century Plyboards Ltd.	109225	149225	-40000
Clean Science & Technology Ltd.	29200	67500	-38300
Tata Metaliks Ltd.	75000	100000	-25000
SRF Ltd.	30000	50000	-20000
Kotak Mahindra Bank Ltd.	196200	207900	-11700
Divis Laboratories Ltd.	95800	106800	-11000
HDFC Bank Ltd.	504200	515200	-11000
Tech Mahindra Ltd.	5400	12600	-7200

In	Change
Indian Bank	900000
Kolte Patil Developers Ltd.	500000
Chemplast Sanmar Ltd.	462078
Minda Corporation Ltd.	443258
Indian Energy Exchange Ltd.	325000
Vardhman Special Steel Ltd.	260000
Pokarna Ltd.	250000
Newgen Software Technologies Ltd.	175000
Sequent Scientific Ltd.	150000
Shyam Metals and Energy Ltd.	150000
MPS Ltd.	120000
Central Depository Services (India) Ltd.	103317
Affle (India) Ltd.	71089
Nippon Life India Asset Management Ltd.	27200
VST Tillers Tractors Ltd.	24715
Bandhan Bank Ltd.	12600
Granules India Ltd.	6200

Out	Change
Tata Motors - DVR - A - ORDY	1450735
MTAR Technologies Ltd.	412751
V-Guard Industries Ltd.	185434
G R Infraprojects Ltd.	150000
Whirlpool of India Ltd.	100000
SBI Life Insurance Company Ltd.	33000
Dr Reddys Laboratories Ltd.	3750
Thermax Ltd.	1058

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
ITC Ltd.	57025642	51897178	5128464
Axis Bank Ltd.	5775172	5047962	727210
Cadila Healthcare Ltd.	2643570	1926440	717130
Sun Pharmaceuticals Industries Ltd.	1831517	1403520	427997
ICICI Bank Ltd.	6234689	5860589	374100
Hero MotoCorp Ltd.	2705452	2436372	269080
IPCA Laboratories Ltd.	478059	240663	237396
Bajaj Holdings & Investment Ltd.	2870372	2659009	211363
Coal India Ltd.	697330	574750	122580
Petronet Lng Ltd.	432480	378510	53970
Power Grid Corporation of India Ltd.	530580	477920	52660
Maruti Suzuki India Ltd.	78571	28771	49800
Facebook	332306	319506	12800
Amazon Com Stk	39483	29553	9930
Bajaj Auto Ltd.	25290	21650	3640
Alphabet Inc	58741	57041	1700

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Persistent Systems Ltd.	1963928	2260536	-296608

In	Change
Bharti Airtel Ltd.	988434
Kotak Mahindra Bank Ltd.	308400

Out	Change
N.A	N.A

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Minda Industries Ltd.	460885	29305	431580
Indian Bank	4117505	3807850	309655
Ashok Leyland Ltd.	4184149	3994519	189630
Beml Ltd.	657281	476115	181166
ICICI Lombard General Insurance Company Ltd.	110913	15392	95521
Motherson Sumi Systems Ltd.	3038363	2957556	80807
Titan Company Ltd.	58328	1495	56833
NTPC Ltd.	1927495	1886047	41448
ICRA Ltd.	28551	2095	26456
State Bank of India	3980456	3960918	19538
Westlife Development Ltd.	212992	200750	12242
Fortis Healthcare Ltd.	2650857	2641582	9275
Natco Pharma Ltd.	414311	406466	7845
Varun Beverages Ltd.	673210	665458	7752
Larsen & Toubro Ltd.	871216	864373	6843
Syngene International Ltd	453659	448681	4978
Yes Bank Ltd.	196363	192049	4316
Tata Consultancy Services Ltd.	424061	419885	4176
IndusInd Bank Ltd.	703355	701439	1916
TCI Express Ltd.	531614	529726	1888
Punjab National Bank	63366	61973	1393
SKF India Ltd.	133444	132509	935
Mphasis Ltd.	253161	252314	847
Indian Oil Corporation Ltd.	24061	23532	529
Dixon Technologies (India) Ltd.	367956	367429	527

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Zomato Ltd.	1265660	3567023	-2301363
ITC Ltd.	1868059	2191572	-323513
Dabur India Ltd.	4749	130213	-125464
Ceat Ltd.	243936	327813	-83877
KPIT Technologies Ltd.	943920	1005450	-61530
Bank of Baroda	10365670	10411621	-45951
Infosys Ltd.	2363265	2407101	-43836
Endurance Technologies Ltd.	22131	65406	-43275
The Phoenix Mills Ltd.	225568	267253	-41685
Transport Corporation of India	228506	269753	-41247
Tech Mahindra Ltd.	226673	267842	-41169
Kirloskar Ferrous Industries Ltd.	189642	227642	-38000
Rossari Biotech Ltd.	519651	544965	-25314
Computer Age Management Services Ltd.	42598	61025	-18427
Gujarat Gas Ltd.	906257	923954	-17697
HDFC Bank Ltd.	2372181	2387296	-15115
J K Lakshmi Cement Ltd.	104090	119090	-15000
Bharti Airtel Ltd.	1873480	1886318	-12838
Sona Blw Precision Forgings Ltd.	1905209	1918045	-12836
Kajaria Ceramics Ltd.	411358	422578	-11220
Hindalco Industries Ltd.	1538142	1548119	-9977
Page Industries Ltd.	279	9068	-8789
Reliance Industries Ltd.	994094	1002482	-8388
Coforge Ltd.	84880	92892	-8012
Godrej Consumer Products Ltd	80971	88863	-7892

In	Change
LIC Housing Finance Ltd.	36000
Nuvoco Vistas Corporation Ltd.	263302

Out	Change
Bayer Cropscience Ltd.	3460

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Vedanta Ltd.	5616500	2731500	2885000
Arvind Ltd.	5654426	2944426	2710000
PTC India Financial Services Ltd	9895362	8395362	1500000
State Bank of India	2851100	1353000	1498100
ITC Ltd.	7613840	6822840	791000
Indiabulls Real Estate	8982400	8229000	753400
Reliance Industries Ltd.	631500	200500	431000
Aditya Birla Capital Ltd.	825000	500000	325000
Zee Entertainment Enterprises Ltd.	1109000	854000	255000
Linde India Limited.	432384	181769	250615
Shilpa Medicare Ltd.	846458	646458	200000
Adani Ports and Special Economic Zone Ltd.	477150	302700	174450
ICICI Bank Ltd.	1229300	1104700	124600
Oracle Financial Services Software Ltd.	203085	145260	57825
HDFC Life Insurance Co. Ltd.	310000	255000	55000
Larsen & Toubro Ltd.	234000	181000	53000
Macrotech Developers Ltd.	584305	534855	49450
Godrej Agrovet Ltd.	813810	773810	40000
Neuland Laboratories Ltd.	101685	69185	32500
Expleo Solutions Ltd.	53073	35506	17567
Stylam Industries Limited.	743490	740090	3400

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Fortis Healthcare Ltd.	3545042	5178570	-1633528
Shree Renuka Sugars Ltd.	7294285	8180000	-885715
Nitin Spinners Ltd.	551417	1142200	-590783
NMDC Ltd.	1940000	2100000	-160000
National Aluminium Co. Ltd.	4428800	4506800	-78000
Ram Krishna Forgings Ltd.	64616	130000	-65384
ICICI Securities Ltd.	740700	796300	-55600
Asahi India Glass Ltd.	46938	80000	-33062
Olectra Greentech Ltd.	1621477	1645000	-23523
Union Bank Of India Ltd.	4480000	4500000	-20000
Housing Development Finance Corporation Ltd.	58875	78550	-19675
Tata Steel Long Products Ltd.	263277	276739	-13462
Sun T V Network Ltd.	500000	508000	-8000
Siemens Ltd.	12000	19000	-7000
Automotive Axles Ltd.	43815	50000	-6185
Hindustan Petroleum Corporation Ltd.	221870	227370	-5500
Jubilant Life Sciences Ltd.	81000	86100	-5100
Gokaldas Exports	912532	917442	-4910
Krishna Institute of Medical Sciences Ltd.	330407	334907	-4500
SKF India Ltd.	12724	14300	-1576

In	Change
Bank of India	11130543
Exxaro Tiles Ltd.	2173410
Canara Bank Ltd.	2086000
Prestige Estates Projects Ltd	1800000
Lyka Labs Ltd.	753770
IRB Infrastructure Developers Ltd.	700000
HDFC Bank Ltd.	480000
United Spirits Ltd.	332000
Anupam Rasayan India Ltd.	300000
Manali Petrochemical Ltd.	232850
Glenmark Life Sciences Ltd.	222954
IndusInd Bank Ltd.	180000
Oberoi Realty Ltd	160450
ACC Ltd.	92000
Godrej Industries Ltd.	33000
Windlas Biotech Ltd.	25590

Out	Change
Coal India Ltd.	3436000
Bharat Heavy Electricals Ltd.	1192000
Dhani Services Ltd.	967332
PTC India Ltd.	686600
Just Dial Ltd.	654650
Sun Pharmaceuticals Industries Ltd.	645600
General Insurance Corporation of India Ltd.	460750
Max Healthcare Institute Ltd	375000
Castrol India Ltd.	370635
Aurobindo Pharma Ltd.	298000
Bharat Petroleum Corporation Ltd.	292350
Havells India Ltd.	270500
Bharat Forge Ltd.	249850
Oil & Natural Gas Corporation Ltd.	230000
SBI Life Insurance Company Ltd.	209500
EPL Ltd.	148500
INEOS Styrolution India Ltd.	85945
Varun Beverages Ltd.	77500
Carborundum Universal Ltd.	74000
Sbi Cards & Payment Services	69000
ABB Power Products and Systems India Ltd.	59547
Natco Pharma Ltd.	56500
Mahindra & Mahindra Ltd.	47500
Thyrocare Technologies Ltd.	42660
Whirlpool of India Ltd.	27608
Bajaj Electricals Ltd.	25000
GE Power India Ltd.	24374
Tata Communications Ltd.	22000
Tata Steel Ltd.	17000
Novartis India Ltd.	15302
Tata Chemicals Ltd.	15000
UPL Ltd.	15000
Jai Balaji Industries Ltd.	14082
Indian Oil Corporation Ltd.	10250
ABB India Ltd.	10100
AIA Engineering Ltd.	9542
Glaxo Smithkline Pharmaceuticals Ltd.	3000
KSE Ltd.	2645

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
ICICI Bank Ltd.	692938	557437	135501
Mahindra & Mahindra Ltd.	491195	459264	31931
Housing Development Finance Corporation Ltd.	345876	336356	9520
Bajaj Auto Ltd.	71594	66886	4708
Power Grid Corporation of India Ltd.	1525980	1522861	3119
Syngene International Ltd	14025	12022	2003
Crompton Greaves Consumer Electricals Ltd.	12979	11927	1052
Tvs Motor Company Ltd.	16988	16025	963
Tata Consumer Products Ltd.	22004	21270	734
Persistent Systems Ltd.	1542	1108	434
SBI Life Insurance Company Ltd.	690	640	50
ITC Ltd.	13696	13647	49
State Bank of India	802345	802323	22
HDFC Bank Ltd.	410246	410231	15
Adani Ports and Special Economic Zone Ltd.	1152	1142	10
Reliance Industries Ltd.	5066	5056	10
Tata Motors Ltd.	49947	49937	10
Larsen & Toubro Ltd.	1893	1886	7
HCL Technologies Ltd.	6518	6512	6
JSW Steel Ltd.	1515	1509	6
Sun Pharmaceuticals Industries Ltd.	1692	1687	5
Hindustan Unilever Ltd.	6181	6177	4
Kotak Mahindra Bank Ltd.	9026	9022	4
Grasim Industries Ltd.	598	595	3
Maruti Suzuki India Ltd.	1241	1240	1

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Ambuja Cements Ltd.	687402	795831	-108429
Tata Steel Ltd.	347495	383257	-35762
Cummins India Ltd.	259270	287787	-28517
Infosys Ltd.	501370	522016	-20646
Tech Mahindra Ltd.	219626	237666	-18040
Wipro Ltd.	637144	643570	-6426

In	Change
N.A	N.A

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
ITC Ltd.	347702329	330676940	17025389
N H P C Ltd.	228005699	219426015	8579684
Gail (India) Ltd.	43746669	35674220	8072449
ICICI Bank Ltd.	274358270	267538338	6819932
Bharti Airtel Ltd.	132812425	126664900	6147525
HDFC Bank Ltd.	171948407	166808893	5139514
NTPC Ltd.	120962763	117732483	3230280
Infosys Ltd.	124619452	121593825	3025627
Equitas Holdings Ltd.	9562369	6862240	2700129
SBI Life Insurance Company Ltd.	12463124	9892338	2570786
Axis Bank Ltd.	106731398	104349729	2381669
Kotak Mahindra Bank Ltd.	53018847	50698482	2320365
Tata Motors Ltd.	38955174	36638593	2316581
Tata Power Co. Ltd.	13287495	11086987	2200508
HCL Technologies Ltd.	62336911	60224238	2112673
DLF Ltd.	16700334	14593663	2106671
Ashok Leyland Ltd.	9007825	7007819	2000006
Reliance Industries Ltd.	87087412	85215469	1871943
Canara Bank Ltd.	2575800	793800	1782000
IDFC First Bank Ltd.	12501924	10784095	1717829
Indian Bank	15524406	13812971	1711435
State Bank of India	193690255	192040867	1649388
Punjab National Bank	29347044	27709471	1637573
Oil & Natural Gas Corporation Ltd.	67767797	66182485	1585312
KNR Constructions Ltd.	7724294	6204290	1520004

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Federal Bank Ltd.	40792484	45097110	-4304626
Power Grid Corporation of India Ltd.	177280632	180938997	-3658365
Engineers India Ltd.	12536476	14636488	-2100012
Elgi Equipments Ltd.	18991573	20450720	-1459147
SJVN Ltd	85221217	86669578	-1448361
Aster DM Healthcare Ltd.	3012644	4258923	-1246279
Gujarat State Petronet Ltd.	9236033	10218863	-982830
Bharat Petroleum Corporation Ltd.	33283412	34200863	-917451
Hindalco Industries Ltd.	67899770	68668407	-768637
Crompton Greaves Consumer Electricals Ltd.	37836993	38598085	-761092
Aurobindo Pharma Ltd.	4931766	5579370	-647604
Sun Pharmaceuticals Industries Ltd.	48811744	49443551	-631807
Bharat Forge Ltd.	4670937	5260436	-589499
Indian Terrain Fashions Ltd.	2167459	2727779	-560320
Narayana Hrudayalaya Ltd.	10295235	10817464	-522229
Gufic Biosciences Ltd.	2000000	2500000	-500000
Brigade Enterprises Ltd.	3885556	4239343	-353787
HDFC Life Insurance Co. Ltd.	21539551	21751556	-212005
Glenmark Pharmaceuticals Ltd.	184000	387400	-203400
Greenply Inds Ltd.	2216280	2416280	-200000
Godrej Properties Ltd.	4463340	4653300	-189960
India Pesticides Ltd.	2239839	2408739	-168900
ABB India Ltd.	7069427	7221061	-151634
Cadila Healthcare Ltd.	1382826	1532020	-149194
Sequent Scientific Ltd.	2549231	2697602	-148371

In	Change
Chemplast Sanmar Ltd.	14319363
Nuvoco Vistas Corporation Ltd.	7736907
Oberoi Realty Ltd	580514
Krsnaa Diagnostics Ltd.	408810
Netflix Inc	269600
Polycab India Ltd.	63600
Syngene International Ltd	34000
Indiamart Intermesh Ltd.	1725

Out	Change
Allcargo Logistics Ltd.	1917837
PNC Infratech Ltd.	485000
Metropolis Healthcare Ltd.	100000
Shanthi Gears Ltd.	15000

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Oil & Natural Gas Corporation Ltd.	99274	83650	15624
Gail (India) Ltd.	111081	98916	12165
Bharat Electronics Ltd.	36210	29287	6923
HDFC Life Insurance Co. Ltd.	52646	45810	6836
Bharti Airtel Ltd.	115832	109187	6645
HDFC Bank Ltd.	94237	87684	6553
Indian Oil Corporation Ltd.	11485	5001	6484
Axis Bank Ltd.	74875	68617	6258
Tata Motors Ltd.	70023	64139	5884
HCL Technologies Ltd.	37743	33689	4054
Laurus Labs Ltd.	13821	10178	3643
Housing Development Finance Corp Ltd.	39630	36573	3057
Larsen & Toubro Ltd.	29166	26168	2998
Kotak Mahindra Bank Ltd.	35618	32665	2953
V I P Industries Ltd.	20972	18551	2421
Reliance Industries Ltd.	31735	29484	2251
PNC Infratech Ltd.	33112	31040	2072
Sun Pharmaceuticals Industries Ltd.	21748	19987	1761
Supreme Industries Ltd.	7871	6246	1625
Jubilant Ingrevia Ltd.	9823	8437	1386
PVR Ltd.	3249	2339	910
Tata Consultancy Services Ltd.	19421	18519	902
Cholamandalam Invest and Fin Company Ltd.	6514	5735	779
Varun Beverages Ltd.	21529	20900	629
Dr Reddys Laboratories Ltd.	1198	727	471

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
NTPC Ltd.	40009	84543	-44534
KEC International Ltd.	5150	20840	-15690
Elgi Equipments Ltd.	14304	26995	-12691
Aurobindo Pharma Ltd.	6008	16264	-10256
Escorts Ltd.	7701	17271	-9570
Havells India Ltd.	3183	11444	-8261
Apollo Tyres Ltd.	71226	79021	-7795
J K Lakshmi Cement Ltd.	11450	18213	-6763
ITC Ltd.	201771	205868	-4097
Biocon Ltd.	8197	11052	-2855
P I Industries Ltd.	7370	9498	-2128
Bajaj Auto Ltd.	5931	7798	-1867
CARE Ratings Ltd.	5113	6925	-1812
L&T Technology Services Ltd.	2722	4265	-1543
Infosys Ltd.	48727	50216	-1489
ICICI Prudential Life Insurance Co Ltd.	12906	14368	-1462
Tata Steel Ltd.	2550	3983	-1433
ICICI Bank Ltd.	207567	208929	-1362
Endurance Technologies Ltd.	7593	8933	-1340
JSW Steel Ltd.	2700	3935	-1235
Godrej Consumer Products Ltd	2211	3156	-945
Marico Ltd.	4712	5578	-866
State Bank of India	156007	156792	-785
Hero MotoCorp Ltd.	3039	3672	-633
Avenue Supermarts Ltd.	2237	2705	-468

In	Change
Ashok Leyland Ltd.	27454
Century Plyboards Ltd.	10011
Sequent Scientific Ltd.	9645
Vardhman Textiles Ltd.	2265
Astral Ltd.	1614
Central Depository Services (India) Ltd.	719
Britannia Industries Ltd.	594

Out	Change
Exide Industries Ltd.	39115
Kirloskar Oil Engines Ltd	14126
Jubilant Life Sciences Ltd.	4429
Coforge Ltd.	871
Atul Ltd.	23

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Aditya Birla Fashion & Retail Ltd.	2808097	1395347	1412750
Kalyan Jewellers India Ltd.	17117965	15759248	1358717
Minda Industries Ltd.	858628	128889	729739
Indostar Capital Finance Pvt Ltd	1000000	326147	673853
Bank of Baroda	18374752	17721380	653372
Ashok Leyland Ltd.	16383414	15739894	643520
Indraprastha Gas Ltd.	5913066	5373220	539846
Bharti Airtel Ltd.	5709219	5220225	488994
Reliance Industries Ltd.	2824282	2480023	344259
Shriram Transport Finance Co. Ltd.	1973136	1664181	308955
Tube Investments of India Ltd.	983037	679559	303478
Dabur India Ltd.	511468	231095	280373
Greenpanel Industries Limited	2353850	2127869	225981
Kirloskar Oil Engines Ltd	450000	237766	212234
ITC Ltd.	3396395	3216566	179829
Ramco Systems	570488	391342	179146
Container Corporation Of India Ltd.	3119752	2941903	177849
City Union Bank Ltd.	8749096	8619801	129295
Cholamandalam Financial Holdings Ltd.	1158729	1039137	119592
Just Dial Ltd.	643243	527028	116215
HDFC Bank Ltd.	5842183	5728875	113308
Axis Bank Ltd.	7560718	7455537	105181
Kotak Mahindra Bank Ltd.	527615	424616	102999
Indian Bank	805853	705853	100000
Tech Mahindra Ltd.	464756	364839	99917

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Lemon Tree Hotels Ltd.	8063161	9405137	-1341976
NCC Ltd.	1898256	3236594	-1338338
KPIT Technologies Ltd.	2400783	3438862	-1038079
Federal Bank Ltd.	17498185	18525894	-1027709
Zomato Ltd.	8657107	9666719	-1009612
Steel Authority of India Ltd.	1000000	1874000	-874000
India Cements Ltd.	1220982	2089302	-868320
Astra Microwave Products Ltd.	1169180	1822935	-653755
Brigade Enterprises Ltd.	1479858	2043240	-563382
Burger King India Ltd.	1358497	1833250	-474753
Easy Trip Planners Ltd.	384318	847984	-463666
Qness Corp Ltd.	3513175	3921597	-408422
The Phoenix Mills Ltd.	776168	1164178	-388010
NTPC Ltd.	27808	346901	-319093
Crompton Greaves Consumer Electricals Ltd.	6545069	6845635	-300566
J M Financial Ltd.	184713	483918	-299205
NMDC Ltd.	18212	305313	-287101
Indoco Remedies Ltd.	792911	1030968	-238057
Century Plyboards Ltd.	2140289	2375317	-235028
Varun Beverages Ltd.	5372490	5588052	-215562
Happiest Minds Technologies Ltd.	322629	521961	-199332
Tata Steel Ltd.	290431	473391	-182960
Whirlpool of India Ltd.	451667	620151	-168484
Cummins India Ltd.	2567266	2732117	-164851
Westlife Development Ltd.	2631982	2783264	-151282

In	Change
International Fund	8884047.064
Devyani International Ltd.	2750191
Chemplast Sanmar Ltd.	462078
V I P Industries Ltd.	339948
Windlas Biotech Ltd.	331890
Cartrade Tech Ltd.	179544
Bharat Heavy Electricals Ltd.	73500
Tata Chemicals Ltd.	28000
Craftsman Automation Ltd.	1993
Escorts Ltd.	1100

Out	Change
IDFC First Bank Ltd.	13425645
Thyrocare Technologies Ltd.	518103
Arvind Fashions Ltd.	271000
IIFL Wealth Management Ltd.	85445
Karur Vysya Bank Ltd.	80000
Ramco Industries Ltd.	56423
KCP Ltd.	50000
S Chand & Company Ltd.	30000
TD Power Systems Ltd.	8324
Shriram City Union Finance	5000

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Redington India Ltd.	12665826	6332913	6332913
Tata Motors Ltd.	7818846	3001341	4817505
Ashok Leyland Ltd.	10157521	6025000	4132521
Bharat Heavy Electricals Ltd.	4840500	955500	3885000
IDFC First Bank Ltd.	17638105	13842605	3795500
NTPC Ltd.	13267667	9634622	3633045
ITC Ltd.	46574750	43417651	3157099
Bank of Baroda	11722400	9055200	2667200
Tata Power Co. Ltd.	25567251	23104251	2463000
Coal India Ltd.	5300087	3288617	2011470
NCC Ltd.	3300000	1460000	1840000
State Bank of India	31538123	29773380	1764743
Bharat Electronics Ltd.	5055907	3371907	1684000
Marico Ltd.	2331500	687500	1644000
Exide Industries Ltd.	1756800	146757	1610043
RBL Bank Ltd.	2326483	762362	1564121
Aditya Birla Fashion & Retail Ltd.	2933046	1399786	1533260
ICICI Bank Ltd.	35127221	33596811	1530410
Gujarat Pipavav Port Ltd.	7995500	6540321	1455179
ICICI Securities Ltd.	1611114	366980	1244134
Hindustan Petroleum Corporation Ltd.	2387000	1185655	1201345
Bharat Forge Ltd.	2269791	1098791	1171000
Oil & Natural Gas Corporation Ltd.	1308862	251917	1056945
National Aluminium Co. Ltd.	13353579	12374705	978874
Bharat Petroleum Corporation Ltd.	5493060	4519580	973480

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Bharti Airtel Ltd.	9432574	11961221	-2528647
Punjab National Bank	10416000	12944000	-2528000
KPIT Technologies Ltd.	300000	1700000	-1400000
NMDC Ltd.	6709310	7968910	-1259600
Reliance Industries Ltd.	7673322	8489009	-815687
Amara Raja Batteries Ltd.	271000	1063000	-792000
IDFC Ltd.	7501160	8257300	-756140
Kotak Mahindra Bank Ltd.	1911284	2582348	-671064
Cadila Healthcare Ltd.	1395001	2065901	-670900
Mahindra & Mahindra Financial Services Ltd.	2752000	3348000	-596000
Tata Steel Ltd.	1944559	2500715	-556156
Apollo Tyres Ltd.	1170000	1595000	-425000
HCL Technologies Ltd.	8024034	8447131	-423097
Hindustan Unilever Ltd.	1173902	1592075	-418173
Tata Consumer Products Ltd.	3513292	3855056	-341764
Lupin Ltd.	535050	862300	-327250
Cipla Ltd.	2290152	2604617	-314465
Dr Reddys Laboratories Ltd.	621342	934686	-313344
KNR Constructions Ltd.	4114940	4414940	-300000
Gail (India) Ltd.	9641347	9937688	-296341
Havells India Ltd.	1026286	1317521	-291235
Birlasoft Ltd.	2440430	2695930	-255500
Housing Development Finance Corp Ltd.	3310364	3558972	-248608
Syngene International Ltd	753870	1000000	-246130
Varun Beverages Ltd.	3092500	3292500	-200000

In	Change
Devyani International Ltd.	3714480
Canara Bank Ltd.	2581200
Welspun India Ltd.	1110000
Indian Hotels Co. Ltd.	405812
Nuvoco Vistas Corporation Ltd.	364186
Indiabulls Housing Finance Ltd.	257300
Krsnaa Diagnostics Ltd.	199170
Symphony Ltd	130000
PVR Ltd.	76923
Oil India Ltd.	70153
Rajesh Exports Ltd.	26302
United Breweries Ltd.	3149
Oberoi Realty Ltd	2789

Out	Change
IDBI Bank Ltd.	650818
Gmr Infrastructure Ltd.	472500
Aarti Industries Ltd.	142800
Vodafone Idea Ltd.	140000
Phillips Carbon Black Ltd.	80000
Dalmia Bharat Ltd.	10937

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Steel Authority of India Ltd.	446294	285456	160838
Mahindra & Mahindra Financial Services Ltd.	434332	365543	68789
Aurobindo Pharma Ltd.	88121	46384	41737
GE T&D India Ltd.	241626	203599	38027
Aditya Birla Capital Ltd.	107504	74506	32998
Central Depository Services (India) Ltd.	53696	27828	25868
State Bank of India	373016	347965	25051
VRL Logistics Ltd.	178234	163238	14996
GE Power India Ltd.	96173	83293	12880
RHI Magnesita India Ltd.	148821	136286	12535
Graphite India Ltd.	51113	40444	10669
Dhanuka Agritech Ltd.	31042	20588	10454
ITC Ltd.	282815	272652	10163
Aditya Birla Fashion & Retail Ltd.	231594	221805	9789
Oracle Financial Services Software Ltd.	17748	8902	8846
Sumitomo Chemical India Pvt. Ltd.	74318	66627	7691
Reliance Industries Ltd.	92168	85021	7147
Bata India Ltd.	21684	16382	5302
RBL Bank Ltd.	81667	77363	4304
Kotak Mahindra Bank Ltd.	56912	52719	4193
Cholamandalam Invest and Fin Company Ltd.	39174	35565	3609
Sun Pharmaceuticals Industries Ltd.	89145	85861	3284
Coromandel International Ltd.	96382	93521	2861
Solar Industries India Ltd.	17032	14237	2795
Cummins India Ltd.	17495	15073	2422

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
NMDC Ltd.	255343	380552	-125209
Jindal Steel and Power Ltd.	159331	191732	-32401
PNC Infratech Ltd.	106250	134803	-28553
Hindalco Industries Ltd.	494	23786	-23292
Bharti Airtel Ltd.	130517	151931	-21414
HDFC Life Insurance Co. Ltd.	56800	77977	-21177
Bharat Petroleum Corporation Ltd.	71785	91575	-19790
Cipla Ltd.	38778	56130	-17352
Rallis India Ltd.	98836	116175	-17339
Infosys Ltd.	160717	177890	-17173
MOIL Ltd.	247396	262984	-15588
NCC Ltd.	101849	117312	-15463
Escorts Ltd.	11751	26600	-14849
LIC Housing Finance Ltd.	45502	57665	-12163
Tata Consultancy Services Ltd.	55602	65739	-10137
Hero MotoCorp Ltd.	35	9758	-9723
Voltas Ltd.	46017	54629	-8612
HCL Technologies Ltd.	22665	30768	-8103
Gail (India) Ltd.	38375	44860	-6485
Havells India Ltd.	31867	37541	-5674
CSB Bank Ltd.	42992	48165	-5173
Axis Bank Ltd.	133669	137783	-4114
Cyient Ltd.	12402	16280	-3878
Mindtree Ltd.	10240	13606	-3366
HDFC Bank Ltd.	155363	158678	-3315

In	Change
Jubilant Ingrevia Ltd.	81308
Computer Age Management Services Ltd.	11582
Info Edge (India) Ltd.	8036
Godrej Consumer Products Ltd	7709
HDFC Asset Management Co. Ltd.	5228

Out	Change
Exide Industries Ltd.	66012
Oil India Ltd.	57951
Finolex Cables Ltd.	36415
IDFC First Bank Ltd.	22469
Kalpataru Power Transmission Ltd.	16740
Gujarat Mineral Development Corporation Ltd.	6630
Dr Lal PathLabs Ltd.	3273
Apollo Hospitals Enterprise Ltd.	2564
Jubilant Foodworks Ltd	1249
Torrent Power Ltd.	1119

Union Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
State Bank of India	2067606	1656442	411164
City Union Bank Ltd.	636932	397783	239149
H.G. Infra Engineering Ltd.	185005	25900	159105
Muthoot Finance Ltd.	634200	485778	148422
Reliance Industries Ltd.	706580	568855	137725
The Phoenix Mills Ltd.	166562	78564	87998
Prestige Estates Projects Ltd	670386	591870	78516
Tata Consultancy Services Ltd.	238668	160322	78346
HDFC Bank Ltd.	1501632	1426001	75631
Greaves Cotton Ltd.	2273824	2207230	66594
Tata Motors Ltd.	282150	230850	51300
Interglobe Aviation Ltd.	179433	135758	43675
Tata Power Co. Ltd.	2688085	2645256	42829
United Spirits Ltd.	569511	527884	41627
Axis Bank Ltd.	441842	401863	39979
NTPC Ltd.	1137799	1107315	30484
Ultratech Cement Ltd.	125506	95404	30102
United Breweries Ltd.	46294	17616	28678
Larsen & Toubro Ltd.	302675	276098	26577
Hindalco Industries Ltd.	899323	877046	22277
Dixon Technologies (India) Ltd.	75610	55971	19639
Infosys Ltd.	986840	967537	19303
CreditAccess Grameen Ltd.	364792	346830	17962
Deepak Nitrite Ltd.	48270	31698	16572
ABB India Ltd.	141649	125243	16406

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Sequent Scientific Ltd.	272025	942571	-670546
RITES Ltd.	46197	426893	-380696
Sona Blw Precision Forgings Ltd.	616512	959370	-342858
Happiest Minds Technologies Ltd.	267505	441906	-174401
Federal Bank Ltd.	670000	830000	-160000
Gail (India) Ltd.	176900	279826	-102926
Laurus Labs Ltd.	481961	576814	-94853
DLF Ltd.	244200	303600	-59400
Tata Consumer Products Ltd.	45900	104791	-58891
Home First Finance Co. India Pvt. Ltd.	237197	293599	-56402
ICICI Bank Ltd.	2208632	2258092	-49460
AU Small Finance Bank Ltd.	3500	45321	-41821
Ashok Leyland Ltd.	238500	279000	-40500
Indian Railway Catering and Tourism Corp Ltd.	36932	74807	-37875
Bharat Petroleum Corporation Ltd.	926344	961373	-35029
Navin Fluorine International Ltd.	67707	98007	-30300
ITC Ltd.	907905	937477	-29572
Motherson Sumi Systems Ltd.	178500	206500	-28000
Multi Commodity Exchange of India Ltd.	6650	33283	-26633
Varun Beverages Ltd.	554809	578289	-23480
Max Healthcare Institute Ltd	466480	489795	-23315
Eicher Motors Ltd.	30074	52321	-22247
Sumitomo Chemical India Pvt. Ltd.	771983	793126	-21143
KNR Constructions Ltd.	1256430	1274192	-17762
National Aluminium Co. Ltd.	612000	629000	-17000

In	Change
Techno Electric & Engineering Company Ltd	290682
Rossari Biotech Ltd.	67502
Oil & Natural Gas Corporation Ltd.	38500
Manappuram Finance Ltd.	24000
Nazara Technologies Ltd.	22500
Adani Ports and Special Economic Zone Ltd.	20000
IPCA Laboratories Ltd.	12854
Marico Ltd.	8000
Strides Pharma Science Ltd.	7425

Out	Change
Power Grid Corporation of India Ltd.	352097
PNC Infratech Ltd.	260648
Bharat Heavy Electricals Ltd.	126000
Endurance Technologies Ltd.	79071
Power Finance Corporation Ltd.	37200
Tvs Motor Company Ltd.	16800
Pidilite Industries Ltd.	14905
Indus Towers Ltd.	8400
Godrej Properties Ltd.	6500
Voltas Ltd.	5000
Pfizer Ltd.	500
G R Infraprojects Ltd.	130

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
ICICI Bank Ltd.	92538546	89139018	3399528
ITC Ltd.	109513741	107002673	2511068
Vedanta Ltd.	9603454	7095161	2508293
Hindustan Petroleum Corporation Ltd.	8418383	6162461	2255922
Tata Motors Ltd.	17447300	15306650	2140650
Bharat Heavy Electricals Ltd.	3941901	1989926	1951975
State Bank of India	56133714	54291797	1841917
Ashok Leyland Ltd.	19691482	18000259	1691223
Zee Entertainment Enterprises Ltd.	1526015	6366	1519649
HDFC Bank Ltd.	57129304	55627778	1501526
Motherson Sumi Systems Ltd.	30759623	29570175	1189448
V-Guard Industries Ltd.	1206000	94962	1111038
RBL Bank Ltd.	3852556	2782440	1070116
Marico Ltd.	9800992	8789211	1011781
Jamna Auto Industries Ltd.	8089044	7117118	971926
Aurobindo Pharma Ltd.	3266761	2331874	934887
Coal India Ltd.	12407761	11474421	933340
Canara Bank Ltd.	1279800	399600	880200
NTPC Ltd.	49116613	48309862	806751
Oil & Natural Gas Corporation Ltd.	20388797	19594633	794164
Power Grid Corporation of India Ltd.	25865037	25071592	793445
Berger Paints Ltd.	4534740	3803662	731078
Axis Bank Ltd.	35286982	34577763	709219
IDFC First Bank Ltd.	1591496	910071	681425
Federal Bank Ltd.	26164546	25488878	675668

Reduction

Company Name	No. of Shares held as on August 2021	No. of Shares held as on July 2021	Change
Vodafone Idea Ltd.	770000	17080000	-16310000
Steel Authority of India Ltd.	2309177	7324293	-5015116
NLC India Ltd.	900000	2583079	-1683079
Genus Power Infrastructures Ltd.	371830	1561395	-1189565
Tata Power Co. Ltd.	15237384	16355013	-1117629
Cadila Healthcare Ltd.	6793370	7521214	-727844
Cholamandalam Financial Holdings Ltd.	1124634	1792091	-667457
Rallis India Ltd.	432751	1077398	-644647
Tata Steel Ltd.	11859467	12493111	-633644
NMDC Ltd.	6806411	7414128	-607717
National Aluminium Co. Ltd.	13398503	13993503	-595000
Bajaj Consumer Care Ltd.	765000	1320071	-555071
Tech Mahindra Ltd.	10541463	11074532	-533069
Infosys Ltd.	49858135	50387131	-528996
AU Small Finance Bank Ltd.	4647269	5161904	-514635
ITD Cementation India Ltd.	1540000	2051797	-511797
Bharat Petroleum Corporation Ltd.	11482374	11964935	-482561
Tvs Motor Company Ltd.	235845	643388	-407543
Aditya Birla Capital Ltd.	792790	1125051	-332261
Motilal Oswal Financial Services Ltd.	736427	1057338	-320911
Container Corporation Of India Ltd.	1188365	1505053	-316688
Interglobe Aviation Ltd.	877357	1192981	-315624
ICICI Prudential Life Insurance Co Ltd.	4848333	5146657	-298324
Jyothy Labs Ltd.	2608829	2907001	-298172
Tata Motors - DVR - A - ORDY	8270454	8565060	-294606

In	Change
Exide Industries Ltd.	360000
Windlas Biotech Ltd.	329161
Trent Ltd.	247175
Strides Pharma Science Ltd.	85725

Out	Change
Engineers India Ltd.	1198246
Chambal Fertilizers & Chemicals Ltd.	751073
Bajaj Electricals Ltd.	184450
Indian Railway Catering and Tourism Corp Ltd.	15925
Godrej Properties Ltd.	7800



Moneywise. Be wise.

E-mail: smc.care@smcindiaonline.com



Moneywise. Be wise.

Corporate Office:

11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
www.smcindiaonline.com

Mumbai Office:

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,
Graham Firth Steel Compound, Off Western
Express Highway, Jay Coach Signal, Goreagon
(East) Mumbai - 400063
Tel: 91-22-67341600, Fax: 91-22-67341697

Kolkata Office:

18, Rabindra Sarani, Poddar Court, Gate No-4,
5th Floor, Kolkata - 700001
Tel.: 033 6612 7000/033 4058 7000
Fax: 033 6612 7004/033 4058 7004

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