

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

JULY, 2020



Index

Index	Current Value (June)	Previous Value (May)	1 Month Change	1 Month%
BSE Sensex	34915.80	32424.10	2491.70	7.14
S&P Nifty	10302.10	9580.30	721.80	7.01
BSE PSU	4882.37	4498.12	384.25	7.87
BSE Mid-Cap	13055.28	11843.22	1212.06	9.28
BSE Small-Cap	12380.75	10892.60	1488.15	12.02
NASDAQ	10058.76	9489.87	568.89	5.66
FTSE100	6169.74	6076.60	93.14	1.51
NIKKEI 255	22288.14	21877.89	410.25	1.84
Hang Seng	24427.19	22961.47	1465.72	6.00
KOSPI	2108.33	2029.60	78.73	3.73

Currency (INR)

Currency (INR)	Current Value (June)	Previous Value (May)	1Month Change	1 Month%
USD-INR	75.55	75.61	-0.06	-0.08
GBP-USD	1.24	1.23	0.01	0.44
EUR-USD	1.12	1.11	0.01	1.19

Inflow/Outflow (June 2020)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	170846.41	149014.77	21831.64
Debt	21934.57	23479.53	-1544.96
MF Investments			
Equity	73265.58	73767.06	-501.48
Debt	179001.99	137637.32	41364.67

AMC AUM (in Cr.)

SL No	Mutual Fund	June	May	Difference
1	Aditya Birla Sun Life Mutual Fund	220367.08	216899.45	3467.63
2	Axis Mutual Fund	142903.99	137016.77	5887.23
3	Baroda Mutual Fund	6758.47	7832.72	-1074.25
4	BNP Paribas Mutual Fund	6418.66	6435.77	-17.11
5	BOI AXA Mutual Fund	1960.48	1885.41	75.06
6	Canara Robeco Mutual Fund	18575.56	17504.84	1070.72
7	DSP Mutual Fund	76967.05	74357.90	2609.15
8	Edelweiss Mutual Fund	24599.43	24283.23	316.20
9	Essel Mutual Fund	676.26	643.66	32.60
10	Franklin Templeton Mutual Fund	78247.31	76526.74	1720.57
11	HDFC Mutual Fund	366552.57	362860.53	3692.03
12	HSBC Mutual Fund	8476.80	8657.69	-180.88
13	ICICI Prudential Mutual Fund	343458.03	329669.72	13788.30
14	IDBI Mutual Fund	3928.49	3807.12	121.37
15	IDFC Mutual Fund	108660.87	106154.40	2506.47
16	IIFL Mutual Fund	1626.63	1444.44	182.19
17	Indiabulls Mutual Fund	854.76	922.11	-67.35
18	Invesco Mutual Fund	24502.43	23816.94	685.50
19	ITI Mutual Fund	627.21	598.42	28.79
20	JM Financial Mutual Fund	4425.66	3595.36	830.30
21	Kotak Mahindra Mutual Fund	182152.59	168543.56	13609.03
22	L&T Mutual Fund	60988.19	59126.37	1861.82
23	LIC Mutual Fund	15664.81	14767.01	897.80
24	Mahindra Manulife Mutual Fund	4793.82	4896.81	-102.99
25	Mirae Asset Mutual Fund	45269.99	41480.73	3789.25
26	Motilal Oswal Mutual Fund	18935.98	17518.55	1417.43
27	Nippon India Mutual Fund	190418.20	181486.35	8931.86
28	PGIM India Mutual Fund	3887.80	3678.25	209.55
29	PPFAS Mutual Fund	4201.85	3797.92	403.93
30	PRINCIPAL Mutual Fund	5852.60	5492.24	360.35
31	Quant Mutual Fund	144.18	267.30	-123.12
32	Quantum Mutual Fund	1337.42	1249.31	88.11
33	SBI Mutual Fund	384573.95	372006.90	12567.05
34	Shriram Mutual Fund	173.82	166.67	7.14
35	Sundaram Mutual Fund	26644.00	26310.08	333.93
36	Tata Mutual Fund	52682.52	51270.13	1412.39
37	Taurus Mutual Fund	381.28	361.20	20.09
38	Union Mutual Fund	3760.82	3655.80	105.02
39	UTI Mutual Fund	143631.53	136149.62	7481.92
40	YES Mutual Fund	49.95	38.66	11.29

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	9877.19	67809.22	500.78	N.A	87429.76	540.23	53513.81	440.63	560.37	220672.00
Axis Mutual Fund	1524.27	70209.51	239.87	1898.92	35313.05	145.73	32343.80	187.92	1228.86	143091.91
Baroda Mutual Fund	409.02	1431.56	N.A	566.47	764.26	29.15	3558.01	N.A	N.A	6758.47
BNP Paribas Mutual Fund	397.16	3933.26	N.A	101.67	858.22	N.A	1128.35	N.A	N.A	6418.66
BOI AXA Mutual Fund	294.99	701.88	N.A	95.65	398.02	N.A	469.94	N.A	N.A	1960.48
Canara Robeco Mutual Fund	3040.53	9631.09	N.A	2116.70	2560.34	77.17	1149.73	N.A	N.A	18575.56
DSP Mutual Fund	5660.96	33514.29	112.47	1337.20	20284.07	963.09	14247.10	847.88	N.A	76967.05
Edelweiss Mutual Fund	N.A	6643.21	13927.86	1349.01	466.76	63.05	1491.49	2712.63	N.A	26654.02
Essel Mutual Fund	166.35	399.79	N.A	15.79	55.41	N.A	38.92	N.A	N.A	676.26
Franklin Templeton Mutual Fund	1318.67	40430.06	N.A	N.A	30476.82	303.68	3439.43	2652.95	417.31	79038.92
HDFC Mutual Fund	19530.88	90381.27	1957.47	35429.12	93612.88	2032.33	122278.46	679.16	1330.16	367231.73
HSBC Mutual Fund	512.73	1967.66	N.A	N.A	1914.38	N.A	4046.36	222.60	N.A	8663.73
ICICI Prudential Mutual Fund	17614.65	97938.22	9431.69	26144.01	113528.48	3297.75	74206.56	8075.96	1184.54	351421.87
IDBI Mutual Fund	219.98	2053.87	84.07	N.A	272.96	33.53	1264.08	42.14	N.A	3970.63
IDFC Mutual Fund	504.98	22928.94	2.41	869.18	68345.42	1442.68	14567.26	167.93	N.A	108828.80
IIFL Mutual Fund	N.A	842.26	N.A	N.A	205.59	N.A	578.79	N.A	N.A	1626.63
Indiabulls Mutual Fund	29.81	241.28	11.09	N.A	176.81	N.A	395.77	N.A	N.A	854.76
Invesco Mutual Fund	359.76	12342.03	59.66	N.A	7634.01	34.34	4046.14	59.04	N.A	24534.98
ITI Mutual Fund	N.A	369.70	N.A	213.37	N.A	N.A	44.14	N.A	N.A	627.21
JM Financial Mutual Fund	6.20	956.63	N.A	N.A	230.51	N.A	3232.33	N.A	N.A	4425.66
Kotak Mahindra Mutual Fund	1185.24	63061.81	6191.10	3812.00	56822.82	803.30	50192.63	645.15	N.A	182714.05
L&T Mutual Fund	5831.68	26844.77	N.A	645.11	18041.21	252.75	9372.67	N.A	N.A	60988.19
LIC Mutual Fund	375.80	1714.39	1227.55	N.A	2693.79	58.74	9319.35	N.A	275.19	15664.81
Mahindra Manulife Mutual Fund	130.64	1628.37	N.A	N.A	638.76	N.A	2396.05	N.A	N.A	4793.82
Mirae Asset Mutual Fund	3468.01	36552.82	190.66	N.A	100N.A57	N.A	4058.49	N.A	N.A	45269.99
Motilal Oswal Mutual Fund	323.76	15691.83	1152.63	1111.48	39.89	N.A	616.40	657.01	N.A	19592.99
Nippon India Mutual Fund	4938.24	64002.23	26996.81	2808.41	47632.98	1452.15	40944.02	1085.41	1643.37	191503.61
PGIM India Mutual Fund	105.68	1054.08	N.A	N.A	1635.18	112.24	840.85	139.77	N.A	3887.80
PPFAS Mutual Fund	N.A	3558.93	N.A	N.A	0.00	N.A	642.92	N.A	N.A	4201.85
PRINCIPAL Mutual Fund	1087.07	4090.63	N.A	138.89	228.10	N.A	286.29	17.77	3.85	5852.60
Quant Mutual Fund	12.75	35.52	N.A	N.A	40.23	1.16	54.52	N.A	N.A	144.18
Quantum Mutual Fund	N.A	761.03	107.78	N.A	64.94	N.A	403.67	103.02	N.A	1440.44
SBI Mutual Fund	30192.37	73968.99	98894.89	1215.00	101753.05	4149.04	74336.14	605.61	64.47	385179.56
Shriram Mutual Fund	94.23	79.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	173.82
Sundaram Mutual Fund	1560.63	15775.53	N.A	754.15	4301.27	N.A	4212.04	40.39	N.A	26644.00
Tata Mutual Fund	4253.65	19276.06	153.10	N.A	5591.79	189.14	21194.70	N.A	2121.79	52780.24
Taurus Mutual Fund	N.A	365.08	N.A	N.A	N.A	N.A	16.21	N.A	N.A	381.28
Union Mutual Fund	N.A	1970.96	N.A	780.41	443.92	N.A	565.53	N.A	N.A	3760.82
UTI Mutual Fund	3599.75	42374.85	24937.55	991.86	21205.84	7253.92	32536.84	N.A	10730.93	143631.53
YES Mutual Fund	N.A	N.A	N.A	N.A	2.99	N.A	46.96	N.A	N.A	49.95

Hot Stocks - Top 100 - June, 2020

Company Name	Current No of Share (June 2020)	Previous No of Share (May 2020)	Change in No of Shares
Indian Oil Corporation Ltd.	581290979	542082310	39208669
J M Financial Ltd.	73639382	36857890	36781492
Bharti Airtel Ltd.	643175244	612173146	31002098
Kotak Mahindra Bank Ltd.	195755504	171852524	23902980
Birlasoft Ltd.	34729674	17477286	17252388
Aditya Birla Fashion & Retail Ltd.	165167240	149270506	15896734
Infosys Ltd.	576627834	562671495	13956339
Power Grid Corporation of India Ltd.	554823094	541253086	13570008
HCL Technologies Ltd.	153044891	140209079	12835812
Bharat Heavy Electricals Ltd.	188327358	175611018	12716340
SBI Life Insurance Company Ltd.	53005304	40304086	12701218
JSW Energy Ltd.	60622814	49284287	11338527
Coal India Ltd.	569294709	559797107	9497602
Tata Power Co. Ltd.	378235960	369193412	9042548
HDFC Life Insurance Co. Ltd.	100031371	91158788	8872583
Hindustan Petroleum Corporation Ltd.	237603598	230034000	7569598
Punjab National Bank	168701569	162220103	6481466
Arvind Fashions Ltd.	16395740	10006399	6389341
Federal Bank Ltd.	494210230	488108091	6102139
L&T Finance Holdings Ltd	9796156	4128151	5668005
Hindustan Unilever Ltd.	91688899	86123505	5565394
Fortis Healthcare Ltd.	64406089	58858036	5548053
Petronet Lng Ltd.	113546926	108762444	4784482
Bharti Infratel Ltd	47610246	43567928	4042318
Equitas Holdings Ltd.	92536279	88512275	4024004
Wipro Ltd.	107624218	103846487	3777731
ICICI Lombard General Insurance Company Ltd.	48576587	44817200	3759387
REC LTD.	179758572	176457269	3301303
N H P C Ltd.	591158585	587884193	3274392
IIFL Securities Ltd.	5371887	2574532	2797355
Ujjivan Financial Services Ltd.	3853504	1112055	2741449
DCB Bank Ltd.	83902602	81172906	2729696
Axis Bank Ltd.	514492342	511791884	2700458
HDFC Asset Management Co. Ltd.	4403643	1995200	2408443
JSW Steel Ltd.	33036769	31029466	2007303
Dr Reddys Laboratories Ltd.	15901357	14098439	1802918
Mahindra & Mahindra Ltd.	119240339	117565933	1674406
Cadila Healthcare Ltd.	72521537	70878031	1643506
Metropolis Healthcare Ltd.	6338654	4729889	1608765
GFL LTD.	6625071	5046464	1578607
Garden Reach Shipbuilders & Engineers Ltd.	14056053	12509389	1546664
UPL Ltd.	29265990	27846097	1419893
Rallis India Ltd.	31716146	30338320	1377826
Suprajit Engineering Ltd.	14224534	12858414	1366120
Ccl Products (India) Ltd.	13662084	12301092	1360992
Supreme Industries Ltd.	20692988	19334580	1358408
Sbi Cards & Payment Services	24360432	23025925	1334507
Motilal Oswal Mutual Fund	8695989	7383308	1312681
National Aluminium Co. Ltd.	135693260	134436327	1256933
Wheels India Ltd.	5278479	4052258	1226221

Company Name	Current No of Share (June 2020)	Previous No of Share (May 2020)	Change in No of Shares
Radico-Khaitan Ltd.	17398973	16228460	1170513
Motherson Sumi Systems Ltd.	334408310	333291351	1116959
Indraprastha Gas Ltd.	53509757	52409226	1100531
Laurus Labs Ltd.	5631705	4561929	1069776
MOIL Ltd.	4231758	3199171	1032587
Jindal Steel and Power Ltd.	90994913	89964095	1030818
Nippon Life India Asset Management Ltd.	19792960	18769092	1023868
Coromandel International Ltd.	48042716	47068300	974416
Strides Pharma Science Ltd.	13509585	12587545	922040
Mindtree Ltd.	7482458	6565418	917040
CANFIN Homes Ltd.	15022767	14157870	864897
ICICI Bank Ltd.	1427531707	1426667477	864230
Gujarat Gas Ltd.	47985809	47122548	863261
Gmr Infrastructure Ltd.	5914148	5054709	859439
Britannia Industries Ltd.	14651536	13826172	825364
Cholamandalam Financial Holdings Ltd.	46445605	45625958	819647
Kajaria Ceramics Ltd.	26198920	25392500	806420
Narayana Hrudayalaya Ltd.	29678564	28886454	792110
Rain Industries Ltd.	3472147	2713000	759147
Chambal Fertilizers & Chemicals Ltd.	57157278	56402536	754742
Colgate-Palmolive Ltd.	12351930	11600340	751590
CESC Ltd.	25763261	25013319	749942
IPCA Laboratories Ltd.	28896769	28173613	723156
Adani Transmissions (India) Ltd.	2276741	1562376	714365
P I Industries Ltd.	25486399	24783282	703117
Avanti Feeds Ltd.	3426394	2734698	691696
Container Corporation Of India Ltd.	50328688	49748021	580667
Tube Investments of India Ltd.	36612027	36069108	542919
Amara Raja Batteries Ltd.	15746950	15213058	533892
J K Lakshmi Cement Ltd.	19758060	19228785	529275
Divis Laboratories Ltd.	38990957	38463677	527280
V I P Industries Ltd.	13779839	13257492	522347
Ratnamani Metals & Tubes Ltd.	6276669	5755993	520676
International Fund	16524837	16009923	514914
JB Chemicals & Pharmaceuticals Ltd.	9470598	8962577	508021
ABB India Ltd.	12224852	11719284	505568
Bajaj Finserv Ltd.	5762924	5269398	493526
Jyothy Labs Ltd.	50913852	50429321	484531
Sunteck Realty Ltd.	3607308	3138582	468726
Mishra Dhatu Nigam Ltd.	26478954	26026430	452524
Cummins India Ltd.	49699308	49254954	444354
Vaibhav Global Ltd.	2901221	2476036	425185
Minda Industries Ltd.	19158336	18750909	407427
Brigade Enterprises Ltd.	36657951	36278556	379395
Suven Pharmaceuticals Ltd.	3652459	3275711	376748
Sundram Fasteners Ltd.	23406465	23030610	375855
Union Bank Of India Ltd.	78254908	77887355	367553
Mahanagar Gas Ltd.	7984794	7628282	356512
Century Plyboards Ltd.	14928341	14578115	350226
Mahindra Lifespace Developers Ltd.	6065891	5718892	346999

Cold Stocks - June, 2020

Company Name	Current No of Share (June 2020)	Previous No of Share (May 2020)	Change in No of Shares
Vodafone Idea Ltd.	692923007	1024828230	-331905223
Oil & Natural Gas Corporation Ltd.	757700279	835908061	-78207782
Steel Authority of India Ltd.	111935729	160615452	-48679723
Nippon India Mutual Fund	110844301	140541340	-29697039
CG Power and Industrial Solutions Ltd.	107674464	125747225	-18072761
NTPC Ltd.	1986844013	2003282444	-16438431
KPIT Technologies Ltd.	12046976	28175029	-16128053
South Indian Bank Ltd.	13576906	29182170	-15605264
Bharat Electronics Ltd.	615843666	631318182	-15474516
Indian Hotels Co. Ltd.	282100254	297295713	-15195459
ITC Ltd.	1155088595	1169242948	-14154353
State Bank of India	1114414813	1124525045	-10110232
Tata Motors Ltd.	156776822	166719018	-9942196
Tata Motors - DVR - A - ORDY	155512845	165169866	-9657021
Ashok Leyland Ltd.	243131501	252628629	-9497128
Bank of Baroda	399102894	408396372	-9293478
Larsen & Toubro Ltd.	233848956	242765612	-8916656
ICICI Prudential Life Insurance Co Ltd.	60140768	68936688	-8795920
Ambuja Cements Ltd.	124390660	132593634	-8202974
HDFC Bank Ltd.	654608285	662780910	-8172625
ICICI Prudential Mutual Fund	1271824157	1279237938	-7413781
LIC Housing Finance Ltd.	22985991	30191097	-7205106
Ujjivan Small Finance Bank Ltd.	1270336	8107408	-6837072
NCC Ltd.	70883253	77614151	-6730898
Exide Industries Ltd.	128452198	135011835	-6559637
S H Kelkar & Co.Ltd.	3127742	9351404	-6223662
RBL Bank Ltd.	63846378	69925702	-6079324
Housing Development Finance Corporation Ltd.	143071485	149078364	-6006878
Sun Pharmaceuticals Industries Ltd.	236583381	242575845	-5992465
Indostar Capital Finance Pvt Ltd	3954122	9748751	-5794629
Ashoka Buildcon Ltd	80791974	86551862	-5759888
Tata Steel Ltd.	158515324	164078972	-5563648
Aurobindo Pharma Ltd.	61560632	67091810	-5531178
Gujarat Pipavav Port Ltd.	120897011	126193221	-5296210
Mahindra CIE Automotive Ltd.	20131436	25360185	-5228749
Cipla Ltd.	123653310	128718626	-5065316
Marico Ltd.	34695555	39753556	-5058001
Gujarat State Petronet Ltd.	102588293	107634956	-5046663
Biocon Ltd.	49858944	54897922	-5038978
Gujarat Mineral Development Corporation Ltd.	9988342	14959450	-4971108
Spicejet Ltd.	56983621	61836537	-4852916
Music Broadcast Ltd.	26442168	31253635	-4811467
IDFC First Bank Ltd.	144727239	149181492	-4454253
Alembic Ltd.	10000000	14416058	-4416058
NLC India Ltd.	117147437	121517031	-4369594
Gail (India) Ltd.	508209125	512457385	-4248260
Precision Camshafts Ltd.	2145716	6352225	-4206509
Engineers India Ltd.	118908791	123073833	-4165042
Cholamandalam Investment and Finance Company Ltd.	190877935	194875208	-3997273
Nifty	3687750	7674825	-3987075

Company Name	Current No of Share (June 2020)	Previous No of Share (May 2020)	Change in No of Shares
Vedanta Ltd.	350917143	354862440	-3945297
AU Small Finance Bank Ltd.	27287588	31121588	-3834000
PTC India Ltd.	22563434	26344509	-3781075
Karur Vysya Bank Ltd.	135237407	138904232	-366825
Jagran Prakashan Ltd.	46192653	49836892	-3644239
Trent Ltd.	41478751	45048038	-3569287
Bharat Petroleum Corporation Ltd.	232021579	235586012	-3564433
IRB Infrastructure Developers Ltd.	23907950	27452258	-3544308
Indian Terrain Fashions Ltd.	4084296	7599767	-3515471
Arvind Ltd.	19545378	23045378	-3500000
Apollo Tyres Ltd.	91921719	95305489	-3383770
Adani Ports and Special Economic Zone Ltd.	65840415	69220725	-3380310
Oil India Ltd.	60174485	63360845	-3186360
Welspun Corp Limited	10029036	13120473	-3091437
NMDC Ltd.	97590526	100611147	-3020621
Housing & Urban Development Corporation Ltd.	11219442	14221781	-3002339
Network 18 Media & Investments Ltd.	10330088	13319206	-2989118
EIH Ltd.	60980654	63846653	-2865999
Mangalore Refinery And Petrochemicals Ltd.	43566844	46361194	-2794350
Repco Home Finance Ltd	11587051	14373176	-2786125
Aditya Birla Capital Ltd.	35493682	38278817	-2785135
Grasim Industries Ltd.	41354497	44131856	-2777359
Tech Mahindra Ltd.	66456501	69196762	-2740261
Hindalco Industries Ltd.	329781133	332436249	-2655116
Mahindra & Mahindra Financial Services Ltd.	55020097	57625726	-2605629
Adani Power Ltd	321951	2909629	-2587678
Bajaj Consumer Care Ltd.	26856880	29409969	-2553089
Chennai Petroleum Corporation Ltd.	10184781	12708111	-2523330
Tvs Motor Company Ltd.	77519473	79956460	-2436987
KCP Ltd.	2875952	5284992	-2409040
Time Technoplast Ltd.	21375686	23780974	-2405288
Zee Entertainment Enterprises Ltd.	139403491	141752774	-2349283
NBCC (India) Ltd.	80586169	82919841	-2333672
Canara Bank Ltd.	34335693	36595512	-2259819
Bharat Forge Ltd.	38744278	40973393	-2229115
Tejas Networks Ltd.	13577368	15794826	-2217458
Interglobe Aviation Ltd.	25909993	28086751	-2176758
Sanghi Industries Ltd.	23293083	25448610	-2155527
Asian Paints Ltd.	36144201	38297771	-2153570
ICICI Securities Ltd.	28908034	31045978	-2137944
Deepak Nitrite Ltd.	27975069	30091363	-2116294
Muthoot Finance Ltd.	23290558	25392828	-2102270
Techno Electric & Engineering Company Ltd	25981996	28003115	-2021119
Bajaj Finance Ltd.	43874042	45886954	-2012912
Prestige Estates Projects Ltd	8945376	10933712	-1988336
Crompton Greaves Consumer Electricals Ltd.	154388114	156368141	-1980027
Reliance Industries Ltd.	341739658	343647410	-1907752
Welspun India Ltd.	58632666	60500218	-1867552
Cochin Shipyard Ltd.	8876527	10717697	-1841170
Rico Auto Industries Ltd.	6630513	8464212	-1833699

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	26.36	63284.02	12.23	199418.46	7.15	376163.57	9.27
JM Large Cap Fund - Growth	68.22	62792.82	10.36	189287.59	3.48	339735.44	5.08
L&T India Large Cap Fund - Reg - Growth	25.96	60291.99	1.06	180377.75	0.1	329678.64	3.84
SBI Magnum Global Fund - Growth	175.56	62407.3	8.91	187937.65	2.98	341565.4	5.3
UTI Mastershare Unit Scheme - Growth	118.2	61235.03	4.53	183181.97	1.2	337570.94	4.81

Sector Market Value & Share

Sector Name	Jun-20		May-20	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	70132.98	2.70	65255.45	2.60
Cement & Cement Products	42470.97	1.63	41829.76	1.67
Chemicals	22085.64	0.85	22062.79	0.88
Commodity	1.01	0	198.10	0.01
Construction	69100.24	2.66	67327.78	2.68
Consumer Goods	148651.70	5.71	147779.10	5.88
Current Assets	194234.08	7.47	180141.66	7.17
Energy	302461.38	11.63	301844.59	12.02
Fertilisers & Pesticides	19523.73	0.75	19637.76	0.78
Financial Services	871867.64	33.51	874609.75	34.82
Healthcare Services	5805.73	0.22	5342.29	0.21
Industrial Manufacturing	42626.92	1.64	35885.24	1.43
IT	92485.22	3.55	85796.52	3.42
Media & Entertainment	6557.57	0.25	6416.58	0.26
Metals	49481.98	1.90	49206.05	1.96
Miscellaneous	69230.84	2.66	67376.12	2.68
Mutual Funds	24361.03	0.94	22423.28	0.89
Paper	885.65	0.03	565.25	0.02
Pharma	75921.39	2.92	76035.02	3.03
Services	55480.18	2.13	53816.42	2.14
Sovereign	353323.68	13.58	305278.13	12.16
Telecom	77300.19	2.97	75491.11	3.01
Textiles	7665.11	0.29	7190.63	0.29

News

AMFI appointed agency to carry out valuation of market-linked debentures: SEBI

Capital markets regulator Sebi said valuation of market-linked debentures will be carried out by an agency appointed by mutual fund industry body Amfi. The issuer of structured products or market-linked debentures (MLDs) will have to hire the agency for the valuation of such products. The regulator has made these changes because of amendment done in rating agencies' norms, Sebi said in a circular. Under the norms, issuer of structured MLDs need to appoint a third party valuation agency which will be a credit rating agency (CRA) registered with Sebi for carrying out valuation of MLDs. Pursuant to amendment to Sebi's rating agencies regulation on May 30, 2018, a CRA cannot carry out any activity other than rating of securities post May 30, 2020. Accordingly, the regulator has decided that valuation of MLDs will be carried out by an agency appointed by Amfi for the purpose of carrying out valuation. "It shall be mandatory for the issuer to appoint a third party valuation agency which shall be an Amfi appointed valuation agency," the Securities and Exchange Board of India (Sebi) said.

Debt MFs see 95% plunge in June inflow on redemptions in liquid schemes

Mutual funds focused on fixed-income securities witnessed a 95% month-on-month slump in inflow to Rs 2,862 crore in June, mainly due to redemptions in liquid schemes. Most individual categories that invest in fixed-income securities, or debt funds, saw an inflow. However, liquid schemes and credit risk funds saw withdrawals. According to the Association of Mutual Funds in India (Amfi), mutual funds (MFs) that invest in fixed-income securities saw an inflow of Rs 2,862 crore as compared with inflow of Rs 63,665 crore in May. In April, the segment had witnessed an inflow of Rs 43,431 crore. Investors had pulled out a massive Rs 1.95 lakh crore from the segment in March, but had invested Rs 28,000 crore in February and Rs 1.09 lakh crore in January.

Equity fund inflows fell sharply in June, shows Amfi data

Net equity inflows into mutual funds fell sharply in June to around Rs 240.55 crore from Rs 5,256.52 crore in May, reveals the latest data released by Amfi. Large cap funds and multi cap funds, the highest grossing categories in May, saw outflows in June. Multi cap funds saw outflows of Rs 777.60 crore in June. Similarly, large cap funds witnessed outflows of Rs Rs 212.78 crore. Value funds also saw an outflow of Rs 136.44 crore. Mid cap inflows also slowed down: the inflows in the mid cap category fell from Rs 279.69 crore in May to Rs 36.70 crore in June. Small cap funds bucked the trend. ELSS and small cap categories witnessed the highest inflows worth Rs 586.67 crore and Rs 249.20 crore in June. There is a minor fall in small cap inflows as well.

SIP inflows fall below Rs 8,000-crore levels for first time in 18 months

Since December 2018, investors were contributing Rs 8,000-crore plus every month. But in June this year, total monthly mutual fund SIP flows fell below that mark for the first time in 18 months to Rs 7,927 crore, Amfi data showed.

LIC Mutual Fund launches eKYC services

LIC Mutual Fund (LICMF) has launched eKYC services. These services will be now available for all the members on BSE StAR MF platform. BSE has partnered with LIC Mutual Fund for the eKYC services on BSE StAR MF. The digital KYC process will facilitate all BSE StAR Members to ensure zero contact, hassle-free customer onboarding process, especially during this COVID situation. The entire process is very user friendly and simplifies the user experience to perform the entire KYC process seamlessly.

New Fund Offer

Scheme Name	BHARAT Bond ETF- April 2025
Fund Type	Open Ended
Fund Class	ETF
Opens on	14-Jul-20
Closes on	17-Jul-20
Investment Objective	The investment objective of the scheme is to track Nifty BHARAT Bond Index- April 2025 by investing in bonds of AAA rated CPSEs/ CPSUs/ CPFIs and other Government Organisations, subject to tracking errors. However there is no assurance that the investment objective of the scheme will be realised and the scheme does not assure or guarantee any returns.
Min. Investment	1000
Fund Manager	Mr. Dhawal Dalal, Mr. Gautam Kaul

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	26.36	20-Aug-2010	533.11	8.66	13.82	-5.32	4.43	7.27	10.27
JM Large Cap Fund - Growth	68.23	01-Apr-1995	512.77	6.98	10.21	-0.63	2.33	3.01	7.88
Axis Bluechip Fund - Growth	29.85	05-Jan-2010	14522.34	7.72	10.56	-8.60	0.88	9.07	10.94
ICICI Prudential Focused Equity Fund - Ret - Growth	29.74	28-May-2009	681.34	7.56	17.78	-0.87	-0.63	2.64	10.27
Kotak Bluechip Fund - Reg - Growth	231.99	04-Feb-2003	1501.54	10.64	17.63	-9.99	-1.18	2.90	18.47
Nifty 50	10901.70	03-Jul-1990	N.A	10.33	17.64	-11.74	-6.71	3.21	12.97
S&P BSE Sensex	37020.14	03-Apr-1979	N.A	10.48	17.19	-11.74	-5.58	4.89	14.79
Multi Cap Fund									
SBI Magnum Global Fund - Growth	175.57	30-Sep-1994	3602.60	6.83	7.14	-3.41	7.21	3.60	13.69
UTI Equity Fund - Growth	143.90	20-Apr-1992	9749.64	8.55	16.01	-8.12	3.13	5.71	11.76
IIFL Focused Equity Fund - Reg - Growth	17.14	30-Oct-2014	842.26	9.69	14.00	-7.78	2.72	5.91	9.88
Motilal Oswal Focused 25 Fund - Reg - Growth	22.29	13-May-2013	1199.33	7.20	11.04	-9.13	1.95	3.15	11.80
Canara Robeco Equity Diversified Fund - Growth	136.62	16-Sep-2003	2106.83	8.34	13.00	-6.32	1.59	5.94	16.79
Nifty 50	10901.70	03-Jul-1990	N.A	10.33	17.64	-11.74	-6.71	3.21	12.97
S&P BSE Sensex	37020.14	03-Apr-1979	N.A	10.48	17.19	-11.74	-5.58	4.89	14.79
Small and Mid Cap Funds									
DSP Midcap Fund - Reg - Growth	55.68	14-Nov-2006	6962.36	6.97	14.67	-7.64	4.15	2.28	13.37
SBI Small Cap Fund - Growth	50.10	09-Sep-2009	3917.42	6.89	13.37	-11.00	-0.85	3.13	16.00
Invesco India Multicap Fund - Growth	44.48	17-Mar-2008	845.63	6.01	10.95	-11.92	-3.09	-0.60	12.85
Edelweiss Mid Cap Fund - Growth	25.08	26-Dec-2007	825.92	6.85	13.66	-11.71	-3.24	-0.33	7.59
Kotak Emerging Equity Fund - Reg - Growth	36.72	30-Mar-2007	6449.34	6.87	13.84	-14.07	-3.38	-0.35	10.27
Nifty 50	10901.70	03-Jul-1990	N.A	10.33	17.64	-11.74	-6.71	3.21	12.97
S&P BSE Sensex	37020.14	03-Apr-1979	N.A	10.48	17.19	-11.74	-5.58	4.89	14.79
Index Fund									
UTI Nifty Next 50 Index Fund - Reg - Growth	9.43	28-Jun-2018	587.53	6.15	12.35	-8.88	-3.12	N.A	-2.83
IDBI Nifty Junior Index Fund - Growth	19.94	20-Sep-2010	45.68	6.02	11.99	-8.88	-3.48	-1.66	7.27
ICICI Prudential Nifty Next 50 Index Fund - Growth	23.31	25-Jun-2010	728.58	6.05	12.12	-9.33	-3.85	-1.34	8.77
DSP Nifty Next 50 Index Fund - Reg - Growth	10.15	21-Feb-2019	62.55	6.08	12.10	-9.44	-4.00	N.A	1.05
ICICI Prudential Sensex Index Fund - Reg - Growth	11.65	21-Sep-2017	126.93	10.79	17.55	-10.65	-4.27	N.A	5.55
Nifty 50	10901.70	03-Jul-1990	N.A	10.33	17.64	-11.74	-6.71	3.21	12.97
S&P BSE Sensex	37020.14	03-Apr-1979	N.A	10.48	17.19	-11.74	-5.58	4.89	14.79
Tax									
BOI AXA Tax Advantage Fund - Eco - Growth	57.70	25-Feb-2009	261.59	8.19	11.48	-4.69	8.56	5.15	16.62
BOI AXA Tax Advantage Fund - Reg - Growth	54.19	25-Feb-2009	261.59	8.14	11.32	-4.98	7.86	4.35	15.98
Canara Robeco Equity Tax Saver Fund - Growth	66.63	02-Feb-2009	992.26	9.82	12.30	-4.79	1.78	6.23	18.00
BNP Paribas Long Term Equity Fund - Growth	38.70	05-Jan-2006	425.22	7.64	11.94	-8.85	0.28	2.24	9.76
Invesco India Tax Plan - Growth	50.29	29-Dec-2006	996.63	8.10	15.40	-8.61	0.26	4.37	12.65
Nifty 50	10901.70	03-Jul-1990	N.A	10.33	17.64	-11.74	-6.71	3.21	12.97
S&P BSE Sensex	37020.14	03-Apr-1979	N.A	10.48	17.19	-11.74	-5.58	4.89	14.79
Balanced									
Edelweiss Balanced Advantage Fund - Growth	25.54	20-Aug-2009	1336.06	5.23	8.77	2.00	8.15	5.95	8.97
BNP Paribas Substantial Equity Hybrid F - R - G	12.69	07-Apr-2017	397.16	6.71	10.14	-5.15	5.83	6.46	7.53
Canara Robeco Equity Hybrid Fund - Growth	167.02	01-Feb-1993	3040.53	6.29	10.37	-2.81	4.60	6.05	10.94
Tata Balanced Advantage Fund - Reg - Growth	10.94	28-Jan-2019	1020.79	4.90	9.23	-0.05	4.34	N.A	6.30
DSP Equity & Bond Fund - Growth	156.56	27-May-1999	5660.96	5.87	10.31	-6.69	2.60	3.85	13.89
NIFTY 50 Hybrid Composite Debt 65:35 Index	10347.42	03-Sep-2001	N.A	7.56	13.79	-3.10	1.86	6.69	13.17
Sector									
Mirae Asset Healthcare Fund - Reg - Growth	14.63	02-Jul-2018	640.00	4.37	13.91	27.34	43.35	N.A	20.44
DSP Healthcare Fund - Reg - Growth	14.32	30-Nov-2018	474.81	5.51	16.60	24.31	42.66	N.A	24.65
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	13.81	13-Jul-2018	1522.96	5.66	17.33	27.87	40.36	N.A	17.39
SBI Healthcare Opportunities Fund - Growth	152.66	05-Jul-1999	1154.42	4.43	13.20	23.64	38.68	5.70	15.23
Nippon India Pharma Fund - Growth	197.91	05-Jun-2004	3092.66	4.13	12.24	26.32	37.78	13.89	20.34
Nifty 50	10901.70	03-Jul-1990	N.A	10.33	17.64	-11.74	-6.71	3.21	12.97
S&P BSE Sensex	37020.14	03-Apr-1979	N.A	10.48	17.19	-11.74	-5.58	4.89	14.79
Arbitrage									
Tata Arbitrage Fund - Reg - Growth	10.99	18-Dec-2018	2061.68	0.06	1.26	2.86	5.62	N.A	6.13
L&T Arbitrage Opportunities Fund - Reg - Growth	14.58	30-Jun-2014	801.15	0.02	1.14	2.61	5.38	5.94	6.43
BNP Paribas Arbitrage Fund - Reg - Growth	12.35	28-Dec-2016	808.58	-0.06	0.87	2.49	5.32	5.93	6.11
Edelweiss Arbitrage Fund - Reg - Growth	14.76	27-Jun-2014	3708.09	-0.08	0.93	2.55	5.32	5.98	6.63
Invesco India Arbitrage Fund - Growth	24.19	30-Apr-2007	522.47	0.05	1.09	2.45	5.19	5.76	6.91
Nifty 50	10901.70	03-Jul-1990	N.A	10.33	17.64	-11.74	-6.71	3.21	12.97
S&P BSE Sensex	37020.14	03-Apr-1979	N.A	10.48	17.19	-11.74	-5.58	4.89	14.79

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	4298.86	18-Nov-1999	8421.98	8.27	10.46	8.71	7.87	7.67	7.31
Aditya Birla Sun Life Money Manager F - R - G	276.96	12-Oct-2005	9213.78	8.42	10.14	8.64	7.84	7.89	7.14
DSP Savings Fund - Growth	40.28	30-Sep-1999	1759.70	7.79	9.95	7.63	7.22	7.27	6.92
ICICI Prudential Money Market Fund - Reg - G	285.22	08-Mar-2006	6861.02	7.83	9.88	8.11	7.54	7.63	7.57
UTI Money Market Fund - Discontinued - R - G	5450.96	22-Apr-1997	5456.18	7.31	8.83	7.10	6.72	7.07	7.57
Ultra Short term Fund									
ICICI Prudential Corporate Bond Fund - Reg - Growth	21.98	11-Aug-2009	15799.11	26.74	21.43	14.32	11.56	8.64	7.46
SBI Banking and PSU Fund - Growth	2401.97	09-Oct-2009	7432.53	26.53	21.03	14.53	11.45	9.16	8.47
Kotak Banking and PSU Debt Fund - Reg - Growth	49.03	29-Dec-1998	7146.37	27.25	20.73	14.14	11.35	8.97	7.65
L&T Banking and PSU Debt Fund - Growth	18.89	12-Sep-2012	3806.44	19.25	19.88	14.06	11.79	8.39	8.44
LIC MF Banking & PSU Debt Fund - Growth	26.89	31-May-2007	1446.40	20.24	17.87	12.29	9.83	8.66	7.82
ICRA Composite Bond Fund Index	N.A	N.A	N.A	27.88	23.39	19.44	13.20	9.73	9.25
Floating									
Nippon India Floating Rate Fund - Growth	33.52	27-Aug-2004	11635.93	26.24	20.62	15.14	11.64	8.21	7.90
L&T Money Market Fund - Reg - Cumulative	20.34	10-Aug-2005	1187.99	5.45	7.80	7.18	8.89	7.51	7.75
UTI Floater Fund - Reg - Growth	1154.72	30-Oct-2018	1518.15	15.88	13.21	10.66	8.52	N.A	8.75
Canara Robeco Savings Fund - Reg - Growth	32.32	04-Mar-2005	1048.57	10.35	10.61	8.55	7.81	7.44	7.93
Franklin India Savings Fund - Growth	37.97	11-Feb-2002	1301.32	7.70	9.08	8.00	7.72	7.73	7.50
ICRA Composite Bond Fund Index	N.A	N.A	N.A	27.88	23.39	19.44	13.20	9.73	9.25
Short Term									
Aditya Birla Sun Life Corporate Bond F - R - G	83.11	03-Mar-1997	20061.36	28.05	23.25	16.25	12.13	9.14	9.48
IDFC Bond Fund - Medium Term Plan - Reg - G	36.06	08-Jul-2003	3144.52	24.55	20.57	15.99	11.05	8.32	7.82
Kotak Dynamic Bond Fund - Reg - Growth	28.34	26-May-2008	1321.52	31.75	24.01	15.92	10.92	9.35	8.95
DSP Banking & PSU Debt Fund - Reg - Growth	18.24	14-Sep-2013	3142.66	20.26	20.23	15.31	12.20	8.69	9.18
IDFC Banking & PSU Debt Fund - Reg - Growth	18.68	07-Mar-2013	16966.97	22.13	20.69	15.31	12.51	9.56	8.86
ICRA Composite Bond Fund Index	N.A	N.A	N.A	27.88	23.39	19.44	13.20	9.73	9.25
Income Fund									
DSP Strategic Bond Fund - Reg - Growth	2583.47	12-Nov-2008	1189.97	21.13	22.39	20.80	14.65	8.61	8.46
Edelweiss Banking & PSU Debt Fund - Reg - Growth	18.64	13-Sep-2013	259.17	35.39	27.39	20.18	13.65	10.33	9.52
Axis Dynamic Bond Fund - Growth	22.57	27-Apr-2011	612.31	36.27	27.01	19.54	13.17	9.03	9.22
L&T Triple Ace Bond Fund - Reg - Growth	56.07	31-Mar-1997	3871.33	32.29	27.68	20.00	12.95	9.96	7.68
ICICI Prudential Bond Fund - Growth	30.20	18-Aug-2008	3644.71	31.47	23.94	16.89	12.79	8.36	9.72
ICRA Composite Bond Fund Index	N.A	N.A	N.A	27.88	23.39	19.44	13.20	9.73	9.25
MIP									
Canara Robeco Conservative Hybrid Fund - Growth	63.50	24-Apr-1988	229.28	44.40	28.32	8.86	9.58	6.72	11.21
Axis Regular Saver Fund - Growth	20.31	16-Jul-2010	171.60	42.85	28.08	7.07	8.45	4.50	7.33
SBI Multi Asset Allocation Fund - Growth	29.92	21-Dec-2005	235.15	47.92	22.95	4.42	8.06	6.57	7.81
LIC MF Debt Hybrid Fund - Cumulative	60.31	01-Jun-1998	64.18	44.82	25.39	8.68	7.88	6.01	8.45
ICICI Prudential Ultra Short Term Fund - Growth	20.85	03-May-2011	5570.87	12.56	9.20	7.35	7.73	7.53	8.30
NIFTY 50 Hybrid Composite Debt 15:85 Index	5619.88	03-Sep-2001	N.A	40.92	30.12	12.99	9.95	8.49	9.57
GILT									
IDFC G Sec F - Inv Plan - R - G (Re-launched)	27.32	03-Dec-2008	1163.28	26.15	26.88	22.75	13.67	9.97	9.03
IDFC Govt. Sec. F Constant Maturity Plan - R - G	35.19	09-Mar-2002	279.40	23.20	25.69	21.34	13.00	12.78	7.09
ICICI Pru Constant Maturity Gilt F - R - G	18.64	12-Sep-2014	229.27	19.23	25.10	20.81	12.50	10.74	11.23
ICICI Prudential Gilt Fund - Growth	76.42	19-Aug-1999	3068.48	20.21	27.44	20.85	12.47	8.49	10.21
DSP Government Securities Fund - Growth	72.20	30-Sep-1999	918.16	17.76	23.12	21.05	12.46	9.39	9.96
ICRA Composite Gilt Index	N.A	N.A	N.A	20.53	20.90	19.59	11.91	9.77	7.50

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	1.31	3.01	1.66	2.73	2.46	4.08	2.73	0.86	5.07	3.43	2.05	1.46	3.18	5.64	1.33	3.02	0.45	3.70	3.22	1.06
Cement & Cement Products	1.39	3.28	0.65	2.53	0.90	1.84	2.54	0.40	1.61	4.05	0.69	1.69	1.21	4.17	1.72	N.A	0.57	1.51	2.31	1.92
Chemicals	0.58	1.80	1.28	0.59	3.59	2.37	1.72	0.40	0.83	1.08	1.02	0.71	0.43	2.54	0.54	0.00	0.40	0.47	2.68	0.15
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	2.62	1.66	0.65	0.63	1.20	1.36	1.87	0.50	N.A	5.01	3.38	1.39	3.43	3.61	2.16	3.70	4.13	2.15	2.68	0.47
Consumer Goods	5.18	9.36	5.39	9.48	5.23	11.76	6.76	2.41	12.76	5.24	3.63	5.06	4.14	15.22	2.56	4.22	4.38	7.38	13.76	2.71
Current Assets	5.65	10.29	1.61	27.83	11.47	11.26	8.87	8.40	11.52	3.82	10.29	9.17	8.89	17.02	5.65	8.64	35.34	6.08	26.40	27.53
Energy	10.58	7.78	9.13	8.27	6.38	9.82	9.71	21.43	7.24	14.24	14.74	6.12	12.37	4.23	11.25	8.56	7.02	14.12	3.39	5.17
Fertilisers & Pesticides	1.14	0.32	0.38	0.45	2.62	0.58	1.73	0.38	3.32	0.43	0.61	1.87	0.71	2.46	0.11	1.18	0.44	1.39	2.21	2.28
Financial Services	44.87	35.99	20.86	25.94	26.38	32.56	33.71	33.63	30.55	33.68	33.29	31.41	24.50	20.80	46.36	34.87	31.83	39.40	15.11	32.17
Healthcare Services	0.49	0.08	0.03	0.42	1.18	0.77	0.12	0.24	N.A	0.27	0.08	0.16	0.12	0.19	0.01	N.A	N.A	1.17	0.04	N.A
Industrial Manufacturing	1.23	1.08	0.02	0.98	3.91	2.24	2.46	0.89	0.73	2.49	1.95	1.01	0.37	2.66	0.69	N.A	0.04	1.75	3.36	0.25
IT	2.20	5.62	2.58	5.97	2.29	4.83	2.22	1.17	7.09	3.69	2.67	2.37	3.30	2.96	0.96	6.89	2.84	4.40	12.22	1.41
Media & Entertainment	0.50	0.15	N.A	0.79	N.A	N.A	0.36	0.02	N.A	0.48	0.17	0.13	0.38	0.09	0.02	N.A	0.00	N.A	0.10	N.A
Metals	0.75	0.18	1.47	0.95	0.50	N.A	1.31	0.33	0.90	2.39	3.49	0.29	3.15	1.16	0.29	1.00	0.29	0.46	1.85	0.20
Miscellaneous	1.86	0.20	1.32	N.A	N.A	N.A	1.58	8.14	N.A	0.06	0.61	N.A	6.57	2.14	5.37	N.A	N.A	0.10	0.62	3.83
Mutual Funds	0.21	0.15	N.A	N.A	N.A	N.A	1.10	10.02	0.30	3.23	0.24	2.55	2.74	1.04	0.16	N.A	0.71	1.32	N.A	N.A
Paper	0.08	N.A	N.A	0.05	N.A	0.21	N.A	N.A	N.A	0.06	0.02	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	3.21	3.22	3.00	3.37	7.71	5.86	4.67	1.27	9.76	2.33	2.53	2.02	2.49	4.68	1.16	8.36	0.75	2.91	7.01	0.23
Services	2.18	1.29	0.29	0.29	0.29	0.95	1.23	4.99	0.28	6.42	1.90	0.51	2.45	0.44	2.15	1.19	0.01	1.51	1.39	0.05
Sovereign	11.26	10.79	44.72	6.19	20.12	7.01	11.20	3.96	N.A	3.95	13.10	28.78	15.11	7.41	15.81	13.91	10.47	7.29	0.80	16.53
Telecom	2.60	3.57	4.88	2.39	3.05	2.47	3.11	0.41	8.05	3.27	3.49	3.03	4.36	0.86	1.60	3.01	0.04	2.90	0.04	4.04
Textiles	0.11	0.18	0.07	0.14	0.74	0.03	1.01	0.14	N.A	0.38	0.07	0.27	0.04	0.66	0.13	1.44	0.27	N.A	0.80	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	YES
Automobile	1.42	2.83	0.62	1.51	5.99	8.54	2.44	1.02	11.61	6.13	0.70	7.69	3.23	1.28	3.05	2.68	0.87	3.37	4.11	N.A
Cement & Cement Products	2.37	2.87	1.86	2.26	1.00	0.89	1.26	1.23	N.A	3.47	N.A	3.83	1.52	0.32	3.21	1.32	2.86	1.40	1.47	N.A
Chemicals	0.48	1.96	0.57	1.21	1.22	0.11	0.97	1.12	N.A	3.27	6.08	0.04	0.62	1.36	1.42	1.10	1.65	1.35	0.60	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A
Construction	1.86	3.21	0.41	3.15	3.18	0.94	2.30	2.57	N.A	3.11	0.01	0.01	2.85	N.A	1.66	0.94	2.15	2.50	2.39	N.A
Consumer Goods	3.65	6.58	6.45	8.42	13.99	20.01	4.14	3.58	14.01	13.17	6.39	0.26	6.63	9.96	15.47	7.07	12.26	9.12	7.74	N.A
Current Assets	8.68	6.48	13.56	14.91	5.02	2.94	6.30	13.78	6.53	5.16	24.27	7.46	4.00	15.25	5.06	12.13	8.71	8.22	5.84	20.34
Energy	9.28	13.94	12.61	12.97	12.94	7.52	13.84	8.46	N.A	10.19	0.20	7.52	10.24	10.95	8.12	11.18	10.07	10.64	10.48	N.A
Fertilisers & Pesticides	0.75	1.53	0.30	1.27	0.15	1.11	0.74	1.08	N.A	1.52	0.91	0.04	0.47	0.63	1.51	1.89	4.38	1.04	1.00	N.A
Financial Services	36.58	30.14	39.30	37.53	30.64	32.81	28.05	35.99	21.17	27.06	30.76	12.75	35.73	34.06	29.52	27.47	20.55	30.44	29.95	N.A
Healthcare Services	0.11	0.07	N.A	0.20	0.61	0.69	0.41	0.14	N.A	0.57	N.A	0.01	0.11	0.04	1.36	0.15	0.15	N.A	0.47	N.A
Industrial Manufacturing	1.68	3.74	0.14	2.25	2.34	0.79	2.98	0.36	N.A	3.38	0.20	0.97	1.88	1.30	5.79	0.93	3.60	0.78	1.34	N.A
IT	1.80	4.04	2.56	2.34	8.24	7.32	2.29	2.46	18.39	6.26	1.23	8.91	5.13	5.36	2.48	3.37	13.74	6.90	6.45	N.A
Media & Entertainment	0.05	0.00	0.02	0.01	0.00	0.32	0.39	1.28	N.A	0.33	N.A	0.00	0.07	N.A	0.57	1.25	0.00	N.A	0.31	N.A
Metals	1.70	1.66	0.16	0.04	0.47	0.04	3.05	0.16	N.A	1.43	0.08	1.42	1.59	0.17	0.08	0.86	1.44	0.81	2.12	N.A
Miscellaneous	6.13	-1.10	N.A	N.A	N.A	0.01	5.52	N.A	N.A	0.58	N.A	6.91	1.56	N.A	1.17	3.13	N.A	2.84	0.39	N.A
Mutual Funds	1.34	N.A	N.A	N.A	0.28	3.28	1.06	3.40	N.A	0.30	0.08	7.30	0.18	N.A	0.15	N.A	N.A	N.A	0.06	N.A
Paper	N.A	0.18	N.A	N.A	N.A	0.00	0.06	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	0.00	N.A
Pharma	1.02	6.21	1.45	2.52	6.64	3.88	3.66	2.99	7.01	4.84	23.36	4.24	2.71	9.61	3.69	2.36	13.37	5.80	3.94	N.A
Services	1.82	3.40	0.59	0.58	0.20	1.59	2.65	0.97	7.90	1.17	0.85	0.82	1.85	3.18	3.83	1.10	0.38	3.36	1.80	N.A
Sovereign	16.89	8.87	15.78	5.34	4.28	2.73	14.98	18.20	13.40	3.91	1.54	29.77	16.86	3.10	8.50	17.58	N.A	8.26	15.42	79.66
Telecom	1.48	2.66	3.48	3.32	1.91	4.00	2.60	0.81	N.A	2.77	2.76	0.06	2.35	3.44	3.07	3.44	3.82	3.15	3.82	N.A
Textiles	0.91	0.75	0.14	0.15	0.90	0.48	0.30	0.40	N.A	1.38	0.56	N.A	0.40	N.A	0.30	0.04	N.A	0.00	0.28	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (June 2020)	Equity AUM (May 2020)	% Change (MoM)	Equity AUM (May 2019)	% change (YoY)
ICICI Prudential Mutual Fund	97938.22	93102.81	5.19	98916.39	-0.99
HDFC Mutual Fund	90381.27	83930.54	7.69	104099.12	-13.18
SBI Mutual Fund	73968.99	69042.24	7.14	67929.43	8.89
Axis Mutual Fund	70209.51	64924.78	8.14	48324.09	45.29
Aditya Birla Sun Life Mutual Fund	67809.22	63538.53	6.72	77785.74	-12.83
Nippon India Mutual Fund	64002.23	59781.98	7.06	79963.92	-19.96
Kotak Mahindra Mutual Fund	63061.81	58326.62	8.12	53622.13	-99.98
UTI Mutual Fund	42374.85	39534.31	7.19	43167.02	-99.98
Franklin Templeton Mutual Fund	40430.06	38385.93	5.33	53350.98	-24.22
Mirae Asset Mutual Fund	36552.82	33072.36	10.52	24906.96	46.76
DSP Mutual Fund	33514.29	30884.59	8.51	34876.24	-3.91
L&T Mutual Fund	26844.77	24945.15	7.62	31741.02	-15.43
IDFC Mutual Fund	22928.94	21705.41	5.64	22840.90	N.A
Tata Mutual Fund	19276.06	17711.37	8.83	17167.61	12.28
Sundaram Mutual Fund	15775.53	14567.04	8.30	19024.53	-99.96
Motilal Oswal Mutual Fund	15691.83	14525.77	8.03	17590.07	-10.79
Invesco Mutual Fund	12342.03	11400.70	8.26	9769.28	26.34
Canara Robeco Mutual Fund	9631.09	8882.33	8.43	8089.86	19.05
Edelweiss Mutual Fund	6643.21	6341.25	4.76	6210.18	6.97
PRINCIPAL Mutual Fund	4090.63	3787.97	7.99	4571.54	-10.52
BNP Paribas Mutual Fund	3933.26	3727.28	5.53	4024.61	-2.27
PPFAS Mutual Fund	3558.93	3225.08	10.35	1896.66	87.64
IDBI Mutual Fund	2053.87	1922.45	6.84	2685.69	-23.53
Union Mutual Fund	1970.96	1861.04	5.91	1638.55	-99.64
HSBC Mutual Fund	1967.66	1841.46	6.85	2901.33	-32.18
LIC Mutual Fund	1714.39	1568.89	9.27	1612.24	6.34
Mahindra Manulife Mutual Fund	1628.37	1521.10	7.05	1543.07	5.53
Baroda Mutual Fund	1431.56	1363.40	5.00	1102.57	29.84
PGIM India Mutual Fund	1054.08	981.99	7.34	1272.98	-17.20
JM Financial Mutual Fund	956.63	971.00	-1.48	4502.31	-78.75
IIFL Mutual Fund	842.26	776.38	8.48	182.53	361.43
Quantum Mutual Fund	761.03	726.32	4.78	1062.80	N.A
BOI AXA Mutual Fund	701.88	643.51	9.07	688.79	1.90
Essel Mutual Fund	399.79	373.25	7.11	493.28	-18.95
ITI Mutual Fund	369.70	323.36	14.33	18.79	1867.06
Taurus Mutual Fund	365.08	344.69	5.92	417.25	N.A
Indiabulls Mutual Fund	241.28	233.04	3.54	398.58	-39.46
Shriram Mutual Fund	79.58	73.17	8.76	76.52	4.00
Quant Mutual Fund	35.52	30.73	15.61	30.61	N.A

Note: Equity growth schemes considered for this comparison

Popular Stocks: June, 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.	527	1427531706.75	50245.16	231	21
Bharti Airtel Ltd.	507	643175244.00	35985.40	138	10
HDFC Bank Ltd.	502	654608285.00	69820.78	321	71
Infosys Ltd.	440	576627834.27	42471.73	185	15
Reliance Industries Ltd.	411	341739658.09	55009.02	279	69
Axis Bank Ltd.	402	514492342.14	20936.34	28	9
Hindustan Unilever Ltd.	400	91688899.24	19975.94	83	9
Larsen & Toubro Ltd.	386	233848956.05	22069.53	27	4
Kotak Mahindra Bank Ltd.	372	195755504.00	26631.63	47	15
Maruti Suzuki India Ltd.	350	21047058.67	12291.09	19	2
Housing Development Finance Corporation Ltd.	347	143071485.36	25157.29	121	4
ITC Ltd.	331	1155088595.00	22497.46	47	9
State Bank of India	327	1114414812.64	19917.78	31	9
Tata Consultancy Services Ltd.	317	94267638.00	19628.22	83	8
Ultratech Cement Ltd.	311	21834357.00	8503.36	15	0
Sun Pharmaceuticals Industries Ltd.	291	236583380.58	11193.31	22	5
NTPC Ltd.	284	1986844013.00	19046.80	38	2
Bajaj Finance Ltd.	273	43874042.00	12420.66	21	0
Titan Company Ltd.	251	47834972.00	4545.55	4	0
HCL Technologies Ltd.	250	153044891.00	8522.73	10	0
Mahindra & Mahindra Ltd.	241	119240339.00	6114.93	8	0
ICICI Lombard General Insurance Company Ltd.	239	48576587.00	6152.71	7	0
Asian Paints Ltd.	232	36144201.00	6100.46	11	0
Bharat Petroleum Corporation Ltd.	224	232021578.88	8689.52	8	0
Divis Laboratories Ltd.	223	38990957.00	8905.14	16	0
Dr Reddys Laboratories Ltd.	216	15901357.22	5752.19	14	5
Nestle India Ltd.	214	4028106.00	6952.64	13	0
SBI Life Insurance Company Ltd.	202	53005304.00	4280.58	7	0
Cipla Ltd.	201	123653310.00	7941.94	12	1
Tech Mahindra Ltd.	199	66456501.00	3625.07	2	0
Tata Steel Ltd.	198	158515323.63	5009.20	3	0
HDFC Life Insurance Co. Ltd.	198	100031371.00	5503.89	23	0
Hero MotoCorp Ltd.	196	15516683.00	3955.41	3	0
Tata Consumer Products Ltd.	187	117024071.00	4544.28	10	0
Britannia Industries Ltd.	186	14651536.00	5282.39	5	0
Avenue Supermarts Ltd.	181	34270406.00	7940.97	16	0
Power Grid Corporation of India Ltd.	180	554823094.00	9704.79	8	1
Dabur India Ltd.	180	48179470.93	2261.66	2	0
Hindustan Petroleum Corporation Ltd.	175	237603598.04	5228.41	4	0
Hindalco Industries Ltd.	172	329781133.00	4820.46	6	0
Shree Cement Ltd.	172	3130629.00	7216.47	8	0
Voltas Ltd.	167	88950781.00	4861.66	0	0
Lupin Ltd.	166	48537685.00	4443.00	10	0
Bajaj Auto Ltd.	159	8381176.00	2379.06	0	0
Gail (India) Ltd.	158	508209125.00	5197.43	1	0
Eicher Motors Ltd.	158	2434461.00	4471.21	2	0
IndusInd Bank Ltd.	155	59995589.00	2845.09	6	0
Petronet Lng Ltd.	150	113546926.00	2930.68	3	0
Vedanta Ltd.	149	350917143.48	3790.49	7	0
IPCA Laboratories Ltd.	149	28896769.00	4838.47	10	1
Container Corporation Of India Ltd.	147	50328688.00	2103.53	3	0
Bajaj Finserv Ltd.	147	5762924.00	3370.13	1	0
United Spirits Ltd.	145	41157179.00	2439.90	2	0

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Indian Oil Corporation Ltd.	144	581290979.00	4972.62	3	0
Torrent Pharmaceuticals Ltd.	144	12362124.00	2939.28	4	0
Coal India Ltd.	143	569294709.00	7562.65	5	1
Indraprastha Gas Ltd.	142	53509757.00	2370.13	2	0
ACC Ltd.	140	20392305.00	2717.64	3	0
Muthoot Finance Ltd.	138	23290558.00	2659.83	4	0
P I Industries Ltd.	136	25486399.00	3833.03	6	0
Motherson Sumi Systems Ltd.	135	334408310.00	3165.77	1	0
Grasim Industries Ltd.	135	41354497.00	2603.86	2	0
Aurobindo Pharma Ltd.	133	61560632.17	4766.39	5	1
ICICI Prudential Life Insurance Co Ltd.	129	60140768.00	2561.50	0	0
Cholamandalam Investment and Finance Company Ltd.	128	190877935.00	3615.11	2	0
Cadila Healthcare Ltd.	128	72521537.00	2564.57	2	0
Marico Ltd.	124	34695555.00	1221.72	1	0
Colgate-Palmolive Ltd.	123	12351930.00	1749.95	5	0
Oil & Natural Gas Corporation Ltd.	122	757700279.00	6165.23	5	1
Federal Bank Ltd.	121	494210230.00	2530.70	0	0
Coromandel International Ltd.	119	48042716.00	3630.82	10	0
Abbott India Ltd.	119	1083276.00	1684.06	1	0
MRF Ltd.	119	486609.00	3273.74	2	0
Jubilant Foodworks Ltd	118	15639354.00	2701.31	1	0
Siemens Ltd.	118	8716904.00	965.38	1	0
Bharat Electronics Ltd.	116	615843666.00	5459.21	4	0
The Ramco Cements Ltd.	116	57307419.00	3639.60	3	0
HDFC Asset Management Co. Ltd.	116	4403643.00	1093.58	2	0
Page Industries Ltd.	116	1247388.00	2484.12	1	0
Crompton Greaves Consumer Electricals Ltd.	115	154388114.00	3684.47	3	0
Ambuja Cements Ltd.	114	124390660.38	2413.62	1	0
Wipro Ltd.	114	107624218.00	2363.99	6	0
Alkem Laboratories Ltd.	113	9496550.00	2249.06	0	0
City Union Bank Ltd.	112	186250448.00	2259.22	2	0
Aditya Birla Fashion & Retail Ltd.	111	165167240.00	1886.19	0	0
Tata Motors Ltd.	110	156776821.75	1538.54	2	0
United Breweries Ltd.	110	21717564.00	2253.67	1	0
Biocon Ltd.	109	49858944.00	1952.47	7	0
Pidilite Industries Ltd.	108	17044883.00	2343.27	2	0
UPL Ltd.	106	29265990.00	1245.96	1	0
Gujarat State Petronet Ltd.	101	102588293.00	2264.63	2	0
Max Financial Services Ltd.	101	71527791.56	3876.68	1	0
Cummins India Ltd.	101	49699308.00	1949.99	0	0
Adani Ports and Special Economic Zone Ltd.	99	65840415.00	2265.81	3	0
Info Edge Ltd.	97	12253963.00	3384.51	7	0
Whirlpool of India Ltd.	96	10507686.00	2180.13	0	0
Atul Ltd.	95	7190187.00	3272.14	1	0
Zee Entertainment Enterprises Ltd.	94	139403491.00	500.23	0	0
J K Cement Ltd.	94	16277241.00	2244.63	1	0
Bank of Baroda	93	399102894.00	1940.39	3	2
Balkrishna Industries Ltd.	93	34264613.00	4321.12	3	0
Interglobe Aviation Ltd.	93	25909993.00	2562.13	1	0
Bata India Ltd.	91	17267730.00	2261.21	2	0
Exide Industries Ltd.	90	128452198.00	1903.66	0	0
Gujarat Gas Ltd.	90	47985809.00	1527.15	9	1

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	16-Jul-2020	1.20	1.91	0.11	7.14	3.87	22.49	17.45	13.53
Nippon India Mutual Fund	16-Jul-2020	1.17	2.00	1.43	15.50	5.46	19.23	18.72	N.A
Franklin Templeton Mutual Fund	16-Jul-2020	5.66	8.04	12.11	28.39	10.06	14.39	12.62	8.32
PPFAS Mutual Fund	17-Jul-2020	0.65	3.58	8.49	21.55	4.02	13.78	11.06	11.00
Mirae Asset Mutual Fund	17-Jul-2020	1.37	2.57	7.52	14.93	-3.50	7.82	2.89	3.94

Balanced

JM Financial Mutual Fund	17-Jul-2020	-0.05	19.48	24.21	30.41	5.94	9.53	1.34	3.47
Edelweiss Mutual Fund	17-Jul-2020	0.67	2.18	4.55	8.99	2.19	8.79	4.46	4.00
BNP Paribas Mutual Fund	17-Jul-2020	1.59	2.31	5.86	10.37	-4.76	7.38	7.03	N.A
Motilal Oswal Mutual Fund	17-Jul-2020	-0.67	0.83	4.99	9.56	-4.41	6.73	N.A	N.A
Canara Robeco Mutual Fund	17-Jul-2020	0.98	1.91	5.35	10.52	-2.69	5.36	6.44	7.90

Debt

Union Mutual Fund	17-Jul-2020	0.11	1.02	2.14	5.49	8.10	11.95	3.51	3.36
SBI Mutual Fund	17-Jul-2020	0.18	0.59	1.46	4.11	5.27	9.74	1.89	2.04
Kotak Mahindra Mutual Fund	17-Jul-2020	0.13	0.55	1.33	3.61	5.31	9.67	1.88	2.02
ICICI Prudential Mutual Fund	17-Jul-2020	0.16	0.51	1.20	3.43	5.11	9.33	2.43	1.62
HDFC Mutual Fund	17-Jul-2020	-0.15	0.26	1.08	3.51	5.01	9.14	1.50	1.51

ETF

IDBI Mutual Fund	17-Jul-2020	-0.21	1.89	2.55	3.79	21.57	36.75	19.39	12.69
Invesco Mutual Fund	17-Jul-2020	0.52	2.38	5.42	10.93	5.37	16.26	11.96	9.25
Axis Mutual Fund	17-Jul-2020	0.53	2.37	5.40	10.87	5.08	16.12	11.95	5.91
Quantum Mutual Fund	17-Jul-2020	0.52	2.38	5.40	10.91	5.22	15.89	10.52	8.32
Motilal Oswal Mutual Fund	17-Jul-2020	0.11	2.55	6.26	17.74	-1.05	11.34	9.00	9.82

Fund of Funds

Motilal Oswal Mutual Fund	17-Jul-2020	-0.12	3.50	5.34	17.11	24.59	47.65	N.A	N.A
SBI Mutual Fund	17-Jul-2020	-0.57	1.39	2.71	-7.44	22.16	39.91	18.94	12.34
Axis Mutual Fund	17-Jul-2020	-0.95	1.06	2.54	-1.90	21.99	39.08	18.65	11.45
IDBI Mutual Fund	17-Jul-2020	1.43	1.56	-0.54	4.40	22.11	36.78	18.33	11.34
PGIM India Mutual Fund	16-Jul-2020	1.41	4.64	6.29	28.37	17.78	30.88	16.62	7.88

Gilt

Axis Mutual Fund	17-Jul-2020	0.21	1.10	1.31	5.49	10.34	12.77	6.91	7.93
Nippon India Mutual Fund	17-Jul-2020	-0.02	0.85	1.52	5.30	9.69	11.62	9.55	10.86
LIC Mutual Fund	17-Jul-2020	-0.03	0.78	1.45	4.96	8.83	10.59	8.70	9.03
SBI Mutual Fund	17-Jul-2020	-0.01	0.83	1.23	5.47	9.36	10.50	7.89	8.67
Aditya Birla Sun Life Mutual Fund	17-Jul-2020	0.02	0.81	1.38	5.83	9.58	10.37	8.25	9.71

Liquid

UTI Mutual Fund	17-Jul-2020	0.05	0.19	0.42	1.64	2.89	5.59	4.93	3.64
Tata Mutual Fund	17-Jul-2020	0.06	0.16	0.35	1.39	2.63	5.18	3.43	3.76
HDFC Mutual Fund	17-Jul-2020	0.06	0.17	0.35	1.49	2.74	5.17	5.52	5.64
Kotak Mahindra Mutual Fund	17-Jul-2020	0.07	0.18	0.38	1.39	2.56	5.11	4.54	4.58
Aditya Birla Sun Life Mutual Fund	17-Jul-2020	0.06	0.17	0.37	1.33	2.64	5.10	4.50	4.36

Speciality

Franklin Templeton Mutual Fund	17-Jul-2020	0.35	0.91	2.54	5.54	-1.54	5.41	4.23	5.86
Aditya Birla Sun Life Mutual Fund	17-Jul-2020	-0.12	0.21	2.94	8.49	-2.01	4.14	N.A	N.A
SBI Mutual Fund	17-Jul-2020	0.02	0.71	3.07	7.04	0.35	3.81	5.19	9.87
Tata Mutual Fund	17-Jul-2020	1.01	1.58	4.86	11.52	-4.61	3.46	3.87	7.31
Axis Mutual Fund	17-Jul-2020	-0.54	1.47	4.89	12.27	-6.77	1.98	5.93	N.A

Dynamic/Asset Allocation

Baroda Mutual Fund	17-Jul-2020	1.75	3.47	7.24	13.45	4.46	12.01	N.A	N.A
Canara Robeco Mutual Fund	17-Jul-2020	0.32	0.82	2.16	5.03	2.76	7.66	N.A	N.A
Motilal Oswal Mutual Fund	17-Jul-2020	0.51	2.42	6.88	10.82	-0.57	7.61	5.57	N.A
IDFC Mutual Fund	17-Jul-2020	1.10	2.14	5.13	11.95	0.15	7.58	6.45	6.23
DSP Mutual Fund	17-Jul-2020	0.27	0.80	3.72	8.07	0.14	7.31	5.40	6.67

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

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
ITC Ltd.	34573069	24479404	10093665
Kotak Mahindra Bank Ltd.	21464099	15387773	6076326
J M Financial Ltd.	10325310	5234139	5091171
Cadila Healthcare Ltd.	11377177	6740786	4636391
HDFC Life Insurance Co. Ltd.	7865806	3853217	4012589
IndusInd Bank Ltd.	9865069	6333563	3531506
NMDC Ltd.	17827541	14472528	3355013
SBI Life Insurance Company Ltd.	3400755	439763	2960992
Ashok Leyland Ltd.	4185958	1530833	2655125
Tata Steel Ltd.	8452772	5982223	2470549
ICICI Lombard General Insurance Company Ltd.	8344967	6388521	1956446
Fortis Healthcare Ltd.	23860636	22218364	1642272
JSW Steel Ltd.	4260677	2669303	1591374
GFL LTD.	3974586	2400000	1574586
Wipro Ltd.	2593818	1149419	1444399
Bharti Airtel Ltd.	56040673	54690479	1350194
Ccl Products (India) Ltd.	1928218	671995	1256223
Hindustan Petroleum Corporation Ltd.	11039053	9823972	1215081
Tata Motors Ltd.	5950157	4880897	1069260
Indraprastha Gas Ltd.	979934	515	979419
Kajaria Ceramics Ltd.	912076	20015	892061
Strides Pharma Science Ltd.	5734027	4873779	860248
Metropolis Healthcare Ltd.	2173551	1372108	801443
Mahindra & Mahindra Ltd.	3760666	3080152	680514
DCB Bank Ltd.	15006262	14336815	669447

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
CG Power and Industrial Solutions Ltd.	18623464	36696225	-18072761
NTPC Ltd.	75129227	90384544	-15255317
State Bank of India	28797775	41684042	-12886267
Cholamandalam Investment and Fin. Com. Ltd.	25667081	37638930	-11971849
Bharat Electronics Ltd.	29374617	34281695	-4907078
Mangalore Refinery And Petrochemicals Ltd.	9365482	13346402	-3980920
Oil & Natural Gas Corporation Ltd.	358741	3919178	-3560437
IRB Infrastructure Developers Ltd.	7483301	11030436	-3547135
NCC Ltd.	12725771	16070609	-3344838
HDFC Bank Ltd.	39104826	42202527	-3097701
Chennai Petroleum Corporation Ltd.	2707406	5695704	-2988298
PTC India Ltd.	20005581	22566569	-2560988
Ashoka Buildcon Ltd	1156560	3598213	-2441653
Cipla Ltd.	15640982	17965702	-2324720
Indian Oil Corporation Ltd.	13740107	15905550	-2165443
Federal Bank Ltd.	14433572	16575502	-2141930
Tech Mahindra Ltd.	5872249	7833548	-1961299
RBL Bank Ltd.	8748913	10402987	-1654074
Sun T V Network Ltd.	7584265	9163365	-1579100
Emami Ltd.	10227602	11535363	-1307761
Bajaj Consumer Care Ltd.	1300000	2542782	-1242782
Sun Pharmaceuticals Industries Ltd.	18316081	19552094	-1236013
Coal India Ltd.	32652925	33835967	-1183042
Larsen & Toubro Ltd.	9896110	10997421	-1101311
Sbi Cards & Payment Services	325166	1414690	-1089524

In	Change
Aarti Industries Ltd.	2430000
Apollo Tyres Ltd.	405000
Birlasoft Ltd.	1223454
Equitas Holdings Ltd.	15200
Escorts Ltd.	99000
Glaxosmithkline Consumer Healthcare Ltd.	12100
Gmr Infrastructure Ltd.	720000
Hexaware Technologies Ltd.	1335492
JSW Energy Ltd.	14602000
Mindtree Ltd.	71352
Muthoot Finance Ltd.	12120
National Aluminium Co. Ltd.	5634463
NIIT Technologies Ltd.	54021
Nike Inc.	500
Steel Authority of India Ltd.	1045000
Sunteck Realty Ltd.	1124212
Tiffany Ltd.	400

Out	Change
Adani Power Ltd	6090000
Glaxosmithkline Plc.	12100
Gujarat Fluorochemicals Ltd.	1621123
Indiabulls Housing Finance Ltd.	32255
Kansas City Southern	420
KPIT Technologies Ltd.	1223454
REC LTD.	288000
Reliance Home Finance Ltd.	8000000
Sanghi Industries Ltd.	2155527
Sanofi S.A.	2670
The New India Assurance Company Ltd.	21856
Vodafone Idea Ltd.	670599

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Motherhood Sumi Systems Ltd.	74601184	56771351	17829833
Cholamandalam Invest. and Fin. Company Ltd.	23607811	13271061	10336750
ICICI Bank Ltd.	44277379	39462185	4815194
Infosys Ltd.	28832644	24242440	4590204
State Bank of India	3652257	857784	2794473
HDFC Bank Ltd.	44437131	42165330	2271801
Reliance Industries Ltd.	14576654	12427658	2148996
Kotak Mahindra Bank Ltd.	30778646	28841941	1936705
Bharti Airtel Ltd.	45140136	43716825	1423311
Mahindra & Mahindra Ltd.	3266547	1964984	1301563
IndusInd Bank Ltd.	2002607	740597	1262010
Hindustan Petroleum Corporation Ltd.	1302893	49599	1253294
ITC Ltd.	1842525	592513	1250012
Supreme Industries Ltd.	6191843	4966843	1225000
HDFC Life Insurance Co. Ltd.	17756743	16800061	956682
Divis Laboratories Ltd.	9181704	8366280	815424
Coal India Ltd.	962292	255831	706461
Torrent Power Ltd.	30772552	30072552	700000
Titan Company Ltd.	3924996	3230603	694393
Power Finance Corporation Ltd.	759880	77101	682779
Bajaj Finance Ltd.	14064717	13408582	656135
Tata Motors Ltd.	1802423	1179535	622888
Bajaj Finserv Ltd.	1597985	1005111	592874
NMDC Ltd.	613624	62948	550676
Cipla Ltd.	3252409	2733579	518830

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Housing Development Finance Corp. Ltd.	12435119	13963280	-1528161
Sun Pharmaceuticals Industries Ltd.	976395	2381262	-1404867
Tata Consultancy Services Ltd.	17872409	19214829	-1342420
Mahindra & Mahindra Financial Services Ltd.	7594310	8750811	-1156501
Indraprastha Gas Ltd.	2588458	3710000	-1121542
Bharat Heavy Electricals Ltd.	525000	1632800	-1107800
City Union Bank Ltd.	28999552	30000176	-1000624
Info Edge Ltd.	6349583	7126927	-777344
Oil & Natural Gas Corporation Ltd.	573630	1350811	-777181
Cadila Healthcare Ltd.	3730761	4485926	-755165
Ambuja Cements Ltd.	3943424	4633958	-690534
Zee Entertainment Enterprises Ltd.	175437	757244	-581807
Larsen & Toubro Ltd.	1482362	2032040	-549678
Aditya Birla Fashion & Retail Ltd.	5717138	6237270	-520132
V-Guard Industries Ltd.	16934267	17415719	-481452
Bharat Petroleum Corporation Ltd.	261960	688132	-426172
Wipro Ltd.	2597102	2909844	-312742
Bandhan Bank Ltd.	659233	948965	-289732
Aarti Industries Ltd.	2481641	2768417	-286776
Tech Mahindra Ltd.	452115	715610	-263495
Sumitomo Chemical India Pvt. Ltd.	3796570	4045442	-248872
Torrent Pharmaceuticals Ltd.	1576319	1798659	-222340
Balkrishna Industries Ltd.	1470278	1676470	-206192
Avenue Supermarts Ltd.	18456256	18633711	-177455
Trent Ltd.	3092545	3253352	-160807
CANFIN Homes Ltd.	2692513	2852419	-159906

In	Change
ASML Holding NV	5200
Comcast Corp	30322
Crompton Greaves Consumer Electricals Ltd.	798943
Greggs PLC	28000
Gujarat State Petronet Ltd.	1815661
Muthoot Finance Ltd.	7183
Steel Authority of India Ltd.	266000
Sun T V Network Ltd.	84000

Out	Change
Adani Power Ltd	1080000
Canara Bank Ltd.	80600
Comcast Corp - Class - A	27945
Indiabulls Housing Finance Ltd.	22121
JB Chemicals & Pharmaceuticals Ltd.	11082
L&T Finance Holdings Ltd	41153
PVR Ltd.	338186
Tata Motors - DVR - A - ORDY	33730
The New India Assurance Company Ltd.	16424
Varroc Engineering Pvt. Ltd.	1028682
Vodafone Idea Ltd.	476488

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
ICICI Bank Ltd.	3965875	3434375	531500
ITC Ltd.	650000	160000	490000
Mahindra & Mahindra Ltd.	467500	70000	397500
Rallis India Ltd.	856000	480000	376000
Crompton Greaves Consumer Electricals Ltd.	934000	632000	302000
Cholamandalam Invest. and Fin. Company Ltd.	1352000	1078500	273500
Housing Development Finance Corp. Ltd.	743300	485200	258100
City Union Bank Ltd.	3109000	2889000	220000
Sbi Cards & Payment Services	654000	462183	191817
SBI Life Insurance Company Ltd.	532500	341000	191500
Infosys Ltd.	1462908	1352908	110000
HDFC Bank Ltd.	1043000	951000	92000
Kotak Mahindra Bank Ltd.	100400	26400	74000
Britannia Industries Ltd.	84700	54700	30000
Aarti Industries Ltd.	215000	187000	28000
Muthoot Finance Ltd.	65500	49000	16500
Reliance Industries Ltd.	1041250	1025250	16000
Tech Mahindra Ltd.	762000	752000	10000
Alkem Laboratories Ltd.	29400	21400	8000
ICICI Lombard General Insurance Company Ltd.	14500	10000	4500
Siemens Ltd.	5000	2500	2500

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
State Bank of India	597000	1062000	-465000
HCL Technologies Ltd.	428400	777400	-349000
Aditya Birla Fashion & Retail Ltd.	312726	580000	-267274
Tata Consumer Products Ltd.	255000	503500	-248500
IndusInd Bank Ltd.	11000	241000	-230000
Bharti Airtel Ltd.	1426338	1641054	-214716
Axis Bank Ltd.	1122000	1272000	-150000
Grasim Industries Ltd.	20900	123000	-102100
Vedanta Ltd.	1519000	1620500	-101500
Security & Intelligence Services (India) Ltd.	376231	438490	-62259
DCB Bank Ltd.	120000	180000	-60000
Dr Reddys Laboratories Ltd.	21750	81000	-59250
Astral Poly Technik Ltd.	5000	60126	-55126
Larsen & Toubro Ltd.	300000	336000	-36000
Hindustan Unilever Ltd.	427000	449200	-22200
Escorts Ltd.	548250	570250	-22000
Trent Ltd.	9000	19000	-10000
Federal Bank Ltd.	722500	728000	-5500
Ultratech Cement Ltd.	72050	77050	-5000
SRF Ltd.	12500	14500	-2000
Sun Pharmaceuticals Industries Ltd.	116200	116250	-50
WABCO India Ltd.	8500	10000	-1500

In	Change
AU Small Finance Bank Ltd.	30000
Balkrishna Industries Ltd.	8000
Cadila Healthcare Ltd.	216000
Gujarat Gas Ltd.	72000
HDFC Asset Management Co. Ltd.	7000

Out	Change
ABB India Ltd.	6000
Bharat Electronics Ltd.	150000
Blue Star Ltd.	14000
DLF Ltd.	49500
Grindwell Norton Ltd.	20000
Kansai Nerolac Paints Ltd.	69000
KEC International Ltd.	181000
PVR Ltd.	10000
Tata Motors Ltd.	38000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Punjab National Bank	2604000	99600	2504400
Power Finance Corporation Ltd.	1965400	74400	1891000
Gmr Infrastructure Ltd.	765000	90000	675000
Axis Bank Ltd.	1710489	1161089	549400
Bharat Electronics Ltd.	2300000	1861000	439000
Federal Bank Ltd.	4438500	4096000	342500
Dabur India Ltd.	302500	25000	277500
HDFC Life Insurance Co. Ltd.	1131571	870142	261429
Tata Consumer Products Ltd.	1503000	1247000	256000
Housing Development Finance Corporation Ltd.	749700	522300	227400
United Spirits Ltd.	236250	12500	223750
Hindustan Petroleum Corporation Ltd.	189000	8400	180600
Mahindra & Mahindra Ltd.	140000	6000	134000
Gujarat State Petronet Ltd.	3014238	2893238	121000
Marico Ltd.	1141000	1024552	116448
Tata Chemicals Ltd.	805950	705000	100950
Sun T V Network Ltd.	568385	470585	97800
Tech Mahindra Ltd.	428400	332400	96000
Exide Industries Ltd.	2070200	1986000	84200
Titan Company Ltd.	262000	182500	79500
Avanti Feeds Ltd.	249000	172000	77000
Repco Home Finance Ltd	410938	335938	75000
Voltas Ltd.	911000	854000	57000
Divis Laboratories Ltd.	92400	36700	55700
Siemens Ltd.	313710	260660	53050

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Tata Motors Ltd.	57000	1548000	-1491000
Vedanta Ltd.	4154000	5229000	-1075000
ITC Ltd.	3965200	4682800	-717600
ICICI Bank Ltd.	5446900	6115825	-668925
NTPC Ltd.	336300	843489	-507189
NMDC Ltd.	596300	1050000	-453700
Sun Pharmaceuticals Industries Ltd.	568500	906000	-337500
Wipro Ltd.	246400	579200	-332800
JSW Steel Ltd.	81000	411700	-330700
Manappuram Finance Ltd.	30000	222000	-192000
MOIL Ltd.	1480826	1671826	-191000
Container Corporation Of India Ltd.	90000	274434	-184434
Petronet Lng Ltd.	2385000	2567500	-182500
Bharat Forge Ltd.	209000	356773	-147773
City Union Bank Ltd.	1400000	1538000	-138000
Cipla Ltd.	320000	451000	-131000
Century Textiles & Industries Ltd.	12600	103200	-90600
Larsen & Toubro Ltd.	275650	361875	-86225
Endurance Technologies Ltd.	170000	256000	-86000
Bharti Airtel Ltd.	3304601	3389850	-85249
Inox Leisure Ltd.	597167	677595	-80428
Gujarat Alkalies & Chemicals Ltd.	380000	443000	-63000
DLF Ltd.	808500	864600	-56100
Hindustan Unilever Ltd.	476073	529273	-53200
Muthoot Finance Ltd.	190000	241500	-51500

In	Change
Amara Raja Batteries Ltd.	16000
Ambuja Cements Ltd.	249000
Bata India Ltd.	30800
Bosch Ltd.	450
Britannia Industries Ltd.	45800
HDFC Asset Management Co. Ltd.	36000
Indraprastha Gas Ltd.	67375
Kansai Nerolac Paints Ltd.	164417
LIC Housing Finance Ltd.	32000
Pidilite Industries Ltd.	27500
Torrent Pharmaceuticals Ltd.	27500
TTK Prestige Ltd.	6044

Out	Change
Canara Bank Ltd.	210600
Cummins India Ltd.	7200
Glenmark Pharmaceuticals Ltd.	35000
Hindalco Industries Ltd.	77000
Mahindra & Mahindra Financial Services Ltd.	200000
Power Grid Corporation of India Ltd.	304000
REC LTD.	18000
State Bank of India	774000
UPL Ltd.	227700

BOI AXA Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Cholamandalam Invest. and Fin. Company Ltd.	953131	659513	293618
Manappuram Finance Ltd.	375000	185000	190000
Granules India Ltd.	226000	42000	184000
RBL Bank Ltd.	175000	16500	158500
Indian Energy Exchange Ltd.	173380	32000	141380
ICICI Bank Ltd.	543385	417006	126379
Minda Industries Ltd.	315841	190464	125377
Gujarat Gas Ltd.	165414	53000	112414
Axis Bank Ltd.	229210	127056	102154
Power Grid Corporation of India Ltd.	172329	80329	92000
Tata Consumer Products Ltd.	243938	157138	86800
HDFC Bank Ltd.	381012	330036	50976
Jtekt India Ltd.	106704	57051	49653
Amara Raja Batteries Ltd.	117812	72000	45812
Laurus Labs Ltd.	62332	20631	41701
Sun Pharmaceuticals Industries Ltd.	41400	1250	40150
Escorts Ltd.	63949	30726	33223
Bharti Airtel Ltd.	582765	550526	32239
Coromandel International Ltd.	101899	70936	30963
Alembic Pharmaceuticals Ltd.	74142	43741	30401
NTPC Ltd.	140969	112469	28500
AU Small Finance Bank Ltd.	106422	79561	26861
HCL Technologies Ltd.	30842	7000	23842
Kajaria Ceramics Ltd.	181552	160900	20652
Endurance Technologies Ltd.	39990	21830	18160

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Lemon Tree Hotels Ltd.	150000	720000	-570000
Dabur India Ltd.	20193	186808	-166615
Narayana Hrudayalaya Ltd.	38209	200219	-162010
Indraprastha Gas Ltd.	199000	310536	-111536
City Union Bank Ltd.	1055794	1161994	-106200
KNR Constructions Ltd.	48123	126009	-77886
Symphony Ltd	9000	60312	-51312
Sudarshan Chemical Industries Ltd.	28778	73797	-45019
V-Guard Industries Ltd.	53756	94949	-41193
Hindustan Petroleum Corporation Ltd.	10800	50000	-39200
Security & Intelligence Services (India) Ltd.	17477	55723	-38246
Asian Paints Ltd.	38689	73067	-34378
Metropolis Healthcare Ltd.	49113	81900	-32787
Petronet Lng Ltd.	124000	153926	-29926
Aarti Industries Ltd.	37600	64000	-26400
JSW Steel Ltd.	129600	154100	-24500
ICICI Prudential Life Insurance Co Ltd.	67651	91651	-24000
Pidilite Industries Ltd.	2000	24000	-22000
Gravita India Ltd.	373798	393798	-20000
Navin Fluorine International Ltd.	190764	210699	-19935
Wipro Ltd.	9600	28800	-19200
Mahanagar Gas Ltd.	68000	87000	-19000
Pfizer Ltd.	6200	24562	-18362
Alkem Laboratories Ltd.	75003	92676	-17673
Essel Propack Ltd.	803166	819816	-16650
Crompton Greaves Consumer Electricals Ltd.	198750	213750	-15000

In	Change
ACC Ltd.	3900
Alkyl Amines Chemicals Ltd.	16363
Apollo Tyres Ltd.	25000
Astec Lifesciences Ltd.	17787
Balkrishna Industries Ltd.	8600
Bharat Electronics Ltd.	114000
Biocon Ltd.	9000
Dhanuka Agritech Ltd.	28018
Godrej Agrovet Ltd.	83000
Hexaware Technologies Ltd.	39150
Hindalco Industries Ltd.	76000
Kalpataru Power Transmission Ltd.	53000
Kaveri Seed Co. Ltd.	9857
KEL Industries	5000

Out	Change
3M India Ltd.	699
Arti Surfactants Ltd.	11600
Cadila Healthcare Ltd.	4400
Coal India Ltd.	43200
CSB Bank Ltd.	115000
Heritage Foods Ltd.	54189
Indian Railway Catering and Tourism Corp. Ltd.	36500
Just Dial Ltd.	5600
Lupin Ltd.	5600
REC LTD.	48000
Shriram Transport Finance Co. Ltd.	2400
Thyrocare Technologies Ltd.	3789
Varun Beverages Ltd.	51171
Zydus Wellness Ltd.	11782

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Mahindra & Mahindra Ltd.	2833500	145000	2688500
Sbi Cards & Payment Services	1677332	969332	708000
HDFC Life Insurance Co. Ltd.	1292150	597150	695000
Infosys Ltd.	7005782	6435782	570000
Bharti Airtel Ltd.	8181185	7618685	562500
P I Industries Ltd.	638121	121750	516371
Kotak Mahindra Bank Ltd.	2291473	1811473	480000
Tata Consumer Products Ltd.	2340000	1990000	350000
HDFC Asset Management Co. Ltd.	646900	318800	328100
Indraprastha Gas Ltd.	3101534	2781534	320000
Petronet Lng Ltd.	3188353	2923353	265000
AU Small Finance Bank Ltd.	525078	293078	232000
Minda Industries Ltd.	2502227	2302227	200000
Hikal Ltd.	878414	730915	147499
Larsen & Toubro Ltd.	1934582	1792582	142000
KNR Constructions Ltd.	593225	461225	132000
Transport Corporation of India	2499865	2379865	120000
Bajaj Finance Ltd.	1000973	885473	115500
Tata Consultancy Services Ltd.	1167892	1052892	115000
The Ramco Cements Ltd.	847372	747372	100000
Essel Propack Ltd.	611397	512397	99000
Natco Pharma Ltd.	127500	37500	90000
CANFIN Homes Ltd.	255000	180000	75000
ITC Ltd.	3165500	3105500	60000
Heidelberg Cement India Ltd.	591323	536323	55000

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Gujarat Gas Ltd.	5447646	6837632	-1389986
ICICI Bank Ltd.	15345964	16620964	-1275000
United Spirits Ltd.	484003	1329503	-845500
V I P Industries Ltd.	81070	614708	-533638
Dabur India Ltd.	1809473	2244473	-435000
Reliance Industries Ltd.	4353014	4669714	-316700
Axis Bank Ltd.	6026982	6343550	-316568
Kansai Nerolac Paints Ltd.	1548479	1777290	-228811
Aditya Birla Fashion & Retail Ltd.	5816870	6016870	-200000
City Union Bank Ltd.	4005794	4205794	-200000
Avenue Supermarts Ltd.	852072	1046037	-193965
Solar Industries India Ltd.	26222	213437	-187215
Pidilite Industries Ltd.	29000	209400	-180400
Voltas Ltd.	2948957	3076255	-127298
Indian Railway Catering and Tourism Corp. Ltd.	398080	514372	-116292
Divis Laboratories Ltd.	1092359	1203393	-111034
Balkrishna Industries Ltd.	1661472	1768972	-107500
ICICI Lombard General Insurance Company Ltd.	999089	1105454	-106365
Bharat Forge Ltd.	1406703	1501775	-95072
IPCA Laboratories Ltd.	1352293	1442293	-90000
Bata India Ltd.	614983	695983	-81000
Maruti Suzuki India Ltd.	238138	309210	-71072
Jubilant Foodworks Ltd	843314	899364	-56050
Asian Paints Ltd.	756765	806765	-50000
Dr Lal PathLabs Ltd.	868790	904540	-35750

In	Change
Mahindra & Mahindra Financial Services Ltd.	3000000
MRF Ltd.	2500
Sun Pharmaceuticals Industries Ltd.	954500

Out	Change
Sumitomo Chemical India Pvt. Ltd.	320000
Trent Ltd.	286142

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Vodafone Idea Ltd.	33040000	5632785	27407215
State Bank of India	11806026	3382653	8423373
L&T Finance Holdings Ltd	7191691	122447	7069244
Hindalco Industries Ltd.	14180753	9536656	4644097
Bharti Airtel Ltd.	29606563	25261093	4345470
Gujarat State Petronet Ltd.	11880264	7734270	4145994
Gujarat Gas Ltd.	3418188	236908	3181280
Infosys Ltd.	10808134	8507180	2300954
SBI Life Insurance Company Ltd.	4875763	3056157	1819606
Manappuram Finance Ltd.	44236002	42880828	1355174
Cipla Ltd.	1523058	190223	1332835
Indraprastha Gas Ltd.	4345122	3014980	1330142
Jindal Steel and Power Ltd.	3580713	2338672	1242041
Suprajit Engineering Ltd.	6466618	5388912	1077706
Chambal Fertilizers & Chemicals Ltd.	6521635	5495247	1026388
HDFC Asset Management Co. Ltd.	1071652	69660	1001992
Dabur India Ltd.	4867568	4044178	823390
Equitas Holdings Ltd.	22804440	22001940	802500
Tata Consultancy Services Ltd.	2157138	1360910	796228
Cholamandalam Invest. and Fin. Company Ltd.	13895826	13102775	793051
Colgate-Palmolive Ltd.	841276	165270	676006
Container Corporation Of India Ltd.	2079798	1407845	671953
IndusInd Bank Ltd.	2456729	1869002	587727
ICICI Lombard General Insurance Company Ltd.	2577370	2133775	443595
Bharti Infratel Ltd	518451	96656	421795

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Federal Bank Ltd.	31845560	46725190	-14879630
Gail (India) Ltd.	301705	6598424	-6296719
ICICI Bank Ltd.	48823915	53964955	-5141040
Axis Bank Ltd.	7826255	12555775	-4729520
ITC Ltd.	425305	3923925	-3498620
NCC Ltd.	1218000	4388885	-3170885
Bharat Electronics Ltd.	10977987	13123806	-2145819
Sun Pharmaceuticals Industries Ltd.	2058125	4074674	-2016549
Tata Motors Ltd.	586350	2404967	-1818617
NTPC Ltd.	22025592	23815411	-1789819
Kalpataru Power Transmission Ltd.	276905	1681814	-1404909
Bajaj Finance Ltd.	2450379	3665652	-1215273
Coal India Ltd.	9937516	11073070	-1135554
Titan Company Ltd.	1678125	2646033	-967908
Himatsingka Seide Ltd.	2790609	3629401	-838792
Mahindra & Mahindra Financial Services Ltd.	273000	1076155	-803155
HDFC Bank Ltd.	18811963	19598302	-786339
Crompton Greaves Consumer Electricals Ltd.	13812404	14552625	-740221
NMDC Ltd.	1736541	2474167	-737626
Bharat Heavy Electricals Ltd.	5502000	6177600	-675600
Sunteck Realty Ltd.	--	656504	-656504
Hindustan Petroleum Corporation Ltd.	4521525	5101335	-579810
Jubilant Life Sciences Ltd.	1746975	2324832	-577857
Godrej Properties Ltd.	2309570	2817204	-507634
Power Grid Corporation of India Ltd.	484985	983849	-498864

In	Change
Advaita Allied Health Services Limited	392405
Info Edge Ltd.	5840
Max Healthcare Institute Ltd	1942406
Mindtree Ltd.	269332
National Aluminium Co. Ltd.	85000
NIIT Technologies Ltd.	375
Steel Authority of India Ltd.	551000

Out	Change
Adani Power Ltd	3060000
AU Small Finance Bank Ltd.	43129
Canara Bank Ltd.	65000
CESC Ventures Ltd.	13472
Fiem Industries Ltd.	231918
Hexaware Technologies Ltd.	1082573
Indiabulls Housing Finance Ltd.	29470
Just Dial Ltd.	25200
Mahanagar Gas Ltd.	1200
Max India Ltd.	1358881
MRF Ltd.	120
Oriental Carbon & Chemicals Ltd.	70791
Pennar Industries Ltd.	1788269
RBL Bank Ltd.	773500
Spencers Retail Ltd.	4314
Sunteck Realty Ltd.	656504
The New India Assurance Company Ltd.	21843
UFO Moviez India Ltd.	1095014

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Vodafone Idea Ltd.	25200000	13230000	11970000
Gmr Infrastructure Ltd.	7290000	4860000	2430000
ICICI Bank Ltd.	6851909	4570919	2280990
Indostar Capital Finance Pvt Ltd	2572047	607047	1965000
Power Finance Corporation Ltd.	2795547	960347	1835200
Jindal Steel and Power Ltd.	2527298	1412298	1115000
HDFC Life Insurance Co. Ltd.	1660156	560372	1099784
NTPC Ltd.	2239864	1145083	1094781
ITC Ltd.	4881117	3960754	920363
Dabur India Ltd.	1490271	699207	791064
Indraprastha Gas Ltd.	2003016	1360452	642564
Apollo Tyres Ltd.	670000	54000	616000
Hindustan Petroleum Corporation Ltd.	590813	23213	567600
Hindalco Industries Ltd.	1614874	1052581	562293
JSW Steel Ltd.	1476829	966138	510691
Tata Consumer Products Ltd.	2661062	2169459	491603
HCL Technologies Ltd.	981930	514607	467323
Zee Entertainment Enterprises Ltd.	465362	367	464995
Punjab National Bank	463673	1360	462313
Exide Industries Ltd.	1022400	580000	442400
United Spirits Ltd.	632119	241250	390869
Aurobindo Pharma Ltd.	416274	93295	322979
Vedanta Ltd.	5963877	5666102	297775
Pidilite Industries Ltd.	457403	171149	286254
Bharti Infratel Ltd	322114	42342	279772

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Tata Motors Ltd.	3586011	6596926	-3010915
NMDC Ltd.	180900	2718000	-2537100
Infosys Ltd.	904147	2437096	-1532949
City Union Bank Ltd.	1792081	3047893	-1255812
State Bank of India	2037237	3130757	-1093520
Bharat Petroleum Corporation Ltd.	633166	1617505	-984339
Praj Industries Ltd.	1713040	2689933	-976893
Bharat Electronics Ltd.	23778	996709	-972931
Gail (India) Ltd.	128834	939527	-810693
Ambuja Cements Ltd.	39000	849407	-810407
Power Grid Corporation of India Ltd.	66266	790636	-724370
Coal India Ltd.	1507260	2137545	-630285
IDFC First Bank Ltd.	705260	1322462	-617202
Hindustan Unilever Ltd.	605949	1218125	-612176
Deepak Nitrite Ltd.	125393	592122	-466729
RBL Bank Ltd.	523807	967149	-443342
Cholamandalam Invest and Fin Company Ltd.	1141610	1579220	-437610
KNR Constructions Ltd.	503291	875380	-372089
Kalpataru Power Transmission Ltd.	524476	840476	-316000
Marico Ltd.	565737	877934	-312197
Tata Steel Ltd.	332139	620433	-288294
Aarti Industries Ltd.	172933	447334	-274401
Tata Consultancy Services Ltd.	242048	491647	-249599
Wipro Ltd.	6990	246997	-240007
Sun Pharmaceuticals Industries Ltd.	921595	1161486	-239891

In	Change
Ajanta Pharma Ltd.	61860
Alembic Pharmaceuticals Ltd.	95523
Bayer Cropscience Ltd.	14409
Canara Bank Ltd.	5000
CANFIN Homes Ltd.	125997
Equitas Holdings Ltd.	220400
Glaxo Smithkline Pharmaceuticals Ltd.	4296
Great Eastern Shipping Co. Ltd.	323030
L&T Finance Holdings Ltd	775200
LIC Housing Finance Ltd.	261400
Motherson Sumi Systems Ltd.	2183472
NIIT Technologies Ltd.	41250
Steel Authority of India Ltd.	2565000
Tata Power Co. Ltd.	1350000
Ujjivan Financial Services Ltd.	1692544

Out	Change
Adani Power Ltd	4530000
Bharat Forge Ltd.	383500
Glenmark Pharmaceuticals Ltd.	22400
Godrej Properties Ltd.	9100
Indiabulls Housing Finance Ltd.	9949
International Fund	503176.4479
Just Dial Ltd.	131600
Mahanagar Gas Ltd.	62400
Oracle Financial Services Software Ltd.	22008
Petronet Lng Ltd.	423000
REC LTD.	504000
Thermax Ltd.	83605
Ujjivan Small Finance Bank Ltd.	1692544

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Vodafone Idea Ltd.	25292583	22849030	2443553
Jindal Steel and Power Ltd.	274740	45150	229590
ICICI Bank Ltd.	706557	528729	177828
Axis Bank Ltd.	374337	236272	138065
Sun Pharmaceuticals Industries Ltd.	177519	112651	64868
Ambuja Cements Ltd.	138970	94850	44120
Bajaj Finance Ltd.	33593	1818	31775
Bharti Airtel Ltd.	493435	472667	20768
Mahindra & Mahindra Ltd.	131957	117304	14653
Container Corporation Of India Ltd.	46020	34020	12000
Bharat Petroleum Corporation Ltd.	39422	29702	9720
Birla Corporation Ltd.	141071	132881	8190
Astrazeneca Pharma India Ltd.	22055	14596	7459
Kotak Mahindra Bank Ltd.	181016	175308	5708
Ratnamani Metals & Tubes Ltd.	15475	9795	5680
HDFC Bank Ltd.	245688	240972	4716
Cipla Ltd.	80797	76947	3850
Aurobindo Pharma Ltd.	54912	51222	3690
Escorts Ltd.	114626	112534	2092
Bayer Cropsience Ltd.	12585	10625	1960
Hero MotoCorp Ltd.	25272	23552	1720
Housing Development Finance Corporation Ltd.	30730	29105	1625
Avenue Supermarts Ltd.	34374	32914	1460
Bajaj Auto Ltd.	30097	28837	1260
Nestle India Ltd.	3924	3176	748

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Dabur India Ltd.	69703	100956	-31253
ICICI Prudential Life Insurance Co Ltd.	3060	18085	-15025
Alkem Laboratories Ltd.	18470	24837	-6367
United Spirits Ltd.	254974	260807	-5833
Tata Consultancy Services Ltd.	102359	107818	-5459
V-Mart Retail Ltd	8131	13231	-5100
Hindustan Unilever Ltd.	98098	101892	-3794
Reliance Industries Ltd.	198389	201855	-3466
Maruti Suzuki India Ltd.	1134	3497	-2363
Divis Laboratories Ltd.	26843	28599	-1756
Cadila Healthcare Ltd.	60795	62295	-1500
AIA Engineering Ltd.	14896	16096	-1200
Asian Paints Ltd.	9633	10698	-1065
Petronet Lng Ltd.	218279	218705	-426
Torrent Pharmaceuticals Ltd.	33721	33890	-169
Abbott India Ltd.	9313	9353	-40

In	Change
Amber Enterprises India Ltd.	9370
Bandhan Bank Ltd.	240085
Bank of Baroda	8200
Cholamandalam Invest. and Fin. Company Ltd.	71710
Dhanuka Agritech Ltd.	27525
Dixon Technologies (India) Ltd.	1869
Hindustan Petroleum Corporation Ltd.	239862
IndusInd Bank Ltd.	24800
L&T Finance Holdings Ltd	6800
Piramal Enterprises Ltd	11060
TTK Prestige Ltd.	4840

Out	Change
Astral Poly Technik Ltd.	9445
Bajaj Consumer Care Ltd.	16926
Bharat Electronics Ltd.	1344000
Bharat Heavy Electricals Ltd.	10400
Century Textiles & Industries Ltd.	600
Cummins India Ltd.	24435
Federal Bank Ltd.	297460
Gulf Oil Lubricants India Ltd.	3860
H.G. Infra Engineering Ltd.	16862
Havells India Ltd.	3600
Interglobe Aviation Ltd.	22375
IPCA Laboratories Ltd.	2270
ITC Ltd.	106500
L&T Technology Services Ltd.	1970
Larsen & Toubro Ltd.	18015
Lupin Ltd.	14550
Mahindra & Mahindra Financial Services Ltd.	10213
Marico Ltd.	1300
Navin Fluorine International Ltd.	1190
Sanofi India Ltd	1259
SBI Life Insurance Company Ltd.	48118
Shree Cement Ltd.	2211
Siemens Ltd.	1902
State Bank of India	85370
Tata Motors Ltd.	42560
Tata Steel Ltd.	316204
Ultratech Cement Ltd.	10658
UPL Ltd.	188505
Whirlpool of India Ltd.	24771

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Federal Bank Ltd.	75897029	26235654	49661375
Tata Power Co. Ltd.	42067715	38067715	4000000
Equitas Holdings Ltd.	31887404	29687404	2200000
Axis Bank Ltd.	44987462	42937462	2050000
DCB Bank Ltd.	9349096	7449096	1900000
ICICI Bank Ltd.	63720731	62574210	1146521
State Bank of India	80441738	79641738	800000
Ashok Leyland Ltd.	25493527	24893527	600000
Aditya Birla Fashion & Retail Ltd.	17675691	17238562	437129
Cummins India Ltd.	1952115	1552115	400000
Narayana Hrudayalaya Ltd.	1150152	840152	310000
NTPC Ltd.	95648339	95390709	257630
Sundram Fasteners Ltd.	1950821	1739495	211326
SKF India Ltd.	1303689	1103689	200000
Kotak Mahindra Bank Ltd.	4409926	4214926	195000
Metropolis Healthcare Ltd.	323330	152130	171200
Kansai Nerolac Paints Ltd.	5542775	5406602	136173
Indocement Tunggal Prakarsa Tbk PT	228700	125600	103100
Hindustan Petroleum Corporation Ltd.	21257891	21155291	102600
Sun T V Network Ltd.	123000	22800	100200
Cyient Ltd.	4679812	4652812	27000
Eris Lifesciences Ltd.	2262450	2237450	25000
Budweiser Brewing Co Apac Ltd	79200	59200	20000
Container Corporation Of India Ltd.	340000	320000	20000
Interglobe Aviation Ltd.	5110210	5096575	13635

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Vodafone Idea Ltd.	473853248	789381632	-315528384
Tata Motors - DVR - A - ORDY	52867890	65279915	-12412025
Hindalco Industries Ltd.	19401366	25876366	-6475000
Tata Motors Ltd.	21056902	27056902	-6000000
Gujarat Pipavav Port Ltd.	8544842	12625350	-4080508
Indian Oil Corporation Ltd.	95569879	99064381	-3494502
Jagran Prakashan Ltd.	13230045	16402955	-3172910
Apollo Tyres Ltd.	13919780	16497154	-2577374
HCL Technologies Ltd.	4038244	6538244	-2500000
Petronet Lng Ltd.	13092140	15342140	-2250000
Grasim Industries Ltd.	7934280	10011304	-2077024
Cadila Healthcare Ltd.	6700222	8400222	-1700000
Spicejet Ltd.	24000000	25598573	-1598573
Ambuja Cements Ltd.	6500000	7984793	-1484793
Mahindra & Mahindra Ltd.	12139638	13604638	-1465000
PNB Housing Finance Ltd.	2892140	4242759	-1350619
Gujarat State Petronet Ltd.	14670626	15970626	-1300000
Tata Steel Ltd.	3641803	4748453	-1106650
Arvind Ltd.	5000000	6000000	-1000000
Crompton Greaves Consumer Electricals Ltd.	7941052	8941052	-1000000
Indian Hotels Co. Ltd.	28674264	29674264	-1000000
Consolidated Construction Consortium Ltd.	1590949	2334565	-743616
United Spirits Ltd.	4096279	4586234	-489955
Trent Ltd.	2912617	3362617	-450000
Bharti Airtel Ltd.	33674712	34074712	-400000

In	Change
Brillio Technologies Pvt. Ltd.	1459000
Cholamandalam Invest. and Fin. Company Ltd.	2000000
Country Garden Holdings Company Ltd.	20000
Dixon Technologies (India) Ltd.	1120
Meituan Dianping	8400
Multi Commodity Exchange of India Ltd.	262363
Número Uno International Ltd.	171500
PT Semen Indonesia (Persero) TBK.	244200
Sk Hynix Aktie	1367
Techno Electric And Engineering Co. Ltd.	2017424

Out	Change
Anup Engineering Ltd.	65687
Banco Products Ltd.	1002576
CESC Ventures Ltd.	362461
CP All PCL	118000
Gujarat Mineral Development Corporation Ltd.	2127463
LIC Housing Finance Ltd.	3452754
Quantum Information Services Pvt. Ltd. (QISPL)	85670
Repco Home Finance Ltd	2942952
SBI Life Insurance Company Ltd.	1000000
Semen Gresik (Persero)	244200
Techno Electric & Engineering Company Ltd	2017424

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Bharat Heavy Electricals Ltd.	24512989	3810400	20702589
REC LTD.	170772125	155605125	15167000
Power Grid Corporation of India Ltd.	232272163	222775260	9496903
Bharat Electronics Ltd.	136579701	129509457	7070244
Bharti Airtel Ltd.	31228075	26046465	5181610
SBI Life Insurance Company Ltd.	5338316	456594	4881722
Vedanta Ltd.	111574546	108403124	3171422
Hindustan Petroleum Corporation Ltd.	68088241	65398541	2689700
State Bank of India	328081562	326092288	1989274
Arvind Fashions Ltd.	4790571	2849294	1941277
Coal India Ltd.	227223914	225322480	1901434
Container Corporation Of India Ltd.	1868307	381107	1487200
Bharti Infratel Ltd	25803235	24475449	1327786
Petronet Lng Ltd.	5294000	4089000	1205000
Engineers India Ltd.	18552250	17604250	948000
Sbi Cards & Payment Services	13716091	12781218	934873
UPL Ltd.	10219827	9310156	909671
JB Chemicals & Pharmaceuticals Ltd.	1361000	523300	837700
Manappuram Finance Ltd.	996000	222000	774000
Mishra Dhatu Nigam Ltd.	14706620	13958020	748600
Blue Star Ltd.	5152454	4508454	644000
DLF Ltd.	2164800	1551000	613800
Apollo Tyres Ltd.	45555351	45006351	549000
Lupin Ltd.	12782398	12289098	493300
Cipla Ltd.	19337384	18854674	482710

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Federal Bank Ltd.	51451500	68549817	-17098317
Indian Hotels Co. Ltd.	68738343	79579610	-10841267
ITC Ltd.	278124596	284979336	-6854740
Gail (India) Ltd.	149119020	155955350	-6836330
Aurobindo Pharma Ltd.	43893078	49628355	-5735277
Oil & Natural Gas Corporation Ltd.	31893126	36270030	-4376904
Reliance Industries Ltd.	32668168	36779650	-4111482
Larsen & Toubro Ltd.	62066565	65930346	-3863781
Infosys Ltd.	84214685	87922462	-3707777
Ambuja Cements Ltd.	72912820	76411820	-3499000
Spicejet Ltd.	32588107	35846426	-3258319
Housing Development Finance Corp. Ltd.	15709009	18782490	-3073481
NTPC Ltd.	444461266	446826982	-2365716
Tata Motors Ltd.	7578657	9718410	-2139753
Aarti Industries Ltd.	11695079	13729976	-2034897
ICICI Bank Ltd.	240447874	242460836	-2012962
Zee Entertainment Enterprises Ltd.	3425501	5247441	-1821940
Tejas Networks Ltd.	3014824	4763329	-1748505
HDFC Bank Ltd.	48122555	49803756	-1681201
Axis Bank Ltd.	63617229	65275701	-1658472
Bank of Baroda	163487544	165087544	-1600000
Indoco Remedies Ltd.	824894	2142028	-1317134
Tata Steel Ltd.	57411093	58706287	-1295194
Chambal Fertilizers & Chemicals Ltd.	36853015	38072015	-1219000
Max Financial Services Ltd.	11100000	12201361	-1101361
Jindal Steel and Power Ltd.	19774697	20675897	-901200

In	Change
APL Apollo Tubes Ltd	43094
CANFIN Homes Ltd.	524685
Central Depository Services (India) Ltd.	338902
Equitas Holdings Ltd.	76000
Escorts Ltd.	34100
L&T Finance Holdings Ltd	1142400
Multi Commodity Exchange of India Ltd.	186000
Vodafone Idea Ltd.	11200000
Wheels India Ltd.	991511

Out	Change
Adani Power Ltd	2070000
Bharat Forge Ltd.	45500
Havells India Ltd.	125000
S H Kelkar & Co.Ltd.	6537420

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Axis Bank Ltd.	1165500	665500	500000
City Union Bank Ltd.	920000	500000	420000
Kotak Mahindra Bank Ltd.	435100	255850	179250
Aditya Birla Fashion & Retail Ltd.	1325000	1150000	175000
Brigade Enterprises Ltd.	200000	150000	50000
Bharti Airtel Ltd.	1590432	1565432	25000
IPCA Laboratories Ltd.	169900	146900	23000
Tata Consultancy Services Ltd.	232000	217000	15000
Titan Company Ltd.	227500	212500	15000
Bajaj Finance Ltd.	174750	164750	10000
Navin Fluorine International Ltd.	40000	30000	10000
Ultratech Cement Ltd.	102200	92200	10000
AIA Engineering Ltd.	40000	32000	8000
Dr Reddys Laboratories Ltd.	21900	15000	6900
Dr Lal PathLabs Ltd.	49500	45000	4500
TTK Prestige Ltd.	13846	10569	3277
MRF Ltd.	4870	3620	1250
Page Industries Ltd.	5250	4750	500

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
ICICI Bank Ltd.	4135450	4595450	-460000
Bharat Petroleum Corporation Ltd.	216000	566000	-350000
ITC Ltd.	1767500	2117500	-350000
Dabur India Ltd.	256300	531300	-275000
Hindustan Petroleum Corporation Ltd.	78250	328250	-250000
Marico Ltd.	795000	920000	-125000
CMI Ltd.	300000	400451	-100451
Cholamandalam Invest. and Fin. Company Ltd.	400000	500000	-100000
Aarti Industries Ltd.	253181	350000	-96819
HDFC Bank Ltd.	1867100	1960600	-93500
Godrej Consumer Products Ltd	250000	300000	-50000
Inox Leisure Ltd.	350000	400000	-50000
Supreme Industries Ltd.	130000	180000	-50000
Srikalahasthi Pipes Ltd.	470780	511976	-41196
Larsen & Toubro Ltd.	526000	564500	-38500
Nilkamal Ltd.	40000	78166	-38166
Lupin Ltd.	343600	375100	-31500
Reliance Industries Ltd.	1039800	1069800	-30000
Deccan Cements Ltd.	286708	313157	-26449
Macpower Cnc Machines Ltd.	65280	91500	-26220
HCL Technologies Ltd.	914500	939500	-25000
Vinati Organics LTD.	155000	180000	-25000
Orient Electric Ltd.	294084	318548	-24464
Balkrishna Industries Ltd.	127500	140000	-12500
SRF Ltd.	35950	47950	-12000

In	Change
Birla Corporation Ltd.	30000
Laurus Labs Ltd.	60000
SBI Life Insurance Company Ltd.	219200

Out	Change
Apollo Hospitals Enterprise Ltd.	60000
Arvind Ltd.	2500000
State Bank of India	500000
Tata Steel Ltd.	100000
V I P Industries Ltd.	50000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
J M Financial Ltd.	33040170	971153	32069017
Gail (India) Ltd.	164592891	141786580	22806311
NTPC Ltd.	742690004	732872955	9817049
Bharti Airtel Ltd.	152591398	147002185	5589213
ICICI Bank Ltd.	185168237	180071236	5097001
State Bank of India	112564982	108616706	3948276
City Union Bank Ltd.	12196833	8535080	3661753
Reliance Industries Ltd.	24661845	21040663	3621182
Power Finance Corporation Ltd.	14008938	10433485	3575453
Tata Motors - DVR - A - ORDY	61050411	57957410	3093001
N H P C Ltd.	69513448	66432201	3081247
Gmr Infrastructure Ltd.	9102064	6500134	2601930
Vedanta Ltd.	179153861	176739650	2414211
SJVN Ltd	41763876	39479043	2284833
Hindustan Petroleum Corporation Ltd.	11199627	8940491	2259136
Axis Bank Ltd.	70655057	68605276	2049781
Wipro Ltd.	58553931	56926698	1627233
Chennai Petroleum Corporation Ltd.	6632368	5037551	1594817
Mangalore Refinery And Petrochemicals Ltd.	20747606	19177447	1570159
Hindustan Unilever Ltd.	10830238	9279822	1550416
Manappuram Finance Ltd.	2036780	740573	1296207
UPL Ltd.	3081500	1872588	1208912
HDFC Bank Ltd.	62703527	61508534	1194993
Cummins India Ltd.	5893359	4714928	1178431
Punjab National Bank	6357708	5194123	1163585

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Oil & Natural Gas Corporation Ltd.	342245718	362691082	-20445364
ITC Ltd.	199516942	216485841	-16968899
Motherson Sumi Systems Ltd.	134476207	145961290	-11485083
Vodafone Idea Ltd.	171235382	179778532	-8543150
Mahindra & Mahindra Ltd.	34867820	40092235	-5224415
Bharat Heavy Electricals Ltd.	39546233	44641652	-5095419
Indian Oil Corporation Ltd.	224578859	229084813	-4505954
Cipla Ltd.	38476805	42638649	-4161844
Zee Entertainment Enterprises Ltd.	1012670	4641153	-3628483
Engineers India Ltd.	39464732	43017509	-3552777
Larsen & Toubro Ltd.	24733484	27746894	-3013410
LIC Housing Finance Ltd.	17219170	20161526	-2942356
National Aluminium Co. Ltd.	91277134	94047583	-2770449
Power Grid Corporation of India Ltd.	56540881	59106004	-2565123
Bank of Baroda	96875715	99257000	-2381285
Ambuja Cements Ltd.	6218580	8363833	-2145253
Infosys Ltd.	83381342	85359947	-1978605
Adani Power Ltd	34992	1836492	-1801500
Bodal Chemicals Ltd.	1862869	3656295	-1793426
Coal India Ltd.	62798267	64575840	-1777573
Bharat Electronics Ltd.	37019256	38783465	-1764209
Ashok Leyland Ltd.	78534	1788845	-1710311
Cholamandalam Invest and Fin Company Ltd.	8017938	9619029	-1601091
JSW Energy Ltd.	959447	2557270	-1597823
Marico Ltd.	3497662	5038385	-1540723
Gujarat Mineral Development Corporation Ltd.	9737264	11196041	-1458777

In	Change
ABB India Ltd.	2553
ABB Power Products and Systems India Ltd.	79
Affle (India) Ltd.	24
Aspen Technology Inc.	21849
Birlasoft Ltd.	730825
Cerner Corp	33352
Coca Cola Co.	50390
Godawari Power & Ispat Ltd.	40372
Gujarat Fluorochemicals Ltd.	266
IIFL Wealth Management Ltd.	1186
Indiamart Intermesh Ltd.	33676
Indian Railway Catering and Tourism Corp. Ltd.	996
Sbi Cards & Payment Services	784
Spandana Sphoorty Financial Limited	92
Sterling and Wilson Solar Ltd.	145
Sumitomo Chemical India Pvt. Ltd.	4669
Tasty Bite Eatables Ltd.	5
Tata Communications Ltd.	3450
Tata Steel Long Products Ltd.	13338
Tiffany Ltd.	18860
Ujjivan Small Finance Bank Ltd.	919
Yum Brands Inc.	26158

Out	Change
Berkshire Hathway Inc.A	6
BlackRock Inc.	2313
Centrum Capital Ltd.	1126
CSX CORP	22293
Dewan Housing Finance Corporation Ltd.	1618
Emerson Electric ORD.	33308
Future Lifestyle Fashions Ltd.	511
Gayatri Projects Ltd.	898
GIC Housing Finance Ltd.	268
Indiabulls Integrated Services Ltd.	367
Inox Wind Ltd.	465
ITD Cementation India Ltd.	771
Jain Irrigation Systems Ltd.	2982
Lakshmi Vilas Bank Ltd.	2364
Max India Ltd.	311486
Network 18 Media & Investments Ltd.	2128
Nike Inc.	22351
Ramco Industries Ltd.	8000
Reliance Capital Ltd.	1317
Reliance Infrastructure Ltd.	2019
Reliance Power Ltd.	21010
Responsive Industries Ltd.	1126
Shilpa Medicare Ltd.	212
Tejas Networks Ltd.	340
Veeva Systems Inc.	6058

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
HDFC Life Insurance Co. Ltd.	208771	98185	110586
Cadila Healthcare Ltd.	378069	269968	108101
KNR Constructions Ltd.	156269	65269	91000
ICICI Bank Ltd.	1711702	1621750	89952
ITC Ltd.	874847	808685	66162
Axis Bank Ltd.	470309	405151	65158
Vedanta Ltd.	119017	82622	36395
Relaxo Footwear	103142	71642	31500
Kotak Mahindra Bank Ltd.	531973	504494	27479
NTPC Ltd.	744776	721427	23349
Infosys Ltd.	699476	678490	20986
Essel Propack Ltd.	75867	55867	20000
Indian Railway Catering and Tourism Corp. Ltd.	30000	10000	20000
Syngene International Ltd	15400	218	15182
IPCA Laboratories Ltd.	114304	101823	12481
Avenue Supermarts Ltd.	78025	66621	11404
CANFIN Homes Ltd.	110000	100000	10000
Crompton Greaves Consumer Electricals Ltd.	454099	444099	10000
Tube Investments of India Ltd.	46371	36371	10000
Vinati Organics LTD.	51413	41413	10000
HDFC Asset Management Co. Ltd.	21994	12153	9841
N H P C Ltd.	1243906	1237175	6731
Bajaj Finance Ltd.	121328	114683	6645
Muthoot Finance Ltd.	118411	111780	6631
Punjab National Bank	80718	74628	6090

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Bharat Electronics Ltd.	410000	610000	-200000
Cummins India Ltd.	45571	165268	-119697
Coal India Ltd.	94119	194802	-100683
Camlin Fine Sciences Ltd.	1183734	1283734	-100000
Great Eastern Shipping Co. Ltd.	41296	108394	-67098
MAHINDRA LOGISTICS LTD.	10570	67724	-57154
Reliance Industries Ltd.	503682	559274	-55592
RISES Ltd.	75000	125000	-50000
Colgate-Palmolive Ltd.	112134	151223	-39089
Ambuja Cements Ltd.	144962	177855	-32893
Carborundum Universal Ltd.	52524	82524	-30000
Indraprastha Gas Ltd.	43798	72400	-28602
SBI Life Insurance Company Ltd.	326748	350502	-23754
H.G. Infra Engineering Ltd.	19288	40288	-21000
Kansai Nerolac Paints Ltd.	273385	293385	-20000
PVR Ltd.	30181	50167	-19986
Voltas Ltd.	169594	187797	-18203
HDFC Bank Ltd.	1146461	1159227	-12766
Cholamandalam Invest and Fin Company Ltd.	1301263	1312862	-11599
Garware Technical Fibres Ltd.	10934	20934	-10000
Goodyear India Ltd.	66925	76925	-10000
Supreme Industries Ltd.	97636	107636	-10000
Petronet Lng Ltd.	612808	621146	-8338
Dabur India Ltd.	252781	260003	-7222
Tvs Motor Company Ltd.	664754	671959	-7205

In	Change
Apollo Tyres Ltd.	50000
Beml Ltd.	30000
Honda Siel Power Products Ltd.	10300
Indian Energy Exchange Ltd.	54000
NIIT Technologies Ltd.	3000
Rallis India Ltd.	221500
Sumitomo Chemical India Pvt. Ltd.	66000

Out	Change
Ashok Leyland Ltd.	93759
Century Plyboards Ltd.	60000
Gateway Distriparks Ltd.	88015
Gillette India Ltd.	19360
Indiabulls Housing Finance Ltd.	21724
Ingersoll-Rand Ltd.	26010
L&T Finance Holdings Ltd	40409
NRB Bearings Ltd.	201439
The New India Assurance Company Ltd.	16104
Vodafone Idea Ltd.	467738

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
ITC Ltd.	10213116	5415892	4797224
Reliance Industries Ltd.	5676626	3251840	2424786
Mahindra & Mahindra Ltd.	2846636	802132	2044504
Power Finance Corporation Ltd.	5412600	4315200	1097400
Hindustan Petroleum Corporation Ltd.	5201800	4121400	1080400
ICICI Bank Ltd.	31203139	30328274	874865
HDFC Life Insurance Co. Ltd.	2456509	1606809	849700
Dabur India Ltd.	1906547	1069197	837350
Apollo Tyres Ltd.	3701013	3014013	687000
Amara Raja Batteries Ltd.	838179	272000	566179
United Spirits Ltd.	847500	336250	511250
Hero MotoCorp Ltd.	686428	200595	485833
Tata Consumer Products Ltd.	2665529	2217399	448130
Housing Development Finance Corp. Ltd.	3738093	3333649	404444
Radico-Khaitan Ltd.	1875443	1569893	305550
Wheels India Ltd.	1711178	1429178	282000
Greenply Inds Ltd.	5090000	4820000	270000
Godrej Consumer Products Ltd	645000	416000	229000
SBI Life Insurance Company Ltd.	882750	657500	225250
Bata India Ltd.	1222103	1014753	207350
Colgate-Palmolive Ltd.	422500	231400	191100
Divis Laboratories Ltd.	838257	677875	160382
Rallis India Ltd.	1693059	1546059	147000
Indraprastha Gas Ltd.	479250	336250	143000
Kotak Mahindra Bank Ltd.	1921876	1781823	140053

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Infosys Ltd.	8954272	13551455	-4597183
REC LTD.	738000	3792000	-3054000
Bharat Heavy Electricals Ltd.	504000	3130400	-2626400
Gmr Infrastructure Ltd.	2835000	5130000	-2295000
Tata Motors Ltd.	5480221	7606700	-2126479
Bharat Electronics Ltd.	4926000	6830000	-1904000
RBL Bank Ltd.	3978841	5714731	-1735890
State Bank of India	5401085	7068964	-1667879
Larsen & Toubro Ltd.	2024344	3361037	-1336693
H B L Power Systems Ltd.	2722828	3847467	-1124639
Coal India Ltd.	2656841	3688377	-1031536
Vedanta Ltd.	7986588	8931081	-944493
Sun Pharmaceuticals Industries Ltd.	5813779	6722336	-908557
Wipro Ltd.	2035994	2935387	-899393
DLF Ltd.	2326500	3197700	-871200
NMDC Ltd.	2244500	3108000	-863500
Tata Consultancy Services Ltd.	402219	1223115	-820896
Jindal Steel and Power Ltd.	10240104	10960104	-720000
ICICI Securities Ltd.	5996617	6688318	-691701
Adani Ports and Special Economic Zone Ltd.	2463475	3079592	-616117
Voltas Ltd.	4369728	4955297	-585569
Havells India Ltd.	163000	668000	-505000
Indian Oil Corporation Ltd.	5320129	5794001	-473872
Hindalco Industries Ltd.	758399	1227636	-469237
Exide Industries Ltd.	4735941	5188541	-452600

In	Change
Apollo Hospitals Enterprise Ltd.	70500
Orient Electric Ltd.	147096
Suven Pharmaceuticals Ltd.	134000

Out	Change
Adani Power Ltd	2910000
Asian Granito India Ltd.	254004
Bank of Baroda	10800
Cholamandalam Invest and Fin Company Ltd.	155000
Cyient Ltd.	544089
Praxis Home Retail Ltd.	90201

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
HDFC Bank Ltd.	536828	276828	260000
Crompton Greaves Consumer Electricals Ltd.	1708382	1538882	169500
Bharat Petroleum Corporation Ltd.	765116	607216	157900
Bharti Airtel Ltd.	873922	764308	109614
Infosys Ltd.	633911	588411	45500
Escorts Ltd.	196437	154637	41800

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
CreditAccess Grameen Ltd.	151918	276918	-125000
Larsen & Toubro Ltd.	411358	454258	-42900
Muthoot Finance Ltd.	269325	298425	-29100

In	Change
Coromandel International Ltd.	255000
ICI Lombard General Insurance Company Ltd.	160000

Out	Change
Axis Bank Ltd.	656840
SBI Life Insurance Company Ltd.	125276

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Vedanta Ltd.	54358	25758	28600
Indian Oil Corporation Ltd.	34680	6180	28500
Reliance Industries Ltd.	153504	143909	9595
Tech Mahindra Ltd.	8797	1597	7200
Axis Bank Ltd.	238355	232355	6000
Sun Pharmaceuticals Industries Ltd.	7065	2865	4200
SBI Life Insurance Company Ltd.	21775	18025	3750
Maruti Suzuki India Ltd.	5368	4768	600
Aurobindo Pharma Ltd.	10400	10000	400
Mahindra & Mahindra Ltd.	24849	24449	400

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Tata Motors Ltd.	33219	142319	-109100
Adani Ports and Special Economic Zone Ltd.	2034	17034	-15000
Petronet Lng Ltd.	23401	32401	-9000
Sun T V Network Ltd.	9000	16800	-7800
Bharti Airtel Ltd.	32597	40001	-7404
Asian Paints Ltd.	7633	14833	-7200
ICICI Bank Ltd.	392007	397507	-5500
Infosys Ltd.	91547	96347	-4800
Bajaj Auto Ltd.	390	4390	-4000
Lupin Ltd.	5100	7700	-2600
Housing Development Finance Corp Ltd.	70844	73094	-2250
IndusInd Bank Ltd.	16751	18351	-1600
Grasim Industries Ltd.	6724	7024	-300

In	Change
N.A	N.A

Out	Change
Bharat Heavy Electricals Ltd.	41600
Century Textiles & Industries Ltd.	600
Mahindra & Mahindra Financial Services Ltd.	52800

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Axis Bank Ltd.	3094378	308798	2785580
Hindustan Petroleum Corporation Ltd.	3838953	1920655	1918298
Petronet Lng Ltd.	2532779	1067239	1465540
V I P Industries Ltd.	3537243	2388961	1148282
Rallis India Ltd.	3883452	2841698	1041754
Mishra Dhatu Nigam Ltd.	3454996	2655759	799237
Sbi Cards & Payment Services	1932207	1226129	706078
Equitas Holdings Ltd.	4452329	3802916	649413
DCB Bank Ltd.	1251088	662271	588817
CANFIN Homes Ltd.	2240542	1773429	467113
Voltas Ltd.	2227153	1792538	434615
Mahanagar Gas Ltd.	443101	28571	414530
Indraprastha Gas Ltd.	3393251	3070536	322715
United Spirits Ltd.	4206853	3896911	309942
Tube Investments of India Ltd.	1998376	1775117	223259
PNC Infratech Ltd.	3021941	2799572	222369
V-Mart Retail Ltd	374861	172402	202459
Indian Oil Corporation Ltd.	200579	1090	199489
Vedanta Ltd.	1742973	1565281	177692
ICICI Bank Ltd.	19199660	19033251	166409
Sun Pharmaceuticals Industries Ltd.	4980562	4818643	161919
Orient Electric Ltd.	3978301	3816514	161787
AIA Engineering Ltd.	524990	394022	130968
Gail (India) Ltd.	122785	793	121992
IndusInd Bank Ltd.	114656	259	114397

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
NTPC Ltd.	10103060	14013676	-3910616
Exide Industries Ltd.	3131134	5694186	-2563052
Kotak Mahindra Bank Ltd.	1811910	2857741	-1045831
Great Eastern Shipping Co. Ltd.	118232	761133	-642901
Bharat Heavy Electricals Ltd.	84000	603200	-519200
Cipla Ltd.	1029876	1407756	-377880
City Union Bank Ltd.	1959667	2331535	-371868
Heritage Foods Ltd.	72168	398638	-326470
Coromandel International Ltd.	2337466	2660857	-323391
Escorts Ltd.	1064379	1301485	-237106
State Bank of India	379628	595646	-216018
Housing Development Finance Corporation Ltd.	564875	756908	-192033
Hindalco Industries Ltd.	620	186126	-185506
Infosys Ltd.	6626754	6774025	-147271
Bharti Airtel Ltd.	8948103	9081548	-133445
JSW Steel Ltd.	16631	149936	-133305
Bharat Electronics Ltd.	18447261	18579077	-131816
MOIL Ltd.	771432	892926	-121494
Divis Laboratories Ltd.	289564	405418	-115854
HCL Technologies Ltd.	1821353	1931958	-110605
Multi Commodity Exchange of India Ltd.	12879	90927	-78048
Tata Consultancy Services Ltd.	857178	933616	-76438
Jubilant Foodworks Ltd	607591	679921	-72330
Bata India Ltd.	612925	681030	-68105
Gulf Oil Lubricants India Ltd.	232568	297644	-65076

In	Change
Ambuja Cements Ltd.	39000
Gmr Infrastructure Ltd.	225000
HDFC Life Insurance Co. Ltd.	59400
J K Lakshmi Cement Ltd.	256911
Jindal Steel and Power Ltd.	385000
NMDC Ltd.	20100
Punjab National Bank	98000

Out	Change
Bank of Baroda	1441800
Bosch Ltd.	400
Canara Bank Ltd.	104000
Glenmark Pharmaceuticals Ltd.	84000
Music Broadcast Ltd.	4811467
Tata Power Co. Ltd.	306000

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Ambuja Cements Ltd.	588622	307082	281540
HCL Technologies Ltd.	295385	89885	205500
Torrent Power Ltd.	326100	137600	188500
Tata Consultancy Services Ltd.	95920	500	95420
Cyient Ltd.	160951	78951	82000
Pidilite Industries Ltd.	111251	43541	67710
Birlasoft Ltd.	214200	162450	51750
KMC Speciality Hospitals Ltd.	122500	73000	49500
DCM Shriram Ltd.	135668	104868	30800
Hindustan Unilever Ltd.	67346	45571	21775
Housing Development Finance Corporation Ltd.	46035	25390	20645
eClerx Services Ltd.	43070	25070	18000
Infosys Ltd.	204312	186312	18000
Moldtek Packaging Ltd.	50000	33000	17000
Alembic Pharmaceuticals Ltd.	109390	92975	16415
NMDC Ltd.	40200	29700	10500
VST Industries Ltd.	12868	8118	4750
Dr Reddys Laboratories Ltd.	13925	9450	4475
Cadila Healthcare Ltd.	12850	8975	3875
P I Industries Ltd.	28600	25221	3379
Divis Laboratories Ltd.	1600	400	1200
Glaxo Smithkline Pharmaceuticals Ltd.	52703	51673	1030

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
NTPC Ltd.	347730	1912350	-1564620
State Bank of India	60039	1151663	-1091624
ITC Ltd.	34700	622500	-587800
Bharat Heavy Electricals Ltd.	42000	336600	-294600
Hindustan Petroleum Corporation Ltd.	24010	275946	-251936
ICICI Securities Ltd.	10520	194680	-184160
Marico Ltd.	6500	165635	-159135
Tvs Motor Company Ltd.	55594	208252	-152658
Chennai Petroleum Corporation Ltd.	639385	754285	-114900
Bajaj Consumer Care Ltd.	106425	207300	-100875
Jtekt India Ltd.	960777	1060777	-100000
HDFC Bank Ltd.	199462	292517	-93055
V-Guard Industries Ltd.	15450	102910	-87460
CANFIN Homes Ltd.	75065	129155	-54090
Bharat Petroleum Corporation Ltd.	13895	58728	-44833
Lupin Ltd.	92215	127520	-35305
Natco Pharma Ltd.	5384	37335	-31951
Mishra Dhatu Nigam Ltd.	168458	192973	-24515
ACC Ltd.	2500	26317	-23817
Finolex Industries Ltd.	20636	40468	-19832
Mayur Uniquoters Ltd.	140184	156084	-15900
Tata Elxsi Ltd.	81582	94157	-12575
Ultratech Cement Ltd.	8815	18809	-9994
Kaveri Seed Co. Ltd.	102465	111565	-9100
ICICI Bank Ltd.	23710	31960	-8250

In	Change
Cipla Ltd.	37600
City Union Bank Ltd.	865100
Federal Bank Ltd.	42500
Gail (India) Ltd.	67100
HDFC Asset Management Co. Ltd.	26350
HDFC Life Insurance Co. Ltd.	67500
ICICI Lombard General Insurance Company Ltd.	49450
Indraprastha Gas Ltd.	42600
IndusInd Bank Ltd.	2400
Kotak Mahindra Bank Ltd.	17400
Nestle India Ltd.	8373
Reliance Industries Ltd.	3535
SBI Life Insurance Company Ltd.	4500
Shree Cement Ltd.	1075

Out	Change
ABB India Ltd.	1925
Amber Enterprises India Ltd.	10400
Aster DM Healthcare Ltd.	120000
Astrazeneca Pharma India Ltd.	22642
Axis Bank Ltd.	12635
BASF India Ltd.	27227
Century Textiles & Industries Ltd.	1200
Cholamandalam Financial Holdings Ltd.	26150
Endurance Technologies Ltd.	49600
Escorts Ltd.	103210
Exide Industries Ltd.	294875
Hindustan Oil Exploration Co. Ltd.	186000
Indian Bank	606470
Karnataka Bank Ltd.	73205
Maharashtra Scooters Ltd.	17520
Mangalore Refinery And Petrochemicals Ltd.	381973
Motherson Sumi Systems Ltd.	48950
NCC Ltd.	90000
Nippon Life India Asset Management Ltd.	180954
Power Grid Corporation of India Ltd.	12000
Quess Corp Ltd.	16015
Thomas Cook Ltd.	385446
UPL Ltd.	6615

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
ITC Ltd.	1603382	1371397	231985
Vedanta Ltd.	926272	745872	180400
Hindustan Petroleum Corporation Ltd.	249250	116950	132300
Tata Motors Ltd.	251047	154147	96900
HDFC Life Insurance Co. Ltd.	291410	202010	89400
Ashok Leyland Ltd.	713250	666100	47150
IndusInd Bank Ltd.	100550	55050	45500
Reliance Industries Ltd.	350135	305555	44580
Bharti Airtel Ltd.	785077	761208	23869
United Spirits Ltd.	27010	3260	23750
Voltas Ltd.	56227	51677	4550
Siemens Ltd.	27955	23505	4450
Titan Company Ltd.	128501	125976	2525
Sun T V Network Ltd.	22500	21600	900

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Tech Mahindra Ltd.	289005	423655	-134650
Adani Ports and Special Economic Zone Ltd.	382756	500040	-117284
State Bank of India	294437	347937	-53500
NTPC Ltd.	384675	435375	-50700
Tata Consultancy Services Ltd.	108862	156462	-47600
Power Finance Corporation Ltd.	285200	322400	-37200
Oil & Natural Gas Corporation Ltd.	292503	325508	-33005
Power Grid Corporation of India Ltd.	208650	231850	-23200
Sun Pharmaceuticals Industries Ltd.	83256	98556	-15300
Petronet Lng Ltd.	202255	216055	-13800
Wipro Ltd.	132891	146151	-13260
Maruti Suzuki India Ltd.	41698	50498	-8800
Mahindra & Mahindra Ltd.	77479	85954	-8475
Tata Steel Ltd.	60813	68303	-7490
UPL Ltd.	42823	48473	-5650
Ultratech Cement Ltd.	31018	31938	-920
Nestle India Ltd.	2756	3201	-445
Shree Cement Ltd.	9033	9315	-282

In	Change
Divis Laboratories Ltd.	2400
Exide Industries Ltd.	133200
Mahindra & Mahindra Financial Services Ltd.	165550
National Aluminium Co. Ltd.	374000
SBI Life Insurance Company Ltd.	27000
Tata Consumer Products Ltd.	272700

Out	Change
Adani Power Ltd	270000
Bharat Forge Ltd.	37700
Lupin Ltd.	2100

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
ITC Ltd.	22954370	9215433	13738937
Gmr Infrastructure Ltd.	12645000	2880000	9765000
Indian Oil Corporation Ltd.	14132753	7380367	6752386
Mahindra & Mahindra Ltd.	11461360	8317586	3143774
JSW Steel Ltd.	6852912	4083865	2769047
Punjab National Bank	15826104	13111370	2714734
Tata Consumer Products Ltd.	9230307	6798707	2431600
Ambuja Cements Ltd.	3117000	1112500	2004500
Indraprastha Gas Ltd.	22112072	20264277	1847795
Jindal Steel and Power Ltd.	35994706	34244706	1750000
Hindalco Industries Ltd.	7848007	6169039	1678968
Biocon Ltd.	2191394	664994	1526400
Exide Industries Ltd.	10111206	8592306	1518900
Marico Ltd.	2636000	1218100	1417900
IndusInd Bank Ltd.	6652792	5335033	1317759
Vedanta Ltd.	10519855	9239107	1280748
NTPC Ltd.	25912055	24685641	1226414
Dabur India Ltd.	3445000	2441250	1003750
Britannia Industries Ltd.	3025506	2026200	999306
United Spirits Ltd.	1636250	702500	933750
Zee Entertainment Enterprises Ltd.	4143963	3219648	924315
SBI Life Insurance Company Ltd.	5596500	4773500	823000
Oil & Natural Gas Corporation Ltd.	3736728	3016972	719756
Motherson Sumi Systems Ltd.	20102706	19429806	672900
National Aluminium Co. Ltd.	2431000	1766700	664300

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
State Bank of India	57880868	70468145	-12587277
Bharat Electronics Ltd.	77975170	86506270	-8531100
HDFC Bank Ltd.	29316142	36682372	-7366230
Tata Motors Ltd.	5816304	11760969	-5944665
Infosys Ltd.	22393739	27476954	-5083215
Power Grid Corporation of India Ltd.	7382794	10217866	-2835072
Bharti Airtel Ltd.	16100727	18806311	-2705584
Tata Steel Ltd.	1362876	3985380	-2622504
ICICI Bank Ltd.	104465638	107032958	-2567320
Wipro Ltd.	2937529	5412505	-2474976
REC LTD.	2160000	4428000	-2268000
Axis Bank Ltd.	51676105	53860781	-2184676
Coal India Ltd.	7604382	9749572	-2145190
Sun Pharmaceuticals Industries Ltd.	2717167	4789030	-2071863
Reliance Industries Ltd.	24032052	25992025	-1959973
Bank of Baroda	12836285	14660838	-1824553
Hindustan Unilever Ltd.	9115711	10617368	-1501657
Tata Consultancy Services Ltd.	6985571	8243887	-1258316
Federal Bank Ltd.	31415056	32638600	-1223544
Century Textiles & Industries Ltd.	11200	1133900	-1122700
RBL Bank Ltd.	15737985	16794057	-1056072
Bharat Petroleum Corporation Ltd.	15994979	16950731	-955752
Bharat Heavy Electricals Ltd.	6111000	6926400	-815400
Container Corporation Of India Ltd.	12565325	13346405	-781080
Petronet Lng Ltd.	35980090	36743530	-763440

In	Change
3M India Ltd.	10000
Equitas Holdings Ltd.	1626400
Escorts Ltd.	280500
L&T Finance Holdings Ltd	2556800
NIIT Technologies Ltd.	71625
Piramal Enterprises Ltd	143550
Steel Authority of India Ltd.	2394000
Tata Power Co. Ltd.	4903000
Torrent Power Ltd.	123000
Vodafone Idea Ltd.	39340000

Out	Change
ABB Power Products and Systems India Ltd.	86836
Adani Power Ltd	6150000
Ashok Leyland Ltd.	1544000
FDC Ltd.	346371
Glenmark Pharmaceuticals Ltd.	695800
Godfrey Phillips India Ltd.	11030
KSB Ltd.	33751
Punjab & Sind Bank	108851

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Hindustan Petroleum Corporation Ltd.	4246443	2491112	1755331
Jindal Steel and Power Ltd.	14932419	13315719	1616700
Power Finance Corporation Ltd.	3610379	2197510	1412869
ITC Ltd.	22757212	21436071	1321141
Mahindra & Mahindra Ltd.	1154739	20826	1133913
Suven Pharmaceuticals Ltd.	3139300	2323563	815737
Tata Steel Ltd.	4766267	4065082	701185
Indian Oil Corporation Ltd.	662790	18124	644666
Muthoot Finance Ltd.	2209096	1617100	591996
HCL Technologies Ltd.	8669351	8129989	539362
DLF Ltd.	763365	308354	455011
Tata Consumer Products Ltd.	8713900	8308900	405000
Grasim Industries Ltd.	782802	386014	396788
JSW Steel Ltd.	2378565	2028541	350024
Birlasoft Ltd.	7192192	6844000	348192
Mishra Dhatu Nigam Ltd.	3633500	3297312	336188
Hero MotoCorp Ltd.	703404	378524	324880
Gail (India) Ltd.	1974297	1710053	264244
Amara Raja Batteries Ltd.	3003390	2794390	209000
Tech Mahindra Ltd.	293576	90636	202940
Escorts Ltd.	1013300	845400	167900
Mphasis Ltd.	2172863	2025056	147807
Dabur India Ltd.	1821285	1674139	147146
Aurobindo Pharma Ltd.	141683	6656	135027
EID Parry Ltd.	1798736	1684082	114654

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Manappuram Finance Ltd.	17570307	21853243	-4282936
ICICI Bank Ltd.	23570887	26090046	-2519159
Ashoka Buildcon Ltd	6224294	8358531	-2134237
Ambuja Cements Ltd.	1766386	3818497	-2052111
Prestige Estates Projects Ltd	3177058	5145536	-1968478
Federal Bank Ltd.	7738500	9628000	-1889500
Welspun India Ltd.	18749318	20622647	-1873329
Future Retail Ltd.	8821106	10551626	-1730520
Tata Motors Ltd.	1613274	3288476	-1675202
Exide Industries Ltd.	3925092	5577200	-1652108
Bharat Heavy Electricals Ltd.	357000	1976000	-1619000
Bharti Airtel Ltd.	17590590	19138764	-1548174
EIH Ltd.	14751534	16225207	-1473673
City Union Bank Ltd.	11853399	13275699	-1422300
HDFC Bank Ltd.	11040510	12319370	-1278860
NMDC Ltd.	758175	2012303	-1254128
Cholamandalam Invest and Fin Company Ltd.	9287667	10441583	-1153916
Rico Auto Industries Ltd.	2549183	3522882	-973699
Larsen & Toubro Ltd.	5270273	6232383	-962110
REC LTD.	4800	1008000	-960000
Vedanta Ltd.	3508493	4279189	-770696
Punjab National Bank	450372	1081225	-630853
Trent Ltd.	5758295	6358445	-600150
NCC Ltd.	525000	1098000	-573000
Voltas Ltd.	1443300	1994778	-551478

In	Change
Equitas Holdings Ltd.	387600
NIIT Technologies Ltd.	13125
Steel Authority of India Ltd.	1710000

Out	Change
Adani Enterprises Ltd.	36000
Ashok Leyland Ltd.	34066
Bharat Forge Ltd.	28600
Canara Bank Ltd.	2723300
Glenmark Pharmaceuticals Ltd.	22400
IDFC First Bank Ltd.	2040000
Indiabulls Housing Finance Ltd.	7896
Just Dial Ltd.	4200
L&T Finance Holdings Ltd	14684
Mahindra & Mahindra Financial Services Ltd.	766400
Max India Ltd.	857000
National Aluminium Co. Ltd.	468000
RBL Bank Ltd.	9000
South Indian Bank Ltd.	5419920
SRF Ltd.	24250
Sun T V Network Ltd.	22800
The New India Assurance Company Ltd.	5851
Vodafone Idea Ltd.	170152

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Power Finance Corporation Ltd.	512715	60115	452600
ICICI Bank Ltd.	5945486	5542003	403483
Tata Consumer Products Ltd.	918993	674693	244300
Reliance Industries Ltd.	1257693	1024550	233143
Infosys Ltd.	2593897	2383953	209944
Hindustan Petroleum Corporation Ltd.	240093	46874	193219
Bharti Airtel Ltd.	1681405	1510279	171126
Syngene International Ltd	450000	279100	170900
HDFC Bank Ltd.	3018436	2887062	131374
Ambuja Cements Ltd.	174314	45314	129000
Indian Hotels Co. Ltd.	2248585	2152985	95600
Coromandel International Ltd.	561113	484513	76600
Tata Chemicals Ltd.	933962	865062	68900
Aditya Birla Fashion & Retail Ltd.	850083	781583	68500
State Bank of India	1236751	1169557	67194
DCB Bank Ltd.	92776	28876	63900
Brigade Enterprises Ltd.	1265694	1225639	40055
Kotak Mahindra Bank Ltd.	1115328	1079801	35527
Aurobindo Pharma Ltd.	47429	16774	30655
Hindustan Unilever Ltd.	595136	571675	23461
ICICI Lombard General Insurance Company Ltd.	89060	67660	21400
Indraprastha Gas Ltd.	67738	49170	18568
United Spirits Ltd.	401048	383848	17200
Pfizer Ltd.	25535	14295	11240
Alkem Laboratories Ltd.	133149	122149	11000

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
City Union Bank Ltd.	639476	1232159	-592683
Kansai Nerolac Paints Ltd.	412023	625440	-213417
Housing Development Finance Corp Ltd.	673813	861913	-188100
Bharat Petroleum Corporation Ltd.	131768	275811	-144043
NMDC Ltd.	49435	139435	-90000
Ashok Leyland Ltd.	6730	95492	-88762
NTPC Ltd.	1257800	1330615	-72815
Coal India Ltd.	393658	450685	-57027
Container Corporation Of India Ltd.	465517	518659	-53142
Gail (India) Ltd.	300247	346247	-46000
Hindalco Industries Ltd.	454085	485468	-31383
Trent Ltd.	494208	521638	-27430
Grasim Industries Ltd.	69527	96464	-26937
Central Depository Services (India) Ltd.	137558	162958	-25400
Petronet Lng Ltd.	358003	378003	-20000
JSW Steel Ltd.	163604	181769	-18165
Axis Bank Ltd.	776972	795064	-18092
Bank of Baroda	48935	66679	-17744
Mahindra & Mahindra Ltd.	287620	305244	-17624
ITC Ltd.	2405743	2422398	-16655
Relaxo Footwear	86707	102382	-15675
Hero MotoCorp Ltd.	53096	66386	-13290
Bajaj Finserv Ltd.	19926	33140	-13214
Dabur India Ltd.	212877	226039	-13162
Oil & Natural Gas Corporation Ltd.	922531	933848	-11317

In	Change
Exide Industries Ltd.	14400
Honeywell Automation India Ltd.	1809
Huhtamaki PPL Ltd.	133600
Muthoot Finance Ltd.	5434

Out	Change
Century Textiles & Industries Ltd.	16800
Cholamandalam Invest and Fin Company Ltd.	488265
Indiabulls Housing Finance Ltd.	19802
L&T Finance Holdings Ltd	96011
Max Financial Services Ltd.	58500
SRF Ltd.	500
Tata Motors - DVR - A - ORDY	25414
The New India Assurance Company Ltd.	10855
Vodafone Idea Ltd.	234175

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Bharat Electronics Ltd.	1231000	1056000	175000
UPL Ltd.	177681	25000	152681
Cholamandalam Invest and Fin Company Ltd.	630000	527700	102300
KEI Industries	73413	21482	51931
Hindustan Petroleum Corporation Ltd.	133000	83000	50000
Colgate-Palmolive Ltd.	119429	77429	42000
Indraprastha Gas Ltd.	163000	128000	35000
Torrent Power Ltd.	214000	182000	32000
Heidelberg Cement India Ltd.	245000	215000	30000
Grasim Industries Ltd.	82000	57000	25000
Solar Industries India Ltd.	94266	74227	20039
Bharti Airtel Ltd.	1064493	1044493	20000
Reliance Industries Ltd.	382166	367016	15150
Voltas Ltd.	115440	100440	15000
Deepak Nitrite Ltd.	153470	141470	12000
Cipla Ltd.	195338	185338	10000
Mphasis Ltd.	100000	90000	10000
Apollo Hospitals Enterprise Ltd.	68000	63000	5000
NIIT Technologies Ltd.	10707	8707	2000
Aarti Industries Ltd.	19942	19026	916

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
HCL Technologies Ltd.	296336	406336	-110000
HDFC Bank Ltd.	954128	1040628	-86500
ICICI Bank Ltd.	2189130	2244130	-55000
Tata Steel Ltd.	64500	114500	-50000
Dabur India Ltd.	153400	202150	-48750
IndusInd Bank Ltd.	60000	100000	-40000
Housing Development Fin Corp Ltd.	210604	234854	-24250
Sundram Fasteners Ltd.	55914	79139	-23225
Castrol India Ltd.	1381930	1400667	-18737
Infosys Ltd.	587719	602719	-15000
Rallis India Ltd.	196572	206572	-10000
Procter and Gamble Hygiene & Healthcare Ltd.	7455	16717	-9262
Kotak Mahindra Bank Ltd.	332002	340502	-8500
Gillette India Ltd.	9000	14000	-5000
Maruti Suzuki India Ltd.	24419	29019	-4600
Balkrishna Industries Ltd.	83800	88300	-4500
Muthoot Finance Ltd.	19644	24144	-4500
Siemens Ltd.	12000	15000	-3000
Tata Consultancy Services Ltd.	189600	192600	-3000
Bajaj Finance Ltd.	14376	16376	-2000
Pfizer Ltd.	13007	14507	-1500
Atul Ltd.	54930	56130	-1200

In	Change
HDFC Life Insurance Co. Ltd.	120000
Strides Pharma Science Ltd.	30000

Out	Change
Arti Surfactants Ltd.	916
Mahindra & Mahindra Financial Services Ltd.	70000
Oracle Financial Services Software Ltd.	12803
Torrent Pharmaceuticals Ltd.	5000

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Bharti Airtel Ltd.	11057788	5862574	5195214
SBI Life Insurance Company Ltd.	3353458	540367	2813091
Infosys Ltd.	26629213	24809345	1819868
National Aluminium Co. Ltd.	4267690	2533690	1734000
Tata Steel Ltd.	5456132	3726532	1729600
ICICI Bank Ltd.	56735970	55206909	1529061
Kotak Mahindra Bank Ltd.	3990271	2667602	1322669
Voltas Ltd.	12133953	10879525	1254428
Sun Pharmaceuticals Industries Ltd.	10426381	9231286	1195095
Tvs Motor Company Ltd.	10152307	9097307	1055000
ITC Ltd.	48651878	47744721	907157
Power Finance Corporation Ltd.	54824981	54042087	782894
Kansai Nerolac Paints Ltd.	9429422	8730956	698466
Vedanta Ltd.	759736	65632	694104
Tata Consultancy Services Ltd.	5569278	5024279	544999
Federal Bank Ltd.	16202800	15673800	529000
IPCA Laboratories Ltd.	1096425	745032	351393
Aditya Birla Fashion & Retail Ltd.	11228701	10900608	328093
Nippon Life India Asset Management Ltd.	1817000	1526276	290724
Orient Electric Ltd.	1864842	1585842	279000
NTPC Ltd.	68381199	68108850	272349
SRF Ltd.	755956	514063	241893
Max Financial Services Ltd.	16539949	16307222	232727
Cipla Ltd.	619889	400275	219614
Gujarat State Petronet Ltd.	20965759	20756787	208972

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Bharat Electronics Ltd.	76154178	86698386	-10544208
Hindustan Petroleum Corporation Ltd.	27721490	31960067	-4238577
Ashok Leyland Ltd.	52699299	54466395	-1767096
Havells India Ltd.	9041358	9847564	-806206
Balkrishna Industries Ltd.	4094907	4423110	-328203
Cholamandalam Invest and Fin Company Ltd.	14767103	15056103	-289000
Grasim Industries Ltd.	2213126	2473487	-260361
HDFC Bank Ltd.	30532580	30773868	-241288
Crompton Greaves Consumer Electricals Ltd.	2366618	2576618	-210000
Housing Development Finance Corp Ltd.	2836711	2943000	-106289
Axis Bank Ltd.	28149943	28222443	-72500
Britannia Industries Ltd.	1093618	1142551	-48933
Avenue Supermarts Ltd.	56751	94862	-38111
Gail (India) Ltd.	731065	759771	-28706
Escorts Ltd.	270000	295199	-25199
HCL Technologies Ltd.	49680	57295	-7615
Bank of Baroda	54658	59386	-4728
Bandhan Bank Ltd.	18180	21071	-2891
DLF Ltd.	28557	30904	-2347
Ambuja Cements Ltd.	33558	35648	-2090
Bajaj Finance Ltd.	926196	927841	-1645
Colgate-Palmolive Ltd.	6004	7472	-1468
General Insurance Corporation of India Ltd.	10683	12066	-1383
ICICI Prudential Life Insurance Co Ltd.	16407	17786	-1379
Adani Transmissions (India) Ltd.	11950	13228	-1278

In	Change
IIFL Securities Ltd.	2797355
Indraprastha Gas Ltd.	16125
Sun T V Network Ltd.	111000

Out	Change
Indiabulls Housing Finance Ltd.	15911
Jubilant Life Sciences Ltd.	73403
L&T Finance Holdings Ltd	28908
The New India Assurance Company Ltd.	11982
Vodafone Idea Ltd.	315110
Yes Bank Ltd.	1

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Dr Reddys Laboratories Ltd.	1491838	155298	1336540
Nippon Life India Asset Management Ltd.	4324182	3299945	1024237
Vodafone Idea Ltd.	1096229	404476	691753
Bharti Airtel Ltd.	13076453	12510043	566410
Hero MotoCorp Ltd.	488948	2905	486043
HDFC Asset Management Co. Ltd.	484408	2395	482013
Coromandel International Ltd.	1464770	1013915	450855
Vaibhav Global Ltd.	2901147	2475953	425194
CreditAccess Grameen Ltd.	340224	2663	337561
Max Financial Services Ltd.	2075295	1831227	244068
Ajanta Pharma Ltd.	198676	3251	195425
Hindustan Unilever Ltd.	2593191	2424907	168284
Ashok Leyland Ltd.	195978	80988	114990
Metropolis Healthcare Ltd.	321623	221254	100369
Navin Fluorine International Ltd.	78910	3159	75751
IPCA Laboratories Ltd.	609295	536267	73028
Suzlon Energy Ltd.	367123	305414	61709
L&T Finance Holdings Ltd	87410	34917	52493
South Indian Bank Ltd.	207026	167577	39449
Union Bank Of India Ltd.	87292	48388	38904
Axis Bank Ltd.	1920684	1884227	36457
State Bank of India	535635	501759	33876
Punjab National Bank	171894	139373	32521
Federal Bank Ltd.	419056	386540	32516
Trident Ltd.	169059	136845	32214

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Infosys Ltd.	6501143	9048942	-2547799
City Union Bank Ltd.	2200458	4094562	-1894104
Tata Consultancy Services Ltd.	2137062	3457718	-1320656
AU Small Finance Bank Ltd.	7799155	8919910	-1120755
Crompton Greaves Consumer Electricals Ltd.	6064455	7007078	-942623
Petronet Lng Ltd.	15457257	16185682	-728425
Cholamandalam Invest and Fin Company Ltd.	3587381	4081006	-493625
Asian Paints Ltd.	2206233	2635086	-428853
HDFC Bank Ltd.	12690570	12827407	-136837
Kotak Mahindra Bank Ltd.	4430188	4556935	-126747
HDFC Life Insurance Co. Ltd.	19190454	19305270	-114816
United Spirits Ltd.	9019861	9120774	-100913
Larsen & Toubro Infotech Ltd.	305341	405369	-100028
Container Corporation Of India Ltd.	1857480	1951400	-93920
Housing Development Finance Corporation Ltd.	4238774	4292123	-53349
Reliance Industries Ltd.	5306950	5359331	-52381
Balkrishna Industries Ltd.	194203	244574	-50371
Maruti Suzuki India Ltd.	1247281	1292437	-45156
ICICI Lombard General Insurance Company Ltd.	4051319	4090260	-38941
Titan Company Ltd.	3171961	3205825	-33864
IDFC First Bank Ltd.	373953	401011	-27058
Indraprastha Gas Ltd.	19807	44979	-25172
ICICI Bank Ltd.	6201168	6220724	-19556
Bajaj Finance Ltd.	1777510	1796422	-18912
Britannia Industries Ltd.	1354931	1368893	-13962

In	Change
Abbott Laboratories	2425
Alkyl Amines Chemicals Ltd.	606
Bharat Rasayan Ltd.	122
Biorad Laboratories Inc. A	29
CBRE Group Inc	459
Century Textiles & Industries Ltd.	6006
Cheveron Corp	2560
Comcast Corp - Class - A	71463
CSB Bank Ltd.	2580
Dhanuka Agritech Ltd.	1361
DocuSign Inc.	2618
Esab India Ltd.	458
Garden Reach Shipbuilders & Engineers Ltd.	3408
GFL LTD.	4021
GMM Pfadler Ltd.	418
Hathway Cable & Datacom Ltd	12150
Hess Corp	358
Hewlett-Packard Co	3721
IIFL Wealth Management Ltd.	1817
Indian Railway Catering and Tourism Corp. Ltd.	2834
Indoco Remedies Ltd.	4322
Intuit Inc.	4089
KSB Ltd.	1194
La Opala RG Ltd.	4318
Liberty Global PLC. Series A	2606
Poly Medicure	5148
Schneider Electric Infrastructure Ltd.	6838
Sequent Scientific Ltd.	11649
Shipping Corporation of India Ltd.	19183
Sumitomo Chemical India Pvt. Ltd.	7707
Tata Communications Ltd.	5501
Teledyne Technologies Inc	50
Tyler Technologies INC.	55
Verizon Communications Inc.	5673
Vesuvius India Ltd.	1021

Out	Change
Indiabulls Integrated Services Ltd.	4715
Intuit Stk	3514
ITD Cementation India Ltd.	8431
Jain Irrigation Systems Ltd.	29417
Jindal Stainless Ltd.	14437
Kennametal India Ltd.	509
Kirloskar Oil Engines Ltd	5490
KPIT Technologies Ltd.	14098
Lakshmi Vilas Bank Ltd.	27449
Liberty Global Inc.	2259
Magma Fincorp Ltd.	13722
Merck & Co. STK	2582
Network 18 Media & Investments Ltd.	20358
Nordstrom Inc.	109
Parag Milk Foods Ltd.	4206
PC Jeweller Ltd	19752
Pfizer Inc.	5612
Reliance Capital Ltd.	13806
Reliance Infrastructure Ltd.	14855
Reliance Power Ltd.	146832
Responsive Industries Ltd.	2472
S H Kelkar & Co.Ltd.	3926
Shilpa Medicare Ltd.	3473
Sundaram Clayton Ltd.	468
Techno Electric & Engineering Company Ltd	4074
Triveni Turbine Ltd	9580
Va Tech Wabag Ltd	3596
Verizon Communication	4194
Wabtec Corp.	185

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Coal India Ltd.	191672036	181488861	10183175
NTPC Ltd.	308031073	298663616	9367457
Power Grid Corporation of India Ltd.	132722548	123756585	8965963
Axis Bank Ltd.	62213565	54092513	8121052
Indian Oil Corporation Ltd.	52835632	47649196	5186436
State Bank of India	139066394	135183585	3882809
Fortis Healthcare Ltd.	31582349	27790771	3791578
Bharti Airtel Ltd.	44405067	40806893	3598174
Punjab National Bank	14403532	11595486	2808046
Vodafone Idea Ltd.	33414415	30656218	2758197
J M Financial Ltd.	13185512	10614686	2570826
Infosys Ltd.	39191582	36751294	2440288
ICICI Bank Ltd.	119479136	117097484	2381652
Hindustan Petroleum Corporation Ltd.	51093302	48921969	2171333
Sun Pharmaceuticals Industries Ltd.	35830549	33669257	2161292
Exide Industries Ltd.	5121859	3444058	1677801
Garden Reach Shipbuilders & Engineers Ltd.	4305739	2786856	1518883
Kotak Mahindra Bank Ltd.	9551132	8083084	1468048
HDFC Life Insurance Co. Ltd.	3177943	1881770	1296173
JSW Steel Ltd.	7489673	6280031	1209642
Tata Power Co. Ltd.	50524489	49347278	1177211
Aditya Birla Fashion & Retail Ltd.	46528573	45685648	842925
Chambal Fertilizers & Chemicals Ltd.	3829484	3036484	793000
Wipro Ltd.	6050172	5260113	790059
Adani Transmissions (India) Ltd.	1235649	464422	771227

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Oil & Natural Gas Corporation Ltd.	255465328	313848677	-58383349
Steel Authority of India Ltd.	112903698	160431137	-47527439
REC LTD.	5055329	17674547	-12619218
N H P C Ltd.	187069415	199486500	-12417085
Federal Bank Ltd.	69162154	79932923	-10770769
Gail (India) Ltd.	16523350	27020337	-10496987
Bank of Baroda	116635014	124920501	-8285487
Bharat Electronics Ltd.	117413851	124447387	-7033536
NMDC Ltd.	69571558	75730497	-6158939
Motherson Sumi Systems Ltd.	24384918	29335399	-4950481
Tata Steel Ltd.	13223844	17204943	-3981099
NLC India Ltd.	24617834	28560094	-3942260
Vedanta Ltd.	13684100	17377304	-3693204
Tvs Motor Company Ltd.	13791796	17415000	-3623204
Ashok Leyland Ltd.	153257941	156753241	-3495300
Aditya Birla Capital Ltd.	8677697	11680266	-3002569
Network 18 Media & Investments Ltd.	10330088	13296720	-2966632
Welspun Corp Limited	7550000	10395372	-2845372
Indian Terrain Fashions Ltd.	549001	3339581	-2790580
SJVN Ltd	37376341	40048286	-2671945
Adani Power Ltd	187115	2738960	-2551845
Oil India Ltd.	26181889	28549283	-2367394
Tata Motors Ltd.	50944864	53296246	-2351382
NBCC (India) Ltd.	49867418	51986996	-2119578
Adani Ports and Special Economic Zone Ltd.	6620950	8597760	-1976810

In	Change
Akzo Nobel India Limited	2442
Birlasoft Ltd.	11154845
DAIWA HOUSE ORD.	6600
Equitas Holdings Ltd.	98800
IIFL Wealth Management Ltd.	6011
J K Cement Ltd.	83286
Minda Industries Ltd.	19417
NIIT Technologies Ltd.	5467
Nitori Holdings Co Ltd.	900
Otsuka Holdings Co Ltd.	3600
Paltac Corporation Ltd.	3500
S H Kelkar & Co.Ltd.	310000
Sankyu Inc.	4300
Strides Pharma Science Ltd.	100
Sumitomo Chemical India Pvt. Ltd.	25490
Tata Communications Ltd.	18193
The Bank of Tokyo - Mitsubishi UFJ Ltd.	40200

Out	Change
Adani Enterprises Ltd.	1300000
Alphabet Inc Class C	508
Arti Surfactants Ltd.	16116
Camlin Fine Sciences Ltd.	88821
Future Consumer Ltd.	182511
Future Supply Chain Solutions Ltd.	458851
Graphite India Ltd.	18701
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	173
Gujarat State Fertilizers & Chemicals Ltd.	429
HEG Ltd.	4227
Hitachi Metals Ltd.	16700
IRB Infrastructure Developers Ltd.	279
JGC Corp JPY	15500
Karnataka Bank Ltd.	587
KCP Ltd.	2409040
KPIT Technologies Ltd.	11154845
Mahindra CIE Automotive Ltd.	29841
Menon Bearings Ltd	598740
MITSUBI UFJ FG ORD.	38800
MS&AD INSURANCE ORD.	5500
Procter & Gamble Health Ltd.	15
Punjab & Sind Bank	238227
Ramco Systems	1665181
Reliance Capital Ltd.	281
Reliance Infrastructure Ltd.	303
Sonata Software Ltd.	137
South Indian Bank Ltd.	3415
TAKEDA PHARMACEUTICAL CO LTD.	4100
Time Technoplast Ltd.	2407601
TOTO Ltd.	4200

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Federal Bank Ltd.	1600000	800000	800000
Bharti Airtel Ltd.	664349	455332	209017
Jindal Steel and Power Ltd.	420000	215000	205000
Petronet Lng Ltd.	421000	226000	195000
Century Plyboards Ltd.	339307	219307	120000
Aarti Industries Ltd.	68500	20000	48500
Alembic Pharmaceuticals Ltd.	177283	134000	43283
Alkem Laboratories Ltd.	79500	37000	42500
Coromandel International Ltd.	113482	73482	40000
Gujarat State Petronet Ltd.	80000	40000	40000
IndusInd Bank Ltd.	220800	181200	39600
Infosys Ltd.	657129	619129	38000
Axis Bank Ltd.	219105	183105	36000
P I Industries Ltd.	78200	46000	32200
HDFC Asset Management Co. Ltd.	30899	323	30576
Adani Enterprises Ltd.	300000	272000	28000
Avenue Supermarts Ltd.	38700	13000	25700
Cholamandalam Invest and Fin Company Ltd.	175000	155000	20000
Graphite India Ltd.	55000	35000	20000
Housing Development Finance Corp. Ltd.	177200	157200	20000
Whirlpool of India Ltd.	56439	38039	18400
Voltas Ltd.	137500	120000	17500
Qess Corp Ltd.	115212	100212	15000
Sbi Cards & Payment Services	15000	1523	13477
DLF Ltd.	211200	198000	13200

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Gail (India) Ltd.	560000	860000	-300000
Tata Power Co. Ltd.	350000	650000	-300000
Ashok Leyland Ltd.	175000	400000	-225000
Vedanta Ltd.	651000	812000	-161000
Suven Pharmaceuticals Ltd.	144211	296103	-151892
City Union Bank Ltd.	100000	250000	-150000
Tata Consumer Products Ltd.	290000	438500	-148500
NCC Ltd.	1638000	1737000	-99000
Ram Krishna Forgings Ltd.	111609	204659	-93050
State Bank of India	497174	560174	-63000
Kajaria Ceramics Ltd.	50000	106306	-56306
Bharat Petroleum Corporation Ltd.	95400	148600	-53200
Reliance Industries Ltd.	419250	472185	-52935
Phillips Carbon Black Ltd.	100000	150000	-50000
ICICI Bank Ltd.	1351875	1397375	-45500
Subros Ltd.	75000	120000	-45000
Biocon Ltd.	49090	92790	-43700
L&T Technology Services Ltd.	25000	67738	-42738
HDFC Bank Ltd.	644200	682200	-38000
Tata Steel Ltd.	50000	81500	-31500
Larsen & Toubro Infotech Ltd.	20000	50322	-30322
Indraprastha Gas Ltd.	123550	153550	-30000
Bajaj Finance Ltd.	25000	54000	-29000
Kotak Mahindra Bank Ltd.	247700	275700	-28000
United Spirits Ltd.	3750	30000	-26250

In	Change
Abbott India Ltd.	3500
AU Small Finance Bank Ltd.	25000
Dabur India Ltd.	2500
Mindtree Ltd.	46368
Nestle India Ltd.	580
NIIT Technologies Ltd.	37500
Steel Authority of India Ltd.	285000
Sun T V Network Ltd.	36000
Titan Company Ltd.	59000
Vodafone Idea Ltd.	3080000

Out	Change
Adani Power Ltd	160000
Ambuja Cements Ltd.	235000
Astral Poly Technik Ltd.	13359
Astrazeneca Pharma India Ltd.	2997
Bajaj Auto Ltd.	10000
Bharat Forge Ltd.	60000
Bharat Heavy Electricals Ltd.	1040000
Century Textiles & Industries Ltd.	46800
Eicher Motors Ltd.	2000
Exide Industries Ltd.	125000
Grasim Industries Ltd.	39000
Havells India Ltd.	40000
HCL Technologies Ltd.	45000
ICICI Prudential Life Insurance Co Ltd.	55092
J K Lakshmi Cement Ltd.	70000
JSW Steel Ltd.	62100
Lupin Ltd.	4200
Motherson Sumi Systems Ltd.	420000
NMDC Ltd.	72000
Pidilite Industries Ltd.	39000
Sanofi India Ltd	2924
SBI Life Insurance Company Ltd.	25607
Tata Motors Ltd.	77400
Timken India Ltd.	22500
Westlife Development Ltd.	55000

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
ITC Ltd.	9386482	8364742	1021740
Zydus Wellness Ltd.	749267	739245	10022
Multi Commodity Exchange of India Ltd.	414653	411478	3175
Tata Consultancy Services Ltd.	11505	9535	1970
Oracle Financial Services Software Ltd.	425170	425044	126

Reduction

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

In	Change
NA	NA

Out	Change
NA	NA

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Housing Development Finance Corp. Ltd.	664882	454820	210062
HDFC Asset Management Co. Ltd.	170840	570	170270
Indraprastha Gas Ltd.	1185228	1025234	159994
Exide Industries Ltd.	2496332	2336632	159700
Bharti Airtel Ltd.	2935958	2791850	144108
Tata Motors Ltd.	311701	168597	143104
ITC Ltd.	2595490	2512255	83235
Coromandel International Ltd.	615845	557981	57864
DLF Ltd.	49293	12293	37000
Mahindra & Mahindra Financial Services Ltd.	120080	84800	35280
HDFC Bank Ltd.	3018486	2985440	33046
Kotak Mahindra Bank Ltd.	920399	897263	23136
Titan Company Ltd.	90369	73280	17089
Aarti Industries Ltd.	171545	155949	15596
Blue Star Ltd.	70900	56000	14900
Grasim Industries Ltd.	33017	23520	9497
United Spirits Ltd.	514709	506037	8672
N H P C Ltd.	78812	71266	7546
Tata Consultancy Services Ltd.	674689	669046	5643
Bajaj Finance Ltd.	301367	297154	4213
Punjab National Bank	45460	41809	3651
Cera Sanitaryware Ltd.	7971	4450	3521
Bank of Baroda	33334	29877	3457
JSW Steel Ltd.	21572	18444	3128
Power Finance Corporation Ltd.	18408	15609	2799

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Wipro Ltd.	7057	277087	-270030
Sun Pharmaceuticals Industries Ltd.	410542	608632	-198090
Kajaria Ceramics Ltd.	854522	972661	-118139
Tata Consumer Products Ltd.	1365048	1479437	-114389
Max Financial Services Ltd.	1570543	1679212	-108669
Bharat Forge Ltd.	41000	146200	-105200
ICICI Bank Ltd.	5905479	6007535	-102056
UPL Ltd.	3590	101296	-97706
HCL Technologies Ltd.	186651	260660	-74009
Voltas Ltd.	356977	411977	-55000
Navin Fluorine International Ltd.	420938	467298	-46360
CANFIN Homes Ltd.	670886	702921	-32035
Infosys Ltd.	2586991	2617912	-30921
Aditya Birla Fashion & Retail Ltd.	2128871	2156557	-27686
Moldtek Packaging Ltd.	986278	1013278	-27000
Ashok Leyland Ltd.	324000	345905	-21905
Astral Poly Technik Ltd.	567929	589472	-21543
Coal India Ltd.	15127	34199	-19072
SRF Ltd.	102000	119163	-17163
Jubilant Foodworks Ltd	326862	343967	-17105
Hindustan Unilever Ltd.	614398	629899	-15501
Reliance Industries Ltd.	1913015	1926680	-13665
NEOGEN CHEMICALS LTD.	87515	100285	-12770
Maruti Suzuki India Ltd.	158574	170504	-11930
Hindustan Petroleum Corporation Ltd.	1964347	1975819	-11472

In	Change
Amber Enterprises India Ltd.	2086
Mindtree Ltd.	49000
Torrent Power Ltd.	34350

Out	Change
Adani Power Ltd	1540000
Cholamandalam Invest and Fin Company Ltd.	85773
DCB Bank Ltd.	68000
Indiabulls Housing Finance Ltd.	8476
L&T Finance Holdings Ltd	16982
Nippon Life India Asset Management Ltd.	78635
Tata Motors - DVR - A - ORDY	3916
The New India Assurance Company Ltd.	15592
Vodafone Idea Ltd.	335968

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Neuland Laboratories Ltd.	38854	800	38054
Bhageria Industries Ltd.	44460	23460	21000
Sumitomo Chemical India Pvt. Ltd.	58100	42250	15850
Strides Pharma Science Ltd.	52489	37219	15270
Aarti Industries Ltd.	18517	5675	12842
IFB Industries Ltd.	6225	1700	4525
Clariant Chemicals (India) Ltd.	25075	22545	2530
BASF India Ltd.	18195	16130	2065
Glaxo Smithkline Pharmaceuticals Ltd.	14370	13175	1195
ITC Ltd.	80980	80679	301

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Godrej Agrovet Ltd.	28767	55102	-26335
Coromandel International Ltd.	5890	20000	-14110
Lupin Ltd.	4640	16750	-12110
Vinati Organics LTD.	12580	24310	-11730
Biocon Ltd.	46790	58483	-11693
Reliance Industries Ltd.	475	8200	-7725
Cadila Healthcare Ltd.	11200	17180	-5980
Schaeffler India Ltd.	605	2780	-2175
Rallis India Ltd.	28329	29204	-875

In	Change
ABB India Ltd.	454
Abbott India Ltd.	185
Ajanta Pharma Ltd.	850
Apollo Tyres Ltd.	60755
Bharat Petroleum Corporation Ltd.	580
Bharat Rasayan Ltd.	137
Britannia Industries Ltd.	1385
Cyient Ltd.	37000
Dabur India Ltd.	31925
Deepak Nitrite Ltd.	13700
Divis Laboratories Ltd.	5530
General Insurance Corporation of India Ltd.	9125
HDFC Life Insurance Co. Ltd.	27000
Hindalco Industries Ltd.	7550
Hindustan Petroleum Corporation Ltd.	1500
Hindustan Unilever Ltd.	9645
ICICI Lombard General Insurance Company Ltd.	10690
Indian Railway Catering and Tourism Corp Ltd.	9000
Jubilant Foodworks Ltd	3086
Majesco Ltd.	13000
Marico Ltd.	1400
Mphasis Ltd.	3300
Natco Pharma Ltd.	4915
Nestle India Ltd.	170
NTPC Ltd.	8270
Power Grid Corporation of India Ltd.	4470
Procter and Gamble Hygiene & Healthcare Ltd.	150
S H Kelkar & Co.Ltd.	7720
SBI Life Insurance Company Ltd.	8750
SRF Ltd.	2230
Sun Pharmaceuticals Industries Ltd.	55404
Suven Pharmaceuticals Ltd.	2826
Tata Motors Ltd.	3000
Vesuvius India Ltd.	400
Vodafone Idea Ltd.	491150

Out	Change
A D F Foods Ltd.	2210
Alembic Pharmaceuticals Ltd.	115
Amara Raja Batteries Ltd.	12690
Aurobindo Pharma Ltd.	25955
Bayer Cropscience Ltd.	1500
Bharat Electronics Ltd.	86950
Caplin Point Laboratories Ltd.	10610
Chambal Fertilizers & Chemicals Ltd.	116760
Cipla Ltd.	12830
Coal India Ltd.	78500
Container Corporation Of India Ltd.	8940
Dalmia Bharat Ltd.	32410
Dhanuka Agritech Ltd.	23405
Eicher Motors Ltd.	10
Hero MotoCorp Ltd.	925
KEC International Ltd.	1680
Laurus Labs Ltd.	16645
MRF Ltd.	120
MSTC Ltd.	14630
Petronet Lng Ltd.	14254
Shilpa Medicare Ltd.	5195
Torrent Pharmaceuticals Ltd.	105
Tvs Motor Company Ltd.	10610
Vedanta Ltd.	64000

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Indian Hotels Co. Ltd.	1473371	1467754	5617
Kotak Mahindra Bank Ltd.	5704	4778	926
Power Grid Corporation of India Ltd.	1382447	1381525	922
Crompton Greaves Consumer Electricals Ltd.	6757	5911	846
Tata Consultancy Services Ltd.	92948	92409	539
Housing Development Finance Corp. Ltd.	358457	358055	402
Mahindra & Mahindra Ltd.	557511	557125	386
Havells India Ltd.	6399	6111	288
HDFC Bank Ltd.	327726	327441	285
Bharti Airtel Ltd.	6376	6154	222
Hindustan Unilever Ltd.	3102	2892	210

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
PTC India Ltd.	1536891	1777121	-240230
Reliance Industries Ltd.	4891	5045	-154
ITC Ltd.	13467	13619	-152
ICICI Bank Ltd.	563704	563812	-108
NTPC Ltd.	2525673	2525758	-85
State Bank of India	889876	889943	-67
Oil & Natural Gas Corporation Ltd.	1533471	1533535	-64
Infosys Ltd.	794028	794091	-63
Adani Ports and Special Economic Zone Ltd.	1160	1199	-39
Larsen & Toubro Ltd.	1885	1918	-33
Indian Oil Corporation Ltd.	14682	14707	-25
Tata Steel Ltd.	619427	619451	-24
Axis Bank Ltd.	8939	8958	-19
Gail (India) Ltd.	1769439	1769457	-18
Vedanta Ltd.	2811	2828	-17
Tata Motors Ltd.	36454	36470	-16
Hindalco Industries Ltd.	2253	2267	-14
Wipro Ltd.	1702284	1702297	-13
Coal India Ltd.	3233	3245	-12
HCL Technologies Ltd.	4344	4354	-10
Sun Pharmaceuticals Industries Ltd.	1666	1676	-10
Bharat Petroleum Corporation Ltd.	5642	5651	-9
JSW Steel Ltd.	1567	1576	-9
Zee Entertainment Enterprises Ltd.	1408	1417	-9
Bharti Infratel Ltd	1313	1321	-8
IndusInd Bank Ltd.	175167	175173	-6

In	Change
N.A	N.A

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Indian Oil Corporation Ltd.	164904871	121766281	43138590
N H P C Ltd.	45709781	31876378	13833403
Kotak Mahindra Bank Ltd.	57132497	47727098	9405399
HCL Technologies Ltd.	56153795	46808787	9345008
Bharti Airtel Ltd.	125414362	117763095	7651267
Petronet Lng Ltd.	11165167	5169296	5995871
ITC Ltd.	320005808	315211355	4794453
HDFC Life Insurance Co. Ltd.	14452223	10751084	3701139
Hindustan Unilever Ltd.	22558661	19564339	2994322
Infosys Ltd.	116355186	113392823	2962363
City Union Bank Ltd.	4035054	1280000	2755054
Tvs Motor Company Ltd.	4177217	1543262	2633955
Vedanta Ltd.	43277485	41044613	2232872
Bharat Electronics Ltd.	56419315	54219315	2200000
Oil & Natural Gas Corporation Ltd.	84159931	82015155	2144776
Biocon Ltd.	3649783	1509730	2140053
Hindalco Industries Ltd.	60146930	58266589	1880341
Cipla Ltd.	21826278	19959730	1866548
Reliance Industries Ltd.	90566713	88874145	1692568
ICICI Bank Ltd.	253166862	251490570	1676292
Bharat Petroleum Corporation Ltd.	47089703	45417962	1671741
Tata Motors Ltd.	37030108	35613757	1416351
Aurobindo Pharma Ltd.	5340948	3957195	1383753
ABB India Ltd.	5038126	3755988	1282138
Motherson Sumi Systems Ltd.	34891641	33949351	942290

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
State Bank of India	252310484	263346958	-11036474
Gujarat State Petronet Ltd.	10840485	20529651	-9689166
ICICI Prudential Life Insurance Co Ltd.	28698034	37393951	-8695917
NTPC Ltd.	120936575	128053375	-7116800
Axis Bank Ltd.	108135874	112933847	-4797973
Bharat Heavy Electricals Ltd.	124129514	128618354	-4488840
Alembic Ltd.	10000000	14416058	-4416058
Mahindra & Mahindra Financial Services Ltd.	11664731	14894523	-3229792
HDFC Bank Ltd.	163664843	166710810	-3045967
Precision Camshafts Ltd.	1699025	4712484	-3013459
Housing & Urban Development Corp. Ltd.	11131540	14131540	-3000000
Power Grid Corporation of India Ltd.	93167554	95485054	-2317500
Cholamandalam Invest and Fin Company Ltd.	26442471	27982471	-1540000
Ashok Leyland Ltd.	8748	1401550	-1392802
Exide Industries Ltd.	4108630	5164017	-1055387
Deepak Nitrite Ltd.	2596948	3526948	-930000
IDFC First Bank Ltd.	7344134	8262045	-917911
Indian Hotels Co. Ltd.	51450146	52350146	-900000
Hero MotoCorp Ltd.	3524821	4346278	-821457
Tata Power Co. Ltd.	11055	789301	-778246
V2 Retail Limited.	982978	1759214	-776236
Indian Terrain Fashions Ltd.	2784777	3509668	-724891
Sundaram Finance Holdings Ltd.	839120	1519070	-679950
Prism Johnson Ltd.	19461882	19911882	-450000
Tamil Nadu Newsprint & Papers Ltd.	2161032	2600000	-438968

In	Change
Andhra Paper Ltd.	3126300
India Cements Ltd.	350000
Ratnamani Metals & Tubes Ltd.	384944
Supreme Industries Ltd.	150000

Out	Change
AU Small Finance Bank Ltd.	2051727
Cholamandalam Financial Holdings Ltd.	208968
Glenmark Pharmaceuticals Ltd.	102169
Indostar Capital Finance Pvt Ltd	7600800
IPCA Laboratories Ltd.	140000
L&T Finance Holdings Ltd	600511
Vodafone Idea Ltd.	6956262

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
City Union Bank Ltd.	211988	33013	178975
HDFC Life Insurance Co. Ltd.	92751	68204	24547
ICICI Lombard General Insurance Company Ltd.	31254	10554	20700
Infosys Ltd.	74588	65674	8914
HDFC Asset Management Co. Ltd.	19781	11237	8544
Navin Fluorine International Ltd.	8337	4358	3979

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Aurobindo Pharma Ltd.	8633	32977	-24344
HDFC Bank Ltd.	85088	100106	-15018
Reliance Industries Ltd.	81265	95644	-14379
Jubilant Life Sciences Ltd.	49127	60437	-11310
Gail (India) Ltd.	31145	40005	-8860
Mahanagar Gas Ltd.	12533	19625	-7092
ITC Ltd.	253136	258310	-5174
ICICI Bank Ltd.	157005	161133	-4128
Sanofi India Ltd	7404	10990	-3586
Castrol India Ltd.	155302	158540	-3238
State Bank of India	100132	102784	-2652
Bharti Airtel Ltd.	106715	109317	-2602
Bharat Petroleum Corporation Ltd.	7200	9473	-2273
Kotak Mahindra Bank Ltd.	12216	13661	-1445
Westlife Development Ltd.	61796	63223	-1427
SBI Life Insurance Company Ltd.	19610	20340	-730
Dabur India Ltd.	28619	29264	-645
Axis Bank Ltd.	35075	35691	-616
Avenue Supermarts Ltd.	18938	19467	-529
Hindustan Unilever Ltd.	23276	23719	-443
Eicher Motors Ltd.	388	786	-398
Housing Development Finance Corp. Ltd.	26797	26997	-200
Petronet Lng Ltd.	6478	6666	-188
Bajaj Finserv Ltd.	1428	1607	-179
Tata Consultancy Services Ltd.	8880	9013	-133

In	Change
Alkem Laboratories Ltd.	6047
Deepak Nitrite Ltd.	13422
P I Industries Ltd.	7334
Strides Pharma Science Ltd.	15122

Out	Change
Aarti Industries Ltd.	6018
CRISIL Ltd.	4135
Endurance Technologies Ltd.	20629
Glenmark Pharmaceuticals Ltd.	94521
Mahindra & Mahindra Ltd.	883
Nippon Life India Asset Management Ltd.	31465
Schaeffler India Ltd.	3274
Titan Company Ltd.	8748
Trent Ltd.	14297

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Vodafone Idea Ltd.	4200000	1633786	2566214
HCL Technologies Ltd.	3082634	1912390	1170244
Equitas Holdings Ltd.	2404714	1238514	1166200
Ujjivan Financial Services Ltd.	2122613	1100000	1022613
NTPC Ltd.	10346305	9342594	1003711
IndusInd Bank Ltd.	552664	2419	550245
City Union Bank Ltd.	9874342	9324342	550000
CSB Bank Ltd.	1231255	699372	531883
ITC Ltd.	4817166	4309680	507486
Bharti Airtel Ltd.	8891510	8496574	394936
Crompton Greaves Consumer Electricals Ltd.	6584784	6209124	375660
Metropolis Healthcare Ltd.	442123	79522	362601
Hindalco Industries Ltd.	377695	17804	359891
Jubilant Foodworks Ltd.	708789	400417	308372
Reliance Industries Ltd.	3397386	3104364	293022
Mahindra & Mahindra Ltd.	2449664	2178806	270858
Indian Oil Corporation Ltd.	3281385	3028679	252706
Infosys Ltd.	3107286	2882628	224658
Castrol India Ltd.	2105898	1921897	184001
Cholamandalam Financial Holdings Ltd.	1321796	1140545	181251
IPCA Laboratories Ltd.	221743	66876	154867
Container Corporation Of India Ltd.	2385514	2235645	149869
Gail (India) Ltd.	866760	721485	145275
Kotak Mahindra Bank Ltd.	656183	510974	145209
Tata Consultancy Services Ltd.	164983	39100	125883

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
J M Financial Ltd.	3631439	6599246	-2967807
Karur Vysya Bank Ltd.	4191215	6856537	-2665322
Biocon Ltd.	1250117	3145852	-1895735
EIH Ltd.	7731246	9302350	-1571104
ITD Cementation India Ltd.	2006334	3150379	-1144045
Exide Industries Ltd.	588787	1641430	-1052643
Ashoka Buildcon Ltd	2393545	3383758	-990213
PTC India Ltd.	751958	1736791	-984833
Blue Star Ltd.	1189833	1942642	-752809
United Spirits Ltd.	1518371	2157489	-639118
Tata Consumer Products Ltd.	12334485	12795465	-460980
Capacite Infraprojects Ltd.	1601186	2014917	-413731
Siemens Ltd.	425291	799241	-373950
Take Solutions Ltd.	1620846	1976762	-355916
Aarti Industries Ltd.	1065436	1404959	-339523
Carborundum Universal Ltd.	1921178	2206418	-285240
Cholamandalam Invest and Fin Company Ltd.	3870745	4130745	-260000
HSIL Ltd.	1701440	1940266	-238826
Coal India Ltd.	12390	229243	-216853
Himatsingka Seide Ltd.	3281068	3496200	-215132
Star Cement Ltd.	1412347	1608968	-196621
Mahindra & Mahindra Financial Services Ltd.	4394894	4586394	-191500
Titan Company Ltd.	232137	417961	-185824
Axis Bank Ltd.	3664892	3847616	-182724
ICICI Prudential Life Insurance Co Ltd.	841312	1012141	-170829

In	Change
Abbott India Ltd.	134
Astrazeneca Pharma India Ltd.	13189
Birla Corporation Ltd.	13104
Birlasoft Ltd.	3795539
Finolex Industries Ltd.	198981
Muthoot Finance Ltd.	25031
Persistent Systems Ltd.	78109
Tata Elxsi Ltd.	99298

Out	Change
Ashok Leyland Ltd.	30524
Indiabulls Housing Finance Ltd.	11786
Indian Hotels Co. Ltd.	407724
KPIT Technologies Ltd.	3770539
Mahindra CIE Automotive Ltd.	4700000
McLeod Russel India Ltd.	267945
RBL Bank Ltd.	213000
Tata Motors - DVR - A - ORDY	5379
The New India Assurance Company Ltd.	21019
Ujjivan Small Finance Bank Ltd.	5145447

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Tata Power Co. Ltd.	11176500	4780000	6396500
Hindustan Petroleum Corporation Ltd.	8222400	2722900	5499500
HCL Technologies Ltd.	6123070	1659353	4463717
Bharti Infratel Ltd	2087947	36252	2051695
Bharti Airtel Ltd.	13291911	11320330	1971581
Power Finance Corporation Ltd.	2969800	1016800	1953000
Indian Oil Corporation Ltd.	2443657	633958	1809699
Mahindra & Mahindra Ltd.	3701138	2723025	978113
Tata Consumer Products Ltd.	7077500	6185400	892100
ITC Ltd.	26426180	25550015	876165
Vedanta Ltd.	4330221	3656229	673992
Natco Pharma Ltd.	933904	301904	632000
Gmr Infrastructure Ltd.	2070000	1575000	495000
Exide Industries Ltd.	6397800	5935200	462600
Ambuja Cements Ltd.	743000	307500	435500
Hindalco Industries Ltd.	549908	118515	431393
Dabur India Ltd.	2298750	1870973	427777
Marico Ltd.	446000	57200	388800
United Spirits Ltd.	2372750	2060250	312500
Chambal Fertilizers & Chemicals Ltd.	300000	50000	250000
Aurobindo Pharma Ltd.	511700	266000	245700
Redington India Ltd.	2050000	1825000	225000
DLF Ltd.	960300	749100	211200
P I Industries Ltd.	1770300	1581600	188700
Cummins India Ltd.	336000	160800	175200

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Bharat Petroleum Corporation Ltd.	3950876	7197542	-3246666
State Bank of India	22851146	24413556	-1562410
National Aluminium Co. Ltd.	555000	1966900	-1411900
Coal India Ltd.	323629	1502402	-1178773
Container Corporation Of India Ltd.	2214959	3134192	-919233
NTPC Ltd.	3737038	4626554	-889516
Cipla Ltd.	2134213	2953398	-819185
REC LTD.	186000	978000	-792000
NMDC Ltd.	1989900	2778000	-788100
Thomas Cook Ltd.	1245000	1996977	-751977
Infosys Ltd.	9973981	10609767	-635786
Manappuram Finance Ltd.	84000	654000	-570000
Bharat Forge Ltd.	18000	580800	-562800
Axis Bank Ltd.	3072049	3624926	-552877
Petronet Lng Ltd.	843000	1344000	-501000
Indraprastha Gas Ltd.	1219625	1710789	-491164
Rallis India Ltd.	5042000	5527000	-485000
ICICI Prudential Life Insurance Co Ltd.	2145500	2562000	-416500
Voltas Ltd.	5234850	5628050	-393200
Kotak Mahindra Bank Ltd.	3101589	3469323	-367734
Sun Pharmaceuticals Industries Ltd.	1576867	1925339	-348472
Power Grid Corporation of India Ltd.	4452435	4773649	-321214
Tata Motors Ltd.	3215947	3534535	-318588
JSW Steel Ltd.	558296	857481	-299185
Castrol India Ltd.	505000	802508	-297508

In	Change
Amber Enterprises India Ltd.	59000
Biocon Ltd.	328900
Equitas Holdings Ltd.	136800
Honeywell Automation India Ltd.	5000
Indoco Remedies Ltd.	180000
Interglobe Aviation Ltd.	80000
LIC Housing Finance Ltd.	32000
NIIT Technologies Ltd.	3375
Punjab National Bank	2044000

Out	Change
Aarti Industries Ltd.	17800
Adani Power Ltd	1650000
Ajanta Pharma Ltd.	19417
Bharat Electronics Ltd.	156000
Bharat Heavy Electricals Ltd.	10400
Canara Bank Ltd.	486200
Glenmark Pharmaceuticals Ltd.	371000
Hil Limited.	78000
N H P C Ltd.	1329722
Sanofi India Ltd	3579
The New India Assurance Company Ltd.	300174
Yes Bank Ltd.	102

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Wipro Ltd.	143549	73549	70000
Biocon Ltd.	65000	22000	43000
Tata Steel Ltd.	91078	51034	40044
Manappuram Finance Ltd.	58231	28631	29600
Cipla Ltd.	59180	30180	29000
Lupin Ltd.	39700	12000	27700
Cadila Healthcare Ltd.	72900	45900	27000
Infosys Ltd.	218512	196012	22500
NIIT Technologies Ltd.	28000	7000	21000
Alembic Pharmaceuticals Ltd.	50588	32588	18000
Aurobindo Pharma Ltd.	34500	18000	16500
HCL Technologies Ltd.	84128	68128	16000
Gujarat Gas Ltd.	88159	76159	12000
Kotak Mahindra Bank Ltd.	66680	55264	11416
Housing Development Finance Corporation Ltd.	55078	45387	9691
Bharti Airtel Ltd.	259842	251842	8000
HDFC Bank Ltd.	215594	207657	7937
Tata Consultancy Services Ltd.	78390	71390	7000
Tata Chemicals Ltd.	21200	15200	6000
Coromandel International Ltd.	54884	49547	5337
Mahanagar Gas Ltd.	14564	9685	4879
Torrent Power Ltd.	5000	1000	4000
SBI Life Insurance Company Ltd.	26483	23153	3330
IPCA Laboratories Ltd.	15707	12617	3090
Sun Pharmaceuticals Industries Ltd.	61279	58279	3000

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Axis Bank Ltd.	5105	43857	-38752
Coal India Ltd.	220	35220	-35000
Trent Ltd.	12057	42668	-30611
Kansai Nerolac Paints Ltd.	21232	51298	-30066
Central Depository Services (India) Ltd.	8809	36721	-27912
ICICI Bank Ltd.	421069	445469	-24400
Hindustan Petroleum Corporation Ltd.	9388	30119	-20731
City Union Bank Ltd.	40309	60499	-20190
Bharat Petroleum Corporation Ltd.	23527	42751	-19224
ICICI Prudential Life Insurance Co Ltd.	69017	84761	-15744
Heidelberg Cement India Ltd.	168060	181560	-13500
CESC Ltd.	5282	16168	-10886
Blue Star Ltd.	348	10526	-10178
Tech Mahindra Ltd.	13679	22559	-8880
Larsen & Toubro Ltd.	82062	89608	-7546
Indian Railway Catering and Tourism Corp Ltd.	8767	15468	-6701
Jindal Steel and Power Ltd.	16262	22262	-6000
Larsen & Toubro Infotech Ltd.	4491	9496	-5005
Bajaj Finance Ltd.	9981	14387	-4406
Titan Company Ltd.	10389	14701	-4312
Voltas Ltd.	49979	53149	-3170
UPL Ltd.	160	3160	-3000
State Bank of India	17218	19951	-2733
Dabur India Ltd.	41197	43723	-2526
Bajaj Finserv Ltd.	2449	4378	-1929

In	Change
APL Apollo Tubes Ltd	50
Finolex Cables Ltd.	300
Havells India Ltd.	4000
Mindtree Ltd.	17500
RBL Bank Ltd.	4000
Sbi Cards & Payment Services	41000

Out	Change
Ambuja Cements Ltd.	6798
Container Corporation Of India Ltd.	53944
Federal Bank Ltd.	27174
Godrej Properties Ltd.	24270
HDFC Asset Management Co. Ltd.	4234
Nippon Life India Asset Management Ltd.	836

Union Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
ITC Ltd.	2262457	1623977	638480
Federal Bank Ltd.	578000	133000	445000
Bharti Airtel Ltd.	1297111	1107600	189511
NTPC Ltd.	2117872	2074337	43535
HDFC Asset Management Co. Ltd.	82462	40822	41640
Jindal Steel and Power Ltd.	180000	140000	40000
State Bank of India	815355	780342	35013
Security & Intelligence Services (India) Ltd.	108671	74301	34370
Biocon Ltd.	311083	285634	25449
NIIT Technologies Ltd.	129891	105491	24400
Cipla Ltd.	249921	227502	22419
Aditya Birla Fashion & Retail Ltd.	1135410	1114731	20679
HDFC Life Insurance Co. Ltd.	38500	18900	19600
Marico Ltd.	20000	2600	17400
Indraprastha Gas Ltd.	304182	288582	15600
P I Industries Ltd.	254655	240040	14615
Varun Beverages Ltd.	343493	329013	14480
Teamlease Services Ltd.	105169	90803	14366
JSW Steel Ltd.	427122	414247	12875
Vedanta Ltd.	99200	87500	11700
Swaraj Engines Ltd.	37806	27468	10338
ICICI Prudential Life Insurance Co Ltd.	24000	16500	7500
Voltas Ltd.	9000	2000	7000
IPCA Laboratories Ltd.	210563	203748	6815
Hindalco Industries Ltd.	844967	838400	6567

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Cholamandalam Invest and Fin Company Ltd.	158251	383471	-225220
City Union Bank Ltd.	646951	824597	-177646
Bharat Heavy Electricals Ltd.	147000	322400	-175400
Reliance Industries Ltd.	762418	921200	-158782
Adani Enterprises Ltd.	276000	388000	-112000
L&T Technology Services Ltd.	28244	128096	-99852
Tata Chemicals Ltd.	387418	469638	-82220
NMDC Ltd.	410015	481515	-71500
Container Corporation Of India Ltd.	489871	559904	-70033
Sun Pharmaceuticals Industries Ltd.	348252	403970	-55718
Infosys Ltd.	1130641	1176810	-46169
Housing Development Finance Corporation Ltd.	621868	663817	-41949
Adani Ports and Special Economic Zone Ltd.	145000	185000	-40000
Tata Consumer Products Ltd.	410370	447222	-36852
Petronet Lng Ltd.	108371	143639	-35268
Syngene International Ltd	614223	649338	-35115
Mahindra & Mahindra Financial Services Ltd.	210891	244014	-33123
Avanti Feeds Ltd.	268210	299398	-31188
Gail (India) Ltd.	433019	463817	-30798
Balkrishna Industries Ltd.	13785	44320	-30535
V-Mart Retail Ltd	29203	59611	-30408
Muthoot Finance Ltd.	224277	252477	-28200
JSW Energy Ltd.	1306243	1330627	-24384
HDFC Bank Ltd.	1513427	1535856	-22429
Multi Commodity Exchange of India Ltd.	164900	185632	-20732

In	Change
Apollo Hospitals Enterprise Ltd.	7000
Aurobindo Pharma Ltd.	6500
Berger Paints Ltd.	7700
Bharti Infratel Ltd	44800
CANFIN Homes Ltd.	96800
Colgate-Palmolive Ltd.	7700
Hero MotoCorp Ltd.	2400
Interglobe Aviation Ltd.	4500
L&T Finance Holdings Ltd	170000
Laurus Labs Ltd.	166655
LIC Housing Finance Ltd.	10000
Mphasis Ltd.	117957
National Aluminium Co. Ltd.	153000
Oil & Natural Gas Corporation Ltd.	100100
Power Finance Corporation Ltd.	55800
Sheela Foam Ltd.	9781
Shriram Transport Finance Co. Ltd.	7150
Steel Authority of India Ltd.	171000
Sun T V Network Ltd.	13500
Symphony Ltd	52844

Out	Change
Adani Power Ltd	1320000
Bajaj Auto Ltd.	7500
Balrampur Chini Mills Ltd.	280389
Cadila Healthcare Ltd.	61102
Gateway Distriparks Ltd.	222249
Glenmark Pharmaceuticals Ltd.	14000
Hexaware Technologies Ltd.	54158
Indian Oil Corporation Ltd.	171384
MAHINDRA LOGISTICS LTD.	24262
Manappuram Finance Ltd.	144000
Max Financial Services Ltd.	36400
REC LTD.	72000
Thermax Ltd.	23283
Vesuvius India Ltd.	18416

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Vodafone Idea Ltd.	18760000	9561278	9198722
ITC Ltd.	98981906	96323681	2658225
Tata Steel Ltd.	12046001	9559090	2486911
ICICI Bank Ltd.	88507078	86429121	2077957
Tata Motors Ltd.	19627624	17662371	1965253
Bharti Airtel Ltd.	42407657	41026783	1380874
Punjab National Bank	2758912	1545768	1213144
Ambuja Cements Ltd.	11581832	10439293	1142539
Gmr Infrastructure Ltd.	1305000	225000	1080000
Jindal Steel and Power Ltd.	1295000	275000	1020000
Mahindra & Mahindra Ltd.	9207678	8211150	996528
Kotak Mahindra Bank Ltd.	14421091	13481105	939986
Hindustan Unilever Ltd.	8971984	8088191	883793
ICICI Prudential Life Insurance Co Ltd.	5373083	4552276	820807
KEC International Ltd.	2776619	1980000	796619
HDFC Bank Ltd.	49374450	48677816	696634
Oil & Natural Gas Corporation Ltd.	25740165	25088580	651585
Reliance Industries Ltd.	24065175	23458425	606750
L&T Finance Holdings Ltd	1387200	825393	561807
Hindustan Petroleum Corporation Ltd.	5431686	4888254	543432
Laurus Labs Ltd.	850652	312629	538023
Tata Consumer Products Ltd.	3420865	2899701	521164
Tata Power Co. Ltd.	15483896	14997704	486192
Jyothy Labs Ltd.	5278579	4863179	415400
NMDC Ltd.	2434003	2080940	353063

Reduction

Company Name	No. of Shares held as on June 2020	No. of Shares held as on May 2020	Change
Ashok Leyland Ltd.	5159134	13360481	-8201347
Vedanta Ltd.	16310927	23795836	-7484909
Bharat Heavy Electricals Ltd.	735000	4112687	-3377687
Gail (India) Ltd.	34059936	37237951	-3178015
Mahindra & Mahindra Financial Services Ltd.	1162864	2837572	-1674708
NTPC Ltd.	66207567	67812122	-1604555
State Bank of India	47767581	49212785	-1445204
Gujarat Mineral Development Corporation Ltd.	6024	1392694	-1386670
Nava Bharat Ventures Ltd.	6273867	7300895	-1027028
Chalet Hotels Ltd.	1545282	2461163	-915881
Indian Oil Corporation Ltd.	12000953	12858225	-857272
Petronet Lng Ltd.	13477339	14302312	-824973
LIC Housing Finance Ltd.	112870	853924	-741054
RBL Bank Ltd.	858195	1528327	-670132
City Union Bank Ltd.	13989466	14539619	-550153
Container Corporation Of India Ltd.	6112977	6600858	-487881
Indiabulls Housing Finance Ltd.	6583	450427	-443844
Cholamandalam Invest and Fin Company Ltd.	8570752	8993252	-422500
Adani Ports and Special Economic Zone Ltd.	7115434	7516865	-401431
Emami Ltd.	7247409	7648475	-401066
Motherhood Sumi Systems Ltd.	27966931	28364473	-397542
Cipla Ltd.	8159526	8535248	-375722
Muthoot Finance Ltd.	3192631	3561326	-368695
Federal Bank Ltd.	18738043	19098333	-360290
NCC Ltd.	1369669	1702669	-333000

In	Change
Alembic Pharmaceuticals Ltd.	25000
Equitas Holdings Ltd.	1185600
Glenmark Pharmaceuticals Ltd.	4600
MOIL Ltd.	1363962
Steel Authority of India Ltd.	456000

Out	Change
Adani Power Ltd	1330000
Blue Dart Express Ltd.	19800
Canara Bank Ltd.	260000
Cyient Ltd.	16953
IDFC First Bank Ltd.	1200000
Orient Cement Ltd.	60000
Prataap Snacks Ltd.	51000
The New India Assurance Company Ltd.	329009



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