

# INVESTING IN Mutual Fund

## MUTUAL FUND

MONTHLY UPDATE

MARCH, 2023



## Index

Index	Current Value (February 2023)	Previous Value (January 2023)	1 Month Change	1 Month%
BSE Sensex	18192.14	59549.90	-41357.76	-69.45
S&P Nifty	17303.95	17662.15	-358.20	-2.03
BSE PSU	9366.01	9750.67	-384.66	-3.94
BSE Mid-Cap	8997.91	24642.73	-15644.82	-63.49
BSE Small-Cap	27341.14	28205.89	-864.75	-3.07
NASDAQ	11455.54	11584.55	-129.01	-1.11
FTSE100	7876.28	7771.70	104.58	1.35
NIKKEI 255	27445.56	27327.11	118.45	0.43
Hang Seng	19785.94	21842.33	-2056.39	-9.41
KOSPI	2412.85	2425.08	-12.23	-0.50

## Currency (INR)

Currency (INR)	Current Value (February 2023)	Previous Value (January 2023)	1Month Change	1 Month%
USD-INR	82.71	81.74	0.97	1.19
GBP-USD	1.21	1.23	-0.03	-2.13
EUR-USD	1.06	1.09	-0.03	-2.63

## Inflow/Outflow (February 23) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	158143.49	163437.74	-5294.25
Debt	19716.74	17280.29	2436.45
<b>MF Investments</b>			
Equity	101628.76	88804.09	12824.67
Debt	148432.84	161301.21	-12868.37

AMC AUM (in Cr.)

SL No	Mutual Fund	February-23	January-23	Difference
1	Aditya Birla Sun Life Mutual Fund	264107.14	271098.44	-6991.30
2	Axis Mutual Fund	239519.34	240692.61	-1173.27
3	Bandhan Mutual Fund	116114.79	118495.35	-2380.56
4	Bank of India Mutual Fund	3292.26	3361.90	-69.63
5	Baroda BNP Paribas Mutual Fund	23896.66	24534.40	-637.74
6	Canara Robeco Mutual Fund	61741.40	62104.55	-363.15
7	DSP Mutual Fund	112899.14	114068.75	-1169.61
8	Edelweiss Mutual Fund	101340.91	99753.41	1587.51
9	Franklin Templeton Mutual Fund	63233.65	64124.75	-891.11
10	HDFC Mutual Fund	443941.44	445306.08	-1364.64
11	HSBC Mutual Fund	82393.29	82347.08	46.22
12	ICICI Prudential Mutual Fund	494681.69	495994.43	-1312.74
13	IDBI Mutual Fund	3689.31	3680.89	8.42
14	IIFCL Mutual Fund	629.36	627.06	2.30
15	IIFL Mutual Fund	4601.15	4537.55	63.60
16	IL & FS Mutual Fund	1338.36	1329.85	8.51
17	Indiabulls Mutual Fund	507.84	509.04	-1.20
18	Invesco Mutual Fund	45563.03	45818.61	-255.58
19	ITI Mutual Fund	3662.04	3457.38	204.66
20	JM Financial Mutual Fund	2639.28	3103.48	-464.20
21	Kotak Mahindra Mutual Fund	286249.20	283782.18	2467.02
22	LIC Mutual Fund	17712.95	15788.82	N.A
23	Mahindra Manulife Mutual Fund	9769.60	9794.00	-24.41
24	Mirae Asset Mutual Fund	115339.38	115831.15	-491.77
25	Motilal Oswal Mutual Fund	29521.10	29259.06	262.04
26	Navi Mutual Fund	2526.34	2472.66	53.67
27	Nippon India Mutual Fund	286573.12	289275.14	-2702.02
28	NJ Mutual Fund	4221.38	4303.29	-81.91
29	PGIM India Mutual Fund	21378.16	21354.72	23.43
30	PPFAS Mutual Fund	33783.80	33099.03	684.77
31	Quant Mutual Fund	18722.71	18310.31	412.40
32	Quantum Mutual Fund	1922.31	1921.41	0.89
33	Samco Mutual Fund	773.16	788.56	-15.40
34	SBI Mutual Fund	699328.64	713233.53	-13904.89
35	Shriram Mutual Fund	284.81	292.08	-7.27
36	Sundaram Mutual Fund	44560.51	44887.31	-326.80
37	Tata Mutual Fund	98786.41	92425.63	6360.77
38	Taurus Mutual Fund	498.02	517.05	-19.03
39	Trust Mutual Fund	1236.54	1320.35	-83.81
40	Union Mutual Fund	9995.93	9989.05	6.88
41	UTI Mutual Fund	235443.91	233694.32	1749.58
42	WhiteOak Capital Mutual Fund	2500.16	2151.25	348.91

**AUM Classification (in Cr.)**

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic Asset	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	13432.40	116669.90	4387.42	1614.16	70416.44	1398.63	54566.80	1330.86	1040.45	264857.06
Axis Mutual Fund	1699.11	145142.21	2447.06	3556.05	38801.02	133.39	43794.99	3047.43	1670.80	240292.06
Bandhan Mutual Fund	560.46	40162.91	18.22	2570.83	56469.12	1623.92	14386.34	487.55	N.A	116279.34
Bank of India Mutual Fund	380.12	1920.72	N.A	90.71	414.73	N.A	485.98	N.A	N.A	3292.26
Baroda BNP Paribas Mutual Fund	772.69	9366.08	N.A	4439.31	1864.80	138.52	7221.95	93.31	N.A	23896.66
Canara Robeco Mutual Fund	8235.53	46674.66	N.A	N.A	3985.62	80.64	2764.96	N.A	N.A	61741.40
DSP Mutual Fund	7358.60	61525.95	392.43	3770.77	16736.38	471.59	20239.99	2403.44	N.A	112899.14
Edelweiss Mutual Fund	469.51	28478.32	56774.88	8780.20	701.60	119.69	2023.93	24201.08	N.A	121549.21
Franklin Templeton Mutual Fund	2380.06	51693.09	N.A	N.A	4032.97	121.83	1663.37	4048.91	442.67	64382.89
HDFC Mutual Fund	18729.59	167741.23	7741.79	52686.38	100043.07	1739.76	84331.12	4813.08	9927.57	447753.58
HSBC Mutual Fund	4636.06	42096.06	N.A	1511.03	18744.47	231.70	14803.06	498.34	N.A	82520.72
ICICI Prudential Mutual Fund	21232.91	192462.36	31404.10	60965.35	111837.37	3256.18	71559.25	23307.92	1441.24	517466.69
IDBI Mutual Fund	171.98	2408.44	95.33	N.A	250.47	N.A	763.09	42.34	N.A	3731.64
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	629.36	N.A	N.A	N.A	N.A	629.36
IIFL Mutual Fund	N.A	3504.94	N.A	N.A	494.22	N.A	601.99	N.A	N.A	4601.15
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1338.36	N.A	N.A	N.A	N.A	1338.36
Indiabulls Mutual Fund	32.74	152.11	16.72	N.A	51.13	N.A	255.15	N.A	N.A	507.84
Invesco Mutual Fund	378.14	29689.17	153.26	612.43	7325.34	22.36	6771.96	669.88	N.A	45622.54
ITI Mutual Fund	0.00	2926.62	N.A	452.55	224.65	N.A	58.22	N.A	N.A	3662.04
JM Financial Mutual Fund	11.57	750.26	N.A	0.00	334.35	N.A	1543.10	N.A	N.A	2639.28
Kotak Mahindra Mutual Fund	3269.24	135324.47	10505.01	14279.84	61187.96	1699.17	56469.22	5729.42	N.A	288464.34
LIC Mutual Fund	1409.22	4160.15	2831.01	N.A	2222.46	46.60	7030.96	N.A	424.45	18124.86
Mahindra Manulife Mutual Fund	615.13	6969.54	N.A	615.90	675.94	N.A	860.01	33.08	N.A	9769.60
Mirae Asset Mutual Fund	6952.71	94865.84	3771.90	958.58	1917.74	N.A	6675.10	1924.22	N.A	117066.08
Motilal Oswal Mutual Fund	385.36	22072.82	5688.20	788.19	101.74	N.A	484.78	3508.65	N.A	33029.75
Navi Mutual Fund	82.52	1365.53	N.A	N.A	26.99	N.A	95.55	955.75	N.A	2526.34
Nippon India Mutual Fund	2773.90	118697.03	69705.00	7767.06	34012.96	1158.91	50052.44	2077.00	2405.83	288650.12
NJ Mutual Fund	N.A	98.57	N.A	4086.94	N.A	N.A	35.87	N.A	N.A	4221.38
PGIM India Mutual Fund	1620.53	16139.90	N.A	N.A	1026.60	135.20	885.49	1570.44	N.A	21378.16
PPFAS Mutual Fund	N.A	31100.17	N.A	N.A	1227.05	N.A	1456.58	N.A	N.A	33783.80
Quant Mutual Fund	1013.42	15348.92	N.A	634.33	46.37	N.A	1679.67	N.A	N.A	18722.71
Quantum Mutual Fund	N.A	1013.66	194.90	N.A	85.44	N.A	628.31	236.41	N.A	2158.72
Samco Mutual Fund	N.A	719.67	N.A	N.A	N.A	N.A	53.49	N.A	N.A	773.16
SBI Mutual Fund	54492.58	190103.44	238711.52	23064.77	97802.72	5171.81	85848.79	2086.04	3312.65	700594.31
Shriram Mutual Fund	104.90	97.06	N.A	N.A	N.A	N.A	82.85	N.A	N.A	284.81
Sundaram Mutual Fund	2981.43	31120.50	N.A	1532.50	2155.21	N.A	6653.65	117.22	N.A	44560.51
Tata Mutual Fund	9563.01	46013.31	513.61	1489.12	7445.99	256.46	30262.96	32.10	3241.95	98818.50
Taurus Mutual Fund	N.A	498.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	498.02
Trust Mutual Fund	N.A	N.A	N.A	N.A	632.20	N.A	604.33	N.A	N.A	1236.54
Union Mutual Fund	524.18	4957.05	N.A	1679.19	774.75	N.A	1992.57	N.A	68.18	9995.93
UTI Mutual Fund	4286.95	87756.79	67782.82	5929.13	15799.43	517.29	44961.48	76.30	8410.01	235520.21
WhiteOak Capital Mutual Fund	N.A	1845.74	N.A	315.87	141.30	N.A	197.24	N.A	N.A	2500.16

## Hot Stocks - Top 100 - February, 2023

Company Name	Current No of Share (February 23)	Previous No of Share (January 23)	Change in No of Shares
Equitas Small Finance Bank Ltd.	426229180	163695810	262533370
IRB Infrastructure Developers Ltd.	219911752	19986076	199925676
GAIL (India) Ltd.	565270452	505343607	59926845
National Thermal Power Corporation Ltd.	1932081819	1881265927	50815892
Tata Steel Ltd.	1058820896	1020976665	37844231
IDFC Ltd.	250842755	218333254	32509501
Oil & Natural Gas Corporation Ltd.	1094341755	1068735256	25606499
Tata Motors Ltd.	282172970	256783046	25389924
The Federal Bank Ltd.	698054914	684791743	13263171
Bharat Heavy Electricals Ltd.	121359081	108364103	12994978
Biocon Ltd.	59468356	46533939	12934417
Zomato Ltd.	526309138	514450057	11859081
Punjab National Bank	485039512	473405834	11633678
Tech Mahindra Ltd.	124551441	113405471	11145970
Syngene International Ltd.	33217432	22882600	10334832
Reliance Industries Ltd.	409067427	399066946	10000481
PVR Ltd.	20527319	11031070	9496249
Sun Pharmaceuticals Ind Ltd.	303747888	295146007	8601881
Zensar Technologies Ltd.	35036016	26735048	8300968
NLC India Ltd.	58812798	50558350	8254448
Bharti Airtel Ltd.	630278973	622578963	7700010
Housing Development Finance Corporation Ltd.	231022813	223735313	7287500
Interglobe Aviation Ltd.	30671244	23488177	7183067
Power Grid Corporation Of India Ltd.	598059374	591404766	6654608
Axis Bank Ltd.	713361282	706793705	6567577
L&T Finance Holding Ltd.	53509249	47355390	6153859
First Source Solutions Ltd.	94462075	88505253	5956822
LIC Housing Finance Ltd.	92175193	86683820	5491373
HCL Technologies Ltd.	220834866	215660899	5173967
Indiabulls Housing Finance Ltd.	20403140	15557372	4845768
Gmr Infrastructure Ltd.	79994941	75416970	4577971
Cipla Ltd.	118431858	114172833	4259025
Prestige Estates Projects Ltd.	32996684	28738053	4258631
UNO Minda Limited	82672771	78657608	4015163
One 97 Communications Ltd.	17006847	13192000	3814847
Motherson Sumi Wiring India Ltd.	662328926	658583398	3745528
Heritage Foods Ltd.	14625215	10895538	3729677
Delhivery Ltd.	90030553	86395094	3635459
Hindustan Unilever Ltd.	100125996	96510234	3615762
Engineers India Ltd.	37915775	34330509	3585266
NMDC Ltd.	143257068	139685942	3571126
The Indian Hotels Company Ltd.	321762974	318221603	3541371
Indraprastha Gas Ltd.	50573575	47081452	3492123
Gujarat Pipavav Port Ltd.	93979486	90516787	3462699
EPL Ltd. (Erstwhile Essel Propack Ltd.)	41965256	38760305	3204951
Dabur India Ltd.	59021077	55953299	3067778
Kotak Mahindra Bank Ltd.	212173965	209114823	3059142
Paradeep Phosphates Ltd.	138894431	136020998	2873433
Delta Corp Ltd.	35403217	32544013	2859204
Aurobindo Pharma Ltd.	45944547	43086322	2858225

## Hot Stocks - February, 2023

Company Name	Current No of Share (February 23)	Previous No of Share (January 23)	Change in No of Shares
Electronics Mart India Ltd.	33499589	30724058	2775531
Sona Blw Precision Forgings Ltd.	133744674	131008326	2736348
Jubilant Foodworks Ltd.	97295416	94994975	2300441
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	33760545	31472877	2287668
Finolex Industries Ltd.	71750749	69485165	2265584
Coforge Ltd.	14176332	11934146	2242186
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	16883833	14687051	2196782
JSW Steel Ltd.	43747518	41606933	2140585
Hindalco Industries Ltd.	246164726	244103873	2060853
Syrma SGS Technology Ltd.	9469042	7464064	2004978
Gujarat State Petronet Ltd.	120875064	118924079	1950985
Gujarat Gas Ltd.	66790018	64851566	1938452
Birlasoft Ltd.	54671480	52831802	1839678
Larsen & Toubro Ltd.	244618052	243090136	1527916
Ltimindtree Ltd.	19939103	18434298	1504805
Lupin Ltd.	76213235	74712192	1501043
NCC Ltd.	61174185	59716209	1457976
NMDC Steel Ltd	110676435	109234526	1441909
Titan Company Ltd.	53000271	51610583	1389688
Grasim Industries Ltd.	29504451	28138365	1366086
SJVN Ltd.	145509491	144152994	1356497
NHPC Ltd.	903224820	901878841	1345979
Tata Motors - DVR - A - ORDY	145070863	143729746	1341117
Mahindra & Mahindra Ltd.	182793246	181464039	1329207
Union Bank Of India	153735450	152474625	1260825
HDFC Asset Management Company Ltd.	8010453	6787748	1222705
Orient Electric Ltd.	56085145	54862963	1222182
Havells India Ltd.	24918128	23705724	1212404
Max Healthcare Institute Ltd.	193377216	192181399	1195817
Chemplast Sanmar Ltd.	39772129	38585442	1186687
Tracxn Technologies Ltd.	17048571	15916075	1132496
United Spirits Ltd.	74006174	72880362	1125812
Hero Motocorp Ltd.	24104135	23013056	1091079
Gateway Distriparks Ltd.	176727816	175645609	1082207
Yes Bank Ltd.	61203912	60123619	1080293
Zydus Lifesciences Ltd.	56266079	55194528	1071551
Asian Paints Ltd.	35602081	34540192	1061889
Aarti Industries Ltd.	24138503	23079644	1058859
Ultratech Cement Ltd.	28278304	27234209	1044095
J M Financial Ltd.	69960079	68923308	1036771
Sapphire Foods India Ltd.	12977654	11942283	1035371
K P R Mill Ltd.	45819790	44808458	1011332
Alembic Pharmaceuticals Ltd.	12495973	11531272	964701
Mphasis Ltd.	23932498	22967816	964682
Aavas Financiers Ltd. (Erstwhile A U Housing Finance)	5338287	4408627	929660
Laurus Labs Ltd.	27713253	26840141	873112
Shriram Finance Ltd.	22272283	21407144	865139
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	3504070	2654536	849534
Gujarat Fluorochemicals Ltd.	7638637	6822116	816521
Pricol Ltd.	6030757	5230757	800000



## Cold Stocks - Top 100 - February, 2023

Company Name	Current No of Share (February 23)	Previous No of Share (January 23)	Change in No of Shares
Vodafone Idea Ltd.	192131153	260718878	-68587725
Bank Of Baroda	523835650	589936198	-66100548
Adani Ports & Special Economic Zone	74826083	103730269	-28904186
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	190776570	219673661	-28897091
Ambuja Cements Ltd.	120146893	147625066	-27478173
Indian Railway Finance Corporation Ltd.	196052640	221780491	-25727851
Suzlon Energy Ltd.	8728107	27920280	-19192173
State Bank Of India	1157512172	1175893258	-18381086
The Tata Power Company Ltd.	101091813	118299460	-17207647
Bharat Electronics Ltd.	1467361325	1483703983	-16342658
National Aluminium Company Ltd.	157510332	173453055	-15942723
Steel Authority Of India Ltd.	173549077	188714985	-15165908
ICICI Bank Ltd.	1662614181	1676787139	-14172958
Samvardhana Motherson International Ltd.	652665010	666122152	-13457142
CG Power & Industrial Solutions Ltd.	58976121	70860357	-11884236
Vedanta Ltd.	34320776	45821857	-11501081
Ashok Leyland Ltd.	421223805	430205054	-8981249
RBL Bank Ltd.	76661520	83698728	-7037208
Power Finance Corporation Ltd.	311588652	318319572	-6730920
Canara Bank	81789459	88243507	-6454048
Indian Oil Corporation Ltd.	293146241	298552146	-5405905
TVS Motor Company Ltd.	90172516	94497005	-4324489
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	36308753	40554762	-4246009
Max Financial Services Ltd.	101521057	105433107	-3912050
Manappuram Finance Ltd.	88870274	92693364	-3823090
Bandhan Bank Ltd.	130289299	134090016	-3800717
ICICI Prudential Life Insurance Company Ltd.	62542254	66312405	-3770151
Zee Entertainment Enterprises Ltd.	259861701	263384333	-3522632
Container Corporation Of India Ltd.	78404010	81911559	-3507549
Infosys Ltd.	647640519	650488754	-2848235
DLF Ltd.	91540620	94363498	-2822878
HDFC Life Insurance Company Ltd.	88638167	91278543	-2640376
Coal India Ltd.	524149890	526631464	-2481574
Utkarsh Small Finance Bank Limited	32297940	34755874	-2457934
Fortis Healthcare Ltd.	132162507	134562389	-2399882
Bajaj Finserv Ltd.	63713461	66103876	-2390415
Fsn ECommerce Ventures Ltd.	148808687	151051560	-2242873
Indian Bank	100474014	102706927	-2232913
ICICI Securities Ltd.	3418918	5573333	-2154415
Hindustan Petroleum Corporation Ltd.	184333872	186441967	-2108095
Dishman Carbogen AMCI Ltd.	3631972	5693469	-2061497
PTC India Financial Services Ltd.	7951141	9895362	-1944221
Rural Electrification Corporation Ltd.	186308905	188235618	-1926713
Life Insurance Corporation of India	41068941	42816935	-1747994
The Phoenix Mills Ltd.	30181397	31879623	-1698226
Adani Enterprises Ltd.	10039909	11654223	-1614314
Aditya Birla Capital Ltd.	30219246	31773624	-1554378
Sun T V Network Ltd.	9031920	10578529	-1546609
Bank Of India	64083510	65610464	-1526954
Jindal Stainless Ltd.	31935550	33459303	-1523753

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Company Name	Current No of Share (February 23)	Previous No of Share (January 23)	Change in No of Shares
Bajaj Finance Ltd.	54851395	56362188	-1510793
Kansai Nerolac Paints Ltd.	27938543	29196438	-1257895
Triveni Turbine Ltd.	48899590	50152441	-1252851
PB Fintech Ltd.	37730023	38910593	-1180570
City Union Bank Ltd.	214958898	216126934	-1168036
Cummins India Ltd.	55661738	56827994	-1166256
Glenmark Pharmaceuticals Ltd.	14172726	15336895	-1164169
Aditya Birla Fashion & Retail Ltd.	123610821	124765026	-1154205
Dr Reddys Laboratories Ltd.	16866120	17993935	-1127815
Hathway Cable & Datacom Ltd.	14842052	15913425	-1071373
SBI Life Insurance Company Ltd.	110476739	111529720	-1052981
Suven Pharmaceuticals Ltd.	22008995	23037010	-1028015
Varun Beverages Ltd.	17021315	18029694	-1008379
IPCA Laboratories Ltd.	75001825	76009576	-1007751
Hindustan Copper Ltd.	35452375	36458674	-1006299
Voltas Ltd.	50557994	51550574	-992580
Music Broadcast Ltd.	19837623	20813614	-975991
Trent Ltd.	32674552	33613286	-938734
Indusind Bank Ltd.	105788850	106717553	-928703
Sadbhav Infrastructure Project Ltd.	2742432	3642432	-900000
India Cements Ltd.	15563079	16431544	-868465
Hindustan Aeronautics Ltd.	25660561	26528059	-867498
Devyani International Ltd.	53563468	54411547	-848079
Balrampur Chini Mills Ltd.	29920666	30742084	-821418
Minda Corporation Ltd.	11389202	12189696	-800494
Oberoi Realty Ltd.	36794213	37572951	-778738
Anupam Rasayan India Ltd.	5650646	6406836	-756190
Time Technoplast Ltd.	18261155	19011930	-750775
ABB India Ltd.	12510579	13238772	-728193
Ashoka Buildcon Ltd.	54044661	54749443	-704782
Anand Rathi Wealth Ltd.	4175526	4834233	-658707
Bharat Dynamics Ltd.	15754222	16388048	-633826
Ircon International Ltd.	3558325	4186594	-628269
UTI Asset Management Company Ltd.	15372619	15987273	-614654
Exide Industries Ltd.	80919816	81527380	-607564
The Ramco Cements Ltd.	39049675	39649930	-600255
Bata India Ltd.	26522711	27100784	-578073
Colgate-Palmolive Ltd.	4247185	4818970	-571785
Techno Electric & Engineering Company Ltd.	27416745	27984884	-568139
Greaves Cotton Ltd.	3458790	3973959	-515169
Sis Ltd.	5660729	6170046	-509317
Orient Cement Ltd.	18231189	18723786	-492597
Narayana Hrudayalaya Ltd.	23291255	23771154	-479899
Cholamandalam Investment & Finance Company Ltd.	140367321	140844353	-477032
Bharat Petroleum Corporation Ltd.	198285654	198760385	-474731
Emami Ltd.	104053764	104512132	-458368
Polycab India Ltd.	10177473	10632957	-455484
SBI Cards & Payment Services Pvt. Ltd.	116607873	117060401	-452528
Gujarat Mineral Development Corporation Ltd.	2186177	2636177	-450000
Jindal Steel & Power Ltd.	106066383	106515929	-449546



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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	729.38	61328.00	4.91	224822.94	15.87	414963.01	13.37
Motilal Oswal Midcap Fund - Reg - Growth	49.35	61642.22	6.09	255719.20	25.61	496291.09	20.90
Nippon India Large Cap Fund - Reg - Growth	53.52	61645.52	6.10	231224.24	17.96	427245.52	14.59
SBI Bluechip Fund - Growth	61.33	60516.69	1.90	215390.41	12.72	409972.46	12.86
SBI Magnum Midcap Fund - Growth	141.92	60173.17	0.64	239673.07	20.66	482808.73	19.74

### Sector Market Value & Share

Sector Name	(February - 2023)		(January - 2023)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	155838.18	3.85	158493.37	3.89
Capital Goods	135137.05	3.33	136073.54	3.34
Chemicals	68920.60	1.70	70141.44	1.72
Commodity	1425.75	0.04	1483.49	0.04
Construction	87066.81	2.15	89491.74	2.20
Construction Materials	53297.81	1.32	54462.22	1.34
Consumer Durables	75540.87	1.86	74455.72	1.83
Consumer Services	82377.42	2.03	87279.95	2.14
Current Assets	325682.65	8.04	299778.43	7.36
Diversified	2369.66	0.06	2336.90	0.06
Fast Moving Consumer Goods	131840.23	3.25	131130.93	3.22
Financial Services	1384583.43	34.17	1394876.47	34.27
Forest Materials	1942.14	0.05	2367.47	0.06
Healthcare	133074.48	3.28	139853.27	3.44
Information Technology	227916.65	5.62	225390.76	5.54
Media, Entertainment & Publication	11322.02	0.28	12305.35	0.30
Metals & Mining	48446.24	1.20	55215.59	1.36
Miscellaneous	115737.33	2.86	121545.98	2.99
Mutual Funds	101877.30	2.51	101660.19	2.50
Oil, Gas & Consumable Fuels	177728.20	4.39	176011.49	4.32
Power	100551.49	2.48	99417.46	2.44
Realty	32719.92	0.81	33680.36	0.83
Services	60671.65	1.50	63989.47	1.57
Sovereign	444148.09	10.96	444417.13	10.92
Telecommunication	78742.43	1.94	81700.22	2.01
Textiles	13272.92	0.33	13054.18	0.32
Utilities	109.89	0.00	119.22	0.00

## News

**HDFC Mutual Fund launches HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund**

HDFC Mutual Fund has launched HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund, an open-ended target maturity scheme with a relatively high interest rate risk and relatively low credit risk. The New Fund Offer is open and will close for subscription on March 21. The scheme will re-open for continuous sale and repurchase within five business days from the date of allotment of units under NFO. The scheme will be managed by Vikash Agarwal. The performance of the scheme will be benchmarked against NIFTY SDL Plus G-Sec Jun 2027 40:60 Index. The index will mature on Jun 30, 2027 (approximately 4.3 years maturity). As a function of the underlying investments of the scheme, the maturity date of the scheme shall be two days after the maturity of the index or the immediately succeeding business day, if that day is a non-business day. The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the Nifty SDL Plus G-Sec Jun 2027 40:60 Index (Underlying Index), subject to tracking difference. The Scheme will invest not less than 95-100% of its corpus in the securities representing the underlying index and 0-5% in money market instruments and units of liquid and debt mutual fund schemes. The scheme will have two plans: regular and direct. Each plan offers only the growth option. During the NFO period, the minimum application amount is Rs 100 and any amount thereafter. The scheme is suitable for investors who are seeking returns that are commensurate (before fees and expenses) with the performance of the NIFTY SDL Plus G-Sec Jun 2027 40:60 Index, subject to tracking difference over long term and investment in government securities/SDL, TREPS on government securities/treasury bills.

**Mirae Asset Mutual Fund launches Mirae Asset Nifty 100 Low Volatility 30 ETF**

Mirae Asset Mutual Fund announced the launch of Mirae Asset Nifty 100 Low Volatility 30 ETF. The New Fund Offer (NFO) is open and it will close for subscription on March 21. The scheme reopens for continuous sale and repurchase on March 27. The fund will be managed by Ekta Gala. During the NFO, an investor can invest a minimum of Rs 5,000 or any quantum above that in multiples of Re 1. Nifty 100 Low Volatility 30 Index is a Smart Beta ETF that aims to measure the performance of the low volatile securities in the large market capitalization segment. Smart Beta ETFs aim to potentially combine the benefits of both active and passive investing. Smart Beta ETFs are gaining popularity across the globe as they kind of have the potential to generate alpha by using different factors, the release stated.

**Key Highlights of Nifty 100 Low Volatility 30 Index**

1. Nifty 100 Low Volatility 30 index seems to have done well in the time of market distress.
2. In the short-term it may be used as an investment during the time of bear market/choppy market.
3. In the long-term it can be potentially used for investment as the Nifty 100 Low Volatility 30 Index has generated higher risk-adjusted returns over a longer horizon.
4. It has relatively lower drawdown compared to a broad market as well as other factor indices.
5. Provides alternate sectorial exposure which is different from the Nifty 100 Index.

Siddharth Srivastava, Head - ETF Product & Fund Manager, Mirae Asset Investment Managers (India), said, "Smart beta strategies typically capture factor exposures using systematic, rules-based approaches cost-effectively. Nifty 100 Low Volatility 30 Index aims to generate better risk-adjusted return over a longer horizon and provides alternate sectorial exposure. This fund may be used by investors who are cautious about portfolio volatility, and downside risk and are keen to generate long-term wealth with relatively lower risk.

**"SBI Mutual Fund raises Rs 3,600 crore through dividend yield NFO**

SBI Mutual Fund said it has mobilised around Rs 3,600 crore in its New Fund Offer (NFO) for a dividend yield fund offering, giving it a market share of over 25 per cent in the segment. The fund house collected the amount on the back of a strong promotion in regional languages, with around 1.23 lakh applications from 70 per cent of pin codes in the country and around 40,000 new investors. The NFO of SBI Dividend Yield Fund was opened during February 20 to March 6, and it will reopen for subscriptions on March 17, the company said in a statement. With this fund collection, SBI Mutual Fund now commands over 25 per cent share, the largest in the Dividend Yield category, which now has a total assets under management of Rs 13,844 crore. The fund house believes that the category has a lot of potential and dividend yield funds should be part of an investor's portfolio, especially those looking to invest directly in equity or looking for a regular cash flow from dividends.

Outflows in debt mutual funds continue, Rs 13,815-cr withdrawn in Feb Mutual funds focussed on investing in fixed-income securities witnessed an outflow of Rs 13,815 crore in February, making it the third month of withdrawals in a row despite expectations that the rate hike cycle was nearing its end. In comparison, such funds saw an outflow of Rs 10,316 crore in January and Rs 21,947 crore in December. Prior to that, debt funds saw a net infusion of Rs 3,668 crore in November 2022, data from the Association of Mutual Funds in India (Amfi) showed. Of the 16 fixed-income or debt fund categories, nine witnessed net outflows during the month under review and the remaining six saw inflow. The heavy withdrawal was seen from liquid funds. Overall, debt funds continued to witness outflows at Rs 13,815 crore during the period under review. "With the central bank's focus on moderating inflation, the monetary policy has been tailored to ensure a disinflation process. Despite expectations around the February rate hike of 25 basis points likely being amongst the last, largely owing to a moderation around inflation, investors are yet to see the evidence. This also leads to investors looking at funds with a shorter duration as these offer lower volatility,"

## New Fund Offer

<b>Scheme Name</b>	<b>Invesco India Nifty G-sec Sep 2032 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	16-Mar-23
<b>Closes on</b>	24-Mar-23
<b>Investment Objective</b>	To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference. However, there is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs.1,000/- and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Mr. Krishna Cheemalapati, Mr. Vikas Garg

<b>Scheme Name</b>	<b>Bandhan US Treasury Bond 0-1 year FoF Reg-G</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Debt: Money Market
<b>Opens on</b>	10-Mar-23
<b>Closes on</b>	23-Mar-23
<b>Investment Objective</b>	To provide long-term capital appreciation by passively investing in units / shares of overseas Index Funds and / or ETFs which track an index with US treasury securities in the 0-1 year maturity range as its constituents, subject to tracking error.
<b>Min. Investment</b>	Rs.1,000/-
<b>Fund Manager</b>	Brijesh Shah

<b>Scheme Name</b>	<b>Kotak FMP Series 308</b>
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	17-Mar-23
<b>Closes on</b>	27-Mar-23
<b>Investment Objective</b>	To generate income by investing in debt and money market securities, maturing on or before the maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Deepak Agrawal, Mr. Manu Sharma

<b>Scheme Name</b>	<b>Kotak Silver ETF Fund of Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - FoF Domestic
<b>Opens on</b>	13-Mar-23
<b>Closes on</b>	27-Mar-23
<b>Investment Objective</b>	To generate returns by investing in units of Kotak Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	Rs.5,000/-
<b>Fund Manager</b>	Mr. Jeetu Valechha Sonar, Mr. Abhishek Bisen

**Performance Snapshot**
**EQUITY**

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Nippon India Large Cap Fund - Reg - Growth	53.50	08-Aug-2007	12524.50	-1.30	-2.60	-1.40	7.50	28.30	11.30
HDFC Top 100 Fund - Growth	729.40	11-Oct-1996	22139.20	-1.50	-3.10	0.60	5.90	27.70	18.50
SBI Bluechip Fund - Growth	61.30	14-Feb-2006	33987.10	-2.40	-3.70	-2.00	3.10	26.20	11.20
ICICI Prudential Bluechip Fund - Growth	67.00	23-May-2008	34198.50	-1.60	-3.80	0.10	3.00	27.40	13.70
DSP Top 100 Equity Fund - Reg - Growth	282.90	10-Mar-2003	2605.50	-2.40	-4.00	-3.30	2.80	20.80	18.10
<b>Nifty 50</b>	<b>17151.90</b>	<b>N.A</b>	<b>N.A</b>	<b>-2.30</b>	<b>-5.40</b>	<b>-2.70</b>	<b>-0.90</b>	<b>25.10</b>	<b>13.40</b>
<b>S&amp;P BSE Sensex</b>	<b>58214.60</b>	<b>N.A</b>	<b>N.A</b>	<b>-2.60</b>	<b>-4.30</b>	<b>-1.50</b>	<b>0.40</b>	<b>24.80</b>	<b>15.00</b>
<b>Mid Cap Fund</b>									
Motilal Oswal Midcap Fund - Reg - Growth	49.30	24-Feb-2014	3769.30	-0.80	-2.20	-7.60	13.00	32.40	19.20
HDFC Mid-Cap Opportunities Fund - Growth	99.20	25-Jun-2007	35009.70	-1.10	-2.10	-1.90	11.10	33.30	15.70
Quant Mid Cap Fund - Growth	126.20	09-Mar-2001	1550.70	-2.50	-7.00	-7.50	6.60	42.20	12.20
SBI Magnum Midcap Fund - Growth	141.90	29-Mar-2005	8732.60	-1.80	-1.60	-7.80	5.70	35.90	15.90
Kotak Emerging Equity Fund - Reg - Growth	74.20	30-Mar-2007	23962.90	-2.10	-2.30	-5.00	5.30	32.40	13.40
<b>Nifty Midcap 50</b>	<b>8451.70</b>	<b>N.A</b>	<b>N.A</b>	<b>-0.80</b>	<b>-2.80</b>	<b>-2.40</b>	<b>5.80</b>	<b>35.20</b>	<b>11.70</b>
<b>S&amp;P BSE MID CAP</b>	<b>24041.70</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.10</b>	<b>-4.90</b>	<b>-7.00</b>	<b>1.40</b>	<b>29.20</b>	<b>17.90</b>
<b>Small Cap Funds</b>									
Tata Small Cap Fund - Reg - Growth	23.40	12-Nov-2018	3300.80	1.00	-0.20	1.20	15.60	41.80	21.60
HDFC Small Cap Fund - Growth	79.80	03-Apr-2008	14648.80	0.30	2.40	2.80	12.20	42.40	14.90
Franklin India Smaller Companies Fund - Growth	95.60	13-Jan-2006	7308.80	-0.20	1.10	0.40	9.20	37.70	14.00
Nippon India Small Cap Fund - Reg - Growth	90.90	16-Sep-2010	23910.20	-0.10	-1.00	-2.00	7.90	46.60	19.30
SBI Small Cap Fund - Growth	108.40	09-Sep-2009	15395.40	-1.70	-3.90	-6.10	7.40	36.90	19.20
<b>Nifty Smallcap 250</b>	<b>9133.1</b>	<b>N.A</b>	<b>N.A</b>	<b>-2.3</b>	<b>-2.3</b>	<b>1</b>	<b>-1.7</b>	<b>20.6</b>	<b>13.2</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28002.3</b>	<b>N.A</b>	<b>N.A</b>	<b>-2.2</b>	<b>-2.5</b>	<b>-0.6</b>	<b>0.9</b>	<b>23.8</b>	<b>19.3</b>
<b>Index Fund</b>									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	14.20	06-Sep-2019	332.70	-0.10	-5.90	-1.90	9.90	24.10	10.40
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	19.80	06-Sep-2019	644.70	-1.10	-4.00	-6.40	4.00	32.60	21.20
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	18.60	21-Sep-2017	694.90	-2.60	-4.20	-1.40	1.30	25.60	11.90
HDFC Index Fund - S&P BSE SENSEX Plan	527.10	17-Jul-2002	4210.20	-2.60	-4.20	-1.40	1.20	25.60	14.50
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	15.60	23-Oct-2017	498.80	-1.70	-5.80	-4.40	1.10	30.40	8.50
<b>Nifty Smallcap 250</b>	<b>8869.50</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.40</b>	<b>-5.40</b>	<b>-6.60</b>	<b>-4.90</b>	<b>37.30</b>	<b>12.90</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>27181.10</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.60</b>	<b>-4.40</b>	<b>-7.50</b>	<b>-2.40</b>	<b>39.00</b>	<b>19.00</b>
<b>Tax</b>									
HDFC Tax saver - Growth	791.40	31-Mar-1996	9723.20	-1.10	-3.10	-0.30	9.30	30.20	22.80
SBI Long Term Equity Fund - Growth	232.10	31-Mar-1993	12158.30	-0.80	-2.40	0.20	7.50	29.40	15.30
Motilal Oswal Long Term Equity Fund - Reg - Growth	26.50	21-Jan-2015	2187.70	-1.10	-3.30	-1.10	6.90	23.30	12.70
Parag Parikh Tax Saver Fund - Reg - Growth	19.60	24-Jul-2019	1147.10	-1.20	-1.40	-0.60	6.60	31.30	20.20
Franklin India Taxshield - Growth	867.40	10-Apr-1999	4584.10	-0.70	-4.90	-2.20	3.50	28.20	20.50
<b>Nifty 50</b>	<b>17844.60</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.00</b>	<b>-2.50</b>	<b>0.50</b>	<b>3.30</b>	<b>13.90</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60691.50</b>	<b>N.A</b>	<b>N.A</b>	<b>0.10</b>	<b>-1.50</b>	<b>1.70</b>	<b>4.90</b>	<b>13.80</b>	<b>15.10</b>
<b>Sector</b>									
ICICI Prudential FMCG - Growth	386.60	31-Mar-1999	1156.50	-1.20	0.0	1.30	20.10	23.50	16.50
Nippon India Power & Infra Fund - Reg - Growth	175.20	08-May-2004	1871.10	1.70	1.10	3.90	19.30	36.30	16.40
SBI PSU Fund - Growth	15.00	07-Jul-2010	505.10	2.30	-3.80	2.80	14.80	25.10	3.30
UTI Transportation and Logistics Fund - Growth	141.80	09-Mar-2004	1908.30	-3.90	-4.20	-11.00	12.70	31.30	14.90
Tata Infrastructure Fund - Reg - Growth	100.20	31-Dec-2004	950.90	1.30	-0.60	-2.90	12.40	33.80	13.50
<b>Nifty 50</b>	<b>17844.60</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.00</b>	<b>-2.50</b>	<b>0.50</b>	<b>3.30</b>	<b>13.90</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60691.50</b>	<b>N.A</b>	<b>N.A</b>	<b>0.10</b>	<b>-1.50</b>	<b>1.70</b>	<b>4.90</b>	<b>13.80</b>	<b>15.10</b>
<b>Balanced</b>									
HDFC Balanced Advantage Fund - Growth	321.30	11-Sep-2000	51042.50	0.0	-0.60	3.10	13.00	28.50	16.60
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.20	30-Dec-2006	44515.70	-0.80	-1.00	0.60	6.00	18.90	10.70
SBI Balanced Advantage Fund - Reg - Growth	10.80	31-Aug-2021	21859.50	0.40	0.70	2.50	5.50	N.A	5.00
Kotak Balanced Advantage Fund - Reg - Growth	14.90	03-Aug-2018	14279.80	-1.10	-0.70	0.40	4.20	16.60	8.90
Tata Balanced Advantage Fund - Reg - Growth	15.10	28-Jan-2019	6397.00	-0.40	-1.60	0.10	4.00	16.80	10.50
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14819.30</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.30</b>	<b>-3.10</b>	<b>-0.50</b>	<b>1.60</b>	<b>19.70</b>	<b>13.30</b>

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/03/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

## Performance Snapshot

### DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Liquid Fund</b>									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	312.10	12-Oct-2005	13095.50	7.60	7.00	6.70	5.50	5.50	6.70
Nippon India Money Market Fund - Reg - Growth	3502.10	16-Jun-2005	10718.40	7.50	7.00	6.70	5.60	5.20	7.30
Axis Money Market Fund - Reg - Growth	1207.20	06-Aug-2019	4002.70	7.30	6.90	6.50	5.40	5.30	5.30
ICICI Prudential Money Market Fund - Reg - Growth	320.10	08-Mar-2006	11475.80	7.40	6.90	6.50	5.40	5.20	7.10
Kotak Money Market Fund - Reg - Growth	3792.30	14-Jul-2003	14248.40	7.40	6.90	6.50	5.50	5.00	7.00
<b>Ultra Short term Fund</b>									
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	292.10	24-Mar-2009	12364.90	7.40	6.80	6.50	5.50	6.20	8.00
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1308.50	01-Jun-2018	560.80	7.20	6.80	6.70	5.50	4.90	5.80
Bandhan Ultra Short Term Fund - Reg - Growth	12.90	18-Jul-2018	4150.50	7.10	6.70	6.30	5.10	4.70	5.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	462.80	15-Apr-2003	14457.10	6.70	6.60	6.40	5.30	5.60	7.40
HSBC Ultra Short Duration Fund - Reg - Growth	1151.20	29-Jan-2020	2279.50	7.10	6.60	6.30	5.20	4.80	4.60
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.10	5.40	6.10	3.60	6.70	8.20
<b>Floating</b>									
Axis Floater Fund - Reg - Growth	1074.30	29-Jul-2021	416.00	9.00	5.80	6.50	5.30	N.A	4.50
Franklin India Savings Fund - Growth	42.40	11-Feb-2002	1084.70	7.60	6.90	6.40	5.10	5.00	7.10
SBI Savings Fund - Growth	35.30	19-Jul-2004	19441.10	7.00	6.50	6.10	4.90	4.70	7.00
SBI Floating Rate Debt Fund - Reg - Growth	11.10	27-Oct-2020	1604.50	6.40	5.90	6.00	4.80	N.A	4.50
Canara Robeco Savings Fund - Reg - Growth	35.80	04-Mar-2005	1003.40	6.70	6.10	6.00	4.70	4.90	7.30
ICRA Composite Bond Fund Index	N.A	N.A	N.A	2.90	6.00	5.80	3.00	6.00	8.20
<b>Short Term</b>									
Franklin India STIP - Growth	4925.50	31-Jan-2002	429.00	8.30	9.20	9.00	11.10	9.60	7.80
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	31.90	25-Mar-2009	1652.30	7.30	5.70	6.30	21.20	13.70	8.60
ICICI Prudential Short Term Fund - Growth	50.40	25-Oct-2001	14561.50	7.30	6.00	6.30	5.70	6.70	7.80
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	94.10	03-Mar-1997	12120.60	7.30	6.00	6.20	4.70	7.00	9.00
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.40	01-Jan-2010	7265.90	6.90	6.00	6.10	5.30	6.40	7.90
ICRA Composite Bond Fund Index	N.A	N.A	N.A	2.90	6.00	5.80	3.00	6.00	8.20
<b>Income Fund</b>									
UTI Dynamic Bond Fund - Reg - Growth	25.90	23-Jun-2010	368.90	3.40	5.20	4.80	11.10	9.80	7.80
UTI Bond Fund - Growth	61.40	04-May-1998	284.30	3.10	5.50	5.40	11.00	9.40	7.60
UTI Banking & PSU Debt Fund - Reg - Growth	18.40	03-Feb-2014	532.40	0.50	4.70	3.70	10.20	6.80	6.90
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	17.30	17-Apr-2015	1042.90	6.00	6.10	5.80	7.30	7.30	7.20
ICICI Prudential All Seasons Bond Fund - Growth	30.60	20-Jan-2010	6443.60	5.40	5.70	6.50	5.10	6.20	8.90
ICRA Composite Bond Fund Index	N.A	N.A	N.A	2.90	6.00	5.80	3.00	6.00	8.20
<b>MIP</b>									
Parag Parikh Conservative Hybrid Fund - Reg - Growth	11.30	26-May-2021	1227.00	4.00	1.80	4.90	6.20	N.A	6.80
HDFC Hybrid Debt Fund - Growth	63.00	26-Dec-2003	2696.00	-0.70	0.40	4.90	5.60	12.80	10.00
SBI Conservative Hybrid Fund - Growth	55.90	09-Apr-2001	7250.40	-3.60	-0.40	2.40	5.60	13.10	8.10
ICICI Prudential Ultra Short Term Fund - Growth	23.50	03-May-2011	12447.40	6.70	6.50	6.20	5.20	5.30	7.50
ICICI Prudential Regular Savings Fund - Growth	58.10	30-Mar-2004	3212.40	-1.50	-1.10	2.00	4.70	10.40	9.70
NIFTY 50 Hybrid Composite Debt 15:85 Index	6654.60	N.A	N.A	-1.40	0.30	3.70	3.30	9.40	9.20
<b>GILT</b>									
ICICI Prudential Gilt Fund - Growth	85.00	19-Aug-1999	2692.90	7.40	6.00	5.80	5.70	6.10	9.50
SBI Magnum Gilt Fund - Growth	54.90	30-Dec-2000	4301.00	11.50	5.00	6.40	5.20	5.60	8.00
UTI Gilt Fund - Discontinued PF Plan - Growth	39.10	29-Sep-2003	517.30	9.30	5.20	5.30	4.70	4.70	7.20
Tata Gilt Retirement Plan (28-02-25) - App	29.80	29-Dec-2003	256.50	9.70	6.40	5.10	4.30	4.00	5.90
Kotak Gilt Fund - Growth	81.30	29-Dec-1998	1699.20	10.50	5.60	5.90	4.10	5.20	9.00
ICRA Composite Gilt Index	N.A	N.A	N.A	9.10	6.70	6.90	4.20	5.60	6.80

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/03/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

## Sector-wise Allocation Of Funds

Mutual Fund Name	Aditya Birla Sun Life	Axis	Bandhan	Bank of India	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IIFL	IL & FS	India	INVESCO Bulls	ITI	JM FINANCIAL	Kotak
Automobile and Auto Components	2.45	3.41	4.32	5.47	2.85	3.73	2.71	2.29	2.16	3.14	2.94	5.75	4.37	N.A	4.74	N.A	2.50	3.02	3.03	3.20	3.59
Capital Goods	3.21	1.69	2.49	7.65	2.98	4.73	3.22	3.36	3.56	2.91	4.85	2.06	6.70	N.A	4.26	14.04	0.74	5.25	4.48	4.26	3.56
Chemicals	1.74	2.30	1.21	3.30	0.45	1.73	1.90	1.44	0.63	1.20	1.91	1.13	3.01	N.A	2.90	N.A	0.93	1.09	1.98	0.24	1.62
Commodity	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	N.A	N.A	N.A	N.A	N.A
Construction	1.32	0.92	1.61	2.17	1.29	2.00	0.82	1.53	1.99	2.03	2.76	1.83	1.58	N.A	1.63	12.21	1.60	1.70	0.99	3.21	1.58
Construction Materials	1.28	1.19	1.46	1.98	1.42	1.52	1.21	0.76	1.34	1.04	1.61	1.85	2.48	N.A	0.37	N.A	1.09	1.03	1.00	2.18	1.35
Consumer Durables	1.83	1.66	1.12	1.39	0.89	1.67	1.60	1.21	1.80	1.36	1.31	1.31	3.37	N.A	2.51	N.A	1.20	1.55	1.69	1.49	1.99
Consumer Services	1.26	2.75	1.24	1.90	1.62	2.13	0.58	1.58	2.54	0.98	1.53	1.51	1.60	N.A	0.98	7.57	0.13	1.01	1.07	2.83	0.86
Current Assets	4.10	9.51	6.23	19.03	12.68	11.51	6.46	4.14	7.24	4.48	6.87	5.53	5.27	2.75	8.00	16.72	24.78	10.36	24.21	17.12	6.33
Diversified	0.04	0.02	0.09	N.A	0.05	N.A	0.06	0.03	0.07	0.01	0.05	0.06	0.07	N.A	N.A	N.A	N.A	N.A	0.05	N.A	0.05
Fast Moving Consumer Goods	3.91	2.53	2.96	3.73	3.87	3.38	2.47	2.60	2.57	4.18	3.29	4.47	3.52	N.A	7.30	3.93	3.78	2.73	2.73	2.09	4.19
Financial Services	24.15	24.49	21.02	28.19	34.62	33.38	22.83	22.33	19.71	23.58	23.41	19.45	27.28	36.51	31.30	13.70	25.96	26.06	31.10	25.60	25.24
Forest Materials	0.13	N.A	0.12	0.54	N.A	0.10	N.A	0.01	0.08	0.03	0.14	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A	0.03
Healthcare	4.44	3.68	1.60	3.06	1.66	2.87	4.38	3.66	1.78	2.61	2.06	5.10	6.32	N.A	2.49	4.92	0.82	2.57	7.32	2.64	1.77
Information Technology	5.82	6.05	3.68	3.17	4.38	3.54	3.42	3.10	5.23	5.94	3.60	5.78	6.25	N.A	7.01	N.A	4.66	4.19	3.63	5.65	4.92
Media, Entertainment & Publication	0.31	0.16	0.05	0.00	0.24	0.08	0.16	0.08	0.11	0.20	0.21	0.51	0.28	N.A	0.83	N.A	N.A	0.00	0.25	N.A	0.51
Metals & Mining	1.08	0.48	0.76	2.26	1.03	0.72	1.52	0.46	0.34	1.07	0.76	1.47	2.34	N.A	0.94	N.A	0.67	0.58	0.56	1.52	1.54
Miscellaneous	3.30	3.03	2.92	-0.29	N.A	N.A	3.91	2.52	1.19	3.91	N.A	2.91	6.65	N.A	N.A	N.A	N.A	2.81	5.11	5.35	4.32
Mutual Funds	12.16	13.92	10.36	0.45	3.71	N.A	13.35	25.23	11.09	6.50	17.24	12.75	5.00	N.A	N.A	N.A	4.20	15.21	0.02	N.A	10.45
Oil, Gas & Consumable Fuels	2.36	2.12	2.36	3.89	3.96	2.75	3.29	3.88	3.68	3.42	3.19	4.09	3.81	N.A	3.98	2.06	4.16	3.90	3.74	3.77	2.31
Power	1.48	1.34	1.08	2.21	2.74	2.27	1.59	2.78	2.24	2.21	2.23	2.47	1.09	39.39	3.67	16.96	0.20	2.26	3.21	0.39	1.73
Realty	0.92	0.67	0.16	1.09	1.57	0.56	0.25	0.45	0.60	0.67	1.23	0.90	1.02	N.A	3.21	7.89	0.00	0.32	0.38	0.42	1.29
Services	1.53	0.72	1.03	0.23	0.07	1.29	0.52	0.34	6.32	1.18	0.83	1.21	0.45	N.A	1.92	N.A	0.24	1.50	0.70	0.25	1.20
Sovereign	19.67	16.33	30.90	7.71	16.56	18.13	22.96	15.40	8.66	25.71	17.20	15.55	6.72	21.35	10.08	N.A	21.04	11.89	1.70	16.76	18.73
Telecommunication	1.28	0.87	1.09	0.56	1.22	1.48	0.38	0.66	14.91	1.53	0.52	2.00	0.63	N.A	1.38	N.A	1.28	0.94	0.69	0.34	0.69
Textiles	0.22	0.16	0.12	0.30	0.15	0.44	0.43	0.18	0.14	0.11	0.26	0.24	0.23	N.A	0.49	N.A	N.A	0.05	0.32	0.71	0.15
Utilities	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A



## Sector-wise Allocation Of Funds

Mutual Fund Name	LIC	Mahindra Manulife	Mirae Oswal	Motilal India	Navi Paribas	Nippon Robeco	NJ	PGIM	PPFAS Templeton	Quant	Quantum	Samco Prudential	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile and Auto Components	3.34	4.06	2.78	4.15	5.49	3.00	1.51	1.48	3.33	2.13	4.80	1.21	2.27	3.54	2.97	2.39	6.70	N.A	5.39	4.60	3.61
Capital Goods	4.16	5.69	1.96	4.59	7.00	2.68	2.00	3.76	N.A	1.83	0.35	1.85	2.14	3.16	7.67	5.62	9.47	N.A	3.58	2.95	7.57
Chemicals	1.81	0.95	1.16	2.04	3.01	1.03	0.94	0.54	N.A	2.00	0.62	2.44	1.47	1.77	2.01	1.91	5.15	N.A	3.07	1.34	2.39
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	N.A
Construction	1.18	1.56	0.59	0.85	1.11	1.69	0.00	0.60	N.A	5.22	0.30	N.A	0.88	2.52	1.81	1.92	2.08	1.76	1.54	1.07	1.92
Construction Materials	0.83	2.14	0.87	1.35	1.71	0.93	-0.02	0.99	N.A	3.37	0.17	N.A	0.87	0.08	1.28	1.97	2.34	N.A	0.78	1.22	0.50
Consumer Durables	2.51	1.45	2.63	2.80	1.68	1.43	0.33	1.27	N.A	1.63	1.00	3.08	1.35	2.22	3.92	2.99	7.29	N.A	1.76	1.95	4.04
Consumer Services	1.43	1.32	1.80	3.52	2.51	1.87	0.65	1.51	0.83	2.40	0.35	3.26	1.11	N.A	2.36	2.22	1.45	N.A	2.02	1.89	2.41
Current Assets	8.63	14.71	9.72	2.65	3.34	8.04	38.78	25.50	7.97	12.43	3.38	51.18	5.84	27.52	17.21	6.49	3.44	22.47	11.66	11.07	5.52
Diversified	0.02	N.A	0.05	0.10	0.03	0.08	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	0.03	0.23	N.A	N.A	0.08	0.13	0.47
Fast Moving Consumer Goods	3.26	4.74	2.52	5.64	3.95	3.91	2.66	1.56	3.93	10.51	2.05	4.84	2.59	4.74	3.45	4.35	3.49	N.A	3.46	3.89	5.57
Financial Services	29.60	28.14	26.39	24.76	27.29	23.31	0.76	22.15	27.73	21.23	17.31	15.63	18.43	33.09	26.35	28.21	27.53	50.81	28.73	26.17	42.62
Forest Materials	0.04	0.19	N.A	0.02	0.21	0.02	N.A	N.A	N.A	0.17	N.A	N.A	0.05	N.A	0.14	0.04	1.14	N.A	N.A	N.A	N.A
Healthcare	1.42	2.24	4.47	8.14	4.96	3.95	0.37	2.35	2.35	2.03	1.51	5.10	2.19	1.20	3.36	3.93	5.67	N.A	3.23	4.08	5.40
Information Technology	6.26	6.07	5.13	7.10	4.92	5.69	1.82	1.83	7.11	5.13	6.14	11.16	3.02	10.87	5.19	6.57	7.73	N.A	5.53	4.42	7.04
Media, Entertainment & Publication	0.09	0.31	0.80	0.35	0.10	0.81	0.00	0.45	N.A	0.39	N.A	N.A	0.22	0.17	1.16	0.49	0.40	N.A	0.17	0.07	0.42
Metals & Mining	0.83	1.28	0.89	3.11	1.83	1.08	2.27	0.14	0.68	5.51	0.77	N.A	0.83	0.61	0.67	1.05	3.77	N.A	0.36	1.01	0.92
Miscellaneous	2.78	N.A	2.19	-0.18	N.A	3.98	31.07	N.A	N.A	N.A	9.00	N.A	2.36	N.A	2.33	2.93	N.A	N.A	6.92	1.49	N.A
Mutual Funds	0.87	6.39	18.11	13.47	15.42	5.56	N.A	14.04	N.A	1.62	35.82	N.A	1.60	N.A	2.40	2.74	N.A	N.A	1.07	1.76	N.A
Oil, Gas & Consumable Fuels	4.19	2.95	3.27	5.15	5.12	3.07	2.78	2.41	4.17	8.56	2.39	N.A	1.85	4.73	3.79	3.20	4.30	3.30	3.12	2.48	2.28
Power	1.25	1.02	1.40	1.41	1.06	2.88	0.79	2.06	3.02	2.43	1.14	N.A	1.33	0.10	1.04	2.76	0.47	1.23	1.26	1.55	0.31
Realty	0.01	2.01	0.49	0.63	0.57	0.75	0.00	0.46	1.77	1.74	N.A	N.A	0.38	N.A	1.26	1.15	3.26	N.A	0.64	0.80	0.67
Services	1.27	1.02	1.13	1.47	0.45	1.37	-0.02	0.36	1.56	0.62	0.13	0.25	0.98	N.A	1.48	0.98	2.39	N.A	0.73	0.77	0.13
Sovereign	22.81	9.18	10.40	5.35	6.77	21.37	13.02	15.38	35.54	6.85	11.64	N.A	46.23	1.79	6.46	14.03	N.A	19.20	13.23	23.65	5.05
Telecommunication	1.13	1.79	0.99	0.87	0.95	1.29	0.00	1.04	N.A	1.81	1.13	N.A	1.18	1.89	1.13	1.50	1.18	1.21	1.49	1.40	0.09
Textiles	0.28	0.78	0.26	0.66	0.52	0.20	0.27	0.13	N.A	0.39	N.A	N.A	0.73	N.A	0.53	0.26	0.76	N.A	0.19	0.25	1.10
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.10	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

## Top Schemes By Equity AUM

MutualFund Name	Equity AUM (February-23)	Equity AUM (January-23)	% Change (MoM)	Equity AUM (January-22)	% change (YoY)
ICICI Prudential Mutual Fund	192995.21	191643.53	0.71	160733.95	20.07
SBI Mutual Fund	190246.46	189498.31	0.39	142325.26	N.A
HDFC Mutual Fund	168730.11	169782.21	-0.62	145340.61	16.09
Axis Mutual Fund	144669.00	150834.56	-4.09	147582.26	-1.97
Kotak Mahindra Mutual Fund	134092.29	134701.52	-0.45	115602.51	15.99
Nippon India Mutual Fund	118883.75	119638.56	-0.63	108442.83	9.63
Aditya Birla Sun Life Mutual Fund	117596.05	119842.48	-1.87	109964.38	6.94
Mirae Asset Mutual Fund	95311.50	96823.39	-1.56	85224.52	11.84
UTI Mutual Fund	88559.54	90166.35	-1.78	84478.99	4.83
DSP Mutual Fund	62042.69	62704.46	-1.06	60227.08	3.01
Franklin Templeton Mutual Fund	52317.74	53454.53	-2.13	52985.05	-1.26
Canara Robeco Mutual Fund	46292.88	46620.56	-0.70	33598.81	37.78
Tata Mutual Fund	43941.13	43786.64	0.35	42247.00	4.01
HSBC Mutual Fund	42425.78	42376.44	0.12	4200.65	909.98
IDFC Mutual Fund	39881.27	39443.90	1.11	30338.15	31.46
Sundaram Mutual Fund	31541.35	32280.34	-2.29	30467.07	3.53
PPFAS Mutual Fund	30390.72	29190.06	4.11	21511.63	41.28
Invesco Mutual Fund	29793.89	29835.04	-0.14	25683.86	16.00
Edelweiss Mutual Fund	27899.01	27427.78	1.72	19640.09	42.05
Motilal Oswal Mutual Fund	21931.84	22516.11	-2.59	22472.92	-2.41
PGIM India Mutual Fund	16129.19	16139.66	-0.06	10467.16	N.A
Quant Mutual Fund	14941.94	14101.32	5.96	5047.68	196.02
Baroda BNP Paribas Mutual Fund	9481.60	9566.09	-0.88	5233.39	81.18
Mahindra Manulife Mutual Fund	6961.64	7031.63	-1.00	4873.02	42.86
Union Mutual Fund	4922.59	4994.05	-1.43	3559.68	38.29
LIC Mutual Fund	4156.49	4225.64	N.A	3336.18	N.A
IIFL Mutual Fund	3520.72	3530.68	-0.28	2783.79	26.47
ITI Mutual Fund	2663.34	2685.82	-0.84	1888.16	41.05
IDBI Mutual Fund	2451.81	2529.37	-3.07	2579.68	-4.96
Bank of India Mutual Fund	1947.43	1986.14	-1.95	1515.34	28.51
WhiteOak Capital Mutual Fund	1779.49	1731.10	2.80	N.A	N.A
Navi Mutual Fund	1348.90	1327.57	1.61	707.47	90.66
Quantum Mutual Fund	1046.67	1056.03	-0.89	1048.25	-0.15
JM Financial Mutual Fund	734.64	729.55	0.70	562.77	30.54
Samco Mutual Fund	715.34	715.50	-0.02	N.A	N.A
Taurus Mutual Fund	517.05	532.60	-2.92	516.86	0.04
Indiabulls Mutual Fund	155.56	160.07	-2.82	170.71	-8.87
Shriram Mutual Fund	98.66	102.14	-3.40	112.58	-12.36
NJ Mutual Fund	55.41	54.69	1.32	N.A	N.A

Note: Equity growth schemes considered for this comparison

## Popular Stocks: February, 2023

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.	555	1676787139	139488.8795	359	33
HDFC Bank Ltd.	515	838375834	134433.1818	314	52
State Bank Of India	492	1175893258	65087.3148	83	5
Infosys Ltd.	462	650488754	99764.8798	255	20
Axis Bank Ltd.	453	706793705	61604.4367	60	15
Reliance Industries Ltd.	448	399066946	93934.6738	200	54
Bharti Airtel Ltd.	417	622578963	47957.0452	43	2
Larsen & Toubro Ltd.	409	243090136	51644.0607	46	4
Maruti Suzuki India Ltd.	371	34630459	30803.9054	36	8
Sun Pharmaceuticals Ind Ltd.	355	295146007	30533.8005	41	17
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	347	223735313	58688.3001	115	7
Tata Consultancy Services Ltd.	343	124067895	41668.4475	60	20
Ultratech Cement Ltd.	340	27234209	19297.6501	17	0
Hindustan Unilever Ltd.	339	96510234	24869.6008	31	14
Mahindra & Mahindra Ltd.	329	181464039	25019.1035	28	5
ITC Ltd.	326	1206967146	42525.407	70	16
National Thermal Power Corporation Ltd.	324	1881265927	32197.8664	40	2
Bajaj Finance Ltd.	306	56362188	33176.6667	23	2
Kotak Mahindra Bank Ltd.	303	209114823	36195.9035	42	17
HCL Technologies Ltd.	294	215660899	24203.0413	31	0
Indusind Bank Ltd.	274	106717553	11557.7207	18	4
Hindalco Industries Ltd.	267	244103873	11433.8288	6	0
SBI Life Insurance Company Ltd.	265	111529720	13601.6089	3	0
Cipla Ltd.	262	114172833	11622.2167	18	6
Tata Steel Ltd.	259	1020976665	12220.3879	11	0
Tech Mahindra Ltd.	252	113405471	11510.9894	13	0
Titan Company Ltd.	251	51610583	12268.8274	6	0
Tata Motors Ltd.	242	256783046	11609.316	7	3
Bharat Electronics Ltd.	240	1483703983	14087.7698	5	1
Bank Of Baroda	218	589936198	9902.1183	8	2
United Spirits Ltd.	212	72880362	5601.9494	4	0
ICICI Lombard General Insurance Company Ltd.	201	72821154	8226.9702	0	0
Asian Paints Ltd.	197	34540192	9415.7281	7	0
Nestle India Ltd.	197	4220692	8026.6692	12	0
Eicher Motors Ltd.	196	19432996	6341.6696	5	0
Ambuja Cements Ltd.	195	147625066	5922.7137	9	0
Cholamandalam Investment & Finance Company Ltd.	193	140844353	9956.9932	1	0
Dr Reddys Laboratories Ltd.	192	17993935	7780.8478	16	5
Bharat Petroleum Corporation Ltd.	191	198760385	6822.4508	2	0
PI Industries Ltd.	187	25122944	7530.2268	1	0
Apollo Hospitals Enterprise Ltd.	185	16426565	6990.9822	14	0
Ltimindtree Ltd.	184	18434298	8053.1156	12	0
Britannia Industries Ltd.	183	13633511	5886.4053	5	0
SBI Cards & Payment Services Pvt. Ltd.	182	117060401	8461.7113	1	0
Wipro Ltd.	180	155818109	6214.6758	10	0
Divi Laboratories Ltd.	180	33990608	11268.907	14	2
Power Grid Corporation Of India Ltd.	178	591404766	12810.0109	7	1
The Federal Bank Ltd.	175	684791743	9207.028	7	0
HDFC Life Insurance Company Ltd.	172	91278543	5283.6584	3	0
Ashok Leyland Ltd.	171	430205054	6431.5711	1	0

## Popular Stocks: February, 2023

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%
Crompton Greaves Consumer Electrcials Ltd.	170	207685461	6873.3475	0	0
The Indian Hotels Company Ltd.	162	318221603	9578.4656	1	0
Bajaj Finserv Ltd.	161	66103876	8874.8735	3	1
Hero Motocorp Ltd.	161	23013056	6359.083	3	0
Siemens Ltd.	161	12109007	3543.6468	2	0
Cummins India Ltd.	160	56827994	8159.3594	1	0
Bharat Forge Ltd.	158	92234711	8062.2427	0	0
Avenue Supermarts Ltd.	158	41873731	14665.4388	8	0
Jubilant Foodworks Ltd.	157	94994975	4624.8314	1	0
Tata Consumer Products Ltd.	157	54218349	3955.2286	1	0
Mphasis Ltd.	156	22967816	4760.7682	1	0
Persistent Systems Ltd.	156	16822363	7885.5633	0	0
Hindustan Aeronautics Ltd.	155	26528059	6772.216	3	0
Hindustan Petroleum Corporation Ltd.	154	186441967	4435.4542	0	0
Adani Ports & Special Economic Zone	153	103730269	6355.0375	5	0
Dabur India Ltd.	153	55953299	3120.7945	1	0
ACC Ltd.	152	16204162	3189.47	0	0
Coal India Ltd.	151	526631464	11841.4136	4	1
Page Industries Ltd.	151	1705955	6830.047	1	0
Godrej Consumer Products Ltd.	149	40212364	3672.394	1	0
Gland Pharma Ltd.	149	33032816	4297.5687	0	0
Bajaj Auto Ltd.	149	10483123	4002.7191	5	0
ABB India Ltd.	146	13238772	3759.1494	1	0
TVS Motor Company Ltd.	145	94497005	9796.977	4	0
Zee Entertainment Enterprises Ltd.	143	263384333	5973.5565	0	0
Interglobe Aviation Ltd.	143	23488177	4989.4759	1	0
Trent Ltd.	142	33613286	4022.1665	0	0
SRF Ltd.	141	27057849	5905.2385	0	0
Samvardhana Motherson International Ltd.	139	666122152	5029.222	0	0
DLF Ltd.	139	94363498	3359.8233	0	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	139	40554762	3070.8074	1	0
GAIL (India) Ltd.	138	505343607	4808.6141	1	0
Grasim Industries Ltd.	138	28138365	4474.5626	4	0
Oil & Natural Gas Corporation Ltd.	137	1068735256	15485.4282	10	1
Container Corporation Of India Ltd.	136	81911559	5147.7337	1	0
Schaeffler India Ltd.	131	22133410	5958.093	0	0
United Breweries Ltd.	130	33619229	5352.6859	1	0
Torrent Pharmaceuticals Ltd.	128	21053502	3203.8164	3	0
Jindal Steel & Power Ltd.	127	106515929	6215.7376	4	0
Max Financial Services Ltd.	126	105433107	8810.5179	1	0
Lupin Ltd.	126	74712192	5508.5307	5	0
Voltas Ltd.	126	51550574	4137.707	1	0
Navin Fluorine International Ltd.	125	9423585	3718.6884	0	0
The Tata Power Company Ltd.	122	118299460	2518.5954	2	0
Canara Bank	121	88243507	2682.1611	3	2
Havells India Ltd.	116	23705724	2801.4322	2	0
Bandhan Bank Ltd.	115	134090016	3274.4779	0	0
UNO Minda Limited	115	78657608	3838.491	0	0
ICICI Prudential Life Insurance Company Ltd.	115	66312405	2999.973	0	0
Sona Blw Precision Forgings Ltd.	114	131008326	5895.3749	0	0

## Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
Quant Mutual Fund	22-Mar-2023	0.15	-4.02	-1.99	-6.84	-6.50	6.33	33.37	13.31
HDFC Mutual Fund	22-Mar-2023	0.48	-2.95	-1.31	-3.23	-1.22	6.30	18.64	6.69
PPFAS Mutual Fund	22-Mar-2023	0.69	-1.73	0.20	0.82	1.05	4.65	32.58	8.64
ICICI Prudential Mutual Fund	22-Mar-2023	0.71	-2.36	-1.35	-3.49	-1.66	4.11	23.26	6.87
ITI Mutual Fund	22-Mar-2023	0.64	-2.59	-0.89	-3.46	-2.46	3.87	7.85	N.A

<b>Balanced</b>									
Franklin Templeton Mutual Fund	22-Mar-2023	0.99	-1.50	-0.30	-2.79	-0.48	8.74	23.39	11.19
HDFC Mutual Fund	22-Mar-2023	0.79	-1.80	-0.88	-1.43	1.92	8.66	25.81	10.79
JM Financial Mutual Fund	22-Mar-2023	-0.07	-3.51	-1.63	-2.45	1.27	7.43	28.84	10.50
Quant Mutual Fund	22-Mar-2023	0.58	-2.64	-1.03	-7.22	-8.01	6.05	37.50	18.58
Tata Mutual Fund	22-Mar-2023	0.87	-2.06	-0.93	-2.78	-0.42	5.22	20.21	6.05

<b>Debt</b>									
Bank of India Mutual Fund	21-Mar-2023	0.16	0.01	0.30	0.70	3.81	27.30	10.36	4.20
WhiteOak Capital Mutual Fund	21-Mar-2023	-0.02	0.08	0.28	1.64	3.88	7.18	4.80	N.A
PPFAS Mutual Fund	21-Mar-2023	0.25	0.08	0.38	0.77	2.67	5.97	N.A	N.A
UTI Mutual Fund	21-Mar-2023	0.52	0.75	0.91	1.79	3.51	5.97	7.35	3.57
Aditya Birla Sun Life Mutual Fund	21-Mar-2023	-0.08	0.16	0.25	1.06	2.62	5.88	6.45	5.45

<b>ETF</b>									
IDBI Mutual Fund	21-Mar-2023	3.56	8.58	6.34	7.85	19.58	13.56	12.87	13.63
Kotak Mahindra Mutual Fund	21-Mar-2023	3.50	8.43	6.22	7.66	19.11	13.06	12.71	13.42
Edelweiss Mutual Fund	22-Mar-2023	2.42	-3.80	0.00	-5.71	-1.63	10.70	25.70	10.81
Invesco Mutual Fund	22-Mar-2023	1.74	1.96	1.41	0.62	7.72	6.03	19.38	12.79
HDFC Mutual Fund	22-Mar-2023	1.76	-0.85	0.20	-2.22	3.07	6.01	16.19	9.63

<b>Fund of Funds</b>									
IDBI Mutual Fund	21-Mar-2023	2.23	6.57	4.02	7.89	17.89	13.93	11.82	12.53
Invesco Mutual Fund	22-Mar-2023	2.30	6.02	3.92	7.07	14.86	13.02	11.23	12.75
Kotak Mahindra Mutual Fund	22-Mar-2023	1.82	5.83	3.45	6.00	15.23	12.87	11.64	13.07
HDFC Mutual Fund	22-Mar-2023	0.87	0.13	0.33	1.80	5.88	7.22	9.08	5.67
Axis Mutual Fund	22-Mar-2023	1.81	1.80	1.06	0.61	5.51	5.70	5.89	6.66

<b>Gilt</b>									
Canara Robeco Mutual Fund	21-Mar-2023	0.19	0.81	0.83	1.49	3.56	5.00	5.02	6.45
UTI Mutual Fund	21-Mar-2023	0.28	0.79	0.94	1.47	3.04	5.00	4.73	6.89
SBI Mutual Fund	21-Mar-2023	0.24	1.06	1.06	1.36	3.29	4.94	5.46	7.06
Tata Mutual Fund	21-Mar-2023	0.21	0.90	0.92	1.69	2.81	4.69	4.58	6.37
ICICI Prudential Mutual Fund	21-Mar-2023	0.12	0.58	0.84	1.51	2.86	4.46	5.58	7.67

<b>Liquid</b>									
ICICI Prudential Mutual Fund	22-Mar-2023	0.14	0.27	0.51	1.40	2.49	9.00	11.00	2.65
WhiteOak Capital Mutual Fund	22-Mar-2023	-0.01	0.06	0.20	1.59	3.99	7.53	4.33	N.A
PPFAS Mutual Fund	22-Mar-2023	0.12	0.26	0.50	1.91	4.12	7.29	4.91	N.A
Mahindra Manulife Mutual Fund	22-Mar-2023	0.58	0.71	0.97	2.07	3.65	6.80	4.73	2.98
Union Mutual Fund	22-Mar-2023	0.09	0.18	0.21	1.34	3.32	6.71	4.97	3.20

<b>Speciality</b>									
HDFC Mutual Fund	22-Mar-2023	0.56	-1.92	-0.46	0.21	2.21	9.13	28.09	12.81
HDFC Mutual Fund	21-Mar-2023	0.25	-0.19	0.05	0.50	2.17	5.35	9.65	7.15
SBI Mutual Fund	22-Mar-2023	0.73	-2.04	-1.64	-2.34	-1.64	4.83	N.A	N.A
SBI Mutual Fund	21-Mar-2023	0.36	-0.20	-0.12	0.10	1.05	4.83	2.97	1.59
Nippon India Mutual Fund	21-Mar-2023	0.33	0.08	0.10	0.07	1.80	3.65	7.09	6.73

<b>Dynamic/Asset Allocation</b>									
Bank of India Mutual Fund	22-Mar-2023	0.53	-2.43	-1.47	-3.74	-1.42	12.97	11.20	4.64
HDFC Mutual Fund	22-Mar-2023	0.54	-1.43	-0.14	-0.78	2.73	10.37	26.19	11.69
ICICI Prudential Mutual Fund	21-Mar-2023	0.50	-1.06	-0.33	-0.47	4.54	10.12	30.60	13.47
Quant Mutual Fund	22-Mar-2023	0.70	-1.41	-1.48	-3.53	-2.50	8.66	41.46	19.99
ICICI Prudential Mutual Fund	22-Mar-2023	0.53	-1.37	-0.78	-1.02	0.16	5.75	18.85	9.59

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

The above-mentioned data is on the basis of 23/03/2023.

## Mutual Fund Portfolio Change

### Aditya Birla Sun Life Mutual Fund

#### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
National Thermal Power Corporation Ltd.	58236397	44613781	13622616
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	33583006	29400765	4182241
Ashok Leyland Ltd.	28763476	25063413	3700063
Bank Of India	18669536	15016818	3652718
Punjab National Bank	36920338	33389229	3531109
Ambuja Cements Ltd.	8432914	5204236	3228678
Tata Motors Ltd.	8374468	5331321	3043147
Axis Bank Ltd.	45585132	42782013	2803119
IDFC Ltd.	22187380	19433621	2753759
State Bank Of India	61954938	59320038	2634900
L&T Finance Holding Ltd.	4388865	1782685	2606180
Biocon Ltd.	11172817	8586093	2586724
The Federal Bank Ltd.	40527086	38182001	2345085
ICICI Bank Ltd.	99428998	97182401	2246597
HDFC Bank Ltd.	39460619	37550304	1910315
ITC Ltd.	29480504	27768967	1711537
Syngene International Ltd.	1645057	193920	1451137
GAIL (India) Ltd.	5857702	4437803	1419899
Indusind Bank Ltd.	8301552	7094772	1206780
Tata Steel Ltd.	77087345	75928875	1158470
Bandhan Bank Ltd.	38139482	37035788	1103694
Jubilant Foodworks Ltd.	9930088	8951575	978513
Birlasoft Ltd.	9169683	8196595	973088
PVR Ltd.	1066209	128634	937575
Bharat Forge Ltd.	9180118	8285335	894783

#### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Vodafone Idea Ltd.	3454636	23532714	-20078078
Utkarsh Small Finance Bank Limited	32297940	34755874	-2457934
Crompton Greaves Consumer Electrcials Ltd.	24074956	26510422	-2435466
Restaurant Brands Asia Ltd.	11316370	13683331	-2366961
Tech Mahindra Ltd.	6830351	8692489	-1862138
Zee Entertainment Enterprises Ltd.	17683667	19466699	-1783032
Adani Ports & Special Economic Zone	2888065	4338260	-1450195
HDFC Life Insurance Company Ltd.	6105020	7459337	-1354317
The Tata Power Company Ltd.	4918769	6246441	-1327672
National Aluminium Company Ltd.	6711574	7941124	-1229550
Bharat Heavy Electricals Ltd.	2119456	3313971	-1194515
Hathway Cable & Datacom Ltd.	8680529	9751902	-1071373
SBI Life Insurance Company Ltd.	8458423	9218994	-760571
Vedanta Ltd.	422881	1142854	-719973
The Ramco Cements Ltd.	1870757	2576223	-705466
Fortis Healthcare Ltd.	34606609	35206349	-599740
Kansai Nerolac Paints Ltd.	7922923	8491065	-568142
Gujarat State Petronet Ltd.	1045171	1582696	-537525
Power Finance Corporation Ltd.	5096053	5622473	-526420
KPIT Technologies Ltd.	1551492	2070835	-519343
NCC Ltd.	2355272	2855272	-500000
Dr Reddys Laboratories Ltd.	917931	1416524	-498593
V-Guard Industries Ltd.	4817409	5280616	-463207
Steel Authority Of India Ltd.	5699162	6146440	-447278
Glaxo Smithkline Pharmaceuticals Ltd.	2979816	3391795	-411979

In	Change
Orient Electric Ltd.	589629
Ujjivan Financial Services Ltd.	355986
Stylam Industries Ltd.	103426
Adobe Sys Inc	11500

Out	Change
Inox Leisure Ltd.	3111089
Dishman Carbogen AMCIS Ltd.	2061498
Mahindra Cie Automotive Ltd.	163502
EPL Ltd. (Erstwhile Essel Propack Ltd.)	128452
Dilip Buildcon Ltd.	53846
BASF India Ltd.	15853



## Axis Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Mahindra & Mahindra Financial Services Ltd.	19841791	15436106	4405685
Cholamandalam Financial Holdings Ltd.	6377568	3918656	2458912
The Indian Hotels Company Ltd.	36434338	35435005	999333
Bharti Airtel Ltd.	11815390	10841073	974317
Canfin Homes Ltd.	5627260	4810860	816400
Hindustan Petroleum Corporation Ltd.	754854	51733	703121
Sona Blw Precision Forgings Ltd.	30387657	29702014	685643
Orient Electric Ltd.	7361872	6741860	620012
Chemplast Sanmar Ltd.	6768933	6227253	541680
CG Power & Industrial Solutions Ltd.	15357093	14857093	500000
Carborundum Universal Ltd.	1720031	1264773	455258
Jamna Auto Industries Ltd.	6706649	6312168	394481
Schaeffler India Ltd.	1817812	1490006	327806
Tata Motors Ltd.	6513422	6215605	297817
Cummins India Ltd.	3245992	3007483	238509
Apollo Hospitals Enterprise Ltd.	2636069	2402224	233845
Larsen & Toubro Ltd.	6942716	6762612	180104
Bajaj Auto Ltd.	285954	111994	173960
Yes Bank Ltd.	10171597	10000000	171597
Zydu Lifesciences Ltd.	240861	76784	164077
Ultratech Cement Ltd.	1499324	1347374	151950
Tech Mahindra Ltd.	1523442	1378344	145098
UNO Minda Limited	11330132	11188987	141145
Hindustan Unilever Ltd.	3533920	3399057	134863
Rainbow Childrens Medicare Ltd.	2063080	1931119	131961

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Motherson Sumi Wiring India Ltd.	196449049	211743063	-15294014
City Union Bank Ltd.	27753917	33680663	-5926746
ICICI Bank Ltd.	76366400	79613868	-3247468
Crompton Greaves Consumer Electrcials Ltd.	9282405	11980430	-2698025
Zomato Ltd.	27645419	29919633	-2274214
State Bank Of India	16102305	18268952	-2166647
Container Corporation Of India Ltd.	2545734	4535733	-1989999
Bharat Electronics Ltd.	20963548	22649903	-1686355
Ambuja Cements Ltd.	5792325	7173302	-1380977
Adani Ports & Special Economic Zone	117306	1411234	-1293928
Coal India Ltd.	731298	2021897	-1290599
Gland Pharma Ltd.	938055	2081100	-1143045
Divi Laboratories Ltd.	6950915	8093098	-1142183
Vardhman Textiles Ltd.	969668	2008315	-1038647
DLF Ltd.	6430406	7426711	-996305
HDFC Bank Ltd.	37441276	38197880	-756604
TTK Prestige Ltd.	2606379	3341650	-735271
Bajaj Finserv Ltd.	18790850	19480917	-690067
Kotak Mahindra Bank Ltd.	32145404	32806847	-661443
ACC Ltd.	1270844	1892744	-621900
Bata India Ltd.	3840958	4454351	-613393
Bajaj Finance Ltd.	15420154	16029089	-608935
Sun Pharmaceuticals Ind Ltd.	9025742	9628055	-602313
National Thermal Power Corporation Ltd.	2925076	3433675	-508599
Power Grid Corporation Of India Ltd.	2108541	2603744	-495203

In	Change
Triveni Turbine Ltd.	309627
Hindustan Zinc Ltd.	145799
Coca Cola Company	118268
India Cements Ltd.	104400
Medtronic Plc.	78183
Oracle Corp	75663
Norsk Hydro As	30000
Netflix Inc	20986
Unilever PLC	20039
Corteva Inc.	17737
Lonza Group AG	12265
Emerson Electric ORD.	9448
Novo Nordisk A/S	6143
Delta Corp Ltd.	5600
First Solar Inc.	4180
Tesla Motors Inc	3101
Gartner Inc.	2551
Macquarie Group Ltd.	1700
Synopsys Inc.	1210
Regeneron Pharmaceuticals Inc	1180
Oreilly Auto	970

Out	Change
RBL Bank Ltd.	465000
Diageo Plc.	128427
Sonata Software Ltd.	98578
Fortive Corp.	85185
Edwards Lifesciences Corp	55666
Procter & Gamble Company (USA)	48161
American Express Company.	39902
Gujarat Fluorochemicals Ltd.	34377
Facebook	27213
Union Pacific Corp.	26934
Lowe S Companies Inc	26925
NextEra Energy Inc.	21675
Sensata Technologies Holding PLC.	19726
Trane Technologies Plc	9893

## Bandhan Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
National Thermal Power Corporation Ltd.	16678032	11556467	5121565
Tata Steel Ltd.	6184343	2139579	4044764
Oil & Natural Gas Corporation Ltd.	4017237	462849	3554388
Zomato Ltd.	3525605	24923	3500682
Steel Authority Of India Ltd.	2968000	1312000	1656000
Zee Entertainment Enterprises Ltd.	2932000	1350000	1582000
GAIL (India) Ltd.	1401857	28821	1373036
Punjab National Bank	3610339	2418990	1191349
Biocon Ltd.	1236130	51539	1184591
Axis Bank Ltd.	9941774	8916404	1025370
HDFC Life Insurance Company Ltd.	1760183	739325	1020858
Cholamandalam Investment & Fin. Com. Ltd.	2343718	1578730	764988
Bharat Heavy Electricals Ltd.	2282604	1554946	727658
Power Grid Corporation Of India Ltd.	1629484	1059910	569574
Interglobe Aviation Ltd.	750821	200693	550128
Samvardhana Motherson International Ltd.	12350823	11890485	460338
Aurobindo Pharma Ltd.	490000	50000	440000
Container Corporation Of India Ltd.	1355366	965000	390366
LIC Housing Finance Ltd.	2817317	2427317	390000
Crompton Greaves Consumer Electrcials Ltd.	754000	385500	368500
Indraprastha Gas Ltd.	401500	38500	363000
Cipla Ltd.	3185567	2827780	357787
RBL Bank Ltd.	385000	40000	345000
Trent Ltd.	883086	554421	328665
Rain Industries Ltd.	371000	56000	315000

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
State Bank Of India	13031183	17157358	-4126175
Ashok Leyland Ltd.	2827063	5547063	-2720000
Adani Ports & Special Economic Zone	71054	2066288	-1995234
Canara Bank	1197431	3098876	-1901445
Bharat Electronics Ltd.	15552122	17329515	-1777393
NMDC Ltd.	2240500	3781570	-1541070
Bandhan Bank Ltd.	5671	1227720	-1222049
Bank Of Baroda	14238946	15432672	-1193726
ICICI Bank Ltd.	21949556	23055120	-1105564
ITC Ltd.	10082981	11166152	-1083171
Power Finance Corporation Ltd.	2120400	3143400	-1023000
Ambuja Cements Ltd.	22144	988302	-966158
The Indian Hotels Company Ltd.	7814695	8779031	-964336
Jindal Steel & Power Ltd.	6172328	6984067	-811739
CG Power & Industrial Solutions Ltd.	7963338	8763426	-800088
The Tata Power Company Ltd.	1114206	1913744	-799538
Vedanta Ltd.	184355	646128	-461773
Bharat Forge Ltd.	2504261	2921855	-417594
Indian Bank	1024916	1424916	-400000
Bharti Airtel Ltd.	6762724	7118749	-356025
HCL Technologies Ltd.	2256700	2591115	-334415
Oberoi Realty Ltd.	273000	601300	-328300
Kirloskar Ferrous Industries Ltd.	2800000	3125000	-325000
DLF Ltd.	3088487	3393613	-305126
The Federal Bank Ltd.	3667590	3971857	-304267

In	Change
KPIT Technologies Ltd.	118642
City Union Bank Ltd.	80000
Shriram Finance Ltd.	8400
Whirlpool of India Ltd.	3500
Balkrishna Industries Ltd.	1200

Out	Change
Sunteck Realty Ltd.	149250

## BOI AXA Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Union Bank Of India	5056629	4466629	590000
Triveni Engineering & Industries Ltd.	536928	218612	318316
Power Grid Corporation Of India Ltd.	265385	19385	246000
Jamna Auto Industries Ltd.	1825000	1663500	161500
Coromandel International Ltd.	213000	81000	132000
Praj Industries Ltd.	289850	158850	131000
E.I.D. Parry India Ltd.	401585	286304	115281
Rail Vikas Nigam Ltd.	696162	605546	90616
Axis Bank Ltd.	465493	438875	26618
National Thermal Power Corporation Ltd.	2517900	2491947	25953
Bank Of Baroda	1902621	1876887	25734
KNR Constructions Ltd.	256500	233000	23500
Mrs Bectors Food Specialities Ltd.	112000	88500	23500
Ccl Products (India) Ltd.	190650	167500	23150
Ambuja Cements Ltd.	188877	167700	21177
Bharat Electronics Ltd.	142999	124136	18863
Hindustan Copper Ltd.	723287	706000	17287
HCL Technologies Ltd.	20163	6063	14100
ITD Cementation India Ltd.	124126	111042	13084
Bharat Forge Ltd.	71853	61347	10506
Ashok Leyland Ltd.	1289578	1279578	10000
Balrampur Chini Mills Ltd.	1308657	1300253	8404
VIP Industries Ltd.	216000	208450	7550
JK Lakshmi Cement Ltd.	224493	217243	7250
Sun Pharmaceuticals Ind Ltd.	376489	369436	7053

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Devyani International Ltd.	120000	360000	-240000
Harsha Engineers International Ltd.	196684	330888	-134204
K P R Mill Ltd.	212000	346000	-134000
Apollo Tyres Ltd.	721713	811713	-90000
Jubilant Foodworks Ltd.	19300	107786	-88486
RHI Magnesita India Ltd.	165586	253586	-88000
Jindal Stainless Ltd.	694000	775000	-81000
Graphite India Ltd.	198000	278000	-80000
City Union Bank Ltd.	1260500	1340100	-79600
DLF Ltd.	183943	257329	-73386
Mahindra Lifespace Developers Ltd.	196200	246200	-50000
APL Apollo Tubes Ltd.	305124	347677	-42553
Metro Brands Ltd.	111050	152003	-40953
Rajratan Global Wire Ltd.	69500	104500	-35000
Computer Age Management Services Ltd.	12000	45600	-33600
Trent Ltd.	96776	126925	-30149
Sobha Ltd.	58000	87000	-29000
Varun Beverages Ltd.	90591	114650	-24059
Go Fashion (India) Ltd.	56000	76500	-20500
ITC Ltd.	674560	694560	-20000
Vedanta Ltd.	40000	60000	-20000
Sumitomo Chemical India Ltd.	548266	567436	-19170
Kamdhenu Ltd.	59000	78000	-19000
Eicher Motors Ltd.	18201	36391	-18190
Kamdhenu Ventures Ltd.	60000	78000	-18000

In	Change
IDFC Ltd.	40000
Procter & Gamble Health Ltd.	170

Out	Change
Greenpanel Industries Ltd.	106527
Birla Corporation Ltd.	33927
TCL Express Ltd.	22888

## Baroda bnp paribas mutual fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Tata Steel Ltd.	7648500	4078000	3570500
NLC India Ltd.	12680648	9546469	3134179
ITC Ltd.	10717000	8340000	2377000
Indian Energy Exchange Ltd.	1017768	15000	1002768
Zydus Lifesciences Ltd.	1207000	350000	857000
NMDC Ltd.	6200000	5450000	750000
Tata Consultancy Services Ltd.	1571483	834783	736700
Punjab National Bank	624000	351000	273000
Axis Bank Ltd.	2622700	2365500	257200
Dalmia Bharat Ltd.	1044600	796100	248500
Tata Motors Ltd.	265050	21375	243675
Coforge Ltd.	393700	182200	211500
Reliance Industries Ltd.	2994390	2811890	182500
The Indian Hotels Company Ltd.	4418000	4250000	168000
Sun Pharmaceuticals Ind Ltd.	2243900	2091400	152500
RBL Bank Ltd.	9108000	8978000	130000
Tata Motors - DVR - A - ORDY	1304000	1179000	125000
NHPC Ltd.	29630000	29530000	100000
Indoco Remedies Ltd.	604569	519250	85319
Hindustan Unilever Ltd.	714700	648100	66600
Rainbow Childrens Medicare Ltd.	449906	391606	58300
Mahindra & Mahindra Financial Services Ltd.	5575000	5525000	50000
Wipro Ltd.	102000	57000	45000
Delta Corp Ltd.	47600	5600	42000
Bharti Airtel Ltd.	3783877	3743877	40000

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
National Thermal Power Corporation Ltd.	7050600	9266400	-2215800
ICICI Bank Ltd.	7415215	9058215	-1643000
Fortis Healthcare Ltd.	1799863	3321955	-1522092
Marico Ltd.	308800	1464400	-1155600
Bank Of Baroda	4870000	5990000	-1120000
Hindustan Petroleum Corporation Ltd.	3506400	4478500	-972100
Infosys Ltd.	3257658	4151658	-894000
Canara Bank	1363500	2225000	-861500
Bharat Electronics Ltd.	14425500	15242400	-816900
DLF Ltd.	105600	667800	-562200
Indian Bank	1600000	2150000	-550000
LIC Housing Finance Ltd.	600000	1077000	-477000
ACC Ltd.	111500	414700	-303200
Obero Realty Ltd.	13300	303800	-290500
HDFC Life Insurance Company Ltd.	1089700	1337000	-247300
Cipla Ltd.	401750	642950	-241200
Ashok Leyland Ltd.	6900000	7100000	-200000
Manappuram Finance Ltd.	324000	462000	-138000
IDFC Ltd.	840000	970000	-130000
United Spirits Ltd.	483250	610125	-126875
Steel Authority Of India Ltd.	104000	224000	-120000
The Tata Power Company Ltd.	594000	695250	-101250
VIP Industries Ltd.	297623	380823	-83200
V-Mart Retail Ltd.	47547	118047	-70500
Kotak Mahindra Bank Ltd.	235000	298400	-63400

In	Change
GAIL (India) Ltd.	3809600
PVR Ltd.	433030
Mahindra Cie Automotive Ltd.	300000
PB Fintech Ltd.	280000
Equitas Small Finance Bank Ltd.	85000
Petronet Lng Ltd.	39000
CRISIL Ltd.	14784
Granules India Ltd.	14000
Interglobe Aviation Ltd.	13200
ZF Commercial Vehicle Control Systems India Ltd.	7800
Havells India Ltd.	7000
Torrent Pharmaceuticals Ltd.	5000
Crompton Greaves Consumer Electrcials Ltd.	3000
JSW Steel Ltd.	2700
Chambal Fertilisers & Chemicals Ltd.	1500
Bata India Ltd.	1375

Out	Change
Inox Leisure Ltd.	1443434
Ambuja Cements Ltd.	919800
Devyani International Ltd.	590000
SBI Cards & Payment Services Pvt. Ltd.	388000
Adani Ports & Special Economic Zone	303125
Power Finance Corporation Ltd.	117800
National Aluminium Company Ltd.	82500
Century Textiles & Industries Ltd.	70445
Hindustan Copper Ltd.	28800
Aarti Pharamalabs Ltd	25000
Indiabulls Housing Finance Ltd.	16000
Container Corporation Of India Ltd.	12000
Vedanta Ltd.	12000
Aditya Birla Capital Ltd.	10800

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
National Aluminium Company Ltd.	6460000	3310000	3150000
ITC Ltd.	19971880	16946880	3025000
The Federal Bank Ltd.	12400136	9722251	2677885
Bharti Airtel Ltd.	16207650	14680650	1527000
Ashok Leyland Ltd.	29307000	27932000	1375000
Max Healthcare Institute Ltd.	22866648	21871648	995000
Bharat Electronics Ltd.	90748149	89788149	960000
Reliance Industries Ltd.	9820603	9144603	676000
JK Lakshmi Cement Ltd.	1083149	419671	663478
DCB Bank Ltd.	6762169	6262169	500000
Samvardhana Motherson International Ltd.	31775000	31275000	500000
National Thermal Power Corporation Ltd.	27499600	27054600	445000
Westlife Foodworld Ltd.	1799233	1484953	314280
HCL Technologies Ltd.	1799430	1486430	313000
Infosys Ltd.	18545060	18245060	300000
Bikaji Foods International Ltd.	1755308	1480520	274788
UNO Minda Limited	14949738	14696021	253717
Hindustan Unilever Ltd.	4880487	4687487	193000
Tata Consultancy Services Ltd.	3030887	2855887	175000
Suven Pharmaceuticals Ltd.	1517983	1357983	160000
PNC Infratech Ltd.	2984246	2834246	150000
Global Health Ltd.	1443889	1322889	121000
Trent Ltd.	2773722	2655722	118000
Blue Dart Express Ltd.	368778	257750	111028
PVR Ltd.	553800	453800	100000

In	Change
Equitas Small Finance Bank Ltd.	17429915

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
The Indian Hotels Company Ltd.	23730126	26280126	-2550000
CG Power & Industrial Solutions Ltd.	352000	1471999	-1119999
Tata Steel Ltd.	31022500	32112500	-1090000
Cholamandalam Investment & Fin. Com. Ltd.	9616061	10186061	-570000
Jubilant Foodworks Ltd.	930872	1430872	-500000
State Bank Of India	34691415	35026415	-335000
Whirlpool of India Ltd.	467992	724286	-256294
ICICI Bank Ltd.	40728149	40858149	-130000
Balkrishna Industries Ltd.	125072	211072	-86000
Cipla Ltd.	218831	293831	-75000
Hindalco Industries Ltd.	5232800	5307800	-75000
United Spirits Ltd.	3311000	3371000	-60000
PI Industries Ltd.	1716031	1772731	-56700
Max Financial Services Ltd.	4683715	4734702	-50987
Kotak Mahindra Bank Ltd.	2952558	3002558	-50000
KEI Industries Ltd.	2353022	2395022	-42000
SBI Life Insurance Company Ltd.	2950000	2985000	-35000
Asian Paints Ltd.	24500	49500	-25000
Britannia Industries Ltd.	217000	232000	-15000
Varun Beverages Ltd.	274492	289492	-15000
Thermax Ltd.	184173	196173	-12000
Maruti Suzuki India Ltd.	829126	839126	-10000
ZF Commercial Vehicle Control Sys. India Ltd.	263836	272156	-8320
Cera Sanitaryware Ltd.	216917	221932	-5015
Grindwell Norton Ltd.	386236	391236	-5000

Out	Change
Equitas Holdings Ltd.	7545418

## DSP Blackrock Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Bharat Electronics Ltd.	74586136	65735645	8850491
GAIL (India) Ltd.	21469556	16756658	4712898
IDFC Ltd.	7010000	2420000	4590000
Engineers India Ltd.	11687000	7721807	3965193
Samvardhana Motherson International Ltd.	74066151	70190230	3875921
Heritage Foods Ltd.	4861036	2292047	2568989
UNO Minda Limited	8240809	6147172	2093637
Tata Motors Ltd.	17211309	15225148	1986161
Oil & Natural Gas Corporation Ltd.	18464069	16539432	1924637
ICICI Bank Ltd.	38740879	37342298	1398581
Coromandel International Ltd.	8081958	7002047	1079911
Gujarat Gas Ltd.	13190661	12153939	1036722
NMDC Ltd.	3460251	2501751	958500
Alembic Pharmaceuticals Ltd.	8157659	7318457	839202
Power Finance Corporation Ltd.	14321810	13531826	789984
Indiabulls Housing Finance Ltd.	2688000	1972000	716000
Hindustan Unilever Ltd.	2718785	2288172	430613
KEC International Ltd.	8463483	8050259	413224
State Bank Of India	15508442	15106502	401940
Century Plyboards Ltd.	9539566	9142922	396644
Housing Development Finance Corp. Ltd.	1092000	721156	370844
Aditya Birla Fashion & Retail Ltd.	390000	39000	351000
Infosys Ltd.	12003531	11690680	312851
Bajaj Finance Ltd.	2720821	2420048	300773
JK Lakshmi Cement Ltd.	2634868	2380276	254592

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Bank Of Baroda	530403	11911945	-11381542
CESC Ltd.	1978702	5841335	-3862633
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	17209	2612209	-2595000
Bharat Heavy Electricals Ltd.	3646083	5756583	-2110500
Container Corporation Of India Ltd.	8741901	10577760	-1835859
The Tata Power Company Ltd.	1372789	3188500	-1815711
City Union Bank Ltd.	5704173	7445183	-1741010
SBI Life Insurance Company Ltd.	3537289	5198129	-1660840
Max Financial Services Ltd.	6802244	8386633	-1584389
Ambuja Cements Ltd.	3498703	4691706	-1193003
Kansai Nerolac Paints Ltd.	1276472	2290488	-1014016
CG Power & Industrial Solutions Ltd.	10859514	11740089	-880575
Ashok Leyland Ltd.	6079980	6954980	-875000
Axis Bank Ltd.	17026577	17852333	-825756
Zee Entertainment Enterprises Ltd.	2508000	3081000	-573000
HCL Technologies Ltd.	8656466	9224923	-568457
Vedanta Ltd.	326356	817885	-491529
Adani Ports & Special Economic Zone	2457319	2889891	-432572
Hindustan Aeronautics Ltd.	1013952	1436344	-422392
RBL Bank Ltd.	1010000	1425000	-415000
Kotak Mahindra Bank Ltd.	3044698	3437918	-393220
Indian Oil Corporation Ltd.	1287879	1672344	-384465
Indusind Bank Ltd.	504860	807941	-303081
The Supreme Industries Ltd.	4720734	5020380	-299646
Himatsingka Seide Ltd.	2840061	3120432	-280371

In	Change
Equitas Small Finance Bank Ltd.	65184915
PVR Ltd.	775574
Gujarat Fluorochemicals Ltd.	59067
Metropolis Healthcare Ltd.	3600
Mahanagar Gas Ltd.	3200

Out	Change
Equitas Holdings Ltd.	28218579
Inox Leisure Ltd.	2585248
RHI Magnesita India Ltd.	672284
Cartrade Tech Ltd.	390206
India Cements Ltd.	98600
Multi Commodity Exchange of India Ltd.	29200
TVS Motor Company Ltd.	26600
Mahindra & Mahindra Financial Services Ltd.	16000
Exide Industries Ltd.	10800



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

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
IDFC Ltd.	13687583	11367190	2320393
Hindalco Industries Ltd.	5285280	3056400	2228880
Equitas Small Finance Bank Ltd.	2080951	4048	2076903
Tata Steel Ltd.	10522406	8618975	1903431
Motherson Sumi Wiring India Ltd.	11076684	9322970	1753714
Syngene International Ltd.	2478288	756922	1721366
NMDC Ltd.	9312987	7877487	1435500
The Federal Bank Ltd.	18113013	17017946	1095067
National Thermal Power Corporation Ltd.	9323949	8427455	896494
State Bank Of India	9627428	8742246	885182
Bikaji Foods International Ltd.	1096469	407031	689438
Birlasoft Ltd.	1770836	1133149	637687
Axis Bank Ltd.	7230911	6662834	568077
Oil & Natural Gas Corporation Ltd.	2555331	2029228	526103
Housing Development Finance Corp. Ltd.	1485246	971274	513972
Punjab National Bank	9391443	9001043	390400
Indian Oil Corporation Ltd.	1989071	1622843	366228
Jindal Steel & Power Ltd.	1317223	1034208	283015
Sun Pharmaceuticals Ind Ltd.	1851899	1603551	248348
HCL Technologies Ltd.	1416115	1172745	243370
Samvardhana Motherson International Ltd.	6765813	6528634	237179
Indiabulls Housing Finance Ltd.	1173295	973176	200119
Cummins India Ltd.	1906510	1729392	177118
GAIL (India) Ltd.	1659451	1498903	160548
Ahluwalia Contracts Ltd.	316033	160031	156002

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Steel Authority Of India Ltd.	4306721	11906785	-7600064
Bank Of Baroda	3608752	9326355	-5717603
Vodafone Idea Ltd.	12356135	15504334	-3148199
Ashok Leyland Ltd.	14266878	16600216	-2333338
Bharat Electronics Ltd.	24812711	26567463	-1754752
Gmr Infrastructure Ltd.	5679567	7344655	-1665088
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	145659	1789195	-1643536
Adani Ports & Special Economic Zone	271136	1897972	-1626836
The Tata Power Company Ltd.	2490753	4089674	-1598921
Zee Entertainment Enterprises Ltd.	3047492	4490532	-1443040
Ambuja Cements Ltd.	1405748	2814788	-1409040
RBL Bank Ltd.	172840	1477664	-1304824
National Aluminium Company Ltd.	3086644	4384193	-1297549
Orient Electric Ltd.	642333	1731658	-1089325
Exide Industries Ltd.	470463	1453127	-982664
HDFC Bank Ltd.	4410020	5333040	-923020
Jubilant Foodworks Ltd.	543237	1388335	-845098
Sun T V Network Ltd.	542571	1180075	-637504
Coal India Ltd.	1772067	2358601	-586534
Bharat Heavy Electricals Ltd.	2779868	3270594	-490726
Reliance Industries Ltd.	2985619	3465434	-479815
Minda Corporation Ltd.	731976	1167945	-435969
ICICI Bank Ltd.	11310065	11720843	-410778
Vedanta Ltd.	2601779	2983232	-381453
Infosys Ltd.	3538097	3916385	-378288

In	Change
Uniparts India Limited	75000
Piramal Pharma Ltd.	7093

Out	Change
Equitas Holdings Ltd.	899052
Inox Leisure Ltd.	837

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Equitas Small Finance Bank Ltd.	79872759	14244569	65628190
Jubilant Foodworks Ltd.	10103557	7265135	2838422
Zensar Technologies Ltd.	1829353	43495	1785858
Tata Steel Ltd.	34734899	33284899	1450000
Tracxn Technologies Ltd.	2469502	1337006	1132496
Sun Pharmaceuticals Ind Ltd.	4996399	4085899	910500
Voltas Ltd.	4527544	3652793	874751
City Union Bank Ltd.	19018869	18248804	770065
Aditya Birla Fashion & Retail Ltd.	18127767	17377767	750000
ICICI Prudential Life Insurance Company Ltd.	7194106	6487300	706806
Techno Electric & Engineering Company Ltd.	2717520	2017424	700096
Chemplast Sanmar Ltd.	2920947	2232050	688897
NHPC Ltd.	14000000	13400000	600000
Prestige Estates Projects Ltd.	2447000	1850000	597000
Delhivery Ltd.	6333000	5758000	575000
Samvardhana Motherson International Ltd.	30300000	29750000	550000
Zee Entertainment Enterprises Ltd.	4227265	3677265	550000
Crompton Greaves Consumer Electrcials Ltd.	14539724	14139724	400000
Cipla Ltd.	4814568	4450768	363800
Oil & Natural Gas Corporation Ltd.	6637767	6337767	300000
Reliance Industries Ltd.	5116527	4826527	290000
Tata Motors Ltd.	10004854	9744954	259900
Colgate-Palmolive Ltd.	660000	410000	250000
Restaurant Brands Asia Ltd.	1000000	750000	250000
Intellect Design Arena Ltd.	1180750	961642	219108

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Ashok Leyland Ltd.	29364858	35814858	-6450000
The Federal Bank Ltd.	24969927	29969927	-5000000
Music Broadcast Ltd.	19837623	20813614	-975991
Orient Cement Ltd.	3559824	4500000	-940176
Petronet Lng Ltd.	1700000	2557800	-857800
CG Power & Industrial Solutions Ltd.	4043441	4840567	-797126
Axis Bank Ltd.	16624375	17316619	-692244
Ashoka Buildcon Ltd.	3063159	3612482	-549323
Finolex Cables Ltd.	2709898	3179898	-470000
Cholamandalam Investment & Fin. Com. Ltd.	1888395	2288395	-400000
Anand Rathi Wealth Ltd.	383371	770481	-387110
Gujarat State Petronet Ltd.	9181041	9551824	-370783
SBI Life Insurance Company Ltd.	1164157	1503247	-339090
Indraprastha Gas Ltd.	3453992	3753992	-300000
Mahindra & Mahindra Financial Services Ltd.	6750000	7050000	-300000
SBI Cards & Payment Services Pvt. Ltd.	3266053	3566053	-300000
HDFC Life Insurance Company Ltd.	6288594	6567759	-279165
Oberoi Realty Ltd.	1367730	1635714	-267984
Gland Pharma Ltd.	600000	850000	-250000
KPIT Technologies Ltd.	1922610	2172610	-250000
ITD Cementation India Ltd.	7264703	7509990	-245287
Mphasis Ltd.	1353310	1598472	-245162
Godrej Consumer Products Ltd.	1750000	1990000	-240000
LIC Housing Finance Ltd.	1200000	1440000	-240000
Brigade Enterprises Ltd.	6589292	6800570	-211278
HDFC Bank Ltd.	21463171	21670582	-207411

In	Change
Kajaria Ceramics Ltd.	350000
Tata Chemicals	85000

Out	Change
Equitas Holdings Ltd.	28426110
Indocement Tunggal Prakarsa Tbk PT	356900
Aarti Pharamalabs Ltd	176808
Kaynes Technology India Pvt. Ltd.	117374
Paypal Holdings Inc	4743
Docusign Inc.	4500
Adobe Sys Inc	1500

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

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
IRB Infrastructure Developers Ltd.	11366108	1135881	10230227
Equitas Small Finance Bank Ltd.	52040301	43107527	8932774
GAIL (India) Ltd.	148930562	140266535	8664027
Tata Motors Ltd.	38567312	33396213	5171099
Crompton Greaves Consumer Electrcials Ltd.	33641093	30011126	3629967
Prestige Estates Projects Ltd.	13207693	9853492	3354201
Gujarat Pipavav Port Ltd.	38657006	35606285	3050721
Punjab National Bank	10562434	7579988	2982446
Zee Entertainment Enterprises Ltd.	43943887	40973278	2970609
Bharti Airtel Ltd.	68903950	66129404	2774546
State Bank Of India	157435487	154939655	2495832
ICICI Bank Ltd.	168719322	166401553	2317769
Axis Bank Ltd.	64400704	62243096	2157608
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	5124083	3096372	2027711
National Thermal Power Corporation Ltd.	322626373	320777042	1849331
Cipla Ltd.	18782959	16968616	1814343
The Federal Bank Ltd.	95499898	94095825	1404073
Sun Pharmaceuticals Ind Ltd.	21900594	20611477	1289117
HDFC Bank Ltd.	82669053	81414636	1254417
Mahindra & Mahindra Ltd.	24254092	23036006	1218086
Bank Of Baroda	168247218	167118495	1128723
Oil & Natural Gas Corporation Ltd.	107461690	106334834	1126856
Biocon Ltd.	1428126	310949	1117177
NMDC Ltd.	1368000	283500	1084500
Dabur India Ltd.	4129310	3176099	953211

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Indian Railway Finance Corporation Ltd.	166712107	178189363	-11477256
Coal India Ltd.	146485960	155883886	-9397926
ITC Ltd.	146139808	153550417	-7410609
The Tata Power Company Ltd.	10092213	13014274	-2922061
National Aluminium Company Ltd.	2501	2077500	-2074999
Hindustan Petroleum Corporation Ltd.	62107920	63951747	-1843827
Ashok Leyland Ltd.	17244575	19045581	-1801006
Rural Electrification Corporation Ltd.	132758127	134404679	-1646552
RBL Bank Ltd.	10825059	12147268	-1322209
Larsen & Toubro Ltd.	26920585	28238246	-1317661
Navneet Education Ltd.	17569614	18791758	-1222144
Exide Industries Ltd.	1287140	2469200	-1182060
Bharat Petroleum Corporation Ltd.	44803869	45970428	-1166559
Adani Ports & Special Economic Zone	6503260	7650541	-1147281
Bharat Electronics Ltd.	235041688	236108274	-1066586
Vodafone Idea Ltd.	6462208	7490000	-1027792
Sonata Software Ltd.	11963886	12945152	-981266
Time Technoplast Ltd.	18261155	19011930	-750775
CG Power & Industrial Solutions Ltd.	751777	1500000	-748223
Samvardhana Motherson International Ltd.	7466030	8174969	-708939
Cholamandalam Investment & Fin. Com. Ltd.	19826733	20520563	-693830
Engineers India Ltd.	955323	1500000	-544677
Reliance Industries Ltd.	29875085	30379168	-504083
TVS Motor Company Ltd.	159223	657665	-498442
Kalpataru Power Transmission Ltd.	16091406	16544776	-453370

In	Change
PVR Ltd.	1758181
Narayana Hrudayalaya Ltd.	999736
Safari Industries (India) Ltd.	270560
Manappuram Finance Ltd.	86745
Suzlon Energy Ltd.	34517
Yes Bank Ltd.	30898
Infibeam Avenues Ltd.	6935
Gmr Infrastructure Ltd.	6885
Alok Industries Ltd.	6374
Brightcom Group Ltd.	6308
HFCL Ltd.	4252
Shree Renuka Sugars Ltd.	3854
Indian Overseas Bank	3773
Trident Ltd.	3535
TV18 Broadcast Ltd.	3411
Dalmia Bharat Ltd.	3226
Central Bank Of India	3034
Bank Of Maharashtra	3018
Uco Bank	2978

Out	Change
Inox Leisure Ltd.	5893974
Equitas Holdings Ltd.	2776217

**HSBC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
National Thermal Power Corporation Ltd.	48012442	45405606	2606836
Bharat Electronics Ltd.	38433144	36102708	2330436
The Federal Bank Ltd.	35926500	33910600	2015900
Gujarat State Petronet Ltd.	2094700	260500	1834200
HDFC Bank Ltd.	9203164	7482114	1721050
Karur Vysya Bank Ltd.	30955900	29357400	1598500
IDFC Ltd.	8220000	6700000	1520000
GAIL (India) Ltd.	1931574	560779	1370795
NMDC Ltd.	1237500	67500	1170000
Lupin Ltd.	1671000	533500	1137500
Biocon Ltd.	1386175	305025	1081150
Sonata Software Ltd.	3407945	2448245	959700
Reliance Industries Ltd.	4911447	4019096	892351
L&T Finance Holding Ltd.	2436252	1579548	856704
Finolex Cables Ltd.	4257371	3454460	802911
PNC Infratech Ltd.	8245320	7463920	781400
Sun Pharmaceuticals Ind Ltd.	7856633	7195647	660986
Tata Steel Ltd.	2844941	2230814	614127
Mahindra Lifespace Developers Ltd.	6765000	6159500	605500
Oil & Natural Gas Corporation Ltd.	6664557	6070404	594153
RHI Magnesita India Ltd.	4127619	3613119	514500
Suven Pharmaceuticals Ltd.	4560926	4068616	492310
Axis Bank Ltd.	6911829	6420313	491516
Sumitomo Chemical India Ltd.	2566400	2106600	459800
Crompton Greaves Consumer Electrcials Ltd.	2125400	1688900	436500

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Indian Railway Finance Corporation Ltd.	13243100	27928677	-14685577
State Bank Of India	13094523	19306097	-6211574
City Union Bank Ltd.	10604500	16137592	-5533092
Samvardhana Motherson International Ltd.	920442	2458835	-1538393
DLF Ltd.	4811168	6167567	-1356399
SBI Life Insurance Company Ltd.	551982	1812080	-1260098
National Aluminium Company Ltd.	720000	1927500	-1207500
ICICI Prudential Life Insurance Company Ltd.	723226	1788058	-1064832
Ambuja Cements Ltd.	1807750	2783063	-975313
RBL Bank Ltd.	20000	890000	-870000
Power Finance Corporation Ltd.	5758300	6434100	-675800
Indian Oil Corporation Ltd.	1329615	1952259	-622644
Greaves Cotton Ltd.	1204537	1719800	-515263
The Tata Power Company Ltd.	4318051	4793325	-475274
Bharat Heavy Electricals Ltd.	63000	514500	-451500
Emami Ltd.	8433701	8870373	-436672
SRF Ltd.	895312	1303089	-407777
Coromandel International Ltd.	2271455	2665251	-393796
Container Corporation Of India Ltd.	852400	1245400	-393000
Hindustan Petroleum Corporation Ltd.	70200	433453	-363253
Bajaj Finance Ltd.	35053	358334	-323281
Adani Ports & Special Economic Zone	707738	1025523	-317785
SBI Cards & Payment Services Pvt. Ltd.	16018	289941	-273923
Balrampur Chini Mills Ltd.	1964300	2172300	-208000
IPCA Laboratories Ltd.	2435700	2640700	-205000

In	Change
LIC Housing Finance Ltd.	308000
Exide Industries Ltd.	25200
Shriram Finance Ltd.	9600
Metropolis Healthcare Ltd.	1600

Out	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	585000
Campus Activewear Ltd.	540429
Affle (India) Ltd.	429102
Bharat Dynamics Ltd.	237450
Inox Leisure Ltd.	75000
Tata Elxsi Ltd.	66260
Vinati Organics Ltd.	64756
Teamlease Services Ltd.	8700

## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Equitas Small Finance Bank Ltd.	47053882	9789751	37264131
GAIL (India) Ltd.	77283533	63208680	14074853
Motherson Sumi Wiring India Ltd.	106838315	97344105	9494210
Hindustan Petroleum Corporation Ltd.	29585010	20292757	9292253
Tata Steel Ltd.	126323539	117777768	8545771
Bharti Airtel Ltd.	122959875	117629464	5330411
Reliance Industries Ltd.	49072425	43855178	5217247
State Bank Of India	132936043	128229335	4706708
SBI Life Insurance Company Ltd.	34137593	29577466	4560127
Bharat Petroleum Corporation Ltd.	54171122	49911467	4259655
National Thermal Power Corporation Ltd.	545138354	541098325	4040029
Biocon Ltd.	15891307	11990032	3901275
Syngene International Ltd.	8755375	4964281	3791094
PVR Ltd.	4869544	1439107	3430437
EPL Ltd. (Erstwhile Essel Propack Ltd.)	25287374	21957942	3329432
Ashok Leyland Ltd.	42775998	39500057	3275941
Sun Pharmaceuticals Ind Ltd.	73714126	71121948	2592178
Zee Entertainment Enterprises Ltd.	75966916	73579195	2387721
Tech Mahindra Ltd.	22600486	20268712	2331774
LIC Housing Finance Ltd.	39664376	37461556	2202820
Tata Motors Ltd.	15713249	13542739	2170510
DLF Ltd.	12369425	10231053	2138372
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	8940334	6868010	2072324
Gmr Infrastructure Ltd.	6367962	4555256	1812706
Container Corporation Of India Ltd.	13132730	11395364	1737366
Interglobe Aviation Ltd.	3908627	2322551	1586076

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Samvardhana Motherson International Ltd.	168296076	186450985	-18154909
ITC Ltd.	135494519	145745681	-10251162
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	19988983	29004744	-9015761
Fsn ECommerce Ventures Ltd.	32326591	40325088	-7998497
Zomato Ltd.	75584905	82549451	-6964546
The Federal Bank Ltd.	78385585	84514208	-6128623
ICICI Bank Ltd.	197529466	202455053	-4925587
Bharat Electronics Ltd.	61935000	65451569	-3516569
Apollo Tyres Ltd.	1103003	3967500	-2864497
TVS Motor Company Ltd.	43098229	45337683	-2239454
NMDC Steel Ltd	15922812	17867342	-1944530
Wipro Ltd.	34570529	36495044	-1924515
Mahindra & Mahindra Financial Services Ltd.	13535759	15427138	-1891379
Delhivery Ltd.	5610949	7373104	-1762155
NHPC Ltd.	77021431	78644060	-1622629
Infosys Ltd.	86165823	87653925	-1488102
Punjab National Bank	20703677	22069401	-1365724
Hindalco Industries Ltd.	51205308	52514136	-1308828
Steel Authority Of India Ltd.	34102972	35248787	-1145815
Gujarat State Petronet Ltd.	3396775	4526563	-1129788
Cholamandalam Financial Holdings Ltd.	13310947	14423832	-1112885
Zydus Lifesciences Ltd.	1393335	2430124	-1036789
PB Fintech Ltd.	29975	1036771	-1006796
Mahindra & Mahindra Ltd.	22115114	23080852	-965738
Bank Of Baroda	46019065	46842427	-823362

In	Change
Piramal Pharma Ltd.	43429
United Health Group Inc.	3525

Out	Change
Equitas Holdings Ltd.	16131234
Inox Leisure Ltd.	11149697
Bikaji Foods International Ltd.	289119
Kaynes Technology India Pvt. Ltd.	178052

## IDBI Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
PVR Ltd.	21901	0	21901

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Godrej Consumer Products Ltd.	56097	82810	-26713
Canfin Homes Ltd.	77623	102354	-24731
Aarti Surfactants Ltd.	13275	18781	-5506
ITC Ltd.	583739	588179	-4440
Tata Steel Ltd.	2322653	2326269	-3616
ICICI Bank Ltd.	2028433	2031198	-2765
National Thermal Power Corporation Ltd.	301527	303657	-2130
Indian Oil Corporation Ltd.	182347	184288	-1941
State Bank Of India	1707136	1709069	-1933
Bharat Electronics Ltd.	1530634	1532458	-1824
Oil & Natural Gas Corporation Ltd.	95927	97676	-1749
HDFC Bank Ltd.	1124519	1126254	-1735
Power Grid Corporation Of India Ltd.	267974	269507	-1533
Infosys Ltd.	793655	795090	-1435
GAIL (India) Ltd.	128929	130301	-1372
Axis Bank Ltd.	940305	941668	-1363
Reliance Industries Ltd.	495965	497323	-1358
Bharti Airtel Ltd.	328699	329960	-1261
Samvardhana Motherson International Ltd.	90745	91711	-966
Bank Of Baroda	719853	720801	-948
Coal India Ltd.	51540	52479	-939
The Tata Power Company Ltd.	179445	180307	-862
Tata Motors Ltd.	44115	44918	-803
Zomato Ltd.	71264	72023	-759
Kotak Mahindra Bank Ltd.	264788	265518	-730

In	Change
PVR Ltd.	21901

Out	Change
Inox Leisure Ltd.	73006
Happiest Minds Technologies Ltd.	40580
I G Petrochemicals Ltd.	25600

**IIFL Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Motherhood Sumi Wiring India Ltd.	17255436	16265436	990000
National Thermal Power Corporation Ltd.	6040547	5618345	422202
ICICI Bank Ltd.	3701160	3308962	392198
Axis Bank Ltd.	2240581	1853989	386592
Infosys Ltd.	1710208	1402061	308147
Sumitomo Chemical India Ltd.	1329147	1173680	155467
HDFC Bank Ltd.	1988099	1880388	107711
Ltimindtree Ltd.	199868	173053	26815
Aavas Financiers Ltd.	382378	367547	14831
VIP Industries Ltd.	1178940	1169786	9154
Tata Steel Ltd.	28185	24683	3502
Oil & Natural Gas Corporation Ltd.	13627	11934	1693
Reliance Industries Ltd.	12056	10558	1498
Bharti Airtel Ltd.	2028780	2027693	1087
Housing Development Finance Corp. Ltd.	6301	5518	783
Tata Motors Ltd.	2649448	2648669	779
Wipro Ltd.	5176	4533	643
Hindalco Industries Ltd.	5104	4469	635
Kotak Mahindra Bank Ltd.	5065	4436	629
Larsen & Toubro Ltd.	788377	787852	525
Sun Pharmaceuticals Ind Ltd.	3772	3304	468
HCL Technologies Ltd.	3698	3238	460
Tata Consultancy Services Ltd.	3580	3135	445
HDFC Life Insurance Company Ltd.	3454	3025	429
Bharat Petroleum Corporation Ltd.	3411	2987	424

In	Change
N.A	N.A

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
State Bank Of India	2098817	2324750	-225933
Yes Bank Ltd.	1266426	1371442	-105016
Rural Electrification Corporation Ltd.	192032	207956	-15924
Bharat Electronics Ltd.	184304	199587	-15283
Coal India Ltd.	3105707	3111438	-5731
Petronet Lng Ltd.	64828	70204	-5376
Power Grid Corporation Of India Ltd.	84447	88976	-4529
LIC Housing Finance Ltd.	48588	52617	-4029
ICICI Prudential Life Insurance Company Ltd.	37247	40336	-3089
Cholamandalam Investment & Fin. Com. Ltd.	27761	30063	-2302
SBI Cards & Payment Services Pvt. Ltd.	23822	25797	-1975
Godrej Consumer Products Ltd.	23746	25715	-1969
Coromandel International Ltd.	20462	22159	-1697
TVS Motor Company Ltd.	17182	18607	-1425
Cummins India Ltd.	772772	773984	-1212
Endurance Technologies Ltd.	14540	15746	-1206
Havells India Ltd.	14355	15545	-1190
SBI Life Insurance Company Ltd.	17128	18223	-1095
Torrent Pharmaceuticals Ltd.	11934	12924	-990
ITC Ltd.	87269	88125	-856
Bajaj Finserv Ltd.	13561	14294	-733
Hindustan Aeronautics Ltd.	7783	8428	-645
SRF Ltd.	407594	408233	-639
Pidilite Industries Ltd.	7619	8251	-632
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	5486	5931	-445

Out	Change
Bank Of Baroda	4015567
NMDC Steel Ltd	154022

## Indiabulls Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
ICICI Bank Ltd.	185880	176060	9820
Bharat Petroleum Corporation Ltd.	2137	2058	79
HDFC Bank Ltd.	103979	103948	31
Axis Bank Ltd.	63447	63427	20
Reliance Industries Ltd.	68571	68557	14
Hindustan Unilever Ltd.	27463	27457	6

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Container Corporation Of India Ltd.	13706	51906	-38200
Adani Ports & Special Economic Zone	2656	32156	-29500
Jubilant Foodworks Ltd.	13800	39000	-25200
IDBI Bank Ltd.	165105	180105	-15000
Birla Corporation Ltd.	374	12439	-12065
ITC Ltd.	195083	205394	-10311
HDFC Life Insurance Company Ltd.	16975	21475	-4500
HCL Technologies Ltd.	15966	18766	-2800
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	14164	16764	-2600
Tata Consultancy Services Ltd.	12978	15521	-2543
Housing Development Finance Corporation Ltd.	32865	34909	-2044
ICICI Lombard General Insurance Com. Ltd.	11564	13164	-1600
SBI Life Insurance Company Ltd.	4182	5782	-1600
Hero Motocorp Ltd.	15134	16684	-1550
Apollo Hospitals Enterprise Ltd.	2772	4272	-1500
Infosys Ltd.	74029	75307	-1278
Larsen & Toubro Ltd.	31933	32633	-700
Bajaj Finance Ltd.	4627	5127	-500
Titan Company Ltd.	12904	13204	-300

In	Change
N.A	N.A

Out	Change
N.A	N.A



## Invesco Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
IDFC Ltd.	12640000	1620000	11020000
GAIL (India) Ltd.	12502478	7010879	5491599
Oil & Natural Gas Corporation Ltd.	4988730	158828	4829902
ITC Ltd.	8913927	4825477	4088450
Punjab National Bank	4304000	1744000	2560000
Tata Motors Ltd.	4669760	2586382	2083378
Syngene International Ltd.	4527053	2862172	1664881
Gmr Infrastructure Ltd.	1822500	292500	1530000
Indraprastha Gas Ltd.	1370363	270734	1099629
First Source Solutions Ltd.	1606800	525200	1081600
UNO Minda Limited	5241474	4256827	984647
The Federal Bank Ltd.	21495646	20525603	970043
L&T Finance Holding Ltd.	4729720	3846244	883476
Gujarat State Petronet Ltd.	6814739	5948917	865822
Biocon Ltd.	864800	27600	837200
Bank Of India	6634421	5843817	790604
NMDC Ltd.	3397500	2740500	657000
Jindal Steel & Power Ltd.	1674491	1042157	632334
HDFC Bank Ltd.	11248161	10648596	599565
Samvardhana Motherson International Ltd.	18515508	17936495	579013
Cholamandalam Investment & Fin. Com. Ltd.	4536822	3973758	563064
Bharat Petroleum Corporation Ltd.	1282908	739128	543780
United Spirits Ltd.	3759679	3247885	511794
Star Health & Allied Insurance Company Ltd.	693230	304464	388766
The Indian Hotels Company Ltd.	7895394	7547214	348180

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Vodafone Idea Ltd.	1610000	21350000	-19740000
Hindalco Industries Ltd.	718424	4224938	-3506514
ICICI Bank Ltd.	18575763	21318228	-2742465
National Aluminium Company Ltd.	2026463	4373963	-2347500
The Tata Power Company Ltd.	1301488	3211014	-1909526
Indusind Bank Ltd.	2125407	3849526	-1724119
Hindustan Petroleum Corporation Ltd.	3005050	4693479	-1688429
Axis Bank Ltd.	9455271	11106323	-1651052
National Thermal Power Corporation Ltd.	32329007	33855984	-1526977
Bank Of Baroda	16745437	18255901	-1510464
Motherson Sumi Wiring India Ltd.	6485070	7877611	-1392541
Steel Authority Of India Ltd.	1402902	2706902	-1304000
Manappuram Finance Ltd.	2796000	3894000	-1098000
PB Fintech Ltd.	1084362	2153330	-1068968
Sun Pharmaceuticals Ind Ltd.	3986934	5034740	-1047806
Adani Ports & Special Economic Zone	55547	968036	-912489
Coal India Ltd.	19687	892965	-873278
Reliance Industries Ltd.	3723150	4323399	-600249
Vedanta Ltd.	284000	818000	-534000
Housing Development Finance Corp. Ltd.	1371522	1870296	-498774
Wipro Ltd.	610594	1051571	-440977
Max Financial Services Ltd.	294557	730887	-436330
Bandhan Bank Ltd.	1152000	1533600	-381600
Sumitomo Chemical India Ltd.	1805278	2156719	-351441
SBI Life Insurance Company Ltd.	1133437	1468389	-334952

In	Change
Equitas Small Finance Bank Ltd.	8272952
Rural Electrification Corporation Ltd.	1232000
Mahindra Cie Automotive Ltd.	272476
Central Depository Services (India) Ltd.	218746
Rain Industries Ltd.	217000
Info Edge (India) Ltd.	5625
LIC Housing Finance Ltd.	4000

Out	Change
Equitas Holdings Ltd.	3438487
IPCA Laboratories Ltd.	529516
Bharat Heavy Electricals Ltd.	178500
Sun T V Network Ltd.	120000
Zomato Ltd.	117140
Metropolis Healthcare Ltd.	26800
Mahindra & Mahindra Financial Services Ltd.	20000
Berger Paints India Ltd.	16500
Prince Pipes & Fittings Ltd.	14280
Colgate-Palmolive Ltd.	8400
Oracle Financial Services Software Ltd.	1200
Polycab India Ltd.	300

## ITI Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Indian Bank	494161	150790	343371
NLC India Ltd.	2780563	2569387	211176
Karnataka Bank Ltd.	1487519	1284290	203229
Hindustan Oil Exploration Company Ltd.	306799	111481	195318
Redington (India) Ltd.	1025877	839417	186460
National Thermal Power Corporation Ltd.	1494179	1325279	168900
Mahindra & Mahindra Financial Services Ltd.	269019	107605	161414
Bank Of Baroda	2348989	2208310	140679
Power Finance Corporation Ltd.	1116366	977813	138553
Kirloskar Oil Engines Ltd.	270163	139607	130556
Indusind Bank Ltd.	262966	136618	126348
Zee Entertainment Enterprises Ltd.	1046815	924405	122410
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	721369	602416	118953
Aditya Birla Fashion & Retail Ltd.	723782	622335	101447
ITC Ltd.	1710616	1616740	93876
State Bank Of India	982358	888846	93512
HCL Technologies Ltd.	204273	120558	83715
RBL Bank Ltd.	688407	604761	83646
SBI Life Insurance Company Ltd.	135907	56985	78922
La Opala RG Ltd.	476875	409609	67266
Syrra SGS Technology Ltd.	413499	348539	64960
The Federal Bank Ltd.	2470175	2405576	64599
Tata Steel Ltd.	857418	797760	59658
Suprajit Engineering Ltd.	241716	185412	56304
IDFC Ltd.	2190965	2140965	50000

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
City Union Bank Ltd.	249550	1286077	-1036527
GAIL (India) Ltd.	639488	1070550	-431062
HDFC Life Insurance Company Ltd.	26420	448653	-422233
Max Financial Services Ltd.	247912	390764	-142852
Lupin Ltd.	329557	420363	-90806
Karur Vysya Bank Ltd.	3097419	3144854	-47435
Bajaj Finserv Ltd.	41790	66226	-24436
Infosys Ltd.	466829	487987	-21158
Cholamandalam Investment & Fin. Com. Ltd.	103161	122583	-19422
Wonderla Holidays Ltd.	431535	449954	-18419
Fortis Healthcare Ltd.	293513	309692	-16179
Glaxo Smithkline Pharmaceuticals Ltd.	50154	63843	-13689
DCB Bank Ltd.	2329521	2341861	-12340
Ajanta Pharma Ltd.	11020	22722	-11702
Narayana Hrudayalaya Ltd.	111794	123285	-11491
Zydus Lifesciences Ltd.	52885	62970	-10085
Interglobe Aviation Ltd.	5000	14960	-9960
Aster DM Healthcare Ltd.	867780	876730	-8950
Adani Enterprises Ltd.	375	8875	-8500
Axis Bank Ltd.	652164	658984	-6820
Dalmia Bharat Ltd.	32144	38033	-5889
Dabur India Ltd.	71462	75032	-3570
Maruti Suzuki India Ltd.	60391	63463	-3072
Sundaram Finance Ltd.	49212	52222	-3010
Alkem Laboratories Ltd.	10523	12407	-1884

In	Change
Equitas Small Finance Bank Ltd.	1270513
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	540000
Finolex Industries Ltd.	160946
Sanghvi Movers Ltd.	78001
Trent Ltd.	24086
Vesuvius India Ltd.	17800
ACC Ltd.	15870
Balkrishna Industries Ltd.	14112
Ratnamani Metals & Tubes Ltd.	13500
Samvardhana Motherson International Ltd.	13500
Dixon Technologies (India) Ltd.	10800
Navin Fluorine International Ltd.	7479

Out	Change
Indian Oil Corporation Ltd.	1482000
Equitas Holdings Ltd.	550006
Birlasoft Ltd.	317034
Oil India Ltd.	210271
CESC Ltd.	166117
Sumitomo Chemical India Ltd.	125673
Intellect Design Arena Ltd.	20182
BASF India Ltd.	17888
Berger Paints India Ltd.	8800
The Tata Power Company Ltd.	6750

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

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Equitas Small Finance Bank Ltd.	1874000	460000	1414000
Tata Steel Ltd.	839000	567000	272000
Birlasoft Ltd.	267121	50000	217121
The Indian Hotels Company Ltd.	222036	82000	140036
Engineers India Ltd.	420000	280000	140000
Jindal Saw Ltd.	318000	180000	138000
Aditya Birla Fashion & Retail Ltd.	485450	353650	131800
Devyani International Ltd.	198000	123000	75000
Canfin Homes Ltd.	74300	13000	61300
Crompton Greaves Consumer Electrcials Ltd.	126500	73000	53500
K P R Mill Ltd.	97500	49500	48000
Fortis Healthcare Ltd.	653051	615051	38000
One 97 Communications Ltd.	119750	88750	31000
Welspun India Ltd.	300000	280000	20000
Kotak Mahindra Bank Ltd.	48100	28800	19300
DLF Ltd.	33000	14850	18150
Orient Electric Ltd.	79453	61500	17953
Reliance Industries Ltd.	100419	83569	16850
TVS Motor Company Ltd.	27650	12850	14800
Varun Beverages Ltd.	26210	11710	14500
Gujarat Gas Ltd.	173400	159800	13600
Tech Mahindra Ltd.	135100	122800	12300
Larsen & Toubro Ltd.	135190	123690	11500
Canara Bank	130750	120000	10750
Bajaj Finserv Ltd.	18500	8500	10000

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Indian Oil Corporation Ltd.	1349500	2210500	-861000
Rural Electrification Corporation Ltd.	1552800	1730800	-178000
National Thermal Power Corporation Ltd.	246000	381000	-135000
The Tata Power Company Ltd.	111375	185625	-74250
United Spirits Ltd.	22875	93175	-70300
HDFC Bank Ltd.	202228	262953	-60725
ICICI Bank Ltd.	298512	333762	-35250
Britannia Industries Ltd.	8735	32985	-24250
Hindustan Petroleum Corporation Ltd.	77500	101000	-23500
Bharat Forge Ltd.	150500	170500	-20000
Axis Bank Ltd.	192200	210400	-18200
Mahindra & Mahindra Financial Services Ltd.	632310	645810	-13500
Granules India Ltd.	36000	46000	-10000
State Bank Of India	263097	272597	-9500
Bharti Airtel Ltd.	8450	14150	-5700
Sun Pharmaceuticals Ind Ltd.	93000	97500	-4500
Balrampur Chini Mills Ltd.	277967	279967	-2000
Cummins India Ltd.	111989	113739	-1750
Bosch Ltd.	1480	2780	-1300
L&T Technology Services Ltd.	24852	25702	-850
Titan Company Ltd.	12404	13154	-750
SKF India Ltd.	31096	31646	-550

In	Change
First Source Solutions Ltd.	145000
Laurus Labs Ltd.	62700
The Phoenix Mills Ltd.	53652
Dixon Technologies (India) Ltd.	22505
HDFC Life Insurance Company Ltd.	7700
Bata India Ltd.	3575
Aurobindo Pharma Ltd.	2000
Piramal Enterprises Ltd.	550

Out	Change
Indraprastha Gas Ltd.	128000
Zensar Technologies Ltd.	65000
Ambuja Cements Ltd.	64800
Bandhan Bank Ltd.	55000
Container Corporation Of India Ltd.	32000
SBI Life Insurance Company Ltd.	30000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	23400
Cipla Ltd.	11850
Oberoi Realty Ltd.	11200
Pidilite Industries Ltd.	8081
United Breweries Ltd.	7900
Adani Ports & Special Economic Zone	7500
Aarti Pharmalabs Ltd	6812
Hero Motocorp Ltd.	5500
Bajaj Finance Ltd.	3750
Oracle Financial Services Software Ltd.	1800
Lupin Ltd.	1700

**Kotak Mahindra Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Tata Steel Ltd.	27903255	16620186	11283069
GAIL (India) Ltd.	26876516	17628476	9248040
ITC Ltd.	46522463	37621841	8900622
Oil & Natural Gas Corporation Ltd.	9667882	1135240	8532642
IDFC Ltd.	26300395	19032122	7268273
Ambuja Cements Ltd.	16562778	10136997	6425781
National Thermal Power Corporation Ltd.	32852861	26607315	6245546
Power Grid Corporation Of India Ltd.	5794774	1203171	4591603
The Federal Bank Ltd.	46997473	42527770	4469703
Apollo Tyres Ltd.	16246000	12278500	3967500
Exide Industries Ltd.	27923483	24436593	3486890
Tata Motors Ltd.	5012266	1885478	3126788
Bharat Heavy Electricals Ltd.	12001500	9072000	2929500
Hindalco Industries Ltd.	19831601	17027897	2803704
Kotak Mahindra Bank Ltd.	9905820	7508139	2397681
Gmr Infrastructure Ltd.	20475000	18157500	2317500
LIC Housing Finance Ltd.	3654859	1556879	2097980
Indiabulls Housing Finance Ltd.	5084000	3104000	1980000
Housing Development Finance Corp. Ltd.	5761619	3812321	1949298
Axis Bank Ltd.	52396592	50598346	1798246
Canara Bank	15281135	13531072	1750063
Aurobindo Pharma Ltd.	2511728	827747	1683981
Sun Pharmaceuticals Ind Ltd.	12926246	11316564	1609682
HCL Technologies Ltd.	4541311	3022646	1518665
City Union Bank Ltd.	14104133	12694133	1410000

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Vodafone Idea Ltd.	39659299	66845210	-27185911
Bank Of Baroda	52515880	73142894	-20627014
ICICI Bank Ltd.	94246764	103514105	-9267341
Ashok Leyland Ltd.	20467885	28389816	-7921931
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	11638967	17348576	-5709609
State Bank Of India	83688674	89355718	-5667044
Indian Oil Corporation Ltd.	20079362	24505715	-4426353
Bandhan Bank Ltd.	4712318	8838357	-4126039
The Tata Power Company Ltd.	4166672	8270616	-4103944
Adani Ports & Special Economic Zone	10936578	14708507	-3771929
The Indian Hotels Company Ltd.	4576635	7870491	-3293856
Samvardhana Motherson International Ltd.	47362115	50568801	-3206686
Zee Entertainment Enterprises Ltd.	9103008	12145068	-3042060
Reliance Industries Ltd.	19522232	22345660	-2823428
Bharat Electronics Ltd.	256660460	259442696	-2782236
Power Finance Corporation Ltd.	22384172	25148748	-2764576
DLF Ltd.	4720749	7324428	-2603679
Punjab National Bank	78490586	81019645	-2529059
Mahindra & Mahindra Financial Services Ltd.	15871294	18009568	-2138274
HDFC Bank Ltd.	36992408	39099045	-2106637
RBL Bank Ltd.	885000	2490000	-1605000
Aditya Birla Capital Ltd.	4087800	5275800	-1188000
Bharat Petroleum Corporation Ltd.	7030921	8180377	-1149456
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	963720	2098634	-1134914
Vedanta Ltd.	3354643	4422775	-1068132

In	Change
Sundram Fasteners Ltd.	600000
PVR Ltd.	276929
Metropolis Healthcare Ltd.	78800

Out	Change
Inox Leisure Ltd.	923099
Sapphire Foods India Ltd.	432289
Global Health Ltd.	173853
Navin Fluorine International Ltd.	43200

## LIC Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
GAIL (India) Ltd.	1742089	673048	1069041
National Thermal Power Corporation Ltd.	1451865	1190939	260926
Hindalco Industries Ltd.	685296	455205	230091
The Federal Bank Ltd.	3543653	3325918	217735
State Bank Of India	3321292	3113710	207582
Ashoka Buildcon Ltd.	3359771	3206522	153249
Crompton Greaves Consumer Electrcials Ltd.	1443140	1317526	125614
Jyothy Labs Ltd.	328247	210370	117877
Jubilant Foodworks Ltd.	633428	530400	103028
Nocil Ltd.	1139136	1053714	85422
DCB Bank Ltd.	2357833	2274172	83661
Aditya Birla Fashion & Retail Ltd.	2624124	2557871	66253
Titan Company Ltd.	432746	372603	60143
Vinati Organics Ltd.	268415	212224	56191
Karur Vysya Bank Ltd.	517054	461061	55993
HDFC Bank Ltd.	3368611	3314853	53758
Gujarat Gas Ltd.	702120	650991	51129
UNO Minda Limited	635657	589411	46246
J K Paper Ltd.	114064	75573	38491
Kajaria Ceramics Ltd.	322255	289061	33194
NMDC Ltd.	58500	27000	31500
Infosys Ltd.	3032763	3002743	30020
Timken India Ltd.	87805	61652	26153
Praj Industries Ltd.	224803	199563	25240
Gabriel India Ltd.	372208	346993	25215

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
ITC Ltd.	3245384	3687983	-442599
Exide Industries Ltd.	342032	577222	-235190
ICICI Prudential Life Insurance Company Ltd.	379451	525968	-146517
SBI Cards & Payment Services Pvt. Ltd.	357699	483979	-126280
Voltas Ltd.	162845	277243	-114398
City Union Bank Ltd.	266308	378854	-112546
Steel Authority Of India Ltd.	48000	120000	-72000
Syrma SGS Technology Ltd.	395012	464616	-69604
Axis Bank Ltd.	3070541	3136150	-65609
Godrej Agrovet Ltd.	195477	257751	-62274
Emami Ltd.	427900	485232	-57332
ICICI Bank Ltd.	6668885	6723064	-54179
The Tata Power Company Ltd.	108592	155578	-46986
Qess Corp Ltd.	361981	406919	-44938
United Spirits Ltd.	79500	123992	-44492
CreditAccess Grameen Ltd.	361351	403314	-41963
Bharat Dynamics Ltd.	8989	42272	-33283
SKF India Ltd.	43489	68062	-24573
CG Power & Industrial Solutions Ltd.	72103	96384	-24281
Bharat Electronics Ltd.	1759147	1783025	-23878
Apollo Hospitals Enterprise Ltd.	146149	170026	-23877
Life Insurance Corporation of India	102778	122501	-19723
Indusind Bank Ltd.	196123	214052	-17929
Tata Chemicals	198391	215571	-17180
Britannia Industries Ltd.	34402	50692	-16290

In	Change
Shriram Finance Ltd.	28291
Cyient Ltd.	19802
ABB India Ltd.	13590
Coforge Ltd.	8306

Out	Change
Au Small Finance Bank Ltd.	21632
Indraprastha Gas Ltd.	18352
Kirloskar Pneumatic Company Ltd.	12209
Power Finance Corporation Ltd.	12400
ZF Commercial Vehicle Control Systems India Ltd.	1827

**Mahindra Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
NMDC Steel Ltd	5180000	780000	4400000
National Thermal Power Corporation Ltd.	4365400	3365400	1000000
Tata Steel Ltd.	1899000	999000	900000
HDFC Bank Ltd.	2988096	2248096	740000
NLC India Ltd.	4599374	4079374	520000
Reliance Industries Ltd.	1303845	847345	456500
Birlasoft Ltd.	1933000	1563000	370000
IDFC Ltd.	11452997	11173997	279000
Max Financial Services Ltd.	436515	175515	261000
Kaynes Technology India Pvt. Ltd.	938000	713000	225000
Steel Authority Of India Ltd.	7225967	7041967	184000
RHI Magnesita India Ltd.	309003	125467	183536
Tata Motors - DVR - A - ORDY	2953500	2813500	140000
JK Lakshmi Cement Ltd.	913951	783451	130500
Power Grid Corporation Of India Ltd.	780000	660000	120000
Indusind Bank Ltd.	977000	866000	111000
Infosys Ltd.	2847910	2757910	90000
Jindal Stainless (Hisar) Ltd.	318400	230912	87488
Axis Bank Ltd.	902300	822300	80000
Tech Mahindra Ltd.	1020000	943400	76600
Kirloskar Brothers Ltd.	275000	200000	75000
Gujarat Fluorochemicals Ltd.	171253	105700	65553
Balrampur Chini Mills Ltd.	252041	200041	52000
Mahindra Cie Automotive Ltd.	650542	603745	46797
UNO Minda Limited	727735	682735	45000

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Canara Bank	313200	2175300	-1862100
City Union Bank Ltd.	615000	2262000	-1647000
Aditya Birla Fashion & Retail Ltd.	819337	2308837	-1489500
The Tata Power Company Ltd.	625500	1771299	-1145799
State Bank Of India	1838468	2958119	-1119651
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	3150000	4230000	-1080000
Gujarat Mineral Development Corp. Ltd.	2186177	2636177	-450000
Jubilant Foodworks Ltd.	533979	857979	-324000
Ambuja Cements Ltd.	2100600	2419600	-319000
HDFC Life Insurance Company Ltd.	652800	903100	-250300
ICICI Bank Ltd.	3744591	3983741	-239150
Life Insurance Corporation of India	621000	827000	-206000
Hindustan Aeronautics Ltd.	60000	241350	-181350
Jindal Stainless Ltd.	2461202	2625973	-164771
Bharat Forge Ltd.	1346000	1449500	-103500
Adani Ports & Special Economic Zone	18750	108750	-90000
APL Apollo Tubes Ltd.	76000	140000	-64000
Kotak Mahindra Bank Ltd.	262038	321238	-59200
Deepak Fertilizers & Petrochemicals Corp. Ltd.	234000	288000	-54000
Dalmia Bharat Ltd.	461681	510681	-49000
United Spirits Ltd.	1592797	1637031	-44234
HCL Technologies Ltd.	305995	346595	-40600
DLF Ltd.	845150	881150	-36000
Ingersoll-Rand Ltd.	122861	151939	-29078
Jindal Steel & Power Ltd.	239000	266500	-27500

In	Change
Mahindra & Mahindra Financial Services Ltd.	1080000
GAIL (India) Ltd.	320000

Out	Change
Piramal Pharma Ltd.	430000
LIC Housing Finance Ltd.	298000
PI Industries Ltd.	25616
Siemens Ltd.	6250

## Mirae Asset Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
The Indian Hotels Company Ltd.	6391621	85118	6306503
Fsn ECommerce Ventures Ltd.	28137777	24040240	4097537
The Federal Bank Ltd.	66326568	62648400	3678168
National Thermal Power Corporation Ltd.	101884908	98207493	3677415
One 97 Communications Ltd.	11075488	7488516	3586972
Ashok Leyland Ltd.	53165087	49614685	3550402
Tata Steel Ltd.	103017693	99806850	3210843
Paradeep Phosphates Ltd.	13705373	10831940	2873433
Delhivery Ltd.	17872094	15688582	2183512
HCL Technologies Ltd.	14292619	12158517	2134102
PB Fintech Ltd.	11851055	10250791	1600264
Tata Motors Ltd.	15956788	14397368	1559420
Sun Pharmaceuticals Ind Ltd.	18592415	17157079	1435336
State Bank Of India	60649901	59233250	1416651
ICICI Bank Ltd.	78828090	77439593	1388497
Indraprastha Gas Ltd.	7685338	6372734	1312604
Reliance Industries Ltd.	23971030	22698224	1272806
Prestige Estates Projects Ltd.	7147950	5947044	1200906
Sapphire Foods India Ltd.	5171756	4028316	1143440
Sona Blw Precision Forgings Ltd.	28910583	28081641	828942
Axis Bank Ltd.	53063711	52282730	780981
Bank Of Baroda	4636066	3907789	728277
ITC Ltd.	46661875	45975711	686164
Jubilant Foodworks Ltd.	5770162	5084808	685354
Dabur India Ltd.	9154048	8479502	674546

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Zee Entertainment Enterprises Ltd.	394152	11386796	-10992644
Hindustan Petroleum Corporation Ltd.	17684444	22620254	-4935810
Power Finance Corporation Ltd.	36129947	37827018	-1697071
UTI Asset Management Company Ltd.	2633760	3975825	-1342065
Infosys Ltd.	33105939	34382119	-1276180
Balkrishna Industries Ltd.	1234601	2368955	-1134354
Bharat Electronics Ltd.	72769651	73716351	-946700
Britannia Industries Ltd.	936545	1555249	-618704
Volta Ltd.	9602590	10202529	-599939
TVS Motor Company Ltd.	8820325	9371672	-551347
IPCA Laboratories Ltd.	4110120	4512194	-402074
Bharat Petroleum Corporation Ltd.	1406946	1804666	-397720
Kotak Mahindra Bank Ltd.	5276401	5646845	-370444
TTK Prestige Ltd.	668000	1022023	-354023
Dr Reddys Laboratories Ltd.	906933	1232115	-325182
Muthoot Finance Limited	3591643	3853618	-261975
Adani Ports & Special Economic Zone	116250	361468	-245218
Vinati Organics Ltd.	3072114	3264998	-192884
Mphasis Ltd.	2773243	2924322	-151079
National Aluminium Company Ltd.	51687713	51828233	-140520
Maruti Suzuki India Ltd.	2141567	2249807	-108240
Hindustan Unilever Ltd.	5193232	5300829	-107597
Century Plyboards Ltd.	2123595	2223595	-100000
CreditAccess Grameen Ltd.	148623	230235	-81612
HDFC Life Insurance Company Ltd.	2871751	2936024	-64273

In	Change
City Union Bank Ltd.	731000
Equitas Small Finance Bank Ltd.	854152
NMDC Ltd.	81000

Out	Change
Equitas Holdings Ltd.	369763
IDFC Ltd.	140000
S.J.S. Enterprises Ltd.	52452

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

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
The Federal Bank Ltd.	11310368	9995187	1315181
KPIT Technologies Ltd.	1814828	864135	950693
Mphasis Ltd.	788962	12111	776851
Global Health Ltd.	6310092	5602983	707109
IRB Infrastructure Developers Ltd.	590946	58460	532486
Balkrishna Industries Ltd.	562406	41526	520880
Max Healthcare Institute Ltd.	9992433	9484421	508012
Reliance Industries Ltd.	3565798	3060246	505552
Bharat Forge Ltd.	1445751	960972	484779
ICICI Bank Ltd.	14094251	13686360	407891
TVS Motor Company Ltd.	992320	694910	297410
Vedant Fashions Pvt. Ltd.	3801208	3520854	280354
Tube Investments Of India Ltd.	3902461	3628318	274143
Housing Development Finance Corp. Ltd.	2927937	2674841	253096
Navin Fluorine International Ltd.	418109	167734	250375
Fortis Healthcare Ltd.	6531828	6286171	245657
Gujarat Fluorochemicals Ltd.	260397	14839	245558
Indian Railway Finance Corporation Ltd.	1401701	1173291	228410
Fino Payments Bank Ltd.	2422077	2217665	204412
Deepak Nitrite Ltd.	773240	587669	185571
Vodafone Idea Ltd.	4284450	4106957	177493
Max Financial Services Ltd.	2644109	2491690	152419
Yes Bank Ltd.	6607880	6470709	137171
Campus Activewear Ltd.	10844873	10710661	134212
Au Small Finance Bank Ltd.	3685514	3576359	109155

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
CG Power & Industrial Solutions Ltd.	8480137	16154832	-7674695
Ambuja Cements Ltd.	4516844	11484362	-6967518
Bharat Electronics Ltd.	1157820	6148963	-4991143
State Bank Of India	11582941	13649026	-2066085
The Phoenix Mills Ltd.	2263520	4237605	-1974085
Jindal Stainless Ltd.	62134	1562572	-1500438
Axis Bank Ltd.	3719001	4963492	-1244491
Aditya Birla Fashion & Retail Ltd.	178382	1421679	-1243297
Birla Corporation Ltd.	80967	833983	-753016
Bharti Airtel Ltd.	2767816	3438898	-671082
Syngene International Ltd.	72602	421119	-348517
Gujarat Gas Ltd.	6714117	7001370	-287253
ABB India Ltd.	1130102	1387018	-256916
Bajaj Finserv Ltd.	839985	1068916	-228931
HDFC Bank Ltd.	5954777	6158647	-203870
Cholamandalam Investment & Fin. Com. Ltd.	2681988	2881693	-199705
Container Corporation Of India Ltd.	1446348	1618109	-171761
Bajaj Finance Ltd.	242960	392471	-149511
Eicher Motors Ltd.	1120868	1221960	-101092
Maruti Suzuki India Ltd.	253522	353306	-99784
LIC Housing Finance Ltd.	173299	269767	-96468
PI Industries Ltd.	244291	332447	-88156
Larsen & Toubro Ltd.	1620573	1706985	-86412
Trent Ltd.	2199873	2282399	-82526
Siemens Ltd.	706130	757381	-51251

In	Change
Piramal Pharma Ltd.	218945
Globus Spirits Ltd.	211355
Mizuho Financial Group Inc.	1352

Out	Change
DCX Systems Ltd.	362304
Prudent Corporate Advisory Services Ltd.	200000
NMDC Steel Ltd	28594
Inox Leisure Ltd.	26152
Nidec Corporation	240



## Navi Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Easy Trip Planners Ltd.	1409000	984000	425000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	895096	527669	367427
Zomato Ltd.	1260145	1063981	196164
ITC Ltd.	881390	727878	153512
Tata Steel Ltd.	864682	715649	149033
National Thermal Power Corporation Ltd.	476272	392433	83839
State Bank Of India	565575	484647	80928
Suprajit Engineering Ltd.	232500	157500	75000
The Federal Bank Ltd.	678102	609111	68991
Power Grid Corporation Of India Ltd.	342515	282303	60212
Yes Bank Ltd.	235804	201357	34447
HDFC Bank Ltd.	673038	641540	31498
Kotak Mahindra Bank Ltd.	190939	160882	30057
Punjab National Bank	248279	221584	26695
Wipro Ltd.	279100	252790	26310
Vodafone Idea Ltd.	152891	127803	25088
Fusion Micro Finance Ltd.	50000	25000	25000
J K Paper Ltd.	88000	63000	25000
Valiant Organics Ltd.	216000	196000	20000
Oil & Natural Gas Corporation Ltd.	340031	322105	17926
Mahindra & Mahindra Ltd.	108109	90647	17462
Indusind Bank Ltd.	182646	166977	15669
Housing Development Finance Corp. Ltd.	214232	202043	12189
United Spirits Ltd.	48021	36788	11233
Bajaj Finserv Ltd.	55119	44729	10390

In	Change
Westlife Foodworld Ltd.	44500

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Tata Motors - DVR - A - ORDY	226000	370000	-144000
CG Power & Industrial Solutions Ltd.	255414	325460	-70046
Axis Bank Ltd.	588243	639726	-51483
Jubilant Foodworks Ltd.	64428	114586	-50158
Sun Pharmaceuticals Ind Ltd.	241177	285481	-44304
Bank Of Baroda	332129	375272	-43143
Hindalco Industries Ltd.	154665	193597	-38932
Delhivery Ltd.	2443	32086	-29643
HCL Technologies Ltd.	143790	163725	-19935
ICICI Bank Ltd.	1235664	1249552	-13888
Larsen & Toubro Ltd.	114379	126624	-12245
H.G. Infra Engineering Ltd.	7000	18500	-11500
Indian Oil Corporation Ltd.	354745	363638	-8893
Bharat Electronics Ltd.	340922	348988	-8066
GAIL (India) Ltd.	233643	240584	-6941
Samvardhana Motherson International Ltd.	172861	177429	-4568
The Tata Power Company Ltd.	146777	151139	-4362
Titan Company Ltd.	52181	55463	-3282
Ion Exchange (India) Ltd.	11800	14900	-3100
Vedanta Ltd.	103757	106359	-2602
Indus Towers Ltd.	72406	74557	-2151
Ambuja Cements Ltd.	63675	65567	-1892
DLF Ltd.	53634	55227	-1593
Fsn ECommerce Ventures Ltd.	51616	53150	-1534
Infosys Ltd.	475688	477157	-1469

Out	Change
Canfin Homes Ltd.	15000

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Coal India Ltd.	177104824	171765271	5339553
National Thermal Power Corporation Ltd.	322250601	317305305	4945296
Bharat Heavy Electricals Ltd.	52100140	47648242	4451898
Equitas Small Finance Bank Ltd.	50131214	45723792	4407422
NLC India Ltd.	26883103	22509370	4373733
Oil & Natural Gas Corporation Ltd.	279553552	275751490	3802062
Zensar Technologies Ltd.	11434442	7683297	3751145
Zee Entertainment Enterprises Ltd.	46195864	42544395	3651469
Tata Steel Ltd.	78650302	75524309	3125993
Samvardhana Motherson International Ltd.	89114693	86882870	2231823
Restaurant Brands Asia Ltd.	19971743	17741717	2230026
NHPC Ltd.	250558149	248570575	1987574
State Bank Of India	87624045	85861672	1762373
Poonawalla Fincorp Ltd.	17512679	15768111	1744568
Reliance Industries Ltd.	21372983	19689478	1683505
HCL Technologies Ltd.	13029507	11465863	1563644
Electronics Mart India Ltd.	18293629	16773261	1520368
Axis Bank Ltd.	56527351	55090721	1436630
Vardhman Textiles Ltd.	8158527	6963908	1194619
Syngene International Ltd.	1498499	326972	1171527
Bharat Electronics Ltd.	296571483	295468709	1102774
Hindalco Industries Ltd.	8719695	7743132	976563
Piramal Enterprises Ltd.	2134450	1240250	894200
Kaynes Technology India Pvt. Ltd.	1728153	906172	821981
Punjab National Bank	66136987	65351154	785833

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	18144069	27462205	-9318136
Bank Of Baroda	84767472	87941407	-3173935
Steel Authority Of India Ltd.	58174021	61036223	-2862202
Vodafone Idea Ltd.	56475429	58868244	-2392815
National Aluminium Company Ltd.	1813041	4194642	-2381601
RBL Bank Ltd.	16155975	18420818	-2264843
Manappuram Finance Ltd.	9640399	11635693	-1995294
Hindustan Petroleum Corporation Ltd.	9376422	11183764	-1807342
Karur Vysya Bank Ltd.	27384700	29064183	-1679483
Vedanta Ltd.	5342224	6910177	-1567953
Max Financial Services Ltd.	12792470	14314253	-1521783
NCC Ltd.	7160933	8656679	-1495746
HDFC Life Insurance Company Ltd.	7790928	9176226	-1385298
Power Grid Corporation Of India Ltd.	203406261	204592988	-1186727
Bharat Petroleum Corporation Ltd.	5886072	7047712	-1161640
ICICI Prudential Life Insurance Company Ltd.	1067429	2005247	-937818
Cholamandalam Financial Holdings Ltd.	13609134	14531872	-922738
Sadbhav Infrastructure Project Ltd.	409797	1309797	-900000
ITC Ltd.	58000319	58870295	-869976
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1704172	2417462	-713290
Mahindra & Mahindra Financial Services Ltd.	15910258	16622479	-712221
Prestige Estates Projects Ltd.	4786187	5477523	-691336
Bandhan Bank Ltd.	28135313	28765041	-629728
Tech Mahindra Ltd.	6645352	7271152	-625800
Chalet Hotels Ltd.	13136366	13723124	-586758

In	Change
United Microelectronics Corporation	748789
Walsin Lihwa	464506
Piramal Pharma Ltd.	250209
Nuvoton Technology Corporation	140570
Faraday Technology Corp	131125
Global Unichip Corp	77306
Liberty Broadband Corp	40343

Out	Change
Equitas Holdings Ltd.	3638398
Inox Leisure Ltd.	451839
Gold Circuit Electronics Ltd.	396715
Yulon Motor Company Limited	381834
Chunghwa Telecom Co Ltd.	365306
Allied Supreme Corporation	94948

## NJ Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Yes Bank Ltd.	27650330	26935580	714750
NMDC Ltd.	3462549	3285057	177492
Indian Oil Corporation Ltd.	6798875	6623112	175763
GAIL (India) Ltd.	5297430	5161714	135716
Hindustan Petroleum Corporation Ltd.	2161119	2044879	116240
Bharat Electronics Ltd.	4338360	4225916	112444
Oil & Natural Gas Corporation Ltd.	3410971	3322736	88235
Bank Of Baroda	3389557	3302101	87456
National Thermal Power Corporation Ltd.	2791318	2719540	71778
Petronet Lng Ltd.	2226993	2169286	57707
Power Grid Corporation Of India Ltd.	2207120	2150344	56776
Coal India Ltd.	1990209	1938589	51620
Canara Bank	189000	137700	51300
Mahindra & Mahindra Ltd.	409652	360868	48784
Hindustan Zinc Ltd.	1342300	1294126	48174
CG Power & Industrial Solutions Ltd.	1756949	1711440	45509
Vedanta Ltd.	1599663	1558662	41001
Bharat Petroleum Corporation Ltd.	1492092	1453408	38684
ITC Ltd.	1373020	1337409	35611
The Indian Hotels Company Ltd.	1343971	1309223	34748
Jindal Steel & Power Ltd.	1026887	1000255	26632
Reliance Industries Ltd.	455750	431500	24250
Marico Ltd.	880265	857576	22689
Housing Development Finance Corp. Ltd.	207300	188700	18600
JSW Steel Ltd.	688345	670432	17913

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
NMDC Steel Ltd	3424949	4155894	-730945
Tata Steel Ltd.	6268144	6351368	-83224
HDFC Bank Ltd.	395450	427900	-32450
Voltas Ltd.	2400	5400	-3000

In	Change
Tata Motors Ltd.	96900
Punjab National Bank	32000
Interglobe Aviation Ltd.	27000
Havells India Ltd.	8000
HDFC Life Insurance Company Ltd.	5500

Out	Change
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	119671
HCL Technologies Ltd.	25200

**PGIM India Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Bharat Electronics Ltd.	24222300	16222300	8000000
Ashok Leyland Ltd.	26457000	23157000	3300000
ICICI Bank Ltd.	9914350	7914350	2000000
National Thermal Power Corporation Ltd.	14114818	12262718	1852100
Oberoi Realty Ltd.	2986000	1900000	1086000
City Union Bank Ltd.	5400000	4650000	750000
GAIL (India) Ltd.	3121558	2371558	750000
Max Financial Services Ltd.	3551500	2895000	656500
Jubilant Foodworks Ltd.	5226250	4676250	550000
Aditya Birla Fashion & Retail Ltd.	8864900	8364900	500000
CreditAccess Grameen Ltd.	1377200	977200	400000
Grasim Industries Ltd.	1016175	644500	371675
Power Finance Corporation Ltd.	1797000	1432000	365000
Gland Pharma Ltd.	597500	300000	297500
Gujarat Gas Ltd.	3354449	3104449	250000
Siemens Ltd.	442350	215300	227050
SRF Ltd.	375000	175000	200000
The Phoenix Mills Ltd.	732906	586460	146446
Motherson Sumi Wiring India Ltd.	13832600	13732600	100000
Affle (India) Ltd.	2511912	2424612	87300
Mphasis Ltd.	390875	309375	81500
Persistent Systems Ltd.	630618	549318	81300
Ceat Ltd.	742881	667881	75000
Ambuja Cements Ltd.	201600	129600	72000
Route Mobile Ltd.	1626574	1573574	53000

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Bank Of Baroda	250000	5250000	-5000000
Steel Authority Of India Ltd.	17396000	20892000	-3496000
HDFC Bank Ltd.	2177524	4676989	-2499465
ITC Ltd.	769000	2925000	-2156000
Suven Pharmaceuticals Ltd.	1810300	3682800	-1872500
Varun Beverages Ltd.	1255000	2462000	-1207000
Dalmia Bharat Ltd.	417000	1136200	-719200
HDFC Life Insurance Company Ltd.	4254300	4943100	-688800
Cummins India Ltd.	3161998	3797298	-635300
Volta Ltd.	1000000	1300000	-300000
Nuvoco Vistas Corporation Ltd.	665300	880000	-214700
Max Healthcare Institute Ltd.	8925783	9123364	-197581
Adani Ports & Special Economic Zone	108125	273125	-165000
Dr Reddys Laboratories Ltd.	57025	169525	-112500
PI Industries Ltd.	100000	200000	-100000
Mahindra & Mahindra Ltd.	1349400	1406953	-57553
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	229600	287000	-57400
Housing Development Finance Corp. Ltd.	1323900	1373900	-50000
Dixon Technologies (India) Ltd.	55000	105000	-50000
Hindustan Unilever Ltd.	974900	1022500	-47600
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	9100	52000	-42900
Global Health Ltd.	2833939	2868529	-34590
Rolex Rings Ltd.	58050	92600	-34550
Timken India Ltd.	1180404	1210454	-30050
Larsen & Toubro Ltd.	229164	245964	-16800

In	Change
Gujarat Fluorochemicals Ltd.	427900
Bharat Heavy Electricals Ltd.	105000
Marico Ltd.	25200
ICICI Prudential Life Insurance Company Ltd.	16500

Out	Change
Data Patterns (India) Ltd.	227000
Bayer Cropscience Ltd.	18107
Vedanta Ltd.	6000
Apollo Hospitals Enterprise Ltd.	5750
Bajaj Finserv Ltd.	2000
Divi Laboratories Ltd.	450

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Coal India Ltd.	72132276	67864405	4267871
UTI Asset Management Company Ltd.	1613111	834318	778793
Power Grid Corporation Of India Ltd.	67430707	66931307	499400
Wipro Ltd.	1432397	1255879	176518
Axis Bank Ltd.	18767368	18641869	125499
ICICI Bank Ltd.	20407783	20335469	72314
HCL Technologies Ltd.	15376682	15314232	62450
Housing Development Finance Corp. Ltd.	9305925	9269262	36663
Indusind Bank Ltd.	435600	407700	27900
Zybus Lifesciences Ltd.	7454364	7429864	24500
IPCA Laboratories Ltd.	3167379	3144129	23250
Sun Pharmaceuticals Ind Ltd.	3268092	3249092	19000
Tata Consultancy Services Ltd.	168271	153124	15147
Cipla Ltd.	2628184	2615084	13100
Maruti Suzuki India Ltd.	222511	212311	10200
Bajaj Holdings & Investment Ltd.	3741135	3735867	5268
Dr Reddys Laboratories Ltd.	690309	689059	1250
Maharashtra Scooters Ltd.	179571	179292	279

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Kotak Mahindra Bank Ltd.	985200	995200	-10000
Reliance Industries Ltd.	1307000	1312250	-5250

In	Change
N.A	N.A

Out	Change
Ambuja Cements Ltd.	1135800

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
IRB Infrastructure Developers Ltd.	179493470	15949347	163544123
Reliance Industries Ltd.	4810100	2371100	2439000
RBL Bank Ltd.	17689000	15520000	2169000
Zensar Technologies Ltd.	3560175	1450000	2110175
Wipro Ltd.	5478439	3378000	2100439
HDFC Bank Ltd.	5163918	3400400	1763518
ITC Ltd.	39160178	37495678	1664500
Tata Motors Ltd.	3213000	1708000	1505000
Voltas Ltd.	2337040	1017040	1320000
Pricol Ltd.	2404424	1604424	800000
The Jammu & Kashmir Bank Ltd.	8100000	7676000	424000
Macrotech Developers Ltd.	2776688	2356688	420000
The Indian Hotels Company Ltd.	8633686	8333686	300000
National Thermal Power Corporation Ltd.	21747300	21547300	200000
Rashtriya Chemical & Fertilizer Ltd.	4609328	4409328	200000
Chennai Petroleum Corporation Ltd.	338100	240000	98100
Usha Martin Ltd.	3445679	3370679	75000
Tata Communications Ltd.	2236348	2161802	74546
Nitin Spinners Ltd.	1274131	1214010	60121
Linde India Ltd.	639600	581551	58049
CRISIL Ltd.	279882	265782	14100
Bikaji Foods International Ltd.	9159769	9147273	12496
Bosch Ltd.	95099	83407	11692
Bharat Bijlee Ltd.	32200	24200	8000

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
GAIL (India) Ltd.	11607011	20112011	-8505000
National Aluminium Company Ltd.	2728000	6558000	-3830000
Vedanta Ltd.	1579000	4986041	-3407041
PTC India Financial Services Ltd.	7951141	9895362	-1944221
Tata Steel Ltd.	3145000	4480000	-1335000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1095000	2382000	-1287000
Ircon International Ltd.	271495	900000	-628505
United Spirits Ltd.	901912	1521912	-620000
Life Insurance Corporation of India	5229167	5839500	-610333
Tata Consumer Products Ltd.	1178300	1440550	-262250
Patanjali Foods Ltd.	2457145	2573901	-116756
Bharat Petroleum Corporation Ltd.	4690500	4750500	-60000
Jubilant Ingrevia Ltd.	128965	165129	-36164
Caplin Point Laboratories Ltd.	685104	719441	-34337
Grindwell Norton Ltd.	219988	240200	-20212
Motilal Oswal Financial Services Ltd.	342926	354469	-11543

In	Change
NCC Ltd.	3250000
Larsen & Toubro Ltd.	2431200
Ashok Leyland Ltd.	1600000
Delta Corp Ltd.	1150000
Ltimindtree Ltd.	1018988
Ultratech Cement Ltd.	676100
SBI Life Insurance Company Ltd.	442000
Divgi Torq Transfer Systems Pvt Ltd	254225
Alkem Laboratories Ltd.	254200
Max Financial Services Ltd.	170000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	150000
Power Grid Corporation Of India Ltd.	60000
Natco Pharma Ltd.	25000

Out	Change
Suzlon Energy Ltd.	19500000
Ambuja Cements Ltd.	11076686
Bank Of Baroda	8758500
Adani Ports & Special Economic Zone	8197300
Bank Of India	6493166
Canara Bank	4692000
Bharti Airtel Ltd.	1674300
ICICI Bank Ltd.	1430000
Hindustan Petroleum Corporation Ltd.	1250000
Indian Oil Corporation Ltd.	1000000
Bharat Forge Ltd.	908086
Cummins India Ltd.	843000
Siemens Ltd.	494550
Sis Ltd.	412956
Bharat Dynamics Ltd.	350040
Birlasoft Ltd.	260000
Dreamfolks Services Ltd.	121862
ABB India Ltd.	50500
Dr Reddys Laboratories Ltd.	20000

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
ICICI Securities Ltd.	367612	226813	140799
Cipla Ltd.	306510	299550	6960
ICICI Bank Ltd.	812167	807627	4540
State Bank Of India	860962	857184	3778
ITC Ltd.	45036	43709	1327
Infosys Ltd.	410721	409434	1287
Tata Steel Ltd.	2479855	2478694	1161
Axis Bank Ltd.	38081	36954	1127
HDFC Bank Ltd.	456883	455831	1052
ICICI Lombard General Insurance Company Ltd.	176296	175255	1041
HDFC Life Insurance Company Ltd.	14690	13908	782
National Thermal Power Corporation Ltd.	1873092	1872408	684
Kotak Mahindra Bank Ltd.	18033	17458	575
Oil & Natural Gas Corporation Ltd.	1256512	1255951	561
Power Grid Corporation Of India Ltd.	17463	16907	556
Reliance Industries Ltd.	17654	17114	540
Indusind Bank Ltd.	198917	198537	380
Bharti Airtel Ltd.	450153	449776	377
Coal India Ltd.	10662	10362	300
Tata Motors Ltd.	35406	35113	293
Housing Development Finance Corp. Ltd.	311884	311624	260
Hindalco Industries Ltd.	7464	7226	238
Larsen & Toubro Ltd.	6176	5995	181
Sun Pharmaceuticals Ind Ltd.	5512	5356	156
JSW Steel Ltd.	4817	4662	155

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Wipro Ltd.	1090849	1112218	-21369
Cummins India Ltd.	64501	81887	-17386
Tech Mahindra Ltd.	340169	349289	-9120
Tata Consultancy Services Ltd.	120124	124929	-4805
Persistent Systems Ltd.	3113	3651	-538

In	Change
N.A	N.A

Out	Change
N.A	N.A

## Samco Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Aditya Birla Capital Ltd.	2245000	2186000	59000
Crompton Greaves Consumer Electrcials Ltd.	845000	806000	39000
Devyani International Ltd.	60000	22000	38000
Emami Ltd.	24000	1000	23000
Bajaj Finserv Ltd.	400000	385500	14500
Suven Pharmaceuticals Ltd.	15000	4392	10608
Jubilant Foodworks Ltd.	705000	695000	10000
Poonawalla Fincorp Ltd.	15000	5000	10000
Ajanta Pharma Ltd.	7500	1000	6500
Bajaj Finance Ltd.	90000	85500	4500
Au Small Finance Bank Ltd.	15000	11000	4000
Coromandel International Ltd.	5000	1000	4000
Balkrishna Industries Ltd.	54000	50100	3900
Vinati Organics Ltd.	4000	500	3500
Multi Commodity Exchange of India Ltd.	10000	7000	3000
Computer Age Management Services Ltd.	178500	176000	2500
Mphasis Ltd.	3000	500	2500
Colgate-Palmolive Ltd.	5000	3000	2000
JB Chemicals & Pharmaceuticals Ltd.	168103	166103	2000
Ltimindtree Ltd.	70000	68500	1500
Coforge Ltd.	122750	121500	1250
CRISIL Ltd.	1000	100	900
Pfizer Ltd.	1000	400	600
Procter & Gamble Hygiene & Healthcare Ltd.	800	375	425

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
N.A	N.A	N.A	N.A

In	Change
Central Depository Services (India) Ltd.	10000
RHI Magnesita India Ltd.	1500

Out	Change
N.A	N.A



**SBI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Equitas Small Finance Bank Ltd.	75181308	39398152	35783156
IRB Infrastructure Developers Ltd.	27592025	2757351	24834674
Zomato Ltd.	28661686	12639165	16022521
City Union Bank Ltd.	25952376	16578096	9374280
Tech Mahindra Ltd.	39289380	30738299	8551081
GAIL (India) Ltd.	155412440	147010856	8401584
CESC Ltd.	62283264	58275127	4008137
Vodafone Idea Ltd.	26298181	22494023	3804158
Interglobe Aviation Ltd.	7331221	4179915	3151306
Delhivery Ltd.	47315508	44939819	2375689
Indian Oil Corporation Ltd.	124278564	122410570	1867994
Kotak Mahindra Bank Ltd.	71761054	69962518	1798536
Fsn ECommerce Ventures Ltd.	21153066	19564432	1588634
Finolex Industries Ltd.	26228301	24640191	1588110
Divi Laboratories Ltd.	19541401	18012754	1528647
Punjab National Bank	77628442	76300487	1327955
LIC Housing Finance Ltd.	13285349	12012923	1272426
Indiabulls Housing Finance Ltd.	1607210	426087	1181123
United Spirits Ltd.	5511672	4334604	1177068
The Indian Hotels Company Ltd.	31527377	30472124	1055253
IDFC Ltd.	10842288	9855313	986975
Sun Pharmaceuticals Ind Ltd.	58504624	57533594	971030
Tata Motors Ltd.	67362731	66398288	964443
TTK Prestige Ltd.	10954278	10007781	946497
Bank Of Baroda	47875707	47241137	634570

In	Change
Piramal Pharma Ltd.	106112

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Bharat Electronics Ltd.	14181661	26776361	-12594700
State Bank Of India	286030471	297469965	-11439494
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	12987017	21852540	-8865523
Ambuja Cements Ltd.	6855381	13091428	-6236047
Adani Ports & Special Economic Zone	18989095	22811198	-3822103
Axis Bank Ltd.	144552001	147876639	-3324638
Indian Bank	2818359	5344359	-2526000
HDFC Bank Ltd.	231531000	233778761	-2247761
NMDC Ltd.	12618384	14564665	-1946281
HCL Technologies Ltd.	39667460	41593141	-1925681
National Aluminium Company Ltd.	20614674	22390905	-1776231
ITC Ltd.	400424057	402124511	-1700454
Bharti Airtel Ltd.	169172453	170651204	-1478751
Oil & Natural Gas Corporation Ltd.	118767614	120097382	-1329768
Adani Enterprises Ltd.	5335734	6538673	-1202939
Coal India Ltd.	41670053	42768356	-1098303
Infosys Ltd.	161886221	162961689	-1075468
Narayana Hrudayalaya Ltd.	3032384	4030676	-998292
HDFC Life Insurance Company Ltd.	30463612	31443907	-980295
Yes Bank Ltd.	937994	1856151	-918157
National Thermal Power Corporation Ltd.	169217925	169989142	-771217
Exide Industries Ltd.	3958472	4651001	-692529
Power Grid Corporation Of India Ltd.	129071796	129739937	-668141
Triveni Turbine Ltd.	27278422	27900255	-621833
Voltas Ltd.	2609059	3226728	-617669

Out	Change
Equitas Holdings Ltd.	15488806
Inox Leisure Ltd.	11984

**Shriram Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Bharti Airtel Ltd.	69982	38440	31542
Housing & Urban Development Corp. Ltd.	60844	36176	24668
Tata Motors Ltd.	34112	11072	23040
Housing Development Finance Corp. Ltd.	31832	9923	21909
Kotak Mahindra Bank Ltd.	31200	9484	21716
Hindustan Unilever Ltd.	24258	13726	10532
Mahindra & Mahindra Ltd.	40291	30354	9937
Asian Paints Ltd.	12227	5800	6427
Bajaj Finance Ltd.	10180	4106	6074
Tata Consultancy Services Ltd.	29610	26395	3215
Sonata Software Ltd.	14746	12090	2656
Birlasoft Ltd.	63107	61774	1333
The Federal Bank Ltd.	21909	20961	948
Bharat Dynamics Ltd.	3339	3195	144
Hindustan Aeronautics Ltd.	5120	5039	81
Coforge Ltd.	3247	3179	68
Ltimindtree Ltd.	4960	4900	60
PI Industries Ltd.	2510	2471	39

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	56828	358657	-301829
Punjab National Bank	86512	227816	-141304
Cholamandalam Investment & Fin. Com. Ltd.	11705	24212	-12507
ITC Ltd.	160694	170567	-9873
Canara Bank	9319	18524	-9205
ICICI Bank Ltd.	135145	144158	-9013
Infosys Ltd.	69864	78346	-8482
Life Insurance Corporation of India	17765	26109	-8344
HDFC Bank Ltd.	67864	75894	-8030
SBI Cards & Payment Services Pvt. Ltd.	8678	15930	-7252
Bharat Forge Ltd.	7278	13982	-6704
Hindalco Industries Ltd.	9314	15398	-6084
Jindal Steel & Power Ltd.	10739	15520	-4781
Reliance Industries Ltd.	49078	53718	-4640
Jindal Stainless Ltd.	32653	36881	-4228
Axis Bank Ltd.	78754	81825	-3071
Polycab India Ltd.	2468	4706	-2238
State Bank Of India	134823	136999	-2176
Siemens Ltd.	3689	5450	-1761
Sundram Fasteners Ltd.	7904	8763	-859
JB Chemicals & Pharmaceuticals Ltd.	2891	3688	-797
Larsen & Toubro Ltd.	30015	30469	-454
Nestle India Ltd.	166	619	-453
SBI Life Insurance Company Ltd.	10982	11337	-355
Abbott India Ltd.	444	562	-118

In	Change
Rural Electrification Corporation Ltd.	50339
Samvardhana Motherson International Ltd.	36862
Rail Vikas Nigam Ltd.	16229
Power Grid Corporation Of India Ltd.	10909
KEI Industries Ltd.	4452
Ratnamani Metals & Tubes Ltd.	1121

Out	Change
Ashok Leyland Ltd.	31062
Mahindra & Mahindra Financial Services Ltd.	27041
Adani Ports & Special Economic Zone	21964
United Breweries Ltd.	7252
Varun Beverages Ltd.	6998
Gujarat Gas Ltd.	6683
Ambuja Cements Ltd.	6300
Cipla Ltd.	5262
Container Corporation Of India Ltd.	4156
JSW Steel Ltd.	4011
United Spirits Ltd.	3263
Balkrishna Industries Ltd.	2813
PVR Ltd.	2203
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	1522
Divi Laboratories Ltd.	948
Ultratech Cement Ltd.	615

**Sundaram Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Bharat Heavy Electricals Ltd.	10233000	3800000	6433000
Tata Steel Ltd.	3392175	1554905	1837270
PVR Ltd.	950006	910	949096
GAIL (India) Ltd.	907710	57710	850000
National Thermal Power Corporation Ltd.	7435323	6682323	753000
ITC Ltd.	4640572	3970572	670000
The Federal Bank Ltd.	27188469	26657079	531390
Oil & Natural Gas Corporation Ltd.	1205457	714369	491088
The Indian Hotels Company Ltd.	4339000	3869000	470000
Electronics Mart India Ltd.	2567571	2099073	468498
Zee Entertainment Enterprises Ltd.	8598906	8141096	457810
Tata Motors Ltd.	3892287	3508556	383731
Chalet Hotels Ltd.	2555476	2214585	340891
Ltimindtree Ltd.	676674	336360	340314
Infosys Ltd.	6750303	6460464	289839
United Breweries Ltd.	2147675	1904733	242942
Ujjivan Financial Services Ltd.	1034639	818956	215683
Dalmia Bharat Ltd.	1044194	828868	215326
Kalyan Jewellers India Ltd.	13955236	13744600	210636
Housing Development Finance Corp. Ltd.	3632516	3431382	201134
Heritage Foods Ltd.	350790	156452	194338
Tata Consumer Products Ltd.	877464	683464	194000
Wipro Ltd.	1922804	1729804	193000
Emami Ltd.	1212534	1028875	183659
Lupin Ltd.	860035	701135	158900

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Bank Of Baroda	15474167	19654013	-4179846
Crompton Greaves Consumer Electrcials Ltd.	13339298	14328835	-989537
Canara Bank	10403263	11284888	-881625
Anupam Rasayan India Ltd.	59612	816457	-756845
Axis Bank Ltd.	9888732	10475426	-586694
Ashok Leyland Ltd.	39170142	39620142	-450000
State Bank Of India	17983245	18424047	-440802
Greenpanel Industries Ltd.	2472427	2912544	-440117
Ambuja Cements Ltd.	344156	753727	-409571
Birlasoft Ltd.	498569	882816	-384247
Orient Electric Ltd.	884000	1259000	-375000
HDFC Bank Ltd.	8206482	8546585	-340103
ICICI Bank Ltd.	21395096	21729926	-334830
Brigade Enterprises Ltd.	2131636	2455284	-323648
KPIT Technologies Ltd.	805050	1081437	-276387
IDFC Ltd.	782853	1035423	-252570
Century Plyboards Ltd.	519876	751381	-231505
SBI Life Insurance Company Ltd.	1565971	1788084	-222113
Adani Ports & Special Economic Zone	455144	644787	-189643
Max Financial Services Ltd.	3340553	3514243	-173690
Sun Pharmaceuticals Ind Ltd.	3391067	3561067	-170000
Kotak Mahindra Bank Ltd.	385461	554861	-169400
Hindustan Petroleum Corporation Ltd.	1950653	2110059	-159406
Container Corporation Of India Ltd.	3612106	3732890	-120784
Indraprastha Gas Ltd.	3174869	3280097	-105228

In	Change
Equitas Small Finance Bank Ltd.	13443625

Out	Change
Equitas Holdings Ltd.	5819753
Inox Leisure Ltd.	3194508

**Tata Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
National Thermal Power Corporation Ltd.	32664993	25795999	6868994
GAIL (India) Ltd.	7610350	1845050	5765300
Samvardhana Motherson International Ltd.	10800000	7500000	3300000
Zee Entertainment Enterprises Ltd.	21404378	18752378	2652000
First Source Solutions Ltd.	7302200	4903500	2398700
City Union Bank Ltd.	4863547	2513547	2350000
Tech Mahindra Ltd.	6077180	3937908	2139272
The Federal Bank Ltd.	24055780	22325759	1730021
Bharat Heavy Electricals Ltd.	15710573	14027419	1683154
Bandhan Bank Ltd.	6514688	4953488	1561200
Axis Bank Ltd.	11334142	9829618	1504524
Tata Motors Ltd.	3531733	2077214	1454519
Orient Electric Ltd.	1734500	285000	1449500
ITC Ltd.	31531896	30143914	1387982
Syrma SGS Technology Ltd.	2062003	762003	1300000
DLF Ltd.	8679213	7472463	1206750
Power Grid Corporation Of India Ltd.	22475821	21301984	1173837
Indian Bank	5135461	4012016	1123445
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	56031351	55009158	1022193
NMDC Ltd.	5323500	4302000	1021500
Coal India Ltd.	8024483	7069718	954765
Canara Bank	999641	100886	898755
HDFC Bank Ltd.	15591941	14755804	836137
Aditya Birla Fashion & Retail Ltd.	9694982	8891673	803309
KNR Constructions Ltd.	3574038	2791252	782786

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Ambuja Cements Ltd.	5721480	8547480	-2826000
National Aluminium Company Ltd.	1550000	3762500	-2212500
Adani Ports & Special Economic Zone	3821690	5970597	-2148907
Bank Of Baroda	2725000	4801750	-2076750
Bharat Electronics Ltd.	19597321	21335821	-1738500
Tata Steel Ltd.	2465050	4139127	-1674077
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	335682	1921769	-1586087
Balrampur Chini Mills Ltd.	286600	1789968	-1503368
Ashok Leyland Ltd.	13210140	14696830	-1486690
Power Finance Corporation Ltd.	3447200	4693400	-1246200
ICICI Prudential Life Insurance Company Ltd.	1470675	2650175	-1179500
Vedanta Ltd.	440000	1540000	-1100000
SBI Life Insurance Company Ltd.	1111102	1974078	-862976
Steel Authority Of India Ltd.	4728000	5432000	-704000
Rural Electrification Corporation Ltd.	3840000	4512000	-672000
ICICI Bank Ltd.	29661866	30324441	-662575
Manappuram Finance Ltd.	3436726	4035726	-599000
Exide Industries Ltd.	985200	1388400	-403200
State Bank Of India	21887969	22263652	-375683
Jubilant Foodworks Ltd.	5575500	5925500	-350000
The Tata Power Company Ltd.	9696740	10044240	-347500
Hindalco Industries Ltd.	3983160	4238641	-255481
Aditya Birla Capital Ltd.	1452451	1664545	-212094
Oberoi Realty Ltd.	740431	946272	-205841
India Cements Ltd.	362500	562600	-200100

In	Change
Wonderla Holidays Ltd.	748763
PVR Ltd.	736500
GNA Axles Ltd.	215000
Aarti Industries Ltd.	119000
Shriram Finance Ltd.	101400
Medplus Health Services Ltd.	78000
Dalmia Bharat Ltd.	16500
Petronet Lng Ltd.	3000
Metropolis Healthcare Ltd.	1600

Out	Change
ICICI Securities Ltd.	2165862
Inox Leisure Ltd.	1470000
Hindustan Copper Ltd.	604800
Archean Chemical Industries Ltd.	122868
Multi Commodity Exchange of India Ltd.	2000
J. K. Cement Ltd.	250

**Taurus Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
National Aluminium Company Ltd.	450000	330708	119292
Atul Auto Ltd.	180001	73490	106511
Axis Bank Ltd.	109851	42989	66862
IRB Infrastructure Developers Ltd.	47730	4573	43157
Gujarat Pipavav Port Ltd.	314000	279553	34447
Mahindra Logistics Ltd.	51000	32000	19000
Indusind Bank Ltd.	88783	70140	18643
Coal India Ltd.	80669	65709	14960
Jubilant Foodworks Ltd.	19000	5750	13250
HCL Technologies Ltd.	89923	79296	10627
Eicher Motors Ltd.	19023	8800	10223
ACC Ltd.	27350	17350	10000
Prism Johnson Ltd.	115000	105000	10000
Cipla Ltd.	38171	28222	9949
Prestige Estates Projects Ltd.	176035	167035	9000
ITC Ltd.	150691	142645	8046
Century Textiles & Industries Ltd.	96915	89165	7750
The Indian Hotels Company Ltd.	55000	49000	6000
DLF Ltd.	270627	265627	5000
Somany Home Innovation Ltd.	54418	49418	5000
Divi Laboratories Ltd.	4914	648	4266
UTI Asset Management Company Ltd.	8000	4000	4000
Tech Mahindra Ltd.	93593	90092	3501
Relaxo Footwear	15000	12000	3000
ICICI Bank Ltd.	154893	152098	2795

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Union Bank Of India	30000	265000	-235000
Equitas Small Finance Bank Ltd.	215000	275000	-60000
K P R Mill Ltd.	109680	163761	-54081
Qness Corp Ltd.	21032	50528	-29496
Kotak Mahindra Bank Ltd.	21054	40237	-19183
Punjab National Bank	500000	515000	-15000
Pidilite Industries Ltd.	7019	21311	-14292
Tata Steel Ltd.	3356	15762	-12406
Adani Enterprises Ltd.	22200	34200	-12000
Blue Star Ltd.	81617	91700	-10083
Larsen & Toubro Ltd.	1886	11893	-10007
HDFC Bank Ltd.	12338	19289	-6951
Motilal Oswal Financial Services Ltd.	21750	28675	-6925
Bharat Heavy Electricals Ltd.	265000	270000	-5000
Sterlite Technologies Ltd.	203850	208850	-5000
TTK Prestige Ltd.	56237	60778	-4541
Ltimindtree Ltd.	1800	6000	-4200
Polycab India Ltd.	21900	25860	-3960
Welspun Corporation Ltd.	62000	65490	-3490
Kajaria Ceramics Ltd.	96308	98808	-2500
Linde India Ltd.	5806	7374	-1568
Persistent Systems Ltd.	3600	4900	-1300
Adani Ports & Special Economic Zone	132586	133824	-1238
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	74983	75951	-968
Cummins India Ltd.	24712	25366	-654

In	Change
National Aluminium Company Ltd.	330708
Rural Electrification Corporation Ltd.	185000
Prism Johnson Ltd.	105000
Atul Auto Ltd.	73490
La Opala RG Ltd.	41600
Relaxo Footwear	12000
Power Finance Corporation Ltd.	9060
Nippon Life India Asset Management Ltd.	6000
Birla Corporation Ltd.	5000
Shipping Corporation of India Ltd.	4000
UTI Asset Management Company Ltd.	4000
Schaeffler India Ltd.	1500

Out	Change
TV18 Broadcast Ltd.	176824
Hariom Pipe Industries Ltd.	40000
Bank Of Baroda	17956
Prince Pipes & Fittings Ltd.	15000
Piramal Pharma Ltd.	13786
Symphony Ltd.	13330
Trent Ltd.	11500
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	10128
Canara Bank	5500
Amber Enterprises India Ltd.	2210
Sanofi India Ltd.	1500
Elgi Equipments Ltd.	1448
CSB Bank Ltd.	1000
Bosch Ltd.	875
Tata Elxsi Ltd.	800
Ceat Ltd.	654

## Union Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Sona Blw Precision Forgings Ltd.	1232505	50000	1182505
Electronics Mart India Ltd.	1122979	626225	496754
Syngene International Ltd.	804842	331527	473315
CreditAccess Grameen Ltd.	822513	488942	333571
Star Health & Allied Insurance Company Ltd.	933000	661684	271316
National Thermal Power Corporation Ltd.	5939639	5674640	264999
Sonata Software Ltd.	391029	132561	258468
PNC Infratech Ltd.	928103	684172	243931
Sumitomo Chemical India Ltd.	1710105	1471542	238563
Power Grid Corporation Of India Ltd.	409016	174433	234583
Aavas Financiers Ltd.	324743	120861	203882
PB Fintech Ltd.	727822	584121	143701
Rainbow Childrens Medicare Ltd.	247473	109802	137671
C.E. Info Systems Ltd.	269295	154026	115269
Praj Industries Ltd.	636812	529817	106995
Cholamandalam Investment & Fin. Com. Ltd.	394102	294014	100088
Bandhan Bank Ltd.	219600	131400	88200
Hindalco Industries Ltd.	1082134	994905	87229
Neogen Chemicals Ltd.	466653	400878	65775
Larsen & Toubro Ltd.	613698	549008	64690
Voltas Ltd.	71760	7800	63960
Container Corporation Of India Ltd.	109000	50056	58944
Ltimindtree Ltd.	197021	138679	58342
Axis Bank Ltd.	1737932	1682889	55043
L&T Technology Services Ltd.	81226	27269	53957

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Motherson Sumi Wiring India Ltd.	5348002	8932278	-3584276
Bharat Petroleum Corporation Ltd.	247302	957568	-710266
City Union Bank Ltd.	1624186	2206500	-582314
Tata Motors Ltd.	126825	620440	-493615
Devyani International Ltd.	3409973	3875567	-465594
Muthoot Finance Limited	79197	494324	-415127
Bank Of Baroda	5850	380250	-374400
United Spirits Ltd.	379092	740516	-361424
Tata Steel Ltd.	3237621	3524728	-287107
Mahindra & Mahindra Ltd.	688344	944144	-255800
Tarsons Products Ltd.	43183	196053	-152870
KNR Constructions Ltd.	786505	937919	-151414
Crompton Greaves Consumer Electrcials Ltd.	234402	379164	-144762
Life Insurance Corporation of India	26100	111700	-85600
Cipla Ltd.	231317	315052	-83735
Tube Investments Of India Ltd.	238595	311455	-72860
Thyrocare Technologies Ltd.	44298	116264	-71966
KPIT Technologies Ltd.	128212	190714	-62502
Reliance Industries Ltd.	1211977	1273828	-61851
Interglobe Aviation Ltd.	351309	405551	-54242
Data Patterns (India) Ltd.	128196	180007	-51811
Kotak Mahindra Bank Ltd.	631762	676387	-44625
Britannia Industries Ltd.	168387	205225	-36838
PI Industries Ltd.	114875	151374	-36499
Bharti Airtel Ltd.	2079768	2112308	-32540

In	Change
Tata Motors - DVR - A - ORDY	1272511
Syrma SGS Technology Ltd.	655159
Oil & Natural Gas Corporation Ltd.	354200
K P R Mill Ltd.	202207
Hindustan Foods Ltd.	93968
Hero Motocorp Ltd.	22800
HDFC Asset Management Company Ltd.	5400

Out	Change
Mahindra Logistics Ltd.	393648
Zee Entertainment Enterprises Ltd.	333000
Deepak Nitrite Ltd.	61778
Divi Laboratories Ltd.	33518
Aarti Pharmalabs Ltd	16896
Honeywell Automation India Ltd.	9193

**UTI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Motherson Sumi Wiring India Ltd.	99269668	88626433	10643235
Punjab National Bank	18704215	16416893	2287322
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	12593219	10457908	2135311
The Federal Bank Ltd.	33991231	32180630	1810601
IDFC Ltd.	5390000	3630000	1760000
State Bank Of India	60937211	59482418	1454793
Axis Bank Ltd.	48626747	47176611	1450136
Bank Of Baroda	15875305	14524661	1350644
Tata Motors Ltd.	34054874	32770330	1284544
ICICI Bank Ltd.	133892000	132623565	1268435
Vodafone Idea Ltd.	3220000	2100000	1120000
GAIL (India) Ltd.	27187766	26146105	1041661
HDFC Bank Ltd.	73049805	72144930	904875
Indusind Bank Ltd.	11608439	11053217	555222
Crompton Greaves Consumer Electrcials Ltd.	20637031	20091909	545122
Equitas Small Finance Bank Ltd.	5223930	4679576	544354
L&T Finance Holding Ltd.	1677712	1195816	481896
Syngene International Ltd.	5479637	5070655	408982
Kotak Mahindra Bank Ltd.	25323512	24922891	400621
National Thermal Power Corporation Ltd.	79421392	79026329	395063
Bharti Airtel Ltd.	48061577	47671655	389922
NMDC Ltd.	495000	171000	324000
Housing Development Finance Corp. Ltd.	26915975	26632147	283828
Infosys Ltd.	61539203	61265545	273658
Biocon Ltd.	2205552	1938880	266672

**Reduction**

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Bharat Electronics Ltd.	52470307	56466896	-3996589
Ambuja Cements Ltd.	7244530	8977700	-1733170
Indian Energy Exchange Ltd.	3942674	5669959	-1727285
RBL Bank Ltd.	85000	1580000	-1495000
Aditya Birla Fashion & Retail Ltd.	19752007	20967686	-1215679
The Indian Hotels Company Ltd.	5305867	6415073	-1109206
Techno Electric & Engineering Company Ltd.	1225816	2293442	-1067626
PNC Infratech Ltd.	3342854	4340932	-998078
Ashok Leyland Ltd.	17803268	18693256	-889988
Max Financial Services Ltd.	2826357	3712631	-886274
Adani Ports & Special Economic Zone	8447877	9228557	-780680
Samvardhana Motherson International Ltd.	83283630	84058607	-774977
Cholamandalam Investment & Fin. Com. Ltd.	7964679	8694708	-730029
First Source Solutions Ltd.	15465783	16154615	-688832
Rural Electrification Corporation Ltd.	344000	1024000	-680000
ITC Ltd.	106343291	106951678	-608387
Bharat Forge Ltd.	5360745	5892978	-532233
CG Power & Industrial Solutions Ltd.	373044	837892	-464848
Birlasoft Ltd.	757511	1179511	-422000
Oil & Natural Gas Corporation Ltd.	28282306	28699964	-417658
The Tata Power Company Ltd.	9099955	9501439	-401484
Narayana Hrudayalaya Ltd.	1427804	1823804	-396000
CESC Ltd.	33403842	33778579	-374737
Minda Corporation Ltd.	745281	1109881	-364600
Canara Bank	1833845	2184176	-350331

In	Change
Route Mobile Ltd.	155390
Star Health & Allied Insurance Company Ltd.	155000

Out	Change
National Aluminium Company Ltd.	105000

## WhiteOak Capital Mutual Fund

### Addition

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
ICICI Bank Ltd.	1594628	1265470	329158
Electronics Mart India Ltd.	2012170	1737472	274698
Global Health Ltd.	282769	101025	181744
IIFL Finance Ltd.	524471	364018	160453
Tata Steel Ltd.	956068	836836	119232
Bharat Electronics Ltd.	1258805	1149905	108900
Mahindra & Mahindra Financial Services Ltd.	553592	452455	101137
Housing Development Finance Corp. Ltd.	332050	240607	91443
CG Power & Industrial Solutions Ltd.	1126899	1036557	90342
Axis Bank Ltd.	211834	123324	88510
Gujarat Gas Ltd.	266547	196257	70290
Campus Activewear Ltd.	252573	183276	69297
Syngene International Ltd.	451515	386144	65371
Max Healthcare Institute Ltd.	141146	78868	62278
Power Grid Corporation Of India Ltd.	405132	351200	53932
State Bank Of India	400933	348807	52126
Trent Ltd.	117422	66019	51403
Infosys Ltd.	463378	414614	48764
Titan Company Ltd.	194840	146909	47931
Kotak Mahindra Bank Ltd.	216224	168911	47313
Cholamandalam Investment & Fin. Com. Ltd.	310313	264432	45881
KNR Constructions Ltd.	398036	352802	45234
Saregama India Ltd.	422540	379963	42577
Hindustan Unilever Ltd.	157979	117255	40724
Reliance Industries Ltd.	217837	178519	39318

### Reduction

Company Name	No. of Shares held as on Feb. 2023	No. of Shares held as on Jan. 2023	Change
Ambuja Cements Ltd.	293679	584657	-290978
HDFC Life Insurance Company Ltd.	57018	200284	-143266
IPCA Laboratories Ltd.	110318	229114	-118796
Dr Lal PathLabs Ltd.	498	30894	-30396
Muthoot Finance Limited	14534	43234	-28700
Persistent Systems Ltd.	112902	117337	-4435

In	Change
Blue Star Ltd.	71790
Metro Brands Ltd.	29823
Sun Pharmaceuticals Ind Ltd.	9800
Ultratech Cement Ltd.	6000

Out	Change
Au Small Finance Bank Ltd.	66075





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