

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

JUNE, 2020



Index

Index	Current Value (May)	Previous Value (April)	1 Month Change	1 Month%
BSE Sensex	32424.10	33717.62	-1293.52	-3.99
S&P Nifty	9580.30	9859.90	-279.60	-2.92
BSE PSU	4498.12	4785.00	-286.88	-6.38
BSE Mid-Cap	11843.22	12013.45	-170.23	-1.44
BSE Small-Cap	10892.60	11101.84	-209.24	-1.92
NASDAQ	9489.87	8889.55	600.32	6.33
FTSE100	6076.60	5901.21	175.39	2.89
NIKKEI 255	21877.89	20193.69	1684.20	7.70
Hang Seng	22961.47	24643.59	-1682.12	-7.33
KOSPI	2029.60	1947.56	82.04	4.04

Currency (INR)

Currency (INR)	Current Value (May)	Previous Value (April)	1Month Change	1 Month%
USD-INR	75.605	75.080	0.525	0.69
GBP-USD	1.235	1.259	-0.025	-2.01
EUR-USD	1.110	1.096	0.014	1.28

Inflow/Outflow (May 2020)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	130298.60	115729.77	14568.83
Debt	16020.94	38955.89	-22934.95
MF Investments			
Equity	62863.52	57754.83	5108.69
Debt	131732.75	120232.24	11500.51

AMC AUM (in Cr.)

SL No	Mutual Fund	May	April	Difference
1	Aditya Birla Sun Life Mutual Fund	216899.45	206161.59	10737.86
2	Axis Mutual Fund	137016.77	130048.79	6967.98
3	Baroda Mutual Fund	7832.72	6981.72	851.00
4	BNP Paribas Mutual Fund	6435.77	6441.49	-5.72
5	BOI AXA Mutual Fund	1885.41	1985.64	-100.22
6	Canara Robeco Mutual Fund	17504.84	17321.72	183.12
7	DSP Mutual Fund	74357.90	72336.62	2021.29
8	Edelweiss Mutual Fund	24283.23	22946.80	1336.43
9	Essel Mutual Fund	643.66	654.88	-11.22
10	Franklin Templeton Mutual Fund	76526.74	78889.85	-2363.10
11	HDFC Mutual Fund	362860.53	345170.41	17690.12
12	HSBC Mutual Fund	8657.69	8651.78	5.90
13	ICICI Prudential Mutual Fund	329669.72	315099.55	14570.17
14	IDBI Mutual Fund	3807.12	3646.88	160.24
15	IDFC Mutual Fund	106154.40	97541.20	8613.20
16	IIFL Mutual Fund	1444.44	1548.34	-103.90
17	Indiabulls Mutual Fund	922.11	965.64	-43.53
18	Invesco Mutual Fund	23816.94	22434.12	1382.81
19	ITI Mutual Fund	598.42	572.54	25.88
20	JM Financial Mutual Fund	3595.36	4054.51	-459.15
21	Kotak Mahindra Mutual Fund	168543.56	163391.33	5152.23
22	L&T Mutual Fund	59126.37	58216.47	909.90
23	LIC Mutual Fund	14767.01	12729.12	2037.89
24	Mahindra Manulife Mutual Fund	4896.81	4806.86	89.95
25	Mirae Asset Mutual Fund	41480.73	41590.76	-110.03
26	Motilal Oswal Mutual Fund	17518.55	17727.19	-208.64
27	Nippon India Mutual Fund	181486.35	177259.33	4227.02
28	PGIM India Mutual Fund	3678.25	3568.09	110.16
29	PPFAS Mutual Fund	3797.92	3428.33	369.58
30	PRINCIPAL Mutual Fund	5492.24	5669.15	-176.90
31	Quant Mutual Fund	267.30	251.63	15.67
32	Quantum Mutual Fund	1249.31	1165.16	84.15
33	SBI Mutual Fund	372006.90	358286.02	13720.88
34	Shriram Mutual Fund	166.67	169.28	-2.61
35	Sundaram Mutual Fund	26310.08	25500.18	809.90
36	Tata Mutual Fund	51270.13	44467.06	6803.08
37	Taurus Mutual Fund	361.20	368.15	-6.95
38	Union Mutual Fund	3655.80	3660.25	-4.45
39	UTI Mutual Fund	136149.62	131715.11	4434.51
40	YES Mutual Fund	38.66	84.24	-45.58

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	9484.89	63538.53	464.09	N.A	82508.71	484.85	59769.46	413.38	517.27	217181.19
Axis Mutual Fund	1438.11	64924.78	217.90	1826.28	32818.67	139.65	34478.62	174.96	1172.76	137191.73
Baroda Mutual Fund	390.69	1363.40	N.A	535.46	727.79	28.75	4786.63	N.A	N.A	7832.72
BNP Paribas Mutual Fund	387.23	3727.28	N.A	101.17	827.97	N.A	1392.12	N.A	N.A	6435.77
BOI AXA Mutual Fund	290.33	643.51	N.A	96.46	396.33	N.A	458.78	N.A	N.A	1885.41
Canara Robeco Mutual Fund	2884.46	8882.33	N.A	2092.39	2350.68	75.31	1219.67	N.A	N.A	17504.84
DSP Mutual Fund	5405.51	30884.59	95.18	1237.60	19849.58	1229.97	14856.99	798.50	N.A	74357.90
Edelweiss Mutual Fund	N.A	6341.25	13760.04	1299.26	437.93	69.65	1828.22	2318.84	N.A	26055.18
Essel Mutual Fund	159.28	373.25	N.A	15.65	54.99	N.A	40.49	N.A	N.A	643.66
Franklin Templeton Mutual Fund	1319.33	38385.93	N.A	N.A	30408.08	304.56	3992.40	2488.57	407.03	77305.90
HDFC Mutual Fund	18523.70	83930.54	1750.70	33772.47	86791.56	1912.86	134965.56	559.06	1213.14	363419.59
HSBC Mutual Fund	514.10	1841.46	N.A	N.A	1920.28	N.A	4350.08	215.64	N.A	8841.57
ICICI Prudential Mutual Fund	17423.14	93102.81	8829.04	25305.09	105720.44	3082.56	74980.88	7675.00	1115.76	337234.71
IDBI Mutual Fund	211.06	1922.45	79.24	N.A	218.78	30.93	1344.67	42.41	N.A	3849.53
IDFC Mutual Fund	497.16	21705.41	2.24	828.72	65643.98	1324.29	16152.59	157.54	N.A	106311.94
IIFL Mutual Fund	N.A	776.38	N.A	N.A	169.70	N.A	498.35	N.A	N.A	1444.44
Indiabulls Mutual Fund	28.22	233.04	10.31	N.A	179.19	N.A	471.35	N.A	N.A	922.11
Invesco Mutual Fund	351.39	11400.70	56.39	N.A	6798.19	32.39	5152.91	54.59	N.A	23846.57
ITI Mutual Fund	N.A	323.36	N.A	204.40	N.A	N.A	70.65	N.A	N.A	598.42
JM Financial Mutual Fund	4.71	971.00	N.A	N.A	184.28	N.A	2435.37	N.A	N.A	3595.36
Kotak Mahindra Mutual Fund	1132.20	58326.62	5839.81	3583.57	51936.79	749.87	46897.14	580.26	N.A	169046.27
L&T Mutual Fund	5642.14	24945.15	N.A	630.54	17714.54	216.85	9977.15	N.A	N.A	59126.37
LIC Mutual Fund	366.30	1568.89	1146.44	N.A	2663.32	54.97	8709.28	N.A	257.80	14767.01
Mahindra Manulife Mutual Fund	124.35	1521.10	0.00	N.A	594.92	N.A	2656.45	N.A	N.A	4896.81
Mirae Asset Mutual Fund	3274.06	33072.36	176.91	N.A	935.85	N.A	4021.54	N.A	N.A	41480.73
Motilal Oswal Mutual Fund	305.49	14525.77	972.95	1062.39	41.87	N.A	610.08	526.14	N.A	18044.69
Nippon India Mutual Fund	4723.20	59781.98	25901.24	2689.97	44200.92	1381.33	41295.81	1012.41	1511.90	182498.75
PGIM India Mutual Fund	103.55	981.99	N.A	N.A	1583.45	39.35	866.62	103.29	N.A	3678.25
PPFAS Mutual Fund	N.A	3225.08	N.A	N.A	N.A	N.A	572.84	N.A	N.A	3797.92
PRINCIPAL Mutual Fund	1051.57	3787.97	N.A	134.70	246.85	N.A	250.37	17.12	3.67	5492.24
Quant Mutual Fund	11.77	30.73	N.A	N.A	49.29	0.99	174.52	N.A	N.A	267.30
Quantum Mutual Fund	N.A	726.32	101.18	N.A	63.49	N.A	358.33	94.79	N.A	1344.10
SBI Mutual Fund	28583.47	69042.24	88712.86	1185.01	95994.39	3436.42	84990.67	555.22	61.84	372562.11
Shriram Mutual Fund	93.50	73.17	N.A	N.A	N.A	N.A	N.A	N.A	N.A	166.67
Sundaram Mutual Fund	1513.74	14567.04	0.00	731.18	4304.05	0.00	5155.51	38.55	N.A	26310.08
Tata Mutual Fund	4082.31	17711.37	134.25	N.A	5328.05	178.32	21925.82	N.A	2006.14	51366.26
Taurus Mutual Fund	N.A	344.69	N.A	N.A	N.A	N.A	16.51	N.A	N.A	361.20
Union Mutual Fund	N.A	1861.04	N.A	752.75	438.48	N.A	603.53	N.A	N.A	3655.80
UTI Mutual Fund	3472.36	39534.31	22238.80	955.79	20853.65	5550.11	33228.75	N.A	10315.86	136149.62
YES Mutual Fund	N.A	N.A	N.A	N.A	N.A	N.A	35.66	N.A	N.A	38.66

Hot Stocks - Top 100 - May, 2020

Company Name	Current No of Share (May 2020)	Previous No of Share (April 2020)	Change in No of Shares
Bharti Airtel Ltd.	664549042	591533990	73015052
ICICI Bank Ltd.	1497860852	1449570913	48289939
Hindustan Unilever Ltd.	99825983	62230739	37595244
Power Grid Corporation of India Ltd.	563381086	527893968	35487118
Tata Motors Ltd.	215536787	182895195	32641592
Bharat Heavy Electricals Ltd.	209161418	191035722	18125696
Wipro Ltd.	119046487	101290724	17755763
Jindal Steel and Power Ltd.	93969095	81508140	12460955
NMDC Ltd.	123867147	113965732	9901415
Vedanta Ltd.	430628743	421511818	9116925
Zee Entertainment Enterprises Ltd.	41953847	32877345	9076502
JSW Steel Ltd.	51829749	44200576	7629173
HCL Technologies Ltd.	148074279	140682607	7391672
Tech Mahindra Ltd.	81497962	74563494	6934468
REC LTD.	192525269	185638411	6886858
Indian Energy Exchange Ltd.	44133691	37300280	6833411
ITC Ltd.	1180976548	1174181851	6794697
Bharti Infratel Ltd	43857928	37712959	6144969
Power Finance Corporation Ltd.	375585092	369495980	6089112
N H P C Ltd.	587884193	582038279	5845914
Bharat Petroleum Corporation Ltd.	250519253	244866885	5652368
IndusInd Bank Ltd.	69060060	64343144	4716916
Manappuram Finance Ltd.	72784310	68452053	4332257
Housing Development Finance Corporation Ltd.	172801530	168798524	4003006
Kotak Mahindra Bank Ltd.	175477324	171559319	3918005
Ambuja Cements Ltd.	143328683	139841931	3486752
Indian Hotels Co. Ltd.	297295713	293949283	3346430
Max Financial Services Ltd.	73882551	70627777	3254774
Kajaria Ceramics Ltd.	25392500	22255877	3136623
Sun Pharmaceuticals Industries Ltd.	264031183	260979288	3051895
Adani Enterprises Ltd.	13818424	10887964	2930460
Aditya Birla Fashion & Retail Ltd.	149270506	146362190	2908316
J M Financial Ltd.	36857890	34060574	2797316
Havells India Ltd.	21560884	19173303	2387581
Dabur India Ltd.	55146062	53206230	1939832
Cadila Healthcare Ltd.	74877631	73065797	1811834
Voltas Ltd.	92444482	90638569	1805913
Colgate-Palmolive Ltd.	12903040	11119580	1783460
Lupin Ltd.	55593048	53811371	1781677
Rallis India Ltd.	30338320	28677433	1660887
JSW Energy Ltd.	49284287	47673527	1610760
Radico-Khaitan Ltd.	16228460	14666555	1561905
Natco Pharma Ltd.	16325767	14861882	1463885
ICICI Prudential Life Insurance Co Ltd.	70760688	69450260	1310428
PNC Infratech Ltd.	58232049	56949447	1282602
Container Corporation Of India Ltd.	54249461	52972516	1276945
Fortis Healthcare Ltd.	58858036	57590454	1267582
Prince Pipes & Fittings Ltd.	13871273	12635047	1236226
Britannia Industries Ltd.	13810372	12609491	1200881
Aster DM Healthcare Ltd.	28561285	27386321	1174964

Company Name	Current No of Share (May 2020)	Previous No of Share (April 2020)	Change in No of Shares
Brigade Enterprises Ltd.	36278556	35107819	1170737
Prism Johnson Ltd.	39992517	38824401	1168116
Birlasoft Ltd.	17477286	16318392	1158894
Dr Reddys Laboratories Ltd.	16136629	14996638	1139991
IDFC First Bank Ltd.	153693492	152634953	1058539
Gujarat Gas Ltd.	47122548	46098856	1023692
Finolex Cables Ltd.	29543656	28650879	892777
Amara Raja Batteries Ltd.	16088258	15206287	881971
Shriram Transport Finance Co. Ltd.	3655580	2825846	829734
Persistent Systems Ltd.	18610974	17782171	828803
Minda Industries Ltd.	18750909	17943911	806998
Great Eastern Shipping Co. Ltd.	29332356	28552810	779546
Bajaj Auto Ltd.	9774934	9090056	684878
DLF Ltd.	41336471	40655248	681223
Ccl Products (India) Ltd.	12301092	11631797	669295
Sequent Scientific Ltd.	10074354	9422019	652335
P I Industries Ltd.	24783282	24155389	627893
J K Lakshmi Cement Ltd.	19228785	18621621	607164
Just Dial Ltd.	9594697	9003433	591264
Mphasis Ltd.	12687886	12102949	584937
Pidilite Industries Ltd.	18148517	17570601	577916
Spicejet Ltd.	61836537	61261661	574876
Trent Ltd.	45048038	44486220	561818
Laurus Labs Ltd.	4561929	4006815	555114
Tata Consultancy Services Ltd.	100881827	100332066	549761
Endurance Technologies Ltd.	11921965	11392753	529212
Nocil Ltd.	2855236	2329985	525251
Orient Electric Ltd.	34750856	34226310	524546
Aurobindo Pharma Ltd.	72956595	72445519	511076
Motilal Oswal Financial Services Ltd.	6831063	6338072	492991
Mahanagar Gas Ltd.	8768963	8292973	475990
Nippon Life India Asset Management Ltd.	18769092	18295455	473637
Hexaware Technologies Ltd.	35786463	35314173	472290
JB Chemicals & Pharmaceuticals Ltd.	8962577	8512992	449585
Castrol India Ltd.	44301659	43862771	438888
Torrent Power Ltd.	74688222	74258895	429327
V-Guard Industries Ltd.	47649356	47223557	425799
Aditya Birla Capital Ltd.	38278817	37857689	421128
Cipla Ltd.	135530362	135137298	393064
Quess Corp Ltd.	19468440	19102506	365934
The New India Assurance Company Ltd.	7786337	7452265	334072
Infosys Ltd.	594207207	593874037	333170
IDFC Ltd.	88574475	88247273	327202
Heidelberg Cement India Ltd.	13844111	13518468	325643
Apollo Tyres Ltd.	97906489	97581649	324840
Avanti Feeds Ltd.	2734698	2410868	323830
Gabriel India Ltd.	8008502	7686822	321680
KEI Industries	18723294	18401733	321561
Kansai Nerolac Paints Ltd.	41440552	41147103	293449
Tata Chemicals Ltd.	45777898	45484894	293004

Cold Stocks - May, 2020

Company Name	Current No of Share (May 2020)	Previous No of Share (April 2020)	Change in No of Shares
Vodafone Idea Ltd.	1062754230	1150415241	-87661011
State Bank of India	1186117210	1229187620	-43070410
Bank of Baroda	421863972	454500292	-32636320
Ashok Leyland Ltd.	259612629	285131956	-25519327
Oil & Natural Gas Corporation Ltd.	843337261	864056733	-20719472
Indian Oil Corporation Ltd.	566514310	587097932	-20583622
South Indian Bank Ltd.	29182170	49009982	-19827812
Reliance Industries Ltd.	323631426	339919570	-16288144
NCC Ltd.	87163151	103231616	-16068465
Steel Authority of India Ltd.	160615452	173104901	-12489449
CG Power and Industrial Solutions Ltd.	125747225	137506103	-11758878
Biocon Ltd.	57455522	68637592	-11182070
Axis Bank Ltd.	548515790	558910046	-10394256
Tata Consumer Products Ltd.	120610546	130653153	-10042607
City Union Bank Ltd.	186620458	196255422	-9634964
LIC Housing Finance Ltd.	30226197	39343729	-9117532
Equitas Holdings Ltd.	86449375	94938419	-8489044
Coal India Ltd.	587199007	595452190	-8253183
Mcleod Russel India Ltd.	267945	7389131	-7121186
Hindalco Industries Ltd.	345926955	352740507	-6813552
The Jammu & Kashmir Bank Ltd.	10965070	17330608	-6365538
National Aluminium Co. Ltd.	138929127	145256842	-6327715
Tata Steel Ltd.	161475770	167446555	-5970785
Cummins India Ltd.	50138754	56006963	-5868209
Larsen & Toubro Ltd.	249971003	255752229	-5781226
Federal Bank Ltd.	502654091	508189837	-5535746
Bharat Electronics Ltd.	643918182	649251775	-5333593
HDFC Life Insurance Co. Ltd.	96675788	101871356	-5195568
Gail (India) Ltd.	527627281	532708449	-5081168
Karnataka Bank Ltd.	7710125	12095084	-4384959
Petronet Lng Ltd.	116691444	121020840	-4329396
Motherson Sumi Systems Ltd.	343296351	347398836	-4102485
Jubilant Foodworks Ltd	15334830	19275756	-3940926
Sanghi Industries Ltd.	25448610	29296723	-3848113
HDFC Bank Ltd.	663646910	667490592	-3843682
Indian Bank	24354106	28185913	-3831807
Tvs Motor Company Ltd.	79818760	83500734	-3681974
Grasim Industries Ltd.	57292856	60907900	-3615044
L&T Finance Holdings Ltd	4128151	7731444	-3603293
Indraprastha Gas Ltd.	51630976	55018616	-3387640
Union Bank Of India Ltd.	77887355	81153827	-3266472
Marico Ltd.	45569756	48789190	-3219434
United Spirits Ltd.	47534539	50711150	-3176611
Oberoi Realty Ltd	15575475	18726496	-3151021
Adani Power Ltd	36829629	39866841	-3037212
NLC India Ltd.	121517031	124471971	-2954940
UPL Ltd.	33447697	36370206	-2922509
Gujarat Mineral Development Corporation Ltd.	14959450	17810621	-2851171
Bodal Chemicals Ltd.	3656295	6463246	-2806951
Gujarat State Petronet Ltd.	107634956	110289283	-2654327

Company Name	Current No of Share (May 2020)	Previous No of Share (April 2020)	Change in No of Shares
Chennai Petroleum Corporation Ltd.	12708111	15234963	-2526852
Punjab National Bank	175823803	178258504	-2434701
Ujjivan Small Finance Bank Ltd.	8107408	10539543	-2432135
Gmr Infrastructure Ltd.	26069709	28492452	-2422743
Healthcare Global Enterprises Ltd.	12228446	14608343	-2379897
JMC Projects (India) Ltd.	28544064	30918064	-2374000
Interglobe Aviation Ltd.	28127851	30490409	-2362558
ICICI Securities Ltd.	31045978	33250604	-2204626
Hindustan Petroleum Corporation Ltd.	237667500	239855932	-2188432
Tata Motors - DVR - A - ORDY	165169866	167341326	-2171460
Sun T V Network Ltd.	22882785	25040953	-2158168
Titan Company Ltd.	50873872	53014534	-2140662
Exide Industries Ltd.	139245835	141366456	-2120621
Mahindra & Mahindra Financial Services Ltd.	65278526	67321899	-2043373
NTPC Ltd.	2037256844	2039221137	-1964293
Glenmark Pharmaceuticals Ltd.	8404612	10316817	-1912205
Mahindra & Mahindra Ltd.	121750702	123614651	-1863949
NBCC (India) Ltd.	82919841	84749042	-1829201
Torrent Pharmaceuticals Ltd.	13077349	14871054	-1793705
Sundaram Finance Ltd.	7236889	9029168	-1792279
Hindustan Zinc Ltd.	15906386	17680790	-1774404
Magma Fincorp Ltd.	29393466	31044099	-1650633
Canara Bank Ltd.	38987512	40603722	-1616210
Satin Creditcare Network Ltd.	7621856	9217247	-1595391
Varroc Engineering Pvt. Ltd.	8640987	10207562	-1566575
Cochin Shipyard Ltd.	10717697	12236741	-1519044
ABB India Ltd.	11719284	13226969	-1507685
SJVN Ltd	166430890	167927722	-1496832
Asian Paints Ltd.	38693171	40147611	-1454440
Hero MotoCorp Ltd.	16679772	18072807	-1393035
Dalmia Bharat Ltd.	4271702	5656839	-1385137
Sobha Ltd.	9820423	11201967	-1381544
Sbi Cards & Payment Services	23025925	24244391	-1218466
Adani Ports and Special Economic Zone Ltd.	86602543	87806185	-1203642
Mangalore Refinery And Petrochemicals Ltd.	46361194	47562348	-1201154
Mishra Dhatu Nigam Ltd.	26026430	27205402	-1178972
ACC Ltd.	21319246	22496263	-1177017
Bajaj Finance Ltd.	48342518	49514201	-1171683
Orient Paper & Industries Ltd.	21127820	22273565	-1145745
ICICI Lombard General Insurance Company Ltd.	44817200	45942025	-1124825
Avenue Supermarts Ltd.	34889204	36006266	-1117062
Welspun India Ltd.	60500218	61574738	-1074520
Godrej Consumer Products Ltd	15767524	16827419	-1059895
V I P Industries Ltd.	13257492	14310897	-1053405
Tejas Networks Ltd.	15794826	16826190	-1031364
Delta Corp Ltd	17818511	18818663	-1000152
Bajaj Consumer Care Ltd.	29409969	30408090	-998121
Kalpataru Power Transmission Ltd.	35018032	35997977	-979945
Rain Industries Ltd.	2713000	3687112	-974112
Deepak Nitrite Ltd.	30091363	31061371	-970008

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 (%)
Canara Robeco Bluechip Equity Fund - Growth	24.13	58107.03	-6.80	183661.34	1.38	346858.59	5.93
JM Large Cap Fund - Growth	63.47	58502.30	-5.39	176586.04	-1.30	317421.18	2.29
L&T India Large Cap Fund - Reg - Growth	23.78	54918.14	-17.86	165533.19	-5.66	303240.99	0.43
SBI Magnum Global Fund - Growth	163.86	58647.66	-4.87	175942.33	-1.55	320305.07	2.66
UTI Mastershare Unit Scheme - Dividend	26.49	54504.00	-19.25	150199.06	-12.04	250320.14	-7.32

Sector Market Value & Share

Sector Name	May 2020		April 2020	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	55624.50	5.71	53040.34	5.34
Cement & Cement Products	30229.90	3.10	27826.17	2.80
Chemicals	17926.93	1.84	18588.30	1.87
Commodity	16.09	0.00	3.12	0.00
Construction	34290.59	3.52	34856.96	3.51
Consumer Goods	131920.44	13.55	127340.29	12.81
Energy	122054.75	12.53	124943.78	12.57
Fertilisers & Pesticides	12476.44	1.28	11609.09	1.17
Financial Services	264509.99	27.16	297534.39	29.93
Healthcare Services	5342.29	0.55	5525.02	0.56
Industrial Manufacturing	34612.44	3.55	36632.49	3.68
IT	85604.30	8.79	84849.58	8.53
Media & Entertainment	3615.46	0.37	3773.11	0.38
Metals	26415.81	2.71	26599.81	2.68
Miscellaneous	2411.13	0.25	1748.81	0.18
Mutual Funds	11084.91	1.14	11046.77	1.11
Paper	565.25	0.06	623.43	0.06
Pharma	74063.57	7.61	72505.12	7.29
Services	18424.16	1.89	18787.34	1.89
Telecom	35942.20	3.69	29644.58	2.98
Textiles	6613.55	0.68	6667.15	0.67

News**Mutual fund industry adds lowest number of investor accounts in May**

The mutual fund industry registered the lowest addition of folios in May. The industry opened 6.12 lakh new folios in May, taking the overall folio count to 9.10 crore. In comparison, the industry had added 6.82 lakh new folios in April and 9 lakh folios in March. However, it is notable that the number of folios has consistently been on a rise for 72 consecutive months until May. Folios are numbers designated to individual investor accounts. An investor can have multiple folios. According to data from the Association of Mutual Funds in India, the number of folios with 44 fund houses rose to 9.10 crore at the end of May as against 9.04 crore in April.

Equity inflows down 15% at Rs 5,256.52 crore

Inflows in the equity mutual fund schemes in May fell 15 percent month-on-month (MoM) to Rs 5,256.52 crore, according to data released by Association of Mutual Funds in India. In terms of equity funds, the silver lining was all equity fund categories registered net inflows in the month of May. Highest inflows were registered by large cap funds of Rs 1,555 crore, followed by multi cap funds that saw inflows of Rs 758 crore. Equity assets under management (AUM) in May rose 3 percent MoM to Rs 6,31,015.51 crore.

Credit-risk funds see another month of outflows but redemptions ease.

Mutual fund investors were again seeing taking money away from the credit-risk funds that have been at the center of debate since the month of April. Net outflows recorded yet again in the credit-risk funds were at Rs 5,173 crore in the month of May, according to the Association of Mutual Funds in India (AFMI). With this credit-risk funds have not seen net-inflows so far this year.

MF schemes can't invest in physical goods except gold: SEBI

Market regulator Sebi said mutual funds cannot invest in physical goods barring gold through gold exchange traded funds (ETFs). Exchange traded commodity derivatives (ETCDs) having gold as the underlying asset would be considered as 'gold-related instrument' for gold ETFs. However, as mutual fund schemes participating in ETCDs may hold the underlying goods in case of physical settlement of contracts, in that case the mutual funds will have to dispose of such goods from the books of the scheme at the earliest. With regard to physical gold and silver, Sebi said such goods will have to be disposed of not exceeding 180 days from the date of holding of such physical goods.

New Fund Offer

Scheme Name	BOIAXA Multi Cap Fund - Regular Plan (G)
Fund Type	Open-Ended
Fund Class	Growth
Opens on	10-Jun-20
Closes on	23-Jun-20
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity-related securities across various market capitalisation.
Min. Investment	Rs. 5000
Fund Manager	Alok Singh

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Canara Robeco Bluechip Equity Fund - Growth	24.13	20-Aug-2010	457.39	5.6	-0.74	-10.73	-4.86	5.05	9.38
JM Large Cap Fund - Growth	63.47	01-Apr-1995	547.53	4.72	-0.01	-6.63	-5.01	1.58	7.6
Axis Bluechip Fund - Growth	27.52	05-Jan-2010	13003.39	4.12	-6.39	-13.46	-7.33	7.14	10.17
ICICI Pru Focused Equity Fund - Ret - Growth	27.72	28-May-2009	613.46	9.83	11.15	-3.55	-8.26	0.93	9.66
Kotak Bluechip Fund - Reg - Growth	207.79	04-Feb-2003	1406.16	6.33	-1.77	-17.35	-12.44	0.21	17.82
Nifty 50	9813.7	03-Jul-1990	N.A	7.41	-1.42	-18.81	-16.91	0.81	12.61
S&P BSE Sensex	33228.8	03-Apr-1979	N.A	6.85	-2.56	-18.97	-15.70	2.26	14.52
Multi Cap Fund									
SBI Magnum Global Fund - Growth	163.86	30-Sep-1994	3461.23	2.98	1.75	-7.33	-1.22	2.07	13.43
Axis Dynamic Equity Fund - Reg - Growth	10.60	01-Aug-2017	1529.37	2.22	-1.58	-6.28	-3.88	N.A	2.05
UTI Multi Asset Fund - Growth	32.25	17-Dec-2008	605.00	5.30	-0.52	-6.78	-4.04	0.67	10.72
Invesco India Dynamic Equity Fund - Growth	27.39	04-Oct-2007	719.17	4.03	-0.87	-9.00	-6.39	1.93	8.25
IIFL Focused Equity Fund - Reg - Growth	15.41	30-Oct-2014	776.38	6.04	-7.66	-13.82	-6.94	4.11	7.99
Nifty 50	9813.7	03-Jul-1990	N.A	7.41	-1.42	-18.81	-16.91	0.81	12.61
S&P BSE Sensex	33228.8	03-Apr-1979	N.A	6.85	-2.56	-18.97	-15.70	2.26	14.52
Small and Mid Cap Funds									
DSP Midcap Fund - Reg - Growth	51.52	14-Nov-2006	6497.60	5.02	-2.34	-8.98	-4.69	-0.29	12.82
SBI Small Cap Fund - Growth	46.91	09-Sep-2009	3373.62	8.55	-4.37	-11.55	-8.76	2.19	15.43
Union Small Cap Fund - Reg - Growth	12.28	10-Jun-2014	277.62	6.60	-4.81	-10.36	-9.19	-6.17	3.47
Invesco India Multicap Fund - Growth	41.66	17-Mar-2008	790.99	5.07	-4.52	-13.35	-10.79	-2.17	12.35
Edelweiss Mid Cap Fund - Growth	23.32	26-Dec-2007	779.87	4.15	-4.23	-12.11	-11.86	-2.49	7.02
Nifty 50	9813.7	03-Jul-1990	N.A	7.41	-1.42	-18.81	-16.91	0.81	12.61
S&P BSE Sensex	33228.8	03-Apr-1979	N.A	6.85	-2.56	-18.97	-15.70	2.26	14.52
Index Fund									
UTI Nifty Next 50 Index Fund - Reg - Growth	8.85	28-Jun-2018	539.31	7.04	5.80	-11.60	-7.91	N.A	-6.03
IDBI Nifty Junior Index Fund - Growth	18.74	20-Sep-2010	42.59	6.88	5.82	-11.54	-8.17	-2.51	6.66
ICICI Pru Nifty Next 50 Index Fund - Growth	21.90	25-Jun-2010	768.88	7.00	5.38	-11.98	-8.57	-2.19	8.17
DSP Nifty Next 50 Index Fund - Reg - Growth	9.53	21-Feb-2019	57.74	6.94	5.08	-12.10	-8.72	N.A	-3.58
ICICI Pru Sensex Index Fund - Reg - Growth	10.43	21-Sep-2017	114.74	6.96	-1.64	-18.26	-14.64	N.A	1.55
Nifty 50	9813.7	03-Jul-1990	N.A	7.41	-1.42	-18.81	-16.91	0.81	12.61
S&P BSE Sensex	33228.8	03-Apr-1979	N.A	6.85	-2.56	-18.97	-15.70	2.26	14.52
Tax									
BOI AXA Tax Advantage Fund - Reg - Growth	49.74	25-Feb-2009	248.21	3.17	-5.06	-9.45	-2.91	2.32	15.24
Axis Long Term Equity Fund - Growth	41.88	29-Dec-2009	19126.58	5.01	-6.73	-13.64	-7.79	4.20	14.66
BNP Paribas Long Term Equity Fund - Growth	35.60	05-Jan-2006	398.83	5.55	-2.74	-12.89	-8.45	0.29	9.18
Aditya Birla Sun Life Tax Relief 96 - Growth	28.16	06-Mar-2008	9176.96	6.30	-2.86	-12.68	-9.20	1.36	8.79
Canara Robeco Equity Tax Saver Fund - Growth	60.39	02-Feb-2009	928.77	3.57	-3.02	-10.72	-9.61	3.67	17.13
Nifty 50	9813.7	03-Jul-1990	N.A	7.41	-1.42	-18.81	-16.91	0.81	12.61
S&P BSE Sensex	33228.8	03-Apr-1979	N.A	6.85	-2.56	-18.97	-15.70	2.26	14.52
Balanced									
Edelweiss Balanced Advantage Fund - Growth	24.25	20-Aug-2009	1287.08	4.75	1.42	-0.94	1.63	4.94	8.53
Tata Balanced Advantage Fund - Reg - Growth	10.37	28-Jan-2019	992.84	4.56	1.63	-3.81	-1.13	N.A	2.67
BNP Paribas Substantial Equity Hybrid F - R -	11.79	07-Apr-2017	387.23	4.41	-1.09	-8.22	-1.64	4.45	5.30
Canara Robeco Equity Hybrid Fund - Growth	156.33	01-Feb-1993	2884.46	3.84	-0.98	-6.54	-2.76	4.41	10.71
DSP Equity & Bond Fund - Growth	146.55	27-May-1999	5405.51	4.58	-4.20	-9.58	-4.63	2.28	13.59
NIFTY 50 Hybrid Composite Debt 65:35 Index	9572.92	03-Sep-2001	N.A	5.21	2.22	-8.70	-5.45	4.88	12.77
Sector									
Mirae Asset Healthcare Fund - Reg - Growth	14.00	02-Jul-2018	581.12	6.20	27.92	29.49	40.93	N.A	18.76
DSP Healthcare Fund - Reg - Growth	13.55	30-Nov-2018	412.35	5.45	22.18	27.80	38.91	N.A	21.75
Nippon India Pharma Fund - Growth	190.25	05-Jun-2004	2991.57	7.05	29.13	26.34	35.25	13.92	20.16
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	12.96	13-Jul-2018	1460.01	8.54	29.47	26.19	35.06	N.A	14.41
UTI Healthcare Fund - Growth	105.38	27-May-1999	474.52	6.81	27.76	24.84	34.60	7.86	13.32
Nifty 50	9813.7	03-Jul-1990	N.A	7.41	-1.42	-18.81	-16.91	0.81	12.61
S&P BSE Sensex	33228.8	03-Apr-1979	N.A	6.85	-2.56	-18.97	-15.70	2.26	14.52
Arbitrage									
Tata Arbitrage Fund - Reg - Growth	10.97	18-Dec-2018	1618.78	0.40	1.54	3.24	6.11	N.A	6.42
Edelweiss Arbitrage Fund - Reg - Growth	14.76	27-Jun-2014	3569.02	0.26	1.41	3.06	5.89	6.17	6.73
BNP Paribas Arbitrage Fund - Reg - Growth	12.35	28-Dec-2016	784.85	0.26	1.17	3.05	5.86	6.13	6.28
L&T Arbitrage Opportunities Fund - Reg - Growth	14.57	30-Jun-2014	763.44	0.33	1.27	3.03	5.83	6.08	6.51
Aditya Birla Sun Life Arbitrage Fund - Growth	20.31	24-Jul-2009	4182.30	0.30	1.13	2.71	5.63	5.99	6.72
Nifty 50	9813.7	03-Jul-1990	N.A	7.41	-1.42	-18.81	-16.91	0.81	12.61
S&P BSE Sensex	33228.8	03-Apr-1979	N.A	6.85	-2.56	-18.97	-15.70	2.26	14.52

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Liquid Fund									
HDFC Money Market Fund - Growth	4266.56	18-Nov-1999	7591.62	10.58	10.89	8.00	8.08	7.60	7.30
Aditya Birla Sun Life Money Manager F - R - G	274.83	12-Oct-2005	8422.45	10.55	10.07	8.03	8.00	7.82	7.13
DSP Savings Fund - Growth	40.00	30-Sep-1999	1585.96	9.80	9.88	6.97	7.48	7.20	6.92
ICICI Pru Money Market Fund - Reg - Growth	283.20	08-Mar-2006	6849.29	10.07	9.64	7.52	7.68	7.58	7.56
Nippon India Money Market Fund - Growth	3088.68	16-Jun-2005	4217.99	8.23	8.71	7.20	7.58	7.66	7.80
Ultra Short term Fund									
L&T Banking and PSU Debt Fund - Growth	18.54	12-Sep-2012	4029.32	14.68	17.62	11.85	11.33	8.00	8.28
ICICI Pru Corporate Bond Fund - Reg - Growth	21.47	11-Aug-2009	12706.66	16.82	15.16	11.32	10.45	8.02	7.30
SBI Banking and PSU Fund - Growth	2345.58	09-Oct-2009	6230.41	12.88	15.16	11.75	10.58	8.52	8.30
Kotak Banking and PSU Debt Fund - Reg - Growth	47.91	29-Dec-1998	6163.15	14.45	14.68	11.40	10.69	8.39	7.57
LIC MF Banking & PSU Debt Fund - Growth	26.41	31-May-2007	1433.26	14.10	13.97	9.90	9.68	8.21	7.72
ICRA Composite Gilt Index	N.A	N.A	N.A	12.50	20.00	19.58	13.57	9.36	7.41
Floating									
Nippon India Floating Rate Fund - Growth	32.33	27-Aug-2004	8963.90	26.18	8.76	9.77	9.83	7.58	7.75
L&T Money Market Fund - Reg - Cumulative	20.11	10-Aug-2005	877.52	12.65	7.62	6.60	8.67	7.63	7.76
Franklin India Savings Fund - Growth	37.40	11-Feb-2002	1894.73	11.19	7.60	6.76	7.97	7.67	7.49
Canara Robeco Savings Fund - Reg - Growth	31.72	04-Mar-2005	889.07	13.45	6.69	6.57	7.67	7.27	7.89
SBI Savings Fund - Growth	31.30	19-Jul-2004	11065.15	10.24	6.63	6.23	7.29	7.01	7.47
ICRA Composite Gilt Index	N.A	N.A	N.A	12.50	20.00	19.58	13.57	9.36	7.41
Short Term									
IDFC Bond Fund - Medium Term Plan - Reg - Growth	35.32	08-Jul-2003	2972.76	14.01	16.59	13.97	10.81	7.75	7.73
Kotak Dynamic Bond Fund - Reg - Growth	27.61	26-May-2008	1219.95	14.26	16.26	12.78	10.61	8.61	8.78
DSP Banking & PSU Debt Fund - Reg - Growth	17.89	14-Sep-2013	2880.77	13.33	18.06	12.77	11.57	8.22	8.99
Aditya Birla Sun Life Corporate Bond F - R - G	81.07	03-Mar-1997	18059.00	16.90	17.51	12.45	10.84	8.47	9.40
IDFC Banking & PSU Debt Fund - Reg - Growth	18.29	07-Mar-2013	16790.54	14.87	17.68	12.38	11.78	9.04	8.64
ICRA Composite Gilt Index	N.A	N.A	N.A	12.50	20.00	19.58	13.57	9.36	7.41
Income Fund									
DSP Strategic Bond Fund - Reg - Growth	2544.16	12-Nov-2008	1476.90	13.52	21.07	21.58	19.92	8.15	8.38
IDFC D B F - Reg - Growth	26.30	03-Dec-2008	2182.32	15.14	22.32	21.54	14.28	8.29	8.74
Edelweiss Banking & PSU Debt Fund - Reg - Growth	18.11	13-Sep-2013	229.24	14.75	19.86	17.45	13.81	9.48	9.18
L&T Triple Ace Bond Fund - Reg - Growth	54.63	31-Mar-1997	3706.29	19.03	21.16	17.69	13.79	9.25	7.58
Nippon India Nivesh Lakshya Fund - Reg - Growth	13.38	06-Jul-2018	1306.88	27.86	13.63	22.81	13.75	N.A	16.15
ICRA Composite Gilt Index	N.A	N.A	N.A	12.50	20.00	19.58	13.57	9.36	7.41
MIP									
Canara Robeco Conservative Hybrid Fund - Growth	61.16	24-Apr-88	218.34	27.47	8.57	4.27	6.59	5.67	11.11
LIC MF Debt Hybrid Fund - Cumulative	58.12	1-Jun-98	63.3	20.34	7.83	3.68	5.56	4.95	8.31
Kotak Debt Hybrid Fund - Reg - Growth	32.95	2-Dec-03	236.3	31.52	10.77	0.98	5.06	4.4	7.47
Axis Regular Saver Fund - Growth	19.55	16-Jul-10	172.07	25.76	8.28	1.74	4.75	3.57	6.99
ICICI Prudential Regular Savings Fund - Growth	44.92	30-Mar-04	1544.25	30.3	5.33	-0.5	3.85	5.61	9.7
NIFTY 50 Hybrid Composite Debt 15:85 Index	5426.08	03-Sep-2001	N.A	24.77	17.81	8.37	8.46	7.58	9.42
GILT									
ICICI Prudential Constant Maturity Gilt F - R - G	18.37	12-Sep-2014	218.94	13.76	23.68	22.10	15.67	10.29	11.14
IDFC Govt Sec. Fund Constant Maturity Plan - R - G	34.57	09-Mar-2002	258.61	12.09	22.44	22.80	15.46	12.36	7.02
IDFC G Sec Fund - Inv Plan - R - G (Re-launched)	26.80	03-Dec-2008	1065.69	15.07	24.27	23.53	15.36	9.22	8.92
DSP Government Securities Fund - Growth	71.27	30-Sep-1999	1172.69	16.24	21.85	21.55	15.14	8.92	9.94
ICICI Prudential Gilt Fund - Growth	75.34	19-Aug-1999	2863.62	20.62	24.84	22.98	14.92	8.08	10.18
ICRA Composite Gilt Index	N.A	N.A	N.A	12.5	20	19.58	13.57	9.36	7.41

Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Essel	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IIFL	Indiabulls	Invesco	ITI	JM Financial
Automobile	0.92	2.27	1.60	2.67	2.02	1.79	1.51	1.62	3.41	1.47	0.70	0.85	1.95	4.49	1.65	1.65	0.57	1.73	6.04	3.46
Cement & Cement Products	0.96	1.18	0.80	1.94	0.68	1.23	1.21	0.74	1.49	1.65	0.46	0.95	0.66	1.55	1.40	N.A	0.71	0.53	2.00	3.05
Chemicals	0.45	1.77	1.59	0.35	3.91	1.45	0.58	1.06	0.57	0.31	0.39	0.75	0.28	2.58	0.83	0.00	0.33	0.33	0.96	0.57
Construction	0.66	0.49	0.47	0.47	1.51	1.21	0.87	0.89	0.38	0.68	1.46	1.34	0.77	1.29	1.64	1.82	1.32	1.04	1.88	1.63
Consumer Goods	4.53	6.72	6.11	7.07	7.14	7.52	4.02	5.58	9.52	2.23	2.10	3.42	4.68	10.32	3.85	2.65	4.88	4.10	9.18	5.28
Energy	2.10	2.37	3.19	4.58	3.28	3.59	2.55	2.97	4.45	3.50	3.70	2.34	3.96	4.25	2.87	0.89	3.66	5.01	5.77	2.28
Fertilisers & Pesticides	0.74	0.71	0.48	0.25	2.32	0.26	0.59	0.49	2.80	0.13	0.21	0.07	0.20	0.48	0.30	N.A	0.51	0.64	1.20	0.02
Financial Services	5.75	10.55	11.10	11.34	7.43	8.15	7.23	10.89	11.97	5.94	6.02	4.56	6.55	15.35	6.41	9.07	10.49	8.17	10.75	13.29
Healthcare Services	0.33	0.17	0.03	0.25	1.65	0.46	0.16	0.51	N.A	0.10	0.04	0.15	0.20	0.47	0.04	N.A	N.A	0.61	0.10	N.A
Industrial Manufacturing	1.33	0.87	0.56	0.55	5.13	1.68	0.84	1.48	2.09	0.98	0.93	1.24	0.50	2.88	1.15	N.A	0.07	1.36	1.90	0.90
IT	1.62	4.65	2.80	5.13	1.42	2.00	1.46	2.74	4.89	3.08	1.98	1.49	3.14	3.07	2.26	4.13	3.51	2.05	5.71	2.22
Media & Entertainment	0.17	0.05	0.01	0.67	0.00	N.A	0.10	0.02	N.A	0.13	0.11	0.11	0.22	0.10	0.04	N.A	0.02	0.03	0.31	0.00
Metals	0.40	0.10	0.66	0.62	0.48	N.A	1.39	0.62	1.16	0.58	0.86	0.36	1.30	0.66	0.51	0.61	0.53	0.67	1.56	0.12
Miscellaneous	0.29	0.19	N.A	N.A	N.A	N.A	0.57	0.76	N.A	N.A	0.09	N.A	0.03	N.A	0.00	1.14	N.A	0.10	N.A	N.A
Mutual Funds	2.92	N.A	N.A	N.A	N.A	N.A	9.07	16.81	N.A	8.17	0.72	16.60	3.34	N.A	2.56	N.A	1.28	4.65	N.A	N.A
Paper	0.06	N.A	N.A	0.03	0.00	0.03	N.A	N.A	0.00	0.03	0.02	N.A	0.01	N.A	N.A	N.A	N.A	N.A	0.00	N.A
Pharma	2.46	2.18	3.40	2.63	7.35	3.33	3.30	2.37	6.48	0.76	1.08	1.39	1.90	8.54	2.22	5.65	0.88	1.48	5.77	0.24
Services	0.47	0.31	0.16	0.08	0.55	0.74	0.24	0.49	0.56	0.81	0.47	0.48	0.62	0.66	1.10	N.A	0.04	0.87	0.99	0.03
Telecom	0.65	1.05	1.21	2.10	1.88	1.61	1.10	0.76	4.33	1.22	0.40	0.68	1.68	0.86	1.40	1.81	0.21	1.04	0.13	2.30
Textile	0.10	0.40	0.20	0.07	0.81	0.06	0.26	0.23	N.A	0.18	0.02	0.32	0.08	0.44	0.14	0.97	0.25	N.A	0.50	N.A

Sector	Kotak Mahindra	L&T	LIC Mahindra	Manulife	Mirae Asset	Motilal Oswal	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Union	UTI
Automobile	1.21	2.13	1.90	2.51	3.73	4.69	1.28	0.94	9.81	4.18	3.67	4.53	1.29	2.74	3.00	2.17	2.10	3.40	2.07
Cement & Cement Products	1.17	2.46	1.20	1.52	0.94	1.78	0.51	0.52	N.A	2.01	2.44	2.78	1.13	0.31	5.11	1.30	3.86	0.96	0.75
Chemicals	0.38	2.43	0.89	1.85	1.15	0.79	0.31	0.36	N.A	2.12	10.32	0.38	0.89	1.15	3.46	0.70	1.41	1.48	0.17
Construction	1.08	2.72	1.26	1.33	1.75	2.25	0.93	0.21	N.A	1.85	0.27	0.31	0.91	N.A	2.57	0.83	2.65	2.59	0.60
Consumer Goods	2.75	6.29	9.33	10.60	11.63	15.02	3.07	1.91	8.75	8.38	7.08	3.16	4.38	11.53	10.00	7.13	11.48	8.39	3.44
Energy	2.96	3.27	4.85	5.41	6.20	5.87	2.55	1.87	N.A	5.34	3.45	5.16	2.75	11.33	3.88	5.50	9.95	6.50	1.98
Fertilisers & Pesticides	0.47	0.64	0.55	1.80	0.06	1.42	0.21	0.58	N.A	1.60	6.44	0.33	0.28	N.A	0.41	1.14	3.22	1.16	0.86
Financial Services	6.71	9.18	20.33	13.69	15.88	25.82	5.58	4.40	19.10	12.34	1.63	9.04	7.28	22.73	11.12	12.43	21.66	14.08	5.13
Healthcare Services	0.06	0.11	N.A	0.26	0.74	1.22	0.24	0.11	N.A	0.08	N.A	0.09	0.23	0.04	1.66	0.31	0.24	N.A	0.17
Industrial Manufacturing	1.34	3.45	0.33	2.87	1.52	2.15	0.88	0.36	N.A	2.02	1.96	0.50	1.11	1.82	10.84	1.08	3.18	0.82	0.76
IT	1.90	3.65	6.22	4.35	4.12	7.53	1.80	1.37	15.79	4.56	N.A	6.17	2.25	5.20	2.05	3.87	8.45	6.99	1.84
Media & Entertainment	0.07	0.02	0.04	0.04	0.02	0.64	0.08	0.00	N.A	0.09	N.A	0.04	0.06	N.A	1.17	0.16	0.03	N.A	0.03
Metals	0.53	1.69	0.66	0.19	0.35	0.82	0.65	0.02	N.A	1.02	4.22	1.04	0.56	0.13	0.23	0.45	1.21	0.81	0.23
Miscellaneous	0.21	N.A	N.A	N.A	N.A	0.02	0.12	N.A	N.A	N.A	N.A	N.A	0.14	N.A	0.05	0.03	N.A	0.03	N.A
Mutual Funds	2.58	N.A	N.A	N.A	0.13	4.87	1.49	5.66	N.A	3.97	N.A	13.73	0.03	N.A	1.40	N.A	N.A	N.A	0.00
Paper	0.00	0.22	0.03	N.A	N.A	0.02	0.04	N.A	N.A	0.00	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	0.00
Pharma	0.96	4.74	2.67	3.73	8.32	6.29	1.41	1.64	5.75	3.47	18.68	2.18	2.56	13.74	3.20	3.81	7.87	4.71	2.45
Services	0.34	0.93	1.05	0.36	0.28	2.85	0.55	0.15	4.48	0.75	2.10	0.55	0.72	3.27	2.95	0.88	0.96	1.75	0.50
Telecom	0.42	1.72	1.57	2.36	1.01	1.82	0.73	0.26	N.A	1.77	4.98	0.69	1.16	3.59	2.14	1.35	3.13	1.71	0.78
Textiles	0.47	0.59	0.20	0.25	0.63	0.93	0.12	0.26	N.A	0.93	N.A	N.A	0.48	N.A	1.31	0.03	N.A	0.00	0.11

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (May 2020)	Equity AUM (April 2020)	% Change (MoM)	Equity AUM (April 2019)	% change (YoY)
ICICI Prudential Mutual Fund	93102.81	90716.53	2.63	96351.30	-3.37
HDFC Mutual Fund	83930.54	85287.34	-1.59	100515.43	-16.50
SBI Mutual Fund	69042.24	68992.96	0.07	66027.07	4.57
Axis Mutual Fund	64924.78	64810.75	0.18	45786.09	41.80
Aditya Birla Sun Life Mutual Fund	63538.53	64102.26	-0.88	76102.99	-16.51
Nippon India Mutual Fund	59781.98	60711.65	-1.53	78425.64	-23.77
Kotak Mahindra Mutual Fund	58326.62	56019.31	4.12	51086.43	14.17
UTI Mutual Fund	39534.31	39320.26	0.54	42565.70	-7.12
Franklin Templeton Mutual Fund	38385.93	39647.54	-3.18	53191.94	-27.84
Mirae Asset Mutual Fund	33072.36	33281.99	-0.63	22673.66	45.86
DSP Mutual Fund	30884.59	31046.88	-0.52	33971.59	-9.09
L&T Mutual Fund	24945.15	25215.72	-1.07	30650.65	-18.61
IDFC Mutual Fund	21705.41	20692.57	4.89	21413.92	1.36
Tata Mutual Fund	17711.37	17293.52	2.42	16717.72	5.94
Sundaram Mutual Fund	14567.04	14794.48	-1.54	18626.84	N.A
Motilal Oswal Mutual Fund	14525.77	14950.90	-2.84	17085.82	-14.98
Invesco Mutual Fund	11400.70	11315.52	0.75	9279.66	22.86
Canara Robeco Mutual Fund	8882.33	8875.24	0.08	7673.33	15.76
Edelweiss Mutual Fund	6341.25	5891.37	7.64	5792.47	9.47
PRINCIPAL Mutual Fund	3787.97	3866.64	-2.03	4366.52	-13.25
BNP Paribas Mutual Fund	3727.28	3648.03	2.17	3873.81	-99.94
PPFAS Mutual Fund	3225.08	2961.55	8.90	1827.45	76.48
IDBI Mutual Fund	1922.45	1965.14	-2.17	2680.78	-28.29
Union Mutual Fund	1861.04	1890.95	-1.58	1634.50	13.86
HSBC Mutual Fund	1841.46	1905.30	-3.35	2844.32	-35.26
LIC Mutual Fund	1568.89	1586.64	-1.12	1513.79	3.64
Mahindra Manulife Mutual Fund	1521.10	1532.36	-0.73	1512.03	0.60
Baroda Mutual Fund	1363.40	1374.81	-0.83	1074.87	26.84
PGIM India Mutual Fund	981.99	973.41	0.88	1278.16	-23.17
JM Financial Mutual Fund	971.00	993.82	-2.30	4770.83	-79.65
IIFL Mutual Fund	776.38	785.87	-1.21	176.51	N.A
Quantum Mutual Fund	726.32	741.60	-2.06	1047.85	N.A
BOI AXA Mutual Fund	643.51	667.95	-3.66	672.01	-4.24
Essel Mutual Fund	373.25	376.17	-0.78	490.26	-23.87
Taurus Mutual Fund	344.69	351.81	-2.03	412.69	-16.48
ITI Mutual Fund	323.36	322.51	0.26	N.A	N.A
Indiabulls Mutual Fund	233.04	256.24	-9.05	531.77	-56.18
Shriram Mutual Fund	73.17	74.62	-1.94	73.02	N.A
Quant Mutual Fund	30.73	29.41	4.50	29.59	-84.80

Note: Equity growth schemes considered for this comparison

Popular Stocks: May, 2020

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.	530	1426667477	47483.00	236	22
HDFC Bank Ltd.	513	662780910	63072.84	312	69
Bharti Airtel Ltd.	502	612173146	33877.34	144	14
Infosys Ltd.	443	562671495.3	38911.50	181	14
Axis Bank Ltd.	414	511791884.1	19708.64	28	9
Hindustan Unilever Ltd.	412	86123505.22	17809.98	82	8
Reliance Industries Ltd.	411	343647410.1	45896.32	243	64
Larsen & Toubro Ltd.	401	242765612.5	22625.65	36	5
Kotak Mahindra Bank Ltd.	371	171852524	21037.27	42	13
Maruti Suzuki India Ltd.	368	21266545.96	11931.66	20	2
Housing Development Finance Corporation Ltd.	358	149078363.8	24761.33	128	6
State Bank of India	341	1124525045	18144.83	30	9
Tata Consultancy Services Ltd.	323	95361827	18804.05	91	8
ITC Ltd.	322	1169242948	23081.11	55	8
Ultratech Cement Ltd.	321	21761679.07	8504.07	17	0
Sun Pharmaceuticals Industries Ltd.	293	242575845.2	11521.07	17	5
NTPC Ltd.	285	2003282444	19617.98	43	5
Bajaj Finance Ltd.	282	45886954.46	8966.72	8	0
Titan Company Ltd.	248	49152622	4381.81	5	0
HCL Technologies Ltd.	247	140209079	7721.68	14	0
Asian Paints Ltd.	234	38297771	6447.18	12	0
Bharat Petroleum Corporation Ltd.	233	235586011.6	8079.22	9	0
Dr Reddys Laboratories Ltd.	226	14098438.78	5780.25	16	5
Mahindra & Mahindra Ltd.	218	117565932.8	5131.73	6	0
Divis Laboratories Ltd.	215	38463677	9211.45	19	2
Cipla Ltd.	212	128718626.3	8366.72	17	4
Tata Steel Ltd.	208	164078971.8	4635.69	3	0
ICICI Lombard General Insurance Company Ltd.	205	44817200	5829.37	7	0
Tech Mahindra Ltd.	202	69196762	3646.49	3	0
Hero MotoCorp Ltd.	201	16492279.69	3894.49	5	0
Nestle India Ltd.	197	3897359	6840.49	15	0
Avenue Supermarts Ltd.	183	34889204	7917.57	31	0
SBI Life Insurance Company Ltd.	182	40304086	3100.64	6	0
Shree Cement Ltd.	180	3083533	6432.79	8	1
Lupin Ltd.	179	49655688.26	4333.89	12	0
Power Grid Corporation of India Ltd.	178	541253086	8528.67	7	1
HDFC Life Insurance Co. Ltd.	176	91158788	4772.49	5	0
Dabur India Ltd.	174	47860717.71	2238.46	1	0
Tata Consumer Products Ltd.	169	118493746	4348.45	11	0
Hindalco Industries Ltd.	168	332436248.8	4618.98	6	0
Voltas Ltd.	167	90668482	4356.25	0	0
Bajaj Auto Ltd.	165	8628184	2343.50	1	0
Hindustan Petroleum Corporation Ltd.	164	230034000	4478.23	4	0
Gail (India) Ltd.	163	512457385	4733.35	1	0
Container Corporation Of India Ltd.	161	49748021	1876.20	3	0
Coal India Ltd.	160	559797107	7926.98	10	1
Britannia Industries Ltd.	159	13826172	4671.63	5	0
Petronet Lng Ltd.	156	108762444	2751.46	5	1
Eicher Motors Ltd.	156	2478375	4106.07	1	0
Vedanta Ltd.	152	354862440.1	3343.36	9	0
Bajaj Finserv Ltd.	146	5269398	2322.60	1	0
IPCA Laboratories Ltd.	145	28173613	4210.83	8	0
IndusInd Bank Ltd.	144	59741660	2359.98	4	0

Popular Stocks: May, 2020

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%
United Spirits Ltd.	143	42118629.91	2504.59	3	0
Cholamandalam Investment and Finance Company Ltd.	140	194875208	2766.77	0	0
Grasim Industries Ltd.	137	44131856	2590.39	2	0
Motherson Sumi Systems Ltd.	136	333291351	3177.97	2	0
ICICI Prudential Life Insurance Co Ltd.	136	68936688	2710.91	0	0
ACC Ltd.	136	20228046	2573.89	4	0
Indian Oil Corporation Ltd.	134	542082310	4513.42	3	0
Bharat Electronics Ltd.	133	631318182	4370.21	4	0
Aurobindo Pharma Ltd.	131	67091809.75	4999.06	11	1
Federal Bank Ltd.	130	488108091	2217.92	0	0
Oil & Natural Gas Corporation Ltd.	126	835908061	6955.76	8	1
P I Industries Ltd.	126	24783282	3814.64	10	0
Cadila Healthcare Ltd.	123	70878031	2448.45	3	0
Marico Ltd.	121	39753556	1370.42	2	0
Jubilant Foodworks Ltd	121	15553830	2576.08	2	0
MRF Ltd.	121	477862	2825.73	2	0
United Breweries Ltd.	120	22002136	2107.11	1	0
Ambuja Cements Ltd.	119	132593634	2550.90	2	0
Siemens Ltd.	119	9487189	1038.65	0	0
Wipro Ltd.	118	103846487	2229.69	7	1
Torrent Pharmaceuticals Ltd.	118	12888349	3045.18	4	0
The Ramco Cements Ltd.	117	57305376	3458.95	3	0
Cummins India Ltd.	117	49254954	1854.64	0	0
Coromandel International Ltd.	117	47068300	3032.61	8	0
UPL Ltd.	117	27846097	1132.18	1	0
Tata Motors Ltd.	115	166719017.8	1483.88	2	0
Max Financial Services Ltd.	115	73180469.75	3515.65	1	0
Colgate-Palmolive Ltd.	114	11600340	1638.82	6	0
Crompton Greaves Consumer Electricals Ltd.	111	156368141	3508.12	3	0
Aditya Birla Fashion & Retail Ltd.	110	149270506	1789.75	0	0
Muthoot Finance Ltd.	110	25392828	2192.55	2	0
Alkem Laboratories Ltd.	109	9756026	2207.69	0	0
City Union Bank Ltd.	108	186620458	2530.57	2	0
Pidilite Industries Ltd.	107	16759017	2466.06	4	0
Page Industries Ltd.	107	1194200	2252.45	1	0
Indraprastha Gas Ltd.	105	52409226	2474.08	3	0
Adani Ports and Special Economic Zone Ltd.	101	69220724.82	2246.41	5	0
Biocon Ltd.	98	54897922	1949.75	10	0
Exide Industries Ltd.	97	135011835	2212.96	0	0
Gujarat State Petronet Ltd.	97	107634956	2125.83	2	0
Whirlpool of India Ltd.	97	10534695	2048.63	0	0
Atul Ltd.	97	7119979	3212.92	1	0
Bank of Baroda	95	408396372	1594.10	2	2
Interglobe Aviation Ltd.	95	28086751	2711.79	1	0
Zee Entertainment Enterprises Ltd.	93	141752774	577.39	2	0
Abbott India Ltd.	92	1069148	1767.56	5	0
J K Cement Ltd.	91	16119221	1883.21	1	0
Sanofi India Ltd	91	3129448	2419.87	5	0
Mahindra & Mahindra Financial Services Ltd.	90	57625726	826.36	0	0
JSW Steel Ltd.	90	31029466.31	578.73	1	0
Bata India Ltd.	89	17492677	2318.87	2	0
Balkrishna Industries Ltd.	88	35132910	3790.49	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									
ICICI Prudential Mutual Fund	12-Jun-2020	-6.83	0.93	9.01	18.86	5.64	23.80	17.21	13.61
Nippon India Mutual Fund	11-Jun-2020	-6.78	-3.09	4.13	16.24	5.49	16.99	17.58	N.A
PPFAS Mutual Fund	15-Jun-2020	-1.98	1.62	8.04	11.04	-1.70	2.96	8.11	9.83
Franklin Templeton Mutual Fund	12-Jun-2020	-2.86	2.21	8.59	11.45	3.56	-0.17	8.51	5.80
Mirae Asset Mutual Fund	15-Jun-2020	-2.29	0.61	6.44	2.24	-8.43	-1.77	1.35	3.73

Balanced									
Edelweiss Mutual Fund	15-Jun-2020	-1.34	1.27	4.82	1.51	-0.85	1.76	3.57	3.97
BNP Paribas Mutual Fund	15-Jun-2020	-2.52	-0.50	4.48	-0.90	-7.85	-0.88	4.89	N.A
Motilal Oswal Mutual Fund	15-Jun-2020	-2.43	0.09	4.13	-0.54	-8.32	-1.22	N.A	N.A
Canara Robeco Mutual Fund	15-Jun-2020	-1.94	-0.12	3.89	-0.89	-6.46	-2.66	4.64	8.10
Quant Mutual Fund	15-Jun-2020	-0.62	1.29	5.24	7.08	-5.66	-4.41	1.40	3.55

Debt									
Union Mutual Fund	15-Jun-2020	0.23	0.41	1.06	4.11	6.75	11.60	3.19	3.24
Quantum Mutual Fund	15-Jun-2020	0.15	0.23	0.62	3.44	8.22	9.96	6.38	4.17
Kotak Mahindra Mutual Fund	15-Jun-2020	0.23	0.34	1.05	2.73	4.51	9.13	1.80	1.91
DSP Mutual Fund	15-Jun-2020	0.23	0.33	1.09	2.68	4.32	8.96	1.98	2.22
ICICI Prudential Mutual Fund	15-Jun-2020	0.17	0.27	1.01	2.67	4.43	8.95	2.26	1.53

ETF									
IDBI Mutual Fund	15-Jun-2020	1.43	-0.60	-0.62	10.41	24.05	40.27	16.64	10.96
Invesco Mutual Fund	15-Jun-2020	-0.93	-0.28	3.41	4.69	3.04	12.36	9.21	8.03
Axis Mutual Fund	15-Jun-2020	-0.94	-0.28	3.41	4.53	2.75	12.20	8.23	5.05
Quantum Mutual Fund	15-Jun-2020	-0.94	-0.29	3.43	4.66	2.86	11.98	7.81	7.11
HDFC Mutual Fund	15-Jun-2020	-1.73	-0.26	4.59	2.39	-4.19	3.11	7.32	3.57

Fund of Funds									
IDBI Mutual Fund	15-Jun-2020	-4.92	-7.64	1.34	12.80	26.50	42.32	16.16	9.96
Axis Mutual Fund	15-Jun-2020	1.67	0.42	-0.90	13.54	24.28	41.73	16.76	10.13
SBI Mutual Fund	15-Jun-2020	1.62	0.30	-0.85	12.40	24.50	41.45	16.53	10.79
Quantum Mutual Fund	15-Jun-2020	1.72	0.57	-0.11	13.17	24.19	41.26	16.29	5.27
Motilal Oswal Mutual Fund	15-Jun-2020	-2.45	1.48	4.65	27.62	21.62	38.56	N.A	N.A

Gilt									
Axis Mutual Fund	15-Jun-2020	-0.07	0.13	0.86	6.41	10.68	15.55	6.64	7.87
Nippon India Mutual Fund	15-Jun-2020	0.13	0.46	1.14	5.10	9.76	13.42	9.06	10.83
LIC Mutual Fund	15-Jun-2020	0.31	0.48	1.12	4.69	8.33	13.31	8.16	8.95
Kotak Mahindra Mutual Fund	15-Jun-2020	0.11	0.28	1.52	5.77	10.88	13.27	7.75	9.39
SBI Mutual Fund	15-Jun-2020	0.10	0.34	1.33	5.38	9.66	13.08	7.32	8.56

Liquid									
UTI Mutual Fund	15-Jun-2020	0.13	0.08	0.48	1.65	2.79	5.76	4.94	3.65
Tata Mutual Fund	15-Jun-2020	0.11	0.17	0.51	1.50	2.61	5.37	3.43	3.78
HDFC Mutual Fund	15-Jun-2020	0.12	0.17	0.50	1.65	2.66	5.30	5.52	5.66
Aditya Birla Sun Life Mutual Fund	15-Jun-2020	0.11	0.17	0.47	1.50	2.59	5.24	4.50	4.37
Kotak Mahindra Mutual Fund	15-Jun-2020	0.11	0.17	0.43	1.43	2.50	5.21	4.52	4.59

Speciality									
Franklin Templeton Mutual Fund	15-Jun-2020	-1.16	0.18	2.51	0.08	-1.58	1.91	3.43	5.92
SBI Mutual Fund	15-Jun-2020	-0.77	1.32	2.70	2.86	-1.37	-0.44	5.17	9.70
Aditya Birla Sun Life Mutual Fund	15-Jun-2020	-0.64	0.91	3.74	0.23	-4.22	-1.32	N.A	N.A
Tata Mutual Fund	15-Jun-2020	-1.80	0.06	4.61	0.71	-8.83	-4.22	2.02	6.96
ICICI Prudential Mutual Fund	15-Jun-2020	-1.85	0.24	4.30	-0.30	-6.55	-4.56	0.03	0.59

Dynamic/Asset Allocation									
UTI Mutual Fund	15-Jun-2020	-0.35	0.32	2.03	2.21	1.34	5.08	3.46	0.50
Canara Robeco Mutual Fund	15-Jun-2020	-0.27	0.24	1.50	1.49	0.93	5.01	1.41	N.A
Sundaram Mutual Fund	15-Jun-2020	-0.51	-0.01	1.74	0.79	-1.71	2.71	4.85	N.A
ICICI Prudential Mutual Fund	15-Jun-2020	-0.99	-0.07	2.26	1.60	-1.47	2.56	3.68	1.46
Baroda Mutual Fund	15-Jun-2020	-1.75	0.05	4.54	3.40	-2.37	2.51	N.A	N.A

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 May 2020	No. of Shares held as on April 2020	Change
Bharti Airtel Ltd.	54690479	45997980	8692499
Hindustan Unilever Ltd.	9279679	1940280	7339399
Cholamandalam Invest. and Fin. Company Ltd.	37638930	31655085	5983845
NMDC Ltd.	14472528	11054641	3417887
Tata Motors Ltd.	4880897	2171575	2709322
Reliance Industries Ltd.	23034795	21297015	1737780
Tvs Motor Company Ltd.	2367861	993984	1373877
Housing Development Finance Corp. Ltd.	13296965	11933159	1363806
Oil & Natural Gas Corporation Ltd.	3919178	2566121	1353057
IndusInd Bank Ltd.	6333563	5070805	1262758
Fortis Healthcare Ltd.	22218364	20974393	1243971
Federal Bank Ltd.	16575502	15411317	1164185
JSW Steel Ltd.	2669303	1553730	1115573
Manappuram Finance Ltd.	1188000	300000	888000
Cadila Healthcare Ltd.	6740786	5870132	870654
J K Lakshmi Cement Ltd.	824884	106044	718840
Voltas Ltd.	6281716	5603741	677975
Vedanta Ltd.	5371446	4703611	667835
United Spirits Ltd.	7286843	6627786	659057
Sun Pharmaceuticals Industries Ltd.	19552094	19004491	547603
ITC Ltd.	24479404	23944473	534931
Bharat Forge Ltd.	4888186	4388186	500000
Tata Consumer Products Ltd.	8049356	7582830	466526
Bata India Ltd.	4305364	3907450	397914
Avanti Feeds Ltd.	1958614	1562799	395815

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
NCC Ltd.	16070609	38063480	-21992871
Bharat Electronics Ltd.	34281695	55099506	-20817811
NTPC Ltd.	90384544	102487315	-12102771
CG Power and Industrial Solutions Ltd.	36696225	48455103	-11758878
Vodafone Idea Ltd.	670599	5567875	-4897276
Motherson Sumi Systems Ltd.	7165597	12014619	-4849022
Sanghi Industries Ltd.	2155527	6003640	-3848113
ICICI Bank Ltd.	104958148	108325340	-3367192
Tech Mahindra Ltd.	7833548	10622278	-2788730
Infosys Ltd.	33234470	35644379	-2409909
State Bank of India	41684042	43917529	-2233487
Engineers India Ltd.	2730844	4641466	-1910622
Hindustan Petroleum Corporation Ltd.	9823972	11704576	-1880604
HDFC Bank Ltd.	42202527	44022280	-1819753
Gujarat State Petronet Ltd.	4448468	6202406	-1753938
Bharat Petroleum Corporation Ltd.	2940810	4632092	-1691282
Hindalco Industries Ltd.	28745255	30309560	-1564305
Larsen & Toubro Ltd.	10997421	12558298	-1560877
Titan Company Ltd.	3343059	4794628	-1451569
Power Grid Corporation of India Ltd.	4503244	5868837	-1365593
HDFC Life Insurance Co. Ltd.	3853217	5166778	-1313561
Mahindra & Mahindra Ltd.	3080152	4357513	-1277361
Bandhan Bank Ltd.	10285110	11372275	-1087165
Welspun India Ltd.	7200000	8273975	-1073975
Mangalore Refinery And Petrochemicals Ltd.	13346402	14398116	-1051714

In	Change
Ccl Products (India) Ltd.	671995
Kajaria Ceramics Ltd.	20015
Kalpataru Power Transmission Ltd.	348783

Out	Change
Canara Bank Ltd.	119600
Cochin Shipyard Ltd.	451376
Delta Corp Ltd	1000000
Escorts Ltd.	118800
Glenmark Pharmaceuticals Ltd.	56000
NIIT Technologies Ltd.	15930

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Motherhood Sumi Systems Ltd.	56771351	34918544	21852807
Bharti Airtel Ltd.	43716825	31949576	11767249
HDFC Bank Ltd.	42165330	39567579	2597751
Cipla Ltd.	2733579	264470	2469109
Reliance Industries Ltd.	12427658	9963166	2464492
Wipro Ltd.	2909844	942237	1967607
Infosys Ltd.	24242440	22393172	1849268
Bharat Heavy Electricals Ltd.	1632800	343200	1289600
Vedanta Ltd.	6966118	5841932	1124186
Hindustan Unilever Ltd.	7502210	6518315	983895
Tata Consumer Products Ltd.	9561552	8718749	842803
Mahindra & Mahindra Ltd.	1964984	1140003	824981
Tata Consultancy Services Ltd.	19214829	18501849	712980
Divis Laboratories Ltd.	8366280	7864262	502018
Torrent Power Ltd.	30072552	29672552	400000
V-Guard Industries Ltd.	17415719	17068296	347423
ICICI Lombard General Insurance Company Ltd.	1548164	1218797	329367
Bajaj Finance Ltd.	13408582	13086417	322165
Info Edge Ltd.	7126927	6840927	286000
Endurance Technologies Ltd.	5396651	5153411	243240
Pidilite Industries Ltd.	12391844	12154880	236964
Voltas Ltd.	4595959	4374959	221000
ICICI Securities Ltd.	2069507	1852554	216953
Tata Motors Ltd.	1179535	977501	202034
Trent Ltd.	3253352	3068401	184951

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	39462185	58648344	-19186159
Cummins India Ltd.	239754	6603202	-6363448
State Bank of India	857784	3083693	-2225909
Housing Development Finance Corp. Ltd.	13963280	15767827	-1804547
Oil & Natural Gas Corporation Ltd.	1350811	2813995	-1463184
REC LTD.	258000	1350000	-1092000
Hindalco Industries Ltd.	99095	1019722	-920627
Asian Paints Ltd.	6540295	7409720	-869425
Varroc Engineering Pvt. Ltd.	1028682	1800134	-771452
Hindustan Petroleum Corporation Ltd.	49599	812235	-762636
Mahindra & Mahindra Financial Services Ltd.	8750811	9475825	-725014
Brigade Enterprises Ltd.	4812443	5474543	-662100
Tata Steel Ltd.	51280	658496	-607216
Power Grid Corporation of India Ltd.	174227	712170	-537943
Bajaj Finserv Ltd.	1005111	1542378	-537267
Gail (India) Ltd.	125682	654714	-529032
Ultratech Cement Ltd.	659796	1135980	-476184
United Spirits Ltd.	1019783	1449097	-429314
JSW Steel Ltd.	68968	354076	-285108
Avenue Supermarts Ltd.	18633711	18906074	-272363
Biocon Ltd.	29506	258457	-228951
Narayana Hrudayalaya Ltd.	1588674	1808034	-219360
Kotak Mahindra Bank Ltd.	28841941	29040549	-198608
UPL Ltd.	1235175	1426410	-191235
ACC Ltd.	903877	1080480	-176603

In	Change
N.A	N.A

Out	Change
Bharat Forge Ltd.	223600
CSB Bank Ltd.	181162
Federal Bank Ltd.	343000
Glenmark Pharmaceuticals Ltd.	72800
LIC Housing Finance Ltd.	3900
Norsk Hydro As	303851
Rockwell Automation Inc.	5845
Sbi Cards & Payment Services	456528

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Crompton Greaves Consumer Electricals Ltd.	632000	380000	252000
Biocon Ltd.	796000	555000	241000
Reliance Industries Ltd.	1025250	802750	222500
ICICI Bank Ltd.	3434375	3262500	171875
Hindustan Unilever Ltd.	449200	310500	138700
Bharti Airtel Ltd.	1641054	1524054	117000
Jindal Steel and Power Ltd.	2480000	2370000	110000
SBI Life Insurance Company Ltd.	341000	283500	57500
Aarti Industries Ltd.	187000	132500	54500
Pidilite Industries Ltd.	298000	247000	51000
Divis Laboratories Ltd.	231000	191000	40000
Escorts Ltd.	570250	530250	40000
Torrent Power Ltd.	65000	50000	15000
Grindwell Norton Ltd.	20000	10000	10000
HDFC Bank Ltd.	951000	941000	10000
Mahindra & Mahindra Ltd.	70000	60000	10000
Alkem Laboratories Ltd.	21400	11900	9500
Tech Mahindra Ltd.	752000	744000	8000
SRF Ltd.	14500	8000	6500
Britannia Industries Ltd.	54700	50200	4500
Navin Fluorine International Ltd.	8000	4000	4000

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharat Electronics Ltd.	150000	2121500	-1971500
Federal Bank Ltd.	728000	1407000	-679000
State Bank of India	1062000	1737000	-675000
Axis Bank Ltd.	1272000	1583000	-311000
DCB Bank Ltd.	180000	400000	-220000
Kansai Nerolac Paints Ltd.	69000	285000	-216000
Indraprastha Gas Ltd.	132000	290000	-158000
Bajaj Finance Ltd.	7200	118600	-111400
HCL Technologies Ltd.	777400	873400	-96000
Mindtree Ltd.	5000	61500	-56500
Kotak Mahindra Bank Ltd.	26400	81900	-55500
Alembic Pharmaceuticals Ltd.	394000	443000	-49000
Astral Poly Technik Ltd.	60126	105000	-44874
Larsen & Toubro Ltd.	336000	379750	-43750
Blue Star Ltd.	14000	55000	-41000
United Spirits Ltd.	490500	520500	-30000
Security & Intelligence Services (India) Ltd.	438490	464743	-26253
The Ramco Cements Ltd.	185000	200159	-15159
Asian Paints Ltd.	50200	62700	-12500
Tata Consultancy Services Ltd.	5900	7900	-2000
Sbi Cards & Payment Services	462183	464145	-1962
WABCO India Ltd.	8500	10000	-1500

In	Change
Dhanuka Agritech Ltd.	3713
Dixon Technologies (India) Ltd.	5000
Rallis India Ltd.	480000

Out	Change
Hindalco Industries Ltd.	406000
Petronet Lng Ltd.	195000
Supreme Industries Ltd.	15000
UPL Ltd.	162000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Vedanta Ltd.	5229000	3577000	1652000
ITC Ltd.	4682800	3965200	717600
ICICI Bank Ltd.	6115825	5404700	711125
Marico Ltd.	1024552	565400	459152
NMDC Ltd.	1050000	690000	360000
Hindustan Unilever Ltd.	529273	218275	310998
Gujarat State Petronet Ltd.	2893238	2599238	294000
HCL Technologies Ltd.	1374200	1091000	283200
Tech Mahindra Ltd.	332400	66000	266400
State Bank of India	774000	525000	249000
Wipro Ltd.	579200	332800	246400
Bharti Airtel Ltd.	3389850	3179128	210722
DLF Ltd.	864600	673200	191400
Manappuram Finance Ltd.	222000	36000	186000
MOIL Ltd.	1671826	1487000	184826
Mahindra & Mahindra Financial Services Ltd.	200000	32000	168000
ACC Ltd.	282400	143200	139200
Container Corporation Of India Ltd.	274434	138453	135981
Hindustan Zinc Ltd.	1310000	1187000	123000
Voltas Ltd.	854000	733600	120400
Gujarat Gas Ltd.	2657730	2538730	119000
Bharat Forge Ltd.	356773	242373	114400
Larsen & Toubro Ltd.	361875	290750	71125
Cipla Ltd.	451000	383750	67250
Siemens Ltd.	260660	207860	52800

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Punjab National Bank	99600	2747300	-2647700
Federal Bank Ltd.	4096000	6605000	-2509000
NTPC Ltd.	843489	1773200	-929711
Power Grid Corporation of India Ltd.	304000	1003000	-699000
HDFC Bank Ltd.	2001000	2541000	-540000
Gmr Infrastructure Ltd.	90000	450000	-360000
Aditya Birla Fashion & Retail Ltd.	900000	1227439	-327439
Inox Leisure Ltd.	677595	973348	-295753
United Spirits Ltd.	12500	292500	-280000
Infosys Ltd.	2228150	2463907	-235757
HDFC Life Insurance Co. Ltd.	870142	1050142	-180000
Petronet Lng Ltd.	2567500	2724000	-156500
Bharat Petroleum Corporation Ltd.	105000	260000	-155000
Torrent Power Ltd.	1073600	1208600	-135000
Power Finance Corporation Ltd.	74400	192200	-117800
Housing Development Finance Corporation Ltd.	522300	614800	-92500
Sundaram Finance Ltd.	156860	240018	-83158
Sun T V Network Ltd.	470585	543785	-73200
Godrej Consumer Products Ltd	75800	140800	-65000
Titan Company Ltd.	182500	242250	-59750
Axis Bank Ltd.	1161089	1219489	-58400
Tata Consultancy Services Ltd.	510700	564700	-54000
Canara Bank Ltd.	210600	260000	-49400
Asian Paints Ltd.	362530	409100	-46570
Lupin Ltd.	193200	238000	-44800

In	Change
Aurobindo Pharma Ltd.	34000
Cummins India Ltd.	7200
Dabur India Ltd.	25000
Glenmark Pharmaceuticals Ltd.	35000
ICICI Securities Ltd.	20000
JSW Steel Ltd.	411700
Kajaria Ceramics Ltd.	78323
NCC Ltd.	270000
Tata Motors Ltd.	1548000

Out	Change
Amara Raja Batteries Ltd.	4000
Ambuja Cements Ltd.	365000
Ashok Leyland Ltd.	912000
Bandhan Bank Ltd.	150000
Berger Paints Ltd.	37400
Biocon Ltd.	430100
Bosch Ltd.	2400
Havells India Ltd.	55000
Indraprastha Gas Ltd.	140250
LIC Housing Finance Ltd.	37700
Maharashtra Seamless Ltd.	70000
Tata Power Co. Ltd.	1035000
Tata Steel Ltd.	120000
Torrent Pharmaceuticals Ltd.	30000

BOI AXA Mutual Fund

Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Cholamandalam Invest. and Fin. Company Ltd.	659513	346754	312759
City Union Bank Ltd.	1161994	942688	219306
Sumitomo Chemical India Pvt. Ltd.	239012	155872	83140
Tata Consumer Products Ltd.	157138	86018	71120
Bharti Airtel Ltd.	550526	483847	66679
Motilal Oswal Financial Services Ltd.	161576	101576	60000
KNR Constructions Ltd.	126009	80613	45396
Minda Industries Ltd.	190464	154654	35810
HDFC Life Insurance Co. Ltd.	87742	58624	29118
Reliance Industries Ltd.	197706	169188	28518
Orient Electric Ltd.	120717	93199	27518
UPL Ltd.	108900	85100	23800
Muthoot Finance Ltd.	112304	91211	21093
ICICI Securities Ltd.	37000	17000	20000
Tube Investments of India Ltd.	199516	179562	19954
ICICI Prudential Life Insurance Co Ltd.	91651	73090	18561
Kotak Mahindra Bank Ltd.	125247	109679	15568
Endurance Technologies Ltd.	21830	7453	14377
Crompton Greaves Consumer Electricals Ltd.	213750	199750	14000
Tata Communications Ltd.	69000	55000	14000
APL Apollo Tubes Ltd	17012	5012	12000
Alembic Pharmaceuticals Ltd.	43741	34347	9394
Infosys Ltd.	69000	60400	8600
Tata Consultancy Services Ltd.	62453	57803	4650
HDFC Asset Management Co. Ltd.	7921	3298	4623

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Colgate-Palmolive Ltd.	8000	30963	-22963
United Spirits Ltd.	5000	20000	-15000
Sun Pharmaceuticals Industries Ltd.	1250	12500	-11250
Marico Ltd.	11700	20800	-9100
RBL Bank Ltd.	16500	25500	-9000
Deepak Nitrite Ltd.	16243	25019	-8776
Trent Ltd.	20000	28000	-8000
Larsen & Toubro Ltd.	27000	34125	-7125
Laurus Labs Ltd.	20631	27582	-6951
Repco Home Finance Ltd	26809	32183	-5374
Titan Company Ltd.	12750	18000	-5250
V-Mart Retail Ltd	18386	22029	-3643
Sun T V Network Ltd.	3600	7200	-3600
TCI Express Ltd.	4409	7930	-3521
Pidilite Industries Ltd.	24000	27000	-3000
Bata India Ltd.	17026	19988	-2962
Thyrocare Technologies Ltd.	3789	6732	-2943
Supreme Industries Ltd.	11032	13766	-2734
Cipla Ltd.	6220	8520	-2300
NEOGEN CHEMICALS LTD.	19976	21581	-1605
Johnson Controls - Hitachi Air Conditioning India Ltd.	2382	3586	-1204
Britannia Industries Ltd.	3716	4916	-1200
Grindwell Norton Ltd.	23139	23676	-537
GMM Pfaunder Ltd.	20943	21360	-417
Cera Sanitaryware Ltd.	24258	24577	-319

In	Change
Aarti Drugs Ltd.	18411
Bayer Cropscience Ltd.	5180
Bharat Heavy Electricals Ltd.	60000
Cadila Healthcare Ltd.	4400
Century Textiles & Industries Ltd.	15000
Chambal Fertilizers & Chemicals Ltd.	6000
Coromandel International Ltd.	70936
Dalmia Bharat Ltd.	40000
Escorts Ltd.	30726
Granules India Ltd.	42000
Havells India Ltd.	11500
HCL Technologies Ltd.	7000
Indian Energy Exchange Ltd.	32000
Indian Oil Corporation Ltd.	16000
Jtekt India Ltd.	57051
Just Dial Ltd.	5600
Larsen & Toubro Infotech Ltd.	20352
Mindtree Ltd.	21354
NIIT Technologies Ltd.	14963
Radico-Khaitan Ltd.	17814
Shriram Transport Finance Co. Ltd.	2400
Subros Ltd.	18356
The Ramco Cements Ltd.	32000

Out	Change
Aditya Birla Fashion & Retail Ltd.	51000
Bajaj Finserv Ltd.	750
Biocon Ltd.	71365
Exide Industries Ltd.	14500
Glenmark Pharmaceuticals Ltd.	18200
Godrej Consumer Products Ltd	1600
J M Financial Ltd.	39972
KPIT Technologies Ltd.	360000
Mahindra & Mahindra Financial Services Ltd.	22400
Mahindra & Mahindra Ltd.	43000
Nesco Ltd.	6548
PVR Ltd.	8000
State Bank of India	60000
Vodafone Idea Ltd.	686000

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Axis Bank Ltd.	6343550	5042050	1301500
Hindustan Unilever Ltd.	1869392	940892	928500
Bharti Airtel Ltd.	7618685	6826685	792000
Tata Consumer Products Ltd.	1990000	1380000	610000
Infosys Ltd.	6435782	5869782	566000
ICICI Bank Ltd.	16620964	16172964	448000
Kansai Nerolac Paints Ltd.	1777290	1337290	440000
Petronet Lng Ltd.	2923353	2681353	242000
HDFC Bank Ltd.	7150706	6919706	231000
Dabur India Ltd.	2244473	2019360	225113
Syngene International Ltd	1843828	1618828	225000
Gujarat Gas Ltd.	6837632	6687495	150137
Heidelberg Cement India Ltd.	536323	421323	115000
TCI Express Ltd.	1076386	962412	113974
Asian Paints Ltd.	806765	699965	106800
Hero MotoCorp Ltd.	354500	267500	87000
Balkrishna Industries Ltd.	1768972	1683972	85000
Pidilite Industries Ltd.	209400	130400	79000
Alkem Laboratories Ltd.	915658	855666	59992
Dr Reddys Laboratories Ltd.	174650	115450	59200
Mahindra & Mahindra Ltd.	145000	90000	55000
Aditya Birla Fashion & Retail Ltd.	6016870	5966870	50000
P I Industries Ltd.	121750	76250	45500
Atul Ltd.	528264	488648	39616
Aarti Industries Ltd.	155781	119781	36000

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ITC Ltd.	3105500	7414500	-4309000
United Spirits Ltd.	1329503	2788500	-1458997
Power Grid Corporation of India Ltd.	249558	1349558	-1100000
V I P Industries Ltd.	614708	1549858	-935150
NTPC Ltd.	396600	876200	-479600
Indraprastha Gas Ltd.	2781534	3123534	-342000
Trent Ltd.	286142	553769	-267627
Indian Railway Catering and Tourism Corp. Ltd.	514372	761847	-247475
Housing Development Finance Corp. Ltd.	1424600	1561100	-136500
Jubilant Foodworks Ltd	899364	1021910	-122546
Bata India Ltd.	695983	805983	-110000
Avenue Supermarts Ltd.	1046037	1148135	-102098
Larsen & Toubro Infotech Ltd.	685479	780973	-95494
Kotak Mahindra Bank Ltd.	1811473	1900341	-88868
IPCA Laboratories Ltd.	1442293	1526922	-84629
Britannia Industries Ltd.	465782	541282	-75500
Bajaj Finance Ltd.	885473	959873	-74400
Multi Commodity Exchange of India Ltd.	1126750	1171750	-45000
Orient Electric Ltd.	885925	930925	-45000
HDFC Asset Management Co. Ltd.	318800	359300	-40500
Alembic Pharmaceuticals Ltd.	41750	81750	-40000
Maruti Suzuki India Ltd.	309210	343310	-34100
Amber Enterprises India Ltd.	31671	51671	-20000
Blue Star Ltd.	52000	70000	-18000
The Ramco Cements Ltd.	747372	754391	-7019

In	Change
Laurus Labs Ltd.	111500
Marico Ltd.	39000
Tech Mahindra Ltd.	136000

Out	Change
Supreme Industries Ltd.	26600

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	53964955	48084244	5880711
Manappuram Finance Ltd.	42880828	38860404	4020424
Marico Ltd.	2408837	134395	2274442
Cholamandalam Invest and Fin. Company Ltd.	13102775	10882844	2219931
Bharat Heavy Electricals Ltd.	6177600	3972800	2204800
Hindustan Petroleum Corporation Ltd.	5101335	2948997	2152338
Coal India Ltd.	11073070	9489499	1583571
Hindustan Unilever Ltd.	1869264	296618	1572646
HCL Technologies Ltd.	5139128	3630223	1508905
Prism Johnson Ltd.	8166623	7018391	1148232
Finolex Cables Ltd.	7846004	6912858	933146
Voltas Ltd.	7979810	7163123	816687
Bajaj Finance Ltd.	3665652	2869636	796016
Adani Enterprises Ltd.	1308000	524000	784000
IndusInd Bank Ltd.	1869002	1107869	761133
Emami Ltd.	17939538	17180611	758927
Vedanta Ltd.	7355313	6638391	716922
Housing Development Finance Corp. Ltd.	1696814	1102608	594206
Trent Ltd.	1516410	927241	589169
Exide Industries Ltd.	12694772	12224645	470127
NCC Ltd.	4388885	3920885	468000
Bharat Electronics Ltd.	13123806	12701893	421913
RBL Bank Ltd.	773500	359500	414000
Sun Pharmaceuticals Industries Ltd.	4074674	3672098	402576
Minda Industries Ltd.	3872486	3520201	352285

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Vodafone Idea Ltd.	5632785	22268016	-16635231
State Bank of India	3382653	16528981	-13146328
Federal Bank Ltd.	46725190	54505298	-7780108
Axis Bank Ltd.	12555775	15966073	-3410298
NTPC Ltd.	23815411	26996364	-3180953
Bharti Airtel Ltd.	25261093	28079792	-2818699
Adani Power Ltd	3060000	4510000	-1450000
Bank of Baroda	376154	1705812	-1329658
Kalpataru Power Transmission Ltd.	1681814	2559888	-878074
Tata Motors Ltd.	2404967	3249256	-844289
Bharti Infratel Ltd	96656	870647	-773991
Gmr Infrastructure Ltd.	90000	810000	-720000
Infosys Ltd.	8507180	9210569	-703389
Hexaware Technologies Ltd.	1082573	1754627	-672054
Pennar Industries Ltd.	1788269	2444580	-656311
Jindal Steel and Power Ltd.	2338672	2747996	-409324
Kotak Mahindra Bank Ltd.	3769206	4170941	-401735
City Union Bank Ltd.	16499308	16895265	-395957
SKF India Ltd.	659433	1050793	-391360
Hindalco Industries Ltd.	9536656	9903588	-366932
Bandhan Bank Ltd.	36994	391950	-354956
Punjab National Bank	101210	437560	-336350
Canara Bank Ltd.	65000	395200	-330200
Hero MotoCorp Ltd.	938312	1268384	-330072
UPL Ltd.	65547	395369	-329822
Motherson Sumi Systems Ltd.	10881193	11172055	-290862

In	Change
Apollo Tyres Ltd.	117000
Just Dial Ltd.	25200
Mahanagar Gas Ltd.	1200

Out	Change
Amara Raja Batteries Ltd.	1600
Gateway Distriparks Ltd.	272299
Glenmark Pharmaceuticals Ltd.	2800
IDFC First Bank Ltd.	264000
Info Edge Ltd.	200
LIC Housing Finance Ltd.	7800
Majesco Ltd.	844160
National Aluminium Co. Ltd.	35100
South West Pinnacle Exploration Ltd.	1020401
Steel Authority of India Ltd.	1134350
Tata Consumer Products Ltd.	164700
Tata Power Co. Ltd.	414000

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Tata Motors Ltd.	6596926	1141150	5455776
Gmr Infrastructure Ltd.	4860000	2295000	2565000
NMDC Ltd.	2718000	504000	2214000
ICICI Bank Ltd.	4570919	2583349	1987570
IDFC First Bank Ltd.	1322462	2462	1320000
Tata Consumer Products Ltd.	2169459	1054589	1114870
Coal India Ltd.	2137545	1122345	1015200
Bharti Airtel Ltd.	4650988	3699929	951059
RBL Bank Ltd.	967149	44649	922500
Hindustan Unilever Ltd.	1218125	504773	713352
Jindal Steel and Power Ltd.	1412298	724163	688135
Indian Energy Exchange Ltd.	1054163	370389	683774
Axis Bank Ltd.	1906544	1350595	555949
Tech Mahindra Ltd.	1030322	502400	527922
Bharat Electronics Ltd.	996709	588709	408000
Cadila Healthcare Ltd.	613202	301400	311802
Crompton Greaves Consumer Electricals Ltd.	1159612	855603	304009
Max Financial Services Ltd.	691709	400601	291108
DLF Ltd.	1356300	1125300	231000
Bharat Forge Ltd.	383500	157300	226200
Havells India Ltd.	221635	6330	215305
JSW Steel Ltd.	966138	751935	214203
Godrej Consumer Products Ltd	244568	62168	182400
Tata Steel Ltd.	620433	444923	175510
Cummins India Ltd.	173700	5400	168300

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
State Bank of India	3130757	5173289	-2042532
Federal Bank Ltd.	5521261	7440705	-1919444
Infosys Ltd.	2437096	3775571	-1338475
Mahindra & Mahindra Financial Services Ltd.	392252	1672148	-1279896
Gail (India) Ltd.	939527	2065001	-1125474
Power Grid Corporation of India Ltd.	790636	1862636	-1072000
Cholamandalam Invest and Fin. Company Ltd.	1579200	2604156	-1024936
REC LTD.	504000	1494000	-990000
Vedanta Ltd.	5666102	6555948	-889846
Grasim Industries Ltd.	685537	1405303	-719766
United Spirits Ltd.	241250	875000	-633750
NTPC Ltd.	1145083	1666930	-521847
HDFC Life Insurance Co. Ltd.	560372	1043772	-483400
Prestige Estates Projects Ltd	267170	731319	-464149
Hindalco Industries Ltd.	1052581	1509602	-457021
Biocon Ltd.	426812	882212	-455400
Indraprastha Gas Ltd.	1360452	1797679	-437227
Reliance Industries Ltd.	1646762	2055127	-408365
Bharti Infratel Ltd	42342	448342	-406000
Adani Power Ltd	4530000	4920000	-390000
Hindustan Petroleum Corporation Ltd.	23213	376013	-352800
HCL Technologies Ltd.	514607	856784	-342177
Sun Pharmaceuticals Industries Ltd.	1161486	1501945	-340459
Orient Electric Ltd.	494987	809726	-314739
Larsen & Toubro Ltd.	613153	898560	-285407

In	Change
Apollo Tyres Ltd.	54000
Bharat Heavy Electricals Ltd.	509600
GALAXY SURFACTANTS LTD.	278
Glenmark Pharmaceuticals Ltd.	22400
Godrej Properties Ltd.	9100
Ingersoll-Rand Ltd.	402
Mindtree Ltd.	3200
Shriram Transport Finance Co. Ltd.	87600
Vodafone Idea Ltd.	13230000

Out	Change
Aditya Birla Fashion & Retail Ltd.	2939
Ashok Leyland Ltd.	82331
Blue Star Ltd.	86476
Equitas Holdings Ltd.	900000
L&T Finance Holdings Ltd	1927680
LIC Housing Finance Ltd.	259617
Tata Power Co. Ltd.	639000
Trent Ltd.	13465
Tube Investments of India Ltd.	164869
United Breweries Ltd.	14700
V I P Industries Ltd.	86002

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Tata Steel Ltd.	316204	29137	287067
United Spirits Ltd.	260807	54153	206654
Bharti Airtel Ltd.	472667	370387	102280
Ambuja Cements Ltd.	94850	2500	92350
Sun Pharmaceuticals Industries Ltd.	112651	72716	39935
Escorts Ltd.	112534	77834	34700
Aurobindo Pharma Ltd.	51222	20202	31020
HCL Technologies Ltd.	171818	143918	27900
Tata Consumer Products Ltd.	111649	85696	25953
Hindustan Unilever Ltd.	101892	79013	22879
Hero MotoCorp Ltd.	23552	10953	12599
Jubilant Foodworks Ltd	35674	23996	11678
Coromandel International Ltd.	79901	70311	9590
Larsen & Toubro Ltd.	18015	8475	9540
ICICI Lombard General Insurance Company Ltd.	45666	38026	7640
Britannia Industries Ltd.	22854	16161	6693
Lupin Ltd.	14550	8757	5793
Whirlpool of India Ltd.	24771	19990	4781
Petronet Lng Ltd.	218705	214430	4275
SBI Life Insurance Company Ltd.	48118	43960	4158
Divis Laboratories Ltd.	28599	25419	3180
Bajaj Auto Ltd.	28837	26227	2610
P I Industries Ltd.	46564	44188	2376
Dr Reddys Laboratories Ltd.	8632	7336	1296
Avenue Supermarts Ltd.	32914	31919	995

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	528729	928041	-399312
Axis Bank Ltd.	236272	375975	-139703
Container Corporation Of India Ltd.	34020	147195	-113175
HDFC Bank Ltd.	240972	324353	-83381
Housing Development Finance Corp. Ltd.	29105	80651	-51546
Bharat Petroleum Corporation Ltd.	29702	76202	-46500
Kotak Mahindra Bank Ltd.	175308	217345	-42037
Bajaj Finance Ltd.	1818	30025	-28207
Asian Paints Ltd.	10698	34294	-23596
Astral Poly Technik Ltd.	9445	31061	-21616
UPL Ltd.	188505	209965	-21460
Ratnamani Metals & Tubes Ltd.	9795	26161	-16366
Mahindra & Mahindra Ltd.	117304	129963	-12659
Supreme Industries Ltd.	22265	32123	-9858
Ultratech Cement Ltd.	10658	19848	-9190
Cipla Ltd.	76947	84577	-7630
Max Financial Services Ltd.	136624	143824	-7200
Alia Engineering Ltd.	16096	22947	-6851
Cadila Healthcare Ltd.	62295	68595	-6300
Reliance Industries Ltd.	201855	203655	-1800
Maruti Suzuki India Ltd.	3497	5082	-1585
Shree Cement Ltd.	2211	2997	-786

In	Change
Astrazeneca Pharma India Ltd.	14596
Bharat Electronics Ltd.	1344000
Bharat Heavy Electricals Ltd.	10400
Havells India Ltd.	3600
ICICI Prudential Life Insurance Co Ltd.	18085
Interglobe Aviation Ltd.	22375
ITC Ltd.	106500
Jindal Steel and Power Ltd.	45150
Sumitomo Chemical India Pvt. Ltd.	203848
Vodafone Idea Ltd.	22849030

Out	Change
Bank of Baroda	5400
Carborundum Universal Ltd.	86871
Cholamandalam Invest. and Fin. Company Ltd.	115232
CreditAccess Grameen Ltd.	141960
Dixon Technologies (India) Ltd.	7328
Glenmark Pharmaceuticals Ltd.	1400
Indraprastha Gas Ltd.	51170
JB Chemicals & Pharmaceuticals Ltd.	18110
JSW Steel Ltd.	88200
Muthoot Finance Ltd.	11960
Natco Pharma Ltd.	3890
PVR Ltd.	2400
Rallis India Ltd.	234900
Sundaram Finance Ltd.	11543
Tech Mahindra Ltd.	17350

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Federal Bank Ltd.	26235654	11235654	15000000
N H P C Ltd.	40812461	33606317	7206144
State Bank of India	79641738	74141738	5500000
Axis Bank Ltd.	42937462	37657105	5280357
Orient Cement Ltd.	17200000	15021316	2178684
ICICI Bank Ltd.	62574210	61153446	1420764
Bharat Petroleum Corporation Ltd.	20046873	19312850	734023
Aditya Birla Fashion & Retail Ltd.	17238562	16512315	726247
Infosys Ltd.	22136795	21520166	616629
Hindustan Unilever Ltd.	863860	360718	503142
NTPC Ltd.	95390709	95190709	200000
Oil & Natural Gas Corporation Ltd.	9011242	8811242	200000
Interglobe Aviation Ltd.	5096575	4928044	168531
Quess Corp Ltd.	2460139	2308153	151986
Tata Consultancy Services Ltd.	350903	207836	143067
PVR Ltd.	503158	392358	110800
Bharat Electronics Ltd.	24323665	24223665	100000
Gail (India) Ltd.	50385749	50285749	100000
Narayana Hrudayalaya Ltd.	840152	740152	100000
Unilever PLC	86900	31900	55000
Voltas Ltd.	10090454	10040454	50000
Hero MotoCorp Ltd.	707028	659291	47737
Trent Ltd.	3362617	3317617	45000
Blue Star Ltd.	1922960	1882960	40000
Kansai Nerolac Paints Ltd.	5406602	5372206	34396

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharti Airtel Ltd.	34074712	37774712	-3700000
Petronet Lng Ltd.	15342140	18642140	-3300000
SBI Life Insurance Company Ltd.	1000000	4000000	-3000000
Tata Steel Ltd.	4748453	6248453	-1500000
Marico Ltd.	5300000	6200000	-900000
Sun Pharmaceuticals Industries Ltd.	2477853	3377853	-900000
Cadila Healthcare Ltd.	8400222	9108741	-708519
Gujarat Mineral Development Corp. Ltd.	2127463	2652395	-524932
Banco Products Ltd.	1002576	1382646	-380070
Crompton Greaves Consumer Electricals Ltd.	8941052	9241052	-300000
Grasim Industries Ltd.	10011304	10311304	-300000
Tata Consumer Products Ltd.	5419588	5645460	-225872
United Spirits Ltd.	4586234	4796279	-210045
Lupin Ltd.	7300000	7500000	-200000
Mahindra & Mahindra Ltd.	13604638	13804638	-200000
United Breweries Ltd.	3320591	3470591	-150000
Ultratech Cement Ltd.	2134331	2259331	-125000
Repco Home Finance Ltd	2942952	3064616	-121664
Dr Reddys Laboratories Ltd.	638236	738236	-100000
Vedanta Ltd.	714126	814126	-100000
Jagran Prakashan Ltd.	16402955	16487553	-84598
CP All PCL	118000	199700	-81700
Schaeffler India Ltd.	575533	629816	-54283
Tata Motors Ltd.	27056902	27111181	-54279
JB Chemicals & Pharmaceuticals Ltd.	2087587	2124258	-36671
Arvind Fashions Ltd.	1704712	1737354	-32642

In	Change
Budweiser Brewing Co Apac Ltd	59200
Midea Group	22100

Out	Change
Brillio Technologies Pvt. Ltd.	1459000
Chennai Interactive Business Services Pvt Ltd.	23815
COSCO Pacific Ltd.	2017335
DBS Group Holdings Ltd.	27842
Dr Lal PathLabs Ltd.	119106
Ennoconn Corp.	16010
Healthcare Global Enterprises Ltd.	2979897
Luye Pharma Group Ltd.	1678400
Mahindra & Mahindra Financial Services Ltd.	1600
Numero Uno International Ltd.	210000
Quantum Information Systems	45000
Sanofi India Ltd	60666
Stock Spirits Group PLC	851378
Yes Bank Ltd.	92088

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Power Grid Corporation of India Ltd.	222775260	198907889	23867371
NTPC Ltd.	446826982	431673064	15153918
REC LTD.	155605125	142965125	12640000
Vedanta Ltd.	108403124	97047090	11356034
Coal India Ltd.	225322480	214179211	11143269
ICICI Bank Ltd.	242460836	232068282	10392554
Jindal Steel and Power Ltd.	20675897	11808076	8867821
Bharti Infratel Ltd	24475449	15870337	8605112
Bharti Airtel Ltd.	26046465	18923696	7122769
Ambuja Cements Ltd.	76411820	70450320	5961500
Hindustan Petroleum Corporation Ltd.	65398541	62187341	3211200
Adani Ports and Special Economic Zone Ltd.	10350978	7263661	3087317
Bharat Electronics Ltd.	129509457	126599457	2910000
Zee Entertainment Enterprises Ltd.	5247441	2865813	2381628
Bharat Petroleum Corporation Ltd.	74957622	72958939	1998683
Tata Motors Ltd.	9718410	7745878	1972532
Engineers India Ltd.	17604250	15639650	1964600
Hindustan Unilever Ltd.	2251677	764656	1487021
PNC Infratech Ltd.	21497295	20175139	1322156
N H P C Ltd.	242465578	241290578	1175000
Aster DM Healthcare Ltd.	18126759	17126759	1000000
Spicejet Ltd.	35846426	34846426	1000000
Sbi Cards & Payment Services	12781218	11995422	785796
HCL Technologies Ltd.	3986869	3250155	736714
Lupin Ltd.	12289098	11569898	719200

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Reliance Industries Ltd.	36779650	47914025	-11134375
Sun Pharmaceuticals Industries Ltd.	14431984	20461626	-6029642
Infosys Ltd.	87922462	93827821	-5905359
Gail (India) Ltd.	155955350	161036642	-5081292
Cipla Ltd.	18854674	22332752	-3478078
Glenmark Pharmaceuticals Ltd.	6581700	9001621	-2419921
Mahindra & Mahindra Ltd.	1573525	3592794	-2019269
Grasim Industries Ltd.	3907401	5727073	-1819672
Aurobindo Pharma Ltd.	49628355	51446706	-1818351
Indian Bank	21570299	23257119	-1686820
State Bank of India	326092288	327719471	-1627183
Bank of Baroda	165087544	166486144	-1398600
ITC Ltd.	284979336	286344659	-1365323
Hindalco Industries Ltd.	11071145	12432762	-1361617
RBL Bank Ltd.	14136158	15198408	-1062250
Federal Bank Ltd.	68549817	69571817	-1022000
Siemens Ltd.	1235610	2144422	-908812
Mahindra & Mahindra Financial Services Ltd.	366400	992000	-625600
Newgen Software Technologies Ltd.	2481767	3066767	-585000
United Spirits Ltd.	557500	1118750	-561250
Persistent Systems Ltd.	5975067	6525042	-549975
JSW Steel Ltd.	4187201	4683561	-496360
Bharat Heavy Electricals Ltd.	3810400	4278400	-468000
S H Kelkar & Co.Ltd.	6537420	6997220	-459800
IndusInd Bank Ltd.	4229096	4677385	-448289

In	Change
Adani Enterprises Ltd.	704000
Indiamart InterMesh Ltd.	65000
JB Chemicals & Pharmaceuticals Ltd.	523300
Manappuram Finance Ltd.	222000
Muthoot Finance Ltd.	112500
NCC Ltd.	1026000
TCI Express Ltd.	52200

Out	Change
Bandhan Bank Ltd.	104400
Cochin Shipyard Ltd.	39579
Equitas Holdings Ltd.	102900
Escorts Ltd.	73700
Indraprastha Gas Ltd.	24750
Info Edge Ltd.	800

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Lupin Ltd.	375100	250000	125100
Indian Energy Exchange Ltd.	430000	305000	125000
Bharti Airtel Ltd.	1565432	1448432	117000
Tata Consultancy Services Ltd.	217000	105000	112000
Sun Pharmaceuticals Industries Ltd.	989000	878000	111000
Hindustan Unilever Ltd.	492078	396828	95250
IPCA Laboratories Ltd.	146900	77500	69400
Axis Bank Ltd.	665500	615500	50000
HCL Technologies Ltd.	939500	900000	39500
Mahanagar Gas Ltd.	90000	60000	30000
Max Financial Services Ltd.	244500	219499	25001
Infosys Ltd.	1428284	1403284	25000
Larsen & Toubro Ltd.	564500	539500	25000
Kotak Mahindra Bank Ltd.	255850	243100	12750
Reliance Industries Ltd.	1069800	1059100	10700
Metropolis Healthcare Ltd.	20000	10000	10000
Container Corporation Of India Ltd.	33000	27000	6000
Ultratech Cement Ltd.	92200	87200	5000

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
State Bank of India	500000	1400000	-900000
City Union Bank Ltd.	500000	900000	-400000
V I P Industries Ltd.	50000	450000	-400000
Arvind Ltd.	2500000	2891256	-391256
ICICI Bank Ltd.	4595450	4870450	-275000
Orient Electric Ltd.	318548	530000	-211452
Apollo Hospitals Enterprise Ltd.	60000	154700	-94700
Jubilant Foodworks Ltd	90000	167000	-77000
CMI Ltd.	400451	460795	-60344
Godrej Consumer Products Ltd	300000	350000	-50000
Sonata Software Ltd.	50000	100000	-50000
Voltas Ltd.	150000	200000	-50000
Bajaj Finance Ltd.	164750	199750	-35000
Balkrishna Industries Ltd.	140000	175000	-35000
ICICI Securities Ltd.	150000	180000	-30000
Symphony Ltd	255000	284500	-29500
Torrent Pharmaceuticals Ltd.	45700	73500	-27800
Aarti Industries Ltd.	350000	375000	-25000
Asian Paints Ltd.	95000	120000	-25000
Cipla Ltd.	325000	350000	-25000
HDFC Bank Ltd.	1960600	1985600	-25000
JB Chemicals & Pharmaceuticals Ltd.	200000	225000	-25000
Vinati Organics LTD.	180000	200000	-20000
Dabur India Ltd.	531300	550000	-18700
Housing Development Finance Corp. Ltd.	393000	410000	-17000

In	Change
AIA Engineering Ltd.	32000
Dr Reddys Laboratories Ltd.	15000
Hero MotoCorp Ltd.	6500
Navin Fluorine International Ltd.	30000

Out	Change
N.A	N.A

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	180071236	166109760	13961476
Tata Power Co. Ltd.	243145825	229845053	13300772
Power Grid Corporation of India Ltd.	59106004	47053011	12052993
Wipro Ltd.	56926698	47830625	9096073
Bharat Petroleum Corporation Ltd.	30323715	25165108	5158607
Tech Mahindra Ltd.	18784947	13656465	5128482
Hindustan Unilever Ltd.	9279822	4545767	4734055
Kotak Mahindra Bank Ltd.	13296084	8818347	4477737
Tata Motors Ltd.	24553659	20219799	4333860
Infosys Ltd.	85359947	81190281	4169666
Gail (India) Ltd.	141786580	139009357	2777223
Hindalco Industries Ltd.	186346889	183645022	2701867
Power Finance Corporation Ltd.	10433485	7805203	2628282
Zee Entertainment Enterprises Ltd.	4641153	2014681	2626472
Punjab National Bank	5194123	2815834	2378289
Brigade Enterprises Ltd.	9368200	7288932	2079268
Housing Development Finance Corporation Ltd.	13333172	11281588	2051584
IndusInd Bank Ltd.	3835404	1941456	1893948
NMDC Ltd.	9111283	7224953	1886330
Cholamandalam Invest. and Fin. Company Ltd.	9619029	7952756	1666273
JSW Steel Ltd.	3602943	1975291	1627652
DCB Bank Ltd.	14339386	12740787	1598599
Jindal Steel and Power Ltd.	1764041	239420	1524621
Natco Pharma Ltd.	4553470	3275731	1277739
HCL Technologies Ltd.	28204530	27225818	978712

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Vodafone Idea Ltd.	179778532	296462830	-116684298
Oil & Natural Gas Corporation Ltd.	362691082	386510090	-23819008
Indian Oil Corporation Ltd.	229084813	248008269	-18923456
South Indian Bank Ltd.	23591258	42352073	-18760815
Motherson Sumi Systems Ltd.	145961290	161796566	-15835276
National Aluminium Co. Ltd.	94047583	106130171	-12082588
Bank of Baroda	99257000	108154803	-8897803
Bharat Heavy Electricals Ltd.	44641652	53205389	-8563737
Tata Consumer Products Ltd.	1345110	8549780	-7204670
The Jammu & Kashmir Bank Ltd.	10001925	16402666	-6400741
Vedanta Ltd.	176739650	181814217	-5074567
Bharti Airtel Ltd.	147002185	151842441	-4840256
LIC Housing Finance Ltd.	20161526	24691589	-4530063
Karnataka Bank Ltd.	7607547	11582880	-3975333
ITC Ltd.	216485841	220324449	-3838608
Union Bank Of India Ltd.	16814064	20101526	-3287462
Cipla Ltd.	42638649	45712523	-3073874
N H P C Ltd.	66432201	69206214	-2774013
Tvs Motor Company Ltd.	33574188	36229720	-2655532
Interglobe Aviation Ltd.	8103822	10513104	-2409282
Sun T V Network Ltd.	5702467	8058978	-2356511
Gujarat Mineral Development Corporation Ltd.	11196041	13522645	-2326604
Orient Cement Ltd.	201012	2428007	-2226995
NTPC Ltd.	732872955	735025560	-2152605
Indian Hotels Co. Ltd.	32987912	35103035	-2115123

In	Change
3M Company	8001
Comcast Corp	31357
Ralph Lauren Corp	11723
Ramco Industries Ltd.	8000
The Walt Disney Company	10221

Out	Change
CARRIER GLOBAL CORP	17523
Gammon Infrastructure Projects Ltd	11829652
Greenlam Industries Ltd.	61361
Indian Railway Catering and Tourism Corp. Ltd.	30550
Khadim India Ltd.	142903
KSK Energy Ventures Ltd	3872814
McLeod Russel India Ltd.	3996186
Orient Paper & Industries Ltd.	1145745
OTIS WORLDWIDE CORP	8761
Sbi Cards & Payment Services	195210
Ujjivan Small Finance Bank Ltd.	324279

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	1621750	1479000	142750
Cadila Healthcare Ltd.	269968	174263	95705
HCL Technologies Ltd.	254935	178942	75993
Crompton Greaves Consumer Electricals Ltd.	444099	374699	69400
Bharti Airtel Ltd.	607478	539873	67605
Hindustan Unilever Ltd.	379633	334829	44804
HDFC Bank Ltd.	1159227	1124055	35172
Laurus Labs Ltd.	101407	71407	30000
Kotak Mahindra Bank Ltd.	504494	478632	25862
CANFIN Homes Ltd.	100000	80000	20000
Bajaj Finance Ltd.	114683	100037	14646
Bajaj Auto Ltd.	23405	11870	11535
Infosys Ltd.	678490	667999	10491
Jubilant Foodworks Ltd	26400	20000	6400
ICICI Lombard General Insurance Company Ltd.	219504	213355	6149
Maruti Suzuki India Ltd.	46266	40231	6035
Dr Reddys Laboratories Ltd.	21475	15461	6014
Johnson Controls - Hitachi Air Con. India Ltd.	14280	10000	4280
Eicher Motors Ltd.	9967	6813	3154
Sun Pharmaceuticals Industries Ltd.	246808	243685	3123
ITC Ltd.	808685	806324	2361
Cipla Ltd.	188781	187438	1343
Oil & Natural Gas Corporation Ltd.	164901	163914	987
Reliance Industries Ltd.	559274	558365	909
Power Grid Corporation of India Ltd.	249972	249278	694

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
State Bank of India	419549	782511	-362962
Bandhan Bank Ltd.	27267	301038	-273771
Federal Bank Ltd.	937975	1137975	-200000
Hindustan Petroleum Corporation Ltd.	136200	306200	-170000
JSW Steel Ltd.	46034	207660	-161626
RITES Ltd.	125000	275000	-150000
Indian Hotels Co. Ltd.	181000	311000	-130000
Great Eastern Shipping Co. Ltd.	108394	228394	-120000
Mahindra & Mahindra Financial Services Ltd.	170000	290000	-120000
NTPC Ltd.	721427	820116	-98689
Sbi Cards & Payment Services	33419	102676	-69257
Volta Ltd.	187797	247797	-60000
Trent Ltd.	157358	192358	-35000
General Insurance Corporation of India Ltd.	16010	45873	-29863
PVR Ltd.	50167	78317	-28150
Sundaram Finance Ltd.	126625	154262	-27637
Pidilite Industries Ltd.	396155	416155	-20000
SBI Life Insurance Company Ltd.	350502	360502	-10000
Thermax Ltd.	205972	215972	-10000
H.G. Infra Engineering Ltd.	40288	50000	-9712
Muthoot Capital Services Ltd.	11503	21091	-9588
Biocon Ltd.	44379	53129	-8750
Tata Consumer Products Ltd.	61000	69100	-8100
Syngene International Ltd	218	7340	-7122
Aarti Industries Ltd.	119459	126244	-6785

In	Change
Astrazeneca Pharma India Ltd.	1050
Essel Propack Ltd.	55867
Godfrey Phillips India Ltd.	10149
Vinati Organics LTD.	41413
Whirlpool of India Ltd.	5113

Out	Change
AU Small Finance Bank Ltd.	27000
Bayer Cropscience Ltd.	6230
Cholamandalam Financial Holdings Ltd.	50000
DCB Bank Ltd.	51629
GNA Axles Ltd.	125485
Sobha Ltd.	9571
SRF Ltd.	1750
Star Cement Ltd.	27767
Tamil Nadu Newsprint & Papers Ltd.	91257

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	30328274	23651643	6676631
Tata Motors Ltd.	7606700	2174427	5432273
Bharti Airtel Ltd.	19521441	14317617	5203824
ITC Ltd.	5415892	415215	5000677
Hindustan Unilever Ltd.	4560539	1089007	3471532
Power Finance Corporation Ltd.	4315200	2635000	1680200
Infosys Ltd.	13551455	11912234	1639221
Rallis India Ltd.	1546059	13000	1533059
Prince Pipes & Fittings Ltd.	2377218	1190992	1186226
Coal India Ltd.	3688377	2542668	1145709
Radico-Khaitan Ltd.	1569893	557998	1011895
JSW Steel Ltd.	1826789	890216	936573
Vedanta Ltd.	8931081	8064118	866963
Power Grid Corporation of India Ltd.	3347740	2503908	843832
Apollo Tyres Ltd.	3014013	2321013	693000
Axis Bank Ltd.	12187329	11518892	668437
SBI Life Insurance Company Ltd.	657500	90000	567500
Nocil Ltd.	2016445	1490578	525867
Tech Mahindra Ltd.	3264057	2785887	478170
Mahindra & Mahindra Ltd.	802132	336226	465906
KPIT Technologies Ltd.	8630651	8182725	447926
NTPC Ltd.	4352025	3907085	444940
NCC Ltd.	18733818	18333818	400000
Jindal Steel and Power Ltd.	10960104	10580104	380000
Siemens Ltd.	486894	128294	358600

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Federal Bank Ltd.	3078000	8975308	-5897308
State Bank of India	7068964	10237445	-3168481
Bharat Heavy Electricals Ltd.	3130400	5220800	-2090400
Biocon Ltd.	489900	2283900	-1794000
Hindustan Petroleum Corporation Ltd.	4121400	5631000	-1509600
Gmr Infrastructure Ltd.	5130000	6480000	-1350000
Adani Power Ltd	2910000	4170000	-1260000
Mahindra & Mahindra Financial Services Ltd.	1000591	2257391	-1256800
Magma Fincorp Ltd.	7060078	8280078	-1220000
UPL Ltd.	29131	1012433	-983302
Reliance Industries Ltd.	3251840	4221698	-969858
Adani Ports and Special Economic Zone Ltd.	3079592	3918172	-838580
Thermax Ltd.	183245	881739	-698494
Sun Pharmaceuticals Industries Ltd.	6722336	7418402	-696066
Asian Granito India Ltd.	254004	940000	-685996
REC LTD.	3792000	4422000	-630000
Asian Paints Ltd.	513686	1143403	-629717
Hindalco Industries Ltd.	1227636	1823018	-595382
Tata Consumer Products Ltd.	2217399	2719599	-502200
HDFC Bank Ltd.	6807818	7294815	-486997
Gail (India) Ltd.	1253248	1695268	-442020
Berger Paints Ltd.	19800	431200	-411400
Bharti Infratel Ltd	40742	430098	-389356
ICICI Securities Ltd.	6688318	7071504	-383186
Cyient Ltd.	544089	903200	-359111

In	Change
Godrej Properties Ltd.	3900
Gulf Oil Lubricants India Ltd.	53989
National Aluminium Co. Ltd.	11700

Out	Change
Bandhan Bank Ltd.	46800
CESC Ltd.	430000
Dalmia Bharat Ltd.	506094
L&T Technology Services Ltd.	100820
LIC Housing Finance Ltd.	141700
Piramal Enterprises Ltd	2472
Punjab National Bank	1328000
Sbi Cards & Payment Services	66234
Tata Power Co. Ltd.	2232000
Ujjivan Financial Services Ltd.	3400

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Balkrishna Industries Ltd.	227489	208749	18740
ICICI Bank Ltd.	2340569	1985890	354679
Infosys Ltd.	588411	461476	126935
Larsen & Toubro Ltd.	454258	420966	33292
SRF Ltd.	64986	54006	10980

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Aavas Financiers Ltd.	139481	144184	-4703
Asian Paints Ltd.	114616	133673	-19057
Axis Bank Ltd.	656840	1049683	-392843
Bajaj Finance Ltd.	109538	139693	-30155
HDFC Bank Ltd.	276828	369786	-92958
Muthoot Finance Ltd.	298425	308831	-10406

In	Change
Escorts Ltd.	154637
SBI Life Insurance Company Ltd.	125276

Out	Change
ACC Ltd.	109460

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Avenue Supermarts Ltd.	16716	9890	6826
Bajaj Auto Ltd.	4390	390	4000
Bharti Airtel Ltd.	40001	38150	1851
ICICI Bank Ltd.	397507	370007	27500
IndusInd Bank Ltd.	18351	1551	16800
Tata Motors Ltd.	142319	4719	137600

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Indian Oil Corporation Ltd.	6180	66180	-60000
Power Grid Corporation of India Ltd.	6090	58090	-52000
Coal India Ltd.	101962	131662	-29700
Adani Ports and Special Economic Zone Ltd.	17034	44534	-27500
Infosys Ltd.	96347	121547	-25200
Vedanta Ltd.	25758	46758	-21000
Bharti Infratel Ltd	2213	20213	-18000
JSW Steel Ltd.	2629	16429	-13800
Housing Development Finance Corp. Ltd.	73094	86844	-13750
Wipro Ltd.	10268	19868	-9600
HDFC Life Insurance Co. Ltd.	24010	33010	-9000
Sun Pharmaceuticals Industries Ltd.	2865	11615	-8750
United Spirits Ltd.	6250	13750	-7500
HCL Technologies Ltd.	51843	58843	-7000
Divis Laboratories Ltd.	4365	9965	-5600
Lupin Ltd.	7700	13300	-5600
Axis Bank Ltd.	232355	236555	-4200
Larsen & Toubro Ltd.	110947	115072	-4125
Bajaj Finance Ltd.	24180	27430	-3250
Hero MotoCorp Ltd.	5432	8432	-3000
Tata Consultancy Services Ltd.	67107	69857	-2750
Asian Paints Ltd.	14833	16633	-1800

In	Change
Adani Enterprises Ltd.	48000
Bharat Heavy Electricals Ltd.	41600
Mahindra & Mahindra Financial Services Ltd.	52800

Out	Change
ACC Ltd.	8000
ICICI Prudential Life Insurance Co Ltd.	6000

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharti Airtel Ltd.	9081548	7666471	1415077
Aditya Birla Fashion & Retail Ltd.	12921543	11629619	1291924
Vedanta Ltd.	1565281	371778	1193503
ICICI Bank Ltd.	19033251	18004361	1028890
V I P Industries Ltd.	2388961	1446297	942664
Bank of Baroda	1441800	572400	869400
Torrent Power Ltd.	5687094	4830020	857074
Tata Motors Ltd.	705969	155565	550404
Bharat Electronics Ltd.	18579077	18032308	546769
Hindustan Unilever Ltd.	1215730	680248	535482
Gujarat Gas Ltd.	5004005	4564848	439157
Voltas Ltd.	1792538	1389153	403385
SBI Life Insurance Company Ltd.	1331829	964793	367036
Orient Electric Ltd.	3816514	3488081	328433
Tvs Motor Company Ltd.	4267609	3940096	327513
Minda Industries Ltd.	2418859	2155601	263258
AIA Engineering Ltd.	394022	150801	243221
Syngene International Ltd	734063	490973	243090
HDFC Bank Ltd.	8981333	8745503	235830
Hexaware Technologies Ltd.	4919335	4685809	233526
Siemens Ltd.	697612	507937	189675
Tata Consultancy Services Ltd.	933616	765373	168243
Sbi Cards & Payment Services	1226129	1068988	157141
JSW Steel Ltd.	149936	434	149502
Sun Pharmaceuticals Industries Ltd.	4818643	4680798	137845

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Motherson Sumi Systems Ltd.	5048744	9040305	-3991561
Equitas Holdings Ltd.	3802916	6751316	-2948400
Exide Industries Ltd.	5694186	8340441	-2646255
Cholamandalam Invest and Fin Company Ltd.	180709	2111696	-1930987
Gujarat State Petronet Ltd.	1363675	2768235	-1404560
Tata Steel Ltd.	491139	1852067	-1360928
Housing Development Finance Corporation Ltd.	756908	1681669	-924761
State Bank of India	595646	1372466	-776820
Music Broadcast Ltd.	4811467	5497425	-685958
The Phoenix Mills Ltd.	611670	1125423	-513753
KEC International Ltd.	1700339	2204148	-503809
United Breweries Ltd.	522965	982382	-459417
Hindustan Petroleum Corporation Ltd.	1920655	2341485	-420830
United Spirits Ltd.	3896911	4224796	-327885
Cipla Ltd.	1407756	1665907	-258151
Reliance Industries Ltd.	5338563	5548195	-209632
Mahindra & Mahindra Ltd.	411	81409	-80998
Schaeffler India Ltd.	80703	159451	-78748
Mahanagar Gas Ltd.	28571	96371	-67800
Divis Laboratories Ltd.	405418	461822	-56404
Jubilant Foodworks Ltd	679921	729147	-49226
Torrent Pharmaceuticals Ltd.	290875	336295	-45420
Larsen & Toubro Ltd.	140869	179492	-38623
Coromandel International Ltd.	2660857	2683295	-22438
ACC Ltd.	14400	28400	-14000

In	Change
Bharat Heavy Electricals Ltd.	603200
Bosch Ltd.	400
Canara Bank Ltd.	104000
Century Textiles & Industries Ltd.	15000
Colgate-Palmolive Ltd.	22400
Dabur India Ltd.	3750
Glenmark Pharmaceuticals Ltd.	84000
ICICI Prudential Life Insurance Co Ltd.	1503289
P I Industries Ltd.	384275
Pidilite Industries Ltd.	1500
Tata Power Co. Ltd.	306000

Out	Change
Amara Raja Batteries Ltd.	4000
Apex Frozen Foods Ltd.	681746
Larsen & Toubro Infotech Ltd.	148241

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
NTPC Ltd.	1912350	437250	1475100
State Bank of India	1151663	686810	464853
Chennai Petroleum Corporation Ltd.	754285	588432	165853
Torrent Power Ltd.	137600	6250	131350
ICICI Securities Ltd.	194680	77180	117500
Ambuja Cements Ltd.	307082	198562	108520
Mishra Dhatu Nigam Ltd.	192973	104963	88010
Vedanta Ltd.	133000	49000	84000
HCL Technologies Ltd.	89885	7785	82100
Hindustan Petroleum Corporation Ltd.	275946	199196	76750
Alembic Pharmaceuticals Ltd.	92975	16286	76689
Tata Elxsi Ltd.	94157	45979	48178
Pidilite Industries Ltd.	43541	3000	40541
Rallis India Ltd.	259435	221085	38350
Glaxo Smithkline Pharmaceuticals Ltd.	51673	16520	35153
Exide Industries Ltd.	294875	260375	34500
KNR Constructions Ltd.	123466	90103	33363
Wipro Ltd.	46631	16000	30631
Kaveri Seed Co. Ltd.	111565	82365	29200
Nippon Life India Asset Management Ltd.	180954	159654	21300
Nucleus Software Exports Ltd.	68111	51311	16800
HDFC Bank Ltd.	292517	277747	14770
Escorts Ltd.	103210	88673	14537
Endurance Technologies Ltd.	49600	41000	8600
Astrazeneca Pharma India Ltd.	22642	14052	8590

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Motherson Sumi Systems Ltd.	48950	531490	-482540
NMDC Ltd.	29700	451700	-422000
Karnataka Bank Ltd.	73205	484205	-411000
ITC Ltd.	622500	1015731	-393231
ICICI Bank Ltd.	31960	404452	-372492
Mangalore Refinery And Petrochemicals Ltd.	381973	719809	-337836
NBCC (India) Ltd.	859200	1130203	-271003
Indian Bank	606470	857120	-250650
Hindustan Zinc Ltd.	20995	159925	-138930
Larsen & Toubro Ltd.	5985	127569	-121584
Sun T V Network Ltd.	15080	132999	-117919
Bharat Heavy Electricals Ltd.	336600	435500	-98900
Ashoka Buildcon Ltd	576600	665556	-88956
Housing Development Finance Corporation Ltd.	25390	85002	-59612
ABB India Ltd.	1925	35472	-33547
Mahindra Lifespace Developers Ltd.	19056	49014	-29958
Suprajit Engineering Ltd.	133191	155496	-22305
Marico Ltd.	165635	176035	-10400
Infosys Ltd.	186312	192312	-6000
Blue Star Ltd.	47800	51085	-3285
VST Tillers Tractors Ltd.	27993	31148	-3155
Natco Pharma Ltd.	37335	39835	-2500
Bharti Airtel Ltd.	24718	27008	-2290
Tata Consultancy Services Ltd.	500	1250	-750
Divis Laboratories Ltd.	400	800	-400

In	Change
Adani Enterprises Ltd.	52000
Amber Enterprises India Ltd.	10400
Avenue Supermarts Ltd.	16380
Birlasoft Ltd.	162450
Cadila Healthcare Ltd.	8975
Dhanuka Agritech Ltd.	32756
Dr Reddys Laboratories Ltd.	9450
eClerx Services Ltd.	25070
Grasim Industries Ltd.	4500
Hindustan Oil Exploration Co. Ltd.	186000
Hindustan Unilever Ltd.	45571
KMC Speciality Hospitals Ltd.	73000
Larsen & Toubro Infotech Ltd.	15775
Mahindra & Mahindra Ltd.	5600
Mahindra EPC Irrigation Ltd.	57500
NCC Ltd.	90000
P I Industries Ltd.	25221
Sanofi India Ltd	4255
Tech Mahindra Ltd.	3600
UPL Ltd.	6615

Out	Change
Aavas Financiers Ltd.	25100
Adani Power Ltd	70000
Aditya Birla Fashion & Retail Ltd.	12371
Asian Paints Ltd.	1200
Bajaj Finance Ltd.	13265
Bajaj Finserv Ltd.	13050
Berger Paints Ltd.	4400
Brigade Enterprises Ltd.	7438
Cholamandalam Invest and Fin Comp Ltd.	119880
Cipla Ltd.	6900
City Union Bank Ltd.	38117
Coal India Ltd.	228599
DCB Bank Ltd.	160240
Dishman Carbogen AMCIS Ltd.	20250
Eicher Motors Ltd.	2909
Equitas Holdings Ltd.	1406720
HDFC Life Insurance Co. Ltd.	71700
ICICI Lombard General Insurance Company Ltd.	2000
Jagran Prakashan Ltd.	249600
Jubilant Foodworks Ltd	910
Karur Vysya Bank Ltd.	326000
Kotak Mahindra Bank Ltd.	29366
Mahindra & Mahindra Financial Services Ltd.	258570
MM Forgings Ltd.	5273
Muthoot Capital Services Ltd.	12679
Nesco Ltd.	1697
Petronet Lng Ltd.	6000
REC LTD.	24000
Reliance Industries Ltd.	109570
Schaeffler India Ltd.	897
Sobha Ltd.	101138
South Indian Bank Ltd.	1075000
Subros Ltd.	6000
Sundaram Finance Ltd.	20743
Tata Steel Ltd.	3975

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Adani Ports and Special Economic Zone Ltd.	500040	417540	82500
Bajaj Auto Ltd.	29374	19359	10015
Bharti Airtel Ltd.	761208	681838	79370
Hindustan Unilever Ltd.	191330	85270	106060
Housing Development Finance Corporation Ltd.	334932	297187	37745
Infosys Ltd.	624568	617493	7075
Larsen & Toubro Ltd.	310587	304942	5645
Shree Cement Ltd.	9315	9205	110
Ultratech Cement Ltd.	31938	28858	3080

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	713982	857247	-143265
State Bank of India	347937	482937	-135000
UPL Ltd.	48473	156473	-108000
Gail (India) Ltd.	166509	273189	-106680
Hindalco Industries Ltd.	293346	394846	-101500
Power Finance Corporation Ltd.	322400	421600	-99200
Reliance Industries Ltd.	305555	382983	-77428
HDFC Life Insurance Co. Ltd.	202010	272610	-70600
Tech Mahindra Ltd.	423655	490453	-66798
Axis Bank Ltd.	500881	563601	-62720
Cipla Ltd.	96384	130034	-33650
Asian Paints Ltd.	108988	140113	-31125
HDFC Bank Ltd.	673763	699023	-25260
Tata Consultancy Services Ltd.	156462	180487	-24025
Sun T V Network Ltd.	21600	44400	-22800
Hindustan Petroleum Corporation Ltd.	116950	133750	-16800
ICICI Lombard General Insurance Company Ltd.	133322	146124	-12802
Godrej Properties Ltd.	6955	18193	-11238
Maruti Suzuki India Ltd.	50498	60863	-10365
Kotak Mahindra Bank Ltd.	189085	196210	-7125
Hero MotoCorp Ltd.	11672	18272	-6600
Petronet Lng Ltd.	216055	222555	-6500
Trent Ltd.	68206	73256	-5050
Titan Company Ltd.	125976	129976	-4000
Kansai Nerolac Paints Ltd.	20495	24245	-3750

In	Change
Adani Enterprises Ltd.	200000
Adani Power Ltd	270000
Ashok Leyland Ltd.	666100
United Spirits Ltd.	3260

Out	Change
Federal Bank Ltd.	28000
ICICI Prudential Life Insurance Co Ltd.	43500

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	107032958	95897041	11135917
Axis Bank Ltd.	53860781	47168459	6692322
Gail (India) Ltd.	37964083	31696790	6267293
Tata Motors Ltd.	11760969	6212022	5548947
Hindustan Unilever Ltd.	10617368	5808591	4808777
Federal Bank Ltd.	32638600	27998430	4640170
Power Grid Corporation of India Ltd.	10217866	6248155	3969711
Motherson Sumi Systems Ltd.	19429806	15559806	3870000
Bank of Baroda	14660838	10980223	3680615
Punjab National Bank	13111370	9542034	3569336
Bharat Electronics Ltd.	86506270	83299270	3207000
Zee Entertainment Enterprises Ltd.	3219648	232170	2987478
Bharat Petroleum Corporation Ltd.	16950731	14288084	2662647
NTPC Ltd.	24685641	22029419	2656222
Coal India Ltd.	9749572	7439741	2309831
Tata Steel Ltd.	3985380	1893879	2091501
JSW Steel Ltd.	4083865	2128211	1955654
Bharti Airtel Ltd.	18806311	17564648	1241663
Housing Development Finance Corp. Ltd.	8489429	7370120	1119309
SBI Life Insurance Company Ltd.	4773500	3656000	1117500
Tech Mahindra Ltd.	3977904	2983891	994013
Mahindra & Mahindra Ltd.	8317586	7378075	939511
Britannia Industries Ltd.	2026200	1222874	803326
Apollo Tyres Ltd.	1173000	402000	771000
HCL Technologies Ltd.	3524556	2832228	692328

In	Change
Ashok Leyland Ltd.	1544000
Gmr Infrastructure Ltd.	2880000
Havells India Ltd.	315206
Mindtree Ltd.	114400
National Aluminium Co. Ltd.	1766700
Shriram Transport Finance Co. Ltd.	318600

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Godfrey Phillips India Ltd.	11030	13030	-2000
KSB Ltd.	33751	34864	-1113
Bosch Ltd.	25960	38800	-12840
MRF Ltd.	58044	61124	-3080
Pfizer Ltd.	71597	77302	-5705
Eicher Motors Ltd.	54820	97802	-42982
Dixon Technologies (India) Ltd.	100152	110624	-10472
Indiamart Intermesh Ltd.	109242	123887	-14645
Info Edge Ltd.	58600	136600	-78000
CESC Ltd.	160000	189600	-29600
Alkyl Amines Chemicals Ltd.	214070	255424	-41354
Atul Ltd.	312255	343328	-31073
LIC Housing Finance Ltd.	224900	351000	-126100
FDC Ltd.	346371	361371	-15000
GALAXY SURFACTANTS LTD.	384647	385230	-583
ACC Ltd.	292810	501210	-208400
Shree Cement Ltd.	514562	523399	-8837
Asian Paints Ltd.	448497	567596	-119099
Sundaram Finance Ltd.	545579	655842	-110263
Torrent Pharmaceuticals Ltd.	695415	721415	-26000
Prataap Snacks Ltd.	713447	721653	-8206
Maruti Suzuki India Ltd.	489421	741005	-251584
Canara Bank Ltd.	287408	820128	-532720
J K Cement Ltd.	1042706	1095040	-52334
Future Retail Ltd.	652700	1152700	-500000

Out	Change
Tata Power Co. Ltd.	6561000
Vardhman Textiles Ltd.	95898

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Vedanta Ltd.	4279189	2041433	2237756
Power Finance Corporation Ltd.	2197510	156583	2040927
Jindal Steel and Power Ltd.	13315719	11718019	1597700
Bharti Airtel Ltd.	19138764	18044226	1094538
Punjab National Bank	1081225	26014	1055211
SBI Life Insurance Company Ltd.	2737960	1910852	827108
Sun Pharmaceuticals Industries Ltd.	10089362	9290169	799193
Cipla Ltd.	1923372	1126422	796950
Birlasoft Ltd.	6844000	6105000	739000
Coal India Ltd.	819540	213296	606244
Mphasis Ltd.	2025056	1457859	567197
Escorts Ltd.	845400	386700	458700
Kotak Mahindra Bank Ltd.	4573771	4115148	458623
Coromandel International Ltd.	5125169	4677303	447866
Deepak Nitrite Ltd.	6107314	5699007	408307
Bank of Baroda	428052	27285	400767
Marico Ltd.	1179327	819327	360000
Canara Bank Ltd.	2723300	2364116	359184
ITC Ltd.	21436071	21086951	349120
JSW Steel Ltd.	2028541	1683240	345301
Hero MotoCorp Ltd.	378524	43735	334789
Lupin Ltd.	2800029	2509048	290981
Hindustan Unilever Ltd.	1810035	1565841	244194
Exide Industries Ltd.	5577200	5340000	237200
Endurance Technologies Ltd.	378130	162130	216000

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
State Bank of India	3896564	13815317	-9918753
Federal Bank Ltd.	9628000	17776200	-8148200
Cholamandalam Invest and Fin Comp Ltd.	10441583	14186809	-3745226
City Union Bank Ltd.	13275699	15977129	-2701430
Indian Hotels Co. Ltd.	7902522	10452176	-2549654
DCB Bank Ltd.	3477650	5477765	-2000115
Indian Bank	1303878	3220460	-1916582
Manappuram Finance Ltd.	21853243	23690200	-1836957
Sobha Ltd.	1109000	2380000	-1271000
Axis Bank Ltd.	210911	1360256	-1149345
ICICI Securities Ltd.	4518111	5635955	-1117844
Oberoi Realty Ltd	3125540	4212094	-1086554
Reliance Industries Ltd.	8623454	9447194	-823740
Hindalco Industries Ltd.	423910	1157903	-733993
NTPC Ltd.	11073371	11584527	-511156
Skipper Ltd.	2232632	2729831	-497199
UPL Ltd.	1090785	1575505	-484720
Power Grid Corporation of India Ltd.	22278	432509	-410231
Housing Development Finance Corp. Ltd.	2734358	3115266	-380908
Engineers India Ltd.	31149929	31424929	-275000
Hindustan Petroleum Corporation Ltd.	2491112	2765488	-274376
Biocon Ltd.	40412	295283	-254871
The Ramco Cements Ltd.	10259879	10506182	-246303
Larsen & Toubro Ltd.	6232383	6470821	-238438
Supreme Industries Ltd.	2701088	2930213	-229125

In	Change
Bharat Forge Ltd.	28600
Bharat Heavy Electricals Ltd.	1976000
IDFC First Bank Ltd.	2040000
Just Dial Ltd.	4200
Mahindra & Mahindra Financial Services Ltd.	766400
National Aluminium Co. Ltd.	468000
NCC Ltd.	1098000
RBL Bank Ltd.	9000
SRF Ltd.	24250

Out	Change
Tata Chemicals Ltd.	3600

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	5542003	5216196	325807
ICICI Prudential Life Insurance Co Ltd.	439429	279129	160300
Central Depository Services (India) Ltd.	162958	9500	153458
Tata Chemicals Ltd.	865062	729162	135900
Hindustan Unilever Ltd.	571675	447720	123955
Container Corporation Of India Ltd.	518659	413917	104742
Bharat Petroleum Corporation Ltd.	275811	171395	104416
Syngene International Ltd	279100	183600	95500
Voltas Ltd.	394114	301914	92200
Bharti Airtel Ltd.	1510279	1420028	90251
NMDC Ltd.	139435	49435	90000
Titan Company Ltd.	386514	322222	64292
NTPC Ltd.	1330615	1267498	63117
Coal India Ltd.	450685	393739	56946
Bajaj Finance Ltd.	373686	329539	44147
Gail (India) Ltd.	346247	314161	32086
Cipla Ltd.	207792	176539	31253
Mahindra & Mahindra Ltd.	305244	278489	26755
Gujarat Gas Ltd.	319000	299000	20000
Dabur India Ltd.	226039	207289	18750
Transport Corporation of India	319142	302542	16600
SBI Life Insurance Company Ltd.	146931	134631	12300
Coromandel International Ltd.	484513	472839	11674
Relaxo Footwear	102382	92382	10000
Colgate-Palmolive Ltd.	43314	34914	8400

In	Change
ICICI Securities Ltd.	215930
Max Financial Services Ltd.	58500

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
City Union Bank Ltd.	1232159	2528190	-1296031
Cholamandalam Invest and Fin Comp Ltd.	488265	964719	-476454
Oil & Natural Gas Corporation Ltd.	933848	1321452	-387604
State Bank of India	1169557	1529380	-359823
Aditya Birla Fashion & Retail Ltd.	781583	1081583	-300000
Brigade Enterprises Ltd.	1225639	1465111	-239472
Infosys Ltd.	2383953	2531202	-147249
Hindustan Petroleum Corp. Ltd.	46874	193874	-147000
Power Finance Corporation Ltd.	60115	171715	-111600
Bank of Baroda	66679	174679	-108000
Marico Ltd.	358016	438516	-80500
Tata Consultancy Services Ltd.	740707	793061	-52354
Aurobindo Pharma Ltd.	16774	56774	-40000
Kansai Nerolac Paints Ltd.	625440	651782	-26342
Reliance Industries Ltd.	1024550	1050666	-26116
Grasim Industries Ltd.	96464	120388	-23924
Axis Bank Ltd.	795064	814075	-19011
ICICI Lombard General Insurance Company Ltd.	67660	82589	-14929
HDFC Life Insurance Co. Ltd.	34038	43038	-9000
Lupin Ltd.	14431	22131	-7700
Bajaj Finserv Ltd.	33140	39706	-6566
Tech Mahindra Ltd.	281541	286105	-4564
ITC Ltd.	2422398	2426894	-4496
Asian Paints Ltd.	247866	251434	-3568
IndusInd Bank Ltd.	165442	167804	-2362

Out	Change
Federal Bank Ltd.	273000
Mahindra & Mahindra Financial Services Ltd.	68800

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
3M India Ltd.	6443	5820	623
Atul Ltd.	56130	51256	4874
Balkrishna Industries Ltd.	88300	78300	10000
Bayer Cropscience Ltd.	33058	28554	4504
Bharat Petroleum Corporation Ltd.	828265	729765	98500
Bharti Airtel Ltd.	1044493	1014993	29500
Crompton Greaves Consumer Electricals Ltd.	427412	397412	30000
Gujarat Gas Ltd.	336772	319772	17000
HDFC Bank Ltd.	1040628	1012628	28000
Heidelberg Cement India Ltd.	215000	180000	35000
Hindustan Unilever Ltd.	421681	138045	283636
Honeywell Automation India Ltd.	10377	9977	400
ICICI Bank Ltd.	2244130	2091130	153000
Kotak Mahindra Bank Ltd.	340502	327002	13500
Larsen & Toubro Ltd.	304325	280325	24000
Maruti Suzuki India Ltd.	29019	27519	1500
Nestle India Ltd.	4460	3360	1100
Torrent Power Ltd.	182000	79000	103000
Ultratech Cement Ltd.	21600	18800	2800
WABCO India Ltd.	11790	7000	4790

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Aavas Financiers Ltd.	34102	39102	-5000
ACC Ltd.	5700	10600	-4900
Bajaj Finance Ltd.	16376	20376	-4000
Bata India Ltd.	30000	66000	-36000
Bharat Electronics Ltd.	1056000	1856000	-800000
Bharat Forge Ltd.	83997	203997	-120000
Britannia Industries Ltd.	47400	56700	-9300
Colgate-Palmolive Ltd.	77429	101429	-24000
Coromandel International Ltd.	247557	267557	-20000
Dr Reddys Laboratories Ltd.	6000	8000	-2000
Grasim Industries Ltd.	57000	66372	-9372
Hindustan Petroleum Corporation Ltd.	83000	89000	-6000
Housing Development Finance Corp Ltd.	234854	236654	-1800
Infosys Ltd.	602719	617219	-14500
IPCA Laboratories Ltd.	117375	119675	-2300
Jubilant Foodworks Ltd	107036	127036	-20000
Kansai Nerolac Paints Ltd.	82964	97964	-15000
NTPC Ltd.	508513	683513	-175000
Oracle Financial Services Software Ltd.	12803	14482	-1679
Pfizer Ltd.	14507	16852	-2345
Pidilite Industries Ltd.	9000	18700	-9700
Procter and Gamble Hygiene & Healthcare Ltd.	16717	17101	-384
Reliance Industries Ltd.	367016	463271	-96255
State Bank of India	1076132	1528632	-452500
Sundram Fasteners Ltd.	79139	89322	-10183

In	Change
Wipro Ltd.	180000

Out	Change
Aditya Birla Fashion & Retail Ltd.	170000
Asian Paints Ltd.	15500
AU Small Finance Bank Ltd.	16500
Bank of Baroda	313200
Coal India Ltd.	230000
Godrej Industries Ltd.	145478
Interglobe Aviation Ltd.	25000

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharat Electronics Ltd.	86698386	82354756	4343630
Bharti Airtel Ltd.	5862574	1877294	3985280
Power Finance Corporation Ltd.	54042087	50588407	3453680
NTPC Ltd.	68108850	65308251	2800599
Indian Energy Exchange Ltd.	22212419	19767067	2445352
Dabur India Ltd.	12852949	10617531	2235418
Max Financial Services Ltd.	16307222	14151667	2155555
ICICI Bank Ltd.	55206909	53483398	1723511
Hindustan Unilever Ltd.	3616115	1978245	1637870
State Bank of India	55758353	54187878	1570475
Infosys Ltd.	24809345	23326465	1482880
Federal Bank Ltd.	15673800	14534800	1139000
Tvs Motor Company Ltd.	9097307	8332499	764808
Havells India Ltd.	9847564	9112382	735182
HDFC Bank Ltd.	30773868	30066917	706951
Asian Paints Ltd.	680480	41802	638678
Nippon Life India Asset Management Ltd.	1526276	926196	600080
Hindustan Petroleum Corporation Ltd.	31960067	31372503	587564
Axis Bank Ltd.	28222443	27801169	421274
Gujarat State Petronet Ltd.	20756787	20340820	415967
SKF India Ltd.	1546193	1138106	408087
Gateway Distriparks Ltd.	7974743	7654743	320000
Kansai Nerolac Paints Ltd.	8730956	8445224	285732
Jyothy Labs Ltd.	11949695	11688081	261614
Kajaria Ceramics Ltd.	6422889	6172720	250169

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Aditya Birla Fashion & Retail Ltd.	10900608	14106197	-3205589
Biocon Ltd.	8135787	10636511	-2500724
Tata Consumer Products Ltd.	17682773	19794861	-2112088
Ashok Leyland Ltd.	54466395	55810154	-1343759
Lupin Ltd.	2364149	3418472	-1054323
Tata Motors Ltd.	2908603	3858386	-949783
Syngene International Ltd	8196382	9059168	-862786
Sbi Cards & Payment Services	1703114	2326447	-623333
Equitas Holdings Ltd.	11928454	12521879	-593425
Reliance Industries Ltd.	17963799	18535302	-571503
Sun Pharmaceuticals Industries Ltd.	9231286	9768145	-536859
Muthoot Finance Ltd.	1187660	1546660	-359000
Emami Ltd.	13732490	13995817	-263327
Kotak Mahindra Bank Ltd.	2667602	2856659	-189057
Avenue Supermarts Ltd.	94862	224496	-129634
Escorts Ltd.	295199	400000	-104801
Dr Lal PathLabs Ltd.	1302402	1402580	-100178
Torrent Pharmaceuticals Ltd.	1219549	1318835	-99286
SRF Ltd.	514063	592252	-78189
United Breweries Ltd.	179036	238654	-59618
Ajanta Pharma Ltd.	2767070	2817422	-50352
Thermax Ltd.	320954	370954	-50000
Britannia Industries Ltd.	1142551	1184537	-41986
Tata Chemicals Ltd.	10033602	10072009	-38407
Voltas Ltd.	10879525	10917525	-38000

In	Change
N.A	N.A

Out	Change
Khadim India Ltd.	284385
RBL Bank Ltd.	883628

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharti Airtel Ltd.	12510043	46401	12463642
RBL Bank Ltd.	3091685	87208	3004477
Coromandel International Ltd.	1013915	13547	1000368
Reliance Industries Ltd.	5359331	4669067	690264
Hindustan Unilever Ltd.	2424907	1804744	620163
Max Financial Services Ltd.	1831227	1608390	222837
P I Industries Ltd.	649433	432860	216573
The Phoenix Mills Ltd.	1627373	1449646	177727
IPCA Laboratories Ltd.	536267	407096	129171
Larsen & Toubro Infotech Ltd.	405369	315228	90141
Kotak Mahindra Bank Ltd.	4556935	4491739	65196
Torrent Pharmaceuticals Ltd.	432701	376535	56166
Nestle India Ltd.	94802	60740	34062
Vodafone Idea Ltd.	404476	371226	33250
State Bank of India	501759	472193	29566
Procter & Gamble Health Ltd.	113493	84371	29122
Housing Development Finance Corp Ltd.	4292123	4264613	27510
Abbott India Ltd.	98775	72525	26250
IDFC First Bank Ltd.	401011	381429	19582
Federal Bank Ltd.	386540	367666	18874
Microsoft Corporation	82374	67401	14973
Suzlon Energy Ltd.	305414	290828	14586
ITC Ltd.	195253	181044	14209
Reliance Power Ltd.	146832	133304	13528
Bank of Baroda	146182	133322	12860

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Axis Bank Ltd.	1884227	12818371	-10934144
City Union Bank Ltd.	4094562	8352691	-4258129
Cholamandalam Invest and Fin Company Ltd.	4081006	6829760	-2748754
Jubilant Foodworks Ltd	597219	2112960	-1515741
ICICI Bank Ltd.	6220724	7131575	-910851
Infosys Ltd.	9048942	9937979	-889037
AU Small Finance Bank Ltd.	8919910	9796444	-876534
Petronet Lng Ltd.	16185682	16591210	-405528
Tata Consultancy Services Ltd.	3457718	3847008	-389290
Crompton Greaves Consumer Electricals Ltd.	7007078	7386008	-378930
Bajaj Finance Ltd.	1796422	2148491	-352069
Voltas Ltd.	929763	1228978	-299215
Bata India Ltd.	334003	610739	-276736
Larsen & Toubro Ltd.	638861	803850	-164989
Avenue Supermarts Ltd.	745664	865144	-119480
Container Corporation Of India Ltd.	1951400	2050131	-98731
Dr Reddys Laboratories Ltd.	155298	208423	-53125
Balkrishna Industries Ltd.	244574	290211	-45637
HDFC Life Insurance Co. Ltd.	19305270	19325561	-20291
Eicher Motors Ltd.	356160	376137	-19977
United Spirits Ltd.	9120774	9139395	-18621
Shree Cement Ltd.	36752	51545	-14793
Page Industries Ltd.	52185	61958	-9773
Titan Company Ltd.	3205825	3212146	-6321
Astral Poly Technik Ltd.	330846	336318	-5472

In	Change
CBRE Group INC A	339
Chevrontexaco Stk	1917
Comcast Corp	61451
Dominos Pizza Inc	39
Hess Corporation	263
Intuit Stk	3514
Merck & Co. STK	2582
Pfizer Inc.	5612
Snap - On Incorporated	56
Travelers Co. Inc	262
Verizon Communication	4194
Wabtec Corp.	185
West Pharmaceutical Services Inc.	75

Out	Change
Abbott Laboratories	1152
Allergan Plc.	215
Capri Holdings Ltd.	100
CBRE Group Inc	219
Chevron Corp	1232
Comcast Corp - Class - A	50531
Helmerich & Payne Inc.	71
Hess Corp	170
Intuit Inc.	2898
Snap-on Inc.	37
Travelers Cos Inc./The	169
Verizon Communications Inc.	2695

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Vodafone Idea Ltd.	30656218	16764416	13891802
Bharti Airtel Ltd.	40806893	29571653	11235240
ICICI Bank Ltd.	117097484	105939041	11158443
Bharat Heavy Electricals Ltd.	3960718	324601	3636117
Indian Energy Exchange Ltd.	14826310	11326310	3500000
Axis Bank Ltd.	54092513	50753657	3338856
HDFC Bank Ltd.	49526727	46303166	3223561
Federal Bank Ltd.	79932923	76770537	3162386
Tata Motors Ltd.	53296246	50198439	3097807
Infosys Ltd.	36751294	33992354	2758940
ITC Ltd.	89659880	86988498	2671382
Adani Power Ltd	2738960	171601	2567359
Aditya Birla Fashion & Retail Ltd.	45685648	43162803	2522845
Hindustan Unilever Ltd.	5136587	2892065	2244522
J M Financial Ltd.	10614686	8621486	1993200
Cipla Ltd.	9645933	7863255	1782678
JSW Steel Ltd.	6280031	4675775	1604256
Jindal Steel and Power Ltd.	2448013	1143152	1304861
Housing Development Finance Corp Ltd.	8326055	7159647	1166408
Chennai Petroleum Corporation Ltd.	1216020	50000	1166020
NCC Ltd.	33989585	32873585	1116000
Tech Mahindra Ltd.	2934030	1836978	1097052
Sun Pharmaceuticals Industries Ltd.	33669257	32601276	1067981
State Bank of India	135183585	134188754	994831
Wipro Ltd.	5260113	4340072	920041

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bank of Baroda	124920501	147848189	-22927688
Ashok Leyland Ltd.	156753241	171396461	-14643220
Coal India Ltd.	181488861	195552278	-14063417
Steel Authority of India Ltd.	160431137	171793873	-11362736
Gail (India) Ltd.	27020337	33306833	-6286496
Tata Steel Ltd.	17204943	22834207	-5629264
Bharat Petroleum Corporation Ltd.	23192806	28385721	-5192915
Motherson Sumi Systems Ltd.	29335399	34486402	-5151003
Power Finance Corporation Ltd.	46944786	51520035	-4575249
NTPC Ltd.	298663616	302055270	-3391654
Larsen & Toubro Ltd.	18417221	21361263	-2944042
Tvs Motor Company Ltd.	17415000	20178257	-2763257
Reliance Industries Ltd.	16622610	19355769	-2733159
Biocon Ltd.	11036103	13761229	-2725126
Punjab National Bank	11595486	14303640	-2708154
Adani Ports and Special Economic Zone Ltd.	8597760	11195852	-2598092
Bharat Electronics Ltd.	124447387	127039605	-2592218
LIC Housing Finance Ltd.	87041	2584786	-2497745
Tata Consumer Products Ltd.	17297812	19486023	-2188211
Bharat Forge Ltd.	15287520	17271258	-1983738
REC LTD.	17674547	19549984	-1875437
NLC India Ltd.	28560094	30278065	-1717971
Indian Oil Corporation Ltd.	47649196	49233791	-1584595
ABB India Ltd.	4817198	6343022	-1525824
Mishra Dhatu Nigam Ltd.	5508000	6823842	-1315842

In	Change
J K Lakshmi Cement Ltd.	500000
Laurus Labs Ltd.	420000
Persistent Systems Ltd.	504000

Out	Change
Bodal Chemicals Ltd.	1680823
India Cements Ltd.	20

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bajaj Holdings & Investment Ltd.	874990	871762	3228
Hero MotoCorp Ltd.	801896	771896	30000
ITC Ltd.	8364742	7073000	1291742
Maruti Suzuki India Ltd.	4076	3656	420
Multi Commodity Exchange of India Ltd.	411478	284751	126727
Oracle Financial Services Software Ltd.	425044	400698	24346
Persistent Systems Ltd.	2996507	2521735	474772
Sun Pharmaceuticals Industries Ltd.	988670	334070	654600
Suzuki Motor Corporation	142519	121169	21350
Zydus Wellness Ltd.	739245	711225	28020

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
NA	NA	NA	NA

In	Change
NA	NA

Out	Change
NA	NA

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Mangalore Refinery And Petrochemicals Ltd.	1665022	1465022	20000
Ashok Leyland Ltd.	400000	250000	150000
HDFC Bank Ltd.	682200	605200	77000
Petronet Lng Ltd.	226000	151000	75000
Suven Pharmaceuticals Ltd.	296103	221892	74211
Bharti Airtel Ltd.	455332	384706	70626
Hindustan Unilever Ltd.	132400	67000	65400
Motherson Sumi Systems Ltd.	420000	360000	60000
Sun Pharmaceuticals Industries Ltd.	482500	425000	57500
Cholamandalam Invest and Fin Comp Ltd.	155000	100000	55000
State Bank of India	560174	509174	51000
IndusInd Bank Ltd.	181200	131800	49400
City Union Bank Ltd.	250000	210000	40000
Phillips Carbon Black Ltd.	150000	115000	35000
Subros Ltd.	120000	90000	30000
ICICI Prudential Life Insurance Co Ltd.	55092	27000	28092
HCL Technologies Ltd.	45000	17000	28000
Hero MotoCorp Ltd.	33000	12000	21000
Bharat Forge Ltd.	60000	40000	20000
Infosys Ltd.	619129	601129	18000
Tata Motors Ltd.	77400	60000	17400
Max Financial Services Ltd.	106000	89100	16900
Divis Laboratories Ltd.	25800	11000	14800
Minda Industries Ltd.	68000	53446	14554
Muthoot Finance Ltd.	98750	85000	13750

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Federal Bank Ltd.	800000	1416000	-616000
ITC Ltd.	531000	795000	-264000
Chambal Fertilizers & Chemicals Ltd.	206707	406707	-200000
Tata Consumer Products Ltd.	438500	623500	-185000
ICICI Bank Ltd.	1397375	1555500	-158125
NTPC Ltd.	761000	911000	-150000
Power Grid Corporation of India Ltd.	407500	557500	-150000
Axis Bank Ltd.	183105	282705	-99600
Wipro Ltd.	19200	118400	-99200
Bharat Petroleum Corporation Ltd.	148600	208000	-59400
ACC Ltd.	43000	89500	-46500
Adani Ports and Special Economic Zone Ltd.	50000	90000	-40000
Alembic Pharmaceuticals Ltd.	134000	174000	-40000
Biocon Ltd.	92790	132000	-39210
Cipla Ltd.	208400	241750	-33350
Kotak Mahindra Bank Ltd.	275700	307700	-32000
Voltas Ltd.	120000	145000	-25000
Lupin Ltd.	4200	28700	-24500
L&T Technology Services Ltd.	67738	91922	-24184
Ultratech Cement Ltd.	31802	52802	-21000
Bajaj Finance Ltd.	54000	73000	-19000
United Spirits Ltd.	30000	48750	-18750
Aarti Industries Ltd.	20000	36000	-16000
Grasim Industries Ltd.	39000	54000	-15000
SBI Life Insurance Company Ltd.	25607	40000	-14393

In	Change
Adani Enterprises Ltd.	272000
Amara Raja Batteries Ltd.	25000
Bharat Heavy Electricals Ltd.	1040000
Cadila Healthcare Ltd.	55000
Century Textiles & Industries Ltd.	46800
Havells India Ltd.	40000
Jindal Steel and Power Ltd.	215000
JSW Steel Ltd.	62100
NCC Ltd.	1737000
NMDC Ltd.	72000
Qess Corp Ltd.	100212
Relaxo Footwear	15000
Vedanta Ltd.	812000
Zee Entertainment Enterprises Ltd.	125800

Out	Change
AU Small Finance Bank Ltd.	40000
Balrampur Chini Mills Ltd.	150000
CESC Ltd.	25000
Dabur India Ltd.	61250
DCB Bank Ltd.	119039
Gmr Infrastructure Ltd.	1260000
Godrej Consumer Products Ltd	44800
Marico Ltd.	33800
Nestle India Ltd.	2200
Oil & Natural Gas Corporation Ltd.	258300

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharti Airtel Ltd.	2791850	1743756	1048094
United Spirits Ltd.	506037	226443	279594
Wipro Ltd.	277087	6888	270199
Muthoot Finance Ltd.	260895	12970	247925
Axis Bank Ltd.	1593757	1444556	149201
Sun Pharmaceuticals Industries Ltd.	608632	467842	140790
UPL Ltd.	101296	3091	98205
Cipla Ltd.	88575	3474	85101
Natco Pharma Ltd.	581822	501553	80269
IndusInd Bank Ltd.	81767	1749	80018
Jubilant Foodworks Ltd	343967	268707	75260
Chambal Fertilizers & Chemicals Ltd.	221585	146350	75235
Aarti Industries Ltd.	155949	106376	49573
Hindustan Petroleum Corporation Ltd.	1975819	1933190	42629
Bajaj Finance Ltd.	297154	256264	40890
Maruti Suzuki India Ltd.	170504	134315	36189
Zee Entertainment Enterprises Ltd.	51601	25897	25704
Grasim Industries Ltd.	23520	4700	18820
Hero MotoCorp Ltd.	62508	47487	15021
Mahindra & Mahindra Ltd.	353062	338189	14873
Titan Company Ltd.	73280	60720	12560
Hindustan Unilever Ltd.	629899	617944	11955
Atul Ltd.	124540	113672	10868
Persistent Systems Ltd.	45170	35170	10000
Vodafone Idea Ltd.	335968	326679	9289

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Vedanta Ltd.	17671	1413410	-1395739
State Bank of India	2444732	3541068	-1096336
ICICI Bank Ltd.	6007535	6694275	-686740
Voltas Ltd.	411977	1001862	-589885
Federal Bank Ltd.	2239210	2789210	-550000
Cholamandalam Invest and Fin Company Ltd.	85773	630175	-544402
Dabur India Ltd.	203679	645945	-442266
Jindal Steel and Power Ltd.	2683892	2967251	-283359
Hindustan Zinc Ltd.	159728	403726	-243998
City Union Bank Ltd.	1444184	1613493	-169309
ITC Ltd.	2512255	2636649	-124394
Petronet Lng Ltd.	6615	127430	-120815
Reliance Industries Ltd.	1926680	2032731	-106051
Birla Corporation Ltd.	142679	207912	-65233
HDFC Bank Ltd.	2985440	3042282	-56842
Relaxo Footwear	694622	749144	-54522
Asian Paints Ltd.	752	55244	-54492
Kotak Mahindra Bank Ltd.	897263	949824	-52561
Hindalco Industries Ltd.	72107	111138	-39031
Indian Railway Catering and Tourism Corp Ltd.	194712	233740	-39028
Balkrishna Industries Ltd.	427459	464283	-36824
Escorts Ltd.	67755	98800	-31045
HDFC Life Insurance Co. Ltd.	77894	106500	-28606
Infosys Ltd.	2617912	2643371	-25459
Avenue Supermarts Ltd.	251379	275952	-24573

In	Change
N.A	N.A

Out	Change
Apollo Hospitals Enterprise Ltd.	141350
AU Small Finance Bank Ltd.	42630
CESC Ltd.	3200
PVR Ltd.	132400
Sbi Cards & Payment Services	663667

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ITC Ltd.	80679	4435	76244
Strides Pharma Science Ltd.	37219	24369	12850
Dhanuka Agritech Ltd.	23405	10772	12633
BASF India Ltd.	16130	6230	9900
Clariant Chemicals (India) Ltd.	22545	12875	9670
MSTC Ltd.	14630	7400	7230
Container Corporation Of India Ltd.	8940	1990	6950
Vinati Organics LTD.	24310	20340	3970
Shilpa Medicare Ltd.	5195	3775	1420
Petronet Lng Ltd.	14254	13254	1000

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Cadila Healthcare Ltd.	17180	50450	-33270
Alembic Pharmaceuticals Ltd.	115	22935	-22820
Bharti Airtel Ltd.	59145	73995	-14850
Biocon Ltd.	58483	66890	-8407
Bayer Cropscience Ltd.	1500	6475	-4975
Torrent Pharmaceuticals Ltd.	105	2965	-2860
Aarti Industries Ltd.	5675	6730	-1055

In	Change
A D F Foods Ltd.	2210
Amara Raja Batteries Ltd.	12690
Aurobindo Pharma Ltd.	25955
Chambal Fertilizers & Chemicals Ltd.	116760
Cipla Ltd.	12830
Coal India Ltd.	78500
Coromandel International Ltd.	20000
Dalmia Bharat Ltd.	32410
Eicher Motors Ltd.	10
Hero MotoCorp Ltd.	925
IFB Industries Ltd.	1700
Indian Energy Exchange Ltd.	46400
KEC International Ltd.	1680
Laurus Labs Ltd.	16645
Lupin Ltd.	16750
MRF Ltd.	120
Neuland Laboratories Ltd.	800
Reliance Industries Ltd.	8200
Schaeffler India Ltd.	2780
Tata Consumer Products Ltd.	10700
Tvs Motor Company Ltd.	10610
Vedanta Ltd.	64000

Out	Change
Astrazeneca Pharma India Ltd.	2239
Divis Laboratories Ltd.	242
Dr Lal PathLabs Ltd.	70
Dredging Corporation of India Ltd.	3265
Godrej Consumer Products Ltd	22795
Gokaldas Exports	12488
HDFC Bank Ltd.	16235
HDFC Life Insurance Co. Ltd.	3360
ICICI Lombard General Insurance Company Ltd.	1835
Info Edge Ltd.	80
Metropolis Healthcare Ltd.	1350
Mirza International Ltd.	28600
Natco Pharma Ltd.	23940
Nippon Life India Asset Management Ltd.	91338
Page Industries Ltd.	45
Poly Medicure	1900
Rashtriya Chemicals & Fertilizers Ltd.	15750
SBI Life Insurance Company Ltd.	36475
Sterling and Wilson Solar Ltd.	4000
Vodafone Idea Ltd.	103100

Quantum Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Crompton Greaves Consumer Electricals Ltd.	5911	5605	306
Gujarat Gas Ltd.	9633	7559	2074
Havells India Ltd.	6111	3695	2416
HDFC Bank Ltd.	327441	327425	16
Hindustan Unilever Ltd.	2892	2886	6
Housing Development Finance Corp. Ltd.	358055	357768	287
ICICI Bank Ltd.	563812	563789	23
Indian Hotels Co. Ltd.	1467754	1462199	5555
Infosys Ltd.	794091	794078	13
ITC Ltd.	13619	13588	31
Kotak Mahindra Bank Ltd.	4778	4449	329
Mahanagar Gas Ltd.	3198	2824	374
Maruti Suzuki India Ltd.	880	690	190
NTPC Ltd.	2525758	2525720	38
Oil & Natural Gas Corporation Ltd.	1533535	1533507	28
Reliance Industries Ltd.	5045	5034	11
Shree Cement Ltd.	294	293	1
Syngene International Ltd	5682	5205	477
Tata Chemicals Ltd.	14462	13461	1001
Tata Motors Ltd.	36470	34634	1836
Vinati Organics ITD.	1027	856	171

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bajaj Auto Ltd.	80598	115360	-34762
State Bank of India	889943	1341596	-451653
Tata Consultancy Services Ltd.	92409	108563	-16154
Tata Steel Ltd.	619451	619506	-55

In	Change
Voltas Ltd.	2258

Out	Change
Indraprastha Gas Ltd.	3022
PVR Ltd.	991

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharat Heavy Electricals Ltd.	128618354	110975723	17642631
Bharti Airtel Ltd.	117763095	106574368	11188727
Indian Hotels Co. Ltd.	52350146	43260676	9089470
Bandhan Bank Ltd.	7907493	2280305	5627188
Bharat Electronics Ltd.	54219315	49119315	5100000
Sun Pharmaceuticals Industries Ltd.	39206414	34720221	4486193
Oil & Natural Gas Corporation Ltd.	82015155	78230496	3784659
Hindustan Unilever Ltd.	19564339	17022875	2541464
Cipla Ltd.	19959730	17495897	2463833
Aurobindo Pharma Ltd.	3957195	1759634	2197561
Infosys Ltd.	113392823	111283407	2109416
JSW Energy Ltd.	25152247	23409450	1742797
Kajaria Ceramics Ltd.	2394901	655000	1739901
Mahindra & Mahindra Financial Services Ltd.	14894523	13183965	1710558
ITC Ltd.	315211355	313818903	1392452
Power Grid Corporation of India Ltd.	95485054	94414406	1070648
Cyient Ltd.	1085550	63350	1022200
ICICI Bank Ltd.	251490570	250526716	963854
Natco Pharma Ltd.	2715130	1906382	808748
Larsen & Toubro Ltd.	48835257	48027520	807737
Tata Consultancy Services Ltd.	28229724	27524853	704871
Lupin Ltd.	4635149	3963020	672129
Housing Development Finance Corp. Ltd.	46904295	46248001	656294
Bharat Petroleum Corporation Ltd.	45417962	44805298	612664
HCL Technologies Ltd.	46808787	46245780	563007

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Coal India Ltd.	37495218	49442765	-11947547
Ashok Leyland Ltd.	1401550	12405330	-11003780
Axis Bank Ltd.	112933847	123583034	-10649187
HDFC Bank Ltd.	166710810	171169653	-4458843
Tata Motors - DVR - A - ORDY	5820169	8820173	-3000004
Tata Power Co. Ltd.	789301	3263334	-2474033
Marico Ltd.	1454261	3228990	-1774729
Gujarat State Petronet Ltd.	20529651	21736533	-1206882
Punjab National Bank	15906306	17007136	-1100830
RBL Bank Ltd.	1891374	2913059	-1021685
IDFC First Bank Ltd.	8262045	9254983	-992938
Federal Bank Ltd.	33764459	34720452	-955993
Emami Ltd.	27748047	28686252	-938205
Torrent Pharmaceuticals Ltd.	399651	1209976	-810325
ICICI Prudential Life Insurance Co Ltd.	37393951	38201155	-807204
Gail (India) Ltd.	58487252	59150344	-663092
Asian Paints Ltd.	10729362	11351362	-622000
Tvs Motor Company Ltd.	1543262	2143637	-600375
Bank of Baroda	11139017	11718753	-579736
Tata Motors Ltd.	35613757	36132263	-518506
Bajaj Finance Ltd.	12230788	12741790	-511002
Torrent Power Ltd.	15816261	16316261	-500000
Kotak Mahindra Bank Ltd.	47727098	48174687	-447589
ICICI Lombard General Insurance Company Ltd.	9358730	9794361	-435631
Alembic Ltd.	14416058	14824032	-407974

In	Change
Kalpataru Power Transmission Ltd.	984090
Larsen & Toubro Infotech Ltd.	18500
PVR Ltd.	344000

Out	Change
Adani Enterprises Ltd.	28000
Apollo Tyres Ltd.	3000
Atul Ltd.	227617
Canara Bank Ltd.	270400
Chennai Petroleum Corporation Ltd.	2261423
Escorts Ltd.	35200

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharti Airtel Ltd.	109317	33318	75999
Glenmark Pharmaceuticals Ltd.	94521	35648	58873
Reliance Industries Ltd.	95644	74705	20939
Mahanagar Gas Ltd.	19625	5711	13914
Sanofi India Ltd	10990	4514	6476
Schaeffler India Ltd.	3274	406	2868
Asian Paints Ltd.	8232	6735	1497

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Nippon Life India Asset Management Ltd.	31465	79324	-47859
City Union Bank Ltd.	33013	78361	-45348
ICICI Bank Ltd.	161133	206197	-45064
Dabur India Ltd.	29264	56384	-27120
Housing Development Finance Corp Ltd.	26997	52197	-25200
Endurance Technologies Ltd.	20629	44643	-24014
Infosys Ltd.	65674	88819	-23145
Axis Bank Ltd.	35691	53713	-18022
HDFC Asset Management Co. Ltd.	11237	18723	-7486
Bajaj Finance Ltd.	9466	15891	-6425
HDFC Life Insurance Co. Ltd.	68204	74313	-6109
Kotak Mahindra Bank Ltd.	13661	19011	-5350
Titan Company Ltd.	8748	14037	-5289
HDFC Bank Ltd.	100106	103723	-3617
SBI Life Insurance Company Ltd.	20340	23195	-2855
Eicher Motors Ltd.	786	2004	-1218

In	Change
Aarti Industries Ltd.	6018
Castrol India Ltd.	158540
Jubilant Life Sciences Ltd.	60437
Navin Fluorine International Ltd.	4358

Out	Change
Larsen & Toubro Infotech Ltd.	9122
Nestle India Ltd.	760
NTPC Ltd.	40618
Oracle Financial Services Software Ltd.	1908

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Federal Bank Ltd.	29420322	27892962	1527360
Sun Pharmaceuticals Industries Ltd.	2236387	1002201	1234186
Vodafone Idea Ltd.	1633786	430765	1203021
Mahindra & Mahindra Financial Services Ltd.	4586394	3409312	1177082
DCB Bank Ltd.	9029964	8250513	779451
Amara Raja Batteries Ltd.	812461	112461	700000
HCL Technologies Ltd.	1912390	1229925	682465
Gail (India) Ltd.	721485	155425	566060
ICICI Bank Ltd.	14330282	13764617	565665
City Union Bank Ltd.	9324342	9023148	301194
Hindustan Unilever Ltd.	1706795	1424807	281988
IIFL Securities Ltd.	2574532	2314056	260476
Bharti Airtel Ltd.	8496574	8249536	247038
Rallis India Ltd.	395243	192134	203109
Kotak Mahindra Bank Ltd.	510974	325786	185188
Indian Oil Corporation Ltd.	3028679	2850795	177884
KPIT Technologies Ltd.	3770539	3605837	164702
Qess Corp Ltd.	5601177	5464917	136260
RBL Bank Ltd.	213000	82500	130500
Cummins India Ltd.	4291101	4160873	130228
Cholamandalam Invest and Fin Comp Ltd.	4130745	4012115	118630
Lupin Ltd.	2219117	2118679	100438
Castrol India Ltd.	1921897	1827995	93902
United Spirits Ltd.	2157489	2081447	76042
Infosys Ltd.	2882628	2806804	75824

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Mcleod Russel India Ltd.	267945	3392945	-3125000
NTPC Ltd.	9342594	10943634	-1601040
Equitas Holdings Ltd.	1238514	2404714	-1166200
Ujjivan Small Finance Bank Ltd.	5145447	5887934	-742487
Tech Mahindra Ltd.	200948	828806	-627858
Magma Fincorp Ltd.	3680456	4111744	-431288
SBI Life Insurance Company Ltd.	3026197	3309199	-283002
Hindalco Industries Ltd.	17804	296162	-278358
Reliance Industries Ltd.	3104364	3324199	-219835
L&T Technology Services Ltd.	396319	602930	-206611
Tata Consumer Products Ltd.	12795465	12991065	-195600
Ujjivan Financial Services Ltd.	1100000	1285780	-185780
Blue Star Ltd.	1942642	2123267	-180625
Axis Bank Ltd.	3847616	4003411	-155795
HDFC Life Insurance Co. Ltd.	602244	756967	-154723
Carborundum Universal Ltd.	2206418	2348992	-142574
CreditAccess Grameen Ltd.	658034	800350	-142316
Indraprastha Gas Ltd.	3491886	3621136	-129250
Laurus Labs Ltd.	365423	470818	-105395
State Bank of India	636195	733886	-97691
Take Solutions Ltd.	1976762	2067944	-91182
Jubilant Foodworks Ltd	400417	490617	-90200
Volta Ltd.	2379739	2468933	-89194
Premier Explosives Ltd.	353527	437809	-84282
Bharti Infratel Ltd	48572	128067	-79495

Out	Change
SKF India Ltd.	65329

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Wipro Ltd.	6036901	2146263	3890638
Tata Motors Ltd.	3534535	1080350	2454185
Bharti Airtel Ltd.	11320330	9155895	2164435
Tata Power Co. Ltd.	4780000	2880000	1900000
National Aluminium Co. Ltd.	1966900	130000	1836900
Vedanta Ltd.	3656229	1958483	1697746
ICICI Bank Ltd.	37173831	35568107	1605724
ITC Ltd.	25550015	24182566	1367449
NMDC Ltd.	2778000	1476000	1302000
Mahindra & Mahindra Ltd.	2723025	1526852	1196173
Sun T V Network Ltd.	2818200	2146400	671800
Coal India Ltd.	1502402	832038	670364
HCL Technologies Ltd.	1659353	1158116	501237
NTPC Ltd.	4626554	4134034	492520
HDFC Bank Ltd.	15673847	15196005	477842
Sun Pharmaceuticals Industries Ltd.	1925339	1459586	465753
Container Corporation Of India Ltd.	3134192	2681686	452506
Tech Mahindra Ltd.	1053686	634626	419060
Mahanagar Gas Ltd.	1177800	780600	397200
IDFC Ltd.	5500000	5130000	370000
Cadila Healthcare Ltd.	1337364	984400	352964
JSW Steel Ltd.	857481	514701	342780
Power Grid Corporation of India Ltd.	4773649	4434982	338667
Cipla Ltd.	2953398	2647660	305738
Castrol India Ltd.	802508	505000	297508

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Gmr Infrastructure Ltd.	1575000	4635000	-3060000
Federal Bank Ltd.	11284929	13820294	-2535365
Bharat Heavy Electricals Ltd.	10400	2448400	-2438000
Adani Power Ltd	1650000	2900000	-1250000
REC LTD.	978000	1830000	-852000
Sundaram Finance Ltd.	165000	866746	-701746
Thomas Cook Ltd.	1996977	2671077	-674100
Axis Bank Ltd.	3624926	4267075	-642149
Ambuja Cements Ltd.	307500	897441	-589941
DLF Ltd.	749100	1299200	-550100
Canara Bank Ltd.	486200	1019200	-533000
Hindalco Industries Ltd.	118515	626941	-508426
Bandhan Bank Ltd.	11180	496427	-485247
HDFC Life Insurance Co. Ltd.	3160400	3617500	-457100
Reliance Industries Ltd.	11463373	11901372	-437999
Power Finance Corporation Ltd.	1016800	1419800	-403000
Indian Hotels Co. Ltd.	2975000	3359423	-384423
Apollo Tyres Ltd.	138000	452251	-314251
Hindustan Petroleum Corporation Ltd.	2722900	2991700	-268800
Gail (India) Ltd.	76897	313706	-236809
Godrej Industries Ltd.	900000	1128620	-228620
Marico Ltd.	57200	280800	-223600
City Union Bank Ltd.	7178891	7390923	-212032
ICICI Securities Ltd.	555000	754069	-199069
Mahindra & Mahindra Financial Services Ltd.	750000	941624	-191624

In	Change
Adani Enterprises Ltd.	336000
Ajanta Pharma Ltd.	19417
Chambal Fertilizers & Chemicals Ltd.	50000
Coromandel International Ltd.	51370
Glenmark Pharmaceuticals Ltd.	371000
Manappuram Finance Ltd.	654000
Max Financial Services Ltd.	106593
Motherson Sumi Systems Ltd.	382196
N H P C Ltd.	1329722
Sanofi India Ltd	3579
SBI Life Insurance Company Ltd.	321000
Shriram Transport Finance Co. Ltd.	54057
The New India Assurance Company Ltd.	300174

Out	Change
Bajaj Holdings & Investment Ltd.	16250
Biocon Ltd.	393300
Endurance Technologies Ltd.	42776
JMC Projects (India) Ltd.	2374000
Kalpataru Power Transmission Ltd.	1613700
Mphasis Ltd.	39144
Oberoi Realty Ltd	98673
Rajesh Exports Ltd.	51896
The Ramco Cements Ltd.	54048

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
ICICI Bank Ltd.	445469	444969	500
Bharti Airtel Ltd.	251842	214642	37200
Infosys Ltd.	196012	162962	33050
ICICI Prudential Life Insurance Co Ltd.	84761	75861	8900
Power Grid Corporation of India Ltd.	88401	68401	20000
HDFC Life Insurance Co. Ltd.	99351	61351	38000
Tata Consultancy Services Ltd.	71390	56190	15200
Tata Consumer Products Ltd.	71454	55954	15500
Sun Pharmaceuticals Industries Ltd.	58279	41279	17000
Coromandel International Ltd.	49547	37252	12295
Alembic Pharmaceuticals Ltd.	32588	30588	2000
Hindustan Unilever Ltd.	32279	30435	1844
The Ramco Cements Ltd.	31079	29579	1500
Torrent Pharmaceuticals Ltd.	26524	24024	2500
Tata Steel Ltd.	51034	23734	27300
Avenue Supermarts Ltd.	25795	23195	2600
HCL Technologies Ltd.	68128	21228	46900
Cadila Healthcare Ltd.	45900	21000	24900
SBI Life Insurance Company Ltd.	23153	19153	4000
Manappuram Finance Ltd.	28631	19031	9600
Cipla Ltd.	30180	15180	15000
Bajaj Finance Ltd.	14387	13737	650
Alkem Laboratories Ltd.	15648	13248	2400
Aurobindo Pharma Ltd.	18000	13000	5000
Muthoot Finance Ltd.	14131	12631	1500

In	Change
Biocon Ltd.	22000
NIIT Technologies Ltd.	7000

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
State Bank of India	19951	229340	-209389
Federal Bank Ltd.	27174	84416	-57242
Jindal Steel and Power Ltd.	22262	78262	-56000
Heidelberg Cement India Ltd.	181560	226560	-45000
Hindustan Petroleum Corporation Ltd.	30119	73119	-43000
Axis Bank Ltd.	43857	84905	-41048
Kansai Nerolac Paints Ltd.	51298	81498	-30200
Bharat Petroleum Corporation Ltd.	42751	69751	-27000
HDFC Bank Ltd.	207657	229657	-22000
Container Corporation Of India Ltd.	53944	72561	-18617
Godrej Properties Ltd.	24270	40670	-16400
Tech Mahindra Ltd.	22559	37559	-15000
Cholamandalam Invest and Fin Company Ltd.	2710	17160	-14450
Asian Paints Ltd.	42334	56334	-14000
Housing Development Finance Corp. Ltd.	45387	57287	-11900
Nippon Life India Asset Management Ltd.	836	10011	-9175
Kotak Mahindra Bank Ltd.	55264	63964	-8700
Hexaware Technologies Ltd.	15489	22614	-7125
Blue Star Ltd.	10526	17526	-7000
SKF India Ltd.	31390	37899	-6509
Larsen & Toubro Ltd.	89608	94608	-5000
Trent Ltd.	42668	46891	-4223
Ambuja Cements Ltd.	6798	10998	-4200
Godrej Industries Ltd.	13698	17498	-3800
HDFC Asset Management Co. Ltd.	4234	7517	-3283

Out	Change
J M Financial Ltd.	63080
KSB Ltd.	5620
Mahindra & Mahindra Financial Services Ltd.	2691
Tube Investments of India Ltd.	17000

Union Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharti Airtel Ltd.	1107600	942403	165197
Orient Electric Ltd.	507841	369151	138690
Bharat Petroleum Corporation Ltd.	563460	469088	94372
United Spirits Ltd.	617774	539139	78635
Adani Ports and Special Economic Zone Ltd.	185000	115000	70000
Gail (India) Ltd.	463817	399809	64008
HDFC Bank Ltd.	1535856	1475253	60603
Mahindra & Mahindra Financial Services Ltd.	244014	188795	55219
Coal India Ltd.	93879	50679	43200
Manappuram Finance Ltd.	144000	102000	42000
Hindustan Unilever Ltd.	231776	195459	36317
Tata Elxsi Ltd.	102590	67822	34768
Housing Development Finance Corp. Ltd.	663817	633922	29895
Bajaj Finance Ltd.	80685	54797	25888
IPCA Laboratories Ltd.	203748	181952	21796
Cipla Ltd.	227502	207850	19652
Max Financial Services Ltd.	36400	16900	19500
Mahindra & Mahindra Ltd.	320207	302207	18000
Mindtree Ltd.	60570	43840	16730
The Ramco Cements Ltd.	217682	202265	15417
Mahanagar Gas Ltd.	89648	76103	13545
UPL Ltd.	31937	18437	13500
DLF Ltd.	95700	82500	13200
Tata Consultancy Services Ltd.	479294	466828	12466
JSW Steel Ltd.	414247	402747	11500

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Adani Power Ltd	1320000	1880000	-560000
City Union Bank Ltd.	824597	1271327	-446730
NTPC Ltd.	2074337	2422153	-347816
Cholamandalam Invest and Fin Company Ltd.	383471	676866	-293395
Reliance Industries Ltd.	921200	1097680	-176480
Indian Oil Corporation Ltd.	171384	338478	-167094
Gateway Distriparks Ltd.	222249	380664	-158415
State Bank of India	780342	917301	-136959
REC LTD.	72000	192000	-120000
Tata Consumer Products Ltd.	447222	526179	-78957
Indraprastha Gas Ltd.	288582	360754	-72172
Avanti Feeds Ltd.	299398	371272	-71874
MAHINDRA LOGISTICS LTD.	24262	90596	-66334
Jindal Steel and Power Ltd.	140000	200000	-60000
Varun Beverages Ltd.	329013	385355	-56342
Muthoot Finance Ltd.	252477	307046	-54569
Motherson Sumi Systems Ltd.	145000	195000	-50000
Infosys Ltd.	1176810	1223610	-46800
Ajanta Pharma Ltd.	17458	61350	-43892
Container Corporation Of India Ltd.	559904	600177	-40273
JSW Energy Ltd.	1330627	1366641	-36014
Aditya Birla Fashion & Retail Ltd.	1114731	1135495	-20764
Tech Mahindra Ltd.	32950	51838	-18888
L&T Technology Services Ltd.	128096	146417	-18321
Biocon Ltd.	285634	302672	-17038

In	Change
ABB Power Products and Systems India Ltd.	32873
Balrampur Chini Mills Ltd.	280389
Bharat Forge Ltd.	11700
Bharat Heavy Electricals Ltd.	322400
Dr Reddys Laboratories Ltd.	3750
Federal Bank Ltd.	133000
Glenmark Pharmaceuticals Ltd.	14000
IndusInd Bank Ltd.	37200
Marico Ltd.	2600
SBI Life Insurance Company Ltd.	30000
Schaeffler India Ltd.	29472
Security & Intelligence Services (India) Ltd.	74301
Sequent Scientific Ltd.	652335
Tasty Bite Eatables Ltd.	3365
Tata Motors Ltd.	77400
United Breweries Ltd.	78155
Vedanta Ltd.	87500
Voltas Ltd.	2000

Out	Change
Aurobindo Pharma Ltd.	18000
Berger Paints Ltd.	15400
Finolex Cables Ltd.	71595
Great Eastern Shipping Co. Ltd.	90204
Havells India Ltd.	21000
Indian Hotels Co. Ltd.	221631
Oracle Financial Services Software Ltd.	4553
PVR Ltd.	76583
The Phoenix Mills Ltd.	118413

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Bharat Heavy Electricals Ltd.	4112687	639071	3473616
ITC Ltd.	96323681	93381365	2942316
ICICI Bank Ltd.	86429121	83582458	2846663
Ambuja Cements Ltd.	10439293	7694599	2744694
Bharti Airtel Ltd.	41026783	38480050	2546733
Zee Entertainment Enterprises Ltd.	6455193	4113094	2342099
Bharat Electronics Ltd.	11219040	9280890	1938150
National Aluminium Co. Ltd.	16760922	15160922	1600000
Aditya Birla Fashion & Retail Ltd.	22390565	20820118	1570447
Hindustan Unilever Ltd.	8088191	6619928	1468263
Tata Motors Ltd.	17662371	16232484	1429887
Federal Bank Ltd.	19098333	17742268	1356065
Bharat Petroleum Corporation Ltd.	8682344	7603832	1078512
Sun Pharmaceuticals Industries Ltd.	21313207	20346344	966863
IndusInd Bank Ltd.	10043726	9154956	888770
Axis Bank Ltd.	32941215	32089591	851624
Power Finance Corporation Ltd.	2556669	1724629	832040
Prestige Estates Projects Ltd	2118763	1290690	828073
KEC International Ltd.	1980000	1180000	800000
NTPC Ltd.	67812122	67027380	784742
HDFC Bank Ltd.	48677816	47941327	736489
Cholamandalam Invest and Fin Company Ltd.	8993252	8303724	689528
RBL Bank Ltd.	1528327	857822	670505
Kajaria Ceramics Ltd.	2022113	1439970	582143
Karur Vysya Bank Ltd.	7658438	7108438	550000

Reduction

Company Name	No. of Shares held as on May 2020	No. of Shares held as on April 2020	Change
Vedanta Ltd.	23795836	26022027	-2226191
Oberoi Realty Ltd	2086588	3672557	-1585969
Ujjivan Small Finance Bank Ltd.	1269417	2634786	-1365369
Tata Power Co. Ltd.	14997704	16347682	-1349978
Cyient Ltd.	16953	1210950	-1193997
Reliance Industries Ltd.	23458425	24562677	-1104252
Satin Creditcare Network Ltd.	600359	1508941	-908582
Bank of Baroda	2599139	3474992	-875853
Gail (India) Ltd.	37237951	38071441	-833490
L&T Finance Holdings Ltd	825393	1571347	-745954
NCC Ltd.	1702669	2297669	-595000
Torrent Power Ltd.	8279319	8862956	-583637
Orient Cement Ltd.	60000	620000	-560000
Mahindra & Mahindra Ltd.	8211150	8752581	-541431
Essel Propack Ltd.	1871453	2398525	-527072
REC LTD.	18362	486350	-467988
JSW Steel Ltd.	4833486	5224501	-391015
LIC Housing Finance Ltd.	853924	1241084	-387160
Gmr Infrastructure Ltd.	225000	585000	-360000
Marico Ltd.	7125029	7463708	-338679
Power Grid Corporation of India Ltd.	17396550	17713983	-317433
Tata Consumer Products Ltd.	2899701	3202319	-302618
Cadila Healthcare Ltd.	8081398	8342117	-260719
Ashok Leyland Ltd.	13360481	13585873	-225392
Punjab National Bank	1545768	1758612	-212844

In	Change
Bata India Ltd.	1100
IDFC First Bank Ltd.	1200000

Out	Change
DCB Bank Ltd.	600000
Glenmark Pharmaceuticals Ltd.	343000
Pfizer Ltd.	13034
Yes Bank Ltd.	22701



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