

INVESTING **IN** **Mutual Fund**

MUTUAL FUND

MONTHLY UPDATE

DECEMBER, 2022



Index

Index	Current Value (November 2022)	Previous Value (October 2022)	1 Month Change	1 Month%
BSE Sensex	63099.65	60746.59	2353.06	3.87
S&P Nifty	18758.35	18012.20	746.15	4.14
BSE PSU	10021.10	9509.84	511.26	5.38
BSE Mid-Cap	25950.89	25359.02	591.87	2.33
BSE Small-Cap	29519.61	28817.59	702.02	2.44
NASDAQ	11468.00	10988.15	479.85	4.37
FTSE100	7573.05	7094.53	478.52	6.74
NIKKEI 255	27968.99	27587.46	381.53	1.38
Hang Seng	18597.23	14687.02	3910.21	26.62
KOSPI	2472.53	2293.61	178.92	7.80

Currency (INR)

Currency (INR)	Current Value (November 2022)	Previous Value (October 2022)	1Month Change	1 Month%
USD-INR	81.36	82.77	-1.41	-1.70
GBP-USD	1.21	1.15	0.06	5.12
EUR-USD	1.04	0.99	0.05	5.28

Inflow/Outflow (November 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	203549.90	167311.27	36238.63
Debt	9823.89	11460.96	-1637.07
MF Investments			
Equity	96133.65	94445.53	1688.12
Debt	122119.38	123690.42	-1571.04

AMC AUM (in Cr.)

SL No	Mutual Fund	November-22	October-22	Difference
1	Aditya Birla Sun Life Mutual Fund	280856.78	276431.27	4425.51
2	Axis Mutual Fund	249522.63	250465.23	-942.60
3	Bank of India Mutual Fund	3403.58	3276.56	127.02
4	Baroda BNP Paribas Mutual Fund	23877.97	23414.80	463.17
5	Canara Robeco Mutual Fund	61967.14	60067.46	1899.68
6	DSP Mutual Fund	116723.86	116419.22	304.65
7	Edelweiss Mutual Fund	94223.57	91132.92	3090.65
8	Franklin Templeton Mutual Fund	66861.92	65356.51	1505.41
9	HDFC Mutual Fund	453454.44	437262.38	16192.06
10	HSBC Mutual Fund	90785.26	13123.44	77661.83
11	ICICI Prudential Mutual Fund	494758.64	483993.35	10765.29
12	IDBI Mutual Fund	3900.36	4019.32	-118.97
13	IDFC Mutual Fund	119441.44	118659.66	781.78
14	IIFCL Mutual Fund	638.49	634.83	3.65
15	IIFL Mutual Fund	5023.98	4815.71	208.27
16	IL & FS Mutual Fund	1459.99	1443.59	16.40
17	Indiabulls Mutual Fund	586.14	629.94	-43.80
18	Invesco Mutual Fund	48847.77	44489.28	4358.49
19	ITI Mutual Fund	3579.89	3062.07	517.82
20	JM Financial Mutual Fund	2832.77	3687.62	-854.85
21	Kotak Mahindra Mutual Fund	284112.77	286306.13	-2193.35
22	L&T Mutual Fund	N.A	73017.81	N.A
23	LIC Mutual Fund	18248.78	17239.12	1009.67
24	Mahindra Manulife Mutual Fund	9365.54	9283.14	82.40
25	Mirae Asset Mutual Fund	120558.52	114415.57	6142.95
26	Motilal Oswal Mutual Fund	30391.83	30499.19	-107.36
27	Navi Mutual Fund	2299.05	2160.74	138.31
28	Nippon India Mutual Fund	295131.09	289177.12	5953.97
29	NJ Mutual Fund	4779.13	4902.46	-123.33
30	PGIM India Mutual Fund	21668.89	21000.92	667.97
31	PPFAS Mutual Fund	32034.46	31134.55	899.91
32	Quant Mutual Fund	15563.84	13923.04	1640.80
33	Quantum Mutual Fund	1942.85	1865.18	77.67
34	Samco Mutual Fund	749.41	725.02	24.39
35	SBI Mutual Fund	721595.17	711034.96	10560.20
36	Shriram Mutual Fund	277.49	326.00	-48.51
37	Sundaram Mutual Fund	46164.51	44577.22	1587.29
38	Tata Mutual Fund	98183.95	91254.18	6929.77
39	Taurus Mutual Fund	547.19	534.25	12.94
40	Trust Mutual Fund	1129.06	1128.29	0.78
41	Union Mutual Fund	9740.72	9911.71	-170.99
42	UTI Mutual Fund	242929.28	242802.25	127.03
43	WhiteOak Capital Mutual Fund	1659.21	1466.15	193.07

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	14667.49	122560.81	2375.51	N.A	74986.73	1365.80	63272.05	1274.19	1091.90	562451.25
Axis Mutual Fund	1902.25	156899.55	2195.25	4131.86	37742.69	127.77	42359.53	3103.29	1774.58	499759.41
Bank of India Mutual Fund	392.35	2005.95	N.A	90.68	428.32	N.A	486.29	N.A	N.A	6807.17
Baroda BNP Paribas Mutual Fund	821.51	10069.80	N.A	3391.75	1919.81	27.54	7552.99	94.57	N.A	47755.95
Canara Robeco Mutual Fund	8593.14	46367.26	N.A	N.A	4116.99	89.57	2800.19	N.A	N.A	123934.28
DSP Mutual Fund	7727.39	63856.86	334.36	4312.13	16915.65	446.16	20834.41	2296.90	N.A	233447.72
Edelweiss Mutual Fund	414.33	26388.03	52402.06	9108.07	679.17	116.20	1625.19	22356.82	N.A	207313.46
Franklin Templeton Mutual Fund	2381.60	55170.47	N.A	N.A	4004.31	154.97	1697.93	4206.61	460.26	134938.08
HDFC Mutual Fund	19587.72	172185.01	6279.90	52895.30	101640.77	1714.49	88229.30	4761.55	9891.92	910640.41
HSBC Mutual Fund	5067.14	43692.28	N.A	1736.90	21384.12	241.29	18205.68	597.93	0.00	181710.60
ICICI Prudential Mutual Fund	21655.35	194260.88	35632.35	60091.24	109095.30	2935.56	69089.42	22788.38	1538.26	1011845.37
IDBI Mutual Fund	187.05	2646.20	90.79	N.A	288.34	7.89	680.09	41.25	N.A	7841.96
IDFC Mutual Fund	594.56	39189.54	19.73	2914.72	59646.73	1639.37	15116.22	497.62	N.A	239059.93
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	638.49	N.A	N.A	N.A	N.A	1276.98
IIFL Mutual Fund	N.A	3604.97	N.A	N.A	462.62	N.A	956.39	N.A	N.A	10047.97
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1459.99	N.A	N.A	N.A	N.A	2919.98
Indiabulls Mutual Fund	34.80	168.30	18.13	N.A	49.82	N.A	315.10	N.A	N.A	1172.28
Invesco Mutual Fund	403.55	30291.69	156.58	650.93	7657.13	21.90	9110.07	613.63	N.A	97753.25
ITI Mutual Fund	N.A	2696.42	N.A	544.34	230.74	N.A	108.39	N.A	N.A	7159.77
JM Financial Mutual Fund	10.77	630.14	N.A	N.A	336.57	N.A	1855.28	N.A	N.A	5665.54
Kotak Mahindra Mutual Fund	3195.99	135412.52	12118.77	14661.84	61891.75	1756.32	51977.39	5168.80	N.A	570296.16
LIC Mutual Fund	1580.36	4331.52	3417.18	N.A	2320.34	56.88	6088.22	N.A	454.29	36497.57
Mahindra Manulife Mutual Fund	609.43	6668.48	N.A	679.59	705.30	N.A	670.82	31.91	N.A	18731.08
Mirae Asset Mutual Fund	7323.43	99236.65	3618.85	934.68	1688.31	N.A	7684.39	1837.29	N.A	242882.12
Motilal Oswal Mutual Fund	410.27	23179.88	5335.31	910.11	93.64	N.A	462.62	3367.40	N.A	64151.06
Navi Mutual Fund	88.95	1336.10	N.A	N.A	28.14	N.A	100.81	745.04	N.A	4598.10
Nippon India Mutual Fund	3061.25	121156.32	69284.08	8063.34	35198.64	1136.41	54582.02	2084.78	2649.03	592346.97
NJ Mutual Fund	N.A	51.97	N.A	4699.92	0.00	N.A	27.24	N.A	N.A	9558.26
PGIM India Mutual Fund	1738.13	16366.40	N.A	N.A	1003.95	133.65	899.38	1527.37	N.A	43337.77
PPFAS Mutual Fund	N.A	29447.12	N.A	N.A	1110.43	N.A	1476.91	N.A	N.A	64068.91
Quant Mutual Fund	867.83	13132.77	N.A	474.01	N.A	N.A	1293.53	N.A	N.A	31331.98
Quantum Mutual Fund	N.A	1090.94	187.82	N.A	85.18	N.A	578.91	236.56	N.A	4122.27
Samco Mutual Fund	N.A	699.69	N.A	N.A	N.A	N.A	49.72	N.A	N.A	1498.82
SBI Mutual Fund	57409.31	190110.46	257198.52	24424.86	96584.23	4877.10	87010.54	2106.29	3066.80	1444383.28
Shriram Mutual Fund	113.39	108.16	N.A	N.A	N.A	N.A	55.94	N.A	N.A	554.98
Sundaram Mutual Fund	3182.61	33187.58	0.00	1618.79	2176.17	N.A	5881.50	117.86	N.A	92329.02
Tata Mutual Fund	9695.28	44996.34	532.17	1487.32	7190.80	254.87	30586.09	33.21	3441.08	196401.11
Taurus Mutual Fund	N.A	547.19	N.A	N.A	N.A	N.A	N.A	N.A	N.A	1094.39
Trust Mutual Fund	N.A	N.A	N.A	N.A	498.35	N.A	630.72	N.A	N.A	2258.13
Union Mutual Fund	580.31	4673.65	N.A	1841.75	777.62	N.A	1798.07	N.A	69.32	19481.43
UTI Mutual Fund	4557.30	92996.18	71180.60	6146.93	16044.81	525.19	42789.85	69.31	8688.42	485927.88
WhiteOak Capital Mutual Fund	N.A	1364.13	N.A	N.A	110.43	N.A	184.66	N.A	N.A	3318.43

Hot Stocks - Top 100 - November, 2022

Company Name	Current No of Share (November 2022)	Previous No of Share (October 2022)	Change in No of Shares
Motherson Sumi Wiring India Ltd.	639142457	468896500	170245957
Fsn ECommerce Ventures Ltd.	94901320	10583200	84318120
Tata Steel Ltd.	955036067	885153483	69882584
Union Bank Of India	149554627	89928589	59626038
Zomato Ltd.	461484292	406055964	55428328
Steel Authority Of India Ltd.	147486054	108278072	39207982
NHPC Ltd.	881235745	843018764	38216981
Oil & Natural Gas Corporation Ltd.	1044676379	1011283328	33393051
National Thermal Power Corporation Ltd.	1812172276	1782436784	29735492
GAIL (India) Ltd.	449125530	421930394	27195136
Delhivery Ltd.	82458473	59329879	23128594
Global Health Ltd.	26359967	4779668	21580299
Suzlon Energy Ltd.	27814327	7836040	19978287
Gmr Infrastructure Ltd.	70350883	53999928	16350955
HDFC Bank Ltd.	837009706	821352790	15656916
Indian Oil Corporation Ltd.	280181600	264554282	15627318
Axis Bank Ltd.	710456064	695566887	14889177
Bank Of India	35642464	21460826	14181638
NMDC Ltd.	117894256	104715810	13178446
Bandhan Bank Ltd.	130165291	117536914	12628377
Exide Industries Ltd.	79990420	67691419	12299001
Zee Entertainment Enterprises Ltd.	252017748	239902725	12115023
RBL Bank Ltd.	83951140	72091161	11859979
PB Fintech Ltd.	32549034	21648663	10900371
Samvardhana Motherson International Ltd.	601977373	592026282	9951091
Easy Trip Planners Ltd.	10544149	1740004	8804145
Larsen & Toubro Infotech Ltd.	16799201	8298884	8500317
Max Financial Services Ltd.	107043388	98689987	8353401
Vedanta Ltd.	40077859	33107678	6970181
Power Grid Corporation Of India Ltd.	580640732	573906127	6734605
Bharti Airtel Ltd.	594140674	587535333	6605341
ICICI Prudential Life Insurance Company Ltd.	65651204	59064029	6587175
Rural Electrification Corporation Ltd.	200908699	194618766	6289933
Sun Pharmaceuticals Ind Ltd.	296402163	290251900	6150263
Karur Vysya Bank Ltd.	198758076	192963693	5794383
Uco Bank	20653886	14935674	5718212
Shriram Transport Finance Company Ltd.	23149918	17499536	5650382
Tata Motors Ltd.	218788719	213483533	5305186
Canara Bank	86794120	81497713	5296407
Biocon Ltd.	49501405	44481515	5019890
Aditya Birla Capital Ltd.	33727087	28909888	4817199
Engineers India Ltd.	31260974	26559391	4701583
Equitas Holdings Ltd.	110025904	105378442	4647462
Tata Motors - DVR - A - ORDY	140081210	135615619	4465591
NLC India Ltd.	36915304	32494589	4420715
State Bank Of India	1174856506	1170641085	4215421
Finolex Industries Ltd.	63513822	59301665	4212157
National Aluminium Company Ltd.	189529558	185477447	4052111
Bank Of Maharashtra	19924556	15952883	3971673
Gateway Distriparks Ltd.	174251442	170508376	3743066

Hot Stocks - November, 2022

Company Name	Current No of Share (November 2022)	Previous No of Share (October 2022)	Change in No of Shares
Indusind Bank Ltd.	100979875	97243479	3736396
Jindal Stainless Ltd.	19518716	15789780	3728936
Gujarat State Petronet Ltd.	121214516	117494393	3720123
Orient Paper & Industries Ltd.	19336884	15717667	3619217
First Source Solutions Ltd.	85100551	81651611	3448940
The Tata Power Company Ltd.	144431701	141082737	3348964
Devyani International Ltd.	53012821	49767618	3245203
Bharat Forge Ltd.	88543033	85416589	3126444
DLF Ltd.	92196518	89098503	3098015
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	11485340	8417339	3068001
Bharat Petroleum Corporation Ltd.	197102764	194165761	2937003
Indiabulls Housing Finance Ltd.	21599645	18713665	2885980
Ircon International Ltd.	2791553	1492	2790061
Ashok Leyland Ltd.	389619018	387124889	2494129
Ambuja Cements Ltd.	156602356	154114707	2487649
Strides Pharma Science Ltd.	10056563	7685592	2370971
Mahindra & Mahindra Financial Services Ltd.	136176833	133812380	2364453
V-Guard Industries Ltd.	76793083	74539715	2253368
Titan Company Ltd.	48622408	46463097	2159311
SBI Cards & Payment Services Pvt. Ltd.	111339708	109186072	2153636
Jamna Auto Industries Ltd.	54687326	52539973	2147353
Maharashtra Seamless Ltd.	4141520	2048743	2092777
Jubilant Foodworks Ltd.	93444194	91401212	2042982
Voltas Ltd.	48605797	46714163	1891634
Oil India Ltd.	36882287	35018967	1863320
Intellect Design Arena Ltd.	4745732	2964015	1781717
Sona Blw Precision Forgings Ltd.	125850083	124140816	1709267
Kajaria Ceramics Ltd.	33440146	31815507	1624639
Hindustan Unilever Ltd.	89603318	88045022	1558296
Mahindra & Mahindra Ltd.	185832827	184287220	1545607
India Cements Ltd.	16316831	14796303	1520528
Delta Corp Ltd.	35583931	34083398	1500533
L&T Finance Holding Ltd.	29030782	27647862	1382920
Pricol Ltd.	5000483	3626333	1374150
CSB Bank Ltd. (Formerly The Catholic Syrian Bank Ltd.)	17012793	15644473	1368320
Birlasoft Ltd.	51266848	49920673	1346175
APL Apollo Tubes Ltd.	20710279	19415017	1295262
One 97 Communications Ltd.	9379384	8108492	1270892
Td Power Systems Ltd.	19844663	18605845	1238818
Sumitomo Chemical India Ltd.	14392766	13185937	1206829
Heidelberg Cement India Ltd.	14079237	12872425	1206812
VRL Logistics Ltd.	13508742	12304945	1203797
Aditya Birla Fashion & Retail Ltd.	125166738	123971736	1195002
SUMBER ALFARIA TRIJAYA TBK PT	1611300	420100	1191200
Bajaj Finserv Ltd.	63842287	62651793	1190494
Chambal Fertilisers & Chemicals Ltd.	53858978	52669678	1189300
Kirloskar Oil Engines Ltd.	15966096	14811951	1154145
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	15870062	14724357	1145705
Restaurant Brands Asia Ltd.	31593350	30455782	1137568
Housing & Urban Development Corporation Ltd. (Hudco)	23714241	22603158	1111083

Cold Stocks - Top 100 - November, 2022

Company Name	Current No of Share (November 2022)	Previous No of Share (October 2022)	Change in No of Shares
Indian Railway Finance Corporation Ltd.	238998947	284333429	-45334482
ICICI Bank Ltd.	1633900336	1671085398	-37185062
Bank Of Baroda	586751214	622242741	-35491527
Bharat Electronics Ltd.	1515158978	1547494666	-32335688
The Indian Hotels Company Ltd.	302655702	332503699	-29847997
Bharat Heavy Electricals Ltd.	119995081	148698730	-28703649
Vodafone Idea Ltd.	239863538	261562218	-21698680
Coal India Ltd.	546460922	565390270	-18929348
HCL Technologies Ltd.	250551727	265521271	-14969544
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	238533570	253463784	-14930214
Hindalco Industries Ltd.	252106616	266336936	-14230320
HDFC Life Insurance Company Ltd.	92610259	105624887	-13014628
Max Healthcare Institute Ltd.	192775807	203927777	-11151970
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	41443965	49771438	-8327473
Kotak Mahindra Bank Ltd.	189600739	197226041	-7625302
Dabur India Ltd.	49669126	55968274	-6299148
ITC Ltd.	1192801454	1197317906	-4516452
Adani Ports & Special Economic Zone	98097511	102357273	-4259762
Aurobindo Pharma Ltd.	45944909	49886687	-3941778
Lemon Tree Hotels Ltd.	77338031	81223868	-3885837
Gujarat Gas Ltd.	68273886	72060634	-3786748
Wipro Ltd.	149478619	153247875	-3769256
NCC Ltd.	56248515	59980446	-3731931
SJVN Ltd.	146040445	149726695	-3686250
The Ramco Cements Ltd.	41154498	44457948	-3303450
LIC Housing Finance Ltd.	81786580	85084512	-3297932
Tube Investments Of India Ltd.	20699190	23828860	-3129670
Cholamandalam Investment & Finance Company Ltd.	145100214	147983513	-2883299
Reliance Industries Ltd.	375102553	377964457	-2861904
Indian Energy Exchange Ltd.	152155242	154819317	-2664075
Fino Payments Bank Ltd.	2709213	5372946	-2663733
Infosys Ltd.	645404243	648053654	-2649411
J M Financial Ltd.	72850443	75479612	-2629169
CESC Ltd.	224171348	226598520	-2427172
ABB India Ltd.	14393703	16745251	-2351548
Sadbhav Infrastructure Project Ltd.	3859924	6189126	-2329202
Apollo Tyres Ltd.	85300364	87574444	-2274080
Berger Paints India Ltd.	12139380	14380836	-2241456
City Union Bank Ltd.	213420316	215368922	-1948606
Paradeep Phosphates Ltd.	131011837	132927070	-1915233
Tata Consumer Products Ltd.	53819292	55712405	-1893113
Laurus Labs Ltd.	27312656	29073105	-1760449
Container Corporation Of India Ltd.	76794411	78550290	-1755879
Rail Vikas Nigam Ltd.	733163	2464480	-1731317
Au Small Finance Bank Ltd.	82810344	84540944	-1730600
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	212301112	214029664	-1728552
Praj Industries Ltd.	13640702	15366953	-1726251
Life Insurance Corporation of India	37975440	39691067	-1715627
Indraprastha Gas Ltd.	47392816	49088593	-1695777
Adani Enterprises Ltd.	17799844	19455159	-1655315

Cold Stocks - November, 2022

Company Name	Current No of Share (November 2022)	Previous No of Share (October 2022)	Change in No of Shares
Tech Mahindra Ltd.	120205041	121855635	-1650594
Rain Industries Ltd.	4327286	5965403	-1638117
Divi Laboratories Ltd.	33813160	35439728	-1626568
TVS Motor Company Ltd.	87140162	88762890	-1622728
IDFC Ltd.	200321013	201885746	-1564733
Ashoka Buildcon Ltd.	50531274	52070106	-1538832
Railtel Corporation Of India Ltd.	8218675	9739560	-1520885
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	33199274	34626180	-1426906
Petronet Lng Ltd.	47548396	48967636	-1419240
Indian Bank	105042523	106431044	-1388521
Glenmark Pharmaceuticals Ltd.	17432285	18757609	-1325324
Dr Reddys Laboratories Ltd.	19485257	20748447	-1263190
Tata Consultancy Services Ltd.	120337701	121591735	-1254034
General Insurance Corporation of India Ltd.	2091130	3331828	-1240698
United Spirits Ltd.	68004647	69184047	-1179400
Mishra Dhatu Nigam Ltd.	22943876	24082305	-1138429
Navneet Education Ltd.	24439797	25566160	-1126363
Balrampur Chini Mills Ltd.	29130682	30254988	-1124306
Exxaro Tiles Ltd.	420538	1536765	-1116227
Techno Electric & Engineering Company Ltd.	28140648	29192594	-1051946
ACC Ltd.	15833755	16867446	-1033691
The Great Eastern Shipping Company Ltd.	24149157	25166006	-1016849
Hindustan Aeronautics Ltd.	24822457	25832623	-1010166
rites Ltd.	15286840	16287375	-1000535
J K Paper Ltd.	3063216	4047716	-984500
Welspun Corporation Ltd.	7939817	8923884	-984067
Indiabulls Real Estate	7626290	8605057	-978767
Texmaco Rail & Engineering Ltd.	23596123	24543761	-947638
Sadbhav Engineering Ltd.	15829661	16744367	-914706
Ruchi Soya Industries Ltd.	3228986	4121488	-892502
Punjab National Bank	444039145	444918034	-878889
Varun Beverages Ltd.	21441597	22296436	-854839
Piramal Enterprises Ltd.	4748985	5600785	-851800
Crompton Greaves Consumer Electrcials Ltd.	206810847	207653069	-842222
Gujarat Pipavav Port Ltd.	92797205	93630715	-833510
Vijaya Diagnostic Centre Ltd.	14718317	15551670	-833353
Jyothy Labs Ltd.	51479305	52295720	-816415
ITD Cementation India Ltd.	10802281	11614340	-812059
Arvind Ltd.	23793245	24604741	-811496
JSW Steel Ltd.	42964246	43763992	-799746
Triveni Turbine Ltd.	49253595	50022045	-768450
PVR Ltd.	11201628	11968652	-767024
Quess Corp Ltd.	11760183	12510047	-749864
IIFL WEALTH MANAGEMENT LTD.	1107240	1848081	-740841
Godrej Consumer Products Ltd.	39050173	39766066	-715893
Cummins India Ltd.	56316108	57016959	-700851
SBI Life Insurance Company Ltd.	114763178	115462978	-699800
Netflix Inc	317041	989227	-672186
Torrent Pharmaceuticals Ltd.	20990659	21656180	-665521
Grasim Industries Ltd.	25569739	26231295	-661556

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	739.07	63731.28	13.93	239766.71	20.64	429681.09	14.81
Motilal Oswal Midcap Fund - Reg - Growth	48.74	62984.98	11.09	267902.24	29.18	503499.71	21.49
Nippon India Large Cap Fund - Reg - Growth	53.79	63672.18	13.70	244712.87	22.19	439185.18	15.72
SBI Bluechip Fund - Growth	62.56	62732.96	10.14	231143.07	17.89	427544.66	14.60
SBI Magnum Midcap Fund - Growth	140.79	60713.17	2.61	254898.31	25.31	489186.66	20.27

Sector Market Value & Share

Sector Name	(November- 2022)		(October - 2022)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	1233.56	0.03	1233.46	0.03
Automobile and Auto Components	153989.61	3.72	154765.27	3.81
Capital Goods	127989.72	3.09	125721.88	3.10
Cement & Cement Products	10.04	0.00	9.86	0.00
Chemicals	73916.64	1.79	75072.91	1.85
Commodity	1812.51	0.04	1750.05	0.04
Construction	97634.66	2.36	95365.97	2.35
Construction Materials	59938.16	1.45	56600.76	1.39
Consumer Durables	80058.80	1.93	80985.74	2.00
Consumer Goods	7220.53	0.17	7419.00	0.18
Consumer Services	91937.35	2.22	96533.87	2.38
Current Assets	330628.45	7.98	370027.90	9.12
Diversified	1593.15	0.04	1612.99	0.04
Energy	1060.33	0.03	1116.65	0.03
Fast Moving Consumer Goods	129312.13	3.12	127311.30	3.14
Fertilisers & Pesticides	12.56	0.00	13.19	0.00
Financial Services	1372906.88	33.16	1305416.28	32.17
Forest Materials	2401.64	0.06	2424.48	0.06
Healthcare	142341.51	3.44	140161.96	3.45
Healthcare Services	646.10	0.02	656.02	0.02
Industrial Manufacturing	5381.28	0.13	4953.94	0.12
Information Technology	226690.33	5.47	215495.88	5.31
IT	7856.56	0.19	7634.73	0.19
Media & Entertainment	1120.54	0.03	2758.62	0.07
Media, Entertainment & Publication	12216.72	0.30	11602.60	0.29
Metals	20.02	0.00	110.34	0.00
Metals & Mining	55082.93	1.33	48141.74	1.19
Miscellaneous	112766.57	2.72	115492.33	2.85
Mutual Funds	97341.24	2.35	95363.33	2.35
Oil & Gas	3679.04	0.09	3705.15	0.09
Oil, Gas & Consumable Fuels	186575.39	4.51	189680.98	4.67
Pharma	1879.55	0.05	1839.40	0.05
Power	100218.13	2.42	99992.22	2.46
Realty	32546.44	0.79	31760.45	0.78
Services	60753.35	1.47	56142.63	1.38
Sovereign	458167.42	11.06	430018.14	10.60
Telecom	7483.95	0.18	8049.74	0.20
Telecommunication	79467.82	1.92	75754.78	1.87
Textiles	14880.29	0.36	14972.63	0.37
Utilities	78.85	0.00	64.43	0.00

News

Motilal Oswal Mutual Fund to open international funds for subscription from January, 2023

Motilal Oswal Mutual Fund has announced that it will withdraw the temporary suspension of subscriptions in its five international funds from January 1, 2023. The AMC had issued an addendum dated November 22, 2022 allowing investments up to Rs 2,00,000 per PAN, per calendar month in each of the schemes and continued with the restrictions for the systematic investment options such as SIP, STP, etc. All these restrictions will be lifted from January, 2023. The AMC also said that in the event of complete exhaustion of the available headroom that is being utilized at present to resume overseas investments, all the subscriptions and investments might be paused again. The five schemes that will be open for subscription from January 1 are:

Motilal Oswal S&P 500 Index Fund

Motilal Oswal NASDAQ 100 ETF

Motilal Oswal NASDAQ 100 Fund of Fund

Motilal Oswal MSCI EAFE Top 100 Select Index Fund

Motilal Oswal NASDAQ Q 50 ETF

Baroda BNP Paribas Multi Asset Fund collects over Rs 1,200 crore via NFO

Baroda BNP Paribas Mutual Fund on December 22 said it has mobilised over Rs 1,234.72 crore assets under management (AUM) during the new fund offer (NFO) period of its multi-asset fund. The NFO for Baroda BNP Paribas Multi Asset Fund was open from November 28 to December 12, 2022. The fund will reopen for subscriptions on December 26. Baroda BNP Paribas Multi Asset Fund is an open-ended scheme investing in equity, debt and gold exchange-traded funds (ETFs). This is the second new fund offering by Baroda BNP Paribas Asset Management India Pvt Ltd in the last nine months since the formation of the merged entity in March 2022. Baroda BNP Paribas Mutual Fund started operations on March 14 as Baroda Asset Management Company and BNP Paribas Asset Management Company's merger finally came through after more than two years. The Baroda BNP Paribas Multi Asset Fund invests in a mix of equity, fixed income, and gold ETF. "Equity aims to offer capital growth, fixed income could help to generate income and gold ETF aims to provide a hedge during global crisis/ inflation. The asset classes that the fund invests in have low correlation with each other, with this the fund aims to create an all-rounder portfolio that has the potential to perform across market cycles," the fund house said in a note. The scheme is benchmarked to 65 percent of the Nifty 500 total return index, 20 percent of the Nifty Composite Debt index and 15 percent of the rupee price of gold.

Gold ETFs log Rs 195-cr outflow in November on profit booking

After attracting funds in October, gold exchange-traded funds (ETFs) witnessed a net outflow of Rs 195 crore last month primarily due to profit booking amidst a rally in the markets. By comparison, the segment had attracted a net inflow of Rs 147 crore in October and Rs 330 crore in September. Prior to that, gold ETFs saw a net withdrawal of Rs 38 crore in August, data with Association of Mutual Funds in India (Amfi) showed. While the fund inflow in October was mainly on account of festive season demand as investors might have chosen to buy physical gold. Overall, the gold ETF category has received a net inflow of Rs 1,121 crore so far this year, the data showed. Despite the outflow, the assets under management (AUM) of the instrument surged to Rs 20,833 crore at the end of November from Rs 19,882 crore at October-end. Also, folios rose by over 11,800 to 4.68 million during the period under review.

New Fund Offer

Scheme Name	DSP Nifty Bank ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	26-Dec-22
Closes on	28-Dec-22
Investment Objective	To provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs. 5000
Fund Manager	Mr. Anil Ghelani & Mr. Diipesh Shah

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	53.80	08-Aug-2007	12921.90	-2.90	0.90	17.10	10.20	14.70	11.60
HDFC Top 100 Fund - Growth	739.10	11-Oct-1996	23452.70	-2.10	3.70	16.10	9.80	13.80	18.70
ICICI Prudential Bluechip Fund - Growth	68.50	23-May-2008	35929.40	-1.90	3.70	15.30	6.70	15.30	14.10
SBI Bluechip Fund - Growth	62.60	14-Feb-2006	35616.70	-2.30	1.70	14.50	4.60	14.50	11.50
Baroda BNP Paribas Large Cap Fund - Growth	142.20	23-Sep-2004	1440.00	-2.90	2.00	13.40	3.90	13.20	15.60
Nifty 50	17806.80	N.A	N.A	-2.50	2.80	14.50	4.30	13.20	13.60
S&P BSE Sensex	59845.30	N.A	N.A	-2.70	3.00	14.50	4.40	12.80	15.20
Mid Cap Fund									
Quant Mid Cap Fund - Growth	129.70	09-Mar-2001	1272.70	-4.70	-2.70	17.80	10.90	33.30	12.50
HDFC Mid-Cap Opportunities Fund - Growth	98.30	25-Jun-2007	36158.30	-3.10	-0.70	19.70	9.50	23.10	15.90
Motilal Oswal Midcap Fund - Reg - Growth	48.70	24-Feb-2014	3657.20	-4.10	-7.20	19.00	8.30	22.60	19.60
Sundaram Mid Cap Fund - Reg - Growth	724.30	30-Jul-2002	7474.50	-2.50	-3.60	17.40	4.00	16.90	23.30
Nippon India Growth Fund - Reg - Growth	2096.00	08-Oct-1995	13860.90	-2.40	-3.10	15.10	3.80	23.00	21.70
Nifty Midcap 50	8400.40	N.A	N.A	-2.60	-0.30	16.50	1.40	22.00	11.90
S&P BSE MID CAP	24426.80	N.A	N.A	-3.30	-3.30	13.70	-0.90	18.10	18.20
Small Cap Funds									
SBI Small Cap Fund - Growth	109.80	09-Sep-2009	15335.10	-4.10	-3.70	15.50	6.30	27.20	19.70
Tata Small Cap Fund - Reg - Growth	22.80	12-Nov-2018	3031.80	-3.80	-0.10	20.50	5.60	29.70	22.10
Nippon India Small Cap Fund - Reg - Growth	88.70	16-Sep-2010	23765.10	-4.50	-2.80	17.80	5.10	32.70	19.50
Canara Robeco Small Cap Fund - Reg - Growth	23.70	15-Feb-2019	4367.50	-3.90	-4.40	12.40	4.60	36.30	25.10
Quant Small Cap Fund - Growth	133.40	21-Nov-1996	2580.20	-3.70	-1.70	20.90	3.00	50.30	10.90
Nifty Smallcap 250	8962.50	N.A	N.A	-4.80	-3.80	13.50	-5.90	23.60	13.20
S&P BSE SMALL CAP	27252.70	N.A	N.A	-5.60	-5.40	12.90	-4.50	26.70	19.30
Index Fund									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	14.80	06-Sep-2019	322.90	-2.60	5.20	25.50	18.10	7.90	12.70
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16.20	23-Oct-2017	494.80	-2.20	1.10	16.00	7.20	17.70	9.70
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	19.10	21-Sep-2017	656.40	-2.70	3.10	14.90	5.40	13.80	13.10
UTI Nifty 50 Index Fund - Growth	119.70	14-Feb-2000	9502.80	-2.50	2.80	14.90	5.30	14.10	11.50
IDFC Nifty 50 Index Fund - Reg - Growth	37.80	30-Apr-2010	574.60	-2.60	2.70	14.80	5.30	14.10	11.10
Nifty 50	17806.80	N.A	N.A	-2.50	2.80	14.50	4.30	13.20	13.60
S&P BSE Sensex	59845.30	N.A	N.A	-2.70	3.00	14.50	4.40	12.80	15.20
Tax									
HDFC Tax saver - Growth	803.50	31-Mar-1996	10353.90	-2.80	3.10	17.00	10.50	15.80	23.10
Quant Tax Plan - Growth	235.80	31-Mar-2000	2327.40	-5.50	-4.90	18.80	7.40	36.00	14.90
Kotak Tax Saver Fund - Reg - Growth	74.50	23-Nov-2005	3163.30	-2.30	0.90	16.90	5.60	16.90	12.50
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	79.30	21-Sep-2005	12352.50	-2.60	1.10	16.30	5.60	13.20	12.70
SBI Long Term Equity Fund - Growth	231.70	31-Mar-1993	12091.60	-2.70	2.00	16.40	5.60	17.30	15.50
Nifty 50	17806.80	N.A	N.A	-2.50	2.80	14.50	4.30	13.20	13.60
S&P BSE Sensex	59845.30	N.A	N.A	-2.70	3.00	14.50	4.40	12.80	15.20
Sector									
SBI PSU Fund - Growth	14.90	07-Jul-2010	535.00	-6.90	5.30	24.60	20.50	13.10	3.30
ICICI Prudential FMCG - Growth	381.50	31-Mar-1999	1212.80	0.50	0.30	15.30	18.40	15.60	16.60
Nippon India Banking & Financial Services Fund - Reg - Growth	393.40	26-May-2003	3991.60	-1.20	2.90	24.10	16.10	10.40	20.60
Sundaram Financial Services Opportunities Fund - Reg - Growth	64.90	10-Jun-2008	617.20	-1.80	5.10	24.50	14.20	10.10	13.70
Tata Banking And Financial Services Fund - Reg - Growth	27.80	28-Dec-2015	1291.20	-1.20	5.70	26.60	13.00	8.80	15.70
Nifty 50	17806.80	N.A	N.A	-2.50	2.80	14.50	4.30	13.20	13.60
S&P BSE Sensex	59845.30	N.A	N.A	-2.70	3.00	14.50	4.40	12.80	15.20
Balanced									
HDFC Balanced Advantage Fund - Growth	318.10	11-Sep-2000	51249.90	-1.50	3.50	15.50	16.60	16.60	16.80
ICICI Prudential Multi-Asset Fund - Growth	472.30	31-Oct-2002	15473.10	-0.10	5.30	14.60	16.30	19.90	21.10
ICICI Prudential Equity & Debt Fund - Growth	236.60	03-Nov-1999	21655.30	-2.10	2.60	12.90	10.90	19.40	14.60
Quant Absolute Fund - Growth	300.70	04-Apr-2001	867.80	-3.80	-2.60	15.90	9.80	29.10	17.00
Quant Multi Asset Fund - Growth	85.20	04-Apr-2001	474.00	-2.00	-0.40	17.00	9.50	28.50	10.40
NIFTY 50 Hybrid Composite Debt 65:35 Index	15108.90	N.A	N.A	-1.40	2.70	11.30	4.90	12.50	13.60

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/12/2022 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
Liquid Fund									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	306.90	12-Oct-2005	13666.30	6.80	6.40	5.90	4.80	5.10	6.70
UTI Money Market Fund - Reg - Growth	2556.90	10-Jul-2009	7583.80	6.80	6.40	5.80	4.80	4.90	7.20
Nippon India Money Market Fund - Reg - Growth	3444.00	16-Jun-2005	9717.10	6.90	6.30	5.90	4.90	4.90	7.30
Axis Liquid Fund - Growth	2439.00	09-Oct-2009	30589.60	6.50	6.30	5.70	4.80	4.10	7.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3714.50	21-Feb-2002	6851.20	6.40	6.30	5.70	4.80	4.10	6.50
Ultra Short term Fund									
Nippon India Corporate Bond Fund - Reg - Growth	49.20	14-Sep-2000	1564.40	6.70	7.80	6.90	4.30	6.20	7.40
HSBC Banking and PSU Debt Fund - Growth	20.30	12-Sep-2012	4707.30	5.70	7.40	5.90	1.60	4.90	7.10
Kotak Banking and PSU Debt Fund - Reg - Growth	54.20	29-Dec-1998	5943.70	5.20	7.20	6.90	3.60	6.00	7.30
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.50	11-Aug-2009	15772.70	5.70	6.70	7.50	4.40	6.30	6.90
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1287.30	01-Jun-2018	492.40	6.80	6.50	6.20	4.80	4.50	5.70
ICRA Composite Bond Fund Index	N.A	N.A	N.A	6.30	9.30	8.40	2.70	6.70	8.30
Floating									
SBI Savings Fund - Growth	34.80	19-Jul-2004	18715.10	6.30	5.80	5.30	4.20	4.40	7.00
Canara Robeco Savings Fund - Reg - Growth	35.20	04-Mar-2005	1015.90	6.40	6.00	5.30	4.10	4.50	7.30
HSBC Money Market Fund - Reg - Growth	22.10	10-Aug-2005	903.90	6.10	5.60	5.10	4.00	4.10	7.10
Nippon India Floating Rate Fund - Reg - Growth	37.20	27-Aug-2004	8446.40	6.10	6.80	5.60	3.80	6.20	7.40
IDFC Floating Rate Fund - Reg - Growth	10.70	18-Feb-2021	417.30	5.80	6.00	5.20	3.70	N.A	3.60
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.20	5.20	7.30	2.20	6.60	8.30
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	31.40	25-Mar-2009	1636.60	4.70	7.20	38.60	24.60	13.00	8.70
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	26.30	08-Apr-2009	1770.20	6.40	6.80	12.30	6.00	6.90	7.30
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	38.00	24-Sep-2004	1770.20	6.40	6.80	12.30	6.00	6.90	7.60
ICICI Prudential Short Term Fund - Growth	49.60	25-Oct-2001	14357.70	5.20	7.00	7.70	4.60	6.30	7.90
Kotak Dynamic Bond Fund - Reg - Growth	30.90	26-May-2008	1991.10	4.40	7.20	7.50	2.40	5.70	8.00
ICRA Composite Bond Fund Index	N.A	N.A	N.A	6.30	9.30	8.40	2.70	6.70	8.30
Income Fund									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	306.90	12-Oct-2005	13666.30	6.80	6.40	5.90	4.80	5.10	6.70
UTI Money Market Fund - Reg - Growth	2556.90	10-Jul-2009	7583.80	6.80	6.40	5.80	4.80	4.90	7.20
Nippon India Money Market Fund - Reg - Growth	3444.00	16-Jun-2005	9717.10	6.90	6.30	5.90	4.90	4.90	7.30
Axis Liquid Fund - Growth	2439.00	09-Oct-2009	30589.60	6.50	6.30	5.70	4.80	4.10	7.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3714.50	21-Feb-2002	6851.20	6.40	6.30	5.70	4.80	4.10	6.50
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.20	5.20	7.30	2.20	6.60	8.30
MIP									
HDFC Hybrid Debt Fund - Growth	62.40	26-Dec-2003	2780.10	-4.60	9.60	14.40	5.60	9.60	10.10
ICICI Prudential Regular Savings Fund - Growth	58.00	30-Mar-2004	3319.80	-0.50	5.60	11.50	5.30	8.50	9.80
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.40	22-May-2004	1701.90	-4.80	4.80	11.80	5.10	9.10	9.30
Nippon India Hybrid Bond Fund - Reg - Growth	46.10	29-Dec-2003	728.00	1.40	7.60	9.50	4.80	1.70	8.40
ICICI Prudential Ultra Short Term Fund - Growth	23.20	03-May-2011	12042.60	6.40	6.00	5.40	4.50	5.00	7.50
NIFTY 50 Hybrid Composite Debt 15:85 Index	6623.80	N.A	N.A	1.60	9.00	11.60	3.40	8.00	9.30
GILT									
SBI Magnum Gilt Fund - Growth	54.10	30-Dec-2000	4032.90	6.60	8.10	7.40	4.20	6.20	8.00
ICICI Prudential Gilt Fund - Growth	83.80	19-Aug-1999	2538.00	5.30	5.90	9.60	3.60	6.70	9.50
UTI Gilt Fund - Discontinued PF Plan - Growth	38.60	29-Sep-2003	525.20	7.00	6.80	7.10	2.90	5.10	7.30
DSP Government Securities Fund - Growth	78.20	30-Sep-1999	407.20	3.90	6.60	6.30	2.60	6.20	9.30
Edelweiss G Sec Fund - Reg - Growth	20.30	13-Feb-2014	116.20	3.40	7.30	6.80	2.50	6.70	8.30
ICRA Composite Gilt Index	N.A	N.A	N.A	5.70	9.50	9.20	2.20	6.10	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 23/12/2022 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	Bank of India	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IICFL	IIFL	IL & FS	India Bulls	INVESCO	ITI Mutual Fund	JM Financial Mutual Fund	KOTAK	LIC
Automobile	0.00	0.03	0.36	N.A	N.A	N.A	N.A	0.01	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	2.26	4.53	6.75	3.46	5.79	4.47	0.98	4.21	2.91	4.09	4.16	3.52	2.41	N.A	6.72	N.A	1.85	4.78	4.40	1.33	3.28	2.16
Capital Goods	2.29	2.17	8.49	3.83	6.03	6.52	1.36	5.66	4.06	6.83	0.74	6.33	1.57	N.A	6.17	6.89	0.06	5.69	8.21	2.41	4.73	2.20
Cement & Cement Products	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Chemicals	1.24	4.87	4.18	0.42	3.84	4.03	0.58	1.88	1.33	2.32	0.48	3.95	0.93	N.A	2.85	N.A	0.61	1.71	2.57	0.33	3.35	3.58
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.35	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	2.29	1.30	1.04	2.42	2.57	1.34	3.54	3.70	3.07	2.62	2.83	1.91	1.74	N.A	3.24	12.43	1.57	2.48	1.73	1.74	2.00	1.09
Construction Materials	1.26	2.07	1.83	1.07	2.28	1.99	0.33	2.98	0.93	1.63	1.00	3.55	1.22	N.A	N.A	N.A	0.96	1.49	1.40	0.79	1.96	0.45
Consumer Durables	1.88	2.27	2.44	2.15	2.79	4.18	0.48	2.78	0.98	1.69	0.64	3.81	0.79	N.A	3.45	N.A	0.85	2.38	2.92	0.42	2.46	2.25
Consumer Goods	0.07	0.16	N.A	0.02	N.A	0.04	0.79	0.33	0.04	0.07	0.23	0.08	N.A	N.A	N.A	N.A	0.06	N.A	N.A	N.A	0.08	N.A
Consumer Services	1.35	7.05	4.16	3.27	4.08	1.90	0.82	4.10	1.48	2.19	1.39	1.78	2.03	N.A	0.49	8.22	4.55	2.96	2.18	2.53	1.17	4.58
Current Assets	8.15	12.30	7.14	11.72	4.37	8.18	1.70	5.22	10.24	8.82	10.68	5.80	8.68	2.05	5.61	12.60	20.84	10.73	9.52	13.38	6.04	11.71
Diversified	0.01	0.06	N.A	0.08	N.A	0.01	0.00	N.A	N.A	0.15	0.00	0.06	0.13	N.A	N.A	N.A	N.A	N.A	0.03	N.A	0.01	0.07
Energy	N.A	0.01	N.A	N.A	N.A	0.01	N.A	N.A	0.13	N.A	0.00	N.A	N.A	7.80	0.29	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	2.92	1.88	4.91	5.12	4.94	3.03	0.79	5.36	2.12	3.24	2.04	4.36	1.33	N.A	3.79	3.48	2.24	3.05	4.25	2.45	1.83	3.10
Fertilisers & Pesticides	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Financial Services	39.30	36.06	35.34	36.96	34.45	31.39	32.67	27.54	34.10	30.93	27.30	32.68	40.33	38.56	39.87	17.36	44.44	31.67	28.02	44.05	33.81	32.51
Forest Materials	0.19	N.A	N.A	0.06	0.38	N.A	0.00	0.29	0.03	0.35	0.00	N.A	0.09	N.A	N.A	N.A	0.04	0.04	0.21	N.A	0.01	N.A
Healthcare	3.18	3.78	3.63	2.96	5.45	5.18	0.84	4.60	2.59	2.99	3.22	3.70	1.21	N.A	4.39	N.A	0.87	3.86	8.11	1.03	2.00	1.35
Healthcare Services	0.00	0.05	N.A	N.A	N.A	0.03	0.01	0.00	N.A	N.A	0.03	N.A	N.A	N.A	N.A	4.60	N.A	N.A	N.A	N.A	N.A	N.A
Industrial Manufacturing	0.09	0.13	0.11	0.09	N.A	0.09	0.00	0.28	0.08	0.13	0.25	0.07	0.13	N.A	N.A	N.A	N.A	0.00	0.02	N.A	0.02	0.18
Information Technology	4.98	6.64	2.76	4.68	7.17	4.81	1.22	7.62	4.45	3.81	5.41	7.78	2.08	N.A	7.81	N.A	3.53	5.60	5.55	2.07	3.08	4.91
IT	0.02	0.16	N.A	N.A	N.A	N.A	N.A	0.23	N.A	N.A	0.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media & Entertainment	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A
Media, Entertainment & Publication	0.36	0.15	N.A	0.85	0.07	0.42	0.02	0.26	0.44	0.45	0.44	0.20	0.05	N.A	N.A	N.A	N.A	0.20	0.76	N.A	0.04	0.81
Metals	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Metals & Mining	1.53	0.42	2.56	1.05	0.47	0.75	0.28	0.41	1.46	1.13	0.98	1.37	0.65	N.A	1.12	N.A	0.16	0.82	1.46	2.17	1.90	0.48
Miscellaneous	1.81	0.27	N.A	N.A	N.A	1.85	5.72	0.13	2.03	0.00	5.53	2.40	2.63	N.A	N.A	N.A	N.A	0.15	2.73	1.09	7.55	1.81
Mutual Funds	1.10	1.55	0.60	0.39	N.A	2.30	19.79	5.64	1.38	0.65	4.66	1.04	0.62	N.A	N.A	N.A	1.56	2.30	0.12	N.A	3.76	0.04
Oil & Gas	0.08	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.24	0.01	0.44	N.A	N.A	N.A	N.A	N.A	N.A	0.10	N.A	N.A	0.00	N.A
Oil, Gas & Consumable Fuels	2.37	2.15	3.25	3.95	4.59	2.66	9.41	4.23	4.77	3.48	4.36	5.41	3.58	N.A	1.53	3.45	3.03	3.96	5.84	2.99	2.94	3.58
Paper	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	0.01	0.12	N.A	N.A	N.A	0.08	0.03	0.01	N.A	N.A	0.16	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Power	2.24	1.43	2.34	2.81	0.83	1.67	7.10	1.91	2.88	3.82	2.69	1.37	0.77	24.07	3.43	20.71	0.06	3.29	1.81	2.33	1.00	1.55
Realty	1.33	0.70	1.71	1.80	0.97	0.59	0.24	1.61	0.76	1.57	1.27	1.31	0.11	N.A	1.80	10.27	0.00	0.73	0.86	0.00	0.92	0.13
Services	2.94	0.59	0.18	0.00	1.00	1.41	0.16	2.94	1.81	0.95	1.54	0.79	0.43	N.A	0.48	N.A	1.31	1.51	1.83	N.A	1.75	1.50
Sovereign	11.39	5.97	3.91	9.21	5.16	9.51	10.70	2.66	12.86	14.08	14.05	5.27	25.57	27.51	2.89	N.A	10.35	8.51	3.47	15.66	13.18	17.89
Telecom	0.39	0.22	N.A	N.A	N.A	0.00	N.A	0.02	0.33	N.A	0.37	N.A	0.04	N.A	N.A	N.A	N.A	0.13	N.A	N.A	N.A	N.A
Telecommunication	2.86	0.65	1.33	1.32	2.11	0.78	0.35	3.10	2.32	0.97	2.44	0.95	0.74	N.A	4.00	N.A	1.17	1.60	1.05	2.91	0.80	1.79
Textiles	0.10	0.28	1.00	0.29	0.65	0.76	0.09	0.25	0.19	1.01	0.03	0.49	0.13	N.A	0.06	N.A	N.A	0.22	0.96	0.33	0.32	0.32
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	N.A	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	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	N.A	0.07	0.83	N.A	0.01	N.A	N.A	0.51	N.A	N.A	N.A	0.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	4.42	5.32	5.59	3.93	2.36	4.59	4.34	4.79	1.28	8.84	1.36	4.30	1.24	5.10	2.02	7.58	N.A	5.65	5.41	3.45
Capital Goods	9.34	3.70	4.58	3.21	4.31	5.91	11.56	N.A	5.52	0.68	4.06	1.76	5.21	6.71	4.08	10.00	N.A	3.10	2.50	9.59
Cement & Cement Products	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Chemicals	2.29	2.18	1.48	1.57	1.74	3.32	3.24	N.A	5.33	0.21	4.46	1.30	4.46	2.83	1.19	10.01	N.A	3.89	1.24	3.59
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	0.01	N.A	N.A	N.A	N.A	N.A
Construction	2.06	1.78	1.54	1.50	2.42	0.00	0.36	N.A	3.13	0.05	N.A	2.72	2.75	2.03	1.13	2.18	3.07	1.70	1.74	0.71
Construction Materials	4.06	2.32	4.10	1.60	0.95	-0.01	3.10	N.A	6.01	0.03	N.A	1.50	N.A	1.24	1.61	3.91	N.A	0.84	1.45	2.28
Consumer Durables	1.46	4.79	2.97	1.35	1.26	1.14	7.08	N.A	0.99	0.30	7.47	2.14	0.81	4.06	1.88	9.04	N.A	1.50	3.31	6.10
Consumer Goods	N.A	0.42	5.25	N.A	0.03	N.A	0.21	3.01	N.A	N.A	N.A	0.04	N.A	0.00	0.04	N.A	N.A	0.43	0.01	0.04
Consumer Services	2.99	1.72	4.90	1.39	2.93	1.06	2.83	N.A	2.83	0.09	4.96	1.49	0.91	2.88	2.51	1.14	N.A	2.75	3.24	4.63
Current Assets	7.37	4.05	5.27	1.55	7.93	26.18	7.47	19.13	5.05	7.15	7.17	5.27	24.36	9.74	7.93	4.36	16.84	8.22	6.96	4.11
Diversified	0.06	0.00	0.07	0.00	0.11	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.10	0.18	N.A	N.A	0.09	0.19	0.72
Energy	N.A	0.02	0.70	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.04	0.03	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	4.21	4.45	1.10	4.09	2.98	8.34	3.59	6.71	12.72	0.55	6.71	4.57	4.18	4.59	3.07	2.93	N.A	4.60	4.89	7.21
Fertilisers & Pesticides	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Financial Services	28.87	33.27	22.67	23.46	30.70	2.49	27.30	34.56	24.34	29.09	29.76	34.13	29.55	34.54	34.04	13.30	49.55	32.25	35.12	28.39
Forest Materials	0.49	N.A	0.01	N.A	0.14	N.A	N.A	N.A	0.45	N.A	N.A	0.01	N.A	0.14	0.02	1.19	N.A	N.A	0.02	N.A
Healthcare	3.59	7.18	4.36	3.74	4.07	1.23	5.70	4.56	4.78	2.72	7.13	3.76	2.18	4.08	2.02	6.26	N.A	3.83	4.29	5.71
Healthcare Services	N.A	0.01	0.42	N.A	0.04	N.A	N.A	N.A	N.A	N.A	0.44	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Industrial Manufacturing	0.81	0.40	0.87	0.19	0.23	N.A	0.18	N.A	N.A	N.A	N.A	0.06	0.07	N.A	0.36	0.30	N.A	N.A	0.01	1.33
Information Technology	9.60	8.24	2.47	6.86	3.86	5.84	4.67	6.01	1.94	9.06	23.11	6.89	9.76	5.33	8.08	6.97	N.A	4.90	9.18	8.85
IT	N.A	0.51	5.93	N.A	0.09	N.A	N.A	6.01	N.A	N.A	1.69	0.15	N.A	N.A	0.10	N.A	N.A	N.A	N.A	N.A
Media & Entertainment	N.A	0.13	0.63	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.07	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.82	0.26	0.11	0.02	0.54	0.00	0.11	N.A	1.85	N.A	N.A	0.17	1.44	0.81	0.55	0.47	N.A	0.32	0.09	0.86
Metals	N.A	N.A	0.03	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Metals & Mining	1.24	1.58	0.30	1.41	1.66	8.35	0.00	1.27	4.17	1.31	N.A	1.86	0.28	0.75	1.16	7.07	N.A	0.45	1.76	1.09
Miscellaneous	0.00	N.A	-0.32	N.A	4.65	0.23	N.A	-6.77	0.03	6.73	N.A	2.11	N.A	1.10	6.08	N.A	N.A	7.70	0.33	0.08
Mutual Funds	0.40	1.60	10.03	32.52	1.34	N.A	7.18	N.A	0.81	10.66	N.A	0.47	N.A	0.26	1.76	N.A	N.A	0.78	0.11	N.A
Oil & Gas	N.A	N.A	0.00	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Oil, Gas & Consumable Fuels	2.79	6.57	4.39	5.90	5.15	9.76	2.33	4.16	5.08	2.92	N.A	6.10	6.53	4.59	2.67	2.16	6.58	3.89	5.27	2.42
Paper	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	N.A	0.04	1.64	N.A	0.00	N.A	N.A	N.A	N.A	N.A	0.95	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Power	1.93	1.55	0.36	1.00	4.72	4.49	0.96	4.68	1.82	1.56	N.A	2.10	N.A	1.21	2.38	0.05	2.28	1.45	1.64	1.71
Realty	2.03	0.30	2.09	0.34	0.65	0.00	2.16	0.25	0.18	N.A	N.A	0.38	N.A	1.16	0.53	5.56	N.A	0.76	0.53	1.32
Services	0.71	0.87	3.08	0.60	1.24	1.12	1.04	4.41	5.44	0.05	0.73	1.36	2.82	1.64	1.57	3.39	N.A	1.47	0.86	N.A
Sovereign	5.00	2.95	1.30	2.59	12.32	14.95	1.98	6.70	1.09	16.09	N.A	11.68	1.75	2.40	10.44	N.A	15.50	7.33	7.29	3.27
Telecom	N.A	0.01	0.85	N.A	0.14	N.A	N.A	N.A	N.A	N.A	N.A	0.13	N.A	N.A	0.27	N.A	N.A	N.A	0.15	N.A
Telecommunication	2.37	3.09	0.14	1.13	1.02	N.A	1.84	N.A	3.92	1.89	N.A	2.69	1.48	1.71	2.08	0.70	6.19	2.00	2.14	N.A
Textiles	1.10	0.59	0.22	0.03	0.38	1.00	0.77	N.A	1.25	N.A	N.A	0.72	0.23	0.94	0.19	1.44	N.A	0.11	0.26	2.54
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (November-22)	Equity AUM (October-22)	% Change (MoM)	Equity AUM (November-21)	% change (YoY)
Aditya Birla Sun Life Mutual Fund	122560.81	119122.64	2.89	104689.37	17.07
Axis Mutual Fund	156899.55	156867.38	0.02	141442.06	10.93
Bank of India Mutual Fund	2005.95	1960.96	2.29	1417.35	41.53
Baroda BNP Paribas Mutual Fund	10069.80	10290.68	-2.15	5221.64	92.85
Canara Robeco Mutual Fund	46367.26	45020.71	2.99	30504.65	52.00
DSP Mutual Fund	63856.86	62730.64	1.80	58427.32	9.29
Edelweiss Mutual Fund	26388.03	25647.81	2.89	18064.12	46.08
Franklin Templeton Mutual Fund	55170.47	53945.60	2.27	52331.32	5.43
HDFC Mutual Fund	172185.01	163818.16	5.11	135766.61	26.82
HSBC Mutual Fund	43692.28	5611.81	678.58	4155.06	951.54
ICICI Prudential Mutual Fund	194260.88	189097.06	2.73	155059.72	25.28
IDBI Mutual Fund	2646.20	2618.00	1.08	2539.81	4.19
IDFC Mutual Fund	39189.54	37972.43	3.21	28380.55	38.09
IIFL Mutual Fund	3604.97	3508.71	2.74	2571.26	40.20
Indiabulls Mutual Fund	168.30	165.02	1.99	172.55	-2.46
Invesco Mutual Fund	30291.69	29318.99	3.32	24661.35	22.83
ITI Mutual Fund	2696.42	2225.02	21.19	1710.66	57.62
JM Financial Mutual Fund	630.14	613.29	2.75	549.25	14.73
Kotak Mahindra Mutual Fund	135412.52	132857.70	1.92	111816.74	21.10
L&T Mutual Fund	N.A	37555.69	N.A	38501.48	N.A
LIC Mutual Fund	4331.52	3844.65	12.66	3200.40	35.34
Mahindra Manulife Mutual Fund	6668.48	6528.91	2.14	4460.55	49.50
Mirae Asset Mutual Fund	99236.65	95808.76	3.58	81152.16	22.28
Motilal Oswal Mutual Fund	23179.88	23167.67	0.05	22191.20	4.46
Navi Mutual Fund	1336.10	1267.71	5.40	658.34	102.95
Nippon India Mutual Fund	121156.32	118434.42	2.30	104868.68	15.53
NJ Mutual Fund	51.97	49.35	5.30	N.A	N.A
PGIM India Mutual Fund	16366.40	15829.22	3.39	8685.82	88.43
PPFAS Mutual Fund	29447.12	28560.26	3.11	19236.27	53.08
Quant Mutual Fund	13132.77	11777.12	11.51	3734.32	251.68
Quantum Mutual Fund	1090.94	1060.48	2.87	1028.43	6.08
Samco Mutual Fund	699.69	682.38	2.54	N.A	N.A
SBI Mutual Fund	190110.46	186415.92	1.98	136191.89	39.59
Shriram Mutual Fund	108.16	107.37	0.73	110.30	-1.95
Sundaram Mutual Fund	33187.58	32895.10	0.89	22620.57	46.71
Tata Mutual Fund	44996.34	43845.47	2.62	40855.11	10.14
Taurus Mutual Fund	547.19	534.25	2.42	505.55	8.24
Union Mutual Fund	4673.65	5027.38	-7.04	3367.75	38.78
UTI Mutual Fund	92996.18	92182.95	0.88	82603.36	12.58
WhiteOak Capital Mutual Fund	1364.13	1244.01	9.66	N.A	N.A

Note: Equity growth schemes considered for this comparison

Popular Stocks: November, 2022

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.	528	1601927411	152254.9812	374	39
HDFC Bank Ltd.	510	815198906	130568.0587	298	38
Infosys Ltd.	470	636450143	104037.4553	252	21
State Bank Of India	454	1161131506	69798.2537	100	18
Reliance Industries Ltd.	447	360480053	98533.7551	211	53
Axis Bank Ltd.	427	695573664	62341.1409	66	18
Bharti Airtel Ltd.	414	635191835	51983.9646	57	7
Larsen & Toubro Ltd.	401	241795859	50142.2479	48	11
Maruti Suzuki India Ltd.	378	31188988	27879.5487	27	6
Sun Pharmaceuticals Ind Ltd.	370	283090263	29540.464	42	16
Tata Consultancy Services Ltd.	346	116639151	39543.8953	44	20
Ultratech Cement Ltd.	342	25848060	18272.7988	14	0
ITC Ltd.	339	1147947054	38976.8128	54	14
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	337	211313512	54782.857	110	7
Mahindra & Mahindra Ltd.	320	178785927	23529.9744	14	6
Hindustan Unilever Ltd.	320	85220918	22744.282	31	3
HCL Technologies Ltd.	311	244471527	27452.8686	29	1
Bajaj Finance Ltd.	311	52358167	34907.8545	26	2
National Thermal Power Corporation Ltd.	310	1775424376	30492.5028	32	1
Kotak Mahindra Bank Ltd.	297	183295539	35504.5183	31	17
SBI Life Insurance Company Ltd.	269	110821178	14234.6289	3	0
Hindalco Industries Ltd.	257	240617641	10878.1222	6	0
Indusind Bank Ltd.	257	85517425	9675.3063	18	4
Titan Company Ltd.	256	44952658	11731.2418	17	0
Tech Mahindra Ltd.	253	111588441	11982.5768	12	0
Bharat Electronics Ltd.	248	1452441878	15258.1806	8	1
Cipla Ltd.	245	105441417	12003.8946	18	6
Tata Motors Ltd.	230	202217394	8768.3118	6	3
Tata Steel Ltd.	224	827902067	8843.4888	6	0
Bank Of Baroda	219	532849314	8851.3051	9	2
Dr Reddys Laboratories Ltd.	214	18884007	8386.3223	15	4
Cholamandalam Investment & Finance Company Ltd.	213	143348964	10246.3121	0	0
ICICI Lombard General Insurance Company Ltd.	210	68836709	8329.4658	1	0
United Spirits Ltd.	203	57347147	5300.6728	6	0
Asian Paints Ltd.	200	34950763	10928.8031	8	0
SBI Cards & Payment Services Pvt. Ltd.	194	110082908	9073.1422	0	0
Power Grid Corporation Of India Ltd.	193	571352732	12698.3545	9	1
Divi Laboratories Ltd.	186	33489310	11338.9474	11	0
Bharat Petroleum Corporation Ltd.	185	190939564	6452.1877	3	0
Ambuja Cements Ltd.	184	110889556	6269.1897	17	0
Apollo Hospitals Enterprise Ltd.	182	14025237	6551.1089	15	0
Nestle India Ltd.	181	3974838	8007.2288	15	1
PI Industries Ltd.	178	24423445	8529.9026	1	0
Larsen & Toubro Infotech Ltd.	177	16385801	7925.8191	12	0
Britannia Industries Ltd.	176	14103676	6106.3362	6	0
HDFC Life Insurance Company Ltd.	175	86215959	5071.9077	2	0
Eicher Motors Ltd.	174	17844589	6217.9355	5	0
Wipro Ltd.	173	144494619	5777.8675	9	0
Crompton Greaves Consumer Electrcials Ltd.	169	206444847	7490.7357	0	0
Gland Pharma Ltd.	168	31701588	5641.772	0	0
Ashok Leyland Ltd.	166	333934018	4924.7079	1	0
Mphasis Ltd.	164	22071836	4445.0126	0	0
The Federal Bank Ltd.	163	656120363	8618.815	1	0

Popular Stocks: November, 2022

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%
Avenue Supermarts Ltd.	163	41394236	16663.25	9	0
Tata Consumer Products Ltd.	162	51538692	4199.2343	1	0
Adani Ports & Special Economic Zone	161	50605636	4194.6831	26	0
Hero Motocorp Ltd.	161	22801878	6554.3817	4	0
Coal India Ltd.	160	540442322	12280.4827	4	1
Bajaj Finserv Ltd.	160	61264787	9936.4882	3	1
Hindustan Aeronautics Ltd.	159	22983257	6326.3378	4	0
Jubilant Foodworks Ltd.	158	90230444	4932.6786	2	0
Cummins India Ltd.	157	55821708	7890.2489	0	0
ACC Ltd.	157	13792505	3530.369	1	0
Zee Entertainment Enterprises Ltd.	156	191687748	5028.9053	1	0
SRF Ltd.	156	26041308	6135.659	0	0
Siemens Ltd.	154	10982347	3044.6521	2	0
Page Industries Ltd.	152	1681559	7972.2962	3	0
Bajaj Auto Ltd.	149	10718712	4005.5281	4	0
The Indian Hotels Company Ltd.	147	299309398	9626.8308	3	0
Dabur India Ltd.	147	44861626	2599.339	1	0
Oil & Natural Gas Corporation Ltd.	145	1023555279	14465.2696	10	1
Bharat Forge Ltd.	145	88227033	7583.3617	0	0
Godrej Consumer Products Ltd.	145	35971173	3149.292	0	0
Trent Ltd.	145	30511591	4488.5196	2	0
Container Corporation Of India Ltd.	142	71470411	5514.9508	2	0
The Tata Power Company Ltd.	141	75166576	1640.6085	3	0
Hindustan Petroleum Corporation Ltd.	140	175917113	4193.7759	0	0
Persistent Systems Ltd.	140	16667474	6924.8365	1	0
ABB India Ltd.	139	14098203	4230.0371	1	0
DLF Ltd.	138	62062568	2468.4715	0	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	138	31470365	2465.5479	1	0
Interglobe Aviation Ltd.	138	21799569	4184.748	0	0
Grasim Industries Ltd.	137	20799314	3632.8199	3	0
Max Financial Services Ltd.	132	102587638	7235.9033	0	0
Voltas Ltd.	129	45472297	3724.2739	1	0
United Breweries Ltd.	126	32148241	5420.174	0	0
Torrent Pharmaceuticals Ltd.	124	20305659	3370.0467	3	0
Navin Fluorine International Ltd.	122	9054629	3931.8466	0	0
Samvardhana Motherson International Ltd.	121	593944873	4439.3371	0	0
TVS Motor Company Ltd.	120	86748862	9092.5666	5	0
Lupin Ltd.	119	69216021	5301.0262	6	0
Aditya Birla Fashion & Retail Ltd.	118	119584538	3757.3725	0	0
UNO Minda Limited	118	75977709	4179.9134	0	0
Bosch Ltd.	117	1296831	2204.7573	0	0
Sona Blw Precision Forgings Ltd.	116	125850083	5719.2572	0	0
Bandhan Bank Ltd.	116	102402091	2437.7558	0	0
Marico Ltd.	116	35259027	1788.0458	0	0
IPCA Laboratories Ltd.	115	74806701	6492.9379	2	0
GAIL (India) Ltd.	114	434137830	4112.6319	0	0
Coromandel International Ltd. (Coromandel Fertilisers Ltd.)	113	42818884	3980.2086	0	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	23-Dec-2022	-6.40	-6.99	-5.35	-1.81	18.62	10.16	25.27	12.54
HDFC Mutual Fund	23-Dec-2022	-3.30	-3.98	-3.20	1.74	14.82	8.05	11.26	6.12
Mahindra Manulife Mutual Fund	23-Dec-2022	-3.42	-4.38	-4.03	-0.87	10.69	5.57	10.71	3.37
Quantum Mutual Fund	23-Dec-2022	-2.76	-3.64	-3.52	1.50	11.90	5.14	14.43	6.46
ICICI Prudential Mutual Fund	23-Dec-2022	-3.02	-3.75	-3.26	1.47	11.63	4.91	14.21	6.16

Balanced									
Quant Mutual Fund	23-Dec-2022	-4.34	-5.56	-4.68	-2.37	15.16	11.29	29.80	17.27
HDFC Mutual Fund	23-Dec-2022	-2.70	-3.60	-2.82	2.84	14.31	9.76	15.88	8.77
ICICI Prudential Mutual Fund	23-Dec-2022	-2.57	-3.02	-3.21	0.70	10.09	9.70	18.80	12.28
Franklin Templeton Mutual Fund	23-Dec-2022	-2.49	-3.16	-2.98	2.21	12.43	9.22	15.29	10.46
Mahindra Manulife Mutual Fund	23-Dec-2022	-2.14	-3.03	-3.00	1.68	12.11	8.88	19.59	N.A

Debt									
Bank of India Mutual Fund	23-Dec-2022	-0.27	-0.27	0.00	3.07	5.08	28.05	9.93	4.13
PPFAS Mutual Fund	23-Dec-2022	-0.61	-0.55	-0.14	1.82	5.23	6.73	N.A	N.A
Aditya Birla Sun Life Mutual Fund	23-Dec-2022	0.00	0.11	0.39	1.61	5.04	5.92	5.91	5.36
WhiteOak Capital Mutual Fund	23-Dec-2022	0.07	0.22	0.46	1.69	3.57	5.88	4.45	N.A
UTI Mutual Fund	23-Dec-2022	0.14	0.28	0.52	1.78	3.45	5.54	5.32	3.44

ETF									
IDBI Mutual Fund	23-Dec-2022	0.88	1.53	4.01	10.54	8.07	14.68	12.00	13.15
Tata Mutual Fund	23-Dec-2022	-3.37	-4.08	-3.50	3.33	19.50	12.77	10.28	N.A
HDFC Mutual Fund	23-Dec-2022	-1.92	-2.63	-1.72	5.43	14.94	11.63	10.18	9.61
Invesco Mutual Fund	23-Dec-2022	-0.83	-1.11	0.07	6.63	10.91	10.14	13.27	12.71
Quantum Mutual Fund	23-Dec-2022	-0.83	-1.11	0.07	6.65	10.93	10.09	13.12	11.74

Fund of Funds									
IDBI Mutual Fund	23-Dec-2022	1.39	1.69	3.36	9.02	7.15	11.51	11.05	12.06
HDFC Mutual Fund	23-Dec-2022	-1.36	-1.49	-0.67	4.25	10.09	5.78	6.63	5.12
Nippon India Mutual Fund	23-Dec-2022	-2.57	-3.39	-1.84	0.85	10.35	4.87	6.08	3.08
ICICI Prudential Mutual Fund	23-Dec-2022	-1.30	-1.96	-0.94	4.07	9.56	4.61	7.39	5.70
Quantum Mutual Fund	23-Dec-2022	-1.51	-2.20	-1.18	2.74	9.38	4.15	11.57	9.13

Gilt									
Canara Robeco Mutual Fund	23-Dec-2022	0.00	0.24	0.50	2.18	3.32	3.67	5.30	5.80
SBI Mutual Fund	23-Dec-2022	-0.04	0.19	0.49	2.07	3.95	3.50	5.92	6.56
UTI Mutual Fund	23-Dec-2022	0.03	0.24	0.55	1.71	3.59	3.03	5.08	6.45
Axis Mutual Fund	23-Dec-2022	-0.08	0.05	0.26	1.25	3.22	2.70	6.40	5.78
Tata Mutual Fund	23-Dec-2022	0.03	0.26	0.06	1.13	3.00	2.70	4.82	5.76

Liquid									
ICICI Prudential Mutual Fund	25-Dec-2022	0.06	0.11	0.24	1.08	3.90	10.84	11.74	2.64
PPFAS Mutual Fund	25-Dec-2022	0.10	0.24	0.72	2.05	3.90	6.63	4.61	N.A
Union Mutual Fund	25-Dec-2022	0.10	0.17	0.59	1.75	3.73	6.56	4.78	3.15
WhiteOak Capital Mutual Fund	25-Dec-2022	0.04	0.20	0.51	1.72	3.81	6.14	3.93	N.A
Mahindra Manulife Mutual Fund	25-Dec-2022	0.09	0.20	0.48	1.52	2.91	5.66	4.35	2.94

Speciality									
SBI Mutual Fund	23-Dec-2022	-2.20	-2.68	-2.16	0.56	9.94	6.22	1.16	0.76
HDFC Mutual Fund	23-Dec-2022	-2.35	-2.91	-2.40	1.76	11.08	5.76	15.48	10.29
Franklin Templeton Mutual Fund	23-Dec-2022	-5.62	-2.07	-1.88	1.65	7.70	3.57	5.69	5.38
ICICI Prudential Mutual Fund	23-Dec-2022	-2.31	-2.77	-2.10	0.24	7.22	2.18	11.22	0.92
Nippon India Mutual Fund	23-Dec-2022	-2.64	-3.35	-2.90	1.17	10.06	1.70	7.62	5.48

Dynamic/Asset Allocation									
Bank of India Mutual Fund	23-Dec-2022	-2.41	-3.20	-2.90	2.16	9.61	15.43	9.07	4.83
HDFC Mutual Fund	23-Dec-2022	-2.16	-2.73	-2.10	3.14	12.66	12.20	15.61	10.18
ICICI Prudential Mutual Fund	23-Dec-2022	-1.35	-1.48	-1.06	2.70	9.93	11.40	14.67	10.51
Quant Mutual Fund	23-Dec-2022	-3.96	-4.50	-2.88	-0.17	16.21	11.28	29.39	20.16
Tata Mutual Fund	23-Dec-2022	-1.88	-2.44	-1.68	3.01	11.74	7.28	N.A	N.A

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 23/12/2022.

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Fsn ECommerce Ventures Ltd.	22423796	1114225	21309571
Bank Of India	10238652	713625	9525027
Zomato Ltd.	15694121	6792692	8901429
Axis Bank Ltd.	44438646	40548430	3890216
PB Fintech Ltd.	4113173	993170	3120003
Sun Pharmaceuticals Ind Ltd.	20064281	17433229	2631052
ICICI Prudential Life Insurance Company Ltd.	2642486	760924	1881562
Larsen & Toubro Infotech Ltd.	2758806	916836	1841970
Tata Steel Ltd.	73479145	71844176	1634969
Devyani International Ltd.	3068403	1439339	1629064
Punjab National Bank	27379022	25808887	1570135
National Thermal Power Corporation Ltd.	42372372	40821558	1550814
Bharat Electronics Ltd.	48016298	46484800	1531498
ITC Ltd.	28635833	27253030	1382803
HDFC Bank Ltd.	37173373	35823783	1349590
DLF Ltd.	12950396	11762743	1187653
State Bank Of India	58561792	57388133	1173659
Jubilant Foodworks Ltd.	6918335	6036644	881691
Apollo Tyres Ltd.	937904	59367	878537
Rural Electrification Corporation Ltd.	1024014	150786	873228
Mahindra & Mahindra Ltd.	8219926	7372835	847091
Indraprastha Gas Ltd.	1299686	501498	798188
Heidelberg Cement India Ltd.	1440300	704206	736094
Indiabulls Housing Finance Ltd.	1612000	924000	688000
Gland Pharma Ltd.	2473963	1843305	630658

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Vodafone Idea Ltd.	4983420	8545452	-3562032
Ashok Leyland Ltd.	22429752	25261713	-2831961
The Tata Power Company Ltd.	6498971	9243067	-2744096
Bank Of Baroda	25546729	28176617	-2629888
Tata Motors Ltd.	10598475	12887314	-2288839
IDFC First Bank Ltd.	31120096	33201833	-2081737
Hindalco Industries Ltd.	18054280	19931393	-1877113
NCC Ltd.	3000272	4847769	-1847497
Adani Ports & Special Economic Zone	5066261	6881517	-1815256
National Aluminium Company Ltd.	11921128	13585874	-1664746
Oil & Natural Gas Corporation Ltd.	5696059	7180369	-1484310
NMDC Ltd.	26685186	27884218	-1199032
Aurobindo Pharma Ltd.	334927	1491064	-1156137
Reliance Industries Ltd.	16236650	17343575	-1106925
Life Insurance Corporation of India	1358668	2447556	-1088888
Cholamandalam Investment & Fin. Com. Ltd.	11315082	12356406	-1041324
The Federal Bank Ltd.	35094195	36024631	-930436
Vedanta Ltd.	2302280	3179495	-877215
DCB Bank Ltd.	2880918	3712111	-831193
Kansai Nerolac Paints Ltd.	10244030	10987590	-743560
Thomas Cook (India) Ltd.	30155184	30869337	-714153
Dr Reddys Laboratories Ltd.	1571350	2269553	-698203
Gujarat Gas Ltd.	3129413	3811425	-682012
Voltas Ltd.	3949186	4544335	-595149
Canara Bank	3399952	3976690	-576738

In	Change
Fusion Micro Finance Ltd.	1754881
Inox Green Energy Services Ltd.	1538470
Bikaji Foods International Ltd.	1411795
Global Health Ltd.	803704
Keystone Realtors Ltd	465102
Uniparts India Limited	433225
Kaynes Technology India Pvt. Ltd.	267887
Mahindra Cie Automotive Ltd.	150711
Kalpataru Power Transmission Ltd.	51507

Out	Change
Mindtree Ltd.	2278588
Fino Payments Bank Ltd.	606029
Shriram City Union Finance Ltd.	539599
Nuvoco Vistas Corporation Ltd.	219017
Rain Industries Ltd.	126000
Suryoday Small Finance Bank Ltd.	114902
Electronics Mart India Ltd.	65908

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Motherson Sumi Wiring India Ltd.	216839808	153376819	63462989
Zomato Ltd.	47452892	12492787	34960105
Mahindra & Mahindra Financial Services Ltd.	6496777	824936	5671841
Fsn ECommerce Ventures Ltd.	5966124	885668	5080456
Larsen & Toubro Infotech Ltd.	2692908	965634	1727274
The Indian Hotels Company Ltd.	32909613	31443614	1465999
Bharti Airtel Ltd.	11105151	9734415	1370736
CG Power & Industrial Solutions Ltd.	11898374	10835324	1063050
Reliance Industries Ltd.	10903802	10023109	880693
State Bank Of India	22767063	21917542	849521
Tata Consultancy Services Ltd.	19310661	18653610	657051
Sun Pharmaceuticals Ind Ltd.	10582504	9932469	650035
Narayana Hrudayalaya Ltd.	10291258	9736227	555031
Infosys Ltd.	26403175	25998143	405032
Aditya Birla Fashion & Retail Ltd.	10605711	10204159	401552
Vinati Organics Ltd.	410262	106612	303650
K P R Mill Ltd.	1147209	844183	303026
PI Industries Ltd.	8702374	8408633	293741
TVS Motor Company Ltd.	4280229	3987917	292312
Tata Communications Ltd.	1516473	1227267	289206
Cummins India Ltd.	2425834	2165026	260808
Apollo Hospitals Enterprise Ltd.	2186302	1938907	247395
Coromandel International Ltd.	3862093	3642093	220000
The Phoenix Mills Ltd.	3012352	2810554	201798
City Union Bank Ltd.	36807230	36637881	169349

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Samvardhana Motherson International Ltd.	72152435	90331444	-18179009
Tata Motors Ltd.	3186709	5382257	-2195548
Gland Pharma Ltd.	4808692	6334265	-1525573
ICICI Bank Ltd.	87480238	88909696	-1429458
Divi Laboratories Ltd.	7924487	9275542	-1351055
Hindalco Industries Ltd.	512865	1802446	-1289581
Bank Of Baroda	4107865	5396027	-1288162
Rural Electrification Corporation Ltd.	48528	1319089	-1270561
Mahindra & Mahindra Ltd.	20933717	22141775	-1208058
Ambuja Cements Ltd.	9488426	10662644	-1174218
The Ramco Cements Ltd.	2218562	3259886	-1041324
Kotak Mahindra Bank Ltd.	32024459	32995686	-971227
Volta Ltd.	3894009	4821836	-927827
ITC Ltd.	3681101	4454765	-773664
Cipla Ltd.	2255125	2905659	-650534
Zee Entertainment Enterprises Ltd.	3722973	4370295	-647322
Oberoi Realty Ltd.	199593	839831	-640238
Tata Consumer Products Ltd.	3074217	3705438	-631221
Cholamandalam Investment & Fin. Com. Ltd.	40729876	41281451	-551575
Vijaya Diagnostic Centre Ltd.	5671337	6178044	-506707
Tech Mahindra Ltd.	2690101	3151611	-461510
The Tata Power Company Ltd.	6165635	6592381	-426746
Gujarat State Petronet Ltd.	2474312	2840043	-365731
HDFC Life Insurance Company Ltd.	1127796	1452623	-324827
United Spirits Ltd.	1647076	1968192	-321116

In	Change
Global Health Ltd.	2848331
Kaynes Technology India Pvt. Ltd.	440191
Ceat Ltd.	68830
AIA Engineering Ltd.	23676
Boston Scientific Corp	7600

Out	Change
Mindtree Ltd.	2094966
Devyani International Ltd.	641903
Triveni Turbine Ltd.	374076
Thermax Ltd.	40328
Siemens AG	20851
Intercontinental Exchange.	14885
Baker Hughes Co	13300
Airbnb Inc.	9333
Fortune Brands Home & Security Inc.	2712
IDEXX Laboratories Inc.	2300
Zebra Technologies Corp	214

BOI AXA Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Bank Of Baroda	1705081	845088	859993
Apollo Tyres Ltd.	639204	405670	233534
Balrampur Chini Mills Ltd.	1264753	1102126	162627
Cipla Ltd.	132385	27385	105000
The Federal Bank Ltd.	385000	320000	65000
Canara Bank	1980239	1928000	52239
HDFC Bank Ltd.	618810	570548	48262
Devyani International Ltd.	762000	720000	42000
Jtekt India Ltd.	569073	540573	28500
La Opala RG Ltd.	217297	189683	27614
Ccl Products (India) Ltd.	117100	92000	25100
Gujarat Gas Ltd.	105607	85060	20547
ICICI Bank Ltd.	1320793	1301393	19400
Oil & Natural Gas Corporation Ltd.	146903	134284	12619
Eicher Motors Ltd.	51289	41289	10000
Krishna Institute of Medical Sciences Ltd.	40222	30722	9500
Ajanta Pharma Ltd.	57426	49426	8000
Apollo Pipes Ltd.	83500	75500	8000
Au Small Finance Bank Ltd.	391235	385235	6000
J. K. Cement Ltd.	30500	24500	6000
Hindustan Aeronautics Ltd.	33955	29465	4490
Blue Star Ltd.	48200	44200	4000
DLF Ltd.	95900	92600	3300
Larsen & Toubro Infotech Ltd.	6014	2950	3064
Kalpataru Power Transmission Ltd.	43252	40673	2579

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Motherson Sumi Wiring India Ltd.	436300	1331083	-894783
The Indian Hotels Company Ltd.	698000	870654	-172654
ITC Ltd.	688137	824737	-136600
Tata Steel Ltd.	1250493	1364593	-114100
Max Healthcare Institute Ltd.	313200	424626	-111426
Lemon Tree Hotels Ltd.	2204212	2295593	-91381
Mahindra & Mahindra Ltd.	152367	228940	-76573
K P R Mill Ltd.	385838	450838	-65000
Tata Motors Ltd.	87500	144361	-56861
UNO Minda Limited	727242	756242	-29000
Neogen Chemicals Ltd.	33827	61252	-27425
Rategain Travel Technologies Ltd.	228000	255330	-27330
TVS Motor Company Ltd.	255597	282295	-26698
Varun Beverages Ltd.	393427	418119	-24692
Aavas Financiers Ltd.	54870	79527	-24657
Coromandel International Ltd.	27822	51715	-23893
Tube Investments Of India Ltd.	99587	120938	-21351
State Bank Of India	1533011	1547911	-14900
Bajaj Finserv Ltd.	3007	15477	-12470
City Union Bank Ltd.	1300100	1311890	-11790
Affle (India) Ltd.	32000	43000	-11000
SRF Ltd.	34000	44081	-10081
The Tata Power Company Ltd.	40000	50000	-10000
ABB India Ltd.	76955	86596	-9641
Hindustan Unilever Ltd.	60028	68203	-8175

In	Change
Union Bank Of India	475000
Rail Vikas Nigam Ltd.	235000
Indraprastha Gas Ltd.	106423
JK Lakshmi Cement Ltd.	83510
Bharat Heavy Electricals Ltd.	36000
Bharat Forge Ltd.	27041
Metropolis Healthcare Ltd.	300

Out	Change
Indiabulls Real Estate	950000
Aditya Birla Fashion & Retail Ltd.	526150
Radico Khaitan Ltd.	44000
Laurus Labs Ltd.	10000
Cartrade Tech Ltd.	5961
Mindtree Ltd.	4199

Baroda bnp paribas mutual fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Exide Industries Ltd.	1992600	32400	1960200
Rural Electrification Corporation Ltd.	1496000	40000	1456000
Tata Motors - DVR - A - ORDY	1179000	315000	864000
Hindustan Petroleum Corporation Ltd.	1434900	600000	834900
The Indian Hotels Company Ltd.	4004000	3258000	746000
HDFC Bank Ltd.	4795700	4080000	715700
Ambuja Cements Ltd.	1067400	588600	478800
Bharat Electronics Ltd.	15848245	15381545	466700
RBL Bank Ltd.	560000	155000	405000
Mahindra & Mahindra Financial Services Ltd.	3900000	3625000	275000
ITC Ltd.	11903800	11685000	218800
Karur Vysya Bank Ltd.	1070000	880000	190000
GAIL (India) Ltd.	1350000	1186299	163701
Tata Steel Ltd.	429250	306000	123250
Aditya Birla Capital Ltd.	172800	70200	102600
Indusind Bank Ltd.	1407450	1313800	93650
Schaeffler India Ltd.	218000	131000	87000
State Bank Of India	3910500	3825500	85000
Housing Development Finance Corporation Ltd.	1559850	1479450	80400
DLF Ltd.	759450	679850	79600
United Spirits Ltd.	570750	492000	78750
Dalmia Bharat Ltd.	378000	302000	76000
Godrej Consumer Products Ltd.	550500	475500	75000
Havells India Ltd.	450000	375000	75000
RHI Magnesita India Ltd.	120000	45000	75000

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Vodafone Idea Ltd.	6090000	8820000	-2730000
Bank Of Baroda	6390000	8297750	-1907750
Zee Entertainment Enterprises Ltd.	5310555	7013998	-1703443
Aditya Birla Fashion & Retail Ltd.	1310000	2702000	-1392000
IDFC Ltd.	1260000	2270000	-1010000
Indian Energy Exchange Ltd.	112500	922500	-810000
Canara Bank	2412000	3217400	-805400
National Thermal Power Corporation Ltd.	9267800	9745000	-477200
Radico Khaitan Ltd.	602500	1041000	-438500
Voltas Ltd.	525000	895000	-370000
ICICI Bank Ltd.	8976440	9313690	-337250
Jubilant Foodworks Ltd.	736500	1071500	-335000
Sudarshan Chemical Industries Ltd.	478620	803620	-325000
Rain Industries Ltd.	31500	311500	-280000
HCL Technologies Ltd.	1416700	1689700	-273000
Bharti Airtel Ltd.	3123877	3392877	-269000
Kotak Mahindra Bank Ltd.	367600	610600	-243000
Zydus Lifesciences Ltd.	55800	284400	-228600
Hindustan Zinc Ltd.	275000	500000	-225000
Sun Pharmaceuticals Ind Ltd.	2089700	2314700	-225000
Indian Bank	2300000	2510000	-210000
Indian Oil Corporation Ltd.	9750	214500	-204750
Crompton Greaves Consumer Electrcials Ltd.	725000	925000	-200000
Rainbow Childrens Medicare Ltd.	651925	833229	-181304
DCM Shriram Ltd.	210000	387000	-177000

In	Change
Five-Star Business Finance Ltd.	1418746
Devyani International Ltd.	1290000
Bandhan Bank Ltd.	655200
National Aluminium Company Ltd.	544000
Archean Chemical Industries Ltd.	521427
First Source Solutions Ltd.	93600
Westlife Development Ltd.	75000
NMDC Ltd.	63650
Vedanta Ltd.	52700
India Cements Ltd.	31900
Chambal Fertilisers & Chemicals Ltd.	13500
Grasim Industries Ltd.	9025
Tata Chemicals	6000
Coromandel International Ltd.	700
Whirlpool of India Ltd.	350
Bata India Ltd.	275

Out	Change
Punjab National Bank	3040000
Power Grid Corporation Of India Ltd.	1500000
Oil & Natural Gas Corporation Ltd.	700000
Container Corporation Of India Ltd.	570000
Indraprastha Gas Ltd.	505875
Bharat Heavy Electricals Ltd.	325500
Tata Motors Ltd.	230000
Birlasoft Ltd.	175500
PNC Infratech Ltd.	170000
Fsn ECommerce Ventures Ltd.	150000
Kansal Fibres Ltd.	109426
Aarti Industries Ltd.	100000
C.E. Info Systems Ltd.	75000
Bajaj Auto Ltd.	70000
Biocon Ltd.	23000
BASF India Ltd.	17544
ABB India Ltd.	6750
Hindustan Aeronautics Ltd.	6175
Computer Age Management Services Ltd.	5000
Canfin Homes Ltd.	4875
Glenmark Pharmaceuticals Ltd.	3450
Gujarat State Petronet Ltd.	2500
ICICI Lombard General Insurance Company Ltd.	1275

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Ashok Leyland Ltd.	17900000	14400000	3500000
Bharat Electronics Ltd.	86713149	84663149	2050000
State Bank Of India	35498415	33693415	1805000
City Union Bank Ltd.	19579444	18329444	1250000
V-Guard Industries Ltd.	3042958	2392958	650000
HDFC Bank Ltd.	23433756	22833756	600000
Equitas Holdings Ltd.	5176963	4626963	550000
The Indian Hotels Company Ltd.	29001126	28501126	500000
DCB Bank Ltd.	5462169	5031169	431000
Infosys Ltd.	18005060	17585060	420000
Trent Ltd.	1888345	1498345	390000
SBI Cards & Payment Services Pvt. Ltd.	2740000	2360000	380000
Gujarat Gas Ltd.	8657735	8307735	350000
Greenpanel Industries Ltd.	1535533	1195533	340000
UNO Minda Limited	14026002	13751002	275000
Schaeffler India Ltd.	962275	758097	204178
National Thermal Power Corporation Ltd.	25979600	25779600	200000
TVS Motor Company Ltd.	1750000	1550000	200000
United Spirits Ltd.	3895000	3700000	195000
Rallis India Ltd.	2361554	2171554	190000
KEI Industries Ltd.	1933258	1800758	132500
Titan Company Ltd.	2241000	2108500	132500
Cholamandalam Investment & Fin. Com. Ltd.	10146061	10016061	130000
Axis Bank Ltd.	21496309	21371309	125000
KEC International Ltd.	1856417	1733917	122500

In	Change
Bikaji Foods International Ltd.	1341533
Global Health Ltd.	802588
Shriram Transport Finance Company Ltd.	517221
Larsen & Toubro Infotech Ltd.	149093
Blue Dart Express Ltd.	85750

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Bharti Airtel Ltd.	15152650	16743650	-1591000
Aditya Birla Fashion & Retail Ltd.	8741810	9541810	-800000
GAIL (India) Ltd.	268238	814387	-546149
Volta Ltd.	2276799	2813228	-536429
Max Healthcare Institute Ltd.	21977642	22497942	-520300
ICICI Bank Ltd.	41936149	42211149	-275000
Max Financial Services Ltd.	4644702	4894702	-250000
Jubilant Foodworks Ltd.	1430872	1674765	-243893
ABB India Ltd.	1906105	2137250	-231145
Polycab India Ltd.	1138107	1323607	-185500
Indian Oil Corporation Ltd.	277500	427500	-150000
Maruti Suzuki India Ltd.	1204226	1311226	-107000
Siemens Ltd.	492857	550050	-57193
The Great Eastern Shipping Company Ltd.	1210123	1257623	-47500
Bata India Ltd.	782500	807500	-25000
Varun Beverages Ltd.	337492	362492	-25000
Housing Development Finance Corp. Ltd.	1028288	1048288	-20000
Thermax Ltd.	198947	205947	-7000
Navin Fluorine International Ltd.	1046587	1051587	-5000
Timken India Ltd.	227521	230021	-2500

Out	Change
Mindtree Ltd.	204238
Shriram City Union Finance Ltd.	308691

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Oil & Natural Gas Corporation Ltd.	16092432	12543879	3548553
Samvardhana Motherson International Ltd.	33860692	32081171	1779521
Tata Motors Ltd.	12774334	11037757	1736577
Alembic Pharmaceuticals Ltd.	7088932	5500765	1588167
Finolex Industries Ltd.	8365041	6797167	1567874
Hindustan Unilever Ltd.	1512025	176606	1335419
State Bank Of India	11838756	10776619	1062137
Jubilant Foodworks Ltd.	8127470	7250596	876874
Century Plyboards Ltd.	9142922	8515867	627055
Punjab National Bank	5040000	4448000	592000
Heritage Foods Ltd.	2292047	1777296	514751
Canfin Homes Ltd.	4518812	4105796	413016
Dodla Dairy Ltd.	1441528	1074307	367221
Prince Pipes & Fittings Ltd.	1312723	980781	331942
Cyient Ltd.	7144091	6820407	323684
Harsha Engineers International Ltd.	645474	330923	314551
K P R Mill Ltd.	5677727	5380826	296901
Indraprastha Gas Ltd.	3384769	3094593	290176
Kotak Mahindra Bank Ltd.	1934115	1677196	256919
Gmr Infrastructure Ltd.	1890000	1665000	225000
Emami Ltd.	23811297	23625348	185949
Bandhan Bank Ltd.	441863	268166	173697
Just Dial Ltd.	2091548	1938049	153499
Alkem Laboratories Ltd.	3133087	2987023	146064
Power Grid Corporation Of India Ltd.	8963408	8817750	145658

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Vodafone Idea Ltd.	12670000	24500000	-11830000
Bharat Electronics Ltd.	56760236	61529432	-4769196
Paradeep Phosphates Ltd.	19260876	22477687	-3216811
National Thermal Power Corporation Ltd.	20291389	23245195	-2953806
SBI Life Insurance Company Ltd.	5433594	8188394	-2754800
LIC Housing Finance Ltd.	4535331	6895285	-2359954
City Union Bank Ltd.	9872531	11956829	-2084298
CESC Ltd.	8837181	10648365	-1811184
The Ramco Cements Ltd.	350000	1760706	-1410706
Gujarat Gas Ltd.	12863669	14141491	-1277822
Bank Of Baroda	23495973	24689682	-1193709
HDFC Bank Ltd.	21104391	22175547	-1071156
Bajaj Finserv Ltd.	1826991	2885416	-1058425
Coal India Ltd.	3322937	4320653	-997716
Hindalco Industries Ltd.	1691009	2620759	-929750
Infosys Ltd.	12683888	13611738	-927850
Max Healthcare Institute Ltd.	4730228	5654709	-924481
ICICI Bank Ltd.	38049733	38723531	-673798
CG Power & Industrial Solutions Ltd.	16023916	16656938	-633022
Axis Bank Ltd.	17005484	17583879	-578395
UNO Minda Limited	6736287	7097944	-361657
Bharat Forge Ltd.	10551363	10877569	-326206
Cholamandalam Investment & Fin. Com. Ltd.	4910145	5222001	-311856
Wipro Ltd.	1220737	1488799	-268062
Marico Ltd.	2137786	2379441	-241655

In	Change
Power Finance Corporation Ltd.	3157541
Engineers India Ltd.	2628578
Archean Chemical Industries Ltd.	1654349
Jubilant Ingrevia Ltd.	508328
Mahindra & Mahindra Financial Services Ltd.	256000
Steel Authority Of India Ltd.	92000
Intellect Design Arena Ltd.	19500
First Source Solutions Ltd.	15600
Metropolis Healthcare Ltd.	11400
Balaji Amines Ltd.	6657
Amara Raja Batteries Ltd.	5000

Out	Change
Prism Johnson Ltd.	7617707
Mindtree Ltd.	69400
Escorts Kubota Ltd.	5500

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Bharti Airtel Ltd.	3941771	1105594	2836177
Bharat Electronics Ltd.	27648742	24818899	2829843
Ashok Leyland Ltd.	14610487	13834508	775979
DLF Ltd.	799507	338124	461383
Canara Bank	1514585	1110251	404334
City Union Bank Ltd.	6891333	6542072	349261
Aditya Birla Capital Ltd.	1146519	828106	318413
Coal India Ltd.	2335251	2018953	316298
Ambuja Cements Ltd.	2831789	2584809	246980
Cipla Ltd.	603039	369615	233424
Eicher Motors Ltd.	154857	1658	153199
Aditya Birla Fashion & Retail Ltd.	242154	123754	118400
Bajaj Finserv Ltd.	609871	491662	118209
Bajaj Finance Ltd.	445813	386510	59303
Colgate-Palmolive Ltd.	62051	3672	58379
Aether Industries Ltd.	164589	112226	52363
Action Construction Equipment Ltd.	1615844	1571232	44612
CreditAccess Grameen Ltd.	1274901	1235232	39669
Carborundum Universal Ltd.	214087	177993	36094
Bajaj Auto Ltd.	32240	1471	30769
Berger Paints India Ltd.	602036	574614	27422
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	222606	196908	25698
Britannia Industries Ltd.	38086	15867	22219
Amara Raja Batteries Ltd.	89231	71000	18231
ABB India Ltd.	703145	687583	15562

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Vodafone Idea Ltd.	6051349	17183494	-11132145
Bank Of Baroda	3877620	7769420	-3891800
Punjab National Bank	18568999	22089781	-3520782
Bharat Heavy Electricals Ltd.	2630761	5854606	-3223845
Hindalco Industries Ltd.	3693323	4977058	-1283735
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1021105	1976492	-955387
Gateway Distriparks Ltd.	2837383	3617632	-780249
Adani Ports & Special Economic Zone	2002024	2763850	-761826
RBL Bank Ltd.	2956179	3705000	-748821
Axis Bank Ltd.	5650796	6132081	-481285
State Bank Of India	7089764	7565592	-475828
Housing Development Finance Corp. Ltd.	795675	1200885	-405210
HCL Technologies Ltd.	1239349	1579577	-340228
Indraprastha Gas Ltd.	161168	481636	-320468
Bandhan Bank Ltd.	813725	1130239	-316514
TVS Motor Company Ltd.	1204761	1513805	-309044
HDFC Life Insurance Company Ltd.	755607	1063544	-307937
IDFC First Bank Ltd.	1167891	1468709	-300818
Crompton Greaves Consumer Electrcials Ltd.	2827968	3128458	-300490
Subros Ltd.	442035	720625	-278590
Reliance Industries Ltd.	3070618	3343314	-272696
LIC Housing Finance Ltd.	1213802	1476884	-263082
Rain Industries Ltd.	254303	514500	-260197
Gujarat State Petronet Ltd.	3561	261136	-257575
Kotak Mahindra Bank Ltd.	968915	1204414	-235499

In	Change
Fusion Micro Finance Ltd.	537841
Bikaji Foods International Ltd.	352684
Five-Star Business Finance Ltd.	351623
Global Health Ltd.	322792
Archean Chemical Industries Ltd.	254661
Suzlon Energy Ltd.	78350
Kaynes Technology India Pvt. Ltd.	51682
PVR Ltd.	33422
Infibeam Avenues Ltd.	16967
Alok Industries Ltd.	15428
Metropolis Healthcare Ltd.	14118
Brightcom Group Ltd.	12222
HFCL Ltd.	10446
Shree Renuka Sugars Ltd.	9788
Karur Vysya Bank Ltd.	9746
Indian Overseas Bank	9356
TV18 Broadcast Ltd.	8172
CESC Ltd.	7908
NBCC (India) Ltd.	7778
Bank Of Maharashtra	7465
Central Bank Of India	7189
Redington (India) Ltd.	7127
IDBI Bank Ltd.	6682
SJVN Ltd.	6350
NCC Ltd.	6087
Castrol India Ltd.	6024

Out	Change
Mindtree Ltd.	374053

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Tata Steel Ltd.	18534899	506103	18028796
Motherson Sumi Wiring India Ltd.	37241688	26601206	10640482
Delhivery Ltd.	5225000	1460900	3764100
PB Fintech Ltd.	5071951	2355569	2716382
Hindalco Industries Ltd.	1591148	91649	1499499
SUMBER ALFARIA TRIJAYA TBK PT	1611300	420100	1191200
Castrol India Ltd.	3346000	2330672	1015328
Oil & Natural Gas Corporation Ltd.	5937767	5244699	693068
Kansai Nerolac Paints Ltd.	7001638	6508838	492800
Aditya Birla Fashion & Retail Ltd.	16929767	16442967	486800
Chemplast Sanmar Ltd.	2096028	1696028	400000
ICICI Prudential Life Insurance Company Ltd.	3250000	2850000	400000
Zee Entertainment Enterprises Ltd.	2675312	2275312	400000
Tata Motors Ltd.	9394954	8995786	399168
Finolex Industries Ltd.	3750950	3400321	350629
Fsn ECommerce Ventures Ltd.	390108	65018	325090
Cholamandalam Investment & Fin. Com. Ltd.	2013395	1688395	325000
Exide Industries Ltd.	5639288	5322688	316600
Mahindra & Mahindra Financial Services Ltd.	6375000	6075000	300000
Jubilant Foodworks Ltd.	7015135	6747435	267700
Zomato Ltd.	77480226	77236287	243939
Gujarat State Petronet Ltd.	10002351	9760151	242200
Teamlease Services Ltd.	505274	275274	230000
Indoco Remedies Ltd.	1212700	1012700	200000
Mphasis Ltd.	1509428	1336452	172976

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
The Federal Bank Ltd.	34869927	37569927	-2700000
City Union Bank Ltd.	19352294	21368869	-2016575
National Thermal Power Corporation Ltd.	34203689	35693373	-1489684
HCL Technologies Ltd.	10223896	11365158	-1141262
Lemon Tree Hotels Ltd.	13986857	15086857	-1100000
Bharat Electronics Ltd.	56809257	57673136	-863879
Tata Motors - DVR - A - ORDY	8600000	9415915	-815915
Coal India Ltd.	2229014	3031472	-802458
Axis Bank Ltd.	20062319	20612934	-550615
HDFC Life Insurance Company Ltd.	6532637	7082637	-550000
Heidelberg Cement India Ltd.	3097798	3602097	-504299
Power Grid Corporation Of India Ltd.	14111840	14614461	-502621
Max Healthcare Institute Ltd.	5609869	6109869	-500000
The Tata Power Company Ltd.	6747250	7247250	-500000
Finolex Cables Ltd.	3506975	3949081	-442106
Jyothy Labs Ltd.	23596565	24021881	-425316
Tube Investments Of India Ltd.	1006314	1411212	-404898
Kalyan Jewellers India Ltd.	8050969	8450969	-400000
PNB Housing Finance Ltd.	200000	600000	-400000
Ghcl Ltd.	2067675	2463472	-395797
Orient Cement Ltd.	5000000	5353409	-353409
ICICI Bank Ltd.	40591109	40833811	-242702
Kotak Mahindra Bank Ltd.	2894581	3104373	-209792
Ahluwalia Contracts Ltd.	2639035	2836491	-197456
Bharti Airtel Ltd.	20143650	20312148	-168498

In	Change
Global Health Ltd.	367660
Kaynes Technology India Pvt. Ltd.	117374
One 97 Communications Ltd.	75000

Out	Change
Quantum Information Services Pvt. Ltd.	85670
Will Semiconductor Co Ltd.	12960

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Motherhood Sumi Wiring India Ltd.	39760482	25697150	14063332
Bharat Electronics Ltd.	35056413	27497382	7559031
National Thermal Power Corporation Ltd.	42539826	36742056	5797770
Karur Vysya Bank Ltd.	19013393	13250735	5762658
ITC Ltd.	16763778	12247950	4515828
Ashoka Buildcon Ltd.	5750855	1735438	4015417
State Bank Of India	18736867	14823967	3912900
Birlasoft Ltd.	7622000	4439818	3182182
Tata Steel Ltd.	4826560	1723816	3102744
Maharashtra Seamless Ltd.	3998724	1430700	2568024
Power Grid Corporation Of India Ltd.	3077831	760788	2317043
Infosys Ltd.	7407486	5550487	1856999
Rural Electrification Corporation Ltd.	2864000	1112000	1752000
Sun Pharmaceuticals Ind Ltd.	7154936	5408241	1746695
ICICI Bank Ltd.	20709250	19044876	1664374
CG Power & Industrial Solutions Ltd.	6666000	5094000	1572000
HDFC Bank Ltd.	7273987	5777031	1496956
Mahindra Lifespace Developers Ltd.	6569600	5102900	1466700
Bharti Airtel Ltd.	4027513	2574731	1452782
Greaves Cotton Ltd.	3137418	1719800	1417618
Bandhan Bank Ltd.	1491249	84501	1406748
Indian Bank	20966680	19662802	1303878
IIFL Finance Ltd.	1719678	436278	1283400
Canara Bank	7722814	6500214	1222600
Cholamandalam Investment & Fin. Com. Ltd.	5727617	4525457	1202160

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Indian Railway Finance Corporation Ltd.	36876238	46234200	-9357962
Punjab National Bank	11492280	20228800	-8736520
Hindustan Petroleum Corporation Ltd.	526153	2506553	-1980400
K P R Mill Ltd.	7100139	8713467	-1613328
IDFC Ltd.	5670000	6970000	-1300000
Samvardhana Motherhood International Ltd.	2265984	3377124	-1111140
Power Finance Corporation Ltd.	5683900	6508500	-824600
J K Paper Ltd.	2745219	3561342	-816123
Greenply Industries Ltd.	4669201	5484900	-815699
Bank Of Baroda	103870	832852	-728982
Lemon Tree Hotels Ltd.	800000	1300000	-500000
Orient Paper & Industries Ltd.	7758607	8240106	-481499
Adani Ports & Special Economic Zone	820521	1282963	-462442
Gujarat Pipavav Port Ltd.	4108147	4545554	-437407
Manappuram Finance Ltd.	4604100	5018100	-414000
Ashok Leyland Ltd.	6279000	6684000	-405000
HDFC Life Insurance Company Ltd.	87355	465087	-377732
Brigade Enterprises Ltd.	6706911	7084058	-377147
Balrampur Chini Mills Ltd.	2109900	2471500	-361600
Techno Electric & Engineering Company Ltd.	2601384	2952458	-351074
The Tata Power Company Ltd.	6492402	6816469	-324067
Chambal Fertilisers & Chemicals Ltd.	147000	406996	-259996
Sunteck Realty Ltd.	2837866	3085500	-247634
Grindwell Norton Ltd.	1404065	1649065	-245000
Prestige Estates Projects Ltd.	125000	355000	-230000

In	Change
Steel Authority Of India Ltd.	1596000
Inox Green Energy Services Ltd.	1538470
Archean Chemical Industries Ltd.	1105632
Global Health Ltd.	982300
Five-Star Business Finance Ltd.	841743
Bikaji Foods International Ltd.	493350
Uniparts India Limited	433225
Manappuram Finance Ltd.	390000
Intellect Design Arena Ltd.	336750
Kaynes Technology India Pvt. Ltd.	238525
NMDC Ltd.	13400

Out	Change
Mindtree Ltd.	238000
Shriram City Union Finance Ltd.	214122
Zydus Lifesciences Ltd.	5400

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Motherson Sumi Wiring India Ltd.	39760482	25697150	14063332
Bharat Electronics Ltd.	35056413	27497382	7559031
National Thermal Power Corporation Ltd.	42539826	36742056	5797770
Karur Vysya Bank Ltd.	19013393	13250735	5762658
ITC Ltd.	16763778	12247950	4515828
Ashoka Buildcon Ltd.	5750855	1735438	4015417
State Bank Of India	18736867	14823967	3912900
Birlasoft Ltd.	7622000	4439818	3182182
Tata Steel Ltd.	4826560	1723816	3102744
Maharashtra Seamless Ltd.	3998724	1430700	2568024
Power Grid Corporation Of India Ltd.	3077831	760788	2317043
Infosys Ltd.	7407486	5550487	1856999
Rural Electrification Corporation Ltd.	2864000	1112000	1752000
Sun Pharmaceuticals Ind Ltd.	7154936	5408241	1746695
ICICI Bank Ltd.	20709250	19044876	1664374
CG Power & Industrial Solutions Ltd.	6666000	5094000	1572000
HDFC Bank Ltd.	7273987	5777031	1496956
Mahindra Lifespace Developers Ltd.	6569600	5102900	1466700
Bharti Airtel Ltd.	4027513	2574731	1452782
Greaves Cotton Ltd.	3137418	1719800	1417618
Bandhan Bank Ltd.	1491249	84501	1406748
Indian Bank	20966680	19662802	1303878
IIFL Finance Ltd.	1719678	436278	1283400
Canara Bank	7722814	6500214	1222600
Cholamandalam Investment & Fin. Com. Ltd.	5727617	4525457	1202160

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Indian Railway Finance Corporation Ltd.	36876238	46234200	-9357962
Punjab National Bank	11492280	20228800	-8736520
Hindustan Petroleum Corporation Ltd.	526153	2506553	-1980400
K P R Mill Ltd.	7100139	8713467	-1613328
IDFC Ltd.	5670000	6970000	-1300000
Samvardhana Motherson International Ltd.	2265984	3377124	-1111140
Power Finance Corporation Ltd.	5683900	6508500	-824600
J K Paper Ltd.	2745219	3561342	-816123
Greenply Industries Ltd.	4669201	5484900	-815699
Bank Of Baroda	103870	832852	-728982
Lemon Tree Hotels Ltd.	800000	1300000	-500000
Orient Paper & Industries Ltd.	7758607	8240106	-481499
Adani Ports & Special Economic Zone	820521	1282963	-462442
Gujarat Pipavav Port Ltd.	4108147	4545554	-437407
Manappuram Finance Ltd.	4604100	5018100	-414000
Ashok Leyland Ltd.	6279000	6684000	-405000
HDFC Life Insurance Company Ltd.	87355	465087	-377732
Brigade Enterprises Ltd.	6706911	7084058	-377147
Balrampur Chini Mills Ltd.	2109900	2471500	-361600
Techno Electric & Engineering Company Ltd.	2601384	2952458	-351074
The Tata Power Company Ltd.	6492402	6816469	-324067
Chambal Fertilisers & Chemicals Ltd.	147000	406996	-259996
Sunteck Realty Ltd.	2837866	3085500	-247634
Grindwell Norton Ltd.	1404065	1649065	-245000
Prestige Estates Projects Ltd.	125000	355000	-230000

In	Change
Dishman Carbogen AMCIS Ltd.	2377050
Td Power Systems Ltd.	1053500
Campus Activewear Ltd.	512000
Mahindra Cie Automotive Ltd.	387200
Global Health Ltd.	338207
Harsha Engineers International Ltd.	305848
Gmr Infrastructure Ltd.	225000
Sharda Cropchem Ltd.	171103
ZF Commercial Vehicle Control Systems India Ltd.	31030
First Source Solutions Ltd.	10400
Bharat Forge Ltd.	1000
Lupin Ltd.	850

Out	Change
Bharat Heavy Electricals Ltd.	5806500
LIC Housing Finance Ltd.	268000
Gujarat State Petronet Ltd.	155000
Metropolis Healthcare Ltd.	155000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	150000
Vijaya Diagnostic Centre Ltd.	50000
Sudarshan Chemical Industries Ltd.	40000
Mindtree Ltd.	30000

ICICI Prudential Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Motherson Sumi Wiring India Ltd.	85151403	56977940	28173463
Fsn ECommerce Ventures Ltd.	27904556	2141157	25763399
Zomato Ltd.	38721978	13846694	24875284
National Thermal Power Corporation Ltd.	505033896	483202741	21831155
Samvardhana Motherson International Ltd	149253780	128353142	20900638
Zee Entertainment Enterprises Ltd.	51243280	36191959	15051321
Axis Bank Ltd.	106017351	95257009	10760342
Ashok Leyland Ltd.	34973532	24700781	10272751
Delhivery Ltd.	12060308	2928313	9131995
ITC Ltd.	133017104	125576621	7440483
Inox Green Energy Services Ltd.	5816631	--	5816631
LIC Housing Finance Ltd.	33779390	29066253	4713137
Tata Motors Ltd.	7411922	3692191	3719731
Tata Motors - DVR - A - ORDY	102000497	98839821	3160676
ICICI Prudential Life Insurance Company Ltd.	10963192	7825923	3137269
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	2959890	13944	2945946
Gateway Distriparks Ltd.	46934667	44086352	2848315
Hindustan Petroleum Corporation Ltd.	21261435	18811664	2449771
Coal India Ltd.	32060709	29707092	2353617
Power Grid Corporation Of India Ltd.	50249781	48237226	2012555
Oil India Ltd.	5930607	4049872	1880735
V-Guard Industries Ltd.	3171280	1514420	1656860
Adani Ports & Special Economic Zone	10640837	9028056	1612781
SBI Cards & Payment Services Pvt. Ltd.	22768569	21203706	1564863
Avanti Feeds Ltd.	3302510	1839130	1463380

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Hindalco Industries Ltd.	54845354	69369531	-14524177
The Federal Bank Ltd.	113219198	121779530	-8560332
Oil & Natural Gas Corporation Ltd.	504633919	511910688	-7276769
Tata Steel Ltd.	120881512	127169268	-6287756
ICICI Bank Ltd.	191071167	196907091	-5835924
Mahindra & Mahindra Financial Services Ltd.	15529035	20739756	-5210721
HCL Technologies Ltd.	55894877	60961136	-5066259
Wipro Ltd.	36419056	40106267	-3687211
Bharti Airtel Ltd.	113067479	116750231	-3682752
SJVN Ltd.	33724309	37403308	-3678999
Bank Of Baroda	49521216	52647057	-3125841
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	28962150	32065738	-3103588
Infosys Ltd.	87363863	89861307	-2497444
J M Financial Ltd.	51416142	53560362	-2144220
HDFC Life Insurance Company Ltd.	9431784	11301986	-1870202
Tech Mahindra Ltd.	22383135	24156923	-1773788
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	5638294	7318344	-1680050
Biocon Ltd.	10500421	12147446	-1647025
Manappuram Finance Ltd.	12083151	13592971	-1509820
Kotak Mahindra Bank Ltd.	12611219	14054295	-1443076
Railtel Corporation Of India Ltd.	3631330	5052215	-1420885
The Indian Hotels Company Ltd.	4894457	6266683	-1372226
Dabur India Ltd.	5851221	7111846	-1260625
General Insurance Corporation of India Ltd.	40278	1280296	-1240018
DCB Bank Ltd.	10568443	11808376	-1239933

In	Change
Inox Green Energy Services Ltd.	5816631
Fusion Micro Finance Ltd.	1415794
Archean Chemical Industries Ltd.	1105632
Global Health Ltd.	982300
Bikaji Foods International Ltd.	493350
Kaynes Technology India Pvt. Ltd.	238525
Sarda Energy & Minerals Ltd.	57829
Enphase Energy Inc.	662

Out	Change
Mindtree Ltd.	574481
Guidewire Software Inc.	37519
Craftsman Automation Ltd.	25443
T Rowe Price Group Inc	13489
Constellation Brands Inc.	10235
Okta Inc.	617
Shriram City Union Finance Ltd.	128

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Tata Steel Ltd.	2322382	2103707	218675
Larsen & Toubro Infotech Ltd.	30132	2332	27800
Maruti Suzuki India Ltd.	31612	23759	7853
Fsn ECommerce Ventures Ltd.	7053	1184	5869

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Indiabulls Real Estate	90000	154000	-64000
Wipro Ltd.	182115	234120	-52005
Hindustan Petroleum Corporation Ltd.	87450	121165	-33715
Happiest Minds Technologies Ltd.	40580	67461	-26881
Aditya Birla Fashion & Retail Ltd.	269461	289461	-20000
CESC Ltd.	215000	235000	-20000
Gland Pharma Ltd.	9176	20700	-11524
ICICI Bank Ltd.	2050042	2061077	-11035
ICICI Lombard General Insurance Com. Ltd.	84560	94659	-10099
Housing Development Finance Corp. Ltd.	348293	357212	-8919
HDFC Bank Ltd.	1125845	1132477	-6632
Inox Leisure Ltd.	73006	76006	-3000
Godrej Consumer Products Ltd.	106570	109416	-2846
Dr Lal PathLabs Ltd.	3670	5585	-1915
Indian Oil Corporation Ltd.	193971	195450	-1479
ITC Ltd.	587580	589025	-1445
Bharat Electronics Ltd.	1728854	1730244	-1390
GAIL (India) Ltd.	137147	138193	-1046
National Thermal Power Corporation Ltd.	303723	304503	-780
Bank Of Baroda	725529	726251	-722
The Tata Power Company Ltd.	184607	185265	-658
Oil & Natural Gas Corporation Ltd.	97730	98371	-641
State Bank Of India	1708910	1709540	-630
Power Grid Corporation Of India Ltd.	312320	312881	-561
Infosys Ltd.	840717	841262	-545

Out	Change
Jindal Steel & Power Ltd.	70000
Mindtree Ltd.	38100

IDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Tata Steel Ltd.	4929275	1763882	3165393
National Thermal Power Corporation Ltd.	9999783	7933371	2066412
Rural Electrification Corporation Ltd.	2688000	624000	2064000
Bharat Electronics Ltd.	17488429	15732808	1755621
Axis Bank Ltd.	8504528	7077092	1427436
Bandhan Bank Ltd.	1403977	32173	1371804
Steel Authority Of India Ltd.	1296000	12000	1284000
The Federal Bank Ltd.	4092610	2909300	1183310
The Tata Power Company Ltd.	4539542	3574200	965342
Vedanta Ltd.	1523830	588870	934960
ICICI Prudential Life Insurance Company Ltd.	1000261	148154	852107
DLF Ltd.	2672448	1853876	818572
Ambuja Cements Ltd.	1654014	863619	790395
Indian Bank	1314827	542155	772672
Adani Ports & Special Economic Zone	1497078	764216	732862
Exide Industries Ltd.	1273200	542800	730400
Indusind Bank Ltd.	2303865	1593066	710799
GPT Infraprojects Ltd.	1377388	688694	688694
National Aluminium Company Ltd.	2320500	1674500	646000
ITC Ltd.	7843225	7225371	617854
Aditya Birla Capital Ltd.	1560600	1026000	534600
Gujarat State Petronet Ltd.	2121298	1616835	504463
The Ramco Cements Ltd.	3115794	2634583	481211
Mahindra & Mahindra Financial Services Ltd.	1999956	1586816	413140
Bajaj Finserv Ltd.	425103	53796	371307

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Bharat Heavy Electricals Ltd.	1921500	3402000	-1480500
Bank Of Baroda	8954119	10369711	-1415592
Ashok Leyland Ltd.	4036164	5400054	-1363890
The Indian Hotels Company Ltd.	8810957	10101623	-1290666
Hindalco Industries Ltd.	255801	1521533	-1265732
S H Kelkar & Company Ltd.	2484327	3579661	-1095334
RBL Bank Ltd.	700000	1650000	-950000
SBI Cards & Payment Services Pvt. Ltd.	17541	914704	-897163
State Bank Of India	17406171	18266290	-860119
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	625589	1286043	-660454
L&T Finance Holding Ltd.	1463536	2114988	-651452
Godrej Consumer Products Ltd.	2130660	2710930	-580270
Hindustan Petroleum Corporation Ltd.	1134100	1676800	-542700
Tata Motors Ltd.	9779872	10274440	-494568
Samvardhana Motherson International Ltd.	2578496	3070703	-492207
Torrent Power Ltd.	630400	1086968	-456568
HCL Technologies Ltd.	2520053	2945994	-425941
Nuvoco Vistas Corporation Ltd.	2611080	3036990	-425910
CG Power & Industrial Solutions Ltd.	9585938	9985938	-400000
Power Finance Corporation Ltd.	601400	998200	-396800
HDFC Life Insurance Company Ltd.	509054	889504	-380450
Berger Paints India Ltd.	177148	539942	-362794
Apollo Tyres Ltd.	1254487	1608000	-353513
Dabur India Ltd.	334693	638125	-303432
ICICI Bank Ltd.	21983431	22261380	-277949

In	Change
Keystone Realtors Ltd	358570
Finolex Industries Ltd.	348813
NMDC Ltd.	201000
The Phoenix Mills Ltd.	150000
Steel Strip Wheels Ltd.	140000
First Source Solutions Ltd.	88400
Metropolis Healthcare Ltd.	1200
Dixon Technologies (India) Ltd.	1000

Out	Change
Mindtree Ltd.	158800
Syngene International Ltd.	6000

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
NMDC Ltd.	4746914	153406	4593508
Motherson Sumi Wiring India Ltd.	12683801	9059858	3623943
Axis Bank Ltd.	1845709	1688240	157469
Max Healthcare Institute Ltd.	1510855	1358855	152000
HDFC Bank Ltd.	1866907	1759493	107414
VIP Industries Ltd.	1048745	952744	96001
Petronet Lng Ltd.	100784	28493	72291
Aavas Financiers Ltd.	367547	349460	18087
SRF Ltd.	411863	399899	11964
Cholamandalam Investment & Fin. Com. Ltd.	43159	38053	5106
Pidilite Industries Ltd.	11846	11598	248
Bajaj Finance Ltd.	146004	145934	70

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Coal India Ltd.	3142795	3920638	-777843
Bharat Electronics Ltd.	286524	353535	-67011
ITC Ltd.	87797	108309	-20512
Infosys Ltd.	1390858	1408791	-17933
TVS Motor Company Ltd.	26712	42928	-16216
Larsen & Toubro Ltd.	784154	795989	-11835
Power Grid Corporation Of India Ltd.	112717	123433	-10716
Hindustan Aeronautics Ltd.	12100	17623	-5523
Titan Company Ltd.	6799	11435	-4636
Cummins India Ltd.	780875	785443	-4568
Larsen & Toubro Infotech Ltd.	173557	177692	-4135
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	8494	11469	-2975
SBI Life Insurance Company Ltd.	24182	25429	-1247
Bajaj Finserv Ltd.	18141	18852	-711
Page Industries Ltd.	614	616	-2

In	Change
Yes Bank Ltd.	1968818
APL Apollo Tubes Ltd.	896883
Sumitomo Chemical India Ltd.	807482
Rural Electrification Corporation Ltd.	298538
LIC Housing Finance Ltd.	75536
ICICI Prudential Life Insurance Company Ltd.	57906
SBI Cards & Payment Services Pvt. Ltd.	37035
Godrej Consumer Products Ltd.	36916
Coromandel International Ltd.	31812
Endurance Technologies Ltd.	22605
Havells India Ltd.	22317
Torrent Pharmaceuticals Ltd.	18553
Hindustan Unilever Ltd.	12002
Asian Paints Ltd.	9850
Persistent Systems Ltd.	8287
Britannia Industries Ltd.	8127
Eicher Motors Ltd.	7950
Tata Elxsi Ltd.	4375
PI Industries Ltd.	3588
Nestle India Ltd.	1076

Out	Change
Apollo Tricoat Tubes Ltd.	896883
Bharat Petroleum Corporation Ltd.	606401
Muthoot Finance Limited	523404
Nippon Life India Asset Management Ltd.	88820
Vedanta Ltd.	68842
Wipro Ltd.	55251
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	34161
Sun Pharmaceuticals Ind Ltd.	30270
Indusind Bank Ltd.	28727
Tech Mahindra Ltd.	22328
Glaxo Smithkline Pharmaceuticals Ltd.	17893
Bata India Ltd.	14426
Mindtree Ltd.	7913
Housing Development Finance Corporation Ltd.	3739
Atul Ltd.	3139
Avenue Supermarts Ltd.	1710

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
ITC Ltd.	161394	123994	37400
Housing Development Finance Corp. Ltd.	32830	19824	13006
HDFC Bank Ltd.	106148	97637	8511
Hindustan Unilever Ltd.	25207	19657	5550
Bharti Airtel Ltd.	80548	76528	4020
Jubilant Foodworks Ltd.	37000	35100	1900
Infosys Ltd.	82007	80507	1500
Reliance Industries Ltd.	65307	64501	806
Ultratech Cement Ltd.	4714	3914	800
Bata India Ltd.	6400	5800	600
ICICI Lombard General Insurance Com. Ltd.	18264	17664	600
Maruti Suzuki India Ltd.	4067	3717	350

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
IDBI Bank Ltd.	775105	1176105	-401000
State Bank Of India	151417	160317	-8900
ICICI Bank Ltd.	184866	193197	-8331
HDFC Life Insurance Company Ltd.	27352	35452	-8100
Kotak Mahindra Bank Ltd.	27423	34598	-7175
Sun Pharmaceuticals Ind Ltd.	25860	32835	-6975
Larsen & Toubro Ltd.	44233	48634	-4401
HCL Technologies Ltd.	23266	27216	-3950
Britannia Industries Ltd.	2807	5007	-2200
Divi Laboratories Ltd.	339	1239	-900
Tata Consultancy Services Ltd.	17271	18161	-890
Titan Company Ltd.	13248	14005	-757
Bajaj Finance Ltd.	5592	5670	-78
JSW Steel Ltd.	2053	2079	-26
Asian Paints Ltd.	2317	2323	-6

Out	Change
N.A	N.A

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Vodafone Idea Ltd.	58590000	3850000	54740000
NHPC Ltd.	17295875	5464003	11831872
The Federal Bank Ltd.	15961273	4351470	11609803
Tata Steel Ltd.	10806424	1221573	9584851
Motherson Sumi Wiring India Ltd.	17498979	12830139	4668840
Samvardhana Motherson International Ltd	17774495	13411331	4363164
National Thermal Power Corporation Ltd.	34968959	32344006	2624953
Fsn ECommerce Ventures Ltd.	3066054	511009	2555045
Gujarat State Petronet Ltd.	2540638	2500	2538138
Bharat Electronics Ltd.	35538496	33127579	2410917
Bank Of Baroda	28316320	26038663	2277657
DCB Bank Ltd.	4259370	2439706	1819664
Vedanta Ltd.	1552950	252650	1300300
Manappuram Finance Ltd.	2700000	1410000	1290000
The Tata Power Company Ltd.	7300439	6092189	1208250
National Aluminium Company Ltd.	3710023	2536870	1173153
Gmr Infrastructure Ltd.	1867500	697500	1170000
Indian Oil Corporation Ltd.	1238250	126750	1111500
Escorts Kubota Ltd.	1667755	558259	1109496
Axis Bank Ltd.	8636808	7590455	1046353
Ambuja Cements Ltd.	5552178	4550750	1001428
Bharat Forge Ltd.	1784920	812868	972052
Karur Vysya Bank Ltd.	3633932	2672085	961847
Exide Industries Ltd.	903600	126000	777600
Varun Beverages Ltd.	1446638	697951	748687

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Punjab National Bank	6592000	12512000	-5920000
Bharat Heavy Electricals Ltd.	2950500	7003500	-4053000
Ashok Leyland Ltd.	5393258	8989739	-3596481
IDFC Ltd.	2240000	5570000	-3330000
ITC Ltd.	7479173	10313555	-2834382
Jubilant Foodworks Ltd.	2121873	4022978	-1901105
UTI Asset Management Company Ltd.	77726	1664110	-1586384
Coal India Ltd.	3790973	5208270	-1417297
Bandhan Bank Ltd.	1166400	2403687	-1237287
SBI Cards & Payment Services Pvt. Ltd.	175729	1352658	-1176929
Mishra Dhatu Nigam Ltd.	1030295	2085140	-1054845
Whirlpool of India Ltd.	21700	899214	-877514
Power Finance Corporation Ltd.	49600	874200	-824600
ICICI Lombard General Insurance Company Ltd.	308847	1057373	-748526
Gujarat Gas Ltd.	358915	1047238	-688323
Tech Mahindra Ltd.	1327177	1871788	-544611
Birlasoft Ltd.	479700	1017900	-538200
Gland Pharma Ltd.	118919	630238	-511319
Sun T V Network Ltd.	12000	505500	-493500
Indiabulls Housing Finance Ltd.	1644000	2080000	-436000
Dabur India Ltd.	5000	403750	-398750
Jamna Auto Industries Ltd.	5697091	6080469	-383378
Tata Motors Ltd.	4170089	4552783	-382694
Mahindra & Mahindra Ltd.	2397473	2762265	-364792
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	14738	378732	-363994

In	Change
Steel Authority Of India Ltd.	3402358
Rural Electrification Corporation Ltd.	3120000
Max Healthcare Institute Ltd.	423618
ICICI Prudential Life Insurance Company Ltd.	373500
Canara Bank	291600
Uniparts India Limited	173325
Voltas Ltd.	130500
Indus Towers Ltd.	92400
Amara Raja Batteries Ltd.	71000
Aurobindo Pharma Ltd.	60000
APL Apollo Tubes Ltd.	41546
Solar Industries India Ltd.	5725
Godrej Consumer Products Ltd.	5000
Polycab India Ltd.	3300
The Ramco Cements Ltd.	850
Bosch Ltd.	600

Out	Change
KEC International Ltd.	542311
Muthoot Finance Limited	354413
Indigo Paints Ltd.	74893
LIC Housing Finance Ltd.	36000
Mindtree Ltd.	34400
Berger Paints India Ltd.	28600
Pidilite Industries Ltd.	250

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
IDFC Ltd.	2177450	1476353	701097
Redington (India) Ltd.	825332	306900	518432
CESC Ltd.	1327797	823797	504000
Zee Entertainment Enterprises Ltd.	896407	445172	451235
The Federal Bank Ltd.	2564997	2132081	432916
Bank Of Baroda	1259547	839781	419766
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	602416	234736	367680
DCB Bank Ltd.	2220333	1929306	291027
Taj G V K Hotels & Resorts Ltd.	686119	401599	284520
Jamna Auto Industries Ltd.	615924	345561	270363
Aster DM Healthcare Ltd.	865462	634916	230546
Jindal Stainless (Hisar) Ltd.	599975	372484	227491
Jindal Stainless Ltd.	547272	337272	210000
Tata Coffee Ltd.	346695	137700	208995
KNR Constructions Ltd.	379504	185574	193930
Delta Corp Ltd.	403918	215668	188250
Apollo Tyres Ltd.	342336	156090	186246
Equitas Holdings Ltd.	550006	363858	186148
ICICI Bank Ltd.	1223213	1041185	182028
Max Financial Services Ltd.	419176	245069	174107
Laxmi Organic Industries Ltd.	284336	125275	159061
PNC Infratech Ltd.	461167	303546	157621
Mayur Uniquoters Ltd.	210132	80872	129260
JTL Industries Ltd.	550307	427307	123000
Balrampur Chini Mills Ltd.	219010	103890	115120

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Karur Vysya Bank Ltd.	3221526	3777662	-556136
National Thermal Power Corporation Ltd.	1325279	1770293	-445014
City Union Bank Ltd.	982126	1259866	-277740
GAIL (India) Ltd.	1070550	1298372	-227822
Natco Pharma Ltd.	128881	263243	-134362
Indraprastha Gas Ltd.	55044	150808	-95764
Aditya Birla Fashion & Retail Ltd.	690663	784170	-93507
Power Grid Corporation Of India Ltd.	567219	617219	-50000
Voltas Ltd.	79442	126823	-47381
Intellect Design Arena Ltd.	20182	65536	-45354
ICICI Lombard General Insurance Com. Ltd.	81781	126410	-44629
SBI Life Insurance Company Ltd.	56985	95488	-38503
Axis Bank Ltd.	670909	709004	-38095
Aavas Financiers Ltd.	29189	64020	-34831
Mphasis Ltd.	1050	35542	-34492
HDFC Bank Ltd.	782867	814166	-31299
Kotak Mahindra Bank Ltd.	244668	271545	-26877
Dabur India Ltd.	75032	101285	-26253
Fortis Healthcare Ltd.	309692	335592	-25900
Oberoi Realty Ltd.	46010	71036	-25026
Bharti Airtel Ltd.	293658	318255	-24597
Muthoot Finance Limited	20822	44843	-24021
HCL Technologies Ltd.	131233	150993	-19760
Cholamandalam Investment & Fin. Com. Ltd.	155559	174324	-18765
Marico Ltd.	58287	74043	-15756

In	Change
NCC Ltd.	1556429
Karnataka Bank Ltd.	1023197
NLC India Ltd.	714319
Exide Industries Ltd.	441000
Global Health Ltd.	182142
Kirloskar Oil Engines Ltd.	139607
Ambuja Cements Ltd.	136800
Rural Electrification Corporation Ltd.	133406
Home First Finance Company India Ltd.	114300
PB Fintech Ltd.	111061
Power Finance Corporation Ltd.	88134
Poonawalla Fincorp Ltd.	72000
Bharat Forge Ltd.	61818
Multi Commodity Exchange of India Ltd.	61290
Tata Communications Ltd.	31655
Raymond Ltd.	31500
Finolex Cables Ltd.	27564
E.I.D. Parry India Ltd.	22821
Tube Investments Of India Ltd.	16113
Prince Pipes & Fittings Ltd.	14000
Persistent Systems Ltd.	13723

Out	Change
Apex Frozen Foods Ltd.	146147
V-Guard Industries Ltd.	94819
Sun T V Network Ltd.	91406
Aditya Birla Sun Life Amc Ltd.	72000
Cholamandalam Financial Holdings Ltd.	66643
ACC Ltd.	65035
Motilal Oswal Financial Services Ltd.	40287
HEG Ltd.	36148
Everest Industries Ltd.	36000
Indoco Remedies Ltd.	24243
Thermax Ltd.	21366
Kovai Medical	11005

JM Financial Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Indian Oil Corporation Ltd.	1070500	494500	576000
Rural Electrification Corporation Ltd.	788300	388300	400000
Bank Of Baroda	917500	745500	172000
Power Finance Corporation Ltd.	141000	31000	110000
Bharat Electronics Ltd.	378600	333000	45600
The Tata Power Company Ltd.	118125	74250	43875
Axis Bank Ltd.	280150	244750	35400
Indraprastha Gas Ltd.	107000	78000	29000
Power Grid Corporation Of India Ltd.	83133	56133	27000
Jubilant Foodworks Ltd.	140000	119000	21000
Kirloskar Ferrous Industries Ltd.	99436	79936	19500
Aarti Industries Ltd.	69250	51250	18000
Trent Ltd.	48846	34746	14100
Kalpataru Power Transmission Ltd.	163496	149496	14000
National Thermal Power Corporation Ltd.	449000	435000	14000
Sun Pharmaceuticals Ind Ltd.	107900	94500	13400
Ultratech Cement Ltd.	27214	16434	10780
ITC Ltd.	82800	73200	9600
ACC Ltd.	12050	5500	6550
Narayana Hrudayalaya Ltd.	24100	18100	6000
Titan Company Ltd.	38634	32634	6000
Housing Development Finance Corp. Ltd.	11062	6862	4200
Hindustan Aeronautics Ltd.	14721	10850	3871
Infosys Ltd.	186803	183603	3200
Bharat Forge Ltd.	155750	153250	2500

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Ambuja Cements Ltd.	41400	181900	-140500
Bandhan Bank Ltd.	82000	169500	-87500
Bharti Airtel Ltd.	83711	129861	-46150
Ashok Leyland Ltd.	844750	879750	-35000
HDFC Bank Ltd.	226953	245603	-18650
ICICI Bank Ltd.	324762	342337	-17575
Multi Commodity Exchange of India Ltd.	1600	18400	-16800
Zydus Lifesciences Ltd.	5400	18000	-12600
Hindustan Unilever Ltd.	4500	15500	-11000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	26000	36400	-10400
Hero Motocorp Ltd.	22700	32900	-10200
ICICI Lombard General Insurance Com. Ltd.	6950	16350	-9400
Hindalco Industries Ltd.	138500	147500	-9000
United Spirits Ltd.	121650	127900	-6250
Oberoi Realty Ltd.	26600	32200	-5600
State Bank Of India	386297	388597	-2300
ABB India Ltd.	4500	6250	-1750
Larsen & Toubro Ltd.	149040	150640	-1600
HCL Technologies Ltd.	77993	79543	-1550
SRF Ltd.	8000	9025	-1025
Reliance Industries Ltd.	63019	64019	-1000
Asian Paints Ltd.	14450	15394	-944
SKF India Ltd.	28846	28966	-120

In	Change
The Federal Bank Ltd.	65000
Tata Steel Ltd.	46750
Granules India Ltd.	26000
Chambal Fertilisers & Chemicals Ltd.	12000
Bajaj Finserv Ltd.	10500
Godrej Properties Ltd.	1950

Out	Change
SBI Cards & Payment Services Pvt. Ltd.	106600
Kotak Mahindra Bank Ltd.	14400
Grasim Industries Ltd.	12411
Voltas Ltd.	10905
Sumitomo Chemical India Ltd.	10750
Apollo Tyres Ltd.	10500
Indian Energy Exchange Ltd.	7500
Balkrishna Industries Ltd.	5528
Larsen & Toubro Infotech Ltd.	2076
Apollo Hospitals Enterprise Ltd.	1250
Interglobe Aviation Ltd.	1200
Nestle India Ltd.	80

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Tata Steel Ltd.	37617931	13273159	24344772
National Thermal Power Corporation Ltd.	28665055	17470779	11194276
Gmr Infrastructure Ltd.	22072500	12847500	9225000
GAIL (India) Ltd.	10049429	1401027	8648402
Oil & Natural Gas Corporation Ltd.	12034250	4297738	7736512
NMDC Ltd.	7782050	740350	7041700
Exide Industries Ltd.	16897488	10938488	5959000
Bandhan Bank Ltd.	10398630	5129759	5268871
Tata Motors Ltd.	6052768	902360	5150408
Steel Authority Of India Ltd.	13010979	8564972	4446007
Coal India Ltd.	4946754	883478	4063276
Motherson Sumi Wiring India Ltd.	19541643	16272717	3268926
Rural Electrification Corporation Ltd.	10535687	7319681	3216006
Sun Pharmaceuticals Ind Ltd.	11703090	8551286	3151804
Indian Oil Corporation Ltd.	21724435	18611840	3112595
ITC Ltd.	41084111	38070592	3013519
Power Finance Corporation Ltd.	17654349	14667809	2986540
The Tata Power Company Ltd.	15472174	12867011	2605163
Fsn ECommerce Ventures Ltd.	2934445	505727	2428718
Power Grid Corporation Of India Ltd.	7949812	5533695	2416117
First Source Solutions Ltd.	8454146	6098546	2355600
Mahindra & Mahindra Financial Services Ltd.	17272646	14932643	2340003
Shriram Transport Finance Company Ltd.	2362063	196907	2165156
Zee Entertainment Enterprises Ltd.	12746640	10587367	2159273
ICICI Prudential Life Insurance Company Ltd.	2965488	934250	2031238

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Vodafone Idea Ltd.	2422164	33602394	-31180230
Bank Of Baroda	73626821	89139170	-15512349
ICICI Bank Ltd.	96021083	109306202	-13285119
Punjab National Bank	77765823	87337494	-9571671
Samvardhana Motherson International Ltd.	52561812	60748435	-8186623
State Bank Of India	84571940	92034067	-7462127
The Indian Hotels Company Ltd.	71004	6893440	-6822436
The Federal Bank Ltd.	45668874	49588936	-3920062
Axis Bank Ltd.	51370342	55101638	-3731296
IDFC First Bank Ltd.	40385080	43769586	-3384506
HDFC Life Insurance Company Ltd.	3310420	6635033	-3324613
Union Bank Of India	17240114	20099847	-2859733
Bharat Heavy Electricals Ltd.	10731000	13429500	-2698500
Dabur India Ltd.	671199	3113340	-2442141
Gujarat State Petronet Ltd.	18238653	20353653	-2115000
Bank Of India	11568679	13487653	-1918974
Indian Overseas Bank	11218784	13079724	-1860940
Adani Ports & Special Economic Zone	11901494	13599523	-1698029
Reliance Industries Ltd.	19519221	21205137	-1685916
Central Bank Of India	9016407	10512019	-1495612
Bank Of Maharashtra	8987902	10478786	-1490884
LIC Housing Finance Ltd.	1879	1491878	-1489999
Uco Bank	8869988	10341315	-1471327
Indian Bank	8601837	10058981	-1457144
Apollo Tyres Ltd.	2033500	3479000	-1445500

In	Change
Archean Chemical Industries Ltd.	1870936
Global Health Ltd.	318752
Bikaji Foods International Ltd.	243363
Metropolis Healthcare Ltd.	23100

Out	Change
Rail Vikas Nigam Ltd.	2000000
Shriram City Union Finance Ltd.	1244360
Varroc Engineering Pvt. Ltd.	496414
Mindtree Ltd.	446000
Zydus Wellness Ltd.	82103

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Devyani International Ltd.	2812605	2256453	556152
Crompton Greaves Consumer Electrcials Ltd.	1174696	624840	549856
The Federal Bank Ltd.	2941944	2397686	544258
Aditya Birla Fashion & Retail Ltd.	2457302	1968454	488848
ICICI Prudential Life Insurance Company Ltd.	1059355	651463	407892
ITC Ltd.	3591012	3219773	371239
Axis Bank Ltd.	2977498	2635363	342135
Mahindra & Mahindra Ltd.	1259547	965055	294492
Ashok Leyland Ltd.	322399	65000	257399
Pitti Engineering Ltd.	923707	668456	255251
Kansai Nerolac Paints Ltd.	1183483	984879	198604
City Union Bank Ltd.	350857	159809	191048
The Indian Hotels Company Ltd.	1604105	1451878	152227
HDFC Bank Ltd.	3307194	3170565	136629
L&T Finance Holding Ltd.	1079734	963722	116012
Nocil Ltd.	1053714	938430	115284
Emami Ltd.	529497	414270	115227
IPCA Laboratories Ltd.	326409	216395	110014
K P R Mill Ltd.	199094	89310	109784
Coromandel International Ltd.	524565	415447	109118
Transport Corporation Of India Ltd.	885847	783669	102178
Gabriel India Ltd.	245542	143927	101615
SRF Ltd.	488663	399335	89328
CreditAccess Grameen Ltd.	208378	133493	74885
ICICI Bank Ltd.	6641263	6566958	74305

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Indian Oil Corporation Ltd.	239662	1187235	-947573
Biocon Ltd.	185328	810021	-624693
Balrampur Chini Mills Ltd.	39201	542417	-503216
Puravankara Ltd.	1266020	1683928	-417908
Ashoka Buildcon Ltd.	1732109	2110406	-378297
Bharat Electronics Ltd.	1201305	1485250	-283945
Bharti Airtel Ltd.	1779365	2058881	-279516
Brigade Enterprises Ltd.	203484	445609	-242125
Tata Consumer Products Ltd.	571961	747901	-175940
Karur Vysya Bank Ltd.	406654	564275	-157621
Tata Chemicals	250689	368767	-118078
Bharat Heavy Electricals Ltd.	63000	178500	-115500
SBI Life Insurance Company Ltd.	188695	266424	-77729
Dabur India Ltd.	1241488	1315358	-73870
Tata Consultancy Services Ltd.	689867	753988	-64121
Trent Ltd.	358286	397537	-39251
TTK Prestige Ltd.	27340	65707	-38367
Cummins India Ltd.	339921	376089	-36168
Cholamandalam Financial Holdings Ltd.	369796	403296	-33500
Vinati Organics Ltd.	156875	190270	-33395
Life Insurance Corporation of India	275438	302192	-26754
Hindustan Unilever Ltd.	474605	500265	-25660
Larsen & Toubro Ltd.	561610	587065	-25455
Asian Paints Ltd.	186337	206553	-20216
Nippon Life India Asset Management Ltd.	816909	836976	-20067

In	Change
DCB Bank Ltd.	814772
Exide Industries Ltd.	395402
UNO Minda Limited	319812
Century Plyboards Ltd.	102336
Mahanagar Gas Ltd.	78474
Aditya Birla Capital Ltd.	43200
Suprajit Engineering Ltd.	24276
National Aluminium Company Ltd.	21250
Polycab India Ltd.	19519
Balkrishna Industries Ltd.	17767
Steel Authority Of India Ltd.	12000
IIFL Finance Ltd.	7970
Tata Elxsi Ltd.	4712
Au Small Finance Bank Ltd.	3730
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	2475
ZF Commercial Vehicle Control Systems India Ltd.	1827
Alembic Pharmaceuticals Ltd.	621
IIFL Wealth Management Ltd.	205
Oracle Financial Services Software Ltd.	200

Out	Change
RBL Bank Ltd.	115000
Shriram City Union Finance Ltd.	84365
The Supreme Industries Ltd.	82123
Apollo Tyres Ltd.	56000
Power Finance Corporation Ltd.	43400
Mindtree Ltd.	11438
Maharashtra Seamless Ltd.	10683
Granules India Ltd.	6000
Multi Commodity Exchange of India Ltd.	5600
Canara Bank	2700
Bata India Ltd.	1925

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Steel Authority Of India Ltd.	3091000	336000	2755000
Canara Bank	3412800	2701800	711000
Kirloskar Oil Engines Ltd.	2550500	2193000	357500
Larsen & Toubro Infotech Ltd.	268650	17500	251150
Td Power Systems Ltd.	1180878	950000	230878
Cummins India Ltd.	540693	316693	224000
Piramal Pharma Ltd.	430000	214800	215200
JK Lakshmi Cement Ltd.	611000	397541	213459
Kalpataru Power Transmission Ltd.	502800	302800	200000
Ambuja Cements Ltd.	2396600	2201000	195600
Bharat Forge Ltd.	1570500	1420500	150000
Samvardhana Motherson International Ltd.	1093500	943500	150000
K P R Mill Ltd.	950390	817874	132516
HCL Technologies Ltd.	487084	354984	132100
Oberoi Realty Ltd.	653200	531200	122000
UNO Minda Limited	624735	507735	117000
Sun Pharmaceuticals Ind Ltd.	1043500	935500	108000
Dalmia Bharat Ltd.	631657	536300	95357
Dabur India Ltd.	322000	243000	79000
Bharat Dynamics Ltd.	684000	612000	72000
Infosys Ltd.	3020910	2950210	70700
United Spirits Ltd.	1407800	1342100	65700
Hindalco Industries Ltd.	676675	611675	65000
Hindustan Aeronautics Ltd.	241350	180650	60700
IPCA Laboratories Ltd.	121000	75000	46000

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
LIC Housing Finance Ltd.	298000	2674150	-2376150
Bank Of Baroda	3959127	4710000	-750873
The Federal Bank Ltd.	6300000	6920000	-620000
The Tata Power Company Ltd.	2646549	3053799	-407250
Aditya Birla Fashion & Retail Ltd.	2311937	2622137	-310200
HDFC Life Insurance Company Ltd.	724200	1016200	-292000
HDFC Bank Ltd.	1761846	2034946	-273100
ITC Ltd.	1417900	1584900	-167000
National Thermal Power Corporation Ltd.	2510400	2655400	-145000
Gujarat Industries Power Company Ltd.	1968276	2109123	-140847
Bata India Ltd.	107932	242956	-135024
Max Financial Services Ltd.	175515	305515	-130000
Housing Development Finance Corporation Ltd.	138200	257900	-119700
Tech Mahindra Ltd.	870800	957100	-86300
Jindal Stainless Ltd.	440000	510000	-70000
Tata Chemicals	154126	221626	-67500
ICICI Bank Ltd.	4475766	4539266	-63500
Reliance Industries Ltd.	865595	924395	-58800
State Bank Of India	3788519	3847019	-58500
Escorts Kubota Ltd.	270995	318684	-47689
Harsha Engineers International Ltd.	615000	655000	-40000
Zee Entertainment Enterprises Ltd.	1022300	1058300	-36000
Larsen & Toubro Ltd.	735409	770409	-35000
Grasim Industries Ltd.	143400	175950	-32550
Eicher Motors Ltd.	7880	39580	-31700

In	Change
Ircon International Ltd.	2790000
Tata Motors - DVR - A - ORDY	1345000
Kaynes Technology India Pvt. Ltd.	698000
Birlasoft Ltd.	513000
Zydu Lifesciences Ltd.	215000
Apollo Tyres Ltd.	171000
Balrampur Chini Mills Ltd.	170000
APL Apollo Tubes Ltd.	140000
Uniparts India Limited	101125
Ratnamani Metals & Tubes Ltd.	55500
Varun Beverages Ltd.	20000
TVS Srichakra Ltd.	1800

Out	Change
NMDC Ltd.	780000
Volta Ltd.	207000
Havells India Ltd.	121300
Sumitomo Chemical India Ltd.	107437
Piramal Enterprises Ltd.	86700
Craftsman Automation Ltd.	67500
Sundram Fasteners Ltd.	63069
Mindtree Ltd.	58700
Cipla Ltd.	17000
Tata Consumer Products Ltd.	11307
Timken India Ltd.	7000

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Delhivery Ltd.	12690803	4417357	8273446
Biocon Ltd.	14477380	7124196	7353184
The Federal Bank Ltd.	56922544	53105706	3816838
National Thermal Power Corporation Ltd.	95677896	92122073	3555823
Ashok Leyland Ltd.	37892981	34651009	3241972
Gujarat State Petronet Ltd.	47170871	44034081	3136790
ITC Ltd.	39337161	36849236	2487925
Zomato Ltd.	129913659	127866357	2047302
Paradeep Phosphates Ltd.	6001578	4400000	1601578
Max Financial Services Ltd.	20235840	18706187	1529653
Electronics Mart India Ltd.	6606651	5256651	1350000
Zee Entertainment Enterprises Ltd.	10385488	9308438	1077050
Axis Bank Ltd.	55296515	54225444	1071071
Sona Blw Precision Forgings Ltd.	25115107	24065939	1049168
One 97 Communications Ltd.	5615909	4687819	928090
Tata Motors Ltd.	12291391	11374413	916978
Fsn ECommerce Ventures Ltd.	1092305	188490	903815
Bandhan Bank Ltd.	870936	86605	784331
Shriram Transport Finance Company Ltd.	7713975	7014478	699497
Oil & Natural Gas Corporation Ltd.	1145285	469603	675682
Indian Oil Corporation Ltd.	1248247	593703	654544
PB Fintech Ltd.	8586814	7967340	619474
Ceat Ltd.	3390295	2778888	611407
Sapphire Foods India Ltd.	867319	312447	554872
Larsen & Toubro Infotech Ltd.	548108	4150	543958

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Motherson Sumi Wiring India Ltd.	152112	14888091	-14735979
National Aluminium Company Ltd.	75681978	83726774	-8044796
Bharat Electronics Ltd.	69294831	76854272	-7559441
State Bank Of India	60719950	65023479	-4303529
Sun Pharmaceuticals Ind Ltd.	17803861	19099021	-1295160
SBI Life Insurance Company Ltd.	5014250	6161288	-1147038
Bharti Airtel Ltd.	37726996	38742718	-1015722
HCL Technologies Ltd.	13297730	14312860	-1015130
ICICI Bank Ltd.	76743793	77504662	-760869
Jindal Steel & Power Ltd.	4328020	5035023	-707003
UTI Asset Management Company Ltd.	4798358	5468845	-670487
Muthoot Finance Limited	5355181	5992147	-636966
Krishna Institute of Medical Sciences Ltd.	6457201	7060572	-603371
Equitas Small Finance Bank Ltd.	2810	572810	-570000
Rural Electrification Corporation Ltd.	311299	817929	-506630
Hindustan Petroleum Corporation Ltd.	34170781	34667977	-497196
Bharat Petroleum Corporation Ltd.	5939181	6434882	-495701
Britannia Industries Ltd.	2295778	2719051	-423273
HDFC Life Insurance Company Ltd.	3715705	4066472	-350767
Orient Electric Ltd.	12831782	13173141	-341359
IPCA Laboratories Ltd.	4662420	4947338	-284918
Hindalco Industries Ltd.	1006991	1285465	-278474
Vinati Organics Ltd.	3295535	3551250	-255715
Mphasis Ltd.	3201542	3440402	-238860
Torrent Pharmaceuticals Ltd.	5265169	5501796	-236627

In	Change
Fusion Micro Finance Ltd.	367652
Five-Star Business Finance Ltd.	211986
Kaynes Technology India Pvt. Ltd.	111355

Out	Change
Mindtree Ltd.	745291
Shriram City Union Finance Ltd.	429390
Birlasoft Ltd.	89700

Motilal Oswal Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
CG Power & Industrial Solutions Ltd.	14499809	13244788	1255021
Fsn ECommerce Ventures Ltd.	1085284	180814	904470
Trent Ltd.	1613390	771233	842157
Ambuja Cements Ltd.	17112406	16611234	501172
Volta Ltd.	1526977	1125786	401191
The Phoenix Mills Ltd.	4034937	3683453	351484
Fortis Healthcare Ltd.	6304984	6002643	302341
Reliance Industries Ltd.	2784735	2519906	264829
Motherson Sumi Wiring India Ltd.	920048	706710	213338
Indiabulls Real Estate	3695982	3487256	208726
Religare Enterprises Ltd.	10712175	10543166	169009
Titan Company Ltd.	532063	372520	159543
Easy Trip Planners Ltd.	176584	21077	155507
Suzlon Energy Ltd.	2744686	2619572	125114
Vedant Fashions Pvt. Ltd.	2524112	2408668	115444
Indian Railway Finance Corporation Ltd.	1085941	985405	100536
Housing Development Finance Corporation Ltd.	2170487	2074904	95583
Star Health & Allied Insurance Company Ltd.	549964	462838	87126
Cummins India Ltd.	759615	672785	86830
Hindustan Unilever Ltd.	393333	308948	84385
MTAR Technologies Ltd.	206307	136006	70301
Bharat Electronics Ltd.	6235389	6166539	68850
Yes Bank Ltd.	7005168	6939663	65505
National Thermal Power Corporation Ltd.	905637	843679	61958
Oil & Natural Gas Corporation Ltd.	829192	768421	60771

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Zomato Ltd.	14889907	28060442	-13170535
Gujarat Gas Ltd.	12712682	14707785	-1995103
Max Healthcare Institute Ltd.	8854299	10708243	-1853944
Au Small Finance Bank Ltd.	3625117	4616792	-991675
Aditya Birla Fashion & Retail Ltd.	1476627	2223810	-747183
LIC Housing Finance Ltd.	276619	913507	-636888
Tube Investments Of India Ltd.	3407137	3931602	-524465
Coal India Ltd.	2187282	2649497	-462215
Maruti Suzuki India Ltd.	367870	744580	-376710
Jindal Stainless Ltd.	1563030	1883388	-320358
ICICI Bank Ltd.	13815732	14127667	-311935
Fino Payments Bank Ltd.	1867213	2133117	-265904
Dr Lal PathLabs Ltd.	18599	219185	-200586
State Bank Of India	13720635	13920476	-199841
The Indian Hotels Company Ltd.	6744962	6903678	-158716
Cholamandalam Investment & Fin. Com. Ltd.	2789625	2943768	-154143
HDFC Life Insurance Company Ltd.	1327756	1457323	-129567
Vaibhav Global Ltd.	9101217	9222614	-121397
Axis Bank Ltd.	4086082	4202388	-116306
Larsen & Toubro Ltd.	2037828	2151329	-113501
Muthoot Finance Limited	67003	166950	-99947
Max Financial Services Ltd.	3131943	3230804	-98861
Prudent Corporate Advisory Services Ltd.	298300	365000	-66700
Gland Pharma Ltd.	948175	1005158	-56983
Torrent Pharmaceuticals Ltd.	424763	469669	-44906

In	Change
Global Health Ltd.	4956286
Fusion Micro Finance Ltd.	698309
Archean Chemical Industries Ltd.	295736
Arch Capital Group Ltd.	3180
Tokio Marine Holdings Inc	992

Out	Change
Okta Inc.	8694

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Easy Trip Planners Ltd.	984000	120000	864000
Motherson Sumi Wiring India Ltd.	906341	646481	259860
KNR Constructions Ltd.	230000	51000	179000
Ashok Leyland Ltd.	884605	802877	81728
Star Health & Allied Insurance Company Ltd.	58171	1110	57061
Zomato Ltd.	144488	94668	49820
Home First Finance Company India Ltd.	68660	21160	47500
HDFC Bank Ltd.	559310	522946	36364
Laurus Labs Ltd.	185865	158443	27422
Wipro Ltd.	234953	213619	21334
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	165849	144520	21329
Punjab National Bank	158535	138146	20389
Tata Consumer Products Ltd.	178474	158626	19848
ITC Ltd.	650978	631159	19819
State Bank Of India	430951	411680	19271
Axis Bank Ltd.	607083	589763	17320
Indian Oil Corporation Ltd.	341413	324667	16746
Bharat Electronics Ltd.	328396	312220	16176
SBI Life Insurance Company Ltd.	140799	124786	16013
Coal India Ltd.	264940	250224	14716
The Federal Bank Ltd.	558364	544615	13749
Valiant Organics Ltd.	183000	170000	13000
CRISIL Ltd.	11449	331	11118
National Thermal Power Corporation Ltd.	351345	340648	10697
Apollo Hospitals Enterprise Ltd.	17849	7319	10530

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Bank Of Baroda	328652	479714	-151062
GAIL (India) Ltd.	226398	335430	-109032
Tata Steel Ltd.	641316	720555	-79239
Power Grid Corporation Of India Ltd.	252745	315051	-62306
Apollo Tyres Ltd.	113400	155000	-41600
JK Lakshmi Cement Ltd.	27617	62817	-35200
ICICI Bank Ltd.	1153381	1181236	-27855
CG Power & Industrial Solutions Ltd.	488069	512316	-24247
The Phoenix Mills Ltd.	35371	59566	-24195
ICICI Lombard General Insurance Company Ltd.	21447	42407	-20960
Marico Ltd.	64934	83829	-18895
Mphasis Ltd.	9552	24815	-15263
Canfin Homes Ltd.	15000	30000	-15000
IPCA Laboratories Ltd.	28685	42582	-13897
The Tata Power Company Ltd.	174227	186336	-12109
Max Financial Services Ltd.	3150	12986	-9836
Max Healthcare Institute Ltd.	197884	204526	-6642
Hinduja Global Solutions Ltd.	5000	11500	-6500
Larsen & Toubro Ltd.	116160	122641	-6481
J. K. Cement Ltd.	7405	11573	-4168
Jubilant Foodworks Ltd.	188840	192751	-3911
Bajaj Finance Ltd.	28748	32526	-3778
Divi Laboratories Ltd.	20131	22304	-2173
Persistent Systems Ltd.	3531	5393	-1862

In	Change
H.G. Infra Engineering Ltd.	9500
Deepak Fertilizers & Petrochemicals Corp. Ltd.	3500

Out	Change
Greenply Industries Ltd.	30000
Cyient Ltd.	28000
Greenpanel Industries Ltd.	25000
Varroc Engineering Pvt. Ltd.	14000
Rossari Biotech Ltd.	5000

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
NHPC Ltd.	235649153	204342273	31306880
Power Finance Corporation Ltd.	43414564	33447814	9966750
RBL Bank Ltd.	24059150	16091607	7967543
Steel Authority Of India Ltd.	60912600	55291296	5621304
NLC India Ltd.	21201020	16646616	4554404
Tata Steel Ltd.	54365011	50701621	3663390
Max Financial Services Ltd.	14645813	11040696	3605117
Samvardhana Motherson International Ltd.	81716591	78309282	3407309
National Thermal Power Corporation Ltd.	306532294	303652914	2879380
PB Fintech Ltd.	2991731	123970	2867761
Canara Bank	9623914	7003739	2620175
LIC Housing Finance Ltd.	15069612	12630977	2438635
Union Bank Of India	12087430	9777685	2309745
Rural Electrification Corporation Ltd.	2832801	1215656	1617145
Bank Of India	8109275	6561088	1548187
Indian Overseas Bank	7653652	6128089	1525563
Central Bank Of India	6150853	4925156	1225697
Bank Of Maharashtra	6130893	4909523	1221370
Uco Bank	5780243	4590847	1189396
Fsn ECommerce Ventures Ltd.	1406826	233608	1173218
Axis Bank Ltd.	57883285	56741444	1141841
Restaurant Brands Asia Ltd.	12877184	11753851	1123333
Equitas Small Finance Bank Ltd.	49522335	48421363	1100972
Shriram Transport Finance Company Ltd.	1163649	162202	1001447
Indraprastha Gas Ltd.	7329626	6330463	999163

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Bharat Electronics Ltd.	305938957	326645633	-20706676
The Federal Bank Ltd.	45335000	54810017	-9475017
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	34659330	42861855	-8202525
ICICI Bank Ltd.	84451041	90417195	-5966154
Ashok Leyland Ltd.	22074168	27956890	-5882722
The Indian Hotels Company Ltd.	52532091	57999359	-5467268
Indian Railway Finance Corporation Ltd.	9872910	14806692	-4933782
Zomato Ltd.	67219011	71299638	-4080627
Bandhan Bank Ltd.	27702122	31556561	-3854439
State Bank Of India	82345160	86122677	-3777517
Tata Motors Ltd.	24318709	27643629	-3324920
HDFC Bank Ltd.	51145935	54163863	-3017928
Kotak Mahindra Bank Ltd.	8228716	10249619	-2020903
Poonawalla Fincorp Ltd.	17381976	19377335	-1995359
DLF Ltd.	3701946	5665530	-1963584
Sadbhav Infrastructure Project Ltd.	1527289	3234555	-1707266
Coal India Ltd.	169682180	171318357	-1636177
Power Grid Corporation Of India Ltd.	194826239	196412356	-1586117
ITC Ltd.	58306461	59750417	-1443956
Bank Of Baroda	91342679	92751638	-1408959
Tata Consumer Products Ltd.	5598085	6906760	-1308675
Container Corporation Of India Ltd.	4757353	5995057	-1237704
Punjab National Bank	49548842	50743408	-1194566
HDFC Life Insurance Company Ltd.	7313896	8438096	-1124200
Bharat Heavy Electricals Ltd.	46795386	47913338	-1117952

In	Change
Fusion Micro Finance Ltd.	4757284
Archean Chemical Industries Ltd.	1373373
Global Health Ltd.	943439
Kaynes Technology India Pvt. Ltd.	750000
Far Eastone Telecommunications Co Limited	707739
Bikaji Foods International Ltd.	616650
Uniparts India Limited	433225
Chunghwa Telecom Co Ltd.	348364
Somany Ceramics Ltd.	150000
Nak Sealing Technologies Corporation	124912
Visual Photonics Epitaxy Co Ltd.	93231
Global Pmx Co Ltd	75028
Allied Supreme Corporation	59736
Genius Electronic Optical Co Ltd.	48274
Parade Technologies Limited	14446
Largan Precision Company Ltd.	3568

Out	Change
ITD Cementation India Ltd.	600000
Mindtree Ltd.	390899

NJ Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
ITC Ltd.	2227034	1694212	532822
ICICI Bank Ltd.	701250	317625	383625
Ambuja Cements Ltd.	347400	34200	313200
Vedanta Ltd.	2102267	1954645	147622
Larsen & Toubro Infotech Ltd.	236558	121853	114705
Indusind Bank Ltd.	1030950	982350	48600
Maruti Suzuki India Ltd.	40300	12300	28000
Zee Entertainment Enterprises Ltd.	471000	453000	18000
Tata Chemicals	20000	5000	15000
Infosys Ltd.	402307	390047	12260
HDFC Bank Ltd.	816750	809050	7700
Reliance Industries Ltd.	318500	312250	6250
Tata Motors Ltd.	11400	5700	5700

In	Change
The Tata Power Company Ltd.	118125
Tech Mahindra Ltd.	75000
Bajaj Finance Ltd.	18625
Aurobindo Pharma Ltd.	8000
Voltas Ltd.	5500
Sun T V Network Ltd.	1500
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1300

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Yes Bank Ltd.	32566335	34159415	-1593080
Tata Steel Ltd.	6086576	6499539	-412963
Indian Oil Corporation Ltd.	8002284	8391940	-389656
GAIL (India) Ltd.	6233320	6535702	-302382
Bharat Electronics Ltd.	5105615	5352275	-246660
NMDC Ltd.	3959014	4155894	-196880
Oil & Natural Gas Corporation Ltd.	4025954	4222577	-196623
Bank Of Baroda	3989552	4183565	-194013
National Thermal Power Corporation Ltd.	3285855	3445139	-159284
Petronet Lng Ltd.	2623405	2751088	-127683
Power Grid Corporation Of India Ltd.	2600139	2725723	-125584
Hindustan Petroleum Corporation Ltd.	2470184	2589963	-119779
Coal India Ltd.	2350053	2464242	-114189
Mahindra & Mahindra Ltd.	447043	553505	-106462
CG Power & Industrial Solutions Ltd.	2068840	2170113	-101273
United Spirits Ltd.	641668	727306	-85638
Bharat Petroleum Corporation Ltd.	1756035	1841368	-85333
Hindustan Unilever Ltd.	18600	99300	-80700
The Indian Hotels Company Ltd.	1581591	1658229	-76638
Axis Bank Ltd.	498000	573600	-75600
Jindal Steel & Power Ltd.	1209105	1268287	-59182
Housing Development Finance Corporation Ltd.	155100	213600	-58500
Larsen & Toubro Ltd.	5400	57600	-52200
Marico Ltd.	1035773	1085817	-50044
Kotak Mahindra Bank Ltd.	18400	62400	-44000

Out	Change
Mindtree Ltd.	172730
SKF India Ltd.	71056
Bayer Cropscience Ltd.	56013
Solar Industries India Ltd.	18837
Lupin Ltd.	17850
State Bank Of India	4500

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Max Healthcare Institute Ltd.	8403244	2703244	5700000
Power Finance Corporation Ltd.	5432000	882000	4550000
The Federal Bank Ltd.	21450000	18330000	3120000
Engineers India Ltd.	3564862	1214000	2350862
Motherson Sumi Wiring India Ltd.	13732600	12000000	1732600
HDFC Bank Ltd.	5959243	4520443	1438800
ITC Ltd.	2684200	1490000	1194200
Aditya Birla Fashion & Retail Ltd.	8138900	7068900	1070000
Affle (India) Ltd.	2219412	1246412	973000
HDFC Life Insurance Company Ltd.	4143100	3243100	900000
Kajaria Ceramics Ltd.	2514766	1733766	781000
Bharat Forge Ltd.	1222230	472230	750000
Mahindra & Mahindra Financial Services Ltd.	4900000	4150000	750000
Axis Bank Ltd.	4653600	3953600	700000
Housing Development Finance Corporation Ltd.	677100	56900	620200
Reliance Industries Ltd.	1375750	771950	603800
Bata India Ltd.	1925400	1404850	520550
Graphite India Ltd.	5187243	4672343	514900
Suven Pharmaceuticals Ltd.	3729800	3397300	332500
Indoco Remedies Ltd.	565900	256700	309200
Cummins India Ltd.	2922298	2672298	250000
MAS Financial Services Ltd.	932100	761200	170900
Aditya Birla Capital Ltd.	172800	10800	162000
SKF India Ltd.	845486	690301	155185
Voltas Ltd.	1924900	1799900	125000

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
The Indian Hotels Company Ltd.	4313000	9832562	-5519562
Bharat Electronics Ltd.	10072300	15578000	-5505700
National Thermal Power Corporation Ltd.	9837718	14237718	-4400000
Tata Steel Ltd.	569500	3429500	-2860000
TVS Motor Company Ltd.	1200000	3823100	-2623100
ICICI Bank Ltd.	9975900	11834036	-1858136
Praj Industries Ltd.	1382152	3161215	-1779063
Cholamandalam Investment & Fin. Com. Ltd.	3674827	4557327	-882500
ABB India Ltd.	733356	1339750	-606394
Max Financial Services Ltd.	1000000	1588000	-588000
Mahindra & Mahindra Ltd.	1231453	1813941	-582488
Laurus Labs Ltd.	3981563	4504563	-523000
Jubilant Foodworks Ltd.	3991250	4460000	-468750
Rolex Rings Ltd.	100000	476167	-376167
HEG Ltd.	350050	672356	-322306
Eicher Motors Ltd.	257500	522500	-265000
SBI Cards & Payment Services Pvt. Ltd.	1821000	2075057	-254057
Endurance Technologies Ltd.	56851	296851	-240000
KPIT Technologies Ltd.	700000	895000	-195000
Ceat Ltd.	771014	965198	-194184
Infosys Ltd.	1794096	1965596	-171500
Tata Chemicals	848000	1014500	-166500
Bank Of Baroda	14470000	14632650	-162650
Britannia Industries Ltd.	325000	475000	-150000
Computer Age Management Services Ltd.	484856	616950	-132094

In	Change
Global Health Ltd.	2868529
Finolex Industries Ltd.	1645000
S H Kelkar & Company Ltd.	1031700
Gland Pharma Ltd.	107000
Steel Authority Of India Ltd.	54000
Vedanta Ltd.	52700
Sanofi India Ltd.	50750
NMDC Ltd.	40200
Power Grid Corporation Of India Ltd.	29700
India Cements Ltd.	20300
Indian Energy Exchange Ltd.	15000
Sun T V Network Ltd.	4500
Amara Raja Batteries Ltd.	3000

Out	Change
Birla Corporation Ltd.	873855
Gokaldas Exports Ltd.	376860
Bajaj Finserv Ltd.	225000
Siemens Ltd.	200000
L&T Technology Services Ltd.	175000
BASF India Ltd.	92303
Hindalco Industries Ltd.	73100
SBI Life Insurance Company Ltd.	23250
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	22100
Balrampur Chini Mills Ltd.	19200
LIC Housing Finance Ltd.	2000
Hindustan Aeronautics Ltd.	1425

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Coal India Ltd.	57621890	52671890	4950000

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Bajaj Holdings & Investment Ltd.	3682174	3782174	-100000

In	Change
UTI Asset Management Company Ltd.	830000

Out	Change
N.A	N.A

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Punjab National Bank	117324000	89316000	28008000
Easy Trip Planners Ltd.	9090000	1565000	7525000
RBL Bank Ltd.	14145000	8135000	6010000
Orient Paper & Industries Ltd.	5267054	1166338	4100716
Heidelberg Cement India Ltd.	1255000	280000	975000
Oriental Hotels Ltd.	1240585	500000	740585
The Indian Hotels Company Ltd.	7058686	6358686	700000
State Bank Of India	12189150	11505150	684000
Bharat Forge Ltd.	1001586	440000	561586
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2212000	1840000	372000
Rossell India Ltd.	771625	556525	215100
United Spirits Ltd.	1701412	1514912	186500
Cummins India Ltd.	843000	711000	132000
Housing Development Finance Corporation Ltd.	270000	169000	101000
Kotak Mahindra Bank Ltd.	1575100	1508200	66900
Blue Star Ltd.	241843	176843	65000
Grindwell Norton Ltd.	240200	178000	62200
Escorts Kubota Ltd.	906000	861000	45000
Garware Polyester Ltd.	326040	297040	29000
Abbott India Ltd.	27365	5000	22365
Siemens Ltd.	531100	511100	20000
Bosch Ltd.	83407	70454	12953
Jash Engineering Ltd.	372827	361213	11614
Sun Pharmaceuticals Ind Ltd.	1915300	1907000	8300
Sundaram Finance Ltd.	113525	106025	7500

In	Change
Union Bank Of India	45630983
Suzlon Energy Ltd.	19500000
National Aluminium Company Ltd.	7486000
Bikaji Foods International Ltd.	7251849
Bank Of Baroda	6290000
Uco Bank	6000000
Hindalco Industries Ltd.	5530000
Steel Authority Of India Ltd.	5400000
Bank Of India	5000000
Bank Of Maharashtra	4200000
Jindal Stainless Ltd.	3800820
The Jammu & Kashmir Bank Ltd.	3250000
Bharat Petroleum Corporation Ltd.	2975500
Vedanta Ltd.	2886041
Rural Electrification Corporation Ltd.	2473000
Power Finance Corporation Ltd.	2290000
Strides Pharma Science Ltd.	2246774
Himadri Speciality Chemical Ltd.	2085000
Manappuram Finance Ltd.	1943000
Canara Bank	1890000
HDFC Bank Ltd.	1575000
Archean Chemical Industries Ltd.	1450000
Pricol Ltd.	1374150
Wipro Ltd.	1075000
Minda Corporation Ltd.	819000
PB Fintech Ltd.	480000
Voltas Ltd.	440000
Keystone Realtors Ltd	277290
PNB Housing Finance Ltd.	130000
Mrs Bectors Food Specialities Ltd.	108595
Mahindra & Mahindra Ltd.	83200
ABB India Ltd.	35500

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
ITC Ltd.	26805678	33318203	-6512525
Zee Entertainment Enterprises Ltd.	2554000	7813107	-5259107
National Thermal Power Corporation Ltd.	16697300	21913600	-5216300
Ambuja Cements Ltd.	13310396	16056010	-2745614
Exxaro Tiles Ltd.	420538	1536765	-1116227
Ruchi Soya Industries Ltd.	2573901	3497780	-923879
Bharti Airtel Ltd.	1952000	2345050	-393050
Praj Industries Ltd.	985110	1138859	-153749
BEML Ltd.	25056	159340	-134284
Trent Ltd.	114000	236000	-122000
Dreamfolks Services Ltd.	121862	243724	-121862
Oracle Financial Services Software Ltd.	363966	444771	-80805
Piramal Enterprises Ltd.	1263170	1335020	-71850
Tata Consumer Products Ltd.	1440550	1461350	-20800
VRL Logistics Ltd.	1216795	1218725	-1930

Out	Change
Mahindra & Mahindra Financial Services Ltd.	3950000
IDFC Ltd.	3225000
HDFC Life Insurance Company Ltd.	2070000
ICI Lombard General Insurance Company Ltd.	1071600
Welspun Corporation Ltd.	1046206
Shilpa Medicare Ltd.	645648
Grasim Industries Ltd.	585056
Ashok Leyland Ltd.	440000
Godrej Industries Ltd.	398604
Tata Motors Ltd.	393000
Aditya Birla Fashion & Retail Ltd.	275000
GMM Pfaudler Ltd.	244776
Hindustan Unilever Ltd.	225750
Tarsons Products Ltd.	216713
Ghcl Ltd.	181516
Dishman Carbogen AMCIS Ltd.	132550
Maruti Suzuki India Ltd.	83650
MRF Ltd.	200

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
The Indian Hotels Company Ltd.	48317	42441	5876
Kotak Mahindra Bank Ltd.	16933	15784	1149
HDFC Bank Ltd.	462647	461546	1101
Axis Bank Ltd.	35647	34896	751
ICICI Bank Ltd.	821226	820501	725
Indusind Bank Ltd.	195936	195392	544
Central Depository Services (India) Ltd.	3541	3026	515
Mahindra & Mahindra Ltd.	397871	397369	502
Housing Development Finance Corp. Ltd.	319447	319223	224
Computer Age Management Services Ltd.	2700	2538	162
ITC Ltd.	41928	41859	69
Reliance Industries Ltd.	16443	16406	37
Hindustan Unilever Ltd.	8049	8039	10
Larsen & Toubro Ltd.	5756	5747	9
Tata Consultancy Services Ltd.	123037	123029	8
Maruti Suzuki India Ltd.	2249	2246	3

In	Change
ICICI Lombard General Insurance Company Ltd.	67658

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Gujarat State Petronet Ltd.	718539	777523	-58984
Cummins India Ltd.	97740	135631	-37891
LIC Housing Finance Ltd.	653954	687133	-33179
State Bank Of India	870950	886226	-15276
Shriram Transport Finance Company Ltd.	220366	231361	-10995
Bharti Airtel Ltd.	459909	470541	-10632
Power Grid Corporation Of India Ltd.	35242	45206	-9964
Infosys Ltd.	413356	419808	-6452
Castrol India Ltd.	77416	82624	-5208
Rallis India Ltd.	59332	61895	-2563
Tata Consumer Products Ltd.	28416	29203	-787
Tata Communications Ltd.	17224	17670	-446
Thermax Ltd.	4821	5211	-390
Nestle India Ltd.	635	636	-1

Out	Change
N.A	N.A

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Jubilant Foodworks Ltd.	680000	670000	10000
Computer Age Management Services Ltd.	173000	165000	8000
Bajaj Finserv Ltd.	383000	380000	3000
Asian Paints Ltd.	86000	84000	2000
Bajaj Finance Ltd.	85000	84000	1000

In	Change
Larsen & Toubro Infotech Ltd.	66500

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
N.A	N.A	N.A	N.A

Out	Change
Mindtree Ltd.	88000

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Motherson Sumi Wiring India Ltd.	70480498	45798837	24681661
State Bank Of India	303924862	285605545	18319317
Punjab National Bank	73228533	60672583	12555950
HDFC Bank Ltd.	227440267	214915380	12524887
Bharti Airtel Ltd.	163341668	152829528	10512140
Indian Oil Corporation Ltd.	111261212	102112693	9148519
GAIL (India) Ltd.	113796310	105044772	8751538
Tata Steel Ltd.	313258833	305384412	7874421
Prism Johnson Ltd.	20345944	13354420	6991524
Fsn ECommerce Ventures Ltd.	6496385	914605	5581780
Global Health Ltd.	9203992	4779668	4424324
Housing & Urban Development Corp. Ltd.	3055074	43396	3011678
Bandhan Bank Ltd.	26637119	24112300	2524819
Muthoot Finance Limited	24697399	22508987	2188412
Steel Authority Of India Ltd.	5036844	2860614	2176230
Equitas Holdings Ltd.	14480756	12680756	1800000
Voltas Ltd.	2559991	869889	1690102
Housing Development Finance Corp. Ltd.	68886672	67395964	1490708
Tata Motors Ltd.	43534828	42049810	1485018
The Federal Bank Ltd.	45698300	44392885	1305415
Havells India Ltd.	1896288	598436	1297852
Torrent Power Ltd.	23391034	22114913	1276121
K P R Mill Ltd.	13178992	11947673	1231319
Nuvoco Vistas Corporation Ltd.	17717890	16704490	1013400
Infosys Ltd.	160966747	159959797	1006950

In	Change
Archean Chemical Industries Ltd.	8831696

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Vodafone Idea Ltd.	60759559	80845975	-20086416
Max Healthcare Institute Ltd.	84123196	93228270	-9105074
Bank Of Baroda	10984851	18612192	-7627341
Manappuram Finance Ltd.	5984791	12029603	-6044812
ICICI Prudential Life Insurance Company Ltd.	28561727	33831279	-5269552
ICICI Bank Ltd.	390749881	395263643	-4513762
HCL Technologies Ltd.	52249886	56394608	-4144722
Axis Bank Ltd.	142494959	146351418	-3856459
NCC Ltd.	74848	3513612	-3438764
The Indian Hotels Company Ltd.	30079112	33376032	-3296920
ITC Ltd.	393643449	396736113	-3092664
Lemon Tree Hotels Ltd.	60000000	62200000	-2200000
Power Finance Corporation Ltd.	6032950	8171431	-2138481
Indian Bank	8166742	10166631	-1999889
Samvardhana Motherson International Ltd.	52620639	54512735	-1892096
Bharat Heavy Electricals Ltd.	5759781	7596705	-1836924
National Thermal Power Corporation Ltd.	167283665	169075040	-1791375
Zee Entertainment Enterprises Ltd.	5064983	6753580	-1688597
Aurobindo Pharma Ltd.	1207356	2763234	-1555878
Crompton Greaves Consumer Electrcials Ltd.	1898725	3140440	-1241715
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	10648800	11705214	-1056414
RBL Bank Ltd.	442187	1496033	-1053846
Oil & Natural Gas Corporation Ltd.	90627351	91668714	-1041363
Container Corporation Of India Ltd.	8908304	9908181	-999877
The Ramco Cements Ltd.	5456146	6453191	-997045

Out	Change
Sadbhav Engineering Ltd.	914706
Shriram City Union Finance Ltd.	723139
Mindtree Ltd.	179147

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
IDFC First Bank Ltd.	313918	86840	227078
Punjab National Bank	457694	381768	75926
Bank Of Baroda	53532	2154	51378
Adani Ports & Special Economic Zone	59812	27841	31971
Praj Industries Ltd.	13193	415	12778
PVR Ltd.	5659	3115	2544
Container Corporation Of India Ltd.	32931	30459	2472
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	2591	361	2230
Happiest Minds Technologies Ltd.	20688	18488	2200
Gujarat State Petronet Ltd.	17468	15468	2000
Ratnamani Metals & Tubes Ltd.	7736	7013	723
ITC Ltd.	141743	141243	500
Navin Fluorine International Ltd.	6782	6550	232
Amber Enterprises India Ltd.	1700	1500	200

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Ashok Leyland Ltd.	185461	209461	-24000
ICICI Bank Ltd.	165004	181508	-16504
Zee Entertainment Enterprises Ltd.	111399	119705	-8306
CSB Bank Ltd.	73884	81884	-8000
SBI Cards & Payment Services Pvt. Ltd.	45145	50793	-5648
Bharat Electronics Ltd.	414152	418152	-4000
SBI Life Insurance Company Ltd.	38339	42120	-3781
Krishna Institute of Medical Sciences Ltd.	2861	5861	-3000
PI Industries Ltd.	8302	10402	-2100
Bharti Airtel Ltd.	30881	32381	-1500
Reliance Industries Ltd.	64585	65735	-1150
JSW Steel Ltd.	10288	11288	-1000
Tube Investments Of India Ltd.	8466	9391	-925
Titan Company Ltd.	4573	5438	-865
Bajaj Finance Ltd.	9576	10431	-855
K P R Mill Ltd.	11691	12491	-800
Radico Khaitan Ltd.	11284	11784	-500
Hindustan Unilever Ltd.	16077	16477	-400
Axis Bank Ltd.	99805	100005	-200
SRF Ltd.	12095	12245	-150
Tata Consultancy Services Ltd.	28377	28527	-150

In	Change
Canara Bank	27042
United Spirits Ltd.	10821
Sonata Software Ltd.	10557
Carborundum Universal Ltd.	5575
Kirloskar Pneumatic Company Ltd.	3352
Larsen & Toubro Infotech Ltd.	3330
Sundram Fasteners Ltd.	3173
Birlasoft Ltd.	3000
Varun Beverages Ltd.	2013
Coforge Ltd.	1887

Out	Change
Motherson Sumi Wiring India Ltd.	111339
Dabur India Ltd.	9177
Mindtree Ltd.	1908

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Fsn ECommerce Ventures Ltd.	2555538	402838	2152700
ZyduS Lifesciences Ltd.	2153539	10800	2142739
Equitas Holdings Ltd.	6851539	4809657	2041882
The Indian Hotels Company Ltd.	2785119	1282106	1503013
State Bank Of India	17317389	15839169	1478220
The Federal Bank Ltd.	24995737	23965737	1030000
Inox Leisure Ltd.	2091624	1543759	547865
Indusind Bank Ltd.	1631929	1099132	532797
CSB Bank Ltd.	2513080	1990536	522544
Shriram Transport Finance Company Ltd.	1797024	1296050	500974
Greenpanel Industries Ltd.	3237938	2751088	486850
KNR Constructions Ltd.	1393409	959887	433522
Larsen & Toubro Infotech Ltd.	386289	1194	385095
Coromandel International Ltd.	1854979	1476459	378520
Zee Entertainment Enterprises Ltd.	8120057	7760517	359540
Jubilant Foodworks Ltd.	4692005	4376261	315744
Fortis Healthcare Ltd.	8434186	8124393	309793
Cholamandalam Financial Holdings Ltd.	3954826	3682879	271947
Interglobe Aviation Ltd.	496915	260883	236032
Aditya Birla Fashion & Retail Ltd.	386646	190812	195834
Godrej Consumer Products Ltd.	690094	550027	140067
Crompton Greaves Consumer Electrcials Ltd.	14741589	14606600	134989
United Spirits Ltd.	2482406	2364416	117990
Canfin Homes Ltd.	3163961	3053961	110000
ITC Ltd.	3554299	3444299	110000

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
LIC Housing Finance Ltd.	438330	2530259	-2091929
Samvardhana Motherson International Ltd.	71761	1563731	-1491970
Hindustan Petroleum Corporation Ltd.	2497322	3817353	-1320031
Ashok Leyland Ltd.	41095056	41964824	-869768
Ashoka Buildcon Ltd.	1088642	1801205	-712563
Qess Corp Ltd.	335371	862255	-526884
IDFC Ltd.	1327975	1817365	-489390
Bharti Airtel Ltd.	8387978	8859964	-471986
Tata Consumer Products Ltd.	912250	1339832	-427582
IPCA Laboratories Ltd.	1146989	1573999	-427010
Varun Beverages Ltd.	4662865	5034655	-371790
Shriram Properties Pvt. Ltd.	1703871	2037746	-333875
Canara Bank	12003519	12330744	-327225
ICICI Bank Ltd.	23923181	24248677	-325496
Cholamandalam Investment & Fin. Com. Ltd.	5907113	6219230	-312117
Healthcare Global Enterprises Ltd.	697086	981642	-284556
Bandhan Bank Ltd.	20461	236542	-216081
Gland Pharma Ltd.	947785	1163785	-216000
Laurus Labs Ltd.	3430135	3643646	-213511
Kalpataru Power Transmission Ltd.	152198	354377	-202179
Action Construction Equipment Ltd.	286634	474192	-187558
Indoco Remedies Ltd.	360510	524303	-163793
Cci Products (India) Ltd.	141656	303546	-161890
Westlife Development Ltd.	2523877	2678848	-154971
Navneet Education Ltd.	842908	994625	-151717

In	Change
Electronics Mart India Ltd.	1777327
The Indian Hotels Company Ltd.	1282106
Indiabulls Housing Finance Ltd.	296000
Life Insurance Corporation of India	8498
Indian Railway Catering and Tourism Corp. Ltd.	7897
Hindustan Aeronautics Ltd.	2342
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	1582

Out	Change
Punjab National Bank	166938
Mahindra & Mahindra Financial Services Ltd.	104000
Steel Authority Of India Ltd.	70883
NMDC Ltd.	44437
Piramal Pharma Ltd.	12392
Lupin Ltd.	7831
Piramal Enterprises Ltd.	2973

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Zomato Ltd.	9997052	3000112	6996940
Samvardhana Motherson International Ltd.	8988250	3260250	5728000
IDFC Ltd.	35501160	29881160	5620000
Bandhan Bank Ltd.	5386280	954711	4431569
Bharat Electronics Ltd.	21789639	18193733	3595906
Rural Electrification Corporation Ltd.	5896000	2568000	3328000
GAIL (India) Ltd.	3107750	91500	3016250
Power Grid Corporation Of India Ltd.	22247454	19276149	2971305
Tata Steel Ltd.	6581227	4207686	2373541
The Federal Bank Ltd.	25323512	23023532	2299980
Indian Oil Corporation Ltd.	6604250	4790750	1813500
Ashok Leyland Ltd.	12744755	11026653	1718102
Motherson Sumi Wiring India Ltd.	2940000	1400000	1540000
Hindustan Petroleum Corporation Ltd.	2226591	845400	1381191
National Aluminium Company Ltd.	6055000	4702554	1352446
RBL Bank Ltd.	12349597	11044029	1305568
ICICI Prudential Life Insurance Company Ltd.	3188000	1969500	1218500
Aditya Birla Fashion & Retail Ltd.	6839055	5624447	1214608
Manappuram Finance Ltd.	1896000	900000	996000
L&T Finance Holding Ltd.	3206943	2226335	980608
Carborundum Universal Ltd.	1709249	859249	850000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	60301617	59469129	832488
NMDC Ltd.	961450	184250	777200
Tata Consultancy Services Ltd.	5847643	5150195	697448
Indusind Bank Ltd.	3027590	2334380	693210

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Punjab National Bank	2176000	16640000	-14464000
Bharat Heavy Electricals Ltd.	16558420	22661920	-6103500
Bank Of Baroda	5256199	9765958	-4509759
ICICI Bank Ltd.	28188749	31464998	-3276249
CESC Ltd.	977045	3523159	-2546114
National Thermal Power Corporation Ltd.	26407133	28385439	-1978306
Fino Payments Bank Ltd.	542000	2333800	-1791800
The Indian Hotels Company Ltd.	1088746	2818262	-1729516
State Bank Of India	20021720	21639492	-1617772
Indraprastha Gas Ltd.	1536209	2923432	-1387223
HDFC Life Insurance Company Ltd.	2887519	4229465	-1341946
Canara Bank	877441	1773542	-896101
Electronics Mart India Ltd.	1017016	1747625	-730609
Kotak Mahindra Bank Ltd.	2126514	2845048	-718534
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2474375	3142359	-667984
Infosys Ltd.	17204535	17843601	-639066
Gujarat State Petronet Ltd.	5174253	5789253	-615000
Berger Paints India Ltd.	67100	667700	-600600
Bharat Forge Ltd.	914266	1469266	-555000
The Tata Power Company Ltd.	11627981	12160678	-532697
Adani Ports & Special Economic Zone	4707563	5160628	-453065
Birlasoft Ltd.	2311391	2756140	-444749
Indian Energy Exchange Ltd.	3046846	3491524	-444678
HCL Technologies Ltd.	10738896	11162465	-423569
Piramal Pharma Ltd.	300000	720000	-420000

In	Change
Steel Authority Of India Ltd.	5694000
Aditya Birla Capital Ltd.	2165400
Keystone Realtors Ltd	845973
Bikaji Foods International Ltd.	442000
Gmr Infrastructure Ltd.	292500
Archean Chemical Industries Ltd.	245736
Rain Industries Ltd.	203000
Kaynes Technology India Pvt. Ltd.	111355
Orient Electric Ltd.	104000
J. K. Cement Ltd.	31750

Out	Change
Arvind Ltd.	811496
Mindtree Ltd.	561261
Atul Ltd.	1010

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Punjab National Bank	596000	300000	296000
Greaves Cotton Ltd.	137335	81039	56296
Kotak Mahindra Bank Ltd.	82323	34016	48307
Bharat Electronics Ltd.	234668	195068	39600
Jubilant Ingrevia Ltd.	131860	95856	36004
Ambuja Cements Ltd.	247814	215919	31895
Tech Mahindra Ltd.	57381	28569	28812
Narayana Hrudayalaya Ltd.	79212	57162	22050
Macrotech Developers Ltd.	120917	106299	14618
Hindustan Oil Exploration Company Ltd.	156500	142500	14000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	76389	63481	12908
HCL Technologies Ltd.	78518	66588	11930
Cipla Ltd.	26279	15125	11154
K P R Mill Ltd.	140761	130717	10044
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	127621	117653	9968
Dr Reddys Laboratories Ltd.	11193	1527	9666
Tata Steel Ltd.	10637	2040	8597
ACC Ltd.	17350	9350	8000
Bank Of Baroda	31480	24538	6942
TTK Prestige Ltd.	61359	55370	5989
Quess Corp Ltd.	16864	11000	5864
Century Textiles & Industries Ltd.	80265	74582	5683
SRF Ltd.	49732	44232	5500
Lemon Tree Hotels Ltd.	14037	8608	5429
Sterlite Technologies Ltd.	203850	198850	5000

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	8728	110536	-101808
Aditya Birla Fashion & Retail Ltd.	110000	154920	-44920
Sun Pharmaceuticals Ind Ltd.	27772	65714	-37942
Bharat Forge Ltd.	21000	48157	-27157
Kansai Nerolac Paints Ltd.	39000	64230	-25230
Wipro Ltd.	353	25346	-24993
Havells India Ltd.	96104	118564	-22460
Piramal Pharma Ltd.	117476	138316	-20840
Union Bank Of India	480000	498076	-18076
Sundram Fasteners Ltd.	1496	19404	-17908
Blue Star Ltd.	91700	108058	-16358
Caplin Point Laboratories Ltd.	40000	54715	-14715
Tata Consumer Products Ltd.	13067	24773	-11706
Thermax Ltd.	491	10924	-10433
The Federal Bank Ltd.	233572	243701	-10129
ICICI Bank Ltd.	158662	168639	-9977
Dalmia Bharat Ltd.	15000	24879	-9879
Punjab Chemicals & Crop Protection Ltd.	39454	48954	-9500
Siemens Ltd.	17852	26337	-8485
Hindustan Unilever Ltd.	216	7619	-7403
Titan Company Ltd.	4269	8824	-4555
Cummins India Ltd.	30265	34805	-4540
Adani Enterprises Ltd.	36635	40502	-3867
Eicher Motors Ltd.	205	3874	-3669
Bajaj Holdings & Investment Ltd.	7132	10782	-3650

In	Change
Bajaj Hindustan Sugar Ltd.	500000
GAIL (India) Ltd.	340500
Exide Industries Ltd.	194715
Mishra Dhatu Nigam Ltd.	134100
Biocon Ltd.	76850
Welspun Corporation Ltd.	52490
Prince Pipes & Fittings Ltd.	30000
Indian Railway Catering and Tourism Corp. Ltd.	23000
Symphony Ltd.	19420
Amara Raja Batteries Ltd.	10000
Sanofi India Ltd.	2956
VST Tillers Tractors Ltd.	1200

Out	Change
NLC India Ltd.	863922
LIC Housing Finance Ltd.	106322
ICICI Prudential Life Insurance Company Ltd.	33528
Gujarat Gas Ltd.	27757
FDC Ltd.	22000
Elgi Equipments Ltd.	18263
KPIT Technologies Ltd.	16839
Carborundum Universal Ltd.	16102
Shriram Transport Finance Company Ltd.	12263
Bata India Ltd.	9021
Voltas Ltd.	7500
Mahindra & Mahindra Financial Services Ltd.	6409
Cera Sanitaryware Ltd.	5965
Grindwell Norton Ltd.	4338
KSB Ltd.	4172
Home First Finance Company India Ltd.	3487
Esab India Ltd.	3111
JSW Energy Ltd.	2608
Delhivery Ltd.	2338
Max Financial Services Ltd.	1137
Page Industries Ltd.	316
SKF India Ltd.	156

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Motherson Sumi Wiring India Ltd.	14085259	10662503	3422756
Fsn ECommerce Ventures Ltd.	92172	15362	76810
Sun Pharmaceuticals Ind Ltd.	359243	292646	66597
Bharti Airtel Ltd.	1783946	1725393	58553
Aurobindo Pharma Ltd.	154000	107000	47000
Larsen & Toubro Infotech Ltd.	58831	17937	40894
Life Insurance Corporation of India	47100	10178	36922
Havells India Ltd.	47000	21500	25500
Container Corporation Of India Ltd.	50056	25056	25000
Axis Bank Ltd.	1583760	1569347	14413
The Tata Power Company Ltd.	792098	778098	14000
Sumitomo Chemical India Ltd.	1072409	1059976	12433
Crompton Greaves Consumer Electrcials Ltd.	379164	374727	4437
Prestige Estates Projects Ltd.	357192	353136	4056
Indusind Bank Ltd.	155700	153000	2700
Max Financial Services Ltd.	179633	177826	1807
Coromandel International Ltd.	131209	129834	1375
TVS Motor Company Ltd.	85783	84729	1054
United Breweries Ltd.	77966	77072	894
The Ramco Cements Ltd.	53558	52716	842
Vinati Organics Ltd.	64982	64219	763
Deepak Nitrite Ltd.	60111	59453	658
Aavas Financiers Ltd.	49658	49078	580
Gujarat Gas Ltd.	595149	594626	523
ABB India Ltd.	47333	46989	344

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Electronics Mart India Ltd.	298487	1374864	-1076377
City Union Bank Ltd.	1748400	2480964	-732564
Devyani International Ltd.	3377792	3744761	-366969
Home First Finance Company India Ltd.	50330	378517	-328187
Max Healthcare Institute Ltd.	1611696	1886643	-274947
Praj Industries Ltd.	529817	729782	-199965
Laurus Labs Ltd.	652977	842794	-189817
KNR Constructions Ltd.	1128627	1318146	-189519
KPIT Technologies Ltd.	128212	306852	-178640
Carborundum Universal Ltd.	189160	335505	-146345
Campus Activewear Ltd.	156030	297475	-141445
Multi Commodity Exchange of India Ltd.	21337	155719	-134382
Mahindra Logistics Ltd.	393648	515449	-121801
PVR Ltd.	68745	189392	-120647
The Phoenix Mills Ltd.	394318	498663	-104345
State Bank Of India	2796645	2899929	-103284
Star Health & Allied Insurance Company Ltd.	441733	526966	-85233
Krishna Institute of Medical Sciences Ltd.	221905	298135	-76230
Data Patterns (India) Ltd.	130907	207072	-76165
Tube Investments Of India Ltd.	335542	411240	-75698
ICICI Bank Ltd.	4124104	4195667	-71563
UNO Minda Limited	642835	714260	-71425
National Thermal Power Corporation Ltd.	5783619	5851094	-67475
JB Chemicals & Pharmaceuticals Ltd.	157575	211091	-53516
Bharat Electronics Ltd.	5040708	5092646	-51938

In	Change
Oil & Natural Gas Corporation Ltd.	816200
Bikaji Foods International Ltd.	362780
PB Fintech Ltd.	286628
Voltas Ltd.	11000
Dr Reddys Laboratories Ltd.	250

Out	Change
Coal India Ltd.	667800
The Indian Hotels Company Ltd.	176968
Gland Pharma Ltd.	84265
Aarti Industries Ltd.	69023
Mindtree Ltd.	56642
Teamlease Services Ltd.	28930
LIC Housing Finance Ltd.	16000
Cummins India Ltd.	4800
Bata India Ltd.	2200

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
Motherhood Sumi Wiring India Ltd.	85404536	60811099	24593437
Fsn ECommerce Ventures Ltd.	16442993	2738686	13704307
Tata Steel Ltd.	114354823	108496168	5858655
Samvardhana Motherhood International Ltd.	77501463	73335709	4165754
Larsen & Toubro Infotech Ltd.	5265188	3384553	1880635
CESC Ltd.	32124259	30728389	1395870
Ambuja Cements Ltd.	5052500	3669781	1382719
Punjab National Bank	15619746	14385287	1234459
Hindalco Industries Ltd.	19509561	18294702	1214859
Rural Electrification Corporation Ltd.	1184000	168000	1016000
Steel Authority Of India Ltd.	1164000	180000	984000
Aditya Birla Capital Ltd.	6050690	5103637	947053
ICICI Bank Ltd.	126957784	126084941	872843
Axis Bank Ltd.	44849823	43998175	851648
Td Power Systems Ltd.	828687	2160	826527
Bharat Electronics Ltd.	53750085	52988234	761851
Bank Of Baroda	9991618	9241322	750296
Bandhan Bank Ltd.	4334393	3586652	747741
Indiabulls Housing Finance Ltd.	2396000	1676000	720000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1292761	583063	709698
Hindustan Petroleum Corporation Ltd.	6580298	5964902	615396
National Thermal Power Corporation Ltd.	71081753	70481622	600131
Indian Oil Corporation Ltd.	10680223	10080903	599320
The Federal Bank Ltd.	27237928	26664463	573465
HDFC Bank Ltd.	70546232	70022764	523468

Reduction

Company Name	No. of Shares held as on Nov. 2022	No. of Shares held as on Oct. 2022	Change
ITC Ltd.	113784277	115859808	-2075531
Wipro Ltd.	14789092	16470931	-1681839
Marico Ltd.	14271286	15544680	-1273394
Avanti Feeds Ltd.	802116	1772211	-970095
Cholamandalam Financial Holdings Ltd.	640316	1599212	-958896
Ashok Leyland Ltd.	23836831	24613030	-776199
Bharat Heavy Electricals Ltd.	2425500	3097500	-672000
Coal India Ltd.	17882698	18517979	-635281
IDFC Ltd.	3870000	4460000	-590000
HDFC Life Insurance Company Ltd.	5787929	6224854	-436925
Techno Electric & Engineering Company Ltd.	2293442	2663442	-370000
Apollo Tyres Ltd.	6624101	6945645	-321544
HCL Technologies Ltd.	12684253	13001457	-317204
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	3316679	3595707	-279028
The Indian Hotels Company Ltd.	6613297	6883006	-269709
Emami Ltd.	1480126	1735054	-254928
Larsen & Toubro Ltd.	15588397	15840180	-251783
Aavas Financiers Ltd.	1982055	2230555	-248500
PI Industries Ltd.	2437257	2639806	-202549
Biocon Ltd.	3193103	3347451	-154348
Life Insurance Corporation of India	396033	546355	-150322
Karur Vysya Bank Ltd.	22822689	22956508	-133819
Balrampur Chini Mills Ltd.	35200	164800	-129600
Cummins India Ltd.	2682675	2811486	-128811
Coforge Ltd.	2334463	2460082	-125619

In	Change
Vodafone Idea Ltd.	3360000
NMDC Ltd.	174200
Gmr Infrastructure Ltd.	45000
Amara Raja Batteries Ltd.	17000

Out	Change
Mindtree Ltd.	2700794
LIC Housing Finance Ltd.	54000



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