

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

OCTOBER, 2020



Index

Index	Current Value (September)	Previous Value (August)	1 Month Change	1 Month%
BSE Sensex	38067.93	39888.15	-1820.22	-4.78
S&P Nifty	11247.55	11387.50	-139.95	-1.24
BSE PSU	4539.47	5143.90	-604.43	-13.31
BSE Mid-Cap	14705.17	14661.37	43.80	0.30
BSE Small-Cap	14867.36	14336.18	531.18	3.57
NASDAQ	11167.51	11775.46	-607.95	-5.44
FTSE100	5866.10	5963.57	-97.47	-1.66
NIKKEI 255	23185.12	23139.76	45.36	0.20
Hang Seng	23459.05	25177.05	-1718.00	-7.32
KOSPI*	2327.89	2326.17	1.72	0.07

Currency (INR)

Currency (INR)	Current Value (Sept)	Previous Value (August)	1Month Change	1 Month%
USD-INR	73.56	73.25	0.31	0.42
GBP-USD	1.29	1.34	-0.05	-3.51
EUR-USD	1.17	1.19	-0.02	-1.86

Inflow/Outflow (September 2020)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	35448.31	30203.45	5244.86
Debt	3083.99	7651.94	-4567.95
MF Investments			
Equity	6656.48	9898.05	-3241.57
Debt	16149.73	13695.68	2454.05

AMC AUM (in Cr.)

SL No	Mutual Fund	September	August	Difference
1	Aditya Birla Sun Life Mutual Fund	230820.52	241523.64	-10703.12
2	Axis Mutual Fund	157816.24	157535.74	280.50
3	Baroda Mutual Fund	8182.82	7292.13	890.69
4	BNP Paribas Mutual Fund	6803.12	6937.67	-134.55
5	BOI AXA Mutual Fund	2251.23	2048.83	202.40
6	Canara Robeco Mutual Fund	20973.52	20050.19	923.33
7	DSP Mutual Fund	84903.90	83981.58	922.33
8	Edelweiss Mutual Fund	38996.58	36773.22	2223.35
9	Essel Mutual Fund	655.79	675.38	-19.59
10	Franklin Templeton Mutual Fund	77824.96	79711.38	-1886.42
11	HDFC Mutual Fund	358215.34	373288.95	-15073.61
12	HSBC Mutual Fund	9844.80	9510.92	333.88
13	ICICI Prudential Mutual Fund	345843.07	358904.15	-13061.07
14	IDBI Mutual Fund	4198.88	4704.96	-506.08
15	IDFC Mutual Fund	114646.31	114706.55	-60.23
16	IIFL Mutual Fund	1615.07	1871.49	-256.42
17	Indiabulls Mutual Fund	814.57	864.22	-49.65
18	Invesco Mutual Fund	28518.31	27876.40	641.91
19	ITI Mutual Fund	681.39	710.62	-29.23
20	JM Financial Mutual Fund	2831.78	4212.87	-1381.09
21	Kotak Mahindra Mutual Fund	190639.96	193499.05	-2859.09
22	L&T Mutual Fund	64691.72	63078.23	1613.48
23	LIC Mutual Fund	15810.58	17815.92	-2005.34
24	Mahindra Manulife Mutual Fund	4883.83	5076.08	-192.25
25	Mirae Asset Mutual Fund	51604.10	51784.77	-180.68
26	Motilal Oswal Mutual Fund	21038.10	21037.85	0.26
27	Nippon India Mutual Fund	195246.97	199597.01	-4350.04
28	PGIM India Mutual Fund	4342.98	4339.82	3.16
29	PPFAS Mutual Fund	5754.85	5386.24	368.61
30	PRINCIPAL Mutual Fund	6312.68	6320.55	-7.87
31	Quant Mutual Fund	274.43	318.48	-44.06
32	Quantum Mutual Fund	1509.07	1529.89	-20.82
33	SBI Mutual Fund	409326.39	424982.32	-15655.93
34	Shriram Mutual Fund	180.17	182.76	-2.58
35	Sundaram Mutual Fund	28791.72	28988.12	-196.40
36	Tata Mutual Fund	53282.15	55855.59	-2573.44
37	Taurus Mutual Fund	414.95	411.55	3.39
38	Union Mutual Fund	4393.37	4058.79	334.57
39	UTI Mutual Fund	151539.66	155236.63	-3696.98
40	YES Mutual Fund	152.31	137.19	15.12

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	9997.64	71681.19	591.32	0.00	97849.57	574.38	49357.11	529.01	613.64	231193.86
Axis Mutual Fund	1551.12	77774.79	335.92	1866.10	42355.61	140.29	31342.18	1441.04	1268.73	158075.78
Baroda Mutual Fund	418.49	2049.33	0.00	672.24	1086.43	29.98	3926.35	0.00	0.00	8182.82
BNP Paribas Mutual Fund	451.77	3838.04	0.00	111.40	1031.79	0.00	1370.11	0.00	0.00	6803.12
BOI AXA Mutual Fund	332.68	845.41	0.00	89.47	496.52	0.00	487.15	0.00	0.00	2251.23
Canara Robeco Mutual Fund	3437.61	11363.71	0.00	1214.62	3284.22	129.73	1543.62	0.00	0.00	20973.52
DSP Mutual Fund	5501.63	37049.32	86.77	1632.57	22724.71	592.49	16058.67	1257.76	0.00	84903.90
Edelweiss Mutual Fund	0.00	6612.89	27660.97	1602.49	627.51	60.72	1427.92	4848.64	0.00	42841.14
Essel Mutual Fund	138.73	412.01	0.00	15.28	54.27	0.00	35.49	0.00	0.00	655.79
Franklin Templeton Mutual Fund	1278.21	40560.07	0.00	0.00	30493.42	260.30	2543.92	3071.74	419.26	78626.92
HDFC Mutual Fund	19584.34	93120.50	2497.16	34658.65	111056.72	2128.50	93652.68	955.24	1516.79	359170.58
HSBC Mutual Fund	467.27	2480.39	0.00	0.00	2648.50	0.00	4211.18	198.02	0.00	10005.35
ICICI Prudential Mutual Fund	16098.63	99350.33	11194.83	26710.35	125494.17	4474.86	61125.04	8916.87	1270.18	354635.26
IDBI Mutual Fund	220.15	2177.31	92.94	0.00	339.99	28.21	1340.29	45.55	0.00	4244.44
IDFC Mutual Fund	518.89	23095.37	2.63	1018.20	75256.14	1904.45	12850.62	184.48	0.00	114830.80
IIFL Mutual Fund	0.00	963.22	0.00	0.00	567.53	0.00	84.31	0.00	0.00	1615.07
Indiabulls Mutual Fund	31.22	244.85	12.23	0.00	122.11	0.00	404.16	0.00	0.00	814.57
Invesco Mutual Fund	364.72	14150.72	75.20	0.00	8295.98	32.44	5573.32	71.68	0.00	28564.05
ITI Mutual Fund	0.00	423.96	0.00	195.17	0.00	0.00	62.26	0.00	0.00	681.39
JM Financial Mutual Fund	6.73	754.15	0.00	0.00	271.54	0.00	1799.36	0.00	0.00	2831.78
Kotak Mahindra Mutual Fund	1196.84	66425.68	6799.06	4528.20	68697.19	839.98	42062.53	871.85	0.00	191421.34
L&T Mutual Fund	5637.81	29440.27	0.00	764.38	19826.44	283.11	8739.71	0.00	0.00	64691.72
LIC Mutual Fund	390.55	1907.70	1325.88	0.00	3413.45	55.85	8419.31	0.00	297.85	15810.58
Mahindra Manulife Mutual Fund	132.26	1831.60	0.00	0.00	766.93	0.00	2153.04	0.00	0.00	4883.83
Mirae Asset Mutual Fund	3735.09	42539.21	352.03	0.00	1810.72	0.00	3167.04	34.50	0.00	51638.60
Motilal Oswal Mutual Fund	343.95	16792.29	1775.11	1139.00	212.04	0.00	775.72	1144.11	0.00	22182.22
Nippon India Mutual Fund	4652.55	69005.74	27905.27	2840.29	51825.39	1506.35	35756.79	1329.19	1754.59	196576.16
PGIM India Mutual Fund	101.95	1316.14	0.00	0.00	1609.71	152.77	837.82	324.59	0.00	4342.98
PPFAS Mutual Fund	0.00	4868.23	0.00	0.00	0.00	0.00	886.62	0.00	0.00	5754.85
PRINCIPAL Mutual Fund	1066.58	4517.52	0.00	142.87	259.33	0.00	303.18	19.06	4.15	6312.68
Quant Mutual Fund	17.25	145.11	0.00	0.00	32.28	9.80	69.99	0.00	0.00	274.43
Quantum Mutual Fund	0.00	794.41	136.12	0.00	69.46	0.00	509.08	134.67	0.00	1643.74
SBI Mutual Fund	31225.51	79533.61	109781.06	1224.35	120250.12	4437.41	62808.18	822.04	66.14	410148.43
Shriram Mutual Fund	94.47	85.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.17
Sundaram Mutual Fund	1544.71	16968.38	0.00	825.00	4685.34	0.00	4723.10	45.20	0.00	28791.72
Tata Mutual Fund	4323.98	20833.43	201.09	0.00	7181.54	189.17	18319.42	0.00	2328.91	53377.53
Taurus Mutual Fund	0.00	400.32	0.00	0.00	0.00	0.00	14.62	0.00	0.00	414.95
Union Mutual Fund	0.00	2138.86	0.00	500.00	858.46	0.00	896.05	0.00	0.00	4393.37
UTI Mutual Fund	3622.61	46798.66	27970.87	1024.84	22283.32	7782.48	30827.20	0.00	11229.68	151539.66
YES Mutual Fund	0.00	0.00	0.00	0.00	60.99	0.00	91.32	0.00	0.00	152.31

Hot Stocks - Top 100 - September, 2020

Company Name	Current No of Share (September 2020)	Previous No of Share (August 2020)	Change in No of Shares
Bharti Airtel Ltd.	786854238	721527691	65326547
Essel Propack Ltd.	35818118	2820724	32997394
ITC Ltd.	1235579178	1212393291	23185887
Bharat Electronics Ltd.	622901200	603860506	19040694
Elgi Equipments Ltd.	30039009	15201732	14837277
Laurus Labs Ltd.	17691851	4679499	13012352
Ashok Leyland Ltd.	317209495	304237723	12971772
Wipro Ltd.	143828975	133162065	10666910
Tech Mahindra Ltd.	89295619	80494514	8801105
Hindalco Industries Ltd.	312000488	304155916	7844572
Tata Consumer Products Ltd.	110333332	102647911	7685421
Cholamandalam Investment and Finance Company Ltd.	202099650	194792447	7307203
HCL Technologies Ltd.	163803713	157178087	6625626
First Source Solutions Ltd.	65475228	59095803	6379425
National Aluminium Co. Ltd.	164853773	159173342	5680431
Bharat Forge Ltd.	44321058	39224272	5096786
Suven Pharmaceuticals Ltd.	8953077	4113355	4839722
India Cements Ltd.	12497628	7697631	4799997
Bharat Petroleum Corporation Ltd.	241569391	236788283	4781108
Chambal Fertilizers & Chemicals Ltd.	61954494	57325323	4629171
Max Financial Services Ltd.	76646225	72201167	4445058
Birlasoft Ltd.	25255100	21056380	4198720
Bandhan Bank Ltd.	78957086	74781585	4175501
Container Corporation Of India Ltd.	53647370	49756123	3891247
Gmr Infrastructure Ltd.	30574290	26797315	3776975
SBI Life Insurance Company Ltd.	57472712	53718258	3754454
Mindtree Ltd.	14241607	10553948	3687659
Tata Consultancy Services Ltd.	107256572	103590838	3665734
Oil & Natural Gas Corporation Ltd.	751199578	747604533	3595045
NMDC Ltd.	130385083	126813421	3571662
Zydus Wellness Ltd.	5737810	2293062	3444748
Mahindra & Mahindra Ltd.	131146534	127848090	3298444
Century Plyboards Ltd.	18698435	15551282	3147153
Mphasis Ltd.	18260328	15336185	2924143
Indian Energy Exchange Ltd.	54673074	51837676	2835398
CANFIN Homes Ltd.	17121323	14443619	2677704
UPL Ltd.	39957748	37518309	2439439
NCC Ltd.	74303019	71919206	2383813
Yes Bank Ltd.	22112901	19737710	2375191
Godrej Consumer Products Ltd	17108926	14763461	2345465
Ambuja Cements Ltd.	133670275	131434422	2235853
S H Kelkar & Co.Ltd.	5216174	3132926	2083248
Balrampur Chini Mills Ltd.	20397511	18331495	2066016
City Union Bank Ltd.	200004825	197970695	2034130
Adani Green Energy Ltd.	2086328	106839	1979489
Minda Industries Ltd.	26010453	24040918	1969535
DLF Ltd.	38530980	36648807	1882173
Cadila Healthcare Ltd.	74395282	72534577	1860705
Avenue Supermarts Ltd.	35066084	33223684	1842400
Gujarat State Petronet Ltd.	109992018	108165677	1826341
Jamna Auto Industries Ltd.	21271497	19462018	1809479
Power Finance Corporation Ltd.	376699077	374920619	1778458
PTC India Financial Services Ltd	4773525	3012215	1761310

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AU Small Finance Bank Ltd.	29271314	27543430	1727884
Adani Enterprises Ltd.	11435758	9733564	1702194
Orient Electric Ltd.	37884673	36195776	1688897
Maruti Suzuki India Ltd.	22810800	21208852	1601948
Jindal Steel and Power Ltd.	105901905	104476170	1425735
Glenmark Pharmaceuticals Ltd.	10300988	8965085	1335903
Lupin Ltd.	56826234	55536015	1290219
Transport Corporation of India	8854494	7583854	1270640
Muthoot Finance Ltd.	26353634	25180797	1172837
Graphite India Ltd.	3056163	1886732	1169431
Bharat Dynamics Ltd.	7328147	6219591	1108556
L&T Technology Services Ltd.	5610707	4505437	1105270
Andhra Paper Ltd.	4314981	3212216	1102765
Sun Pharmaceuticals Industries Ltd.	263048074	261969904	1078170
Jyothy Labs Ltd.	54143830	53074875	1068955
Aditya Birla Capital Ltd.	37497309	36445788	1051521
Coromandel International Ltd.	46669400	45618168	1051232
Cipla Ltd.	133373427	132356939	1016488
Oberoi Realty Ltd	16291759	15280857	1010902
Nocil Ltd.	5149734	4147031	1002703
Aarti Drugs Ltd.	1728712	740125	988587
Hindustan Aeronautics Ltd.	11284417	10299828	984589
Rain Industries Ltd.	7354436	6444612	909824
Manappuram Finance Ltd.	64625563	63721174	904389
Qess Corp Ltd.	20389890	19496425	893465
Trident Ltd.	1048377	203274	845103
Amber Enterprises India Ltd.	3188676	2345789	842887
Bajaj Finance Ltd.	42999885	42173106	826779
Great Eastern Shipping Co. Ltd.	33389831	32569723	820108
BSE Ltd.	1182263	376096	806167
Bata India Ltd.	17664155	16905851	758304
Suprajit Engineering Ltd.	15196534	14450907	745627
Bajaj Auto Ltd.	8895884	8174748	721136
Biocon Ltd.	47162623	46469038	693585
Natco Pharma Ltd.	16858469	16172181	686288
Sumitomo Chemical India Pvt. Ltd.	5272437	4608389	664048
GMM Pfaudler Ltd.	874841	239169	635672
Just Dial Ltd.	9700025	9068285	631740
ABB India Ltd.	12512824	11897027	615797
AIA Engineering Ltd.	15339286	14745866	593420
Radico-Khaitan Ltd.	18928670	18340833	587837
V-Guard Industries Ltd.	45203761	44623192	580569
Vinati Organics LTD.	6550091	5977885	572206
Westlife Development Ltd.	19612414	19053030	559384
Mahindra Lifespace Developers Ltd.	7089048	6531115	557933
Cyient Ltd.	23329088	22785286	543802
CESC Ltd.	28226217	27688505	537712
HDFC Life Insurance Co. Ltd.	106099730	105562030	537700
IPCA Laboratories Ltd.	29724193	29189302	534891
Century Textiles & Industries Ltd.	9800965	9271463	529502
Tata Steel Ltd.	149930472	149401108	529364
Greenply Inds Ltd.	29182125	28657125	525000

Hot Stocks - Top 100 - September, 2020

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Vodafone Idea Ltd.	147020476	268710752	-121690276
State Bank of India	1139212530	1194488151	-55275621
Bharat Heavy Electricals Ltd.	145229912	185618298	-40388386
Hexaware Technologies Ltd.	797	38153030	-38152233
Punjab National Bank	128494962	161258078	-32763116
Bank of Baroda	327044170	359597448	-32553278
Federal Bank Ltd.	490364053	521071715	-30707662
ICICI Bank Ltd.	1533024907	1560698939	-27674032
Gail (India) Ltd.	458945540	485164464	-26218924
Bharti Infratel Ltd	13917298	39654088	-25736790
JSW Energy Ltd.	43692958	63305203	-19612245
Steel Authority of India Ltd.	81923248	99941611	-18018363
Power Grid Corporation of India Ltd.	514613976	532424312	-17810336
CG Power and Industrial Solutions Ltd.	89638744	107374464	-17735720
Coal India Ltd.	574517061	590544966	-16027905
Axis Bank Ltd.	559912921	574384163	-14471242
IDFC Ltd.	76533317	89961522	-13428205
Indian Oil Corporation Ltd.	538740270	551628631	-12888361
Larsen & Toubro Ltd.	229169922	238619261	-9449339
HDFC Bank Ltd.	635251105	643960273	-8709168
L&T Finance Holdings Ltd	7933041	16173631	-8240590
Infosys Ltd.	604764854	612780597	-8015743
Mahindra CIE Automotive Ltd.	12458687	20094179	-7635492
Hindustan Petroleum Corporation Ltd.	248833770	256252858	-7419088
Kotak Mahindra Bank Ltd.	184003973	191330905	-7326932
Hindustan Unilever Ltd.	92678900	99802649	-7123749
Union Bank Of India Ltd.	68479181	74889333	-6410152
Exide Industries Ltd.	124298813	130552148	-6253335
Future Retail Ltd.	1961696	8039678	-6077982
REC LTD.	185762643	191518525	-5755882
Canara Bank Ltd.	26868733	32465653	-5596920
Motherson Sumi Systems Ltd.	342058029	347645413	-5587384
Sbi Cards & Payment Services	23146402	28516532	-5370130
Tata Motors - DVR - A - ORDY	122838878	128142901	-5304023
Tata Power Co. Ltd.	398946940	404025900	-5078960
Syngene International Ltd	22151451	27042591	-4891140
Future Consumer Ltd.	151158	5017553	-4866395
Vedanta Ltd.	319939181	324709593	-4770412
IndusInd Bank Ltd.	65317274	69606427	-4289153
Tvs Motor Company Ltd.	65293438	69554286	-4260848
ITD Cementation India Ltd.	36580613	40764994	-4184381
NTPC Ltd.	1987077077	1991065991	-3988914
Mangalore Refinery And Petrochemicals Ltd.	26725717	30319855	-3594138
Aditya Birla Fashion & Retail Ltd.	143738118	147144104	-3405986
N H P C Ltd.	614213181	617526298	-3313117
Grasim Industries Ltd.	44946937	48069168	-3122231
IDFC First Bank Ltd.	151773281	154874389	-3101108
Bank of India	9932387	13010822	-3078435
RBL Bank Ltd.	62255603	65279073	-3023470
Zee Entertainment Enterprises Ltd.	40038042	43036554	-2998512
Crompton Greaves Consumer Electricals Ltd.	155430962	158355213	-2924251
Asian Paints Ltd.	30773801	33672900	-2899099
Satin Creditcare Network Ltd.	4593712	7391806	-2798094

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Indian Hotels Co. Ltd.	262028862	264808680	-2779818
Indraprastha Gas Ltd.	51106158	53807160	-2701002
Titan Company Ltd.	40946117	43571194	-2625077
Housing Development Finance Corporation Ltd.	170212251	172810547	-2598296
DCB Bank Ltd.	79627041	82148636	-2521595
United Spirits Ltd.	44781934	47286319	-2504385
Arvind Ltd.	12045378	14545378	-2500000
Apollo Tyres Ltd.	84982278	87324415	-2342137
Future Supply Chain Solutions Ltd.	334676	2454274	-2119598
Marico Ltd.	32201684	34308695	-2107011
ICICI Prudential Life Insurance Co Ltd.	55403320	57436746	-2033426
Mahindra & Mahindra Financial Services Ltd.	111301910	113228346	-1926436
Trent Ltd.	37569349	39423755	-1854406
Texmaco Rail & Engineering Ltd	24175930	25998204	-1822274
KEC International Ltd.	54568918	56356605	-1787687
Lemon Tree Hotels Ltd.	128314271	130092627	-1778356
Interglobe Aviation Ltd.	22834174	24502058	-1667884
Deepak Nitrite Ltd.	22951160	24615077	-1663917
Reliance Industries Ltd.	297562628	299217915	-1655287
ICICI Securities Ltd.	24403294	26009489	-1606195
WABCO India Ltd.	17643	1613686	-1596043
Prince Pipes & Fittings Ltd.	12107400	13680946	-1573546
Colgate-Palmolive Ltd.	10833451	12371389	-1537938
J M Financial Ltd.	67560939	69030307	-1469368
Dabur India Ltd.	51533461	52998508	-1465047
Engineers India Ltd.	94772342	96235500	-1463158
Thomas Cook Ltd.	48711478	50147478	-1436000
Heidelberg Cement India Ltd.	11626799	13041063	-1414264
NBCC (India) Ltd.	76605666	77957778	-1352112
Jindal Stainless (Hisar) Ltd.	1226715	2555672	-1328957
Rallis India Ltd.	28339639	29569691	-1230052
Shriram Transport Finance Co. Ltd.	3928615	5137793	-1209178
Havells India Ltd.	14105283	15308703	-1203420
HDFC Asset Management Co. Ltd.	2950897	4131053	-1180156
KPIT Technologies Ltd.	33659560	34779652	-1120092
Inox Leisure Ltd.	21146106	22238669	-1092563
The Ramco Cements Ltd.	55805102	56893978	-1088876
Minda Corporation Ltd.	5067711	6105710	-1037999
Rico Auto Industries Ltd.	1236373	2254200	-1017827
HSIL Ltd.	922557	1931664	-1009107
NLC India Ltd.	110754134	111756920	-1002786
Tata Motors Ltd.	173309472	174307290	-997818
JB Chemicals & Pharmaceuticals Ltd.	8161432	9123265	-961833
Central Depository Services (India) Ltd.	11427082	12385229	-958147
Dishman Carbogen AMCIS Ltd.	17995067	18926022	-930955
Eicher Motors Ltd.	18921501	19823395	-901894
Siemens Ltd.	6637306	7500339	-863033
IIFL Securities Ltd.	4317060	5129746	-812686
Hindustan Zinc Ltd.	11972965	12780264	-807299
Tata Chemicals Ltd.	43134044	43929238	-795194
Mahanagar Gas Ltd.	7338659	8130225	-791566
Nippon Life India Asset Management Ltd.	19070942	19842529	-771587

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	28.45	66513.21	24.67	211444.25	11.33	397109.61	11.52
L&T India Large Cap Fund - Reg - Growth	28.06	65009.42	18.80	193957.45	5.18	351760.92	6.51
SBI Small Cap Fund - Growth	58.45	68667.46	33.24	201925.88	8.03	391077.49	10.88
Union Small Cap Fund - Reg - Growth	15.98	70986.86	42.69	205532.24	9.29	355243.57	6.91
UTI Mastershare Unit Scheme - Growth	129.07	66114.87	23.11	198263.73	6.73	363097.43	7.81

Sector Market Value & Share

Sector Name	September 20		August-20	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	76759.17	2.82	76392.62	2.74
Cement & Cement Products	43075.25	1.58	42976.26	1.54
Chemicals	26299.48	0.96	26056.70	0.93
Commodity	559.43	0.02	2222.49	0.08
Construction	82337.38	3.02	85214.37	3.05
Consumer Goods	163219.07	5.99	160519.38	5.75
Current Assets	197979.43	7.26	188558.20	6.75
Energy	73.97	0.00	70.40	0.00
Fertilisers & Pesticides	21273.14	0.78	23229.01	0.83
Financial Services	865803.08	31.76	910115.12	32.59
Healthcare Services	8068.68	0.30	7294.86	0.26
Industrial Manufacturing	48110.34	1.76	51116.14	1.83
IT	136247.47	5.00	119060.40	4.26
Media & Entertainment	6884.99	0.25	7374.26	0.26
Metals	47293.36	1.73	48190.35	1.73
Miscellaneous	65333.41	2.40	67176.49	2.41
Mutual Funds	32116.29	1.18	29285.18	1.05
OIL & GAS	199364.66	7.31	204714.40	7.33
Paper	1049.13	0.04	1081.80	0.04
Pharma	89894.66	3.30	84153.73	3.01
POWER	102828.82	3.77	109945.89	3.94
Services	45918.13	1.68	53455.37	1.91
Sovereign	408496.77	14.98	424104.02	15.19
Telecom	51642.46	1.89	64345.92	2.30
Textiles	5804.03	0.21	5553.88	0.20

News**Debt MFs log outflow for 2nd consecutive month in September on withdrawal from liquid funds**

Debt-oriented mutual fund schemes witnessed a net outflow of over Rs 51,900 crore in September, making it the second consecutive monthly withdrawal, largely on the back of a massive pullout from liquid category. According to the Association of Mutual Funds in India (Amfi), mutual funds (MFs) that invest in fixed-income securities or debt funds saw an outflow of Rs 51,962 crore last month as compared to Rs 3,907 crore in August. Prior to that, debt funds had seen an inflow of Rs 91,392 crore in July, Rs 2,862 crore in June, Rs 63,665 crore in May and Rs 43,431 crore in April. Liquid funds witnessed net outflows to the tune of Rs 65,952 crore, which is where corporate companies tend to park money, followed by ultra short duration funds (Rs 4,867 crore) and money market funds (Rs 4,857 crore). Credit risk funds saw an outflow of Rs 539 crore in September compared to Rs 554 crore in August, Rs 670 crore in July, Rs 1,494 crore in June, Rs 5,173 crore in May and Rs 19,239 crore in April. Gilt funds, which attracted investor interest in the recent times given their sovereign status and zero exposure to credit risk, experienced net outflow of Rs 483 crore in September, which was lower than the net outflow of Rs 1,122 crore in August.

Mutual fund monthly SIP inflows, AUM fall a tad in September; but SIP folios rise MoM

Monthly contributions via systematic investment plans (SIP) in September has remained more or less stable compared to the last two months. Inflows for the same in September was Rs 7,788 crore, down marginally from Rs 7,792 crore in August and Rs 7,831 crore in July. Assets under management (AUM) of mutual fund companies that have come through the SIP route fell marginally to Rs 3.35 lakh crore in September from Rs 3.36 lakh crore in August. The silver lining is that the mutual fund industry added new SIP accounts in September. Currently, mutual funds have about 3.33 crore SIP folios through which investors regularly invest in schemes. In August, the total SIP folios were 3.3 crore. Overall, net AUM of the 42-player mutual fund industry fell to Rs 26.85 lakh crore in September from Rs 27.49 lakh crore a month ago.

Mutual Funds industry assets base rise 12% to Rs 27.6 lakh crore in September quarter

Mutual fund industry's asset base rose by 12 percent to Rs 27.6 lakh crore during the September 2020 quarter, primarily on account of rebound in markets. The average asset under management (AAUM) of the industry, comprising 45 players, was at Rs 24.63 lakh crore in April-June quarter this year, according to data by Association of Mutual Funds in India (Amfi). All top 10 fund houses -- SBI MF, HDFC MF, ICICI Prudential MF, Aditya Birla Sunlife MF, Nippon India MF, Kotak MF, Axis MF, UTI MF, IDFC MF and DSP MF -- witnessed an increase in their respective average AUMs during the September quarter. Notably, Axis MF, UTI MF, SBI MF and Kotak MF have witnessed an increase in the range of 14-16 percent in their assets base beating the average industry's growth of 12 percent.

BSE StAR MF logs net equity inflow of Rs 1,488 cr in Sept

Mutual funds distributor platform BSE StAR MF registered a net inflow of Rs 1,488 crore in equity schemes in September amid market volatility, BSE said on Thursday. In contrast, the mutual fund (MF) industry witnessed a net withdrawal of Rs 734 crore from equity-oriented schemes during the same month, the exchange said in a release. In the preceding month, net inflow in equity schemes was Rs 667 crore. The platform recorded 71.93 lakh transactions in September 2020. For the period under review, the turnover stood at Rs 24,493 crore, a jump of 47 per cent over the corresponding month previous year when the turnover was Rs 16,674 crore. The platform registered 3.73 lakh new Systematic Investment Plans (SIPs) amounting to Rs 85.63 crore last month. Currently, its total SIP book size stands at over 50 lakh. BSE StAR MF App (StAR MF Mobility) has processed over 9.63 lakh transactions since its launch in May 2019, amounting to Rs 6,553 crore.

New Fund Offer

Scheme Name	Axis Banking ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	16-Oct-20
Closes on	29-Oct-20
Investment Objective	To provide returns before expenses that closely correspond to the total returns of the NIFTY Bank Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	5000
Fund Manager	Mr. Ashish Naik

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	28.45	20-Aug-2010	788.09	2.23	7.93	22.84	9.12	8.77	10.83
Principal Focused Multicap Fund - Growth	69.16	11-Nov-2005	398.52	1.90	5.67	19.99	5.81	5.09	13.81
Kotak Bluechip Fund - Reg - Growth	252.61	04-Feb-2003	1677.66	2.68	8.89	28.08	5.39	5.54	18.75
ICICI Pru Focused Equity Fund - Ret - Growth	30.22	28-May-2009	794.93	-3.88	1.61	19.68	4.43	2.46	10.18
Axis Bluechip Fund - Growth	32.04	05-Jan-2010	17270.02	2.46	7.34	18.67	1.99	9.34	11.39
Nifty 50	11873.05	03-Jul-1990	N.A	3.20	8.91	28.13	1.80	5.37	13.17
S&P BSE Sensex	40431.60	03-Apr-1979	N.A	4.08	9.22	27.99	2.87	7.66	14.93
Multi Cap Fund									
UTI Equity Fund - Growth	161.63	20-Apr-1992	11386.26	2.03	12.32	30.31	12.12	8.78	12.11
IDFC Focused Equity Fund - Reg - Growth	40.09	16-Mar-2006	1400.59	-0.05	11.30	32.31	10.23	1.75	9.97
IIFL Focused Equity Fund - Reg - Growth	18.83	30-Oct-2014	963.22	0.36	9.85	25.23	9.90	8.75	11.17
Canara Robeco Equity Diversified Fund - Growth	149.58	16-Sep-2003	2412.82	1.76	9.49	23.72	9.26	7.82	17.14
Kotak Equity Opportunities Fund - Reg - Growth	128.82	09-Sep-2004	3757.00	0.88	8.01	24.73	7.61	4.11	17.18
Nifty 50	11873.05	03-Jul-1990	N.A	3.20	8.91	28.13	1.80	5.37	13.17
S&P BSE Sensex	40431.60	03-Apr-1979	N.A	4.08	9.22	27.99	2.87	7.66	14.93
Small and Mid Cap Funds									
Union Small Cap Fund - Reg - Growth	15.98	10-Jun-2014	377.49	-3.39	23.40	33.84	18.17	1.11	7.64
DSP Midcap Fund - Reg - Growth	61.39	14-Nov-2006	8273.81	-2.40	10.25	26.42	12.12	3.79	13.90
SBI Small Cap Fund - Growth	58.45	09-Sep-2009	5320.79	-3.00	16.66	32.26	11.76	4.18	17.21
Kotak Emerging Equity Fund - Reg - Growth	41.22	30-Mar-2007	7534.97	-1.68	12.26	27.79	8.30	2.24	11.00
Edelweiss Mid Cap Fund - Growth	28.35	26-Dec-2007	933.40	-2.41	13.03	28.47	8.24	1.73	8.46
Nifty 50	11873.05	03-Jul-1990	N.A	3.20	8.91	28.13	1.80	5.37	13.17
S&P BSE Sensex	40431.60	03-Apr-1979	N.A	4.08	9.22	27.99	2.87	7.66	14.93
Index Fund									
Motilal Oswal Nifty Midcap 150 Index F - R - G	11.38	06-Sep-2019	64.91	-3.48	10.66	28.61	8.32	N.A	12.19
Motilal Oswal Nifty Smallcap 250 Index F - R - G	11.13	06-Sep-2019	64.96	-2.97	17.77	37.82	8.14	N.A	10.01
ICICI Pru Sensex Index Fund - Reg - Growth	12.72	21-Sep-2017	145.78	4.04	9.22	28.38	4.05	8.13	8.13
Nippon India Index Fund - Sensex Plan - Growth	20.00	28-Sep-2010	97.89	4.06	9.21	28.38	3.42	7.72	7.13
HDFC Index Fund - Sensex Plan	360.63	17-Jul-2002	1495.74	4.07	9.29	28.57	3.16	8.07	14.14
Nifty 50	11873.05	03-Jul-1990	N.A	3.20	8.91	28.13	1.80	5.37	13.17
S&P BSE Sensex	40431.60	03-Apr-1979	N.A	4.08	9.22	27.99	2.87	7.66	14.93
Tax									
BOI AXA Tax Advantage Fund - Eco - Growth	66.56	25-Feb-2009	309.08	0.67	15.36	28.59	18.12	6.55	17.66
Canara Robeco Equity Tax Saver Fund - Growth	74.81	02-Feb-2009	1180.76	1.85	12.28	26.09	12.53	9.58	18.74
Mirae Asset Tax Saver Fund - Reg - Growth	19.67	28-Dec-2015	4270.45	1.87	11.47	29.99	9.78	7.40	15.09
Union Long Term Equity Fund - Growth	26.67	23-Dec-2011	270.02	1.41	10.16	26.88	6.77	4.63	11.75
Invesco India Tax Plan - Growth	54.49	29-Dec-2006	1133.52	0.54	8.35	25.03	5.53	5.74	13.06
Nifty 50	11873.05	03-Jul-1990	N.A	3.20	8.91	28.13	1.80	5.37	13.17
S&P BSE Sensex	40431.60	03-Apr-1979	N.A	4.08	9.22	27.99	2.87	7.66	14.93
Balanced									
Edelweiss Balanced Advantage Fund - Growth	27.02	20-Aug-2009	1585.38	0.52	5.79	15.08	11.86	7.05	9.30
Canara Robeco Equity Hybrid Fund - Growth	178.48	01-Feb-1993	3437.61	1.62	6.86	17.94	9.66	7.55	11.10
Tata Balanced Advantage Fund - Reg - Growth	11.47	28-Jan-2019	1122.72	0.38	4.89	14.57	8.28	N.A	8.29
HSBC Equity Hybrid Fund - Reg - Growth	11.70	22-Oct-2018	467.27	2.03	6.81	18.69	6.83	N.A	8.21
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.77	29-Jul-2015	3735.09	1.37	5.95	18.92	5.94	5.78	9.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	11014.03	N.A	N.A	2.59	6.43	21.11	7.75	8.18	13.35
Sector									
DSP Healthcare Fund - Reg - Growth	17.56	30-Nov-2018	832.72	-2.05	22.59	42.94	72.60	N.A	34.74
Mirae Asset Healthcare Fund - Reg - Growth	17.36	02-Jul-2018	1006.15	-2.92	18.67	35.17	68.95	N.A	27.07
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	15.93	13-Jul-2018	1987.66	-3.40	15.35	35.34	64.80	N.A	22.75
UTI Healthcare Fund - Growth	129.18	27-May-1999	585.98	-2.61	17.21	32.27	63.44	14.96	14.17
SBI Healthcare Opportunities Fund - Growth	178.38	05-Jul-1999	1433.75	-1.79	16.84	32.26	61.08	12.07	15.88
Nifty 50	11873.05	03-Jul-1990	N.A	3.20	8.91	28.13	1.80	5.37	13.17
S&P BSE Sensex	40431.60	03-Apr-1979	N.A	4.08	9.22	27.99	2.87	7.66	14.93
Arbitrage									
Baroda Equity Savings Fund - Reg - Growth	11.24	25-Jul-2019	387.69	0.90	2.93	10.30	9.60	N.A	9.90
Union Equity Savings Fund - Reg - Growth	11.54	09-Aug-2018	172.90	1.58	3.87	11.82	6.91	N.A	6.74
Mahindra Manulife E Savings Dhan Sanchay Yojana-R-G	12.23	01-Feb-2017	196.86	1.27	4.98	15.61	6.65	3.90	5.58
Kotak Equity Savings Fund - Reg - Growth	15.59	13-Oct-2014	1350.92	0.97	4.09	11.49	6.54	5.99	7.65
Tata Arbitrage Fund - Reg - Growth	11.09	18-Dec-2018	2092.85	0.28	0.92	2.20	5.04	N.A	5.78
Nifty 50	11873.05	03-Jul-1990	N.A	3.20	8.91	28.13	1.80	5.37	13.17
S&P BSE Sensex	40431.60	03-Apr-1979	N.A	4.08	9.22	27.99	2.87	7.66	14.93

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									
Aditya Birla Sun Life Money Manager Fund - Ret - Growth	345.27	05-Jun-2003	9628.71	5.13	4.47	7.32	7.02	7.70	7.39
UTI Money Market Fund - Reg - Growth	2335.56	10-Jul-2009	6230.34	4.91	4.41	6.89	6.44	7.44	7.81
HDFC Money Market Fund - Growth	4347.05	18-Nov-1999	10542.59	4.82	4.35	7.42	6.97	7.51	7.27
ICICI Prudential Money Market Fund - Reg - Growth	288.41	08-Mar-2006	8614.80	5.00	4.33	7.12	6.67	7.44	7.51
Axis Money Market Fund - Reg - Growth	1085.99	06-Aug-2019	1178.18	4.89	4.29	6.80	6.70	N.A	7.08
Ultra Short term Fund									
Franklin India Low Duration Fund - Growth	21.77	26-Jul-2010	2468.11	9.29	10.38	10.67	-2.82	3.97	7.89
Franklin India Ultra Short Bond Fund - Retail - G	27.20	18-Dec-2007	9992.62	8.46	8.33	8.85	4.19	6.95	8.10
Nippon India Corporate Bond Fund - Growth	44.41	14-Sep-2000	517.61	13.65	7.43	9.95	9.43	7.73	7.70
ICICI Prudential Floating Interest Fund - Growth	317.79	18-Nov-2005	9843.69	10.98	7.32	11.73	9.17	7.74	8.05
HDFC Low Duration Fund - Growth	44.16	18-Nov-1999	16796.22	9.70	6.46	9.78	8.00	7.36	7.35
ICRA Composite Bond Fund Index	N.A	N.A	N.A	16.82	5.22	14.39	13.33	9.67	9.15
Floating									
Nippon India Floating Rate Fund - Growth	34.03	27-Aug-2004	12371.52	15.21	5.93	13.31	11.07	8.12	7.87
Kotak Floating Rate Fund - Reg - Growth	1135.30	14-May-2019	1584.66	16.29	6.94	14.13	10.18	N.A	9.24
UTI Floater Fund - Reg - Growth	1166.60	30-Oct-2018	1869.17	8.78	4.00	8.60	7.68	N.A	8.13
Canara Robeco Savings Fund - Reg - Growth	32.62	04-Mar-2005	1218.41	6.24	3.61	7.10	6.73	7.18	7.85
Franklin India Savings Fund - Growth	38.35	11-Feb-2002	1334.43	4.38	3.83	6.46	6.52	7.44	7.45
ICRA Composite Bond Fund Index	N.A	N.A	N.A	16.82	5.22	14.39	13.33	9.67	9.15
Short Term									
Aditya Birla Sun Life Short Term Fund - Reg - G	35.97	09-May-2003	5545.88	14.06	10.62	15.98	10.40	8.23	7.61
Aditya Birla Sun Life Medium Term Plan - R - G	23.34	25-Mar-2009	2002.99	16.12	13.66	15.11	0.48	2.79	7.60
Aditya Birla Sun Life Corporate Bond F - R - G	84.40	03-Mar-1997	20644.63	15.89	6.01	14.67	11.69	9.08	9.44
Kotak Dynamic Bond Fund - Reg - Growth	28.72	26-May-2008	1725.83	17.14	5.26	14.64	11.37	9.30	8.87
HDFC Short Term Debt Fund - Growth	24.18	25-Jun-2010	13568.53	14.27	6.40	13.69	11.17	8.87	8.93
ICRA Composite Bond Fund Index	N.A	N.A	N.A	16.82	5.22	14.39	13.33	9.67	9.15
Income Fund									
Edelweiss Banking & PSU Debt Fund - Reg - Growth	18.78	13-Sep-2013	374.35	14.68	2.97	15.08	13.75	10.04	9.28
L&T Triple Ace Bond Fund - Reg - Growth	56.41	31-Mar-1997	5301.17	15.71	2.33	14.88	13.34	9.57	7.62
SBI Magnum Income Fund - Growth	53.96	25-Nov-1998	1519.30	17.28	6.60	13.95	13.16	8.66	7.97
Axis Dynamic Bond Fund - Growth	22.75	27-Apr-2011	992.20	15.70	3.04	14.94	13.14	9.09	9.05
IDFC D B F - Reg - Growth	26.98	03-Dec-2008	2686.46	21.78	2.76	13.81	12.51	9.12	8.71
ICRA Composite Bond Fund Index	N.A	N.A	N.A	16.82	5.22	14.39	13.33	9.67	9.15
MIP									
HDFC Multi - Asset Fund - Growth	36.33	17-Aug-2005	315.02	7.11	29.95	45.05	11.68	6.15	8.87
Canara Robeco Conservative Hybrid Fund - Growth	65.32	24-Apr-1988	273.97	6.65	11.13	19.99	10.49	7.35	11.21
BOI AXA Conservative Hybrid Fund - Eco - Growth	21.03	18-Mar-2009	85.26	6.90	20.24	17.62	10.32	0.25	6.62
BOI AXA Conservative Hybrid Fund - Reg - Growth	20.56	18-Mar-2009	85.26	6.57	19.90	17.27	9.97	-0.05	6.41
Kotak Debt Hybrid Fund - Reg - Growth	35.35	02-Dec-2003	274.17	1.06	13.72	20.55	9.18	6.13	7.76
NIFTY 50 Hybrid Composite Debt 15:85 Index	5764.98	03-Sep-2001	N.A	20.1	10.13	20.44	11.73	8.92	9.58
GILT									
IDFC G Sec Fund - Inv Plan - R - G (Re-launched)	27.51	03-Dec-2008	1596.07	21.75	2.70	14.69	13.60	10.27	8.89
ICICI Pru Constant Maturity Gilt F - R - G	18.89	12-Sep-2014	271.68	17.60	5.21	15.16	13.58	10.95	10.97
IDFC Govt Sec. Fund Constant Maturity Plan - R - G	35.40	09-Mar-2002	308.38	19.53	2.35	13.91	13.09	12.36	7.02
ICICI Prudential Gilt Fund - Growth	76.63	19-Aug-1999	4203.19	13.05	1.05	14.07	12.71	8.73	10.09
DSP Government Securities Fund - Growth	72.74	30-Sep-1999	549.06	15.24	2.89	12.92	12.35	9.59	9.88
ICRA Composite Gilt Index	N.A	N.A	N.A	16.51	3.82	12.41	12.36	9.79	7.42

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	1.52	2.97	1.81	2.32	3.24	2.46	1.90	1.81	3.18	2.53	1.78	1.14	2.55	4.13	2.36	2.24	0.61	1.53	5.15	5.31
Cement & Cement Products	1.84	1.99	0.98	3.25	0.80	1.31	1.70	0.55	1.07	1.94	0.67	1.41	1.41	1.80	2.22	N.A	0.69	0.94	1.76	2.92
Chemicals	0.43	1.80	1.24	0.59	3.83	1.51	0.59	0.71	1.34	1.45	0.49	0.66	0.48	2.58	0.94	N.A	0.38	0.71	1.51	0.53
Commodity	0.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	2.44	2.82	0.86	2.35	1.70	1.37	1.75	2.50	N.A	1.79	4.79	2.23	2.88	1.32	3.87	3.23	2.67	3.14	1.65	2.27
Consumer Goods	4.08	7.84	4.77	8.16	5.46	6.92	4.53	4.90	10.77	3.15	2.80	3.80	6.10	9.75	3.74	3.07	4.53	4.10	8.85	6.18
Current Assets	7.35	16.39	17.18	22.83	26.40	13.10	6.39	11.41	31.02	7.04	5.96	10.15	6.67	5.68	5.29	14.22	30.35	9.49	29.73	19.42
Energy	0.04	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.81	0.88	0.11	0.42	3.45	0.70	0.66	0.81	2.74	0.11	0.30	0.09	0.42	0.97	0.30	0.68	0.59	0.59	1.04	0.03
Financial Services	46.22	32.21	30.15	24.11	21.10	28.78	40.75	22.09	23.62	41.75	45.66	33.23	31.05	28.82	35.82	27.98	30.23	43.68	20.08	25.90
Healthcare Services	0.44	0.15	0.48	0.41	0.72	0.38	0.25	0.41	N.A	0.26	0.10	0.13	0.28	0.63	0.04	N.A	N.A	0.59	0.22	N.A
Industrial Manufacturing	1.38	1.41	0.56	0.97	4.53	2.25	1.04	1.29	0.79	1.16	1.08	1.56	0.70	2.75	1.37	1.65	0.35	1.66	1.41	1.59
IT	2.22	6.07	4.23	6.22	4.12	3.76	2.33	3.66	7.67	3.42	2.79	2.27	4.42	4.61	3.56	5.06	3.89	2.66	5.51	3.41
Media & Entertainment	0.24	0.18	0.50	0.59	0.08	N.A	1.00	0.25	N.A	0.47	0.07	0.21	0.48	0.16	0.02	N.A	N.A	0.15	0.36	0.00
Metals	1.07	1.07	1.69	1.07	1.30	0.19	1.85	1.11	0.35	0.75	2.51	0.83	2.28	3.74	0.61	0.87	0.42	0.64	0.97	0.45
Miscellaneous	0.77	1.87	1.86	N.A	N.A	N.A	1.94	2.05	N.A	0.17	1.26	N.A	1.54	4.51	2.48	N.A	N.A	1.93	5.15	6.87
Mutual Funds	5.47	3.97	0.10	0.45	0.17	N.A	9.68	26.37	1.38	13.65	2.15	20.17	5.57	4.53	7.18	N.A	1.67	8.84	N.A	N.A
OIL & GAS	4.89	3.51	5.76	5.77	5.38	7.36	7.42	5.12	5.43	4.12	5.59	4.01	3.34	3.79	5.86	18.05	5.65	8.01	6.05	2.75
Paper	0.06	N.A	N.A	0.02	N.A	0.04	N.A	N.A	N.A	0.03	0.01	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	2.49	2.05	3.04	2.75	9.62	2.43	3.38	2.22	7.31	0.81	1.18	1.77	2.17	8.04	2.46	5.53	1.62	1.27	2.34	0.39
POWER	2.53	3.68	2.80	2.41	0.44	2.87	3.48	2.96	1.45	5.13	5.20	2.19	3.88	1.91	1.28	2.11	0.24	3.13	0.82	0.10
Services	1.31	1.02	0.09	0.05	0.33	0.86	0.84	1.24	0.18	4.10	1.26	1.21	1.66	0.53	1.24	1.22	0.04	1.31	0.80	0.03
Sovereign	11.11	7.11	20.52	13.55	6.26	22.98	7.07	7.80	N.A	4.87	13.08	12.06	19.76	8.79	17.99	12.57	15.70	4.73	4.53	19.48
Telecom	0.51	0.96	0.99	1.61	0.87	0.47	1.21	0.61	1.69	1.06	1.23	0.75	2.22	0.69	1.24	1.50	0.38	0.91	1.86	2.38
Textiles	0.08	0.04	0.28	0.12	0.20	0.28	0.25	0.13	N.A	0.22	0.04	0.15	0.09	0.28	0.12	N.A	N.A	N.A	0.21	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	1.56	2.61	1.91	2.36	3.29	4.68	1.58	0.78	8.09	4.74	0.04	4.82	1.67	2.54	2.76	2.38	2.36	3.96	3.02	N.A
Cement & Cement Products	2.38	2.70	1.54	2.23	0.88	1.58	0.77	1.23	N.A	2.65	0.33	2.56	1.41	1.18	3.98	2.24	3.28	1.27	0.80	N.A
Chemicals	0.49	2.41	0.96	2.26	0.70	1.10	0.41	1.60	N.A	3.20	9.28	0.41	1.39	2.48	3.29	1.24	2.68	1.78	0.26	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	0.07	N.A	N.A	N.A	N.A
Construction	2.01	4.48	1.94	2.19	2.67	2.02	3.46	4.99	N.A	1.57	1.71	0.25	3.36	N.A	3.03	1.16	1.75	3.13	2.86	N.A
Consumer Goods	2.79	5.87	8.35	7.89	9.86	12.62	3.83	2.33	9.45	8.37	10.43	3.05	5.60	5.08	8.65	7.47	9.09	8.14	4.68	N.A
Current Assets	5.19	7.85	9.21	19.83	15.14	6.55	10.45	14.76	8.83	11.09	18.88	4.33	5.44	11.29	10.66	8.29	14.38	16.12	16.39	70.34
Energy	N.A	N.A	N.A	N.A	N.A	0.24	0.07	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
Fertilisers & Pesticides	0.45	0.87	0.64	2.53	0.05	1.61	0.38	0.64	N.A	1.53	5.00	0.33	0.31	1.95	0.65	1.14	4.06	1.28	0.88	N.A
Financial Services	36.06	32.68	30.90	29.53	27.06	24.76	36.68	35.82	17.96	20.80	8.05	10.53	45.64	32.73	25.42	39.36	23.05	23.03	33.33	N.A
Healthcare Services	0.11	0.08	0.04	0.32	0.57	1.25	0.33	0.04	N.A	0.08	1.06	0.10	0.25	N.A	1.68	0.41	0.32	0.08	0.21	N.A
Industrial Manufacturing	1.58	3.20	0.52	2.92	1.62	2.21	1.02	0.37	N.A	2.46	3.07	0.47	1.23	0.36	8.82	1.61	3.24	1.15	0.87	N.A
IT	2.79	4.92	7.50	4.42	4.61	8.10	3.46	2.49	17.26	6.29	7.39	7.26	2.79	6.68	3.65	6.13	12.64	8.50	2.32	N.A
Media & Entertainment	0.04	0.15	N.A	0.11	0.08	0.78	0.67	0.75	N.A	0.05	0.83	N.A	0.11	N.A	1.20	0.44	N.A	0.00	0.07	N.A
Metals	0.94	2.02	0.54	0.72	1.14	0.71	1.87	0.48	N.A	0.91	1.03	0.92	0.88	0.92	0.65	0.76	1.18	0.80	2.83	N.A
Miscellaneous	2.51	-3.10	N.A	N.A	N.A	0.02	1.66	N.A	N.A	8.72	N.A	9.90	1.45	N.A	2.00	2.28	N.A	6.03	0.67	N.A
Mutual Funds	4.18	0.37	0.87	0.62	4.45	5.67	2.12	7.36	N.A	4.73	2.80	29.41	0.87	N.A	1.45	0.01	N.A	0.80	0.07	N.A
OIL & GAS	5.20	6.22	7.38	6.00	8.41	4.76	3.51	5.25	N.A	5.93	2.64	3.37	5.77	11.95	3.62	6.98	7.94	6.88	3.31	N.A
Paper	N.A	0.15	N.A	N.A	N.A	0.03	0.01	N.A	N.A	0.33	N.A	0.10	N.A	0.49	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	0.85	5.02	3.51	4.42	7.25	5.73	1.64	1.69	4.46	3.88	14.02	2.08	2.76	14.33	3.46	4.53	10.34	4.91	2.46	N.A
POWER	3.08	4.24	1.53	1.58	1.92	0.80	5.62	1.86	N.A	1.94	N.A	1.97	2.30	2.18	2.30	3.25	1.18	1.98	4.40	N.A
Services	1.20	1.95	0.89	1.05	0.33	2.72	1.93	2.19	3.20	0.66	7.11	0.60	1.09	0.64	3.19	1.77	0.31	1.73	2.31	N.A
Sovereign	25.64	13.35	19.97	6.72	8.16	10.09	16.15	14.69	30.75	8.95	17.02	14.31	3.14	6.08	7.13	N.A	6.58	14.25	29.66	N.A
Telecom	0.70	1.41	1.66	2.24	1.54	1.59	2.25	0.63	N.A	1.07	4.25	0.63	0.76	2.54	1.72	1.36	2.20	1.85	3.90	N.A
Textiles	0.23	0.55	0.13	0.05	0.26	0.38	0.14	0.04	N.A	0.39	0.35	N.A	0.48	N.A	1.24	N.A	N.A	N.A	0.11	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM Sept 2020)	Equity AUM (Aug 2020)	% Change (MoM)	Equity AUM (Aug 2019)	% change (YoY)
ICICI Prudential Mutual Fund	99350.33	103130.87	-3.67	98348.90	1.02
HDFC Mutual Fund	93120.50	96153.72	-3.15	98315.24	-5.28
SBI Mutual Fund	79533.61	80348.09	-1.01	67037.12	18.64
Axis Mutual Fund	77774.79	77034.46	0.96	49875.20	55.94
Aditya Birla Sun Life Mutual Fund	71681.19	72842.07	-1.59	72306.16	-0.86
Nippon India Mutual Fund	69005.74	70615.80	-2.28	71613.82	-3.64
Kotak Mahindra Mutual Fund	66425.68	65986.14	0.67	56439.51	17.69
UTI Mutual Fund	46798.66	46613.21	0.40	41155.32	13.71
Mirae Asset Mutual Fund	42539.21	41903.00	1.52	27303.51	55.80
Franklin Templeton Mutual Fund	40560.07	42595.93	-4.78	48398.34	-16.20
DSP Mutual Fund	37049.32	36699.19	0.95	31848.74	16.33
L&T Mutual Fund	29440.27	29007.70	1.49	29541.67	-0.34
IDFC Mutual Fund	23095.37	23411.86	-1.35	25487.96	-9.39
Tata Mutual Fund	20833.43	20652.94	0.87	16540.07	25.96
Sundaram Mutual Fund	16968.38	17161.07	-1.12	17006.29	-0.22
Motilal Oswal Mutual Fund	16792.29	16921.24	-0.76	16555.91	1.43
Invesco Mutual Fund	14150.72	13490.23	4.90	10041.53	40.92
Canara Robeco Mutual Fund	11363.71	10918.20	4.08	7846.88	44.82
Edelweiss Mutual Fund	6612.89	6754.30	-2.09	6689.23	-1.14
PPFAS Mutual Fund	4868.23	4569.18	6.54	2081.68	133.86
PRINCIPAL Mutual Fund	4517.52	4471.96	1.02	4200.17	7.56
BNP Paribas Mutual Fund	3838.04	3959.23	-3.06	3820.82	0.45
HSBC Mutual Fund	2480.39	2515.82	-1.41	2571.10	-3.53
IDBI Mutual Fund	2177.31	2181.17	-0.18	2411.77	-9.72
Union Mutual Fund	2138.86	2152.24	-0.62	1709.41	25.12
Baroda Mutual Fund	2049.33	1508.77	35.83	1486.24	37.89
LIC Mutual Fund	1907.70	1885.80	1.16	1537.98	24.04
Mahindra Manulife Mutual Fund	1831.60	1832.35	-0.04	1432.42	27.87
PGIM India Mutual Fund	1316.14	1209.34	8.83	1124.48	17.04
IIFL Mutual Fund	963.22	930.27	3.54	218.23	341.38
BOI AXA Mutual Fund	845.41	806.09	4.88	676.98	24.88
Quantum Mutual Fund	794.41	807.99	-1.68	991.02	-19.84
JM Financial Mutual Fund	754.15	813.44	-7.29	2876.64	-73.78
ITI Mutual Fund	423.96	425.36	-0.33	32.95	1186.81
EsseL Mutual Fund	412.01	416.92	-1.18	452.79	-9.01
Taurus Mutual Fund	400.32	395.92	1.11	379.79	5.41
Indiabulls Mutual Fund	244.85	252.80	-3.15	346.29	-29.29
Quant Mutual Fund	145.11	96.91	49.74	27.51	427.48
Shriram Mutual Fund	85.70	86.49	-0.91	75.57	13.40

Note: Equity growth schemes considered for this comparison

Popular Stocks: September, 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.	529	1450029907	51661	228	26
Bharti Airtel Ltd.	503	719884194	30489	109	2
HDFC Bank Ltd.	488	635363305	68545	292	38
Infosys Ltd.	450	601598054	60670	248	23
Reliance Industries Ltd.	431	317080396	67510	309	84
Axis Bank Ltd.	388	531657517	22664	39	12
Larsen & Toubro Ltd.	375	223323688	20149	25	2
Hindustan Unilever Ltd.	369	87992900	18207	34	8
State Bank of India	356	1073836559	19992	31	12
Kotak Mahindra Bank Ltd.	349	184065173	23343	32	13
Maruti Suzuki India Ltd.	349	21299000	14397	18	1
Housing Development Finance Corporation Ltd.	346	160555551	26507	101	3
Tata Consultancy Services Ltd.	343	107255672	26745	107	10
ITC Ltd.	326	1167159978	20101	29	5
Ultratech Cement Ltd.	301	21345341	8645	15	0
Sun Pharmaceuticals Industries Ltd.	280	240055874	12064	20	2
HCL Technologies Ltd.	265	160393313	13007	24	0
Mahindra & Mahindra Ltd.	265	123289734	7493	11	1
NTPC Ltd.	259	1971362177	16777	29	1
Divis Laboratories Ltd.	258	37178530	11330	21	0
Cipla Ltd.	254	127770427	9873	15	0
Bajaj Finance Ltd.	248	42606885	13968	18	0
Dr Reddys Laboratories Ltd.	247	17952649	9320	18	7
Bharat Petroleum Corporation Ltd.	236	233313167	8238	6	0
SBI Life Insurance Company Ltd.	224	53845712	4364	7	0
Tech Mahindra Ltd.	223	79998019	6363	9	0
Titan Company Ltd.	221	40256867	4836	7	1
Asian Paints Ltd.	221	29933801	5946	10	0
Tata Steel Ltd.	215	139268527	4912	1	0
ICICI Lombard General Insurance Company Ltd.	215	47877497	6222	4	0
Hero MotoCorp Ltd.	212	14823076	4665	2	0
Nestle India Ltd.	212	4321819	6889	8	0
Tata Consumer Products Ltd.	200	97357132	4930	4	0
Britannia Industries Ltd.	200	15161427	5758	6	0
Shree Cement Ltd.	199	3082071	6256	3	0
HDFC Life Insurance Co. Ltd.	195	101352130	5680	3	0
Hindalco Industries Ltd.	180	295316488	5177	6	0
Dabur India Ltd.	175	44414711	2267	2	0
P I Industries Ltd.	175	31289449	6169	14	0
Avenue Supermarts Ltd.	171	35066084	7726	10	0
Power Grid Corporation of India Ltd.	170	508813976	8268	8	1
Petronet Lng Ltd.	167	116580789	2620	2	0
Hindustan Petroleum Corporation Ltd.	166	227090670	4160	3	0
Voltas Ltd.	166	91482758	6224	0	0
Lupin Ltd.	164	52828034	5361	8	1
IPCA Laboratories Ltd.	163	29724193	6440	12	0
IndusInd Bank Ltd.	160	54727674	2886	5	0
ACC Ltd.	159	22888432	3189	4	0
Bajaj Auto Ltd.	155	7646884	2235	0	0
Wipro Ltd.	150	130027375	4074	7	0
Torrent Pharmaceuticals Ltd.	148	11730065	3288	4	0
Bajaj Finserv Ltd.	143	5699909	3347	0	0
Muthoot Finance Ltd.	142	24364634	2781	0	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%
United Spirits Ltd.	141	34199863	1810	4	0
Gail (India) Ltd.	139	449899240	3906	1	0
Aurobindo Pharma Ltd.	136	52838366	4260	3	1
Indraprastha Gas Ltd.	133	49117908	1907	1	0
Container Corporation Of India Ltd.	131	49324112	1849	0	0
Bharat Electronics Ltd.	130	609760800	5847	5	0
Cadila Healthcare Ltd.	130	69440882	2744	2	0
Coal India Ltd.	129	566695261	6570	5	2
Coromandel International Ltd.	128	46669400	3607	8	0
Crompton Greaves Consumer Electricals Ltd.	126	155430962	4544	2	0
Federal Bank Ltd.	125	489157053	2397	0	0
Ambuja Cements Ltd.	125	123746102	2684	1	0
UPL Ltd.	124	34963148	1759	2	0
Grasim Industries Ltd.	124	34122637	2562	2	0
Eicher Motors Ltd.	124	18666701	4112	2	0
Indian Oil Corporation Ltd.	123	510958470	3780	1	0
Alkem Laboratories Ltd.	121	9186507	2552	1	0
ICICI Prudential Life Insurance Co Ltd.	120	54744820	2305	0	0
Motherson Sumi Systems Ltd.	119	327904029	3765	2	0
Cholamandalam Investment and Finance Company Ltd.	119	202917150	5056	2	0
Max Financial Services Ltd.	118	75848025	4648	2	0
United Breweries Ltd.	117	20278236	1939	0	0
MRF Ltd.	117	397920	2371	0	0
Balkrishna Industries Ltd.	116	35787022	5312	3	0
Info Edge Ltd.	116	13639471	4964	8	0
Tata Motors Ltd.	115	135239172	1859	1	0
Jubilant Foodworks Ltd	115	14046963	3293	2	0
Oil & Natural Gas Corporation Ltd.	113	744385078	5157	3	1
Abbott India Ltd.	112	1026214	1661	1	0
Colgate-Palmolive Ltd.	111	9399151	1349	2	0
Marico Ltd.	109	24835684	905	0	0
Sbi Cards & Payment Services	109	23146402	1962	0	0
Adani Ports and Special Economic Zone Ltd.	107	60786140	2079	5	0
Pidilite Industries Ltd.	107	19478071	2801	0	0
Tata Power Co. Ltd.	106	367167940	1991	5	0
Atul Ltd.	106	6726564	4111	0	0
Gujarat Gas Ltd.	105	49442812	1525	2	0
Page Industries Ltd.	105	1269723	2709	1	0
Biocon Ltd.	103	39522023	1777	1	0
City Union Bank Ltd.	101	200004825	2795	4	0
The Ramco Cements Ltd.	101	55610452	4194	3	0
The Phoenix Mills Ltd.	100	25268984	1472	0	0
SRF Ltd.	99	6062250	2513	0	0
Aditya Birla Fashion & Retail Ltd.	97	157187255	2021	0	0
Mphasis Ltd.	97	18260328	2526	4	0
Mindtree Ltd.	95	14045607	1880	0	0
J K Cement Ltd.	94	16629210	2506	2	0
Bharat Forge Ltd.	93	40644558	1838	0	0
Gujarat State Petronet Ltd.	92	109992018	2294	1	1
Escorts Ltd.	92	10641402	1403	6	0
Whirlpool of India Ltd.	92	10260944	2254	0	0
JSW Steel Ltd.	91	34441318	957	2	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Franklin Templeton Mutual Fund	16-Oct-2020	-1.40	3.56	5.59	19.76	53.88	38.63	18.61	11.50
Nippon India Mutual Fund	16-Oct-2020	-1.62	1.45	3.23	2.71	19.18	21.81	18.09	16.38
PPFAS Mutual Fund	19-Oct-2020	-1.18	0.26	1.07	13.45	36.54	20.93	6.50	7.11
ICICI Prudential Mutual Fund	16-Oct-2020	-0.58	2.68	3.10	3.06	10.24	19.46	17.49	15.32
Quant Mutual Fund	19-Oct-2020	-1.19	-1.28	-2.51	15.48	38.56	18.93	4.10	7.96

Balanced

BOI AXA Mutual Fund	19-Oct-2020	-0.85	-0.60	0.30	16.56	25.09	17.99	1.25	N.A
Quant Mutual Fund	19-Oct-2020	-1.06	-1.23	-1.63	12.49	30.38	17.19	6.56	7.61
JM Financial Mutual Fund	19-Oct-2020	-0.59	1.14	0.95	3.89	35.48	16.06	1.71	4.69
Edelweiss Mutual Fund	19-Oct-2020	-0.16	1.20	0.59	6.00	15.53	12.32	7.24	5.40
Canara Robeco Mutual Fund	19-Oct-2020	-0.47	1.65	1.26	6.58	17.79	9.52	7.64	9.35

Debt

JM Financial Mutual Fund	19-Oct-2020	0.10	0.54	0.89	0.85	11.39	11.81	5.59	6.27
Union Mutual Fund	19-Oct-2020	0.24	1.26	1.53	1.01	6.56	11.03	3.64	3.05
SBI Mutual Fund	19-Oct-2020	0.20	0.64	0.86	1.65	6.02	9.54	1.79	1.86
Axis Mutual Fund	19-Oct-2020	0.22	0.67	0.94	1.74	5.97	9.41	4.23	3.50
HDFC Mutual Fund	19-Oct-2020	0.20	0.59	0.88	1.82	5.88	9.33	1.58	1.55

ETF

IDBI Mutual Fund	19-Oct-2020	0.00	0.76	-2.24	3.37	7.29	30.54	18.87	12.45
Motilal Oswal Mutual Fund	19-Oct-2020	0.15	2.44	2.09	9.44	28.85	20.12	10.68	12.33
Invesco Mutual Fund	19-Oct-2020	-0.23	1.99	0.50	6.24	18.06	16.83	12.55	10.48
Axis Mutual Fund	19-Oct-2020	-0.24	1.98	0.49	6.28	18.04	16.55	12.56	5.80
Quantum Mutual Fund	19-Oct-2020	-0.24	1.99	0.46	6.22	18.01	16.53	11.09	9.51

Fund of Funds

Motilal Oswal Mutual Fund	19-Oct-2020	1.80	5.62	7.27	8.95	27.59	55.55	N.A	N.A
PGIM India Mutual Fund	16-Oct-2020	0.23	3.12	3.64	6.46	35.28	38.78	15.97	10.77
Axis Mutual Fund	19-Oct-2020	-0.01	0.67	-1.76	4.29	2.30	32.05	19.06	12.45
SBI Mutual Fund	19-Oct-2020	-0.53	0.63	-1.52	3.70	-4.01	31.49	18.69	12.59
IDBI Mutual Fund	19-Oct-2020	-0.86	0.50	-2.70	0.57	5.00	27.39	16.92	10.55

Gilt

Quant Mutual Fund	19-Oct-2020	1.29	1.69	0.70	21.18	36.66	20.02	10.63	9.56
Axis Mutual Fund	19-Oct-2020	-0.06	1.04	1.36	1.26	6.82	12.89	7.29	7.45
ICICI Prudential Mutual Fund	19-Oct-2020	-0.15	1.05	1.39	0.85	7.29	12.30	8.82	7.92
Kotak Mahindra Mutual Fund	19-Oct-2020	-0.14	0.87	1.13	0.36	5.48	11.46	8.50	8.55
Nippon India Mutual Fund	19-Oct-2020	-0.14	0.86	1.22	0.36	5.68	11.39	9.56	9.99

Liquid

PGIM India Mutual Fund	19-Oct-2020	0.06	0.13	0.27	0.79	1.75	8.73	3.16	3.01
PRINCIPAL Mutual Fund	19-Oct-2020	0.02	0.10	0.25	1.79	3.00	5.27	3.29	4.33
HDFC Mutual Fund	19-Oct-2020	0.07	0.15	0.32	0.91	2.40	4.76	5.39	5.50
UTI Mutual Fund	19-Oct-2020	0.05	0.16	0.33	0.92	2.46	4.73	4.76	3.76
Tata Mutual Fund	19-Oct-2020	0.08	0.16	0.33	0.92	2.33	4.73	3.33	3.66

Speciality

Tata Mutual Fund	19-Oct-2020	-0.21	1.59	1.16	7.72	20.20	7.34	4.45	8.97
Aditya Birla Sun Life Mutual Fund	19-Oct-2020	-0.26	0.71	0.07	4.12	13.07	6.02	N.A	N.A
HDFC Mutual Fund	19-Oct-2020	0.11	1.30	0.92	6.80	18.92	5.87	4.64	N.A
Franklin Templeton Mutual Fund	19-Oct-2020	0.34	1.29	1.27	1.86	7.50	5.86	4.61	6.01
SBI Mutual Fund	19-Oct-2020	0.12	0.30	-0.07	2.94	10.18	5.75	5.00	10.01

Dynamic/Asset Allocation

Baroda Mutual Fund	19-Oct-2020	-0.15	1.99	2.03	9.34	24.06	18.96	N.A	N.A
Union Mutual Fund	19-Oct-2020	-0.47	2.69	2.73	6.95	22.89	13.82	N.A	N.A
L&T Mutual Fund	19-Oct-2020	-0.22	0.58	-0.13	4.81	14.93	10.15	7.21	6.12
Kotak Mahindra Mutual Fund	19-Oct-2020	-0.14	0.81	0.59	5.66	20.68	9.51	N.A	N.A
IDFC Mutual Fund	19-Oct-2020	-0.13	0.51	0.47	4.59	17.09	9.50	6.77	7.53

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 Sept. 2020	No. of Shares held as on August 2020	Change
ITC Ltd.	35824529	28071707	7752822
Ashok Leyland Ltd.	26456219	19395666	7060553
Tata Power Co. Ltd.	15931159	12061756	3869403
India Cements Ltd.	3434455	626600	2807855
Hindalco Industries Ltd.	23805144	21067626	2737518
Biocon Ltd.	12747191	10051035	2696156
Tech Mahindra Ltd.	9604158	7391955	2212203
Mahindra & Mahindra Ltd.	5529194	3416720	2112474
First Source Solutions Ltd.	5840450	3818733	2021717
Vedanta Ltd.	2963600	979600	1984000
Mindtree Ltd.	1914197	83443	1830754
NMDC Ltd.	30393149	28675912	1717237
Jamna Auto Industries Ltd.	6500398	4892668	1607730
Zee Entertainment Enterprises Ltd.	5463336	4037167	1426169
Infosys Ltd.	34797646	33415882	1381764
Equitas Holdings Ltd.	11609250	10348875	1260375
UPL Ltd.	5506806	4323818	1182988
Coal India Ltd.	26117477	25058415	1059062
Aditya Birla Fashion & Retail Ltd.	5112553	4117943	994610
Escorts Ltd.	937250	5500	931750
Lupin Ltd.	2192972	1519271	673701
Wipro Ltd.	1385339	785575	599764
Tata Consultancy Services Ltd.	2276310	1676726	599584
Zyduz Wellness Ltd.	823744	233744	590000
Container Corporation Of India Ltd.	4815326	4226967	588359

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
IDFC Ltd.	26396460	39865591	-13469131
ICICI Bank Ltd.	105982541	116101301	-10118760
Axis Bank Ltd.	32926028	37917620	-4991592
State Bank of India	24364985	28475286	-4110301
Bharti Airtel Ltd.	49619129	52740836	-3121707
Bandhan Bank Ltd.	12886385	15015362	-2128977
RBL Bank Ltd.	8858590	10672170	-1813580
Kotak Mahindra Bank Ltd.	18402613	20164550	-1761937
Tata Steel Ltd.	7877257	9553220	-1675963
HDFC Bank Ltd.	37348092	38963421	-1615329
DCB Bank Ltd.	12611582	14206967	-1595385
Chambal Fertilizers & Chemicals Ltd.	738729	2190191	-1451462
Indian Oil Corporation Ltd.	10574914	11906128	-1331214
Motherson Sumi Systems Ltd.	9406055	10606292	-1200237
Bata India Ltd.	3050482	4129618	-1079136
Minda Corporation Ltd.	960173	2000253	-1040080
Hindustan Petroleum Corporation Ltd.	13026574	14028077	-1001503
Grasim Industries Ltd.	940314	1888411	-948097
Crompton Greaves Consumer Electricals Ltd.	29100354	29977208	-876854
Sterlite Technologies Ltd.	1549672	2406596	-856924
NTPC Ltd.	67614624	68462655	-848031
Cipla Ltd.	11797240	12616900	-819660
Satin Creditcare Network Ltd.	2090764	2909478	-818714
Hindustan Unilever Ltd.	7525389	8323533	-798144
Sun Pharmaceuticals Industries Ltd.	14092645	14850778	-758133

In	Change
Essel Propack Ltd.	5852517
Happiest Minds Technologies Ltd.	963810
UTI Asset Management Co. Ltd.	900369
Angel Broking Ltd.	653562
Route Mobile Ltd.	494602
Gmr Infrastructure Ltd.	360000
Computer Age Management Services Ltd.	258236
Birlasoft Ltd.	162545
Bharat Dynamics Ltd.	104000
Adani Green Energy Ltd.	30993

Out	Change
JSW Energy Ltd.	18602000
Mahindra CIE Automotive Ltd.	7672213
Hexaware Technologies Ltd.	1222492
Apollo Tyres Ltd.	340000
KNR Constructions Ltd.	271961
N H P C Ltd.	227309
WABCO India Ltd.	78775

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Wipro Ltd.	14964200	6895532	8068668
Indian Hotels Co. Ltd.	13357981	6919197	6438784
Motherson Sumi Systems Ltd.	89854787	85076781	4778006
ITC Ltd.	3409771	630212	2779559
Vedanta Ltd.	4805000	2238200	2566800
Cipla Ltd.	8046007	6401885	1644122
Bharti Infratel Ltd	1250966	60885	1190081
Tata Consultancy Services Ltd.	20212051	19024936	1187115
P I Industries Ltd.	3541120	2602557	938563
Torrent Power Ltd.	30073552	29156552	917000
NMDC Ltd.	2117329	1263079	854250
Tata Motors Ltd.	4031328	3234606	796722
Hindalco Industries Ltd.	894056	104166	789890
Crompton Greaves Consumer Electricals Ltd.	3565987	2820987	745000
Hindustan Petroleum Corporation Ltd.	1988283	1251173	737110
NTPC Ltd.	1063602	346821	716781
Gail (India) Ltd.	845015	132267	712748
Tata Consumer Products Ltd.	11745836	11114352	631484
Bharat Petroleum Corporation Ltd.	731009	104051	626958
Dr Reddys Laboratories Ltd.	2931134	2360920	570214
Tata Steel Ltd.	623919	62304	561615
Avenue Supermarts Ltd.	16154775	15638426	516349
City Union Bank Ltd.	32604501	32139381	465120
Zee Entertainment Enterprises Ltd.	714000	257190	456810
Pidilite Industries Ltd.	15108224	14714466	393758

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharti Airtel Ltd.	24795547	35755464	-10959917
ICICI Bank Ltd.	38120118	47818558	-9698440
Aditya Birla Fashion & Retail Ltd.	1047270	4280826	-3233556
HDFC Life Insurance Co. Ltd.	17384098	19455691	-2071593
Kotak Mahindra Bank Ltd.	29576136	31454606	-1878470
Hindustan Unilever Ltd.	6987140	8449382	-1462242
Housing Development Finance Corp. Ltd.	12528030	13688675	-1160645
State Bank of India	3655658	4744321	-1088663
IndusInd Bank Ltd.	1046170	1955078	-908908
Coal India Ltd.	400953	963904	-562951
Multi Commodity Exchange of India Ltd.	1989737	2489737	-500000
Mahindra & Mahindra Financial Services Ltd.	9296630	9764729	-468099
Mahanagar Gas Ltd.	42000	500013	-458013
REC LTD.	186000	630000	-444000
Divis Laboratories Ltd.	7820938	8246391	-425453
Mahindra & Mahindra Ltd.	1898496	2319869	-421373
Larsen & Toubro Ltd.	1125931	1485945	-360014
UPL Ltd.	1369094	1649535	-280441
Titan Company Ltd.	2838885	3091436	-252551
J K Lakshmi Cement Ltd.	2831788	3047996	-216208
Alembic Pharmaceuticals Ltd.	1028478	1240332	-211854
V-Guard Industries Ltd.	3860409	4046907	-186498
Indian Oil Corporation Ltd.	337023	523274	-186251
Chalet Hotels Ltd.	3464460	3649012	-184552
Reliance Industries Ltd.	15197470	15369419	-171949

In	Change
Essel Propack Ltd.	11964516
Ashok Leyland Ltd.	1368000
Happiest Minds Technologies Ltd.	1008456
Route Mobile Ltd.	394840
Bharat Forge Ltd.	288000
Computer Age Management Services Ltd.	202812
Sequent Scientific Ltd.	200000
Glenmark Pharmaceuticals Ltd.	126500
Natco Pharma Ltd.	112000
Tata Chemicals Ltd.	82000
Exide Industries Ltd.	75600
L&T Finance Holdings Ltd	54400
Fairchem Speciality Ltd.	37299
Adani Green Energy Ltd.	23340
Xylem Inc./NY	12500
Max Financial Services Ltd.	5200
JB Chemicals & Pharmaceuticals Ltd.	5131
Larsen & Toubro Infotech Ltd.	2635

Out	Change
WABCO India Ltd.	806727
N H P C Ltd.	153858
Shriram Transport Finance Co. Ltd.	12455
Page Industries Ltd.	7536
Aarti Surfactants Ltd.	2

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Tata Power Co. Ltd.	7070000	4420000	2650000
Hindalco Industries Ltd.	2168000	839500	1328500
Jindal Steel and Power Ltd.	1845000	680000	1165000
Sun T V Network Ltd.	790000	52500	737500
City Union Bank Ltd.	4101000	3401000	700000
Indraprastha Gas Ltd.	672500	42000	630500
Hindustan Petroleum Corporation Ltd.	1532500	905500	627000
Crompton Greaves Consumer Electricals Ltd.	1804000	1242650	561350
IndusInd Bank Ltd.	533200	95000	438200
Tata Consultancy Services Ltd.	359400	58750	300650
Mahindra & Mahindra Ltd.	746500	449500	297000
Bharti Airtel Ltd.	1782590	1522590	260000
Dalmia Bharat Ltd.	273553	48250	225303
Radico-Khaitan Ltd.	217000	17000	200000
Dabur India Ltd.	791500	594000	197500
Sun Pharmaceuticals Industries Ltd.	282200	132200	150000
AU Small Finance Bank Ltd.	154000	13000	141000
HDFC Bank Ltd.	1391400	1253000	138400
Trent Ltd.	141053	9000	132053
Aarti Industries Ltd.	365000	240000	125000
Alembic Pharmaceuticals Ltd.	503552	378552	125000
JSW Steel Ltd.	253800	143100	110700
SBI Life Insurance Company Ltd.	665000	575000	90000
Tech Mahindra Ltd.	762400	687000	75400
IPCA Laboratories Ltd.	259350	189350	70000

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
ITC Ltd.	379100	2838000	-2458900
Housing Development Finance Corp. Ltd.	447300	952350	-505050
State Bank of India	978000	1305000	-327000
United Spirits Ltd.	1000	171000	-170000
Cholamandalam Invest. and Fin Company Ltd.	405000	475000	-70000
Larsen & Toubro Ltd.	128250	174250	-46000
Divis Laboratories Ltd.	144500	179750	-35250
Pidilite Industries Ltd.	63000	94000	-31000
Reliance Industries Ltd.	844675	856675	-12000
Hindustan Unilever Ltd.	376800	382300	-5500
Asian Paints Ltd.	41200	46200	-5000
HCL Technologies Ltd.	240400	242400	-2000
Dixon Technologies (India) Ltd.	3750	5000	-1250

In	Change
Cummins India Ltd.	200000
Container Corporation Of India Ltd.	100000
V I P Industries Ltd.	100000
Lupin Ltd.	97800
Tata Motors Ltd.	85500
Ambuja Cements Ltd.	83000
Happiest Minds Technologies Ltd.	56739
Glaxo Smithkline Pharmaceuticals Ltd.	50000
UPL Ltd.	44200
Bajaj Electricals Ltd.	29000
ICICI Prudential Life Insurance Co Ltd.	27000
Computer Age Management Services Ltd.	23878
Zee Entertainment Enterprises Ltd.	18000
Endurance Technologies Ltd.	4809
Gillette India Ltd.	2200

Out	Change
Rallis India Ltd.	495000
Coromandel International Ltd.	15000
Mahanagar Gas Ltd.	10000
Bajaj Finserv Ltd.	4000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharat Electronics Ltd.	5015049	3761500	1253549
Gmr Infrastructure Ltd.	2250000	1530000	720000
Jindal Steel and Power Ltd.	2655000	1974000	681000
Bharti Airtel Ltd.	3851201	3201173	650028
Hindalco Industries Ltd.	563300	64500	498800
Tata Consumer Products Ltd.	1672200	1259200	413000
Aditya Birla Fashion & Retail Ltd.	1250000	900000	350000
Ashok Leyland Ltd.	850000	600000	250000
Avanti Feeds Ltd.	498422	270340	228082
Oberoi Realty Ltd	315000	97000	218000
Jyothy Labs Ltd.	642000	425000	217000
Bharat Forge Ltd.	365000	209000	156000
Coromandel International Ltd.	466524	316524	150000
Power Finance Corporation Ltd.	1388800	1252400	136400
Muthoot Finance Ltd.	232250	101000	131250
Container Corporation Of India Ltd.	117225	4689	112536
Orient Electric Ltd.	615000	525000	90000
Nocil Ltd.	1030000	950000	80000
Avenue Supermarts Ltd.	339500	290500	49000
KNR Constructions Ltd.	519746	474000	45746
Sun Pharmaceuticals Industries Ltd.	754800	713700	41100
MOIL Ltd.	1505000	1465000	40000
Grasim Industries Ltd.	43700	8550	35150
Kansai Nerolac Paints Ltd.	274417	239417	35000
Astral Poly Technik Ltd.	137882	103000	34882

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Federal Bank Ltd.	2967000	6758000	-3791000
Punjab National Bank	70000	1834000	-1764000
State Bank of India	1323000	2215000	-892000
Axis Bank Ltd.	1530000	2231889	-701889
Tata Power Co. Ltd.	1390500	1917000	-526500
Petronet Lng Ltd.	1139000	1492502	-353502
ITC Ltd.	3214600	3512600	-298000
Hindustan Petroleum Corporation Ltd.	888300	1131300	-243000
Dabur India Ltd.	55000	292500	-237500
Indraprastha Gas Ltd.	216800	442300	-225500
Sun T V Network Ltd.	465500	686885	-221385
Biocin Ltd.	57500	276000	-218500
Gujarat State Petronet Ltd.	1860000	2063502	-203502
HCL Technologies Ltd.	431100	606900	-175800
Wipro Ltd.	12800	182400	-169600
NMDC Ltd.	301500	469000	-167500
City Union Bank Ltd.	1239330	1400000	-160670
Gujarat Gas Ltd.	1944255	2101730	-157475
Infosys Ltd.	2259150	2399150	-140000
Housing Development Finance Corp. Ltd.	378400	517100	-138700
Glaxo Smithkline Pharmaceuticals Ltd.	86500	219774	-133274
Torrent Power Ltd.	549600	682600	-133000
Great Eastern Shipping Co. Ltd.	250000	375000	-125000
ICICI Bank Ltd.	5540150	5643900	-103750
Exide Industries Ltd.	1487800	1591400	-103600

In	Change
UTI Asset Management Co. Ltd.	180090
Godrej Consumer Products Ltd	107000
NTPC Ltd.	91200
V I P Industries Ltd.	65000
Balkrishna Industries Ltd.	40000
Berger Paints Ltd.	11000
Ajanta Pharma Ltd.	10300
Bajaj Auto Ltd.	9750
Johnson Controls - Hitachi AC India Ltd.	1000
Bosch Ltd.	500
SRF Ltd.	500

Out	Change
Vedanta Ltd.	694400
Mahindra & Mahindra Financial Services Ltd.	410000
Indian Oil Corporation Ltd.	188100
Power Grid Corporation of India Ltd.	12000
Bajaj Finserv Ltd.	8125
Coal India Ltd.	7400

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Aarti Drugs Ltd.	147340	38335	109005
ACC Ltd.	19600	17100	2500
Amber Enterprises India Ltd.	36755	16794	19961
Asian Paints Ltd.	37467	33267	4200
Astec Lifesciences Ltd.	51645	47671	3974
AU Small Finance Bank Ltd.	128863	122340	6523
Bajaj Finance Ltd.	49303	47854	1449
Balkrishna Industries Ltd.	31156	19319	11837
Bayer Cropscience Ltd.	7867	7619	248
Bharat Forge Ltd.	3000	1500	1500
Borosil Renewables Ltd.	46537	41537	5000
CANFIN Homes Ltd.	49623	43422	6201
Central Depository Services (India) Ltd.	57150	55518	1632
Cholamandalam Invest. and Fin. Company Ltd.	1018596	1013892	4704
Cipla Ltd.	65872	61172	4700
City Union Bank Ltd.	1091921	1080594	11327
Coforge Ltd.	73171	66990	6181
CreditAccess Grameen Ltd.	115000	110000	5000
Crompton Greaves Consumer Electricals Ltd.	225395	205825	19570
Dabur India Ltd.	23830	20080	3750
Deepak Nitrite Ltd.	35159	35067	92
Dhanuka Agritech Ltd.	38307	35788	2519
Dixon Technologies (India) Ltd.	10841	10752	89
Dr Reddys Laboratories Ltd.	23173	15931	7242
EID Parry Ltd.	26000	18000	8000

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Honeywell Automation India Ltd.	4733	4783	-50
Maruti Suzuki India Ltd.	6518	6568	-50
AIA Engineering Ltd.	24877	25208	-331
Ajanta Pharma Ltd.	48414	48781	-367
Nestle India Ltd.	2993	3368	-375
Orient Electric Ltd.	99185	99699	-514
Bata India Ltd.	1650	2200	-550
Alkyl Amines Chemicals Ltd.	22496	23272	-776
Britannia Industries Ltd.	15512	16731	-1219
Torrent Pharmaceuticals Ltd.	19158	20408	-1250
Trent Ltd.	12650	14000	-1350
Atul Ltd.	29794	31205	-1411
Astral Poly Technik Ltd.	145549	147042	-1493
P I Industries Ltd.	229155	230655	-1500
Abbott India Ltd.	4131	5829	-1698
Grasim Industries Ltd.	23750	25650	-1900
Indraprastha Gas Ltd.	42000	44000	-2000
Orient Refractories Ltd	7000	9187	-2187
Tech Mahindra Ltd.	8400	10600	-2200
Ultratech Cement Ltd.	15150	17650	-2500
ICICI Bank Ltd.	574122	576874	-2752
Ccl Products (India) Ltd.	106994	109994	-3000
IPCA Laboratories Ltd.	86640	90233	-3593
Alembic Pharmaceuticals Ltd.	93155	97117	-3962
Alkem Laboratories Ltd.	15004	19163	-4159

In	Change
Route Mobile Ltd.	49311
Century Plyboards Ltd.	32458
Coal India Ltd.	25900
Strides Pharma Science Ltd.	22462
DLF Ltd.	16500
Chemcon Speciality Chemicals Ltd.	9222
Garware Technical Fibres Ltd.	5650
Computer Age Management Services Ltd.	5617
J K Cement Ltd.	2100
Bajaj Auto Ltd.	1000

Out	Change
Hexaware Technologies Ltd.	48800
Aarti Surfactants Ltd.	11600
Narayana Hrudayalaya Ltd.	10291
Siemens Ltd.	10050
Apollo Tyres Ltd.	10000
GMM Pfaudler Ltd.	7121
Pfizer Ltd.	3500
Akzo Nobel India Limited	1231
Solar Industries India Ltd.	1055
Bosch Ltd.	400

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Ashok Leyland Ltd.	16155000	3075000	13080000
HCL Technologies Ltd.	1412000	140000	1272000
Axis Bank Ltd.	6408482	5338482	1070000
Essel Propack Ltd.	1500971	503971	997000
Indian Energy Exchange Ltd.	1453039	624000	829039
Mindtree Ltd.	1367196	601996	765200
CANFIN Homes Ltd.	858000	255000	603000
Vinati Organics LTD.	628031	55300	572731
Bharti Airtel Ltd.	5036185	4484185	552000
Cholamandalam Invest. and Fin Company Ltd.	6782719	6319719	463000
Cipla Ltd.	1252000	845000	407000
Voltas Ltd.	4455457	4115957	339500
Century Textiles & Industries Ltd.	1396805	1096805	300000
National Aluminium Co. Ltd.	3290000	2990000	300000
Blue Star Ltd.	335600	52000	283600
Hindustan Zinc Ltd.	425000	150000	275000
HDFC Life Insurance Co. Ltd.	1227150	962150	265000
Laurus Labs Ltd.	307500	61500	246000
Sun Pharmaceuticals Industries Ltd.	3134500	2894500	240000
Kansai Nerolac Paints Ltd.	2240216	2018216	222000
Bajaj Finance Ltd.	1313473	1096473	217000
ICICI Bank Ltd.	18130964	17929964	201000
Minda Industries Ltd.	5253976	5072976	181000
Gujarat Gas Ltd.	5556416	5405916	150500
Bharat Forge Ltd.	1356703	1206703	150000

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Mahindra & Mahindra Financial Services Ltd.	8500000	11225000	-2725000
ITC Ltd.	2150000	3182000	-1032000
Petronet Lng Ltd.	786353	1688353	-902000
Indraprastha Gas Ltd.	4796534	5439534	-643000
HDFC Asset Management Co. Ltd.	13300	532400	-519100
Aditya Birla Fashion & Retail Ltd.	7157818	7527818	-370000
Transport Corporation of India	2166305	2516305	-350000
Alkem Laboratories Ltd.	491549	797479	-305930
Housing Development Finance Corp. Ltd.	659850	951850	-292000
Titan Company Ltd.	1263860	1453960	-190100
Heidelberg Cement India Ltd.	301323	476323	-175000
Larsen & Toubro Ltd.	938167	1113167	-175000
Escorts Ltd.	261600	417600	-156000
Hikal Ltd.	572740	707740	-135000
ICICI Lombard General Insurance Company Ltd.	478541	606041	-127500
Avenue Supermarts Ltd.	517605	617605	-100000
Sbi Cards & Payment Services	1646332	1745032	-98700
Atul Ltd.	388046	483764	-95718
Power Grid Corporation of India Ltd.	154558	249558	-95000
Divis Laboratories Ltd.	829624	909374	-79750
Mahindra & Mahindra Ltd.	3402500	3480500	-78000
Reliance Industries Ltd.	4289814	4356514	-66700
Larsen & Toubro Infotech Ltd.	236923	287544	-50621
Central Depository Services (India) Ltd.	263016	313016	-50000
IPCA Laboratories Ltd.	1100219	1146219	-46000

In	Change
UTI Asset Management Co. Ltd.	684288
Nocil Ltd.	629870
Crompton Greaves Consumer Electricals Ltd.	438063
BSE Ltd.	208142
Computer Age Management Services Ltd.	81312
Kajaria Ceramics Ltd.	57727
Hindalco Industries Ltd.	40000
Indiamart Intermesh Ltd.	33500

Out	Change
Natco Pharma Ltd.	82500
Suven Pharmaceuticals Ltd.	42508
Aarti Surfactants Ltd.	11542
Pidilite Industries Ltd.	9000
MRF Ltd.	3200

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Chambal Fertilizers & Chemicals Ltd.	10949333	7067973	3881360
Manappuram Finance Ltd.	47033493	43693775	3339718
Hindustan Petroleum Corporation Ltd.	7103034	3976829	3126205
Infosys Ltd.	15331057	14523264	807793
Prism Johnson Ltd.	9025134	8218248	806886
Godrej Consumer Products Ltd	889799	92633	797166
Suprajit Engineering Ltd.	7442427	6648892	793535
Aarti Drugs Ltd.	1392768	701790	690978
Cipla Ltd.	5315477	4657948	657529
Minda Industries Ltd.	4683340	4097338	586002
Steel Authority of India Ltd.	2755507	2176830	578677
ALA Engineering Ltd.	1619686	1098710	520976
Kalyani Steels Ltd.	2337269	1820352	516917
Jindal Steel and Power Ltd.	3130907	2673085	457822
V-Guard Industries Ltd.	11870666	11435169	435497
Axis Bank Ltd.	7215702	6781508	434194
Max Healthcare Institute Ltd	2369372	1942406	426966
Mphasis Ltd.	1011865	602174	409691
Sun Pharmaceuticals Industries Ltd.	2577630	2168282	409348
State Bank of India	25422259	25020097	402162
Muthoot Finance Ltd.	2656527	2296387	360140
Gujarat State Petronet Ltd.	16809318	16452086	357232
Container Corporation Of India Ltd.	3294288	2938498	355790
Adani Enterprises Ltd.	776000	432000	344000
Oil & Natural Gas Corporation Ltd.	2414471	2085370	329101

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Vodafone Idea Ltd.	980000	17500000	-16520000
Coal India Ltd.	1164139	9461789	-8297650
L&T Finance Holdings Ltd	1904000	9102491	-7198491
Satin Creditcare Network Ltd.	2047948	4002328	-1954380
JB Chemicals & Pharmaceuticals Ltd.	2537342	3986746	-1449404
Indoco Remedies Ltd.	829608	2106042	-1276434
Hindalco Industries Ltd.	14714556	15754221	-1039665
Cummins India Ltd.	31824	1048325	-1016501
Tata Power Co. Ltd.	16450666	17404506	-953840
Equitas Holdings Ltd.	25131308	25811962	-680654
Havells India Ltd.	2376766	2937233	-560467
Welspun India Ltd.	34382447	34935544	-553097
Kotak Mahindra Bank Ltd.	3052299	3551423	-499124
Larsen & Toubro Ltd.	1813496	2304111	-490615
Asian Paints Ltd.	808793	1267442	-458649
Jubilant Life Sciences Ltd.	1165559	1489938	-324379
ICICI Prudential Life Insurance Co Ltd.	2801977	3110615	-308638
Bharti Airtel Ltd.	32765267	33067299	-302032
Hindustan Unilever Ltd.	1038603	1334223	-295620
Ashoka Buildcon Ltd	1231280	1513357	-282077
Reliance Industries Ltd.	2545576	2819147	-273571
Gujarat Pipavav Port Ltd.	1881007	2118801	-237794
NTPC Ltd.	26392438	26598504	-206066
REC LTD.	114000	318000	-204000
Trent Ltd.	933562	1136870	-203308

In	Change
Tata Power Co. Ltd.	17090389
Tata Consumer Products Ltd.	102600
Torrent Power Ltd.	66000
Glenmark Pharmaceuticals Ltd.	55200
Abbott Laboratories	22900
Sbi Cards & Payment Services	9155
MRF Ltd.	10

Out	Change
NCC Ltd.	1218000
Mahindra & Mahindra Financial Services Ltd.	273000
Mindtree Ltd.	269332
Eris Lifesciences Ltd.	80637
Escorts Ltd.	6600
NIIT Technologies Ltd.	375

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharti Airtel Ltd.	5960662	3088618	2872044
ITC Ltd.	5961701	3154000	2807701
ICICI Bank Ltd.	7362993	6211874	1151119
Bharat Electronics Ltd.	3121768	2371494	750274
City Union Bank Ltd.	1738939	1138020	600919
State Bank of India	4258088	3698054	560034
Laurus Labs Ltd.	657645	122529	535116
Steel Authority of India Ltd.	2983000	2489000	494000
Power Finance Corporation Ltd.	2944725	2516925	427800
Zee Entertainment Enterprises Ltd.	1167000	780359	386641
Apollo Tyres Ltd.	405000	65000	340000
JSW Steel Ltd.	1692104	1389718	302386
Minda Industries Ltd.	1060587	776394	284193
DLF Ltd.	495000	211200	283800
Tata Power Co. Ltd.	5921688	5651688	270000
Adani Ports and Special Economic Zone Ltd.	3125285	2860296	264989
Glenmark Pharmaceuticals Ltd.	694948	441600	253348
Vedanta Ltd.	4488183	4240986	247197
Gmr Infrastructure Ltd.	4770000	4545000	225000
NMDC Ltd.	1051900	830800	221100
Bharat Petroleum Corporation Ltd.	1072537	863605	208932
Biocon Ltd.	646902	467391	179511
Bharat Forge Ltd.	358500	196500	162000
Jindal Steel and Power Ltd.	1981017	1826017	155000
The Ramco Cements Ltd.	152150	2550	149600

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Vodafone Idea Ltd.	1680000	1302000	-1134000
Federal Bank Ltd.	8890029	10505131	-1615102
Exide Industries Ltd.	169200	936000	-766800
Punjab National Bank	1121552	1835619	-714067
NTPC Ltd.	1953195	2619215	-666020
Gujarat Gas Ltd.	1304927	1903177	-598250
Motherson Sumi Systems Ltd.	923846	1423492	-499646
Gail (India) Ltd.	171519	659528	-488009
Indraprastha Gas Ltd.	574739	1029831	-455092
Dabur India Ltd.	429625	832826	-403201
Hindustan Unilever Ltd.	323210	684035	-360825
Power Grid Corporation of India Ltd.	741950	1086985	-345035
Infosys Ltd.	1774199	2118572	-344373
Axis Bank Ltd.	1548673	1882708	-334035
Bank of Baroda	124415	444276	-319861
Torrent Power Ltd.	657600	958116	-300516
Coal India Ltd.	32213	308636	-276423
Bandhan Bank Ltd.	709889	925412	-215523
Wipro Ltd.	154178	368585	-214407
L&T Finance Holdings Ltd	734400	945200	-210800
Marico Ltd.	120892	327097	-206205
Grasim Industries Ltd.	417204	608155	-190951
SBI Life Insurance Company Ltd.	355595	541203	-185608
Indian Oil Corporation Ltd.	18888	201300	-182412
Reliance Industries Ltd.	1422019	1594761	-172742

In	Change
Brigade Enterprises Ltd.	912200
Birlasoft Ltd.	757659
International Fund	559729
Emami Ltd.	303854
Aarti Drugs Ltd.	183356
Cyient Ltd.	132978
Blue Star Ltd.	73861
Chemcon Speciality Chemicals Ltd.	62086
Persistent Systems Ltd.	43847
Computer Age Management Services Ltd.	34896
Tvs Motor Company Ltd.	23800
Vardhman Textiles Ltd.	23086
V-Mart Retail Ltd	22058
Petronet Lng Ltd.	15000
Happiest Minds Technologies Ltd.	11576
Gillette India Ltd.	11432
Route Mobile Ltd.	7276
Sundaram Finance Ltd.	4423
Transport Corporation of India	1687

Out	Change
Gujarat State Petronet Ltd.	572564
Ashok Leyland Ltd.	495000
Birla Corporation Ltd.	365063
REC LTD.	222000
WABCO India Ltd.	168171
Interglobe Aviation Ltd.	25500
Cummins India Ltd.	16800
ABB Power Products and Systems India Ltd.	5730
Glaxo Smithkline Pharmaceuticals Ltd.	4296

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharti Airtel Ltd.	421216	310931	110285
Ambuja Cements Ltd.	413620	353555	60065
Wipro Ltd.	185875	133390	52485
Reliance Industries Ltd.	182497	146697	35800
HCL Technologies Ltd.	211253	189933	21320
Dabur India Ltd.	125643	106488	19155
Amber Enterprises India Ltd.	26260	14990	11270
Mahindra & Mahindra Ltd.	146042	138317	7725
Mphasis Ltd.	15790	8680	7110
Petronet Lng Ltd.	204178	197355	6823
V-Mart Retail Ltd	9974	6149	3825
Britannia Industries Ltd.	24839	22854	1985
Ratnamani Metals & Tubes Ltd.	16295	14335	1960
Coforge Ltd.	10035	8375	1660
Atul Ltd.	11505	9935	1570
Larsen & Toubro Infotech Ltd.	8505	7050	1455
Asian Paints Ltd.	8160	6900	1260
Jubilant Foodworks Ltd	52469	51349	1120
Divis Laboratories Ltd.	41538	40788	750
Dr Reddys Laboratories Ltd.	28046	27346	700
Avenue Supermarts Ltd.	48899	48399	500
Nestle India Ltd.	4330	3924	406
Abbott India Ltd.	5703	5463	240

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Hindustan Petroleum Corporation Ltd.	4500	499850	-495350
Bandhan Bank Ltd.	70860	126365	-55505
HDFC Life Insurance Co. Ltd.	88347	139797	-51450
Mayur Uniquoters Ltd.	163755	198755	-35000
Escorts Ltd.	55246	88746	-33500
Hindustan Unilever Ltd.	33718	56423	-22705
HDFC Bank Ltd.	173245	194145	-20900
Kotak Mahindra Bank Ltd.	107784	126404	-18620
Infosys Ltd.	231480	245240	-13760
Dhanuka Agritech Ltd.	25353	38613	-13260
Bajaj Finance Ltd.	34658	41133	-6475
Aurobindo Pharma Ltd.	51247	56217	-4970
AIA Engineering Ltd.	10000	14896	-4896
Tata Consultancy Services Ltd.	74160	75060	-900
IndusInd Bank Ltd.	29780	30580	-800

In	Change
Tata Motors - DVR - A - ORDY	313500
Great Eastern Shipping Co. Ltd.	80360
JB Chemicals & Pharmaceuticals Ltd.	56980
Sun Pharmaceuticals Industries Ltd.	32690
United Breweries Ltd.	15730
SBI Life Insurance Company Ltd.	400

Out	Change
Vodafone Idea Ltd.	11945273
Jindal Steel and Power Ltd.	482730
Indraprastha Gas Ltd.	148130
RBL Bank Ltd.	75000
Tvs Motor Company Ltd.	69140
Hindalco Industries Ltd.	66470
Ion Exchange (India) Ltd	52245
Tata Steel Ltd.	34800
Hexaware Technologies Ltd.	26000
Housing Development Finance Corp. Ltd.	9610
ITC Ltd.	9600
Federal Bank Ltd.	8500
L&T Finance Holdings Ltd	6800
DLF Ltd.	3300

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharat Electronics Ltd.	28323665	25323665	3000000
Federal Bank Ltd.	95607598	92821684	2785914
NTPC Ltd.	99238992	96657930	2581062
Bharti Airtel Ltd.	37384380	34965597	2418783
Cadila Healthcare Ltd.	5598113	3498113	2100000
City Union Bank Ltd.	19719736	18014864	1704872
Container Corporation Of India Ltd.	1730533	485533	1245000
IndusInd Bank Ltd.	976320	371408	604912
Sun Pharmaceuticals Industries Ltd.	3073265	2674269	398996
Jyothy Labs Ltd.	19263765	18963765	300000
Larsen & Toubro Ltd.	9750284	9545550	204734
Century Textiles & Industries Ltd.	1997199	1797199	200000
Cholamandalam Invest. and Fin. Company Ltd.	1200000	1000000	200000
Multi Commodity Exchange of India Ltd.	575158	442658	132500
KPIT Technologies Ltd.	3850258	3733993	116265
Finolex Cables Ltd.	10432565	10332565	100000
Himatsingka Seide Ltd.	7703969	7603969	100000
United Spirits Ltd.	4196279	4096279	100000
CNOOC Ltd.	238000	170000	68000
Mahindra CIE Automotive Ltd.	5563796	5511886	51910
Apollo Hospitals Enterprise Ltd.	2095097	2045097	50000
Indian Hotels Co. Ltd.	25626672	25577188	49484
China Resources Cement Holdings Ltd.	176000	132000	44000
PT Semen Indonesia (Persero) TBK.	456800	419800	37000
Indocement Tunggal Prakarsa Tbk PT	262100	228700	33400

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Vodafone Idea Ltd.	20000000	67000000	-47000000
CG Power and Industrial Solutions Ltd.	10000000	22000000	-12000000
Tata Motors - DVR - A - ORDY	20066649	25066649	-5000000
Oil & Natural Gas Corporation Ltd.	5290961	8802490	-3511529
Mahindra & Mahindra Ltd.	10064926	11266737	-1201811
Tech Mahindra Ltd.	4412597	5523498	-1110901
State Bank of India	79227506	80231064	-1003558
Infosys Ltd.	19254066	20108694	-854628
Dabur India Ltd.	1241250	2041250	-800000
Rallis India Ltd.	1349445	2061630	-712185
HDFC Bank Ltd.	21071782	21756358	-684576
Lupin Ltd.	6415791	7015791	-600000
ACC Ltd.	6802877	7397877	-595000
Deepak Nitrite Ltd.	4692967	5242967	-550000
HCL Technologies Ltd.	3383512	3933512	-550000
Bharat Petroleum Corporation Ltd.	19900669	20402230	-501561
Apollo Tyres Ltd.	8770650	9094904	-324254
Grasim Industries Ltd.	7618331	7918544	-300213
Tvs Motor Company Ltd.	6394149	6694149	-300000
JB Chemicals & Pharmaceuticals Ltd.	1626587	1853938	-227351
Spicejet Ltd.	17784923	18000000	-215077
Brigade Enterprises Ltd.	9395595	9599486	-203891
PNB Housing Finance Ltd.	2692140	2892140	-200000
Sanghi Industries Ltd.	7433782	7633308	-199526
Ultratech Cement Ltd.	1857764	2002924	-145160

In	Change
Essel Propack Ltd.	3014650
Brillio Technologies Pvt. Ltd.	1459000
Happiest Minds Technologies Ltd.	963810
Mphasis Ltd.	451542
Route Mobile Ltd.	394840
Hindustan Aeronautics Ltd.	300000
Número Uno International Ltd.	210000
Computer Age Management Services Ltd.	157872
Captin Point Laboratories Ltd.	94673
Quantum Information Services Pvt. Ltd.	85670
Quantum Information Systems	45000
Chennai Interactive Business Services Pvt Ltd.	23815
SBI Life Insurance Company Ltd.	23408
Oriental Yuhong waterproofing Tech. Co. Ltd.	22500
Divis Laboratories Ltd.	8312
JD.com Inc.	6400

Out	Change
Hexaware Technologies Ltd.	2331045
WABCO India Ltd.	315494
Spencers Retail Ltd.	269073
Zee Entertainment Enterprises Ltd.	61425
Bharti Infratel Ltd	58112
Shinhan Financial Group Co. Ltd.	5267

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharti Airtel Ltd.	67639441	37231805	30407636
Hindalco Industries Ltd.	17305140	12470906	4834234
HCL Technologies Ltd.	8482496	5486973	2995523
Apollo Tyres Ltd.	50449351	47634351	2815000
Transport Corporation of India	2399574	584632	1814942
United Spirits Ltd.	2452285	909785	1542500
Tata Motors Ltd.	32246964	30947416	1299548
Zee Entertainment Enterprises Ltd.	2548758	1393310	1155448
HDFC Bank Ltd.	47969807	46866912	1102895
Sun Pharmaceuticals Industries Ltd.	18715704	17620615	1095089
Tata Consumer Products Ltd.	11711848	10672148	1039700
Bharat Dynamics Ltd.	7216559	6216559	1000000
Cholamandalam Invest. and Fin. Company Ltd.	34849300	33909300	940000
ELH Ltd.	10926295	9986400	939895
Mahindra & Mahindra Ltd.	3610651	2822013	788638
Petronet Lng Ltd.	3783000	3132000	651000
L&T Technology Services Ltd.	1314010	698135	615875
Godrej Consumer Products Ltd	1162753	622440	540313
Hindustan Aeronautics Ltd.	7606302	7095302	511000
Tata Consultancy Services Ltd.	2012718	1508308	504410
Syngene International Ltd	542645	42645	500000
ACC Ltd.	1371644	906244	465400
First Source Solutions Ltd.	54323012	53943012	380000
Kotak Mahindra Bank Ltd.	2279221	1903581	375640
Container Corporation Of India Ltd.	1453415	1141437	311978

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Punjab National Bank	84638800	101772241	-17133441
ITC Ltd.	247351249	264195573	-16844324
Power Grid Corporation of India Ltd.	215787636	231546888	-15759252
ICICI Bank Ltd.	216044346	231033239	-14988893
Gail (India) Ltd.	128005979	142526402	-14520423
Bharti Infratel Ltd	4773998	13947430	-9173432
Tata Steel Ltd.	46139840	54693520	-8553680
Larsen & Toubro Ltd.	52054725	60236344	-8181619
Bank of Baroda	143694106	151782929	-8088823
NTPC Ltd.	432278192	440211588	-7933396
Oil & Natural Gas Corporation Ltd.	24058516	31315472	-7256956
Union Bank Of India Ltd.	49912246	55983246	-6071000
CG Power and Industrial Solutions Ltd.	51715280	57451000	-5735720
Sbi Cards & Payment Services	8402305	13929691	-5527386
State Bank of India	325271452	330119881	-4848429
Bharat Heavy Electricals Ltd.	3072000	7452000	-4380000
Canara Bank Ltd.	26101257	30340257	-4239000
Bharat Petroleum Corporation Ltd.	57272070	61506576	-4234506
Vedanta Ltd.	103219540	106632940	-3413400
Infosys Ltd.	83352099	86237156	-2885057
Bank of India	9026313	11773313	-2747000
Jindal Steel and Power Ltd.	12390000	15105899	-2715899
Wipro Ltd.	13842261	16071558	-2229297
ITD Cementation India Ltd.	1997300	4200200	-2202900
Axis Bank Ltd.	65215067	67156687	-1941620

In	Change
Rossari Biotech Ltd.	329420
Mphasis Ltd.	212000
Syngene International Ltd	42645
Hindustan Aeronautics Ltd.	20302
ICICI Lombard General Insurance Company Ltd.	17132
Jubilant Foodworks Ltd	12803

Out	Change
Hexaware Technologies Ltd.	20358354
Ashok Leyland Ltd.	5000000
L&T Finance Holdings Ltd	1142400
Kajaria Ceramics Ltd.	607000
Pokarna Ltd.	230807
HSIL Ltd.	221142
Manappuram Finance Ltd.	198000
Torrent Power Ltd.	6000

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Laurus Labs Ltd.	970000	196000	774000
City Union Bank Ltd.	1420000	1020000	400000
Axis Bank Ltd.	1440500	1090500	350000
Inox Leisure Ltd.	908574	738574	170000
Larsen & Toubro Ltd.	606000	481000	125000
Voltas Ltd.	274000	150000	124000
Birla Corporation Ltd.	368000	278000	90000
Sun Pharmaceuticals Industries Ltd.	1284000	1209000	75000
Godrej Consumer Products Ltd	520500	450000	70500
Bharti Airtel Ltd.	1975432	1910432	65000
KEI Industries	1245420	1180420	65000
Reliance Industries Ltd.	1010500	963000	47500
Kotak Mahindra Bank Ltd.	694100	664100	30000
Bajaj Finance Ltd.	236100	214750	21350
Hindustan Unilever Ltd.	607078	597078	10000
SBI Life Insurance Company Ltd.	446700	436700	10000
Sundram Fasteners Ltd.	167160	157160	10000
Page Industries Ltd.	10250	5750	4500
IPCA Laboratories Ltd.	246900	244900	2000

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Aditya Birla Fashion & Retail Ltd.	875000	1375000	-500000
HDFC Bank Ltd.	2004000	2189000	-185000
Tata Steel Ltd.	33000	218000	-185000
NRB Bearings Ltd.	634193	800260	-166067
Tata Consumer Products Ltd.	375000	475000	-100000
KEC International Ltd.	275000	350000	-75000
Lupin Ltd.	225000	300000	-75000
Marico Ltd.	705000	775000	-70000
Tata Consultancy Services Ltd.	127400	182400	-55000
Cholamandalam Invest. and Fin Company Ltd.	350000	400000	-50000
Srikalahasthi Pipes Ltd.	370780	420780	-50000
HCL Technologies Ltd.	1090000	1125000	-35000
Deccan Cements Ltd.	160000	190000	-30000
JB Chemicals & Pharmaceuticals Ltd.	175000	200000	-25000
Supreme Industries Ltd.	95000	120000	-25000
Titan Company Ltd.	312500	332500	-20000
Jubilant Foodworks Ltd	60000	75000	-15000
Amber Enterprises India Ltd.	80000	90000	-10000
Balkrishna Industries Ltd.	125000	135000	-10000
Cipla Ltd.	265000	275000	-10000
Eicher Motors Ltd.	30000	40000	-10000
Natco Pharma Ltd.	90000	100000	-10000
Ultratech Cement Ltd.	42200	52200	-10000
APL Apollo Tubes Ltd	132000	140000	-8000
Dixon Technologies (India) Ltd.	48800	51800	-3000

In	Change
Sundram Fasteners Ltd.	153000

Out	Change
Dalmia Bharat Ltd.	22354
Eris Lifesciences Ltd.	50000
Indraprastha Gas Ltd.	125000
Jindal Saw Ltd.	90210
Nilkamal Ltd.	40000
Sonata Software Ltd.	50000
Trent Ltd.	100000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
ITC Ltd.	235460144	217832810	17627334
Bharti Airtel Ltd.	175454880	164978634	10476246
Gail (India) Ltd.	170316881	165336109	4980772
Zee Entertainment Enterprises Ltd.	4211876	717164	3494712
Tata Steel Ltd.	21387864	18506027	2881837
NTPC Ltd.	742446690	739856001	2590689
State Bank of India	107431210	105130789	2300421
Gmr Infrastructure Ltd.	2061607	71960	1989647
Housing Development Finance Corp. Ltd.	17401050	15495412	1905638
Tata Chemicals Ltd.	18621907	16957359	1664548
Tata Consumer Products Ltd.	2444558	998922	1445636
Sun Pharmaceuticals Industries Ltd.	76835048	75393063	1441985
Bharat Petroleum Corporation Ltd.	29540325	28104707	1435618
Larsen & Toubro Ltd.	24201842	22899712	1302130
Zydus Wellness Ltd.	1221052	59	1220993
Bharat Forge Ltd.	5104980	3963751	1141229
Coal India Ltd.	70369641	69258124	1111517
Oil & Natural Gas Corporation Ltd.	330688490	329607061	1081429
Tech Mahindra Ltd.	18924235	17854310	1069925
Power Grid Corporation of India Ltd.	51225110	50175909	1049201
ICICI Bank Ltd.	191089640	190090839	998801
First Source Solutions Ltd.	2234028	1291739	942289
L&T Finance Holdings Ltd	1106392	191753	914639
Elgi Equipments Ltd.	2062314	1209714	852600
Grasim Industries Ltd.	12675551	11860806	814745

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Apollo Tyres Ltd.	8375997	15499301	-7123304
Vedanta Ltd.	161925806	168796204	-6870398
N H P C Ltd.	63397005	69727006	-6330001
Hindalco Industries Ltd.	153306026	158996974	-5690948
Motherson Sumi Systems Ltd.	129569140	134710600	-5141460
Indian Hotels Co. Ltd.	25758064	29041961	-3283897
Hexaware Technologies Ltd.	607	2428562	-2427955
HDFC Bank Ltd.	49571437	51719717	-2148280
Engineers India Ltd.	28086437	30221836	-2135399
Cipla Ltd.	29412183	31388100	-1975917
Vodafone Idea Ltd.	108201977	109823779	-1621802
Exide Industries Ltd.	36292665	37635923	-1343258
Tata Power Co. Ltd.	210668848	211984801	-1315953
Hindustan Unilever Ltd.	9923393	11088181	-1164788
Interglobe Aviation Ltd.	5668547	6779888	-1111341
Syngene International Ltd	1285280	2229682	-944402
Asian Paints Ltd.	2444594	3385324	-940730
Bank of Baroda	93273044	94207684	-934640
Dishman Carbogen AMCIS Ltd.	6232869	7165573	-932704
NLC India Ltd.	59491081	60384586	-893505
Volta Ltd.	5743816	6578999	-835183
Trent Ltd.	850142	1654255	-804113
Kotak Mahindra Bank Ltd.	12660014	13366415	-706401
JSW Steel Ltd.	2646041	3321621	-675580
KPIT Technologies Ltd.	1069745	1699394	-629649

In	Change
Angel Broking Ltd.	1873989
Computer Age Management Services Ltd.	1571471
UTI Asset Management Co. Ltd.	1350567
Happiest Minds Technologies Ltd.	963810
Route Mobile Ltd.	394840
Yes Bank Ltd.	313578
Chemcon Speciality Chemicals Ltd.	310581
Lam Research Corp	8042
Alok Industries Ltd.	6721
Lockheed Martin Corp	6213
Vakangee Ltd.	3276
Northrop Grumman Co.	1110
Suven Pharmaceuticals Ltd.	552
Shilpa Medicare Ltd.	154

Out	Change
Somany Home Innovation Ltd.	48943
Mahindra CIE Automotive Ltd.	619
Intellect Design Arena Ltd.	480
GE T&D India Ltd.	360
Take Solutions Ltd.	264
Shankara Building Products Ltd.	52

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Laurus Labs Ltd.	438680	91156	347524
HDFC Bank Ltd.	1324750	1127393	197357
Essel Propack Ltd.	235591	75867	159724
City Union Bank Ltd.	449389	299589	149800
Elgi Equipments Ltd.	139000	43500	95500
Hindalco Industries Ltd.	157372	65218	92154
Reliance Industries Ltd.	551854	493215	58639
P I Industries Ltd.	111794	59954	51840
Housing Development Finance Corp. Ltd.	418548	368346	50202
Bajaj Finance Ltd.	157062	109433	47629
HCL Technologies Ltd.	372506	331730	40776
Tata Consumer Products Ltd.	97826	61000	36826
Mphasis Ltd.	101000	76000	25000
Crompton Greaves Consumer Electricals Ltd.	469278	449278	20000
Tata Consultancy Services Ltd.	190885	170962	19923
Ultratech Cement Ltd.	40468	21084	19384
Blue Star Ltd.	59651	40871	18780
Rallis India Ltd.	476264	458164	18100
Bandhan Bank Ltd.	41676	25146	16530
Sun Pharmaceuticals Industries Ltd.	225209	210028	15181
Bharti Infratel Ltd	52310	38005	14305
JB Chemicals & Pharmaceuticals Ltd.	28152	15212	12940
Tech Mahindra Ltd.	81084	70629	10455
Nippon Life India Asset Management Ltd.	127896	118254	9642
Amber Enterprises India Ltd.	29677	23000	6677

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Tvs Motor Company Ltd.	470654	650654	-180000
N H P C Ltd.	1086755	1243672	-156917
Cholamandalam Invest. and Fin. Company Ltd.	800168	900168	-100000
Exide Industries Ltd.	320000	410000	-90000
Pidilite Industries Ltd.	295394	355526	-60132
United Breweries Ltd.	111985	163262	-51277
Sundaram Finance Ltd.	73297	122597	-49300
Gujarat Gas Ltd.	273971	315731	-41760
SBI Life Insurance Company Ltd.	344227	384083	-39856
ABB India Ltd.	167383	201646	-34263
Dabur India Ltd.	296012	329082	-33070
Asian Paints Ltd.	260033	291353	-31320
Godrej Consumer Products Ltd	146546	175964	-29418
Thermax Ltd.	140728	166995	-26267
Hindustan Unilever Ltd.	349344	364253	-14909
Escorts Ltd.	149650	159650	-10000
Lupin Ltd.	57752	66799	-9047
Bajaj Holdings & Investment Ltd.	3086	11599	-8513
Jindal Steel and Power Ltd.	729020	737216	-8196
Bosch Ltd.	528	7750	-7222
Aurobindo Pharma Ltd.	68719	74895	-6176
ICICI Bank Ltd.	1790779	1796939	-6160
Ambuja Cements Ltd.	140114	145891	-5777
J K Cement Ltd.	32622	38372	-5750
Nestle India Ltd.	21861	26835	-4974

In	Change
Happiest Minds Technologies Ltd.	306883
Rail Vikas Nigam Ltd.	300000
Adani Green Energy Ltd.	20290
BASF India Ltd.	10251
Jubilant Life Sciences Ltd.	9610
Tata Chemicals Ltd.	4000

Out	Change
WABCO India Ltd.	45816
Zee Entertainment Enterprises Ltd.	40764
Shriram Transport Finance Co. Ltd.	11698
Glenmark Pharmaceuticals Ltd.	9200
Astrazeneca Pharma India Ltd.	1050

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
ITC Ltd.	23281795	13694660	9587135
Bharti Airtel Ltd.	21783903	18881624	2902279
ICICI Bank Ltd.	31281940	28812852	2469088
NCC Ltd.	22933818	20533818	2400000
Tech Mahindra Ltd.	3538247	1266746	2271501
Bharat Petroleum Corporation Ltd.	2855650	795134	2060516
Tata Consumer Products Ltd.	4428354	3007695	1420659
Vedanta Ltd.	3856600	2498800	1357800
Power Grid Corporation of India Ltd.	1741287	419095	1322192
Adani Ports and Special Economic Zone Ltd.	3631969	2373247	1258722
Tata Steel Ltd.	1990811	930565	1060246
Ashok Leyland Ltd.	2558436	1712436	846000
Laurus Labs Ltd.	1046830	296169	750661
JSW Steel Ltd.	1591141	1066153	524988
Bharat Electronics Ltd.	5321200	4850000	471200
Container Corporation Of India Ltd.	920517	489129	431388
Minda Industries Ltd.	5175778	4756514	419264
Cipla Ltd.	2864840	2452538	412302
Marico Ltd.	2506471	2134471	372000
VRL Logistics Ltd.	3798912	3435000	363912
Ambuja Cements Ltd.	2077510	1744510	333000
Cyient Ltd.	328929	87500	241429
HDFC Life Insurance Co. Ltd.	1871023	1638281	232742
Lupin Ltd.	3187380	2955854	231526
United Spirits Ltd.	2115103	1891353	223750

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Hindustan Petroleum Corporation Ltd.	648000	5207200	-4559200
Federal Bank Ltd.	858500	5321500	-4463000
Coal India Ltd.	139540	1877048	-1737508
Infosys Ltd.	9177824	10766283	-1588459
Indian Oil Corporation Ltd.	507398	2061331	-1553933
Axis Bank Ltd.	5173127	6538928	-1365801
REC LTD.	480000	1842000	-1362000
Hindustan Unilever Ltd.	2614472	3963732	-1349260
Tata Power Co. Ltd.	4050000	5319000	-1269000
J M Financial Ltd.	3412152	4663306	-1251154
KPIT Technologies Ltd.	7421726	8590959	-1169233
NMDC Ltd.	1433800	2519200	-1085400
Gail (India) Ltd.	123552	1073400	-949848
Jindal Steel and Power Ltd.	7960805	8858320	-897515
Tata Motors Ltd.	4427055	5244205	-817150
NTPC Ltd.	2361539	3157216	-795677
ICICI Securities Ltd.	4827302	5447402	-620100
State Bank of India	7851614	8462922	-611308
Sun Pharmaceuticals Industries Ltd.	4933961	5479696	-545735
Tata Consultancy Services Ltd.	587989	1081449	-493460
Apollo Tyres Ltd.	2984000	3464000	-480000
Dabur India Ltd.	1625432	1954047	-328615
Siemens Ltd.	6845	318594	-311749
Exide Industries Ltd.	4983541	5293541	-310000
Cadila Healthcare Ltd.	3018335	3302135	-283800

In	Change
Essel Propack Ltd.	5704002
Chemcon Speciality Chemicals Ltd.	326283
DLF Ltd.	207900
Endurance Technologies Ltd.	35010
Ramco Systems	32559
Page Industries Ltd.	9180

Out	Change
Future Consumer Ltd.	4900000
Future Retail Ltd.	4675000
Future Lifestyle Fashions Ltd.	2903637
Texmaco Rail & Engineering Ltd	1180443
Future Supply Chain Solutions Ltd.	621558
ABB India Ltd.	233676
Bharti Infratel Ltd	130660
Canara Bank Ltd.	90000
WABCO India Ltd.	37000
Rossari Biotech Ltd.	17202
Havells India Ltd.	13000
Interglobe Aviation Ltd.	8000

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
N.A	N.A	N.A	N.A

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Tata Elxsi Ltd.	155574	193174	-37600
Cyient Ltd.	662099	690457	-28358
Dr Reddys Laboratories Ltd.	99687	110687	-11000

In	Change
Essel Propack Ltd.	860000
Mahindra & Mahindra Ltd.	526639

Out	Change
Escorts Ltd.	218225

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Indian Oil Corporation Ltd.	68880	6180	62700
SBI Life Insurance Company Ltd.	22775	21775	1000
Divis Laboratories Ltd.	21918	21603	315

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Reliance Industries Ltd.	108645	117800	-9155
HDFC Bank Ltd.	217480	223180	-5700
Lupin Ltd.	2550	5100	-2550

In	Change
Computer Age Management Services Ltd.	978

Out	Change
Hexaware Technologies Ltd.	4869
Bharti Infratel Ltd	2213
Zee Entertainment Enterprises Ltd.	1604

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Ashok Leyland Ltd.	8578199	2381262	6196937
Mahindra & Mahindra Financial Services Ltd.	13745666	10408157	3337509
Bharti Airtel Ltd.	11958805	9864849	2093956
Power Grid Corporation of India Ltd.	5521376	4101417	1419959
Bharat Electronics Ltd.	21181024	19864515	1316509
Larsen & Toubro Ltd.	1085126	167148	917978
Birlasoft Ltd.	1146617	413781	732836
Mphasis Ltd.	791636	170919	620717
Bharat Petroleum Corporation Ltd.	1922244	1470315	451929
HCL Technologies Ltd.	3129434	2700587	428847
CANFIN Homes Ltd.	3211416	2784699	426717
ICICI Bank Ltd.	20158224	19790644	367580
Sundram Fasteners Ltd.	622851	288677	334174
Mahanagar Gas Ltd.	935277	618357	316920
KNR Constructions Ltd.	2692458	2404522	287936
Axis Bank Ltd.	5467520	5189442	278078
Wipro Ltd.	288618	71025	217593
National Aluminium Co. Ltd.	1661058	1445000	216058
Tech Mahindra Ltd.	1574649	1363042	211607
Coromandel International Ltd.	1553326	1371466	181860
L&T Technology Services Ltd.	1202238	1042593	159645
Kajaria Ceramics Ltd.	1225964	1086852	139112
Dr Reddys Laboratories Ltd.	200736	64801	135935
Petronet Lng Ltd.	4046768	3913460	133308

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Apollo Hospitals Enterprise Ltd.	1203062	2031276	-828214
Sun Pharmaceuticals Industries Ltd.	4553005	5240935	-687930
MOIL Ltd.	202710	727218	-524508
Tvs Motor Company Ltd.	3808757	4239032	-430275
Gujarat Gas Ltd.	5130382	5553811	-423429
Balkrishna Industries Ltd.	522485	905769	-383284
Infosys Ltd.	5390848	5710357	-319509
Muthoot Finance Ltd.	1383105	1629837	-246732
Grasim Industries Ltd.	14414	231966	-217552
Indraprastha Gas Ltd.	3698952	3889388	-190436
Escorts Ltd.	767677	946651	-178974
Divis Laboratories Ltd.	64384	237889	-173505
NTPC Ltd.	2207494	2373522	-166028
Rallis India Ltd.	3882975	4028949	-145974
Prince Pipes & Fittings Ltd.	527332	668708	-141376
Tube Investments of India Ltd.	1042989	1170841	-127852
United Spirits Ltd.	4162395	4279848	-117453
Kotak Mahindra Bank Ltd.	1693433	1808813	-115380
Jubilant Foodworks Ltd	487147	600604	-113457
Maruti Suzuki India Ltd.	136043	237615	-101572
Sbi Cards & Payment Services	2458000	2557994	-99994
Reliance Industries Ltd.	4607167	4706931	-99764
HDFC Bank Ltd.	8639836	8728865	-89029
Syngene International Ltd	485665	571934	-86269
ACC Ltd.	5000	60500	-55500

In	Change
Jindal Steel and Power Ltd.	1512923
Bandhan Bank Ltd.	1007852
Graphite India Ltd.	892344
UTI Asset Management Co. Ltd.	684288
Birla Corporation Ltd.	576938
Angel Broking Ltd.	373854
JB Chemicals & Pharmaceuticals Ltd.	238804
Jamna Auto Industries Ltd.	195547
NMDC Ltd.	86159
Cadila Healthcare Ltd.	48400
Godrej Consumer Products Ltd	21000
Ambuja Cements Ltd.	18000
Honeywell Automation India Ltd.	5945
Colgate-Palmolive Ltd.	3500

Out	Change
Hexaware Technologies Ltd.	5693200
The Ramco Cements Ltd.	1348067
Indiamart InterMesh Ltd.	106635
Indian Railway Catering and Tourism Corp. Ltd.	22555
DLF Ltd.	13200
Zee Entertainment Enterprises Ltd.	385

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
City Union Bank Ltd.	1482680	1232700	249980
Hindustan Petroleum Corporation Ltd.	382075	148200	233875
Orient Electric Ltd.	248316	23383	224933
Jtekt India Ltd.	2008716	1853492	155224
V-Guard Industries Ltd.	152130	15450	136680
Ambuja Cements Ltd.	141310	43310	98000
KNR Constructions Ltd.	190177	123466	66711
HDFC Bank Ltd.	102055	38880	63175
State Bank of India	119865	57100	62765
ICICI Bank Ltd.	246825	187800	59025
RITES Ltd.	96500	47100	49400
Heidelberg Cement India Ltd.	293498	248198	45300
Reliance Industries Ltd.	42154	2525	39629
Atul Auto Ltd.	113225	80375	32850
Ramco Industries Ltd.	52765	22365	30400
Westlife Development Ltd.	187417	158817	28600
Mayur Uniquoters Ltd.	165963	140184	25779
DCM Shriram Ltd.	331978	306690	25288
Mahindra Lifespace Developers Ltd.	43031	19056	23975
ITC Ltd.	33150	9600	23550
Igarashi Motors India Ltd.	233285	212285	21000
Tata Consultancy Services Ltd.	38730	18680	20050
Sun T V Network Ltd.	31730	15080	16650
Housing Development Finance Corp. Ltd.	77375	61600	15775
Tata Steel Long Products Ltd.	62130	49180	12950

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharti Airtel Ltd.	389247	745654	-356407
Cipla Ltd.	54319	241675	-187356
Wipro Ltd.	6400	170245	-163845
Lupin Ltd.	31011	190980	-159969
Infosys Ltd.	228480	366165	-137685
Hindustan Unilever Ltd.	14388	99301	-84913
Mahindra & Mahindra Ltd.	6500	57150	-50650
V I P Industries Ltd.	106142	141105	-34963
Dr Reddys Laboratories Ltd.	7519	41265	-33746
Britannia Industries Ltd.	5910	27930	-22020
eClerx Services Ltd.	139492	153686	-14194
Pidilite Industries Ltd.	16453	27984	-11531
Glaxo Smithkline Pharmaceuticals Ltd.	16305	27450	-11145
Tata Elxsi Ltd.	92652	103632	-10980
Nestle India Ltd.	1991	8220	-6229
Hero MotoCorp Ltd.	1800	7000	-5200
HDFC Life Insurance Co. Ltd.	107100	110650	-3550
Maruti Suzuki India Ltd.	3950	5550	-1600
MRF Ltd.	589	824	-235

In	Change
NTPC Ltd.	413250
NMDC Ltd.	388050
Exide Industries Ltd.	371310
Gujarat State Petronet Ltd.	170300
Advanced Enzyme Technologies Ltd.	162100
J K Lakshmi Cement Ltd.	129015
Nippon Life India Asset Management Ltd.	110500
Bharat Petroleum Corporation Ltd.	106775
Crompton Greaves Consumer Electricals Ltd.	96960
Motherson Sumi Systems Ltd.	86390
Torrent Power Ltd.	86275
Triveni Engineering & Industries Ltd.	75600
Petronet Lng Ltd.	44550
Ceat Ltd.	37875
Alembic Pharmaceuticals Ltd.	36245
Larsen & Toubro Ltd.	33963
Indraprastha Gas Ltd.	30990
Aavas Financiers Ltd.	26468
ICICI Prudential Life Insurance Co Ltd.	24500
Tvs Motor Company Ltd.	23000
Bharat Forge Ltd.	22050
Kirloskar Ferrous Industries Ltd.	19476
Max Financial Services Ltd.	17150
Havells India Ltd.	15750
Voltas Ltd.	15300
Muthoot Finance Ltd.	15095
Whirlpool of India Ltd.	12767
Dr Lal PathLabs Ltd.	12448
Tata Metaliks Ltd.	10800
Oracle Financial Services Software Ltd.	8045
Tech Mahindra Ltd.	7200
AIA Engineering Ltd.	5875
Supreme Industries Ltd.	4125
Sheela Foam Ltd.	3820
J K Cement Ltd.	3700
Kotak Mahindra Bank Ltd.	3100
Lumax Industries Ltd.	2380
Bata India Ltd.	1650

Out	Change
Hexaware Technologies Ltd.	188177
Nucleus Software Exports Ltd.	51309
Associated Alcohols & Breweries Ltd.	36475
Mastek Ltd.	29764
HCL Technologies Ltd.	15100
Bajaj Auto Ltd.	9865
Ultratech Cement Ltd.	8815
Larsen & Toubro Infotech Ltd.	8200
Tata Chemicals Ltd.	6000
IndusInd Bank Ltd.	2400
Avenue Supermarts Ltd.	2092
Grasim Industries Ltd.	1900

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Ashok Leyland Ltd.	911500	777500	134000
ICICI Bank Ltd.	563402	473977	89425
Hindalco Industries Ltd.	273391	187496	85895
HCL Technologies Ltd.	169300	92550	76750
Sun T V Network Ltd.	96000	21000	75000
Mahindra & Mahindra Financial Services Ltd.	711650	645850	65800
Tata Consumer Products Ltd.	102600	48600	54000
Cummins India Ltd.	105160	52660	52500
SBI Life Insurance Company Ltd.	43200	27000	16200
SKF India Ltd.	40390	30682	9708
Divis Laboratories Ltd.	6380	800	5580
Housing Development Finance Corp. Ltd.	133279	128337	4942

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
ITC Ltd.	818777	1275262	-456485
Indian Oil Corporation Ltd.	114576	196541	-81965
State Bank of India	507877	568012	-60135
Kotak Mahindra Bank Ltd.	75444	127506	-52062
HDFC Life Insurance Co. Ltd.	288259	333910	-45651
Hindustan Unilever Ltd.	77225	119475	-42250
Reliance Industries Ltd.	211505	250245	-38740
Central Depository Services (India) Ltd.	80615	112505	-31890
Infosys Ltd.	271988	302088	-30100
Tata Consultancy Services Ltd.	65922	93202	-27280
HDFC Bank Ltd.	449971	474316	-24345
Bharat Petroleum Corporation Ltd.	36171	54361	-18190
IndusInd Bank Ltd.	26700	44550	-17850
Bajaj Finance Ltd.	66108	80608	-14500
Exide Industries Ltd.	205200	219600	-14400
Mahanagar Gas Ltd.	10390	22360	-11970
Grasim Industries Ltd.	60611	71371	-10760
Bharti Airtel Ltd.	693755	704235	-10480
Ultratech Cement Ltd.	17258	27348	-10090
Asian Paints Ltd.	82373	92293	-9920
Pidilite Industries Ltd.	38291	47071	-8780
Axis Bank Ltd.	289552	298252	-8700
Larsen & Toubro Ltd.	177707	185562	-7855
HDFC Asset Management Co. Ltd.	9769	17004	-7235
Sun Pharmaceuticals Industries Ltd.	96895	103566	-6671

In	Change
Apollo Tyres Ltd.	394000
UTI Asset Management Co. Ltd.	90261
Ambuja Cements Ltd.	90090
Dalmia Bharat Ltd.	16700

Out	Change
Bharti Infratel Ltd	116582
REC LTD.	96000

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
ICICI Bank Ltd.	108557619	102189173	6368446
Tata Motors Ltd.	11454454	6246016	5208438
Bandhan Bank Ltd.	7327880	4413729	2914151
Tata Steel Ltd.	4940215	2375122	2565093
Bharti Airtel Ltd.	17201054	14863473	2337581
Laurus Labs Ltd.	2980745	735251	2245494
Hindalco Industries Ltd.	7273808	5038138	2235670
Ambuja Cements Ltd.	3285000	1356000	1929000
Jindal Steel and Power Ltd.	37610706	35704706	1906000
Tech Mahindra Ltd.	3023360	1188724	1834636
Sun Pharmaceuticals Industries Ltd.	5941294	4131650	1809644
Mahindra & Mahindra Financial Services Ltd.	13080276	11399604	1680672
Zee Entertainment Enterprises Ltd.	5187000	3583504	1603496
Bharat Electronics Ltd.	79924022	78342622	1581400
HDFC Life Insurance Co. Ltd.	9454584	8008979	1445605
Petronet Lng Ltd.	37885090	36672090	1213000
Oberoi Realty Ltd	4564731	3393391	1171340
Orient Electric Ltd.	1352024	221523	1130501
NMDC Ltd.	5547600	4562700	984900
Tata Consumer Products Ltd.	7629608	6730808	898800
UPL Ltd.	1646470	825715	820755
Marico Ltd.	2160000	1360000	800000
Bharat Forge Ltd.	1736500	941000	795500
Gujarat State Petronet Ltd.	12919166	12194366	724800
IndusInd Bank Ltd.	6318634	5604124	714510

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Gail (India) Ltd.	19783603	27751148	-7967545
Punjab National Bank	9586783	16912082	-7325299
Infosys Ltd.	28342438	34044425	-5701987
State Bank of India	63983025	68881508	-4898483
Indian Oil Corporation Ltd.	13636928	17480156	-3843228
Bank of Baroda	10922878	14626414	-3703536
NTPC Ltd.	8247094	11143262	-2896168
Bharti Infratel Ltd	1526000	4005803	-2479803
Axis Bank Ltd.	47146900	49587382	-2440482
Federal Bank Ltd.	35020725	37427875	-2407150
ITC Ltd.	18624368	20486715	-1862347
L&T Finance Holdings Ltd	1727200	3189200	-1462000
REC LTD.	2982000	4410000	-1428000
Housing Development Finance Corp. Ltd.	5008368	6389564	-1381196
Coal India Ltd.	3089675	4464322	-1374647
Hindustan Petroleum Corporation Ltd.	6085141	7428040	-1342899
IDFC First Bank Ltd.	13517359	14743267	-1225908
Ashok Leyland Ltd.	3159000	4374000	-1215000
Larsen & Toubro Ltd.	17106209	18320201	-1213992
Canara Bank Ltd.	295830	1316430	-1020600
Bharat Heavy Electricals Ltd.	5292000	6090000	-798000
Kotak Mahindra Bank Ltd.	11185098	11971834	-786736
Grasim Industries Ltd.	3466628	4247955	-781327
Tata Consultancy Services Ltd.	10190952	10912042	-721090
Rail Vikas Nigam Ltd.	30399913	31099913	-700000

In	Change
First Source Solutions Ltd.	1527896
Happiest Minds Technologies Ltd.	963810
UTI Asset Management Co. Ltd.	360153
Computer Age Management Services Ltd.	244381
IIFL Wealth Management Ltd.	167736
Zyduz Wellness Ltd.	100000

Out	Change
Vodafone Idea Ltd.	37380000
Arvind Ltd.	2500000
Yes Bank Ltd.	8280

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Suven Pharmaceuticals Ltd.	8263090	3799489	4463601
Tata Motors Ltd.	3814877	1654477	2160400
Birlasoft Ltd.	9191800	7441380	1750420
Laurus Labs Ltd.	1769910	353982	1415928
State Bank of India	6581522	5315308	1266214
Steel Authority of India Ltd.	3401000	2204000	1197000
ICICI Bank Ltd.	30906578	29880890	1025688
Axis Bank Ltd.	1082686	189748	892938
Infosys Ltd.	12019492	11317286	702206
HCL Technologies Ltd.	10115941	9419041	696900
Zee Entertainment Enterprises Ltd.	717000	22373	694627
JSW Steel Ltd.	2365363	1939204	426159
Emami Ltd.	19538249	19113969	424280
Container Corporation Of India Ltd.	680752	328793	351959
Tech Mahindra Ltd.	306232	4996	301236
Sonata Software Ltd.	3165600	2901731	263869
National Aluminium Co. Ltd.	1734000	1479000	255000
Vedanta Ltd.	1945100	1709500	235600
Aurobindo Pharma Ltd.	381235	191143	190092
Hindustan Petroleum Corporation Ltd.	5061773	4877403	184370
Bharat Electronics Ltd.	5095860	4913460	182400
Mahindra & Mahindra Ltd.	2593449	2414696	178753
ITC Ltd.	22274713	22097156	177557
Petronet Lng Ltd.	1113225	944453	168772
Ashok Leyland Ltd.	243000	135000	108000

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Engineers India Ltd.	12289102	18921326	-6632224
Federal Bank Ltd.	2065500	6129200	-4063700
Punjab National Bank	88015	3516659	-3428644
Bank of Baroda	29192	2832357	-2803165
Tata Power Co. Ltd.	4263500	6788000	-2524500
Bharti Airtel Ltd.	13706452	16192856	-2486404
Bharat Heavy Electricals Ltd.	714000	3045000	-2331000
Triveni Turbine Ltd	480447	2403147	-1922700
Sun Pharmaceuticals Industries Ltd.	8367949	9937689	-1569740
Manappuram Finance Ltd.	12069878	13597078	-1527200
Jindal Steel and Power Ltd.	13877400	15392700	-1515300
Future Supply Chain Solutions Ltd.	334676	1832716	-1498040
Future Retail Ltd.	1881897	3291197	-1409300
Indian Hotels Co. Ltd.	6435747	7452522	-1016775
Hindustan Zinc Ltd.	6160	660897	-654737
Motherson Sumi Systems Ltd.	29160	657926	-628766
Mahanagar Gas Ltd.	2684066	3305500	-621434
Power Finance Corporation Ltd.	406427	1006631	-600204
ICICI Prudential Life Insurance Co Ltd.	270761	870003	-599242
NTPC Ltd.	5078645	5614175	-535530
Aegis Logistics Ltd.	5892280	6405273	-512993
EIH Ltd.	7300165	7757441	-457276
City Union Bank Ltd.	11795994	12246399	-450405
Gujarat Pipavav Port Ltd.	14114435	14560632	-446197
Coromandel International Ltd.	4545469	4971269	-425800

In	Change
Happiest Minds Technologies Ltd.	1016547
Bharat Forge Ltd.	219000
Computer Age Management Services Ltd.	81312
Adani Green Energy Ltd.	9499
Larsen & Toubro Infotech Ltd.	1017

Out	Change
Future Lifestyle Fashions Ltd.	4675709
Apollo Tyres Ltd.	455000
N H P C Ltd.	58443
Torrent Power Ltd.	36000

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Petronet Lng Ltd.	930303	361003	569300
Biocon Ltd.	597524	32524	565000
Bharti Airtel Ltd.	2085465	1980734	104731
Ashoka Buildcon Ltd	1142663	1061663	81000
Tata Consumer Products Ltd.	1044722	977993	66729
NTPC Ltd.	1287173	1230599	56574
Indian Oil Corporation Ltd.	497151	445219	51932
Hindustan Unilever Ltd.	640451	591202	49249
Oil & Natural Gas Corporation Ltd.	956937	911510	45427
Alembic Pharmaceuticals Ltd.	146296	107296	39000
Housing Development Finance Corp. Ltd.	766834	729980	36854
Power Finance Corporation Ltd.	270915	239915	31000
ICICI Bank Ltd.	5904175	5874876	29299
Tech Mahindra Ltd.	283888	260890	22998
SBI Life Insurance Company Ltd.	179438	157020	22418
Power Grid Corporation of India Ltd.	688652	666936	21716
Johnson Controls - Hitachi Aco India Ltd.	28900	8268	20632
NMDC Ltd.	76235	56135	20100
ITC Ltd.	2379599	2362488	17111
HDFC Life Insurance Co. Ltd.	137081	120530	16551
Bandhan Bank Ltd.	39175	23538	15637
Divis Laboratories Ltd.	84542	71330	13212
Aurobindo Pharma Ltd.	49420	36420	13000
Ultratech Cement Ltd.	58985	47788	11197
Hindalco Industries Ltd.	451262	442299	8963

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bank of Baroda	48935	237535	-188600
Container Corporation Of India Ltd.	275517	405517	-130000
Tata Chemicals Ltd.	963562	1072562	-109000
Bharti Infratel Ltd	45169	138658	-93489
Sadbhav Engineering Ltd.	160948	233718	-72770
Federal Bank Ltd.	342300	401800	-59500
Indian Hotels Co. Ltd.	2198585	2248585	-50000
Hindustan Petroleum Corporation Ltd.	159093	207693	-48600
Syngene International Ltd	506181	552300	-46119
City Union Bank Ltd.	1520176	1563176	-43000
Central Depository Services (India) Ltd.	21093	50144	-29051
Bata India Ltd.	172700	200700	-28000
HDFC Bank Ltd.	2983198	3007846	-24648
Infosys Ltd.	2567647	2584421	-16774
Kotak Mahindra Bank Ltd.	1099266	1115987	-16721
Marico Ltd.	32191	47348	-15157
Torrent Pharmaceuticals Ltd.	130611	144954	-14343
Axis Bank Ltd.	791931	805340	-13409
Supreme Industries Ltd.	79830	90914	-11084
Vinati Organics LTD.	275586	286586	-11000
Brigade Enterprises Ltd.	1245694	1255694	-10000
Coromandel International Ltd.	551113	561113	-10000
Kansai Nerolac Paints Ltd.	402257	412023	-9766
Mahindra & Mahindra Ltd.	427333	434024	-6691
HCL Technologies Ltd.	295485	301975	-6490

In	Change
Orient Cement Ltd.	71125
Tata Power Co. Ltd.	67500
Adani Green Energy Ltd.	21250
Blue Dart Express Ltd.	1660
TCI Express Ltd.	750

Out	Change
N H P C Ltd.	147894
Zee Entertainment Enterprises Ltd.	142044
Steel Authority of India Ltd.	95000
Shriram Transport Finance Co. Ltd.	9501

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Equitas Holdings Ltd.	2475000	925000	1550000
Bharti Infratel Ltd	830500	470000	360500
Zee Entertainment Enterprises Ltd.	289000	54000	235000
Axis Bank Ltd.	683278	536278	147000
Bharti Airtel Ltd.	1022954	883003	139951
ITC Ltd.	755414	640214	115200
Indian Energy Exchange Ltd.	465000	355000	110000
ICICI Bank Ltd.	2608255	2516130	92125
Strides Pharma Science Ltd.	205000	120000	85000
Cipla Ltd.	353038	270038	83000
Wipro Ltd.	296000	232000	64000
Reliance Industries Ltd.	430056	366746	63310
Cholamandalam Invest. and Fin Company Ltd.	680000	630000	50000
Deepak Nitrite Ltd.	245003	202563	42440
Gujarat Gas Ltd.	431772	396772	35000
KEI Industries	108413	73413	35000
Adani Ports and Special Economic Zone Ltd.	45000	15000	30000
Tata Power Co. Ltd.	270000	243000	27000
Muthoot Finance Ltd.	46644	26394	20250
Dr Reddys Laboratories Ltd.	18500	6000	12500
Godrej Consumer Products Ltd	13000	2000	11000
Ajanta Pharma Ltd.	54067	44612	9455
Maruti Suzuki India Ltd.	34019	25919	8100
BASF India Ltd.	4000	2093	1907
Ultratech Cement Ltd.	21600	20600	1000

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
NTPC Ltd.	180147	554113	-373966
Cadila Healthcare Ltd.	169125	329125	-160000
Hindustan Unilever Ltd.	243334	356334	-113000
Infosys Ltd.	535719	592719	-57000
HDFC Bank Ltd.	648528	702028	-53500
Bharat Petroleum Corporation Ltd.	723265	773265	-50000
Kotak Mahindra Bank Ltd.	256002	301002	-45000
Tata Steel Ltd.	135900	169900	-34000
Tata Consultancy Services Ltd.	151700	184600	-32900
Larsen & Toubro Ltd.	287325	320175	-32850
Tata Chemicals Ltd.	516973	547973	-31000
HDFC Life Insurance Co. Ltd.	107800	135400	-27600
Central Depository Services (India) Ltd.	199000	224000	-25000
Divis Laboratories Ltd.	100171	119925	-19754
Coromandel International Ltd.	198184	217557	-19373
Exide Industries Ltd.	536000	550400	-14400
Supreme Industries Ltd.	85000	96948	-11948
Multi Commodity Exchange of India Ltd.	55000	65000	-10000
United Breweries Ltd.	10000	20000	-10000
Bharat Forge Ltd.	83997	92997	-9000
Bajaj Finance Ltd.	3576	11876	-8300
Pfizer Ltd.	3500	11007	-7507
Atul Ltd.	56181	61730	-5549
Bata India Ltd.	44300	49800	-5500
Navin Fluorine International Ltd.	16741	21741	-5000

In	Change
UTI Asset Management Co. Ltd.	180293
NMDC Ltd.	150000
ICICI Securities Ltd.	110000
Kalpataru Power Transmission Ltd.	55000
Marico Ltd.	18000

Out	Change
Apollo Tyres Ltd.	35000
Container Corporation Of India Ltd.	30000
Aavas Financiers Ltd.	29204
SBI Life Insurance Company Ltd.	28750
Shriram Transport Finance Co. Ltd.	24012
ICICI Prudential Life Insurance Co Ltd.	22500
United Spirits Ltd.	15000
WABCO India Ltd.	11790
Gillette India Ltd.	9000
Asian Paints Ltd.	7200
ACC Ltd.	6700

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharat Electronics Ltd.	67757088	59911777	7845311
Bharti Airtel Ltd.	35408572	29888691	5519881
Infosys Ltd.	29302203	27135578	2166625
ICICI Bank Ltd.	70532342	68503256	2029086
Tata Steel Ltd.	5222955	3234979	1987976
Bharat Petroleum Corporation Ltd.	15951117	14015959	1935158
Gujarat State Petronet Ltd.	24841109	23244760	1596349
Axis Bank Ltd.	33429501	31971779	1457722
Federal Bank Ltd.	17339300	15885800	1453500
Laurus Labs Ltd.	1562656	320467	1242189
Jindal Steel and Power Ltd.	3229000	2000000	1229000
Natco Pharma Ltd.	4757635	3616140	1141495
Hindustan Petroleum Corporation Ltd.	30989939	30209467	780472
Housing Development Finance Corp. Ltd.	3380620	2600721	779899
Hindustan Unilever Ltd.	5490626	4850588	640038
Petronet Lng Ltd.	5609210	4976911	632299
ITC Ltd.	54488654	53983585	505069
National Aluminium Co. Ltd.	3995690	3519690	476000
SBI Life Insurance Company Ltd.	2922069	2458575	463494
NTPC Ltd.	68043766	67610540	433226
Power Finance Corporation Ltd.	53130399	52734914	395485
Lupin Ltd.	2544250	2207704	336546
HDFC Bank Ltd.	33088761	32789650	299111
Power Grid Corporation of India Ltd.	429085	150296	278789
Jyothy Labs Ltd.	12985238	12736185	249053

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Ashok Leyland Ltd.	90073473	93339573	-3266100
Syngene International Ltd	2564983	4792213	-2227230
Tata Chemicals Ltd.	1200000	3110887	-1910887
Cholamandalam Invest and Fin Company Ltd.	11816362	13023862	-1207500
Equitas Holdings Ltd.	7662142	8615030	-952888
IIFL Securities Ltd.	1984669	2797355	-812686
Balkrishna Industries Ltd.	3466300	4078450	-612150
Prince Pipes & Fittings Ltd.	4718823	5298823	-580000
Reliance Industries Ltd.	15282887	15859785	-576898
Aditya Birla Fashion & Retail Ltd.	10626608	11196608	-570000
Tvs Motor Company Ltd.	8148399	8673399	-525000
Havells India Ltd.	6352389	6851078	-498689
Mindtree Ltd.	3209105	3696730	-487625
Biocon Ltd.	6918313	7389834	-471521
Titan Company Ltd.	2609772	3053175	-443403
Sbi Cards & Payment Services	662660	1051721	-389061
Nippon Life India Asset Management Ltd.	1787000	2117000	-330000
Aurobindo Pharma Ltd.	645877	962173	-316296
Asian Paints Ltd.	140380	456225	-315845
Sun Pharmaceuticals Industries Ltd.	8258239	8560101	-301862
Kajaria Ceramics Ltd.	6174200	6422889	-248689
Emami Ltd.	15377610	15604722	-227112
Voltas Ltd.	13117562	13299062	-181500
State Bank of India	56053959	56233424	-179465
SRF Ltd.	634856	777456	-142600

In	Change
UTI Asset Management Co. Ltd.	630261
Bata India Ltd.	581328
Westlife Development Ltd.	328612
Route Mobile Ltd.	199939
Mahindra & Mahindra Financial Services Ltd.	82656
Chemcon Speciality Chemicals Ltd.	57597
Adani Green Energy Ltd.	20790

Out	Change
N H P C Ltd.	118281
Zee Entertainment Enterprises Ltd.	53013
V I P Industries Ltd.	20000

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
ITC Ltd.	7463915	1354716	6109199
Max Financial Services Ltd.	6751805	2977839	3773966
Coromandel International Ltd.	3165460	1463646	1701814
State Bank of India	1994783	432634	1562149
Bata India Ltd.	1458168	333846	1124322
ICICI Bank Ltd.	8834106	7958372	875734
Axis Bank Ltd.	3947654	3306032	641622
Gujarat Gas Ltd.	894614	331668	562946
Tube Investments of India Ltd.	1007860	616454	391406
Apple Inc	307639	70963	236676
Bharti Airtel Ltd.	11205823	10974773	231050
Zee Entertainment Enterprises Ltd.	123374	21404	101970
Vodafone Idea Ltd.	1087868	1013087	74781
Uco Bank	97050	27804	69246
Indian Overseas Bank	107222	46077	61145
South Indian Bank Ltd.	295132	239899	55233
Laurus Labs Ltd.	59652	6094	53558
Central Bank of India	74492	24009	50483
IDFC First Bank Ltd.	482338	433824	48514
Bandhan Bank Ltd.	108515	62111	46404
Trident Ltd.	241006	195903	45103
Dish TV India Ltd.	150138	105209	44929
IDFC Ltd.	218683	177757	40926
Bharti Infratel Ltd	56012	19958	36054
Muthoot Finance Ltd.	3795117	3760027	35090

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Petronet Lng Ltd.	6769266	11781569	-5012303
United Spirits Ltd.	2635613	4875367	-2239754
Titan Company Ltd.	1087100	2185787	-1098687
Asian Paints Ltd.	873106	1801248	-928142
HDFC Bank Ltd.	10204537	10686148	-481611
Crompton Greaves Consumer Electricals Ltd.	4626973	4972658	-345685
Housing Development Finance Corp. Ltd.	3823982	4068924	-244942
Nippon Life India Asset Management Ltd.	4019045	4262725	-243680
Kotak Mahindra Bank Ltd.	3632553	3865361	-232808
AU Small Finance Bank Ltd.	7325280	7509759	-184479
Avenue Supermarts Ltd.	284809	467546	-182737
HDFC Life Insurance Co. Ltd.	17952450	18088560	-136110
Tata Consultancy Services Ltd.	2525858	2653187	-127329
CRISIL Ltd.	37977	162306	-124329
United Breweries Ltd.	949036	1028944	-79908
Container Corporation Of India Ltd.	1609197	1685472	-76275
Infosys Ltd.	7659381	7701404	-42023
Suzlon Energy Ltd.	617057	655266	-38209
ICICI Lombard General Insurance Company Ltd.	3678935	3714973	-36038
Tata Consumer Products Ltd.	39435	75422	-35987
Page Industries Ltd.	6554	36721	-30167
Eicher Motors Ltd.	2716369	2741604	-25235
J M Financial Ltd.	32571	55482	-22911
SBI Life Insurance Company Ltd.	8507	25354	-16847
Bajaj Finance Ltd.	1730282	1746710	-16428

In	Change
Yes Bank Ltd.	1253417
Alok Industries Ltd.	201889
Adani Enterprises Ltd.	37176
Tata Chemicals Ltd.	22389
Nocil Ltd.	17833
Suven Pharmaceuticals Ltd.	17451
Navneet Education Ltd.	14183
Tata Coffee Ltd.	13098
Alembic Ltd.	12563
Jtekt India Ltd.	9968
Chalet Hotels Ltd.	9696
Gujarat Ambuja Exports Ltd.	6732
Shilpa Medicare Ltd.	6116
Supreme Petrochem Ltd.	5520
Aarti Drugs Ltd.	5248
Huhtamaki PPL Ltd.	4064
Iol Chemicals & Pharmaceuticals Ltd.	3734
Polyplex Corporation Ltd.	2304
ABB Power Products and Systems India Ltd.	1728
Solara Active Pharma Sciences Ltd.	1621
PSP Projects Ltd.	1526
Swaraj Engines Ltd.	949
Teradyne Inc	376
Catalent Inc.	372
Etsy Inc.	270

Out	Change
Shree Renuka Sugars Ltd.	106721
IFCI Ltd	98021
Adani Power Ltd	92276
KPIT Technologies Ltd.	20351
Asahi India Glass Ltd.	14824
Time Technoplast Ltd.	14690
Mahindra CIE Automotive Ltd.	14570
Hexaware Technologies Ltd.	14303
Sadbhav Engineering Ltd.	12084
Intellect Design Arena Ltd.	11248
Nava Bharat Ventures Ltd.	10746
Jubilant Life Sciences Ltd.	9826
GE T&D India Ltd.	8506
Arvind Fashions Ltd.	6907
Take Solutions Ltd.	6472
Himatsingka Seide Ltd.	6003
Repco Home Finance Ltd	5229
Indostar Capital Finance Pvt Ltd	4899
K P R Mill Ltd.	2281
Spandana Sphoorty Financial Limited	2217
Vesuvius India Ltd.	1183
Coty Inc.	582
India Tourism Development Corp Ltd.	568
H.& R. Block Inc.	376
Kohls Corp	308

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharti Airtel Ltd.	61048532	46877040	14171492
Oil & Natural Gas Corporation Ltd.	266780002	255815513	10964489
Engineers India Ltd.	10551198	5001183	5550015
NTPC Ltd.	323100360	317661005	5439355
ITC Ltd.	96174899	92248983	3925916
Apollo Tyres Ltd.	11388023	7493970	3894053
Wipro Ltd.	8997198	6330584	2666614
Zee Entertainment Enterprises Ltd.	8657922	6005371	2652551
Vedanta Ltd.	7801104	5376704	2424400
Jindal Steel and Power Ltd.	7759380	5428514	2330866
Bharat Electronics Ltd.	121242093	118941994	2300099
Infosys Ltd.	36144798	34195801	1948997
AU Small Finance Bank Ltd.	3639648	1969921	1669727
HCL Technologies Ltd.	13230381	11801142	1429239
Power Finance Corporation Ltd.	40954903	39545515	1409388
Balrampur Chini Mills Ltd.	11176544	9813207	1363337
Cholamandalam Invest. and Fin. Company Ltd.	6805206	5468962	1336244
Aurobindo Pharma Ltd.	7404782	6144218	1260564
Max Financial Services Ltd.	9704386	8601868	1102518
Sun T V Network Ltd.	1819961	834417	985544
CANFIN Homes Ltd.	3331822	2355501	976321
Godrej Consumer Products Ltd	1668089	707153	960936
Tech Mahindra Ltd.	1941384	1052837	888547
Chambal Fertilizers & Chemicals Ltd.	3982895	3163978	818917
Bharat Petroleum Corporation Ltd.	22698617	21890011	808606

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Steel Authority of India Ltd.	60546342	81279680	-20733338
Bank of Baroda	61870957	75265818	-13394861
Federal Bank Ltd.	39161322	50390328	-11229006
Ashok Leyland Ltd.	126436401	137239099	-10802698
Tata Motors Ltd.	17165879	26516578	-9350699
Tata Power Co. Ltd.	43015759	50644728	-7628969
ICICI Bank Ltd.	119692463	125569274	-5876811
Power Grid Corporation of India Ltd.	127092435	132825015	-5732580
N H P C Ltd.	180148948	185014727	-4865779
Coal India Ltd.	188336015	193146256	-4810241
Axis Bank Ltd.	60471165	65183491	-4712326
Indian Oil Corporation Ltd.	14225349	18802471	-4577122
Mahindra & Mahindra Financial Services Ltd.	4676714	8490766	-3814052
Indian Hotels Co. Ltd.	61881038	65191281	-3310243
State Bank of India	141442309	144565584	-3123275
Mangalore Refinery And Petrochemicals Ltd.	4248966	7273653	-3024687
Exide Industries Ltd.	482505	3448415	-2965910
Marico Ltd.	1491975	4131797	-2639822
Hindustan Petroleum Corporation Ltd.	45514403	47557159	-2042756
Syngene International Ltd	3630302	5577869	-1947567
Hexaware Technologies Ltd.	190	1841995	-1841805
Lemon Tree Hotels Ltd.	3345517	5136792	-1791275
HDFC Bank Ltd.	49110246	50884851	-1774605
City Union Bank Ltd.	136606	1878187	-1741581
Tvs Motor Company Ltd.	9457969	10991977	-1534008

In	Change
Route Mobile Ltd.	2472371
Shilpa Medicare Ltd.	2250000
India Cements Ltd.	1985995
Yes Bank Ltd.	1717476
Happiest Minds Technologies Ltd.	1075427
DCB Bank Ltd.	1060000
UTI Asset Management Co. Ltd.	900369
Angel Broking Ltd.	849660
BSE Ltd.	546650
JB Chemicals & Pharmaceuticals Ltd.	514023
GMM Pfaudler Ltd.	285000
Computer Age Management Services Ltd.	161228
Xiaomi Corporation	23645
ITI Ltd.	17136
Metropolis Healthcare Ltd.	4625
WuXi Biologics Inc	3934
Sheela Foam Ltd.	2259

Out	Change
Advanced Enzyme Technologies Ltd.	484038
Laurus Labs Ltd.	400000
S H Kelkar & Co.Ltd.	310000
Supreme Petrochem Ltd.	179644
Adani Power Ltd	124653
Century Plyboards Ltd.	91976
IDBI Bank Ltd.	35315
Jubilant Life Sciences Ltd.	13276
Quess Corp Ltd.	11297
Want Want China Holdings (HongKong)	9223
China Shenhua Energy Company Ltd	5610
Sino Land Co Ltd	5170
Align Technology	3318
Oreilly Auto	2824
BlackRock Inc.	1678

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Federal Bank Ltd.	3680000	2680000	1000000
Ashok Leyland Ltd.	954000	600000	354000
Phillips Carbon Black Ltd.	575000	225000	350000
Orient Electric Ltd.	545113	250000	295113
Nocil Ltd.	600000	325000	275000
Praj Industries Ltd.	727356	477356	250000
Cholamandalam Invest. and Fin. Company Ltd.	320000	125000	195000
Wipro Ltd.	221400	38400	183000
Suven Pharmaceuticals Ltd.	240000	60000	180000
Tata Consumer Products Ltd.	267000	88000	179000
Graphite India Ltd.	450000	275000	175000
Bharat Electronics Ltd.	600000	450000	150000
Gujarat State Petronet Ltd.	624080	474080	150000
ICICI Bank Ltd.	1469625	1319625	150000
Tata Power Co. Ltd.	500000	350000	150000
HCL Technologies Ltd.	236400	88400	148000
Max Financial Services Ltd.	225000	120000	105000
Syngene International Ltd	202500	100000	102500
Kajaria Ceramics Ltd.	150000	60000	90000
Voltas Ltd.	280000	190000	90000
Qess Corp Ltd.	225000	140212	84788
Subros Ltd.	215000	133200	81800
Natco Pharma Ltd.	175000	95000	80000
Adani Enterprises Ltd.	136000	68000	68000
Cipla Ltd.	286500	219000	67500

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
State Bank of India	404174	635174	-231000
HDFC Bank Ltd.	541700	708700	-167000
Petronet Lng Ltd.	367000	533000	-166000
Cadila Healthcare Ltd.	8800	118800	-110000
Mothersum Sumi Systems Ltd.	49000	149000	-100000
Indraprastha Gas Ltd.	100000	187550	-87550
Housing Development Finance Corp. Ltd.	69500	132300	-62800
Sun Pharmaceuticals Industries Ltd.	237500	295000	-57500
Larsen & Toubro Ltd.	123164	173164	-50000
Majesco Ltd.	101254	145109	-43855
Coromandel International Ltd.	73482	110559	-37077
ICICI Lombard General Insurance Company Ltd.	61500	94772	-33272
Infosys Ltd.	663329	691529	-28200
Aurobindo Pharma Ltd.	92100	120000	-27900
Hero MotoCorp Ltd.	25800	47800	-22000
Indiamart InterMesh Ltd.	11300	30000	-18700
Tata Consultancy Services Ltd.	131500	148800	-17300
Kotak Mahindra Bank Ltd.	160700	177700	-17000
SBI Life Insurance Company Ltd.	54500	70500	-16000
Alkem Laboratories Ltd.	59500	75428	-15928
Indian Railway Catering and Tourism Corp. Ltd.	10000	25000	-15000
Hindustan Unilever Ltd.	99500	113900	-14400
Dr Reddys Laboratories Ltd.	8850	23000	-14150
IndusInd Bank Ltd.	170800	179800	-9000
Sun T V Network Ltd.	24000	27000	-3000

In	Change
CANFIN Homes Ltd.	200000
Indoco Remedies Ltd.	200000
Sterlite Technologies Ltd.	155000
JB Chemicals & Pharmaceuticals Ltd.	100000
J K Lakshmi Cement Ltd.	77794
Exide Industries Ltd.	72000
Security & Intelligence Services (India) Ltd.	60000
Tata Elxsi Ltd.	50000
DLF Ltd.	46200
Lupin Ltd.	41200
Tata Chemicals Ltd.	40000
Mahindra & Mahindra Ltd.	33200
Bajaj Auto Ltd.	19200
Glenmark Pharmaceuticals Ltd.	18400
Bata India Ltd.	16500
Muthoot Finance Ltd.	15000
Torrent Pharmaceuticals Ltd.	13500
Dhanuka Agritech Ltd.	8256
Astrazeneca Pharma India Ltd.	7500
Ratnamani Metals & Tubes Ltd.	3524
3M India Ltd.	2700

Out	Change
Oil & Natural Gas Corporation Ltd.	192500
Hindalco Industries Ltd.	150000
Escorts Ltd.	80000
Adani Ports and Special Economic Zone Ltd.	50000
JSW Steel Ltd.	42000
AU Small Finance Bank Ltd.	25000
Divis Laboratories Ltd.	18400
Pidilite Industries Ltd.	13000
Bharat Petroleum Corporation Ltd.	12000
Ultratech Cement Ltd.	10000
Tech Mahindra Ltd.	7500
V-Mart Retail Ltd	5580
Page Industries Ltd.	4100
Abbott India Ltd.	3200
Bajaj Finserv Ltd.	1600

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Indian Energy Exchange Ltd.	9116834	7492274	1624560
ITC Ltd.	19899835	19099825	800010
Multi Commodity Exchange of India Ltd.	624959	536406	88553
Microsoft Corporation	146780	88080	58700
Wipro Ltd.	111039	100139	10900
Alphabet Inc Class C	30398	26373	4025
Mphasis Ltd.	1982003	1979453	2550
Tata Consultancy Services Ltd.	13475	12205	1270
Hero MotoCorp Ltd.	812966	811896	1070

In	Change
Computer Age Management Services Ltd.	52836

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
HDFC Bank Ltd.	1319578	1519578	-200000
Zydus Wellness Ltd.	692946	749267	-56321

Out	Change
NA	NA

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharti Infratel Ltd	643844	8344	635500
HCL Technologies Ltd.	521655	196343	325312
Bharat Petroleum Corporation Ltd.	258177	3704	254473
Hindustan Petroleum Corporation Ltd.	2136835	1957380	179455
Mphasis Ltd.	193496	24410	169086
Petronet Lng Ltd.	175842	6797	169045
Federal Bank Ltd.	2814810	2715210	99600
UTI Asset Management Co. Ltd.	90261	--	90261
Cipla Ltd.	237592	151695	85897
Birlasoft Ltd.	78000	--	78000
Gujarat State Petronet Ltd.	1408490	1333490	75000
Subros Ltd.	75000	--	75000
Gujarat Gas Ltd.	344248	275228	69020
Bharat Electronics Ltd.	354800	286800	68000
Cyient Ltd.	46250	--	46250
SBI Life Insurance Company Ltd.	672285	634048	38237
Chemcon Speciality Chemicals Ltd.	31165	--	31165
Voltas Ltd.	472577	441477	31100
Axis Bank Ltd.	1388458	1358338	30120
Varun Beverages Ltd.	405570	375470	30100
IPCA Laboratories Ltd.	260350	232835	27515
ICICI Bank Ltd.	5642964	5619536	23428
Aarti Industries Ltd.	185536	165325	20211
Solar Industries India Ltd.	30365	10380	19985
Kotak Mahindra Bank Ltd.	844183	824352	19831

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharti Airtel Ltd.	1864574	2973960	-1109386
Gail (India) Ltd.	18687	653184	-634497
Aditya Birla Fashion & Retail Ltd.	1391842	1836608	-444766
National Aluminium Co. Ltd.	1621081	2056260	-435179
Castrol India Ltd.	143100	459490	-316390
Sundram Fasteners Ltd.	362310	504900	-142590
Coromandel International Ltd.	237440	318375	-80935
HDFC Asset Management Co. Ltd.	27217	100086	-72869
Reliance Industries Ltd.	1671810	1741528	-69718
United Spirits Ltd.	283555	347340	-63785
Power Grid Corporation of India Ltd.	447572	509126	-61554
Mahindra & Mahindra Ltd.	299892	350231	-50339
HDFC Life Insurance Co. Ltd.	2942	50229	-47287
Navin Fluorine International Ltd.	366498	406113	-39615
ITC Ltd.	2524468	2561284	-36816
Bata India Ltd.	185335	221875	-36540
NTPC Ltd.	2628822	2662438	-33616
Ashok Leyland Ltd.	1594530	1627870	-33340
Natco Pharma Ltd.	461219	491448	-30229
Tata Consumer Products Ltd.	971034	1000678	-29644
Britannia Industries Ltd.	7238	35224	-27986
V I P Industries Ltd.	278194	305124	-26930
Infosys Ltd.	2530146	2556888	-26742
Dixon Technologies (India) Ltd.	115620	142325	-26705
Relaxo Footwear	653205	678575	-25370

In	Change
UTI Asset Management Co. Ltd.	90261
Birlasoft Ltd.	78000
Subros Ltd.	75000
Cyient Ltd.	46250
Chemcon Speciality Chemicals Ltd.	31165
Computer Age Management Services Ltd.	17856
Multi Commodity Exchange of India Ltd.	15000
Adani Green Energy Ltd.	2600
Larsen & Toubro Infotech Ltd.	645

Out	Change
Jindal Steel and Power Ltd.	2681251
Hexaware Technologies Ltd.	178100
Indian Railway Catering and Tourism Corp. Ltd.	148104
N H P C Ltd.	81724
Shriram Transport Finance Co. Ltd.	2350

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
PTC India Financial Services Ltd	4773525	3012215	1761310
Sun Pharmaceuticals Industries Ltd.	135500	28219	107281
Sumitomo Chemical India Pvt. Ltd.	304700	198700	106000
Caplin Point Laboratories Ltd.	138850	44350	94500
Strides Pharma Science Ltd.	170799	89814	80985
Stylam Industries Limited.	156554	95027	61527
Mastek Ltd.	55764	9875	45889
Adani Ports and Special Economic Zone Ltd.	47630	3450	44180
Majesco Ltd.	136542	129875	6667
Aarti Industries Ltd.	9707	6707	3000
Bharat Rasayan Ltd.	7586	5081	2505
P I Industries Ltd.	6415	4565	1850
UPL Ltd.	20895	19445	1450

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Deepak Ferti. and Petrochemicals Corp. Ltd.	288550	396600	-108050
Jindal Stainless Ltd.	287360	327880	-40520
MSTC Ltd.	3000	5900	-2900
Reliance Industries Ltd.	21700	24240	-2540
Dabur India Ltd.	7500	9850	-2350
Rallis India Ltd.	125500	126500	-1000
Ajanta Pharma Ltd.	7710	8360	-650
Abbott India Ltd.	170	280	-110

In	Change
Trident Ltd.	800000
Bharti Airtel Ltd.	223700
Adani Enterprises Ltd.	144775
Prestige Estates Projects Ltd	97010
United Spirits Ltd.	81600
Crompton Greaves Consumer Electricals Ltd.	72750
Tata Steel Long Products Ltd.	65832
Linde India Limited.	64580
Century Textiles & Industries Ltd.	52900
Sun T V Network Ltd.	41140
Matrimony.Com Ltd.	29695
Max Financial Services Ltd.	23250
Shilpa Medicare Ltd.	19600
Tech Mahindra Ltd.	17370
Solara Active Pharma Sciences Ltd.	16005
Apollo Hospitals Enterprise Ltd.	13400
Hindustan Foods Ltd.	12668
GE Power India Ltd.	9500
ITC Ltd.	9200
Hindustan Aeronautics Ltd.	8500
Wipro Ltd.	6255
Fiem Industries Ltd.	6000
Tata Consultancy Services Ltd.	2380
Sagar Cements Ltd.	1500
INEOS Styrolution India Ltd.	900
Procter & Gamble Health Ltd.	476
Pfizer Ltd.	350

Out	Change
N H P C Ltd.	1414000
Bharat Heavy Electricals Ltd.	959800
REC LTD.	346000
Power Finance Corporation Ltd.	280780
Rashtriya Chemicals & Fertilizers Ltd.	100000
Power Grid Corporation of India Ltd.	76520
JSW Energy Ltd.	62000
Grasim Industries Ltd.	61350
Coal India Ltd.	58140
Hindustan Petroleum Corporation Ltd.	33640
Oil & Natural Gas Corporation Ltd.	31000
Adani Gas Ltd.	24940
Steel Authority of India Ltd.	23600
Indiamart Intermesh Ltd.	12850
Nippon Life India Asset Management Ltd.	9500
Shivalik Rasayan Ltd.	4254
Garware Technical Fibres Ltd.	3500
Aurobindo Pharma Ltd.	2800
Godrej Consumer Products Ltd	380

Quantum Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
ICICI Bank Ltd.	633193	526484	106709
HDFC Bank Ltd.	362632	311488	51144
Indian Hotels Co. Ltd.	1369088	1364265	4823
Indian Oil Corporation Ltd.	21170	16726	4444
Tata Chemicals Ltd.	19008	15519	3489
Tata Consumer Products Ltd.	11357	8537	2820
Marico Ltd.	19029	16273	2756
Bharti Airtel Ltd.	9326	6912	2414
Ambuja Cements Ltd.	1457716	1456108	1608
Syngene International Ltd	7194	5682	1512
Axis Bank Ltd.	10158	9107	1051
Colgate-Palmolive Ltd.	2185	1616	569
Dabur India Ltd.	4886	4496	390
Kotak Mahindra Bank Ltd.	6559	6182	377
Voltas Ltd.	2844	2553	291
Titan Company Ltd.	2222	2033	189
ACC Ltd.	196903	196720	183
HDFC Life Insurance Co. Ltd.	1192	1025	167
Dr Lal PathLabs Ltd.	1031	871	160
Nestle India Ltd.	292	220	72
Reliance Industries Ltd.	4893	4863	30
Shree Cement Ltd.	305	294	11

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Wipro Ltd.	1233874	1636734	-402860
Tata Steel Ltd.	511146	619425	-108279
Cipla Ltd.	338367	387051	-48684
Infosys Ltd.	746613	794824	-48211
Gujarat State Petronet Ltd.	763316	800277	-36961
Housing Development Finance Corp. Ltd.	351324	358566	-7242
Tvs Motor Company Ltd.	10831	13248	-2417
ITC Ltd.	13217	13388	-171
State Bank of India	889760	889864	-104
NTPC Ltd.	2525527	2525630	-103
Oil & Natural Gas Corporation Ltd.	1533362	1533460	-98
IndusInd Bank Ltd.	175094	175165	-71
Power Grid Corporation of India Ltd.	1384312	1384382	-70
JSW Steel Ltd.	1499	1563	-64
Coal India Ltd.	3170	3227	-57
Adani Ports and Special Economic Zone Ltd.	1107	1158	-51
Gail (India) Ltd.	1769384	1769434	-50
Tata Motors Ltd.	36400	36448	-48
Hindalco Industries Ltd.	2209	2249	-40
Sun Pharmaceuticals Industries Ltd.	1633	1663	-30
Larsen & Toubro Ltd.	1848	1874	-26
HCL Technologies Ltd.	4824	4847	-23
Bharat Petroleum Corporation Ltd.	5618	5640	-22
Tata Consultancy Services Ltd.	93144	93166	-22
Mahindra & Mahindra Ltd.	557482	557502	-20

In	Change
Castrol India Ltd.	26789
Mphasis Ltd.	1031
SBI Life Insurance Company Ltd.	570
Divis Laboratories Ltd.	185

Out	Change
Zee Entertainment Enterprises Ltd.	1405
Bharti Infratel Ltd	1310

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
N H P C Ltd.	83588590	68616149	14972441
Elgi Equipments Ltd.	27770618	13885309	13885309
Cholamandalam Invest. and Fin. Company Ltd.	33543946	27442471	6101475
SBI Life Insurance Company Ltd.	6321309	824031	5497278
Bharti Airtel Ltd.	127921172	123892544	4028628
NTPC Ltd.	125093178	121487697	3605481
City Union Bank Ltd.	19630000	16380000	3250000
Oil & Natural Gas Corporation Ltd.	87696044	84565536	3130508
Bharat Forge Ltd.	5504347	3421392	2082955
Cummins India Ltd.	20446098	18413225	2032873
Avenue Supermarts Ltd.	5597844	3596290	2001554
ABB India Ltd.	7581993	5764694	1817299
Divis Laboratories Ltd.	13246184	11824975	1421209
Tata Consultancy Services Ltd.	29141481	27724802	1416679
Triveni Turbine Ltd	20724320	19315518	1408802
Power Grid Corporation of India Ltd.	66007370	64822623	1184747
Reliance Industries Ltd.	87495896	86412722	1083174
Cipla Ltd.	23747312	22748707	998605
Wipro Ltd.	27403396	26419492	983904
Bandhan Bank Ltd.	40130374	39168443	961931
The Ramco Cements Ltd.	6864681	6003391	861290
HDFC Life Insurance Co. Ltd.	23111365	22365916	745449
Tata Steel Ltd.	19696272	19175116	521156
Tata Consumer Products Ltd.	814700	294968	519732
Techno Electric & Engineering Company Ltd	9203000	8717428	485572

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
State Bank of India	197172412	239214749	-42042337
Bharat Heavy Electricals Ltd.	92970107	122303115	-29333008
Zee Entertainment Enterprises Ltd.	3422144	17962744	-14540600
Bharti Infratel Ltd	736836	14192529	-13455693
ITC Ltd.	311171946	317619751	-6447805
Gail (India) Ltd.	45961939	51130599	-5168660
Crompton Greaves Consumer Electricals Ltd.	28657961	32190843	-3532882
Axis Bank Ltd.	103034353	106244670	-3210317
Infosys Ltd.	115894017	118212415	-2318398
HDFC Bank Ltd.	162695408	164718856	-2023448
Federal Bank Ltd.	34905693	36814721	-1909028
ICICI Bank Ltd.	256981958	258198967	-1217009
Housing Development Finance Corp. Ltd.	48247789	49385483	-1137694
Adani Ports and Special Economic Zone Ltd.	41307049	42307627	-1000578
IndusInd Bank Ltd.	15759904	16696564	-936660
Indraprastha Gas Ltd.	697464	1607442	-909978
Punjab National Bank	12264824	13122119	-857295
Biocon Ltd.	2545909	3341158	-795249
IDFC First Bank Ltd.	6912684	7654358	-741674
ICICI Prudential Life Insurance Co Ltd.	27533903	28254931	-721028
Vedanta Ltd.	9550077	10213817	-663740
Sun Pharmaceuticals Industries Ltd.	45541494	46195597	-654103
P I Industries Ltd.	5023891	5628264	-604373
JSW Steel Ltd.	17933298	18534473	-601175
Hindalco Industries Ltd.	56816837	57366736	-549899

In	Change
Computer Age Management Services Ltd.	1695151
Zydus Wellness Ltd.	1200000
Happiest Minds Technologies Ltd.	963810
Route Mobile Ltd.	394840
Adani Green Energy Ltd.	274875
JB Chemicals & Pharmaceuticals Ltd.	100000
Bata India Ltd.	14300

Out	Change
Hexaware Technologies Ltd.	3756644
Redington India Ltd.	1719804

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Axis Bank Ltd.	41622	26382	15240
Alembic Pharmaceuticals Ltd.	29479	14449	15030
Kotak Mahindra Bank Ltd.	13830	420	13410
Housing Development Finance Corp. Ltd.	45489	40273	5216
Dabur India Ltd.	32719	28619	4100
SBI Life Insurance Company Ltd.	22970	19610	3360
P I Industries Ltd.	17918	15618	2300
ACC Ltd.	1927	283	1644
Jubilant Life Sciences Ltd.	52190	51290	900
HCL Technologies Ltd.	25219	24328	891

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Coal India Ltd.	126350	196350	-70000
Infosys Ltd.	57908	75788	-17880
Hindustan Unilever Ltd.	8926	21666	-12740
Reliance Industries Ltd.	55760	67325	-11565
Biocon Ltd.	28247	36398	-8151
ICICI Bank Ltd.	227316	233031	-5715
NTPC Ltd.	452950	458650	-5700
Pidilite Industries Ltd.	4040	9562	-5522
Tata Consultancy Services Ltd.	13064	15204	-2140
ICICI Lombard General Insurance Company Ltd.	29584	31254	-1670
Fine Organic Industries Ltd.	400	1254	-854
Sanofi India Ltd	5998	6504	-506
3M India Ltd.	653	832	-179
Honeywell Automation India Ltd.	17	176	-159

In	Change
Eris Lifesciences Ltd.	13940
Natco Pharma Ltd.	10500
Ajanta Pharma Ltd.	6080
JB Chemicals & Pharmaceuticals Ltd.	2185
SRF Ltd.	1018

Out	Change
City Union Bank Ltd.	24618
Tech Mahindra Ltd.	1200
Glaxo Smithkline Pharmaceuticals Ltd.	1159
Vinati Organics LTD.	659
Apollo Hospitals Enterprise Ltd.	500
ABB Power Products and Systems India Ltd.	300
Aarti Surfactants Ltd.	117

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Zee Entertainment Enterprises Ltd.	3675276	279880	3395396
Laurus Labs Ltd.	1377970	286932	1091038
Wipro Ltd.	853202	219626	633576
Max Financial Services Ltd.	2857003	2313703	543300
Balrampur Chini Mills Ltd.	1054550	554871	499679
Infosys Ltd.	3643179	3267130	376049
CSB Bank Ltd.	2359565	1990970	368595
Gujarat Narmada Valley Ferti. & Chemicals Ltd.	1698919	1337964	360955
Dabur India Ltd.	1326847	1016769	310078
Himatsingka Seide Ltd.	3585853	3281068	304785
Natco Pharma Ltd.	1841021	1541021	300000
State Bank of India	2764558	2504200	260358
Tata Power Co. Ltd.	1278402	1062399	216003
Vedanta Ltd.	218529	24800	193729
Balkrishna Industries Ltd.	311718	209218	102500
KPIT Technologies Ltd.	4760230	4659528	100702
Petronet Lng Ltd.	630229	530229	100000
Indoco Remedies Ltd.	1275618	1188053	87565
Cipla Ltd.	1665374	1579343	86031
Tata Motors Ltd.	635030	555328	79702
Maruti Suzuki India Ltd.	116894	38345	78549
Bharat Petroleum Corporation Ltd.	3986533	3912376	74157
Tata Consultancy Services Ltd.	875228	804806	70422
Indostar Capital Finance Pvt Ltd	400860	333930	66930
Dixon Technologies (India) Ltd.	92293	25951	66342

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
NTPC Ltd.	5094605	10269875	-5175270
DCB Bank Ltd.	6210638	8204400	-1993762
Tata Consumer Products Ltd.	9512466	11179753	-1667287
Heidelberg Cement India Ltd.	2161227	3599908	-1438681
IndusInd Bank Ltd.	201450	1575724	-1374274
ITC Ltd.	4283454	5611791	-1328337
ITD Cementation India Ltd.	138600	942323	-803723
HSIL Ltd.	672557	1460522	-787965
Indian Oil Corporation Ltd.	923165	1505587	-582422
SBI Life Insurance Company Ltd.	2194792	2754279	-559487
Somany Home Innovation Ltd.	3041421	3572007	-530586
Qness Corp Ltd.	5125896	5593424	-467528
Shanthi Gears Ltd.	191869	647445	-455576
Larsen & Toubro Ltd.	1878929	2305826	-426897
Trent Ltd.	5193179	5607019	-413840
Astra Microwave Products Ltd.	4132598	4505933	-373335
Inox Leisure Ltd.	2334166	2607910	-273744
Tube Investments of India Ltd.	1001410	1261776	-260366
J K Cement Ltd.	466173	702141	-235968
NRB Bearings Ltd.	4309719	4535380	-225661
Va Tech Wabag Ltd.	603214	825521	-222307
Equitas Holdings Ltd.	2091175	2299901	-208726
ICICI Bank Ltd.	15153771	15359628	-205857
Praj Industries Ltd.	4977195	5150361	-173166
Indraprastha Gas Ltd.	3464261	3631433	-167172

In	Change
Ashok Leyland Ltd.	1571293
Andhra Paper Ltd.	1043759
Chambal Fertilizers & Chemicals Ltd.	898869
UTI Asset Management Co. Ltd.	630261
Angel Broking Ltd.	556271
Happiest Minds Technologies Ltd.	471789
CANFIN Homes Ltd.	398494
JB Chemicals & Pharmaceuticals Ltd.	116808
Amber Enterprises India Ltd.	113787
Computer Age Management Services Ltd.	85803
Valiant Organics Ltd.	68805
APL Apollo Tubes Ltd	5000
Adani Green Energy Ltd.	3176

Out	Change
Sandhar Technologies Ltd.	340000
PNC Infratech Ltd.	100000
N H P C Ltd.	93684
WABCO India Ltd.	68322

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
S H Kelkar & Co.Ltd.	2406248	13000	2393248
Redington India Ltd.	4500000	2500000	2000000
Tata Power Co. Ltd.	15171000	13374000	1797000
First Source Solutions Ltd.	1500000	--	1500000
Laurus Labs Ltd.	1589000	217800	1371200
NMDC Ltd.	1989300	701500	1287800
National Aluminium Co. Ltd.	1560000	385000	1175000
Bharti Airtel Ltd.	13592535	12676912	915623
Cipla Ltd.	4159491	3321681	837810
Tube Investments of India Ltd.	1699600	879600	820000
Hindalco Industries Ltd.	1577639	862863	714776
Tata Consumer Products Ltd.	6289200	5584300	704900
Dabur India Ltd.	2908500	2212500	696000
Quess Corp Ltd.	1801177	1234371	566806
KPIT Technologies Ltd.	3710000	3170000	540000
Greenply Inds Ltd.	5051500	4526500	525000
Petronet Lng Ltd.	2979000	2476000	503000
Axis Bank Ltd.	3852714	3380646	472068
Tata Steel Ltd.	2033765	1583322	450443
Wipro Ltd.	6040016	5634520	405496
Mindtree Ltd.	1104500	744500	360000
DLF Ltd.	1531900	1181400	350500
Amber Enterprises India Ltd.	467455	120500	346955
NTPC Ltd.	4140417	3795236	345181
Tech Mahindra Ltd.	762718	445843	316875

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Federal Bank Ltd.	3232246	8762246	-5530000
Hindustan Petroleum Corporation Ltd.	4034100	7414500	-3380400
City Union Bank Ltd.	4075014	6525014	-2450000
ICICI Bank Ltd.	35029422	36281923	-1252501
Kotak Mahindra Bank Ltd.	1697123	2729648	-1032525
Larsen & Toubro Ltd.	2538062	3436391	-898329
Vedanta Ltd.	2333000	3094600	-761600
ICICI Prudential Life Insurance Co Ltd.	1329300	2007800	-678500
Indian Oil Corporation Ltd.	1565693	2133731	-568038
Exide Industries Ltd.	4358600	4898600	-540000
REC LTD.	54000	576000	-522000
Infosys Ltd.	13712148	14188417	-476269
HCL Technologies Ltd.	6392577	6781866	-389289
Reliance Industries Ltd.	10094090	10434656	-340566
Coal India Ltd.	840868	1144359	-303491
HDFC Asset Management Co. Ltd.	274100	574600	-300500
Gujarat State Petronet Ltd.	10213464	10485691	-272227
Bharat Petroleum Corporation Ltd.	3523614	3777490	-253876
ITC Ltd.	29001050	29253298	-252248
Tata Chemicals Ltd.	934000	1180000	-246000
Indraprastha Gas Ltd.	1561500	1785625	-224125
HDFC Bank Ltd.	13950910	14167555	-216645
Syngene International Ltd	1527085	1738676	-211591
Avenue Supermarts Ltd.	100000	311000	-211000
SBI Life Insurance Company Ltd.	340041	540000	-199959

In	Change
Engineers India Ltd.	2200000
Vodafone Idea Ltd.	2100000
First Source Solutions Ltd.	1500000
L&T Finance Holdings Ltd	809200
Ashok Leyland Ltd.	774000
Sumitomo Chemical India Pvt. Ltd.	600000
Bharat Electronics Ltd.	433200
Century Plyboards Ltd.	380000
Steel Authority of India Ltd.	342000
Just Dial Ltd.	310000
Gmr Infrastructure Ltd.	270000
Multi Commodity Exchange of India Ltd.	230000
Bharat Forge Ltd.	205500
Glenmark Pharmaceuticals Ltd.	147200
Chemcon Speciality Chemicals Ltd.	147092
JB Chemicals & Pharmaceuticals Ltd.	67000
Mishra Dhatu Nigam Ltd.	40000
Motilal Oswal Financial Services Ltd.	38725
Manappuram Finance Ltd.	36000
Zydus Wellness Ltd.	35000
LIC Housing Finance Ltd.	20000
Shriram Transport Finance Co. Ltd.	16008
Coforge Ltd.	4125

Out	Change
Thomas Cook Ltd.	1245000
Bharti Infratel Ltd	251256
Indian Hotels Co. Ltd.	250000
Procter and Gamble Hygiene & Healthcare Ltd.	11809
Gillette India Ltd.	5315

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Jindal Steel and Power Ltd.	63226	16262	46964
Heidelberg Cement India Ltd.	151051	129051	22000
Rallis India Ltd.	165914	150330	15584
Wipro Ltd.	110549	101549	9000
Bharti Airtel Ltd.	295242	287842	7400
Alembic Pharmaceuticals Ltd.	57588	50588	7000
Mindtree Ltd.	49000	42500	6500
Biocon Ltd.	72358	67033	5325
ITC Ltd.	187380	183150	4230
GALAXY SURFACTANTS LTD.	20797	16797	4000
Mphasis Ltd.	7294	4041	3253
Glenmark Pharmaceuticals Ltd.	50084	46915	3169
Mahindra & Mahindra Ltd.	3350	218	3132
Coromandel International Ltd.	60609	57634	2975
Housing Development Finance Corp. Ltd.	64176	61231	2945
Larsen & Toubro Ltd.	56164	53564	2600
BASF India Ltd.	8783	6200	2583
Dabur India Ltd.	46697	44197	2500
Alkem Laboratories Ltd.	24553	23198	1355
Asian Paints Ltd.	45084	44284	800
Cyient Ltd.	34130	33332	798
Dr Reddys Laboratories Ltd.	9853	9103	750
Jubilant Foodworks Ltd	11118	10368	750
AIA Engineering Ltd.	9135	8435	700
Persistent Systems Ltd.	2845	2245	600

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
ICICI Bank Ltd.	432139	447369	-15230
HDFC Bank Ltd.	200481	215282	-14801
HDFC Life Insurance Co. Ltd.	101485	110097	-8612
HCL Technologies Ltd.	73828	82128	-8300
Bharat Petroleum Corporation Ltd.	2307	8807	-6500
Hindustan Unilever Ltd.	37667	42823	-5156
Glaxo Smithkline Pharmaceuticals Ltd.	20523	24634	-4111
Axis Bank Ltd.	75369	79342	-3973
IndusInd Bank Ltd.	6586	10367	-3781
Tata Consumer Products Ltd.	102674	106269	-3595
NTPC Ltd.	789	4321	-3532
Volta Ltd.	65179	68679	-3500
Berger Paints Ltd.	29098	32323	-3225
Cadila Healthcare Ltd.	94890	97900	-3010
Power Grid Corporation of India Ltd.	22030	24963	-2933
Tata Consultancy Services Ltd.	87602	90202	-2600
Gujarat Gas Ltd.	68590	70965	-2375
Lupin Ltd.	31239	33592	-2353
Grasim Industries Ltd.	16951	19049	-2098
Sbi Cards & Payment Services	847	1982	-1135
Cipla Ltd.	62610	63580	-970
Britannia Industries Ltd.	5374	6340	-966
Infosys Ltd.	223451	224328	-877
Ajanta Pharma Ltd.	11832	12600	-768
Hero MotoCorp Ltd.	5309	6058	-749

In	Change
Ashoka Buildcon Ltd	65625
Escorts Ltd.	11500
Tata Elxsi Ltd.	10112
Larsen & Toubro Infotech Ltd.	2600

Out	Change
Hexaware Technologies Ltd.	60489
L&T Finance Holdings Ltd	55000
Bank of India	50000
Container Corporation Of India Ltd.	35048
Avenue Supermarts Ltd.	11354
Grindwell Norton Ltd.	3549
Bharti Infratel Ltd	198
Zee Entertainment Enterprises Ltd.	142
MRF Ltd.	34

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Laurus Labs Ltd.	768275	166655	601620
Sequent Scientific Ltd.	1343277	1157694	185583
Rossari Biotech Ltd.	169090	94868	74222
Zee Entertainment Enterprises Ltd.	90000	36000	54000
Crompton Greaves Consumer Electricals Ltd.	229324	175993	53331
Vedanta Ltd.	99200	49600	49600
Tata Communications Ltd.	59151	10350	48801
Ambuja Cements Ltd.	60000	12000	48000
NEOGEN CHEMICALS LTD.	246890	200486	46404
Bharti Airtel Ltd.	1399653	1353743	45910
State Bank of India	822056	776927	45129
Larsen & Toubro Infotech Ltd.	133550	88614	44936
Infosys Ltd.	1164856	1121342	43514
Fairchem Speciality Ltd.	68824	27075	41749
Varun Beverages Ltd.	415663	390799	24864
UPL Ltd.	46764	24664	22100
Petronet Lng Ltd.	128819	107819	21000
NTPC Ltd.	1948701	1929680	19021
Mindtree Ltd.	147867	129614	18253
Sun T V Network Ltd.	31500	13500	18000
Muthoot Finance Ltd.	207996	190224	17772
Avenue Supermarts Ltd.	103689	86697	16992
Bharat Forge Ltd.	27000	10500	16500
Max Financial Services Ltd.	22100	7800	14300
Minda Industries Ltd.	494370	481588	12782

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Tata Motors - DVR - A - ORDY	603932	994475	-390543
JSW Energy Ltd.	975705	1300823	-325118
Tata Consultancy Services Ltd.	269272	418224	-148952
Jindal Steel and Power Ltd.	50000	190000	-140000
Avanti Feeds Ltd.	124438	256771	-132333
Aditya Birla Fashion & Retail Ltd.	966486	1096892	-130406
Exide Industries Ltd.	130749	242249	-111500
Adani Enterprises Ltd.	112000	216000	-104000
ICICI Bank Ltd.	2367534	2454340	-86806
Coal India Ltd.	49930	131330	-81400
Gail (India) Ltd.	297649	378218	-80569
United Spirits Ltd.	343451	416593	-73142
HDFC Bank Ltd.	1413893	1483942	-70049
Reliance Industries Ltd.	578817	644113	-65296
Wonderla Holidays Limited.	501255	561255	-60000
Sun Pharmaceuticals Industries Ltd.	260611	319611	-59000
Mahindra & Mahindra Financial Services Ltd.	126045	184971	-58926
Power Grid Corporation of India Ltd.	765590	816020	-50430
Tata Chemicals Ltd.	236081	282489	-46408
Alembic Pharmaceuticals Ltd.	92840	135854	-43014
Tata Elxsi Ltd.	29290	68290	-39000
Hindustan Unilever Ltd.	144625	183249	-38624
Heritage Foods Ltd.	375144	413761	-38617
The Ramco Cements Ltd.	176020	212161	-36141
Housing Development Finance Corp. Ltd.	564266	599969	-35703

In	Change
Happiest Minds Technologies Ltd.	485692
Tube Investments of India Ltd.	280327
Ashok Leyland Ltd.	72000
Nippon Life India Asset Management Ltd.	45266
DLF Ltd.	29700
GMM Pfaudler Ltd.	10500
Havells India Ltd.	7000
Computer Age Management Services Ltd.	2833
Bajaj Auto Ltd.	1500

Out	Change
Yes Bank Ltd.	901000
Punjab National Bank	154000
Tata Motors Ltd.	28500
Cummins India Ltd.	8400
Berger Paints Ltd.	7700
Apollo Hospitals Enterprise Ltd.	7500

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Bharti Airtel Ltd.	46369238	43171690	3197548
ITC Ltd.	101443608	98747644	2695964
Laurus Labs Ltd.	2525760	645641	1880119
National Aluminium Co. Ltd.	20045116	18181202	1863914
Vodafone Idea Ltd.	11480000	9660000	1820000
State Bank of India	52780883	51246840	1534043
Tata Consumer Products Ltd.	4306532	2927149	1379383
Bharat Petroleum Corporation Ltd.	10483188	9302396	1180792
SBI Life Insurance Company Ltd.	2801725	1818567	983158
Ashok Leyland Ltd.	5922076	4945599	976477
Hindalco Industries Ltd.	9864890	9083446	781444
Wipro Ltd.	9743202	9026399	716803
Great Eastern Shipping Co. Ltd.	3403087	2696055	707032
Adani Enterprises Ltd.	868000	268000	600000
Cadila Healthcare Ltd.	7876194	7313067	563127
Chambal Fertilizers & Chemicals Ltd.	6715330	6195346	519984
Bandhan Bank Ltd.	1384520	908208	476312
Housing Development Finance Corp. Ltd.	18979525	18532520	447005
Petronet Lng Ltd.	13973397	13529329	444068
Tata Steel Ltd.	13529952	13151979	377973
Divis Laboratories Ltd.	2490502	2114418	376084
Aditya Birla Capital Ltd.	9499575	9171953	327622
Jyothy Labs Ltd.	5749753	5442753	307000
Reliance Industries Ltd.	24550310	24244636	305674
Mindtree Ltd.	2423262	2129262	294000

Reduction

Company Name	No. of Shares held as on Sept. 2020	No. of Shares held as on August 2020	Change
Zee Entertainment Enterprises Ltd.	2730221	6665709	-3935488
Bharat Heavy Electricals Ltd.	399000	3150000	-2751000
Bank of Baroda	2274221	5007210	-2732989
Bharti Infratel Ltd	1171457	3724768	-2553311
Gail (India) Ltd.	31551996	33413941	-1861945
Motherson Sumi Systems Ltd.	29851371	31605776	-1754405
Infosys Ltd.	50112879	51333616	-1220737
Oil & Natural Gas Corporation Ltd.	26903190	28067875	-1164685
Power Grid Corporation of India Ltd.	16759982	17670357	-910375
Vedanta Ltd.	601042	1506242	-905200
Coromandel International Ltd.	5036849	5877986	-841137
Aditya Birla Fashion & Retail Ltd.	21168085	22003566	-835481
Bharat Electronics Ltd.	9736257	10571560	-835303
IndusInd Bank Ltd.	8707397	9509541	-802144
Muthoot Finance Ltd.	598395	1322396	-724001
Gujarat Gas Ltd.	10048596	10692054	-643458
NTPC Ltd.	60452878	61090043	-637165
Crompton Greaves Consumer Electricals Ltd.	18511401	19062969	-551568
Engineers India Ltd.	1823562	2328562	-505000
Container Corporation Of India Ltd.	4413788	4877345	-463557
Tech Mahindra Ltd.	9809781	10261595	-451814
Emami Ltd.	6097590	6535980	-438390
Hindustan Petroleum Corporation Ltd.	5360986	5760902	-399916
The Ramco Cements Ltd.	605167	993143	-387976
Apollo Tyres Ltd.	1465396	1840396	-375000

In	Change
Aavas Financiers Ltd.	593267
Adani Green Energy Ltd.	535823
Computer Age Management Services Ltd.	164786
IDFC First Bank Ltd.	108295
L&T Finance Holdings Ltd	34000

Out	Change
N H P C Ltd.	3387322
Manappuram Finance Ltd.	276000
Solar Industries India Ltd.	113527
WABCO India Ltd.	64135
Mahindra Lifespace Developers Ltd.	6400



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