

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

SEPTEMBER, 2023



Index

Index	Current Value (August 2023)	Previous Value (July 2023)	1 Month Change	1 Month%
BSE Sensex	64831.41	66527.67	-1696.26	-2.55
S&P Nifty	19253.80	19753.80	-500.00	-2.53
BSE PSU	11436.56	11730.28	-293.72	-2.50
BSE Mid-Cap	31200.60	30419.75	780.85	2.57
BSE Small-Cap	37143.67	35002.32	2141.35	6.12
NASDAQ	14034.97	14346.02	-311.05	-2.17
FTSE100	7439.13	7699.41	-260.28	-3.38
NIKKEI 255	32619.34	33172.22	-552.88	-1.67
Hang Seng	18382.06	20078.94	-1696.88	-8.45
KOSPI	2556.27	2632.58	-76.31	-2.90

Currency (INR)

Currency (INR)	Current Value (August 2023)	Previous Value (July 2023)	1Month Change	1 Month%
USD-INR	82.70	82.25	0.46	0.56
GBP-USD	1.27	1.28	-0.02	-1.28
EUR-USD	1.08	1.10	-0.02	-1.38

Inflow/Outflow (1st - 31st, August 23) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	238767.42	226504.96	12262.46
Debt	20454.40	12721.56	7732.84
MF Investments			
Equity	136454.51	110953.66	25500.85
Debt	157708.60	192190.64	-34482.04

AMC AUM (in Cr.)

SL No	Mutual Fund	August-23	July-23	Difference
1	360 ONE Mutual Fund	6067.97	6023.20	44.77
2	Aditya Birla Sun Life Mutual Fund	307007.45	310884.68	-3877.23
3	Axis Mutual Fund	259782.16	256966.64	2815.52
4	Bajaj Finserv Mutual Fund	3782.31	2418.96	1363.36
5	Bandhan Mutual Fund	125943.52	124996.69	946.83
6	Bank of India Mutual Fund	4924.73	4781.37	143.36
7	Baroda BNP Paribas Mutual Fund	31999.35	30247.14	1752.21
8	Canara Robeco Mutual Fund	75484.49	73677.02	1807.47
9	DSP Mutual Fund	131376.58	129470.24	1906.34
10	Edelweiss Mutual Fund	112125.20	110729.60	1395.60
11	Franklin Templeton Mutual Fund	74477.26	73785.38	691.88
12	Groww Mutual Fund	421.34	457.03	-35.69
13	HDFC Mutual Fund	526779.41	523471.82	3307.59
14	HSBC Mutual Fund	99693.32	98312.19	1381.12
15	ICICI Prudential Mutual Fund	579837.07	580375.13	-538.06
16	IIFCL Mutual Fund	650.28	647.02	3.26
17	IL & FS Mutual Fund	1557.30	1545.08	12.22
18	Invesco Mutual Fund	58239.65	56488.22	1751.43
19	ITI Mutual Fund	4771.10	4621.57	149.52
20	JM Financial Mutual Fund	4414.54	3291.90	1122.65
21	Kotak Mahindra Mutual Fund	336037.20	334371.53	1665.67
22	LIC Mutual Fund	24460.09	23638.13	821.96
23	Mahindra Manulife Mutual Fund	12984.40	12205.39	779.01
24	Mirae Asset Mutual Fund	141639.38	138236.10	3403.28
25	Motilal Oswal Mutual Fund	35708.10	34726.36	981.74
26	Navi Mutual Fund	3683.88	3592.56	91.31
27	Nippon India Mutual Fund	352024.05	347757.94	4266.11
28	NJ Mutual Fund	4246.73	4376.18	-129.45
29	PGIM India Mutual Fund	23377.90	24011.61	-633.70
30	PPFAS Mutual Fund	46010.87	44913.62	1097.25
31	Quant Mutual Fund	33021.55	30047.82	2973.73
32	Quantum Mutual Fund	2024.17	2028.15	-3.98
33	Samco Mutual Fund	1292.74	1276.84	15.90
34	SBI Mutual Fund	823520.48	823892.66	-372.18
35	Shriram Mutual Fund	277.58	289.96	-12.37
36	Sundaram Mutual Fund	49560.45	49364.81	195.64
37	Tata Mutual Fund	130663.97	125458.20	5205.77
38	Taurus Mutual Fund	605.75	587.31	18.44
39	Trust Mutual Fund	1085.13	1242.82	-157.68
40	Union Mutual Fund	12833.27	12247.01	586.26
41	UTI Mutual Fund	264490.39	268948.66	-4458.27
42	WhiteOak Capital Mutual Fund	4337.50	3934.37	403.13

AUM Classification (in Cr.)

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Grand Total
360 ONE Mutual Fund	4751.36	1272.36	0.00	44.25	6067.97
Aditya Birla Sun Life Mutual Fund	105787.76	148824.98	23900.45	27229.74	307007.45
Axis Mutual Fund	148417.11	90939.68	9155.79	9447.87	259782.16
Bajaj Finserv Mutual Fund	0.00	3782.31	0.00	0.00	3782.31
Bandhan Mutual Fund	29196.68	73790.62	7117.08	15839.15	125943.52
Bank of India Mutual Fund	2705.29	1584.73	634.72	0.00	4924.73
Baroda BNP Paribas Mutual Fund	11238.10	13910.93	6564.12	286.20	31999.35
Canara Robeco Mutual Fund	59191.30	6259.64	10033.55	0.00	75484.49
DSP Mutual Fund	68539.75	40483.35	14549.45	7804.04	131376.58
Edelweiss Mutual Fund	11846.80	4029.35	17507.12	78741.92	112125.20
Franklin Templeton Mutual Fund	61047.39	5873.86	3242.87	3846.37	74477.26
Groww Mutual Fund	142.95	238.08	37.01	3.30	421.34
HDFC Mutual Fund	190382.11	196593.06	96704.05	30820.13	526779.41
HSBC Mutual Fund	46108.82	42350.97	8252.93	2980.59	99693.32
ICICI Prudential Mutual Fund	195476.75	202129.43	119242.71	61216.83	579837.07
IIFCL Mutual Fund	0.00	650.28	0.00	0.00	650.28
IL & FS Mutual Fund	0.00	1557.30	0.00	0.00	1557.30
Invesco Mutual Fund	32016.67	17036.17	8147.80	1039.01	58239.65
ITI Mutual Fund	4120.83	291.28	358.99	0.00	4771.10
JM Financial Mutual Fund	1242.90	2997.59	174.05	0.00	4414.54
Kotak Mahindra Mutual Fund	130283.94	129700.59	49990.73	26061.95	336037.20
LIC Mutual Fund	7114.73	12160.74	1662.32	3508.12	24460.09
Mahindra Manulife Mutual Fund	9388.67	1782.53	1786.41	26.79	12984.40
Mirae Asset Mutual Fund	111027.03	13581.44	9988.06	7042.85	141639.38
Motilal Oswal Mutual Fund	20482.47	598.16	1269.80	13357.66	35708.10
Navi Mutual Fund	563.86	100.28	112.51	2907.22	3683.88
Nippon India Mutual Fund	139723.07	97359.07	22885.96	89280.77	352024.05
NJ Mutual Fund	118.75	113.07	4014.91	0.00	4246.73
PGIM India Mutual Fund	18089.76	1734.25	1859.26	1694.63	23377.90
PPFAS Mutual Fund	42692.76	1803.06	1515.06	0.00	46010.87
Quant Mutual Fund	28503.76	1916.33	2601.46	0.00	33021.55
Quantum Mutual Fund	1115.94	692.85	0.00	215.39	2024.17
Samco Mutual Fund	1255.38	37.36	0.00	0.00	1292.74
SBI Mutual Fund	208290.55	205347.67	114590.65	290784.47	823520.48
Shriram Mutual Fund	99.19	88.11	90.28	0.00	277.58
Sundaram Mutual Fund	34275.32	9338.40	5765.22	181.51	49560.45
Tata Mutual Fund	48380.06	54946.52	19932.35	3655.43	130663.97
Taurus Mutual Fund	602.96	0.00	0.00	2.79	605.75
Trust Mutual Fund	0.00	1085.13	0.00	0.00	1085.13
Union Mutual Fund	6085.99	4293.42	2364.81	0.00	12833.27
UTI Mutual Fund	78239.30	61464.71	18238.23	97491.14	264490.39
WhiteOak Capital Mutual Fund	3196.34	390.76	750.41	0.00	4337.50

Hot Stocks - Top 100 - August, 2023

Company Name	Current No of Share (August 23)	Previous No of Share (July 23)	Change in No of Shares
Suzlon Energy Ltd.	645675707	140960862	504714845
SBFC Finance Ltd.	114500875	14912280	99588595
Zomato Ltd.	824696756	736674354	88022402
Union Bank Of India	198523561	125928899	72594662
HDFC Bank Ltd.	1292792712	1256338195	36454517
The Federal Bank Ltd.	850853207	816620872	34232335
Bharti Airtel Ltd.	637726268	607782670	29943598
Piramal Pharma Ltd.	46433809	17257238	29176571
Fsn ECommerce Ventures Ltd.	290739500	266203655	24535845
Jio Financial Services Ltd.	421321537	398746944	22574593
Tata Motors Ltd.	307862570	286709254	21153316
National Aluminium Company Ltd.	206046096	185975865	20070231
Coal India Ltd.	679510655	659782891	19727764
Motherson Sumi Wiring India Ltd.	614952836	595485128	19467708
Inox Wind Ltd.	19349579	35177	19314402
ITC Ltd.	1151644790	1132381729	19263061
HFCL Ltd.	58756429	39771152	18985277
The Jammu & Kashmir Bank Ltd.	24938802	9579709	15359093
Tata Power Company Ltd.	123369951	108425938	14944013
Power Grid Corporation Of India Ltd.	647586682	633743086	13843596
Indian Energy Exchange Ltd.	153972834	140619242	13353592
Dabur India Ltd.	75093931	63002847	12091084
Power Finance Corporation Ltd.	311413701	300455687	10958014
Bandhan Bank Ltd.	145195888	134238349	10957539
Vedanta Ltd.	25025254	14175510	10849744
Minda Corporation Ltd.	25457191	14682200	10774991
Wipro Ltd.	138308772	127685443	10623329
Lemon Tree Hotels Ltd.	90641394	80350330	10291064
Punjab National Bank	549716467	539753064	9963403
Aditya Birla Capital Ltd.	36567935	26618999	9948936
Interglobe Aviation Ltd.	42461907	32754914	9706993
Tata Steel Ltd.	1172708896	1163016756	9692140
Equitas Small Finance Bank Ltd.	408395938	398808346	9587592
NMDC Ltd.	224303700	214966642	9337058
Reliance Industries Ltd.	422004333	412880784	9123549
Coforge Ltd.	26281912	17233179	9048733
Samvardhana Motherson International Ltd.	808454958	799446590	9008368
Fortis Healthcare Ltd.	165672421	157293844	8378577
Mahindra & Mahindra Financial Services Ltd.	190202693	182463709	7738984
Manappuram Finance Ltd.	88902874	81394407	7508467
ICICI Bank Ltd.	1654196917	1646947614	7249303
DLF Ltd.	99761707	92540626	7221081
Nippon Life India Asset Management Ltd.	29484476	22624553	6859923
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	87948325	81645489	6302836
Petronet Lng Ltd.	66454591	60928658	5525933
The South Indian Bank Ltd.	69208264	63891781	5316483
RBL Bank Ltd.	62536923	57345684	5191239
S.J.S. Enterprises Ltd.	7967102	2825897	5141205
Suven Pharmaceuticals Ltd.	29511697	24519009	4992688
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	49930294	45008255	4922039
CMS Info Systems Ltd.	32577554	28097058	4480496
Gateway Distriparks Ltd.	194398307	189950672	4447635

Hot Stocks - August, 2023

Company Name	Current No of Share (August 23)	Previous No of Share (July 23)	Change in No of Shares
Sula Vineyards Ltd.	12224951	7800678	4424273
Adani Power Ltd.	6053012	1668719	4384293
Paradeep Phosphates Ltd.	152154861	148085277	4069584
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	21005222	17108743	3896479
Medplus Health Services Ltd.	18529077	14636453	3892624
360 ONE WAM LTD.	15615495	11816421	3799074
Canara Bank	86757621	82968554	3789067
Mangalore Refinery & Petrochemicals Ltd.	21097146	17360243	3736903
First Source Solutions Ltd.	99526385	95818240	3708145
SBI Life Insurance Company Ltd.	107934139	104242130	3692009
GTL Infrastructure Ltd.	9125287	5527061	3598226
Cholamandalam Investment & Finance Company Ltd.	136952656	133399138	3553518
Max Healthcare Institute Ltd.	104036703	100779619	3257084
India Cements Ltd.	20338115	17208438	3129677
Hindustan Unilever Ltd.	112679398	109678889	3000509
Oil & Natural Gas Corporation Ltd.	1059687163	1056689791	2997372
Muthoot Finance Ltd.	55222149	52337268	2884881
BSE Ltd.	4025767	1158612	2867155
Kotak Mahindra Bank Ltd.	191050577	188186349	2864228
Astra Microwave Products Ltd.	9117387	6266933	2850454
Orient Cement Ltd.	19420012	16575316	2844696
Grasim Industries Ltd.	33996985	31173141	2823844
Aurobindo Pharma Ltd.	60861355	58062149	2799206
Delta Corp Ltd.	42567026	39828101	2738925
Yes Bank Ltd.	40675405	37943452	2731953
RED TAPE Ltd.	8289384	5604028	2685356
ACC Ltd.	20987446	18346731	2640715
Prestige Estates Projects Ltd.	49827049	47301237	2525812
NIIT Learning Systems Ltd.	14574045	12111791	2462254
Time Technoplast Ltd.	17166629	14760457	2406172
Jubilant Ingrevia Ltd.	11524545	9169525	2355020
Welspun India Ltd.	20689698	18359091	2330607
Prudent Corporate Advisory Services Ltd.	6085238	3777655	2307583
IIFL Finance Ltd. (Erstwhile India Infoline Finance Ltd.)	15543539	13253500	2290039
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	26016637	23828702	2187935
Godrej Consumer Products Ltd.	48598384	46444620	2153764
Cipla Ltd.	129673126	127526012	2147114
Hero Motocorp Ltd.	24465640	22331551	2134089
GAIL (India) Ltd.	539457041	537378263	2078778
Jubilant Foodworks Ltd.	104625189	102606993	2018196
Sun Pharmaceuticals Ind Ltd.	309682425	307666333	2016092
Avenue Supermarts Ltd.	47106159	45092934	2013225
Aarti Industries Ltd.	28235551	26260824	1974727
Gujarat State Fertilizers & Chemicals Ltd.	4172927	2215687	1957240
Arvind Ltd.	32228614	30274710	1953904
Prince Pipes & Fittings Ltd.	16990733	15039560	1951173
Glenmark Pharmaceuticals Ltd.	17154316	15213904	1940412
NRB Bearings Ltd.	13670477	11738562	1931915

Cold Stocks - Top 100 - August, 2023

Company Name	Current No of Share (June 23)	Previous No of Share (May 23)	Change in No of Shares
Ashok Leyland Ltd.	301974498	379328659	-77354161
GMR Airports Infrastructure Ltd.	58667334	98026195	-39358861
NHPC Ltd.	880159406	918360796	-38201390
Bharat Heavy Electricals Ltd.	160117628	193476046	-33358418
Vodafone Idea Ltd.	414396226	446561516	-32165290
National Thermal Power Corporation Ltd.	1889923375	1920169107	-30245732
State Bank Of India	1071389906	1096370070	-24980164
Indian Oil Corporation Ltd.	297735493	320041359	-22305866
Zee Entertainment Enterprises Ltd.	288825560	310908638	-22083078
IDFC Ltd.	200439584	215998336	-15558752
Bharat Electronics Ltd.	1379067270	1394624056	-15556786
LIC Housing Finance Ltd.	87681299	100512506	-12831207
Steel Authority Of India Ltd.	136234119	147729776	-11495657
Crompton Greaves Consumer Electrcials Ltd.	229037397	238926572	-9889175
J M Financial Ltd.	70230437	80040197	-9809760
REC Ltd.	204619279	214267938	-9648659
Axis Bank Ltd.	633977774	643278438	-9300664
Tata Motors - DVR - A - ORDY	135615025	144902513	-9287488
Campus Activewear Ltd.	9706405	17426253	-7719848
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	212306593	219441939	-7135346
Hathway Cable & Datacom Ltd.	328548	7076631	-6748083
Infosys Ltd.	687471330	693598578	-6127248
Camlin Fine Sciences Ltd.	7688947	12278693	-4589746
Simplex Infrastructures Ltd.	535297	5048833	-4513536
Tech Mahindra Ltd.	120649798	124986058	-4336260
Thomas Cook (India) Ltd.	37071160	41373028	-4301868
Ujjivan Small Finance Bank Ltd.	28187069	32315771	-4128702
Biocon Ltd.	93652277	97645547	-3993270
Larsen & Toubro Ltd.	234345119	238292722	-3947603
VIP Industries Ltd.	15690453	19587180	-3896727
Bharat Petroleum Corporation Ltd.	220169634	223924296	-3754662
The Supreme Industries Ltd.	14685698	18438572	-3752874
Birlasoft Ltd.	55829860	59128383	-3298523
Music Broadcast Ltd.	11033171	14321581	-3288410
Sona Blw Precision Forgings Ltd.	135904802	139155137	-3250335
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	21287786	24280221	-2992435
Utkarsh Small Finance Bank Ltd.	77714629	80598203	-2883574
Bank Of Baroda	499454054	502303718	-2849664
Marico Ltd.	40052283	42889763	-2837480
City Union Bank Ltd.	207497338	210310924	-2813586
HDFC Life Insurance Company Ltd.	92733932	95545610	-2811678
Lupin Ltd.	76013403	78801675	-2788272
Kansai Nerolac Paints Ltd.	31504192	34239278	-2735086
Cummins India Ltd.	48527867	51230286	-2702419
CESC Ltd.	204907689	207596744	-2689055
Natco Pharma Ltd.	13871352	16470727	-2599375
Tata Consumer Products Ltd.	56948949	59492003	-2543054
Tata Consultancy Services Ltd.	125280666	127761588	-2480922
HDFC Asset Management Company Ltd.	23750499	26161636	-2411137
Kalyan Jewellers India Ltd.	41405800	43758010	-2352210

Cold Stocks - August, 2023

Company Name	Current No of Share (June 23)	Previous No of Share (May 23)	Change in No of Shares
Bank Of India	55922441	58213458	-2291017
The Indian Hotels Company Ltd.	258376855	260618104	-2241249
Gujarat Gas Ltd.	49373399	51497620	-2124221
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	45052843	47166915	-2114072
Aster DM Healthcare Ltd.	40828340	42896919	-2068579
Tata Chemicals Ltd.	18446832	20504455	-2057623
Gujarat Pipavav Port Ltd.	94359422	96401485	-2042063
Trent Ltd.	30461811	32469831	-2008020
Piramal Enterprises Ltd.	11078007	13076074	-1998067
Vedant Fashions Pvt. Ltd.	28374225	30356613	-1982388
Shriram Properties Pvt. Ltd.	2408475	4239346	-1830871
Dwarikesh Sugar Industrial Ltd.	4360325	6164034	-1803709
Orient Paper & Industries Ltd.	15941531	17719134	-1777603
CG Power & Industrial Solutions Ltd.	70063544	71777916	-1714372
Jyothy Labs Ltd.	45606862	47309578	-1702716
Hindalco Industries Ltd.	248672623	250364450	-1691827
Pidilite Industries Ltd.	19304872	20990385	-1685513
Aditya Birla Fashion & Retail Ltd.	111434926	113040019	-1605093
Hindustan Copper Ltd.	39420472	40992142	-1571670
Nuvoco Vistas Corporation Ltd.	51768717	53286600	-1517883
Finolex Industries Ltd.	71483354	72989442	-1506088
Tube Investments Of India Ltd.	18534110	19945823	-1411713
Granules India Ltd.	8413337	9808494	-1395157
Anupam Rasayan India Ltd.	1708716	3083828	-1375112
Engineers India Ltd.	62843538	64167968	-1324430
FDC Ltd.	13607445	14906542	-1299097
Indian Railway Finance Corporation Ltd.	99976898	101274212	-1297314
UNO Minda Ltd.	88013782	89305336	-1291554
ITD Cementation India Ltd.	5312230	6552890	-1240660
Redington (India) Ltd.	92696906	93920335	-1223429
Jamna Auto Industries Ltd.	50331214	51527139	-1195925
Gulshan Polyols Ltd.	767357	1938518	-1171161
Texmaco Rail & Engineering Ltd.	19406942	20537161	-1130219
Zyduz Wellness Ltd.	4743310	5872310	-1129000
Escorts Kubota Ltd.	8103392	9217080	-1113688
Indian Bank	100351996	101454372	-1102376
Emami Ltd.	100966326	102064973	-1098647
Sis Ltd. (Erstwhile Security & Intelligence Ser. (India) Ltd.)	4327093	5415109	-1088016
Sudarshan Chemical Industries Ltd.	6512146	7597229	-1085083
Jupiter Wagons Ltd.	3535481	4614875	-1079394
Laurus Labs Ltd.	27177189	28246428	-1069239
Siemens Ltd.	10921529	11942698	-1021169
KNR Constructions Ltd.	91025830	92043082	-1017252
Triveni Turbine Ltd.	36603365	37620246	-1016881
United Breweries Ltd.	38283423	39297549	-1014126
Radiant Cash Management Services Ltd.	2783562	3793962	-1010400
The Phoenix Mills Ltd.	31680376	32674320	-993944
Bharat Forge Ltd.	92645725	93635448	-989723
Rategain Travel Technologies Ltd.	17112647	18078805	-966158
Container Corporation Of India Ltd.	73562189	74461756	-899567

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 Mid-Cap Opportunities Fund - Growth	131.41	72730.61	49.90	270067.06	29.80	580930.42	27.61
HDFC Top 100 Fund - Growth	875.88	67558.64	28.78	237381.97	19.88	469942.53	18.57
Motilal Oswal Midcap Fund - Reg - Growth	63.02	70454.27	40.47	273467.84	30.79	591062.95	28.36
Quant Small Cap Fund - Growth	181.71	72325.03	48.20	285118.95	34.10	786784.97	40.96
SBI Bluechip Fund - Growth	72.21	65928.26	22.36	224184.01	15.62	455384.16	17.24

Sector Market Value & Share

	August-2023		July-2023	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	198814.16	4.16	195207.10	4.11
Capital Goods	183402.74	3.83	178322.66	3.75
Chemicals	82968.45	1.73	77566.52	1.63
Commodity	2578.07	0.05	2037.13	0.04
Construction	113622.76	2.38	109972.93	2.32
Construction Materials	62906.32	1.32	62812.18	1.32
Consumer Durables	93604.86	1.96	90742.56	1.91
Consumer Services	115335.61	2.41	112525.00	2.37
Current Assets	308712.49	6.46	269711.85	5.68
Diversified	6679.64	0.14	6355.20	0.13
Fast Moving Consumer Goods	155367.74	3.25	154911.07	3.26
Financial Services	1663908.31	34.79	1697552.00	35.74
Forest Materials	3065.56	0.06	3115.75	0.07
Healthcare	176564.81	3.69	172530.51	3.63
Information Technology	256685.81	5.37	239590.73	5.04
Media, Entertainment & Publication	16201.81	0.34	15523.69	0.33
Metals & Mining	57662.35	1.21	57392.39	1.21
Miscellaneous	130700.72	2.73	128822.19	2.71
Mutual Funds	113551.19	2.37	112982.31	2.38
Oil, Gas & Consumable Fuels	194062.51	4.06	197636.21	4.16
Power	113652.13	2.38	114606.37	2.41
Realty	48992.02	1.02	46582.42	0.98
Services	67620.95	1.41	66310.74	1.40
Sovereign	521362.63	10.90	547259.43	11.52
Telecommunication	76617.23	1.60	74230.29	1.56
Textiles	17661.24	0.37	15182.37	0.32
Utilities	168.94	0.00	175.63	0.00

News

Equity fund inflows surge 165% to Rs 20,245 cr in August, small-cap funds in demand

Inflows into equity mutual funds surged 165 percent to Rs 20,245 crore in August driven by heavy demand in small-cap and sectoral funds, data from the Association of Mutual Funds in India (AMFI) released on September 11 showed. Open-ended equity mutual funds had recorded a 12 percent decline in net inflows to Rs 7,626 crore in July as large-cap funds grappled with outflows. Net inflows into equity funds have remained in the positive territory for the 30th month in a row in August starting with March 2021. AMFI data also showed that the contribution via systematic investment plans (SIPs) hit a fresh all-time high of Rs 15,814 crore in August. In July as well, the SIP book was at record high of Rs 15,245 crore. Total assets under management (AUM) of open-ended funds at the end of August stood at Rs 46.63 lakh crore against Rs 46.37 lakh crore with equity AUM contribution at Rs 18.4 lakh crore against Rs 17.8 lakh crore on a month-on-month basis. Due to the selling in debt funds, the overall net inflows into the open-ended mutual funds slumped 80 percent to 16,181 crore in August against Rs 82,467 crore in July.

DSP Mutual Fund launches DSP Multi Asset Allocation Fund

DSP Mutual Fund announced the launch of DSP Multi Asset Allocation Fund (DSP MAAF), an open-ended scheme that aims to offer investors long-term returns like what equities may offer but with added resilience against market falls. DSP MAAF aims to benefit investors by diversifying their investments between asset classes like domestic equities, international stocks, debt instruments, gold ETFs, other commodities and ETF & Exchange Traded Commodity Derivatives (ETCDs), aiming to reduce overall risk, a press release said. Historical data has repeatedly shown that the best-performing asset class can vary significantly over the years, making it difficult to predict the winner each year. Hence one's best bet is to invest across asset classes. DSP MAAF will allocate assets based on 3 key but simple factors - long-term expected returns from different asset classes, their realized volatility and the correlation among each asset class. The key idea is that when assets with low correlation among one another are added into a portfolio, even if one asset class faces a downturn, another one might perform well, potentially smoothing out the investor experience. Further, historical returns of a multi asset model portfolio have shown similar to those from domestic equities with significantly lesser volatility than equities.

Zerodha MF gets ready to launch its first two schemes; files draft documents with SEBI

Zerodha Asset Management Ltd, one of India's newest fund houses, is getting to ready to launch mutual fund schemes, nearly a month after it got its final license by the Securities and Exchange Board of India (SEBI). In keeping with its mandate to launch passive scheme, Zerodha has filed draft offer documents with the market regulator to launch two schemes -- Zerodha Tax Saver (ELSS) Nifty Large Midcap 250 Index Fund and Zerodha Nifty Large Midcap 250 Index Fund (ZN250). Both the schemes would be benchmarked against Nifty Large Midcap 250 Index Fund. While one is a normal diversified equity fund, the ELSS scheme is a tax saver scheme that will give the Section 80C tax deduction benefits, up to an investment of Rs 1.5 lakh. As per its business plan, Zerodha AMC will launch passive schemes. According to industry officials, the fund house will launch a mix of index funds as well as Exchange-Traded Funds (ETF).

Bandhan Mutual Fund files draft for micro cap fund

Bandhan Mutual Fund has filed a draft for a micro cap fund. Bandhan Microcap Fund will be an open-ended scheme investing in micro cap companies. The scheme will be benchmarked against Nifty Microcap 250 TRI. The scheme will be managed by Sumit Agrawal and Kirthi Jain (equity investments), Brijesh Shah (debt investments), and Nishita Shah (overseas investments). According to the scheme information document, the investment objective of the scheme is to provide long-term capital appreciation by investing predominantly in equity and equity-related instruments of microcap companies. The scheme will have a regular and direct plan with both growth and IDCW options. The scheme will allocate 80-100% in equity and equity-related instruments of microcap companies, 0-20% in equities and equity related securities other than microcap companies and overseas securities, 0-20% in very high debt securities and money market instruments (including government securities and securities debt), and 0-10% in units issued by REITs & InvITs. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter.

Bandhan Mutual Fund files draft for multi asset allocation fund

Bandhan Mutual Fund has filed a draft for a multi asset allocation fund. Bandhan Multi Asset Allocation Fund will be an open-ended scheme investing in equity and equity-related instruments, debt and money market securities, and gold/silver index/ETFs. The scheme will be

News

benchmarked against 35% S&P BSE 500 TRI + 55% NIFTY Short Duration Debt Index + 10% Domestic prices of gold. The scheme will be managed by Vijay Kulkarni (equity investments), Nemish Sheth (equity investments), Gautam Kaul (debt investments), and Nishita Shah (overseas investments). According to the scheme information document, the investment objective of the scheme is to generate income and provide long-term capital appreciation by investing in instruments across multiple asset classes namely equity and equity related instruments, debt and money market securities, and gold/silver index/ETFs. The scheme will have regular and direct plans with growth and IDCW options. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum application amount for SIP will be Rs 100 and in multiple of Re 1 thereafter with six instalments. The scheme will offer SIP facility with weekly, monthly, and quarterly frequencies.

Navi AMC to launch Navi Nifty 50 ETF

Navi Mutual Fund announced the launch of its first ETF - Navi Nifty 50 ETF, an open-ended Exchange Traded Fund (ETF) that will track the Nifty 50 Index. An ETF is a type of mutual fund that tracks a particular index or commodity, similar to an index fund, but can be bought and sold on the stock exchange like any regular stock. Investors can invest in the fund directly on the stock exchange through their demat account. Navi Nifty 50 ETF will trade on stock exchanges like a normal stock, with real-time prices. This means that investors can buy and sell the ETF throughout the trading day and seasoned investors can take advantage of intraday price movements in index funds. Navi Nifty 50 ETF is also well suited for novice investors as it provides a low-cost and diversified way to get started in the stock market, the fund house said. The Nifty 50 Index has historically delivered attractive returns and earned a CAGR of 23.45% (1 year), 24.86% (3 years) & 14.22% (10 years), as of June 30, 2023. 11 companies have been in the index since its inception: SBI, HDFC Ltd., ICICI Bank Ltd., Hindustan Unilever Ltd., ITC Ltd., Tata Motors Ltd., Bajaj Auto Ltd., Reliance Industries Ltd., Hindalco Industries Ltd., Tata Steel Ltd., L&T Ltd.

Quantum Mutual Fund files draft for small cap fund

Quantum Mutual Fund has filed a draft for a small cap fund. Quantum Small Cap Fund will be an open-ended equity scheme predominantly investing in small cap stocks. The scheme will be benchmarked against S&P BSE 250 Smallcap TRI. Chirag Mehta and Abhilasha Satale will manage the scheme. According to the scheme information document, the investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. The scheme will have direct and regular plans. It will have only the growth option. The investment strategy of the scheme will be to invest in a basket of stocks after using intensive fundamental analysis, both quantitative and qualitative, monitor the portfolio actively but not so as to engage in excessive trading, and control risk by keeping the portfolio adequately diversified. The scheme will allocate 65-100% in equity and equity-related instruments of small cap companies, 0-35% in equity and equity-related instruments of companies other than small cap companies, and 0-35 % in debt and money market instruments. The minimum application amount will be Rs 500 and in multiples of Re 1 thereafter. The minimum instalment amount for monthly SIP will be Rs 500 and in multiples of Re 1 thereafter with six instalments. The minimum instalment amount for quarterly SIP will be Rs 500 and in multiple of Re 1 with four instalments.

Old Bridge Capital Management receives Sebi nod to start mutual fund business

Old Bridge Capital Management (OBCM), a portfolio management firm, has received the final nod from markets regulator Sebi to commence its mutual fund business. Its asset management business has been named as Old Bridge Mutual Fund. "We are delighted to receive this license to commence operations for Old Bridge Mutual Fund and will be launching our maiden actively managed equity scheme. As we move forward with our newly acquired license, we remain committed to providing investors with long term investment solutions on its mutual funds platform as well," said Kenneth Andrade, Founder, Old Bridge Capital Management. Andrade used to manage mutual fund schemes for 10 years during his earlier stint at IDFC Mutual Fund. He was also considered a star mutual fund manager. One of his schemes, IDFC Premier Equity Fund, delivered a CAGR growth of 22.3% over the ten-year period. He left the fund house in 2015 to start his own portfolio management scheme.

New Fund Offer

Scheme Name	HDFC Pharma and Healthcare Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	14-Sep-23
Closes on	28-Sep-23
Investment Objective	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Pharma and healthcare companies. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs. 100/-and any amount thereafter
Fund Manager	Mr. Nikhil Mathur & Mr. Dhruv Muchhal

Scheme Name	Motilal Oswal Developed Market Ex US ETFs Fund of Funds
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Overseas
Opens on	18-Sep-23
Closes on	21-Sep-23
Investment Objective	To generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Min. Investment	Rs. 500 and in multiples of Re. 1 thereafter
Fund Manager	Ankush Sood & Rakesh Shetty

Performance Snapshot

EQUITY

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P	
Large Cap Fund										
Nippon India Large Cap Fund - Reg - Growth	66.30	08-Aug-2007	15855.00	3.70	9.20	25.20	21.30	28.80	12.40	
HDFC Top 100 Fund - Growth	875.90	11-Oct-1996	25422.80	3.90	8.90	21.20	19.30	25.90	18.90	
ICICI Prudential Bluechip Fund - Growth	79.90	23-May-2008	40078.90	3.90	8.90	20.50	17.80	23.90	14.50	
DSP Top 100 Equity Fund - Reg - Growth	341.60	10-Mar-2003	2975.40	3.00	8.50	21.90	15.30	19.10	18.80	
Baroda BNP Paribas Large Cap Fund - Growth	163.50	23-Sep-2004	1490.50	3.20	7.40	18.70	14.20	19.80	15.80	
Nifty 50	19901.40	N.A	N.A	2.90	5.80	17.10	11.70	20.00	13.70	
S&P BSE Sensex	66800.80	N.A	N.A	2.70	5.50	15.90	11.90	19.80	15.20	
Mid Cap Fund										
HDFC Mid-Cap Opportunities Fund - Growth	131.40	25-Jun-2007	47236.00	5.00	11.80	33.50	29.50	33.00	17.20	
Mahindra Manulife Mid Cap Fund - Reg - Growth	22.80	30-Jan-2018	1476.00	6.90	13.20	33.30	25.40	30.70	15.70	
Nippon India Growth Fund - Reg - Growth	2768.90	08-Oct-1995	18343.40	6.30	14.00	34.70	24.60	32.50	22.30	
WhiteOak Capital Mid Cap Fund - Reg - Growth	12.60	07-Sep-2022	960.70	4.20	11.20	33.60	24.10	N.A	25.10	
Tata Mid Cap Growth Fund - Reg - Growth	309.10	01-Jul-1994	2449.10	3.10	11.20	30.80	21.70	27.30	12.40	
Nifty Midcap 50	11594.70	N.A	N.A	6.70	16.40	38.20	33.60	34.40	13.20	
S&P BSE MID CAP	32313.00	N.A	N.A	6.40	13.60	35.50	24.60	29.00	19.10	
Small Cap Funds										
HDFC Small Cap Fund - Growth	104.70	03-Apr-2008	22560.10	4.10	12.30	33.10	34.20	38.60	16.40	
Nippon India Small Cap Fund - Reg - Growth	122.50	16-Sep-2010	36539.50	5.30	13.50	36.50	31.80	41.20	21.20	
Quant Small Cap Fund - Growth	181.70	21-Nov-1996	8075.10	3.60	13.10	33.50	31.60	43.90	11.90	
Franklin India Smaller Companies Fund - Growth	125.20	13-Jan-2006	9595.30	4.50	11.90	31.70	31.40	36.30	15.40	
HSBC Small Cap Fund - Reg - Growth	61.90	12-May-2014	11549.40	5.70	13.40	33.30	28.20	39.70	21.50	
Nifty Smallcap 250	12171.70	N.A	N.A	6.90	15.60	38.60	28.00	33.10	14.50	
S&P BSE SMALL CAP	37410.50	N.A	N.A	5.70	15.10	39.10	27.10	34.70	20.40	
Index Fund										
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - Growth	16.40	29-Apr-2020	2878.00	0.70	1.50	13.20	17.90	13.70	15.70	
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	19.00	23-Oct-2017	671.30	4.50	7.80	23.00	15.70	26.20	11.50	
HDFC Index Fund - S&P BSE SENSEX Plan	609.40	17-Jul-2002	5298.20	2.70	5.80	16.80	12.80	20.70	14.90	
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	21.50	21-Sep-2017	1072.10	2.70	5.80	16.70	12.80	20.60	13.60	
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.50	06-Sep-2019	523.70	3.80	7.80	22.10	12.70	22.00	17.90	
Nifty 50	19901.40	N.A	N.A	2.90	5.80	17.10	11.70	20.00	13.70	
S&P BSE Sensex	66800.80	N.A	N.A	2.70	5.50	15.90	11.90	19.80	15.20	
Tax										
SBI Long Term Equity Fund - Growth	295.70	31-Mar-1993	15586.50	5.20	11.60	28.20	26.20	26.80	16.00	
HDFC Tax saver - Growth	966.50	31-Mar-1996	11285.80	4.60	9.90	22.80	20.30	27.10	23.20	
Motilal Oswal Long Term Equity Fund - Reg - Growth	32.80	21-Jan-2015	2534.90	4.60	8.20	24.60	20.30	25.40	14.70	
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	120.50	26-Dec-2008	5073.10	3.70	9.00	24.40	19.50	29.70	18.40	
Franklin India Taxshield - Growth	1064.80	10-Apr-1999	5247.00	4.40	11.10	23.60	18.70	27.40	21.00	
Nifty 50	19901.40	N.A	N.A	2.90	5.80	17.10	11.70	20.00	13.70	
S&P BSE Sensex	66800.80	N.A	N.A	2.70	5.50	15.90	11.90	19.80	15.20	
Sector										
SBI PSU Fund - Growth	20.20	07-Jul-2010	679.00	8.80	20.40	35.20	36.40	34.30	5.50	
Nippon India Power & Infra Fund - Reg - Growth	231.70	08-May-2004	2544.80	6.90	14.00	33.60	35.50	36.20	17.60	
Aditya Birla Sun Life Infrastructure Fund - Growth	68.40	17-Mar-2006	746.70	5.00	12.60	31.40	32.50	36.30	11.60	
HSBC Infrastructure Fund - Reg - Growth	33.20	27-Sep-2007	1856.30	4.30	11.80	31.10	28.70	35.70	7.80	
Bandhan Infrastructure Fund - Reg - Growth	32.50	08-Mar-2011	768.00	4.90	11.00	31.30	27.40	38.20	9.80	
Nifty 50	19901.40	N.A	N.A	2.90	5.80	17.10	11.70	20.00	13.70	
S&P BSE Sensex	66800.80	N.A	N.A	2.70	5.50	15.90	11.90	19.80	15.20	
Balanced										
HDFC Balanced Advantage Fund - Growth	383.00	11-Sep-2000	61598.70	3.90	10.10	19.70	22.00	28.40	17.10	
SBI Balanced Advantage Fund - Reg - Growth	12.30	31-Aug-2021	24016.30	2.90	5.80	14.10	15.70	N.A	10.40	
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	18.90	14-Nov-2018	3329.70	2.90	5.40	15.70	13.20	14.40	14.00	
Franklin India Balanced Advantage Fund - Reg - Growth	11.30	06-Sep-2022	1308.20	2.60	6.50	13.80	12.90	N.A	12.90	
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.40	11-Aug-2022	1195.00	1.90	5.60	14.80	12.70	N.A	12.30	
NIFTY 50 Hybrid Composite Debt 65:35 Index	16655.60	N.A	N.A	2.30	4.40	13.10	11.00	15.80	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 20/09/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

Performance Snapshot

DEBT

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P
Liquid Fund									
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3906.70	21-Feb-2002	10252.60	6.70	6.80	7.00	6.90	4.70	6.50
Aditya Birla Sun Life Liquid Fund - Reg - Growth	371.50	29-Mar-2004	39347.70	6.70	6.70	7.00	6.90	4.70	7.00
Axis Liquid Fund - Growth	2565.00	09-Oct-2009	29066.90	6.70	6.70	7.00	6.90	4.70	7.00
Canara Robeco Liquid - Reg - Growth	2773.80	11-Jul-2008	3230.50	6.80	6.70	7.00	6.90	4.70	6.90
Union Liquid Fund - Growth	2218.10	15-Jun-2011	2999.90	6.80	6.70	7.00	6.90	4.70	6.70
Ultra Short term Fund									
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1148.10	07-Oct-2020	549.50	6.80	6.70	7.30	6.90	N.A	4.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3561.00	07-Dec-2001	5821.00	6.40	6.40	6.90	6.50	6.40	6.00
UTI Ultra Short Term Fund - Growth	3749.20	29-Aug-2003	2404.30	6.50	6.40	7.00	6.50	5.50	6.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	480.10	15-Apr-2003	14682.60	7.10	7.00	7.50	7.00	5.10	7.40
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1357.10	01-Jun-2018	949.50	6.90	6.90	7.40	7.10	5.00	5.90
Money Market									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	324.00	12-Oct-2005	15660.90	7.00	6.90	7.60	7.30	5.10	6.80
ICICI Prudential Money Market Fund - Reg - Growth	332.30	08-Mar-2006	15207.80	6.90	6.80	7.70	7.20	5.00	7.10
Nippon India Money Market Fund - Reg - Growth	3633.90	16-Jun-2005	11747.90	7.00	6.90	7.50	7.20	5.10	7.30
Tata Money Market Fund - Reg - Growth	4134.90	22-May-2003	14824.70	6.90	6.80	7.60	7.20	5.10	6.70
Axis Money Market Fund - Reg - Growth	1253.00	06-Aug-2019	8320.30	6.90	6.80	7.60	7.10	5.00	5.60
Short Term									
ICICI Prudential Short Term Fund - Growth	52.40	25-Oct-2001	18793.90	8.50	7.10	8.10	7.30	5.60	7.90
HDFC Short Term Debt Fund - Growth	27.80	25-Jun-2010	12399.60	8.10	6.50	7.90	7.00	5.20	8.00
Nippon India Short Term Fund - Reg - Growth	45.90	18-Dec-2002	6176.10	7.20	5.50	7.50	6.60	5.10	7.60
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.50	09-May-2003	6033.00	7.80	5.90	7.40	6.70	5.30	7.20
DSP Short Term Fund - Growth	40.80	09-Sep-2002	3058.30	7.50	5.50	7.40	6.50	4.40	6.90
Corporate Fund									
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.00	11-Aug-2009	23665.50	8.70	7.90	8.60	7.50	5.60	7.00
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.90	03-Mar-1997	17985.70	8.70	7.00	8.10	7.30	5.50	9.00
Nippon India Corporate Bond Fund - Reg - Growth	51.90	14-Sep-2000	2539.20	7.40	5.70	8.00	7.30	5.70	7.40
HDFC Corporate Bond Fund - Growth	28.20	29-Jun-2010	26782.20	9.00	7.10	8.70	7.20	5.30	8.20
Tata Corporate Bond Fund - Reg - Growth	10.80	01-Dec-2021	717.50	8.50	5.80	7.40	6.90	N.A	4.20
Banking & PSU									
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.60	01-Jan-2010	8345.20	8.90	7.60	8.20	7.30	5.60	8.00
Kotak Banking and PSU Debt Fund - Reg - Growth	57.00	29-Dec-1998	6126.60	8.80	6.10	7.40	6.80	5.10	7.30
HDFC Banking and PSU Debt Fund - Reg - Growth	20.10	26-Mar-2014	6311.50	7.90	6.20	7.70	6.70	5.00	7.60
Sundaram Banking & PSU Debt Fund - Growth	33.80	30-Dec-2004	461.50	7.40	5.50	7.40	6.60	4.10	6.70
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	15-May-2015	5380.70	7.20	5.30	7.50	6.60	4.90	7.40

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 20/09/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

Sector-wise Allocation Of Funds

Mutual Fund Name	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bajaj Finserv	Bandhan	Bank of India	Baroda BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	GROWW	HDFC	HSBC	ICICI Prudential	IIFCL	IL & FS	INVESCO	ITI	JM FINANCIAL	Kotak Mahindra
Automobile and Auto Components	8.56	3.05	5.99	N.A	2.60	5.65	4.30	6.68	5.22	1.04	4.63	4.50	3.24	3.46	4.54	N.A	N.A	5.38	6.08	1.95	4.29
Capital Goods	9.99	2.51	3.75	N.A	2.76	10.46	3.66	8.18	7.60	1.68	6.90	2.12	5.04	9.85	1.15	N.A	12.85	6.28	14.35	3.36	5.61
Chemicals	2.48	0.95	4.68	N.A	0.59	3.22	0.89	3.58	4.19	0.39	1.83	0.03	1.48	1.81	0.65	N.A	N.A	1.02	4.26	0.83	3.20
Commodity	N.A	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	0.43	N.A	N.A	N.A	N.A	N.A	0.02
Construction	4.07	2.02	1.45	2.60	2.75	2.43	2.53	2.86	1.65	3.21	4.18	4.80	2.38	3.52	3.19	N.A	12.60	2.03	2.46	1.85	1.79
Construction Materials	0.04	1.12	1.81	N.A	1.35	1.05	2.01	2.75	1.47	0.36	2.05	2.10	0.39	1.88	1.22	N.A	N.A	1.05	1.79	1.07	1.98
Consumer Durables	1.56	1.56	1.56	N.A	0.74	2.29	1.78	2.79	3.72	0.90	3.60	1.22	1.29	2.02	0.73	N.A	N.A	2.82	2.87	1.52	2.78
Consumer Services	0.19	1.32	6.74	6.56	1.65	2.89	3.42	3.30	1.61	1.42	4.04	2.69	1.72	2.37	1.89	N.A	6.42	3.56	3.14	4.22	1.17
Current Assets	4.73	6.20	9.30	15.56	5.56	4.80	6.98	5.81	7.83	1.68	6.56	14.52	5.78	6.80	7.43	0.36	16.95	12.97	5.74	20.15	6.62
Diversified	N.A	0.16	0.18	N.A	0.18	0.81	0.03	0.07	0.07	0.09	0.05	N.A	0.04	0.19	0.22	N.A	N.A	0.06	0.02	N.A	0.13
Fast Moving Consumer Goods	3.81	2.90	2.49	N.A	1.47	4.44	4.17	4.37	3.50	0.93	5.54	2.67	2.09	2.39	2.39	N.A	3.26	2.41	3.31	1.77	2.11
Financial Services	34.80	43.22	35.37	65.19	37.89	37.43	40.51	32.40	32.18	32.62	26.28	34.64	38.33	32.96	31.66	97.53	13.07	32.86	26.77	43.85	33.88
Forest Materials	N.A	0.21	0.02	N.A	0.04	0.58	0.03	0.38	0.01	0.00	0.22	N.A	0.01	0.44	0.01	N.A	N.A	0.03	0.35	N.A	0.03
Healthcare	2.43	2.81	4.17	N.A	1.46	4.91	3.29	5.45	5.73	1.25	3.98	1.02	3.88	3.16	3.61	N.A	3.33	3.95	8.40	2.16	2.10
Information Technology	8.72	4.45	6.06	N.A	2.04	3.09	4.06	6.77	3.86	1.30	7.73	4.91	4.31	4.27	4.96	N.A	N.A	6.78	4.58	2.20	2.82
Media, Entertainment & Publication	0.41	0.17	0.04	N.A	0.05	0.00	0.13	0.30	0.00	0.00	0.19	N.A	0.43	0.28	0.65	N.A	N.A	0.31	0.36	0.21	0.17
Metals & Mining	0.03	1.05	0.25	N.A	0.93	1.65	0.32	0.64	0.64	0.29	1.24	0.22	0.76	1.38	0.87	N.A	N.A	0.35	2.06	0.15	1.51
Miscellaneous	N.A	1.87	0.33	N.A	2.68	N.A	0.72	N.A	2.50	5.65	0.23	N.A	2.73	1.57	3.18	N.A	N.A	0.15	1.14	1.82	7.03
Mutual Funds	N.A	1.23	1.45	N.A	0.75	0.46	0.84	N.A	2.34	19.37	6.07	N.A	1.32	0.58	4.41	N.A	N.A	4.00	0.45	0.29	3.90
Oil, Gas & Consumable Fuels	0.59	2.07	1.84	1.30	2.26	2.13	5.16	3.79	2.15	7.24	4.07	1.07	4.40	2.45	4.80	N.A	8.17	2.34	2.79	0.98	2.11
Power	3.78	0.80	1.53	N.A	1.26	3.06	2.05	1.21	1.00	6.70	2.15	0.20	2.88	3.30	2.61	2.11	15.33	2.03	1.72	1.09	0.74
Realty	0.99	2.02	1.27	N.A	0.17	1.79	1.73	0.94	0.97	0.25	1.64	0.44	1.25	1.60	1.46	N.A	8.03	0.77	0.92	1.05	1.12
Services	2.26	1.84	0.99	N.A	0.59	0.10	0.12	1.77	0.86	0.11	1.95	2.90	1.62	0.80	1.37	N.A	N.A	1.46	0.93	0.11	1.61
Sovereign	7.25	14.70	7.74	8.78	29.76	6.40	10.20	3.43	9.77	13.19	1.78	18.74	12.35	11.47	14.06	N.A	N.A	6.38	1.99	8.27	12.56
Telecommunication	3.31	1.59	0.83	N.A	0.35	0.09	1.04	1.90	0.27	0.24	2.64	1.21	2.04	0.49	2.46	N.A	N.A	0.78	1.45	0.00	0.48
Textiles	N.A	0.16	0.16	N.A	0.13	0.30	0.02	0.65	0.85	0.11	0.46	N.A	0.25	0.96	0.07	N.A	N.A	0.24	1.97	1.09	0.25
Utilities	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	0.01	N.A	N.A	N.A	0.13	N.A	N.A

Sector-wise Allocation Of Funds

Mutual Fund Name	LIC	Mahindra Manulife	Mirae	Motilal Oswal	Navi	Nippon	NJ	PGIM	PPFAS Templeton	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile and Auto Components	3.69	5.07	4.69	5.69	3.76	2.85	3.52	9.56	4.70	1.76	8.28	1.83	4.61	4.83	5.42	2.00	8.65	N.A	5.33	5.64	3.50
Capital Goods	3.54	11.24	3.88	7.27	2.61	5.85	3.98	7.27	0.00	6.79	0.24	7.80	1.97	11.34	6.50	4.38	8.78	N.A	6.17	2.58	9.99
Chemicals	2.35	1.82	2.65	3.11	1.31	1.74	4.09	5.42	N.A	3.04	0.18	2.34	1.30	N.A	1.96	1.38	2.19	0.46	2.81	0.99	1.85
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	-0.03	N.A	N.A	N.A	N.A	N.A
Construction	2.99	2.33	2.13	1.02	1.38	1.93	0.00	0.21	N.A	2.69	0.08	1.62	2.83	3.21	1.77	1.08	0.08	3.90	2.57	2.08	2.05
Construction Materials	0.50	2.55	1.98	0.79	0.95	0.76	1.93	1.71	N.A	4.87	0.91	N.A	1.50	0.99	1.46	1.68	3.86	N.A	0.99	1.36	0.69
Consumer Durables	2.25	4.80	4.37	4.95	1.51	1.52	5.38	3.38	N.A	1.14	0.50	3.92	2.11	1.79	4.22	1.54	3.58	N.A	3.60	3.40	4.32
Consumer Services	4.38	1.58	3.97	8.89	1.15	3.41	0.00	3.43	3.38	1.52	0.15	4.28	1.61	N.A	4.25	1.35	1.43	0.46	1.90	2.99	4.74
Current Assets	9.12	8.52	4.26	3.75	1.49	7.17	8.00	6.55	11.95	2.43	4.51	14.39	5.56	34.83	7.51	6.37	1.91	22.26	9.31	5.45	8.49
Diversified	0.81	0.33	0.16	0.10	0.01	0.28	N.A	N.A	N.A	0.12	N.A	0.21	0.03	N.A	0.07	0.32	N.A	N.A	0.39	0.25	0.38
Fast Moving Consumer Goods	3.50	3.77	3.83	1.65	3.87	2.98	9.42	4.52	6.23	3.08	0.60	5.14	5.10	3.24	4.57	3.05	3.24	N.A	2.52	5.17	5.36
Financial Services	39.90	27.14	34.13	20.01	25.78	29.80	5.63	25.83	33.38	25.18	29.88	25.12	35.04	19.17	35.12	39.51	24.71	51.46	38.04	38.38	31.87
Forest Materials	N.A	0.20	0.02	0.01	0.22	0.14	N.A	N.A	N.A	0.49	N.A	N.A	0.01	N.A	0.00	0.24	1.12	0.46	N.A	0.01	N.A
Healthcare	1.63	4.15	7.05	5.49	2.49	4.31	2.21	6.78	3.62	9.07	3.09	10.33	3.40	10.18	5.35	2.54	7.10	N.A	4.54	4.39	8.20
Information Technology	4.23	6.76	8.50	15.71	5.07	3.77	7.75	5.77	14.76	1.59	8.19	19.46	6.49	2.76	6.06	7.55	16.65	N.A	5.20	8.69	6.51
Media, Entertainment & Publication	0.67	0.53	0.30	0.81	0.02	0.80	0.00	0.00	N.A	0.88	N.A	1.32	0.20	N.A	1.14	0.95	N.A	N.A	0.45	0.06	0.44
Metals & Mining	0.50	2.13	1.58	0.24	1.37	1.29	-0.01	0.00	1.85	7.98	1.35	0.41	1.83	1.05	0.94	0.52	2.44	2.30	0.24	2.44	1.08
Miscellaneous	1.16	0.00	0.02	-0.37	N.A	4.94	26.75	N.A	N.A	N.A	7.24	N.A	2.76	N.A	1.00	5.18	N.A	N.A	2.55	0.31	-3.34
Mutual Funds	0.20	0.24	1.80	10.60	38.73	1.28	N.A	7.24	N.A	0.59	11.50	N.A	0.47	N.A	0.24	1.10	N.A	N.A	0.37	0.25	1.11
Oil, Gas & Consumable Fuels	3.06	4.51	4.94	0.96	4.24	4.85	5.73	5.29	4.96	11.73	2.93	N.A	5.40	2.10	3.75	2.35	5.61	2.30	2.24	4.62	2.09
Power	1.32	2.27	1.76	0.60	0.90	4.99	2.18	0.61	4.64	2.76	1.28	0.36	2.62	1.49	1.15	1.54	1.04	3.08	0.88	1.69	1.01
Realty	0.03	1.85	0.53	1.95	0.15	0.69	0.00	2.00	0.26	3.80	N.A	N.A	0.50	N.A	1.12	0.84	1.94	N.A	0.77	0.52	2.23
Services	1.21	0.69	1.52	3.86	0.43	0.95	0.00	1.50	4.64	0.25	0.05	0.61	1.84	N.A	1.37	1.84	2.61	0.46	0.80	0.68	0.29
Sovereign	12.42	4.53	3.13	0.86	1.28	12.43	12.39	2.77	5.64	5.36	17.32	N.A	9.57	1.74	3.41	10.87	N.A	12.86	6.84	6.00	5.38
Telecommunication	0.36	1.18	2.63	1.56	0.91	0.77	0.00	0.17	N.A	1.63	1.71	0.61	2.50	1.26	1.32	1.53	0.62	N.A	1.03	1.75	0.07
Textiles	0.16	1.80	0.17	0.48	0.38	0.49	1.05	N.A	N.A	1.26	N.A	0.25	0.75	N.A	0.30	0.34	2.45	N.A	0.46	0.30	1.68
Utilities	N.A	N.A	N.A	0.00	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 (in Crores)

MutualFund Name	Equity AUM (August-23)	Equity AUM (July-23)	% Change (MoM)	Equity AUM (August-22)	% change (YoY)
SBI Mutual Fund	208290.55	204769.13	1.72	158001.46	31.83
ICICI Prudential Mutual Fund	195476.75	193463.76	1.04	149396.16	30.84
HDFC Mutual Fund	190382.11	185080.24	2.86	138085.79	37.87
Axis Mutual Fund	148417.11	150795.08	-1.58	150756.27	-1.55
Nippon India Mutual Fund	139723.07	134026.62	4.25	102334.45	36.54
Kotak Mahindra Mutual Fund	130283.94	126926.71	2.65	99348.92	31.14
Mirae Asset Mutual Fund	111027.03	108780.36	2.07	92754.30	19.70
Aditya Birla Sun Life Mutual Fund	105787.76	105707.46	0.08	98921.42	6.94
UTI Mutual Fund	78239.30	78437.07	-0.25	74237.94	5.39
DSP Mutual Fund	68539.75	67109.02	2.13	58861.09	16.44
Franklin Templeton Mutual Fund	61047.39	60275.71	1.28	52169.59	17.02
Canara Robeco Mutual Fund	59191.30	57212.11	3.46	42587.75	38.99
Tata Mutual Fund	48380.06	47145.63	2.62	33995.37	42.31
HSBC Mutual Fund	46108.82	44192.63	4.34	4020.93	1046.72
PPFAS Mutual Fund	42692.76	41697.27	2.39	26729.66	59.72
Sundaram Mutual Fund	34275.32	34055.37	0.65	30487.28	12.42
Invesco Mutual Fund	32016.67	31505.53	1.62	26744.92	19.71
Bandhan Mutual Fund	29196.68	28689.26	1.77	23308.86	25.26
Quant Mutual Fund	28503.76	25649.04	11.13	9941.51	186.71
Motilal Oswal Mutual Fund	20482.47	19673.69	4.11	18015.97	13.69
PGIM India Mutual Fund	18089.76	18573.86	-2.61	14576.51	24.10
Edelweiss Mutual Fund	11846.80	11379.65	4.11	8125.68	45.79
Baroda BNP Paribas Mutual Fund	11238.10	11295.17	-0.51	7952.35	41.32
Mahindra Manulife Mutual Fund	9388.67	8648.71	8.56	5756.34	63.10
LIC Mutual Fund	7114.73	7078.90	0.51	3643.70	95.26
Union Mutual Fund	6085.99	5903.05	3.10	4446.57	36.87
360 ONE Mutual Fund	4751.36	4399.55	8.00	3371.89	40.91
ITI Mutual Fund	4120.83	3991.84	3.23	2116.38	94.71
WhiteOak Capital Mutual Fund	3196.34	2921.07	9.42	652.38	389.95
Bank of India Mutual Fund	2705.29	2639.75	2.48	1841.29	46.92
Samco Mutual Fund	1255.38	1239.66	1.27	674.63	86.08
JM Financial Mutual Fund	1242.90	1089.86	14.04	543.47	128.70
Quantum Mutual Fund	1115.94	1139.64	N.A	1058.99	5.38
Taurus Mutual Fund	602.96	584.51	3.16	532.21	13.29
Navi Mutual Fund	563.86	563.90	-0.01	524.14	7.58
Groww Mutual Fund	142.95	147.29	-2.95	151.02	-5.34
NJ Mutual Fund	118.75	111.57	6.44	N.A	N.A
Shriram Mutual Fund	99.19	105.77	-6.21	107.25	-7.51

Note: Equity growth schemes considered for this comparison

Popular Stocks: August, 2023

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
HDFC Bank Ltd.	562	1292792712	203162.803	389	104
ICICI Bank Ltd.	547	1654196917	158588.7921	317	34
Infosys Ltd.	486	687471330	98673.7541	183	22
Reliance Industries Ltd.	463	422004333	101575.786	170	20
State Bank Of India	439	1071389906	60142.046	51	6
Axis Bank Ltd.	425	633977774	61720.8988	50	6
Larsen & Toubro Ltd.	419	234345119	63346.2786	60	4
Bharti Airtel Ltd.	389	637726268	54616.7516	36	2
Sun Pharmaceuticals Ind Ltd.	384	309682425	34425.6443	34	17
ITC Ltd.	368	1151644790	50636.793	60	9
Maruti Suzuki India Ltd.	353	35618561	35632.9331	30	6
Ultratech Cement Ltd.	347	25887065	21483.5504	14	0
Tata Consultancy Services Ltd.	344	125280666	42054.7036	49	22
Hindustan Unilever Ltd.	343	112679398	28225.3044	27	3
National Thermal Power Corporation Ltd.	341	1889923375	41630.0188	39	4
Jio Financial Services Ltd.	330	421321537	9837.8587	17	2
Mahindra & Mahindra Ltd.	321	167494168	26388.3157	16	4
Kotak Mahindra Bank Ltd.	313	191050577	33603.3425	21	0
Indusind Bank Ltd.	303	113656509	15661.8319	21	5
HCL Technologies Ltd.	299	223346361	26181.0792	30	0
Tech Mahindra Ltd.	294	120649798	14501.2581	17	0
Bajaj Finance Ltd.	294	55175514	39523.3399	31	3
Tata Motors Ltd.	272	307862570	18502.8761	7	4
Tata Steel Ltd.	269	1172708896	14414.1313	9	0
Titan Company Ltd.	262	47356269	14703.6652	11	0
Bharat Electronics Ltd.	253	1379067270	18369.1756	9	2
Ltimindtree Ltd.	249	21479641	11155.2373	16	0
Hindalco Industries Ltd.	243	248672623	11435.2032	5	0
SBI Life Insurance Company Ltd.	239	107934139	13951.0308	3	0
Cipla Ltd.	234	129673126	16307.6868	22	7
Nestle India Ltd.	225	4652822	10230.2506	12	0
Cholamandalam Investment & Finance Company Ltd.	219	136952656	15364.0378	4	0
Bank Of Baroda	217	499454054	9347.3188	5	4
The Federal Bank Ltd.	215	850853207	12248.0297	8	0
Power Grid Corporation Of India Ltd.	210	647586682	15837.2459	6	1
Interglobe Aviation Ltd.	207	42461907	10339.4747	1	0
Coforge Ltd.	207	26281912	14366.8766	3	0
Bajaj Auto Ltd.	203	12267765	5660.1004	4	0
United Spirits Ltd.	200	72390347	7293.6913	5	0
Dr Reddys Laboratories Ltd.	198	14384821	8066.8146	15	5
Hero Motocorp Ltd.	195	24465640	7134.0585	3	0
Britannia Industries Ltd.	194	13766212	6150.4054	7	0
Asian Paints Ltd.	190	33836997	11012.9792	9	0
TVS Motor Company Ltd.	189	88775007	12605.1625	13	0
ICICI Lombard General Insurance Company Ltd.	188	75620682	9934.2897	1	0
PI Industries Ltd.	188	25856135	9381.3812	0	0
Apollo Hospitals Enterprise Ltd.	188	18684363	8994.843	13	0
Divi Laboratories Ltd.	182	35390541	12712.6326	14	0
Bharat Petroleum Corporation Ltd.	178	220169634	7497.8772	0	0
Coal India Ltd.	173	679510655	15632.2479	10	1

Popular Stocks: August, 2023

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ABB India Ltd.	173	10768752	4718.3826	1	0
Godrej Consumer Products Ltd.	172	48598384	4884.8678	0	0
Zomato Ltd.	170	824696756	8049.0412	8	1
The Indian Hotels Company Ltd.	168	258376855	10875.0832	0	0
Cummins India Ltd.	168	48527867	8287.3427	0	0
Hindustan Aeronautics Ltd.	168	24295009	9475.8258	3	1
Crompton Greaves Consumer Electrcials Ltd.	167	229037397	6872.2666	0	0
Bajaj Finserv Ltd.	166	59970240	8928.1993	4	1
Dabur India Ltd.	163	75093931	4153.448	1	0
Persistent Systems Ltd.	163	18979859	10193.5122	2	0
Samvardhana Motherson International Ltd.	161	808454958	7744.9989	0	0
HDFC Life Insurance Company Ltd.	159	92733932	5979.0202	5	0
Oil & Natural Gas Corporation Ltd.	157	1059687163	18454.8325	10	1
Tata Consumer Products Ltd.	157	56948949	4751.5365	2	0
Trent Ltd.	157	30461811	6240.4082	5	0
SBI Cards & Payment Services Pvt. Ltd.	156	111183302	9078.6729	0	0
Bharat Forge Ltd.	156	92645725	9916.3172	0	0
Eicher Motors Ltd.	156	14317251	4777.096	4	0
Avenue Supermarts Ltd.	155	47106159	17525.3724	11	0
Grasim Industries Ltd.	155	33996985	6088.6915	4	0
Ambuja Cements Ltd.	152	120621645	5167.4314	5	0
DLF Ltd.	152	99761707	5028.9809	5	0
Siemens Ltd.	152	10921529	4283.5327	1	0
Jindal Steel & Power Ltd.	151	121701489	8330.467	6	0
Torrent Pharmaceuticals Ltd.	151	17172228	3163.9877	1	0
Wipro Ltd.	149	138308772	5648.6714	11	0
Mphasis Ltd.	149	24944795	6058.5874	1	0
Zee Entertainment Enterprises Ltd.	146	288825560	7573.0067	2	0
Page Industries Ltd.	146	1869717	7507.5112	1	0
Power Finance Corporation Ltd.	144	311413701	8103.0284	1	0
Ashok Leyland Ltd.	144	301974498	5551.7989	0	0
GAIL (India) Ltd.	141	539457041	6203.886	0	0
Hindustan Petroleum Corporation Ltd.	141	201226093	4992.4195	1	0
ACC Ltd.	141	20987446	4209.5967	0	0
Abbott India Ltd.	140	1603436	3623.8602	0	0
JSW Steel Ltd.	135	60028153	4680.5449	3	0
ICICI Prudential Life Insurance Company Ltd.	133	67738124	3819.753	0	0
Schaeffler India Ltd.	132	22479680	6861.4724	0	0
Alkem Laboratories Ltd.	132	15077086	5492.3474	0	0
Jubilant Foodworks Ltd.	130	104625189	5357.3369	1	0
Max Financial Services Ltd.	129	102599113	9579.6758	0	0
Navin Fluorine International Ltd.	128	9869476	4544.7459	0	0
Aurobindo Pharma Ltd.	127	60861355	5051.4918	7	0
Zybus Lifesciences Ltd.	127	60108629	3761.8987	0	0
Polycab India Ltd.	127	8442927	4325.3495	0	0
Mahindra & Mahindra Financial Services Ltd.	126	190202693	5661.3831	0	0
Sona Blw Precision Forgings Ltd.	124	135904802	8094.492	0	0
Lupin Ltd.	124	76013403	8345.1295	7	1
Container Corporation Of India Ltd.	124	73562189	4946.3212	0	0
REC Ltd.	123	204619279	4883.0381	2	0

Fund House Performance and Return

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
DSP Mutual Fund	18-Sep-2023	0.72	0.71	4.16	10.07	21.52	24.79	15.87	5.12
HDFC Mutual Fund	20-Sep-2023	-0.11	0.88	4.51	10.96	26.84	24.00	23.75	11.26
Tata Mutual Fund	18-Sep-2023	0.49	1.44	7.55	12.87	20.52	23.95	26.11	20.02
ICICI Prudential Mutual Fund	18-Sep-2023	0.40	1.32	4.12	9.94	21.68	22.63	18.47	10.94
Nippon India Mutual Fund	18-Sep-2023	-0.42	-0.01	2.40	4.47	19.00	22.31	11.27	11.74
Balanced									
ICICI Prudential Mutual Fund	18-Sep-2023	0.61	1.45	3.81	9.10	17.27	21.53	27.89	16.21
Nippon India Mutual Fund	18-Sep-2023	0.41	1.30	3.34	6.69	16.44	18.00	16.98	N.A
SBI Mutual Fund	18-Sep-2023	0.44	0.85	3.39	6.99	15.21	16.81	9.52	8.24
JM Financial Mutual Fund	20-Sep-2023	-0.11	0.23	2.13	6.89	13.92	15.41	14.30	9.25
Motilal Oswal Mutual Fund	20-Sep-2023	-0.83	-0.07	2.90	11.50	21.04	14.28	9.31	6.68
Debt									
PPFAS Mutual Fund	20-Sep-2023	0.11	0.23	0.69	2.35	4.89	9.46	6.00	5.42
WhiteOak Capital Mutual Fund	20-Sep-2023	0.14	0.27	0.58	1.99	4.51	9.04	5.58	N.A
Bank of India Mutual Fund	20-Sep-2023	0.13	0.25	0.57	1.30	2.78	7.24	8.43	2.79
SBI Mutual Fund	20-Sep-2023	0.16	0.27	0.65	1.43	3.92	7.21	2.67	2.87
Quantum Mutual Fund	20-Sep-2023	0.15	0.30	0.63	1.63	3.73	7.18	4.54	5.40
Solution Oriented									
SBI Mutual Fund	18-Sep-2023	1.47	1.26	3.34	8.00	19.44	18.34	7.09	4.96
HDFC Mutual Fund	20-Sep-2023	-0.20	0.16	2.15	6.08	16.87	17.94	20.99	14.18
Nippon India Mutual Fund	20-Sep-2023	-0.12	0.71	3.36	6.32	17.45	13.73	15.77	9.25
ICICI Prudential Mutual Fund	20-Sep-2023	-0.29	0.06	2.93	6.95	17.31	13.39	16.46	1.26
SBI Mutual Fund	20-Sep-2023	-0.36	0.44	2.97	5.00	14.68	13.01	N.A	N.A
Other									
Mirae Asset Mutual Fund	18-Sep-2023	-0.51	-1.16	3.84	0.31	22.79	34.53	N.A	N.A
Kotak Mahindra Mutual Fund	15-Sep-2023	-0.81	-0.87	4.25	2.80	22.90	33.99	N.A	N.A
Sundaram Mutual Fund	18-Sep-2023	0.22	0.73	2.16	0.87	12.81	29.20	12.16	9.60
Navi Mutual Fund	18-Sep-2023	-0.31	-0.61	2.88	2.69	17.91	27.51	N.A	N.A
Invesco Mutual Fund	20-Sep-2023	0.14	-0.37	1.79	0.60	8.94	23.15	8.33	6.78

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 [20/09/2023](#).

Mutual Fund Portfolio Change

360 One Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Motherhood Sumi Wiring India Ltd.	23063534	20707520	2356014
National Thermal Power Corporation Ltd.	7659652	7146918	512734
Tata Motors Ltd.	3808355	3338649	469706
Astra Microwave Products Ltd.	2372574	1968774	403800
Aditya Birla Capital Ltd.	3149462	2870266	279196
Cholamandalam Investment & Fin. Co. Ltd.	1295919	1027195	268724
CMS Info Systems Ltd.	2697660	2436111	261549
Bharti Airtel Ltd.	2292582	2032686	259896
HDFC Bank Ltd.	2616939	2376205	240734
HDFC Life Insurance Company Ltd.	1708464	1479451	229013
ICICI Bank Ltd.	4170947	3967183	203764
Axis Bank Ltd.	2872234	2676514	195720
Sumitomo Chemical India Ltd.	2378410	2216064	162346
Infosys Ltd.	1834876	1715400	119476
Crompton Greaves Consumer Electrcials Ltd.	2878614	2765771	112843
State Bank Of India	2200239	2104746	95493
Sona Blw Precision Forgings Ltd.	2377177	2292683	84494
Aavas Financiers Ltd.	612622	536178	76444
HCL Technologies Ltd.	59454	20533	38921
Larsen & Toubro Ltd.	822986	790246	32740
Hindustan Unilever Ltd.	541635	518402	23233
Tech Mahindra Ltd.	24069	3143	20926
Cyient Ltd.	905181	889117	16064
Divi Laboratories Ltd.	165008	152840	12168
Ltimindtree Ltd.	191362	182037	9325

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Ccl Products (India) Ltd.	1416384	1773531	-357147
Max Healthcare Institute Ltd.	1284227	1510855	-226628
Cummins India Ltd.	579875	692612	-112737
APL Apollo Tubes Ltd.	823787	896883	-73096
Data Patterns (India) Ltd.	529734	543532	-13798
Jio Financial Services Ltd.	8954	16954	-8000

In	Change
Suzlon Energy Ltd.	50142450
Jubilant Foodworks Ltd.	119705
Kirloskar Oil Engines Ltd.	84819
CG Power & Industrial Solutions Ltd.	57540
Netweb Technologies India Ltd.	49285
Vedant Fashions Pvt. Ltd.	43762
Dr Lal PathLabs Ltd.	24107
Dixon Technologies (India) Ltd.	13633
Timken India Ltd.	12253
Escorts Kubota Ltd.	10148

Out	Change
NMDC Ltd.	4746914

Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Union Bank Of India	17393319	59347	17333972
Manappuram Finance Ltd.	16831297	5267948	11563349
Tata Motors Ltd.	18283922	12764395	5519527
Zomato Ltd.	15343323	10102555	5240768
Suzlon Energy Ltd.	6476887	2107491	4369396
Samvardhana Motherson International Ltd.	26769141	22593753	4175388
HDFC Bank Ltd.	63353945	60418289	2935656
LIC Housing Finance Ltd.	3502148	586409	2915739
Gateway Distriparks Ltd.	12722564	10277564	2445000
The Federal Bank Ltd.	61864723	59767565	2097158
Bank Of India	27207066	25205087	2001979
CMS Info Systems Ltd.	5476947	3476947	2000000
Welspun India Ltd.	5952643	3953855	1998788
GAIL (India) Ltd.	10970213	9065905	1904308
S.J.S. Enterprises Ltd.	2066273	342135	1724138
Bharat Electronics Ltd.	49999051	48559024	1440027
Star Health & Allied Insurance Company Ltd.	5514380	4188484	1325896
Max Financial Services Ltd.	3211660	2089877	1121783
Coforge Ltd.	2875803	1763398	1112405
Campus Activewear Ltd.	4290787	3190416	1100371
Orient Electric Ltd.	2802014	1744053	1057961
Aditya Birla Fashion & Retail Ltd.	10669960	9647224	1022736
Voltas Ltd.	4117284	3149631	967653
Dabur India Ltd.	8397783	7431780	966003
Reliance Industries Ltd.	17629328	16716442	912886

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
GMR Airports Infrastructure Ltd.	13972687	35034931	-21062244
Vodafone Idea Ltd.	30097607	49277830	-19180223
Ashok Leyland Ltd.	18147825	26245590	-8097765
Biocon Ltd.	9579005	16093264	-6514259
State Bank Of India	57070001	61916283	-4846282
Thomas Cook (India) Ltd.	22655881	27493553	-4837672
IDFC First Bank Ltd.	51496812	56325055	-4828243
Crompton Greaves Consumer Electrcials Ltd.	21820709	26289124	-4468415
Ujjivan Small Finance Bank Ltd.	10829706	15107198	-4277492
Bank Of Baroda	22456545	26307317	-3850772
Bharat Heavy Electricals Ltd.	2923503	6364232	-3440729
NMDC Steel Ltd	33490792	36703679	-3212887
NMDC Ltd.	27387051	29678477	-2291426
REC Ltd.	3391000	5677696	-2286696
Jio Financial Services Ltd.	14543405	16566770	-2023365
Axis Bank Ltd.	33880244	35898195	-2017951
Sona Blw Precision Forgings Ltd.	6574431	8478890	-1904459
Indiabulls Housing Finance Ltd.	1178100	2901900	-1723800
CESC Ltd.	7533752	9049227	-1515475
Bharat Petroleum Corporation Ltd.	6216099	7715008	-1498909
National Thermal Power Corporation Ltd.	54294048	55772782	-1478734
Tata Steel Ltd.	92397143	93332458	-935315
IDFC Ltd.	21996510	22927567	-931057
Rategain Travel Technologies Ltd.	4791649	5623503	-831854
Exide Industries Ltd.	10264684	11038684	-774000

In	Change
SBFC Finance Ltd.	6646086
First Source Solutions Ltd.	1651963
Delta Corp Ltd.	98000
Procter & Gamble Health Ltd.	13172

Out	Change
Hathway Cable & Datacom Ltd.	6877635
Radiant Cash Management Services Ltd.	1010400
Dreamfolks Services Ltd.	660226
Nazara Technologies Ltd.	210569
Sula Vineyards Ltd.	203032
Sterlite Technologies Ltd.	181554
Nifty	95850
IFB Industries Ltd.	48283
Indiamart Intermesh Ltd.	3000
Hong Kong Exchanges & Clearing Ltd.	2900
Dominion Energy Inc.	2100
Charles Schwab Corp.	1800
Toronto-Dominion Bank	1800
International Flavors & Fragrances Inc.	1200
3M Company	1000
MercadoLibre Inc.	100

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Zomato Ltd.	110358112	62241476	48116636
Jio Financial Services Ltd.	27188810	15354443	11834367
Tata Motors Ltd.	38282943	29945314	8337629
Minda Corporation Ltd.	8573905	4473007	4100898
The Federal Bank Ltd.	21553923	18983668	2570255
Sona Blw Precision Forgings Ltd.	40736943	38449866	2287077
DLF Ltd.	10713165	8474709	2238456
ICICI Prudential Life Insurance Company Ltd.	3293637	1417678	1875959
Mankind Pharma Ltd.	3066942	1292513	1774429
Indian Oil Corporation Ltd.	3063170	1455700	1607470
Biocon Ltd.	1517855	81434	1436421
Bandhan Bank Ltd.	3091301	1953036	1138265
Steel Authority Of India Ltd.	1192616	116717	1075899
Sun Pharmaceuticals Ind Ltd.	9483180	8473281	1009899
Mahindra & Mahindra Financial Services Ltd.	19793053	18846514	946539
Jyothy Labs Ltd.	2175739	1278474	897265
Bharat Electronics Ltd.	20799135	19953261	845874
Indiabulls Housing Finance Ltd.	872100	71400	800700
Bharat Forge Ltd.	795627	20744	774883
Godrej Consumer Products Ltd.	2696158	1957257	738901
GAIL (India) Ltd.	2524393	1915660	608733
Suzlon Energy Ltd.	2318443	1777951	540492
Canara Bank	1414730	919050	495680
Tata Steel Ltd.	5522447	5047708	474739
Mphasis Ltd.	1954415	1516181	438234

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
State Bank Of India	11635461	16037939	-4402478
ICICI Bank Ltd.	67717526	70406121	-2688595
Cholamandalam Investment & Fin. Co. Ltd.	37305040	39732987	-2427947
RBL Bank Ltd.	152103	2126964	-1974861
Torrent Power Ltd.	39721546	41572689	-1851143
Zee Entertainment Enterprises Ltd.	3721665	5558257	-1836592
Gujarat Gas Ltd.	4248651	6065592	-1816941
Samvardhana Motherson International Ltd.	6929512	8696969	-1767457
HDFC Bank Ltd.	47661442	49331133	-1669691
Reliance Industries Ltd.	12190606	13800378	-1609772
Laurus Labs Ltd.	1599541	2599071	-999530
Pidilite Industries Ltd.	13491536	14394377	-902841
Ashok Leyland Ltd.	143914	932045	-788131
Hindustan Petroleum Corporation Ltd.	271753	1001778	-730025
IDFC Ltd.	1706739	2434228	-727489
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	9914601	10635170	-720569
National Thermal Power Corporation Ltd.	4929634	5601204	-671570
The Indian Hotels Company Ltd.	42417979	43082187	-664208
Bajaj Finance Ltd.	13627626	14248655	-621029
TCNS Clothing Company Ltd.	760746	1378796	-618050
Tata Consultancy Services Ltd.	18699724	19289213	-589489
Divi Laboratories Ltd.	6946098	7517036	-570938
Brigade Enterprises Ltd.	14743598	15253472	-509874
IPCA Laboratories Ltd.	1935239	2409262	-474023
Hindalco Industries Ltd.	1328773	1764159	-435386

In	Change
Union Bank Of India	4621606
SBFC Finance Ltd.	2045859
Zensar Technologies Ltd.	299544
Sonata Software Ltd.	96820
360 One Wam Ltd.	94809
Aarti Industries Ltd.	33000
Sun T V Network Ltd.	19500

Out	Change
Yes Bank Ltd.	171597
L&T Finance Holding Ltd.	133860
Schneider Electric SA	50370
eClerx Services Ltd.	29567
Corteva Inc.	9540
Apollo Tyres Ltd.	5100
Deckers Outdoor Corporation	1487

Bandhan Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Suzlon Energy Ltd.	177238534	59805486	117433048
NHPC Ltd.	10675432	2775432	7900000
Vodafone Idea Ltd.	6560000	480000	6080000
Bandhan Bank Ltd.	3278600	528006	2750594
Power Grid Corporation Of India Ltd.	3144094	872151	2271943
National Aluminium Company Ltd.	2807500	1320000	1487500
Arvind Ltd.	1516013	150000	1366013
Crompton Greaves Consumer Electrcials Ltd.	3736600	2460800	1275800
Praj Industries Ltd.	2119092	853786	1265306
NMDC Ltd.	8801000	7591500	1209500
Punjab National Bank	6918905	5746290	1172615
Equitas Small Finance Bank Ltd.	2959921	1891271	1068650
City Union Bank Ltd.	2815438	1934807	880631
Zomato Ltd.	2535210	1734174	801036
Manappuram Finance Ltd.	2379817	1601098	778719
Dabur India Ltd.	1004633	231706	772927
HDFC Bank Ltd.	12077782	11428610	649172
Triveni Engineering & Industries Ltd.	861892	271892	590000
Exide Industries Ltd.	2403504	1836800	566704
Cholamandalam Investment & Fin. Co. Ltd.	3516695	2983474	533221
India Cements Ltd.	754000	243600	510400
ICICI Bank Ltd.	21877629	21384030	493599
GAIL (India) Ltd.	3316127	2830526	485601
DCB Bank Ltd.	1778205	1308205	470000
Five-Star Business Finance Ltd.	593993	140001	453992

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
National Thermal Power Corporation Ltd.	13622716	17538396	-3915680
Steel Authority Of India Ltd.	6176000	8668000	-2492000
Tata Steel Ltd.	5822124	8108750	-2286626
Zee Entertainment Enterprises Ltd.	4197000	6473000	-2276000
The Federal Bank Ltd.	4325103	6331403	-2006300
Bharat Electronics Ltd.	14564501	16137428	-1572927
Samvardhana Motherson International Ltd.	11925763	13486735	-1560972
Axis Bank Ltd.	10503028	11832680	-1329652
NCC Ltd.	16778437	18078437	-1300000
Jubilant Foodworks Ltd.	8771	1270048	-1261277
EIH Ltd.	6925000	8182352	-1257352
Bharat Heavy Electricals Ltd.	1249500	2404500	-1155000
Hindalco Industries Ltd.	4487569	5550948	-1063379
Indian Bank	579228	1554228	-975000
Anupam Rasayan India Ltd.	85401	1020211	-934810
Sagar Cements Ltd.	366033	1144375	-778342
Bharat Petroleum Corporation Ltd.	2802743	3488878	-686135
Apollo Tyres Ltd.	9861	656238	-646377
Aditya Birla Fashion & Retail Ltd.	4291100	4924300	-633200
Power Finance Corporation Ltd.	4610918	5148656	-537738
REC Ltd.	1981269	2510966	-529697
Mahindra & Mahindra Ltd.	2217526	2732495	-514969
Piramal Enterprises Ltd.	546030	1046153	-500123
Rossari Biotech Ltd.	528716	989164	-460448
GPT Infraprojects Ltd.	876200	1328933	-452733

In	Change
Inox Wind Ltd.	2914615
The South Indian Bank Ltd.	2417952
Union Bank Of India	2000000
Devyani International Ltd.	1000000
The Jammu & Kashmir Bank Ltd.	992535
Rishabh Instruments Ltd.	414970
Electronics Mart India Ltd.	290200
Star Health & Allied Insurance Company Ltd.	275000
Sumitomo Chemical India Ltd.	200000
Godrej Industries Ltd.	193505
Concord Biotech Ltd.	191480
Max Healthcare Institute Ltd.	151972
Oberoi Realty Ltd.	150500
Latent View Analytics Ltd.	100000
Finolex Cables Ltd.	50000
Sobha Ltd.	48181
Sundaram Clayton Dcd Ltd	39887
Whirlpool of India Ltd.	30000
Amber Enterprises India Ltd.	13500
Sun T V Network Ltd.	13500
IFB Industries Ltd.	12500
KSB Ltd.	8206
Balkrishna Industries Ltd.	600

Out	Change
Heranba Industries Ltd.	124714
Indiamart Intermesh Ltd.	7200
Somany Ceramics Ltd.	4317
Vinati Organics Ltd.	3100

BOI AXA Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Union Bank Of India	6041401	4586000	1455401
Bharat Heavy Electricals Ltd.	1350000	36000	1314000
Lemon Tree Hotels Ltd.	3425754	2219152	1206602
Utkarsh Small Finance Bank Ltd.	3333969	2368969	965000
Bank Of Baroda	3431679	2619679	812000
Senco Gold Ltd.	557053	271700	285353
Tata Steel Ltd.	2293459	2033459	260000
Rail Vikas Nigam Ltd.	1767819	1531241	236578
Tata Motors Ltd.	246033	89033	157000
PB Fintech Ltd.	108956	12400	96556
PCBL Ltd.	1337000	1246000	91000
Torrent Power Ltd.	162000	71000	91000
Fusion Micro Finance Ltd.	450500	384370	66130
Jio Financial Services Ltd.	315403	251291	64112
Radico Khaitan Ltd.	245562	190592	54970
Jtekt India Ltd.	1405000	1355000	50000
Larsen & Toubro Ltd.	283784	239658	44126
Praj Industries Ltd.	330000	289850	40150
Sun Pharmaceuticals Ind Ltd.	422756	383656	39100
Power Finance Corporation Ltd.	2487950	2451950	36000
Eris Lifesciences Ltd.	359196	324598	34598
CreditAccess Grameen Ltd.	259153	225453	33700
Hindustan Aeronautics Ltd.	90817	60240	30577
Endurance Technologies Ltd.	110500	81848	28652
Apollo Pipes Ltd.	363387	350344	13043

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Ashok Leyland Ltd.	942644	1474644	-532000
Axis Bank Ltd.	152868	438722	-285854
Apollo Tyres Ltd.	645898	869410	-223512
State Bank Of India	1277891	1430082	-152191
Canara Bank	1418605	1561062	-142457
Power Grid Corporation Of India Ltd.	1075544	1208544	-133000
Bharti Airtel Ltd.	49577	176911	-127334
ICICI Bank Ltd.	697327	821692	-124365
Carborundum Universal Ltd.	63093	180508	-117415
Colgate-Palmolive Ltd.	4450	74450	-70000
RHI Magnesita India Ltd.	32000	100000	-68000
Tata Consultancy Services Ltd.	14563	65263	-50700
HDFC Bank Ltd.	718079	759679	-41600
CSB Bank Ltd.	441000	481000	-40000
Jindal Stainless Ltd.	575000	610000	-35000
Sundaram Finance Ltd.	27065	58065	-31000
ITC Ltd.	753831	779844	-26013
Infosys Ltd.	271584	295753	-24169
Indraprastha Gas Ltd.	243129	263136	-20007
PSP Projects Ltd.	54947	66939	-11992
AIA Engineering Ltd.	54050	63564	-9514
HEG Ltd.	162842	170441	-7599
Kajaria Ceramics Ltd.	84932	91667	-6735
Mrs Bectors Food Specialities Ltd.	127379	132600	-5221
Torrent Pharmaceuticals Ltd.	29550	34150	-4600

In	Change
Aeroflex Industries Ltd.	925990
Tata Power Company Ltd.	510000
Indian Bank	426200
Mishra Dhatu Nigam Ltd.	368704
BSE Ltd.	159000
Century Textiles & Industries Ltd.	133500
NMDC Ltd.	27000
Zydus Lifesciences Ltd.	5400

Out	Change
VIP Industries Ltd.	421837
Five-Star Business Finance Ltd.	165000
Blue Star Ltd.	102400
JK Lakshmi Cement Ltd.	88956
Gujarat Gas Ltd.	73000
Hindustan Petroleum Corporation Ltd.	45773
Max Healthcare Institute Ltd.	18000
Hitachi Energy India Ltd.	17000
Procter & Gamble Health Ltd.	14800
Birla Corporation Ltd.	2935

Baroda bnp paribas mutual fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Zomato Ltd.	1822000	1395000	427000
Jio Financial Services Ltd.	4744390	2786390	1958000
Mahindra & Mahindra Financial Services Ltd.	6554000	5325000	1229000
GAIL (India) Ltd.	1543500	530700	1012800
The Federal Bank Ltd.	7723150	7133150	590000
Aditya Birla Capital Ltd.	2459200	1930000	529200
ICICI Prudential Life Insurance Company Ltd.	2468000	1955000	513000
Tech Mahindra Ltd.	1055500	736200	319300
Medplus Health Services Ltd.	502500	212500	290000
ICICI Bank Ltd.	7880315	7606115	274200
PB Fintech Ltd.	937500	690000	247500
Tata Motors Ltd.	1439725	1238000	201725
India Cements Ltd.	313200	113100	200100
Punjab National Bank	3056000	2864000	192000
Jtekt India Ltd.	2651511	2464983	186528
Shoppers Stop Ltd.	503007	336100	166907
Ltimindtree Ltd.	173500	31000	142500
Indusind Bank Ltd.	1919000	1783500	135500
Hindustan Petroleum Corporation Ltd.	1680400	1550800	129600
Indian Energy Exchange Ltd.	150000	26250	123750
Tata Power Company Ltd.	946125	837000	109125
Ambuja Cements Ltd.	280800	176400	104400
Delta Corp Ltd.	450800	358400	92400
Alkem Laboratories Ltd.	264061	175310	88751
The Indian Hotels Company Ltd.	4444000	4357000	87000

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Petronet Lng Ltd.	6737462	7789023	-1051561
Indian Railway Finance Corporation Ltd.	3000000	4000000	-1000000
NLC India Ltd.	6103000	7048000	-945000
Manappuram Finance Ltd.	138000	768000	-630000
ITC Ltd.	12250000	12850000	-600000
HDFC Bank Ltd.	7023866	7605486	-581620
Motherson Sumi Wiring India Ltd.	10000000	10500000	-500000
The Jammu & Kashmir Bank Ltd.	900000	1350000	-450000
DCB Bank Ltd.	800000	1200000	-400000
REC Ltd.	120000	520000	-400000
PNB Housing Finance Ltd.	1646923	2039244	-392321
Siemens Ltd.	218500	515075	-296575
NMDC Ltd.	171000	454500	-283500
State Bank Of India	2906861	3180000	-273139
Zee Entertainment Enterprises Ltd.	171000	402000	-231000
Ashok Leyland Ltd.	1700000	1925000	-225000
Birlasoft Ltd.	30000	240000	-210000
Indian Bank	1100000	1290000	-190000
Godrej Consumer Products Ltd.	680000	829000	-149000
Exide Industries Ltd.	3850000	3985000	-135000
Karur Vysya Bank Ltd.	965000	1100000	-135000
Trent Ltd.	772690	891490	-118800
LIC Housing Finance Ltd.	600000	708000	-108000
Five-Star Business Finance Ltd.	772686	879186	-106500
Axis Bank Ltd.	1639600	1739850	-100250

In	Change
Vodafone Idea Ltd.	1840000
Concord Biotech Ltd.	911499
Mphasis Ltd.	231000
K P R Mill Ltd.	100000
BSE Ltd.	71000
Bata India Ltd.	60000
Jindal Steel & Power Ltd.	33750
ACC Ltd.	3900
Interglobe Aviation Ltd.	3600
Adani Enterprises Ltd.	3000

Out	Change
Biocon Ltd.	332500
Indiabulls Housing Finance Ltd.	265200
Bharat Heavy Electricals Ltd.	147000
National Aluminium Company Ltd.	135000
United Breweries Ltd.	65000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	55900
Eicher Motors Ltd.	55175
Aditya Birla Fashion & Retail Ltd.	44200
Persistent Systems Ltd.	41672
Wipro Ltd.	30000
Muthoot Finance Ltd.	26500
Oracle Financial Services Software Ltd.	11400
Indian Railway Catering & Tourism Corp. Ltd.	11375
Avenue Supermarts Ltd.	9000
Berger Paints India Ltd.	4400
Shree Cement Ltd.	225

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
National Thermal Power Corporation Ltd.	38269600	31069600	7200000
Equitas Small Finance Bank Ltd.	23529915	20129915	3400000
Bharat Electronics Ltd.	100968149	98368149	2600000
Max Healthcare Institute Ltd.	20440942	18360942	2080000
The Federal Bank Ltd.	35374586	33349586	2025000
Samvardhana Motherson International Ltd.	40000000	38300000	1700000
Max Financial Services Ltd.	5422515	4057515	1365000
Tata Motors Ltd.	8612004	8612004	1260000
Interglobe Aviation Ltd.	2423331	1248331	1175000
Cipla Ltd.	1036831	36831	1000000
V-Guard Industries Ltd.	4827458	3850458	977000
PVR INOX Ltd.	1259500	694500	565000
EPL Ltd. (Erstwhile Essel Propack Ltd.)	4214685	3714685	500000
UNO Minda Ltd.	16418638	15924738	493900
Infosys Ltd.	18858060	18383060	475000
Vedant Fashions Pvt. Ltd.	2021127	1549127	472000
ICICI Lombard General Insurance Co. Ltd.	2277500	1817500	460000
Vijaya Diagnostic Centre Ltd.	1457000	1065000	392000
CreditAccess Grameen Ltd.	2860274	2492409	367865
Bharti Airtel Ltd.	16410450	16085450	325000
RHI Magnesita India Ltd.	1376829	1075729	301100
Deepak Nitrite Ltd.	716875	416875	300000
K P R Mill Ltd.	1739142	1483542	255600
HDFC Bank Ltd.	28276179	28026179	250000
Coforge Ltd.	334500	86000	248500

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Tata Steel Ltd.	20675000	26825000	-6150000
City Union Bank Ltd.	17684444	20884444	-3200000
State Bank Of India	25221415	28116415	-2895000
Axis Bank Ltd.	14717309	16607309	-1890000
Gujarat Gas Ltd.	3420026	5063439	-1643413
Ashok Leyland Ltd.	29347000	30747000	-1400000
ICICI Bank Ltd.	39633149	40938149	-1305000
ITC Ltd.	23271880	24396880	-1125000
Aditya Birla Fashion & Retail Ltd.	1423869	2423869	-1000000
Sun Pharmaceuticals Ind Ltd.	9588038	10376438	-788400
Kansai Nerolac Paints Ltd.	3369824	4069824	-700000
SBI Cards & Payment Services Pvt. Ltd.	2550000	3110000	-560000
Cholamandalam Investment & Finance Co. Ltd.	8856061	9366061	-510000
Hindalco Industries Ltd.	3615300	4015300	-400000
Container Corporation Of India Ltd.	421300	692000	-270700
Voltas Ltd.	1842175	2101799	-259624
Oberoi Realty Ltd.	4970000	5215000	-245000
IPCA Laboratories Ltd.	99500	301286	-201786
Reliance Industries Ltd.	10692603	10845103	-152500
Polycab India Ltd.	933607	1063907	-130300
Tata Consumer Products Ltd.	3966324	4092324	-126000
Tata Consultancy Services Ltd.	3040387	3150387	-110000
Hindustan Unilever Ltd.	4035890	4140890	-105000
Britannia Industries Ltd.	65000	135000	-70000
Ultratech Cement Ltd.	1438708	1478708	-40000

In	Change
REC Ltd.	4650000
Power Finance Corporation Ltd.	3500000
Crompton Greaves Consumer Electrcials Ltd.	1125000
Tech Mahindra Ltd.	450000
Finolex Industries Ltd.	400000
Jyothy Labs Ltd.	300000
Sumitomo Chemical India Ltd.	150000
Hitachi Energy India Ltd.	67000
Solar Industries India Ltd.	32700

Out	Change
N.A	N.A

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Vodafone Idea Ltd.	37840000	22080000	15760000
Power Finance Corporation Ltd.	25380019	10826595	14553424
REC Ltd.	5273705	56000	5217705
Suven Pharmaceuticals Ltd.	5839591	1810500	4029091
Paradeep Phosphates Ltd.	23707423	19742756	3964667
National Thermal Power Corporation Ltd.	24972110	21908892	3063218
GMR Airports Infrastructure Ltd.	8685000	5805000	2880000
Hindalco Industries Ltd.	4517317	1907390	2609927
Jubilant Ingrevia Ltd.	8679839	6297762	2382077
Prudent Corporate Advisory Services Ltd.	2915390	755316	2160074
Samvardhana Motherson International Ltd.	117201165	115163420	2037745
IIFL Finance Ltd.	11349896	9999847	1350049
Bank Of Baroda	2391283	1122104	1269179
Vardhman Textiles Ltd.	6266650	5001601	1265049
Welspun Corporation Ltd.	5149124	4061284	1087840
Manappuram Finance Ltd.	21474043	20568043	906000
Exide Industries Ltd.	11674627	10784986	889641
Coforge Ltd.	1938588	1073854	864734
Westlife Foodworld Ltd.	3447953	2588542	859411
Bharat Petroleum Corporation Ltd.	7526680	6670515	856165
Indiabulls Housing Finance Ltd.	6701400	5961900	739500
HCL Technologies Ltd.	5660573	4949943	710630
Jindal Steel & Power Ltd.	5550070	4850613	699457
HDFC Bank Ltd.	19995786	19376868	618918
Indus Towers Ltd.	5987259	5386167	601092

In	Change
Concord Biotech Ltd.	624569
IFGL Refractories Ltd.	472408
Aditya Birla Capital Ltd.	54000
Glenmark Pharmaceuticals Ltd.	14500

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
The Federal Bank Ltd.	28788393	34172712	-5384319
Bharat Electronics Ltd.	72780743	77991419	-5210676
Equitas Small Finance Bank Ltd.	32241732	37398661	-5156929
Gujarat Gas Ltd.	5175666	7705871	-2530205
GAIL (India) Ltd.	32970209	35111603	-2141394
LIC Housing Finance Ltd.	2330533	4342128	-2011595
Tata Chemicals Ltd.	2341419	4215617	-1874198
Dwarikesh Sugar Industrial Ltd.	4279240	6114923	-1835683
The Supreme Industries Ltd.	1252532	3068324	-1815792
Hindustan Petroleum Corporation Ltd.	12316794	13948820	-1632026
State Bank Of India	16069349	17652430	-1583081
Lupin Ltd.	2592867	3979125	-1386258
Cipla Ltd.	5445333	6640004	-1194671
ICICI Bank Ltd.	31885992	33011975	-1125983
Finolex Industries Ltd.	7291300	8395742	-1104442
Shriram Finance Ltd.	946302	1872062	-925760
K P R Mill Ltd.	4080633	4900727	-820094
Crompton Greaves Consumer Electrcials Ltd.	13801789	14500370	-698581
Engineers India Ltd.	35488846	36173773	-684927
Dr Reddys Laboratories Ltd.	681585	1314246	-632661
Jio Financial Services Ltd.	202459	721290	-518831
KNR Constructions Ltd.	14205475	14685097	-479622
APL Apollo Tubes Ltd.	3677982	4136970	-458988
Max Financial Services Ltd.	4331249	4778494	-447245
Bata India Ltd.	1162140	1601468	-439328

Out	Change
Piramal Enterprises Ltd.	350250
Abbott Laboratories Inc.	31600
Balaji Amines Ltd.	10293
The Ramco Cements Ltd.	4250
Escorts Kubota Ltd.	3025

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Suzlon Energy Ltd.	34293779	65340	34228439
Punjab National Bank	16246927	12827915	3419012
The Federal Bank Ltd.	37632371	34544013	3088358
National Thermal Power Corporation Ltd.	10895804	8227493	2668311
Bank Of Baroda	12362246	9778483	2583763
National Aluminium Company Ltd.	4599110	2632075	1967035
Tata Power Company Ltd.	1974591	71066	1903525
Tata Steel Ltd.	14690730	13062678	1628052
Indus Towers Ltd.	3861753	2559559	1302194
Bandhan Bank Ltd.	3163088	1888498	1274590
Aditya Birla Capital Ltd.	3712052	2441089	1270963
Tata Motors Ltd.	2596489	1407925	1188564
Mahindra & Mahindra Financial Services Ltd.	1183043	39325	1143718
City Union Bank Ltd.	9661698	8543182	1118516
Ambuja Cements Ltd.	2636808	1992395	644413
HDFC Bank Ltd.	10427125	9817496	609629
NMDC Ltd.	7054331	6450518	603813
Sun T V Network Ltd.	559177	11624	547553
SBI Life Insurance Company Ltd.	1313125	779951	533174
Indian Oil Corporation Ltd.	1848521	1341460	507061
Reliance Industries Ltd.	4716744	4242670	474074
Sun Pharmaceuticals Ind Ltd.	3043730	2617039	426691
Vedanta Ltd.	431346	11327	420019
Max Financial Services Ltd.	548553	129586	418967
Oil & Natural Gas Corporation Ltd.	1436921	1022333	414588

In	Change
Concord Biotech Ltd.	902080
SBFC Finance Ltd.	307914
Tata Motors - DVR - A - ORDY	76605

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Vodafone Idea Ltd.	3151288	36505748	-33354460
Ashok Leyland Ltd.	9484681	15370207	-5885526
IDFC Ltd.	7029277	10276263	-3246986
REC Ltd.	119426	2081781	-1962355
Bharat Heavy Electricals Ltd.	2886166	4459778	-1573612
GMR Airports Infrastructure Ltd.	5862860	7143600	-1280740
Coal India Ltd.	2840442	3692049	-851607
IDFC First Bank Ltd.	298431	1148337	-849906
Steel Authority Of India Ltd.	6748656	7587628	-838972
Bharti Airtel Ltd.	3809461	4482015	-672554
Biocon Ltd.	1149858	1750354	-600496
ITC Ltd.	11662326	12241377	-579051
Bharat Petroleum Corporation Ltd.	287271	848136	-560865
LIC Housing Finance Ltd.	194323	747209	-552886
Utkarsh Small Finance Bank Ltd.	3500100	4000200	-500100
Power Finance Corporation Ltd.	987351	1455312	-467961
Laurus Labs Ltd.	63035	525837	-462802
GAIL (India) Ltd.	2603904	3047209	-443305
Voltas Ltd.	3262	439900	-436638
JK Lakshmi Cement Ltd.	528296	963117	-434821
Canara Bank	1839974	2186992	-347018
TVS Motor Company Ltd.	1308423	1643382	-334959
Power Grid Corporation Of India Ltd.	246038	561581	-315543
Bharat Forge Ltd.	537476	850239	-312763
State Bank of India	6690954	7002126	-311172

Out	Change
Subros Ltd.	401419
Abbott Laboratories Inc.	2516

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Zomato Ltd.	66356496	58890591	7465905
Motherson Sumi Wiring India Ltd.	46319528	41649518	4670010
Bharat Electronics Ltd.	52174434	49475688	2698746
NHPC Ltd.	53001913	50894051	2107862
JK Lakshmi Cement Ltd.	3352539	1648727	1703812
NCC Ltd.	3723567	2023567	1700000
Piramal Pharma Ltd.	2661980	1366541	1295439
Aster DM Healthcare Ltd.	1199372	473376	725996
PB Fintech Ltd.	5460888	4786912	673976
GAIL (India) Ltd.	39115911	38459128	656783
Mahindra & Mahindra Ltd.	1583199	1023199	560000
Coforge Ltd.	749227	223318	525909
The Federal Bank Ltd.	27939752	27439752	500000
Container Corporation Of India Ltd.	2118127	1640127	478000
Crompton Greaves Consumer Electrcials Ltd.	15964655	15546414	418241
Finolex Industries Ltd.	5745254	5411888	333366
HDFC Life Insurance Company Ltd.	6400948	6073783	327165
Endurance Technologies Ltd.	625764	300000	325764
Coal India Ltd.	3843126	3543126	300000
LIC Housing Finance Ltd.	1700000	1400000	300000
Tega Industries Ltd.	766288	481179	285109
Oil & Natural Gas Corporation Ltd.	10796640	10537092	259548
360 ONE WAM LTD.	2913645	2713645	200000
First Source Solutions Ltd.	2994122	2800226	193896
National Thermal Power Corporation Ltd.	33172693	32985450	187243

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Music Broadcast Ltd.	11033171	14321581	-3288410
Jio Financial Services Ltd.	2339285	4510428	-2171143
Kansai Nerolac Paints Ltd.	7945257	10045257	-2100000
Kalyan Jewellers India Ltd.	24656095	26656095	-2000000
Ashok Leyland Ltd.	18064858	19764858	-1700000
Aditya Birla Fashion & Retail Ltd.	12800000	14456067	-1656067
Jyothy Labs Ltd.	19183846	20633846	-1450000
ITD Cementation India Ltd.	3369340	4610000	-1240660
Infosys Ltd.	13333252	14407704	-1074452
Karur Vysya Bank Ltd.	24279358	25279358	-1000000
HCL Technologies Ltd.	8463176	9450490	-987314
Zee Entertainment Enterprises Ltd.	2100000	3000000	-900000
Kirloskar Oil Engines Ltd.	11995089	12775242	-780153
Bajaj Finserv Ltd.	33993	778993	-745000
ICICI Bank Ltd.	40425790	40877536	-451746
Indraprastha Gas Ltd.	1318364	1768364	-450000
VIP Industries Ltd.	1326602	1776602	-450000
Jubilant Foodworks Ltd.	11011289	11459689	-448400
United Breweries Ltd.	3466634	3833231	-366597
Multi Commodity Exchange of India Ltd.	1224843	1573040	-348197
Escorts Kubota Ltd.	1144210	1451062	-306852
Gulf Oil Lubricants India Ltd.	1431119	1705119	-274000
GHCL TEXTILES LTD.	418868	674992	-256124
Max Healthcare Institute Ltd.	2903205	3103205	-200000
One 97 Communications Ltd.	730000	905000	-175000

In	Change
Suzlon Energy Ltd.	11745014
TVS Supply Chain Solutions Ltd.	5329880
SBFC Finance Ltd.	1758380
Vishnu Chemicals Ltd.	1159420
Concord Biotech Ltd.	303480
TVS Holdings Ltd.	10000
Sundaram Clayton Dcd Ltd	658

Out	Change
Vardhman Textiles Ltd.	230000
Mankind Pharma Ltd.	138124
Gland Pharma Ltd.	120000
Anupam Rasayan India Ltd.	73246
ICICI Securities Ltd.	21574
Siam City Cement (Thailand)	15212

Groww Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Samvardhana Motherson International Ltd.	281336	236832	44504
Infosys Ltd.	39373	26442	12931
Tata Steel Ltd.	8597	3097	5500
Reliance Industries Ltd.	19249	14912	4337
Mahindra & Mahindra Ltd.	28390	24456	3934
Coforge Ltd.	4652	1642	3010
Tata Consultancy Services Ltd.	8070	5267	2803
JK Lakshmi Cement Ltd.	22496	20427	2069
Sun Pharmaceuticals Ind Ltd.	22048	20045	2003
Bharat Dynamics Ltd.	18279	16503	1776
Persistent Systems Ltd.	4948	3763	1185
HDFC Bank Ltd.	92433	91313	1120
Godrej Consumer Products Ltd.	14454	13454	1000
Larsen & Toubro Ltd.	38072	37352	720
Bajaj Auto Ltd.	5438	5010	428
Bajaj Finance Ltd.	9250	9125	125
JSW Steel Ltd.	370	357	13
Adani Enterprises Ltd.	119	114	5

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
ICICI Bank Ltd.	151543	161994	-10451
Axis Bank Ltd.	66032	74367	-8335
Tata Motors Ltd.	88987	94687	-5700
Britannia Industries Ltd.	46	4996	-4950
Canfin Homes Ltd.	1950	4875	-2925
Grasim Industries Ltd.	144	2044	-1900
Bharti Airtel Ltd.	59538	61411	-1873
Oberoi Realty Ltd.	2100	2800	-700
Asian Paints Ltd.	7355	7955	-600
Maruti Suzuki India Ltd.	2310	2894	-584
Ultratech Cement Ltd.	6239	6634	-395

In	Change
Zomato Ltd.	136125
Lupin Ltd.	15850
City Union Bank Ltd.	10000
Varun Beverages Ltd.	4198
Dabur India Ltd.	2500
The Indian Hotels Company Ltd.	2000

Out	Change
United Spirits Ltd.	3500

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Suzlon Energy Ltd.	58073193	767665	57305528
Union Bank Of India	90824105	75185471	15638634
HDFC Bank Ltd.	135921343	130754670	5166673
Fortis Healthcare Ltd.	13327574	8352465	4975109
Sula Vineyards Ltd.	5530243	1124492	4405751
SBFC Finance Ltd.	8596358	5263158	3333200
Bharti Airtel Ltd.	73500510	70391964	3108546
ICICI Bank Ltd.	176194663	174006019	2188644
Punjab National Bank	17715741	15739372	1976369
Canara Bank	6349472	4373409	1976063
Kotak Mahindra Bank Ltd.	8370961	6537287	1833674
Axis Bank Ltd.	68121659	66537330	1584329
Krishna Institute of Medical Sciences Ltd.	2658411	1160916	1497495
Coforge Ltd.	3857398	2418755	1438643
National Thermal Power Corporation Ltd.	330431229	329020422	1410807
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	8494506	7193951	1300555
Power Grid Corporation Of India Ltd.	38305084	37012239	1292845
Prestige Estates Projects Ltd.	19032023	17775359	1256664
Reliance Industries Ltd.	28570836	27320118	1250718
State Bank Of India	156454669	155270292	1184377
Coal India Ltd.	143105372	141946181	1159191
Gateway Distriparks Ltd.	42776909	41626575	1150334
DLF Ltd.	1960061	852889	1107172
Zee Entertainment Enterprises Ltd.	48664413	47576868	1087545
Aditya Birla Capital Ltd.	1099410	22110	1077300

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Power Finance Corporation Ltd.	118390375	138272874	-19882499
REC Ltd.	105618693	114770918	-9152225
IDFC Ltd.	54366524	62495682	-8129158
Jio Financial Services Ltd.	20738803	27513900	-6775097
Simplex Infrastructures Ltd.	535297	5048833	-4513536
Ashok Leyland Ltd.	14173422	17922858	-3749436
CESC Ltd.	61351970	64926155	-3574185
Delhivery Ltd.	6551246	8250091	-1698845
Infosys Ltd.	61638712	63118763	-1480051
Texmaco Rail & Engineering Ltd.	10709025	11839244	-1130219
Lupin Ltd.	16643685	17616394	-972709
Indiabulls Housing Finance Ltd.	44268	1012027	-967759
GAIL (India) Ltd.	119890446	120800352	-909906
Tata Power Company Ltd.	6618478	7439345	-820867
Biocon Ltd.	1971448	2657241	-685793
ITC Ltd.	137181303	137829378	-648075
Larsen & Toubro Ltd.	23972166	24611843	-639677
Sundram Fasteners Ltd.	10204807	10808660	-603853
Orient Cement Ltd.	1420437	2020437	-600000
Indian Railway Finance Corporation Ltd.	76028895	76621881	-592986
Garden Reach Shipbuilders & Engineers Ltd.	6043728	6598912	-555184
National Aluminium Company Ltd.	1148235	1689129	-540894
Tech Mahindra Ltd.	12246007	12766745	-520738
EIH Ltd.	7865828	8362509	-496681
Tata Motors Ltd.	31718759	32211417	-492658

In	Change
Astra Microwave Products Ltd.	2428456
Ion Exchange (India) Ltd.	574764
Rishabh Instruments Ltd.	566916

Out	Change
TVS Holdings Ltd.	7

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Lemon Tree Hotels Ltd.	12270798	5677374	6593424
Max Healthcare Institute Ltd.	4623395	2974510	1648885
The Federal Bank Ltd.	42068250	40803250	1265000
National Aluminium Company Ltd.	1635000	510000	1125000
Bharat Petroleum Corporation Ltd.	3202600	2182004	1020596
Bank Of Baroda	10124693	9186799	937894
Bandhan Bank Ltd.	1477500	622500	855000
IIFL Finance Ltd.	2683296	1872651	810645
Zee Entertainment Enterprises Ltd.	9687900	8996300	691600
Cipla Ltd.	1018419	392621	625798
360 ONE WAM LTD.	1521400	951400	570000
City Union Bank Ltd.	5797500	5382500	415000
Hindustan Petroleum Corporation Ltd.	550800	167400	383400
Godrej Consumer Products Ltd.	3102300	2747915	354385
Power Grid Corporation Of India Ltd.	1986693	1635707	350986
Sonata Software Ltd.	5364346	5064146	300200
Jyothy Labs Ltd.	1258060	1033716	224344
Coal India Ltd.	395764	173173	222591
Indian Oil Corporation Ltd.	1245294	1027060	218234
Ambuja Cements Ltd.	1800981	1596833	204148
Canfin Homes Ltd.	4809724	4605949	203775
Rainbow Childrens Medicare Ltd.	765800	563000	202800
GE T&D India Ltd.	1974740	1774740	200000
Syrma SGS Technology Ltd.	971000	772100	198900
Td Power Systems Ltd.	5243696	5073496	170200

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Punjab National Bank	7988800	10068800	-2080000
Canara Bank	10691720	12345837	-1654117
Jio Financial Services Ltd.	2432188	3997948	-1565760
Indus Towers Ltd.	2233710	3161252	-927542
IDFC Ltd.	410000	1300000	-890000
Cholamandalam Investment & Fin. Co. Ltd.	3274912	4160360	-885448
Biocon Ltd.	2534100	3259100	-725000
RHI Magnesita India Ltd.	4926710	5587009	-660299
Jindal Steel & Power Ltd.	2079184	2709810	-630626
Tata Steel Ltd.	1504201	2032234	-528033
LIC Housing Finance Ltd.	734000	1260000	-526000
Varroc Engineering Pvt. Ltd.	1764800	2245700	-480900
GAIL (India) Ltd.	155509	628566	-473057
Shoppers Stop Ltd.	630917	1058475	-427558
The Ramco Cements Ltd.	5201940	5612589	-410649
ICICI Bank Ltd.	16528786	16921515	-392729
Exide Industries Ltd.	14400	378000	-363600
Hindustan Copper Ltd.	53000	392200	-339200
KEI Industries Ltd.	2029532	2366020	-336488
The Indian Hotels Company Ltd.	12849821	13160394	-310573
State Bank Of India	11580938	11869753	-288815
Infosys Ltd.	4892323	5173838	-281515
Manappuram Finance Ltd.	2868000	3120000	-252000
Britannia Industries Ltd.	235858	473659	-237801
ITC Ltd.	13422268	13651105	-228837

In	Change
Concord Biotech Ltd.	715200
Bharat Forge Ltd.	591000
Sundaram Clayton Dcd Ltd	50000
Aditya Birla Capital Ltd.	10800
Sun T V Network Ltd.	3000
Deepak Nitrite Ltd.	900

Out	Change
REC Ltd.	2008000
Indiabulls Housing Finance Ltd.	1341300
Aditya Birla Fashion & Retail Ltd.	699400
Shyam Metalics & Energy Ltd.	507682
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	124046
Mahanagar Gas Ltd.	25600

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Suzlon Energy Ltd.	75531520	1087523	74443997
Tata Steel Ltd.	136335006	110039251	26295755
Piramal Pharma Ltd.	28427080	4424444	24002636
Bharti Airtel Ltd.	144579291	123935080	20644211
NHPC Ltd.	141890439	122088548	19801891
ITC Ltd.	132805913	119382604	13423309
Coal India Ltd.	106333811	93470996	12862815
Hindustan Petroleum Corporation Ltd.	49064687	40339254	8725433
Minda Corporation Ltd.	6147648	663	6146985
Fsn ECommerce Ventures Ltd.	46528588	41284697	5243891
Gujarat Gas Ltd.	12957370	8634960	4322410
NMDC Steel Ltd	36938767	32889110	4049657
Mangalore Refinery & Petrochemicals Ltd.	13017928	9306996	3710932
HDFC Bank Ltd.	117284533	113642288	3642245
Power Grid Corporation Of India Ltd.	70579508	66967055	3612453
SBFC Finance Ltd.	8596357	5263157	3333200
Sun Pharmaceuticals Ind Ltd.	79975575	76752045	3223530
Vedanta Ltd.	6270670	3166884	3103786
ICICI Bank Ltd.	218679733	215759381	2920352
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	15796428	13016763	2779665
360 ONE WAM LTD.	6261389	3693707	2567682
GAIL (India) Ltd.	55954383	53736407	2217976
CMS Info Systems Ltd.	8651040	6448818	2202222
Nippon Life India Asset Management Ltd.	2194348	30428	2163920
Indus Towers Ltd.	6856771	4868965	1987806

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
National Thermal Power Corporation Ltd.	486229614	528660728	-42431114
Jio Financial Services Ltd.	13828802	42705005	-28876203
Ashok Leyland Ltd.	33245764	52164625	-18918861
Samvardhana Motherson International Ltd.	212157830	225638562	-13480732
LIC Housing Finance Ltd.	30449665	40140706	-9691041
Tata Motors - DVR - A - ORDY	87339567	96787549	-9447982
Motherson Sumi Wiring India Ltd.	99972605	105667096	-5694491
Infosys Ltd.	105617863	110873382	-5255519
Axis Bank Ltd.	88444272	93218961	-4774689
Zee Entertainment Enterprises Ltd.	68977406	73482402	-4504996
Zomato Ltd.	76328318	80618715	-4290397
REC Ltd.	4969844	9109755	-4139911
Utkarsh Small Finance Bank Ltd.	4000000	7999800	-3999800
Natco Pharma Ltd.	3359819	6224331	-2864512
GMR Airports Infrastructure Ltd.	3524920	6247243	-2722323
Max Financial Services Ltd.	10551133	13247816	-2696683
Oil & Natural Gas Corporation Ltd.	435783136	438477685	-2694549
Vodafone Idea Ltd.	1538413	4106663	-2568250
Gujarat Pipavav Port Ltd.	30489106	33004928	-2515822
Jyothy Labs Ltd.	5747857	8224557	-2476700
Camlin Fine Sciences Ltd.	5266640	7625632	-2358992
SJVN Ltd.	16912574	19104832	-2192258
The Federal Bank Ltd.	49446391	51553150	-2106759
J M Financial Ltd.	53251768	55304501	-2052733
FDC Ltd.	7373573	9124693	-1751120

In	Change
Inox Wind Ltd.	4984932
RED TAPE Ltd.	2685356
S.J.S. Enterprises Ltd.	1862274
Sundaram Clayton Dcd Ltd	542207
Tatva Chintan Pharma Chem Ltd.	461590
Universal Cables Ltd.	49408

Out	Change
Gufic Biosciences Ltd.	446592
Kalyani Steels Ltd.	199903
India Glycols Ltd.	30815
Dominion Energy Inc.	17138

Invesco Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Zomato Ltd.	26269742	18517042	7752700
Steel Authority Of India Ltd.	12073037	6365785	5707252
REC Ltd.	6031617	2208000	3823617
Indiabulls Housing Finance Ltd.	4115700	1392300	2723400
Equitas Small Finance Bank Ltd.	27335813	24660498	2675315
National Aluminium Company Ltd.	3954496	1620000	2334496
Global Health Ltd.	2541116	822047	1719069
GAIL (India) Ltd.	16286177	15050630	1235547
The Federal Bank Ltd.	28064975	26834975	1230000
GMR Airports Infrastructure Ltd.	1372500	472500	900000
Delta Corp Ltd.	1097600	313600	784000
TVS Motor Company Ltd.	1609173	973831	635342
Motherson Sumi Wiring India Ltd.	14025557	13456230	569327
HDFC Bank Ltd.	14936571	14377166	559405
Varun Beverages Ltd.	1834184	1338748	495436
Petronet Lng Ltd.	726000	270000	456000
Voltas Ltd.	1463417	1010317	453100
Reliance Industries Ltd.	3370689	2950561	420128
Kotak Mahindra Bank Ltd.	1307991	905546	402445
Hindustan Aeronautics Ltd.	1469890	1073508	396382
Hindustan Copper Ltd.	2284300	1897400	386900
JSW Steel Ltd.	370972	30454	340518
Max Financial Services Ltd.	432800	98400	334400
360 ONE WAM LTD.	1288736	962722	326014
LIC Housing Finance Ltd.	1030000	742000	288000

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Vodafone Idea Ltd.	71200000	129520000	-58320000
Zee Entertainment Enterprises Ltd.	2676000	8241000	-5565000
Bharat Heavy Electricals Ltd.	1218000	4032000	-2814000
Punjab National Bank	12064000	14384000	-2320000
Manappuram Finance Ltd.	3306000	5250000	-1944000
Hindustan Petroleum Corporation Ltd.	1104889	3029191	-1924302
Indus Towers Ltd.	5786800	7500400	-1713600
NMDC Ltd.	2200500	3802500	-1602000
City Union Bank Ltd.	4905870	6426844	-1520974
Bharat Electronics Ltd.	31294370	32686239	-1391869
National Thermal Power Corporation Ltd.	31614175	32999481	-1385306
Balrampur Chini Mills Ltd.	814794	2098231	-1283437
State Bank Of India	11953632	13193198	-1239566
Axis Bank Ltd.	4303681	5524032	-1220351
Coal India Ltd.	6101537	7280429	-1178892
ITC Ltd.	857595	2022086	-1164491
VIP Industries Ltd.	602730	1708041	-1105311
Indraprastha Gas Ltd.	150700	1201649	-1050949
Biocon Ltd.	555000	1592500	-1037500
Bandhan Bank Ltd.	5862500	6817500	-955000
Ashok Leyland Ltd.	1704156	2619156	-915000
Bank Of Baroda	17833741	18713079	-879338
Aurobindo Pharma Ltd.	70400	935412	-865012
IDFC Ltd.	400000	1260000	-860000
Samvardhana Motherson International Ltd.	27959583	28804924	-845341

In	Change
Suzlon Energy Ltd.	74074074
Aeroflex Industries Ltd.	1465807
Concord Biotech Ltd.	372366
Vedanta Ltd.	212000
Kaynes Technology India Pvt. Ltd.	150000
Deepak Nitrite Ltd.	46800
Tata Chemicals Ltd.	20350
Bata India Ltd.	18114
ICICI Prudential Life Insurance Company Ltd.	16500
Alkem Laboratories Ltd.	3200
Polycab India Ltd.	900

Out	Change
Piramal Enterprises Ltd.	268500
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	120000
Berger Paints India Ltd.	56100
Lupin Ltd.	50150
Mahanagar Gas Ltd.	28000
Power Finance Corporation Ltd.	24800
Dalmia Bharat Ltd.	5500
Laurus Labs Ltd.	5100
Oracle Financial Services Software Ltd.	4000
Bosch Ltd.	2200
Godrej Properties Ltd.	1900
Marico Ltd.	1200

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Samvardhana Motherson International Ltd.	599250	190967	408283
National Thermal Power Corporation Ltd.	1809177	1401801	407376
REC Ltd.	451775	72494	379281
Bharat Electronics Ltd.	1109326	734476	374850
NLC India Ltd.	2499891	2231308	268583
Laurus Labs Ltd.	430417	188902	241515
Praj Industries Ltd.	455821	327546	128275
Rail Vikas Nigam Ltd.	308019	186079	121940
Ganesh Ecosphere Ltd.	344866	231957	112909
Vishnu Chemicals Ltd.	546913	434782	112131
Taj G V K Hotels & Resorts Ltd.	992573	912337	80236
Suven Pharmaceuticals Ltd.	493857	435901	57956
GAIL (India) Ltd.	577548	524007	53541
IDEAForge Technology Ltd.	315647	262343	53304
Kaynes Technology India Pvt. Ltd.	93558	40602	52956
RBL Bank Ltd.	954692	905264	49428
Sumitomo Chemical India Ltd.	156408	107166	49242
Triveni Turbine Ltd.	208217	161067	47150
Welspun Corporation Ltd.	575570	532820	42750
Canara Bank	302992	261872	41120
Brigade Enterprises Ltd.	383852	347490	36362
Trent Ltd.	59475	35929	23546
KPIT Technologies Ltd.	387943	364484	23459

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
IDFC Ltd.	2740539	3427539	-687000
Karur Vysya Bank Ltd.	2215327	2682615	-467288
ITC Ltd.	1601594	1818941	-217347
Indian Bank	345030	551556	-206526
Fortis Healthcare Ltd.	35946	241610	-205664
Jupiter Wagons Ltd.	304063	509154	-205091
State Bank Of India	790182	973448	-183266
Syrma SGS Technology Ltd.	326716	505375	-178659
Karnataka Bank Ltd.	1329234	1467473	-138239
Patanjali Foods Ltd.	40642	152994	-112352
Aster DM Healthcare Ltd.	667323	779658	-112335
Piramal Enterprises Ltd.	26000	115215	-89215
Sun Pharmaceuticals Ind Ltd.	707437	785633	-78196
CIE Automotive India Ltd.	16549	94549	-78000
Bank Of Baroda	1995739	2072506	-76767
Gujarat State Petronet Ltd.	44823	117885	-73062
ICICI Prudential Life Insurance Company Ltd.	50530	113064	-62534
ICICI Bank Ltd.	1308540	1365989	-57449
Reliance Industries Ltd.	363207	408673	-45466
La Opala RG Ltd.	501344	545195	-43851
Tata Motors Ltd.	52479	92470	-39991
Mahindra & Mahindra Financial Services Ltd.	207544	247524	-39980
Max Healthcare Institute Ltd.	307502	346146	-38644
Max Healthcare Institute Ltd.	307502	346146	-38644

In	Change
Suzlon Energy Ltd.	21685255
Zomato Ltd.	3291385
Inox Wind Ltd.	1386953
Punjab National Bank	400000
Suryoday Small Finance Bank Ltd.	350018
Poonawalla Fincorp Ltd.	154000
Titagarh Railsystems Ltd.	150000
Aurobindo Pharma Ltd.	129783
Sequent Scientific Ltd.	115796
LIC Housing Finance Ltd.	85000
BSE Ltd.	75357
Sun Pharma Advanced Research Company Ltd.	49952
Bajaj Consumer Care Ltd.	40000
Nitin Spinners Ltd.	34000
SBI Cards & Payment Services Pvt. Ltd.	30000
Hindustan Copper Ltd.	21200
VIP Industries Ltd.	19961
Escorts Kubota Ltd.	17715
National Aluminium Company Ltd.	15000
Aditya Birla Capital Ltd.	10800
Aarti Industries Ltd.	6000
Sanofi India Ltd.	1952
Deepak Nitrite Ltd.	1200
Oracle Financial Services Software Ltd.	400

Out	Change
Redington (India) Ltd.	1322838
Steel Authority Of India Ltd.	671492
Castrol India Ltd.	464356
Voltas Ltd.	94565
Hindustan Petroleum Corporation Ltd.	87160
Godrej Consumer Products Ltd.	43130
HDFC Asset Management Company Ltd.	16500
Indiabulls Housing Finance Ltd.	15300
The Ramco Cements Ltd.	1700

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Zomato Ltd.	1648500	160000	1488500
Equitas Small Finance Bank Ltd.	2879500	2125500	754000
Bank Of Maharashtra	2200000	1785000	415000
Crompton Greaves Consumer Electrcials Ltd.	1022876	736426	286450
Prince Pipes & Fittings Ltd.	391854	106236	285618
Bandhan Bank Ltd.	302500	92500	210000
Gulf Oil Lubricants India Ltd.	260433	50566	209867
ITC Ltd.	654500	509250	145250
One 97 Communications Ltd.	433050	289300	143750
Coal India Ltd.	126000	4200	121800
Hindustan Petroleum Corporation Ltd.	89100	5400	83700
Aurobindo Pharma Ltd.	82500	1100	81400
LIC Housing Finance Ltd.	150000	78000	72000
Coromandel International Ltd.	150450	80450	70000
Metropolis Healthcare Ltd.	76450	7500	68950
Jubilant Foodworks Ltd.	457400	398900	58500
Jyothy Labs Ltd.	866750	810750	56000
Sumitomo Chemical India Ltd.	169950	120450	49500
National Thermal Power Corporation Ltd.	331000	284000	47000
Gokaldas Exports Ltd.	98504	53250	45254
Zee Entertainment Enterprises Ltd.	159000	117000	42000
K P R Mill Ltd.	231107	191607	39500
Welspun India Ltd.	420765	382765	38000
Vardhman Textiles Ltd.	369423	336923	32500
Devyani International Ltd.	241500	210000	31500

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Indus Towers Ltd.	27200	418200	-391000
REC Ltd.	2394900	2707900	-313000
Power Grid Corporation Of India Ltd.	33633	339633	-306000
The Indian Hotels Company Ltd.	27000	217586	-190586
Fortis Healthcare Ltd.	399001	555501	-156500
Indian Oil Corporation Ltd.	263250	347750	-84500
Aditya Birla Fashion & Retail Ltd.	10400	75400	-65000
Punjab National Bank	128000	176000	-48000
Canara Bank	113400	159250	-45850
Cummins India Ltd.	70058	97355	-27297
Granules India Ltd.	118000	144000	-26000
Infosys Ltd.	217303	242103	-24800
Tata Power Company Ltd.	124875	148500	-23625
Hindustan Aeronautics Ltd.	7800	30346	-22546
NMDC Ltd.	382500	405000	-22500
State Bank Of India	260847	282847	-22000
Larsen & Toubro Ltd.	164115	183915	-19800
Tech Mahindra Ltd.	65400	80400	-15000
Engineers India Ltd.	185000	200000	-15000
Power Finance Corporation Ltd.	185000	200000	-15000
Star Health & Allied Insurance Company Ltd.	308712	321212	-12500
Indusind Bank Ltd.	6500	14000	-7500
KEC International Ltd.	63265	70665	-7400
Birla Corporation Ltd.	98477	105077	-6600
United Spirits Ltd.	18900	24500	-5600

In	Change
Finolex Industries Ltd.	250000
Natco Pharma Ltd.	190250
GAIL (India) Ltd.	146400
Jagran Prakashan Ltd.	142677
Global Health Ltd.	117200
Bharat Forge Ltd.	45500
City Union Bank Ltd.	35000
Dhanuka Agritech Ltd.	27500
Bata India Ltd.	22000
Ambuja Cements Ltd.	20000
India Cements Ltd.	17400
Adani Ports and Special Economic Zone Ltd.	15550
Kotak Mahindra Bank Ltd.	12800
Delta Corp Ltd.	11200
ACC Ltd.	10200
L&T Technology Services Ltd.	6650
DLF Ltd.	3300
Interglobe Aviation Ltd.	3000
Dalmia Bharat Ltd.	500

Out	Change
Jindal Saw Ltd.	257500
Hindalco Industries Ltd.	204850
Ashok Leyland Ltd.	175000
Tata Steel Ltd.	132000
Indiabulls Housing Finance Ltd.	96900
Jio Financial Services Ltd.	89469
Varun Beverages Ltd.	20700
Axis Bank Ltd.	17550
Steel Authority Of India Ltd.	16000
Chalet Hotels Ltd.	14000
Pidilite Industries Ltd.	2500
Bajaj Auto Ltd.	2250
HDFC Life Insurance Company Ltd.	1100
Hindustan Unilever Ltd.	900
Nestle India Ltd.	80

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Vodafone Idea Ltd.	120037601	22896436	97141165
Zomato Ltd.	42934402	22618333	20316069
The Federal Bank Ltd.	66125873	54926259	11199614
Power Finance Corporation Ltd.	24564118	17942146	6621972
Punjab National Bank	69631102	65325270	4305832
Aditya Birla Capital Ltd.	4491316	971048	3520268
HDFC Bank Ltd.	57111308	53915895	3195413
Samvardhana Motherson International Ltd.	46717474	43662897	3054577
Jubilant Foodworks Ltd.	10678588	7896297	2782291
Vedanta Ltd.	2863906	130828	2733078
L&T Finance Holding Ltd.	2888680	291221	2597459
RBL Bank Ltd.	4582892	2093629	2489263
The South Indian Bank Ltd.	65252118	62960118	2292000
Sun T V Network Ltd.	5156330	3001547	2154783
DLF Ltd.	8235642	6082098	2153544
IDFC Ltd.	17693160	15575094	2118066
Canara Bank	12573769	10583536	1990233
The Indian Hotels Company Ltd.	3119117	1226472	1892645
Indian Energy Exchange Ltd.	7820721	6140037	1680684
SBI Life Insurance Company Ltd.	2635718	1023593	1612125
ICICI Bank Ltd.	87944829	86428114	1516715
Reliance Industries Ltd.	20771723	19266295	1505428
National Thermal Power Corporation Ltd.	30983043	29494587	1488456
Bandhan Bank Ltd.	15648263	14195956	1452307
Bank Of Baroda	57443386	56093560	1349826

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Tata Steel Ltd.	20965643	33645659	-12680016
GMR Airports Infrastructure Ltd.	9315000	21487500	-12172500
Bharat Electronics Ltd.	244595558	255129459	-10533901
Bharat Heavy Electricals Ltd.	1727842	11746966	-10019124
REC Ltd.	328634	9871734	-9543100
Ashok Leyland Ltd.	32533590	41175704	-8642114
GAIL (India) Ltd.	29983636	34997087	-5013451
ITC Ltd.	48269664	52611504	-4341840
Bharat Petroleum Corporation Ltd.	6619299	9684702	-3065403
Karur Vysya Bank Ltd.	214528	2390923	-2176395
Sun Pharmaceuticals Ind Ltd.	12875638	15039691	-2164053
Power Grid Corporation Of India Ltd.	3023805	4954403	-1930598
Bharti Airtel Ltd.	18815727	20659109	-1843382
Coal India Ltd.	7329287	9116797	-1787510
Indiabulls Housing Finance Ltd.	5161200	6920700	-1759500
Crompton Greaves Consumer Electricals Ltd.	2561370	4242841	-1681471
HDFC Life Insurance Company Ltd.	4392193	6022975	-1630782
LIC Housing Finance Ltd.	2069575	3637746	-1568171
The Supreme Industries Ltd.	4776521	5979135	-1202614
IDFC First Bank Ltd.	11352550	12540720	-1188170
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2542336	3726002	-1183666
Infosys Ltd.	28306252	29447779	-1141527
Union Bank Of India	9436445	10405512	-969067
City Union Bank Ltd.	14233867	15153708	-919841
Tech Mahindra Ltd.	5547936	6393452	-845516

In	Change
The Jammu & Kashmir Bank Ltd.	8632115
SBFC Finance Ltd.	2263774
Deepak Nitrite Ltd.	600000
Piramal Enterprises Ltd.	215644
Torrent Power Ltd.	92671
Orient Cement Ltd.	68633
General Insurance Corporation of India Ltd.	48084
Macrotech Developers Ltd.	3516
Prestige Estates Projects Ltd.	2048
One 97 Communications Ltd.	1629
Multi Commodity Exchange of India Ltd.	437

Out	Change
Cholamandalam Financial Holdings Ltd.	110000
Mahanagar Gas Ltd.	320000
Prudent Corporate Advisory Services Ltd.	33570

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Equitas Small Finance Bank Ltd.	3263903	254196	3009707
REC Ltd.	2893669	591102	2302567
The Federal Bank Ltd.	7000073	5352849	1647224
ITC Ltd.	6035929	4406689	1629240
Samvardhana Motherson International Ltd.	2617418	1233663	1383755
Power Finance Corporation Ltd.	3381913	2681760	700153
DCB Bank Ltd.	4130780	3599123	531657
Avalon Technologies Ltd	403937	31507	372430
Karur Vysya Bank Ltd.	1199555	909511	290044
State Bank Of India	6259180	6001508	257672
Td Power Systems Ltd.	2413373	2162363	251010
Tata Consumer Products Ltd.	421174	174243	246931
Aditya Birla Fashion & Retail Ltd.	3320959	3096890	224069
Crompton Greaves Consumer Electrcials Ltd.	2019090	1811684	207406
Havells India Ltd.	273508	67470	206038
Hindustan Unilever Ltd.	917586	732971	184615
Dabur India Ltd.	639205	465646	173559
Ccl Products (India) Ltd.	375467	207275	168192
HDFC Bank Ltd.	6271165	6105602	165563
Piramal Enterprises Ltd.	183904	88578	95326
ICICI Bank Ltd.	8480717	8389086	91631
Mahanagar Gas Ltd.	525625	439718	85907
Tech Mahindra Ltd.	362790	278628	84162
Five-Star Business Finance Ltd.	287119	205921	81198
The Indian Hotels Company Ltd.	1892818	1815890	76928

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Jio Financial Services Ltd.	196374	2081656	-1885282
Ashok Leyland Ltd.	557456	1757905	-1200449
Tata Steel Ltd.	4648986	5783329	-1134343
DLF Ltd.	65457	481019	-415562
L&T Finance Holding Ltd.	3313143	3691379	-378236
IDFC First Bank Ltd.	421628	789200	-367572
Infosys Ltd.	2974993	3303919	-328926
Cholamandalam Investment & Fin. Co. Ltd.	374969	699091	-324122
National Thermal Power Corporation Ltd.	1935093	2205515	-270422
KNR Constructions Ltd.	73492	306192	-232700
Devyani International Ltd.	427169	644169	-217000
HDFC Life Insurance Company Ltd.	185495	375276	-189781
SBI Cards & Payment Services Pvt. Ltd.	151188	310939	-159751
UNO Minda Ltd.	668616	827368	-158752
PCBL Ltd.	1846944	2005447	-158503
Kotak Mahindra Bank Ltd.	1026103	1182926	-156823
Axis Bank Ltd.	3270002	3419069	-149067
Pitti Engineering Ltd.	764350	903664	-139314
ABB India Ltd.	52522	170379	-117857
Laurus Labs Ltd.	113314	227399	-114085
Bharti Airtel Ltd.	1040872	1152867	-111995
Cipla Ltd.	332535	442995	-110460
Reliance Industries Ltd.	1984821	2093835	-109014
Bharat Forge Ltd.	701452	808152	-106700
Somany Ceramics Ltd.	2667	108986	-106319

In	Change
Suzlon Energy Ltd.	4718381
Union Bank Of India	1155401
Mahindra & Mahindra Financial Services Ltd.	596860
Godrej Agrovet Ltd.	135394
Bajaj Consumer Care Ltd.	131872
Jamna Auto Industries Ltd.	117059
Garware Hi-Tech Films Ltd.	115085
Campus Activewear Ltd.	68724
Sundaram Clayton Dcd Ltd	54508
Sumitomo Chemical India Ltd.	50523
Metropolis Healthcare Ltd.	26640
BSE Ltd.	22726
Hindware Home Innovation Ltd.	18778
S.P. Apparels Ltd.	10118
Alicon Castalloy Ltd.	6044
Aarti Industries Ltd.	5000
Sanofi India Ltd.	4826
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	1300

Out	Change
CG Power & Industrial Solutions Ltd.	166573
CESC Ltd.	165000
VIP Industries Ltd.	162156
NCC Ltd.	161800
Zee Entertainment Enterprises Ltd.	150000
Vardhman Textiles Ltd.	128500
City Union Bank Ltd.	123000
Greenply Industries Ltd.	105041
First Source Solutions Ltd.	91300
Bharat Heavy Electricals Ltd.	84000
Godrej Properties Ltd.	68237
Heidelberg Cement India Ltd.	65968
Restaurant Brands Asia Ltd.	60153
JK Lakshmi Cement Ltd.	60000
Mphasis Ltd.	58527
Aster DM Healthcare Ltd.	49094
Chambal Fertilisers & Chemicals Ltd.	42000
Max Financial Services Ltd.	39167
Neogen Chemicals Ltd.	35637
Dreamfolks Services Ltd.	34162
Tube Investments Of India Ltd.	33633
Nocil Ltd.	32613
Dhanuka Agritech Ltd.	24222
Radico Khaitan Ltd.	13500
Bata India Ltd.	11352
Procter & Gamble Health Ltd.	10024
V-Mart Retail Ltd.	8568
Atul Ltd.	7749
Computer Age Management Services Ltd.	7487
GMM Pfaudler Ltd.	6392
Bayer Cropscience Ltd.	4225
Pfizer Ltd.	665

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
GAIL (India) Ltd.	1949500	1340000	609500
Godrej Industries Ltd.	785978	349068	436910
EPL Ltd. (Erstwhile Essel Propack Ltd.)	1268936	1006960	261976
Graphite India Ltd.	395000	170000	225000
First Source Solutions Ltd.	2330000	2130000	200000
Asahi India Glass Ltd.	193415	42500	150915
Alembic Pharmaceuticals Ltd.	242407	94616	147791
BEML Ltd.	158345	30000	128345
Bajaj Electricals Ltd.	345943	225943	120000
Biocon Ltd.	1031000	921000	110000
Coal India Ltd.	985000	900000	85000
Escorts Kubota Ltd.	361955	284331	77624
Crompton Greaves Consumer Electrcials Ltd.	961300	891300	70000
Aditya Birla Fashion & Retail Ltd.	979337	919337	60000
Aarti Industries Ltd.	192000	137000	55000
Axis Bank Ltd.	959600	904600	55000
Divi Laboratories Ltd.	249831	214831	35000
Birla Corporation Ltd.	229286	208314	20972
Cholamandalam Financial Holdings Ltd.	243502	223502	20000
Abbott India Ltd.	40764	25764	15000
Grasim Industries Ltd.	247500	233100	14400
Century Textiles & Industries Ltd.	216623	206623	10000
Britannia Industries Ltd.	79495	76180	3315
Bajaj Finance Ltd.	88500	86500	2000
Godrej Consumer Products Ltd.	16925	15925	1000

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Tata Steel Ltd.	464176	2374176	-1910000
REC Ltd.	7096000	8596000	-1500000
Punjab National Bank	13490000	14810000	-1320000
L&T Finance Holding Ltd.	1763000	2863000	-1100000
Exide Industries Ltd.	1015000	1795000	-780000
Ujjivan Financial Services Ltd.	290294	922794	-632500
Gujarat Mineral Development Corp. Ltd.	1074177	1697177	-623000
Bharat Heavy Electricals Ltd.	4500000	5010000	-510000
IDFC Ltd.	8122233	8627233	-505000
Infosys Ltd.	1564060	1966910	-402850
Engineers India Ltd.	2330000	2730000	-400000
JK Lakshmi Cement Ltd.	623743	1019743	-396000
Tata Motors - DVR - A - ORDY	2280613	2668445	-387832
Ashok Leyland Ltd.	2015000	2315000	-300000
Apollo Pipes Ltd.	488426	739350	-250924
State Bank Of India	2133368	2380868	-247500
Zydus Lifesciences Ltd.	446836	693336	-246500
Century Plyboards Ltd.	18312	227527	-209215
Cholamandalam Investment & Fin. Co. Ltd.	81500	256500	-175000
Tata Communications Ltd.	276132	436132	-160000
Mahindra & Mahindra Financial Services Ltd.	2812000	2944000	-132000
Birlasoft Ltd.	2320669	2450669	-130000
Titagarh Railsystems Ltd.	868823	990823	-122000
Max Financial Services Ltd.	323515	443515	-120000
Syrma SGS Technology Ltd.	596165	716165	-120000

In	Change
The Jammu & Kashmir Bank Ltd.	4500000
Orient Cement Ltd.	2674743
CESC Ltd.	2588573
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	1300000
Emami Ltd.	805809
NMDC Ltd.	750000
Varroc Engineering Pvt. Ltd.	421516
EIH Ltd.	300000
IPCA Laboratories Ltd.	300000
Sumitomo Chemical India Ltd.	195000
Coforge Ltd.	138776
Amber Enterprises India Ltd.	85000
Dixon Technologies (India) Ltd.	80000
Navin Fluorine International Ltd.	70390
ICICI Securities Ltd.	50000
The Indian Hotels Company Ltd.	30000
Jyothy Labs Ltd.	20000
Global Health Ltd.	19000
Gillette India Ltd.	18400
PVR INOX Ltd.	7500

Out	Change
Steel Authority Of India Ltd.	3857000
Greenply Industries Ltd.	300000
Mankind Pharma Ltd.	183749
The Great Eastern Shipping Company Ltd.	144000
Narayana Hrudayalaya Ltd.	143155
HDFC Asset Management Company Ltd.	76500
APL Apollo Tubes Ltd.	44000
ABB India Ltd.	28900
Automotive Axles Ltd.	24091
Apollo Hospitals Enterprise Ltd.	16550

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Motherson Sumi Wiring India Ltd.	52290295	25858201	26432094
Wipro Ltd.	12501244	310117	12191127
Indian Energy Exchange Ltd.	77337181	66287522	11049659
Fsn ECommerce Ventures Ltd.	115642761	106796440	8846321
Bank Of Baroda	9062559	3974371	5088188
Dabur India Ltd.	13632439	8749203	4883236
State Bank Of India	73780743	69926153	3854590
Fortis Healthcare Ltd.	19039646	15466447	3573199
HDFC Bank Ltd.	65722159	62157338	3564821
ICICI Bank Ltd.	80476156	77038931	3437225
Bharti Airtel Ltd.	35529054	32249777	3279277
LIC Housing Finance Ltd.	12583309	9380610	3202699
Utkarsh Small Finance Bank Ltd.	45322919	42271593	3051326
Gujarat State Petronet Ltd.	49425345	46498615	2926730
NRB Bearings Ltd.	4170515	1452788	2717727
Axis Bank Ltd.	47647590	45086374	2561216
Mahindra & Mahindra Ltd.	2630301	282067	2348234
Vodafone Idea Ltd.	3558388	1421935	2136453
Samvardhana Motherson International Ltd.	8469727	6379663	2090064
NMDC Ltd.	23348828	21381825	1967003
Kotak Mahindra Bank Ltd.	9591225	7707289	1883936
Yes Bank Ltd.	4950906	3202284	1748622
Gateway Distriparks Ltd.	42068528	40330220	1738308
The Federal Bank Ltd.	78268485	76704443	1564042
Indraprastha Gas Ltd.	11766352	10298861	1467491

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Jio Financial Services Ltd.	1907736	23405842	-21498106
Ashok Leyland Ltd.	28071771	40964220	-12892449
Bharat Electronics Ltd.	34326752	44311098	-9984346
National Aluminium Company Ltd.	40734663	45465988	-4731325
The Indian Hotels Company Ltd.	2516186	6604164	-4087978
Nuvoco Vistas Corporation Ltd.	8548400	11273952	-2725552
Reliance Industries Ltd.	20866383	23399824	-2533441
Bharat Forge Ltd.	12637578	15057067	-2419489
Zomato Ltd.	120633307	122884825	-2251518
Sona Blw Precision Forgings Ltd.	14379863	16298339	-1918476
Tata Motors Ltd.	11419569	13311578	-1892009
Delhivery Ltd.	22567972	24406979	-1839007
National Thermal Power Corporation Ltd.	96959881	98681223	-1721342
Biocon Ltd.	21740451	23318168	-1577717
Emami Ltd.	11107537	12608557	-1501020
Max Financial Services Ltd.	19769835	21149542	-1379707
TVS Motor Company Ltd.	3706498	5047724	-1341226
Tata Steel Ltd.	96698137	97799084	-1100947
Volta Ltd.	5586078	6588462	-1002384
Electronics Mart India Ltd.	6937583	7830557	-892974
Tata Consultancy Services Ltd.	3398609	4271110	-872501
Kajaria Ceramics Ltd.	6695020	7313491	-618471
Mphasis Ltd.	2343352	2928854	-585502
Trent Ltd.	412408	846927	-434519
Torrent Pharmaceuticals Ltd.	1701418	2110676	-409258

In	Change
Campus Activewear Ltd.	1840000
Equitas Small Finance Bank Ltd.	1401136
Karur Vysya Bank Ltd.	919525
Aptus Value Housing Finance India Ltd.	679487
Concord Biotech Ltd.	380984
Teamlease Services Ltd.	326632
Greenpanel Industries Ltd.	228062
Birlasoft Ltd.	219573
RPG Life Sciences Ltd.	125883
Indigo Paints Ltd.	86318
PVR INOX Ltd.	10989
Kenvue	5500
Multi Commodity Exchange of India Ltd.	2000

Out	Change
Medplus Health Services Ltd.	197311
City Union Bank Ltd.	35000
Abbott Laboratories Inc.	5932

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Jio Financial Services Ltd.	60287873	808946	59478927
Samvardhana Motherson International Ltd.	12866524	2960193	9906331
GTL Infrastructure Ltd.	9125287	5527061	3598226
Cholamandalam Investment & Fin. Co. Ltd.	7937830	4815331	3122499
Star Health & Allied Insurance Company Ltd.	4302358	2678869	1623489
Jaiprakash Power Ventures Ltd.	3510907	2126508	1384399
Interglobe Aviation Ltd.	1685116	302630	1382486
Religare Enterprises Ltd.	11102297	9834741	1267556
Prestige Estates Projects Ltd.	8349038	7095898	1253140
Suzlon Energy Ltd.	3986604	3163470	823134
Reliance Power Ltd.	2079870	1259748	820122
RattanIndia Power Ltd.	1834007	1110833	723174
Sun Pharmaceuticals Ind Ltd.	1005398	300905	704493
Fino Payments Bank Ltd.	3465156	2795201	669955
The South Indian Bank Ltd.	1538194	931663	606531
Tech Mahindra Ltd.	1300211	798601	501610
One 97 Communications Ltd.	1249663	810316	439347
JaiPrakash Associates Ltd.	1111655	673314	438341
Bharti Airtel Ltd.	888764	481079	407685
Fsn ECommerce Ventures Ltd.	1521769	1117586	404183
APL Apollo Tubes Ltd.	1084975	681297	403678
Yes Bank Ltd.	12382036	11989490	392546
Dish TV India Ltd.	984254	596149	388105
Alok Industries Ltd.	921596	558198	363398
Hindustan Construction Company Ltd.	909897	551112	358785

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Zomato Ltd.	159534415	176484549	-16950134
Campus Activewear Ltd.	31488	10849134	-10817646
State Bank Of India	1015619	5824944	-4809325
Ambuja Cements Ltd.	113090	4359254	-4246164
Max Financial Services Ltd.	810885	3305411	-2494526
CG Power & Industrial Solutions Ltd.	8098123	10203382	-2105259
Vedant Fashions Pvt. Ltd.	1193215	2777956	-1584741
ICICI Bank Ltd.	11641758	13194273	-1552515
Tube Investments Of India Ltd.	2453414	3771331	-1317917
Global Health Ltd.	3871028	4669889	-798861
Bharat Forge Ltd.	857763	1572031	-714268
Mankind Pharma Ltd.	1351840	1952468	-600628
Tanla Platforms Ltd.	28292	627206	-598914
HDFC Bank Ltd.	6602378	7096327	-493949
Globus Spirits Ltd.	815865	1256346	-440481
Pidilite Industries Ltd.	28227	360098	-331871
The Indian Hotels Company Ltd.	2804702	3132266	-327564
Havells India Ltd.	38575	352168	-313593
Reliance Industries Ltd.	518428	809675	-291247
Kotak Mahindra Bank Ltd.	341431	595099	-253668
HDFC Life Insurance Company Ltd.	1544505	1748767	-204262
ABB India Ltd.	750788	940784	-189996
Crompton Greaves Consumer Electricals Ltd.	3071761	3257445	-185684
Eicher Motors Ltd.	10971	195635	-184664
Balkrishna Industries Ltd.	2505950	2654275	-148325

In	Change
SBFC Finance Ltd.	1758380
Concord Biotech Ltd.	191515
Kenvue	15853
BAE Systems plc.	1616
Liberty Media Formula One Ser C	628
Oriental Land Co	581
London Stock Exchange Group PLC	212
Liberty Media Formula One Ser A	72
Liberty Media Live Ser C	27
Liberty Media Live Ser A	3

Out	Change
Abbott Laboratories Inc.	16141
Barclays Bank PLC (India Operations)	8677
AIA Group Ltd.	6504
Hong Kong Exchanges & Clearing Ltd.	673
Liberty Media Corporation - C	628
FANUC Ltd.	541
Advance Auto Parts Inc.	540
Liberty Media Corp. Class A	72
Atlanta Braves Holdings Inc	20
Adyen Nv	12

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
ICICI Bank Ltd.	1946167	1794621	151546
HDFC Bank Ltd.	1664468	1531687	132781
State Bank Of India	1129244	1034755	94489
IDFC First Bank Ltd.	1323805	1230330	93475
Punjab National Bank	843791	754548	89243
ITC Ltd.	1077985	996144	81841
Tata Steel Ltd.	1048297	975777	72520
The Federal Bank Ltd.	1253870	1183340	70530
Axis Bank Ltd.	861327	800965	60362
Bank Of Baroda	676783	620575	56208
Yes Bank Ltd.	511457	457780	53677
Infosys Ltd.	588274	539674	48600
National Thermal Power Corporation Ltd.	581611	537544	44067
Oil & Natural Gas Corporation Ltd.	426493	390323	36170
Jio Financial Services Ltd.	505185	470074	35111
Kotak Mahindra Bank Ltd.	356376	324045	32331
Power Grid Corporation Of India Ltd.	418291	386589	31702
Jubilant Foodworks Ltd.	134454	103283	31171
Reliance Industries Ltd.	505569	474819	30750
Vodafone Idea Ltd.	227106	203271	23835
Bandhan Bank Ltd.	210309	188067	22242
Bharti Airtel Ltd.	359010	337218	21792
Coal India Ltd.	359365	338216	21149
Mahindra & Mahindra Ltd.	143771	123691	20080
J K Paper Ltd.	218000	198000	20000

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Easy Trip Planners Ltd.	1315000	1739000	-424000
Motherson Sumi Wiring India Ltd.	610686	788022	-177336
Zomato Ltd.	242278	296269	-53991
Suprajit Engineering Ltd.	215500	235500	-20000
The Indian Hotels Company Ltd.	275678	292983	-17305
Ion Exchange (India) Ltd.	102000	116000	-14000
KNR Constructions Ltd.	262000	270000	-8000
Zydus Lifesciences Ltd.	38241	42466	-4225
Polycab India Ltd.	31238	34370	-3132
Max Healthcare Institute Ltd.	189527	192268	-2741
Au Small Finance Bank Ltd.	203287	203873	-586
Hindustan Copper Ltd.	2290	2383	-93
Escorts Kubota Ltd.	1294	1374	-80
Chambal Fertilisers & Chemicals Ltd.	1101	1146	-45
Graphite India Ltd.	549	572	-23
Mazagon Dock Shipbuilders Ltd.	250	260	-10

In	Change
IDEAForge Technology Ltd.	3000

Out	Change
Carborundum Universal Ltd.	5000

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Union Bank Of India	31893821	13351134	18542687
Jio Financial Services Ltd.	33860142	20157928	13702214
REC Ltd.	25338348	12946335	12392013
Punjab National Bank	59949670	47715746	12233924
Tata Power Company Ltd.	40373514	28729895	11643619
National Thermal Power Corporation Ltd.	342867459	331628996	11238463
Zomato Ltd.	109678697	99621990	10056707
ITC Ltd.	65201865	55846372	9355493
Fsn ECommerce Ventures Ltd.	15913652	8131451	7782201
Ashok Leyland Ltd.	13047372	6319923	6727449
Zee Entertainment Enterprises Ltd.	61132804	55492558	5640246
HDFC Bank Ltd.	82763143	77301792	5461351
NMDC Ltd.	18579184	13897846	4681338
Medplus Health Services Ltd.	8312802	4032868	4279934
Samvardhana Motherson International Ltd.	95972663	91845974	4126689
Coal India Ltd.	191257393	187167628	4089765
EIH Ltd.	41419573	38436466	2983107
Max Financial Services Ltd.	17620961	14881869	2739092
The Federal Bank Ltd.	60924617	58305303	2619314
Lemon Tree Hotels Ltd.	4713394	2256229	2457165
Tata Steel Ltd.	74765357	72318507	2446850
Aditya Birla Fashion & Retail Ltd.	41889940	39712084	2177856
Motherson Sumi Wiring India Ltd.	3530768	1417540	2113228
Bandhan Bank Ltd.	21901591	19815543	2086048
Voltas Ltd.	8319295	6489308	1829987

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Steel Authority Of India Ltd.	30449161	44443804	-13994643
NHPC Ltd.	206006219	215783909	-9777690
J M Financial Ltd.	6769825	14549310	-7779485
Indian Oil Corporation Ltd.	13311227	20997866	-7686639
GMR Airports Infrastructure Ltd.	4839711	12213091	-7373380
Bharat Heavy Electricals Ltd.	71268805	76874931	-5606126
LIC Housing Finance Ltd.	6973263	12157127	-5183864
Bharat Petroleum Corporation Ltd.	10376840	13553636	-3176796
Bank Of Baroda	62022746	65042414	-3019668
Crompton Greaves Consumer Electrics Ltd.	22730344	25461964	-2731620
Axis Bank Ltd.	48075879	50730215	-2654336
Fortis Healthcare Ltd.	19584610	22158780	-2574170
Hindustan Petroleum Corporation Ltd.	8456258	10957161	-2500903
RBL Bank Ltd.	10490949	12724347	-2233398
RISES Ltd.	10234915	12154303	-1919388
Finolex Industries Ltd.	159312	1940343	-1781031
Orient Paper & Industries Ltd.	4533620	6311223	-1777603
Poonawalla Fincorp Ltd.	12014984	13760846	-1745862
National Aluminium Company Ltd.	534280	2023964	-1489684
IPCA Laboratories Ltd.	3719541	5116458	-1396917
Larsen & Toubro Ltd.	14291958	15541607	-1249649
Hindustan Copper Ltd.	183519	1356223	-1172704
Oil & Natural Gas Corporation Ltd.	270924742	272006792	-1082050
Gateway Distriparks Ltd.	221378	1205388	-984010
Hindalco Industries Ltd.	5918141	6883769	-965628

In	Change
Inox Wind Ltd.	9600000
Aeroflex Industries Ltd.	1966586
Concord Biotech Ltd.	753464
Rishabh Instruments Ltd.	566916
Sundaram Clayton Dcd Ltd	334296
Tripod Technology Corporation	212269
King Slide Works Co Ltd.	59773

Out	Change
EVA Airways Corporation	1853583
Shriram Properties Pvt. Ltd.	1830871
Capacite Infraprojects Ltd.	1141195
E Ink Holdings Inc	225010
Shihlin Electric & Engineering Corporation	223319
Unimicron Technology Corp	113472
Ingentec Corporation	7247

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Steel Authority Of India Ltd.	576000	192000	384000
Bank Of Baroda	737100	386100	351000
Tata Steel Ltd.	2227500	1941500	286000
HDFC Bank Ltd.	1731715	1533001	198714
Zee Entertainment Enterprises Ltd.	1197000	1026000	171000
The Federal Bank Ltd.	620000	510000	110000
State Bank Of India	153000	57000	96000
Coal India Ltd.	1956727	1876388	80339
Canara Bank	359100	280800	78300
Reliance Industries Ltd.	118250	49750	68500
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	611989	558584	53405
Bharat Petroleum Corporation Ltd.	1203580	1163809	39771
Sun Pharmaceuticals Ind Ltd.	333200	298900	34300
Tata Motors Ltd.	457425	428925	28500
Castrol India Ltd.	355740	345530	10210
Indian Energy Exchange Ltd.	449175	439512	9663
NMDC Ltd.	67500	58500	9000
Nippon Life India Asset Management Ltd.	176064	171010	5054
Grasim Industries Ltd.	327181	323105	4076
Sonata Software Ltd.	42682	41457	1225
Central Depository Services (India) Ltd.	41788	40588	1200
Maruti Suzuki India Ltd.	51000	50000	1000
Divi Laboratories Ltd.	12092	11744	348
Solar Industries India Ltd.	11306	10982	324
L&T Technology Services Ltd.	11097	10778	319

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Indian Oil Corporation Ltd.	4933570	5238241	-304671
Bharat Electronics Ltd.	3867494	4110390	-242896
GAIL (India) Ltd.	4104065	4333297	-229232
REC Ltd.	3262040	3484940	-222900
Power Finance Corporation Ltd.	2481092	2640059	-158967
National Thermal Power Corporation Ltd.	2248616	2385079	-136463
Petronet Lng Ltd.	1646418	1752142	-105724
Power Grid Corporation Of India Ltd.	1846809	1950042	-103233
Larsen & Toubro Ltd.	70200	173400	-103200
Crompton Greaves Consumer Electrics Ltd.	1285645	1367936	-82291
Indraprastha Gas Ltd.	878777	934933	-56156
Mahindra & Mahindra Ltd.	338347	390700	-52353
Marico Ltd.	866413	914064	-47651
Dabur India Ltd.	721304	765558	-44254
Berger Paints India Ltd.	647978	689234	-41256
Hindustan Unilever Ltd.	176011	216047	-40036
Varun Beverages Ltd.	543066	577845	-34779
Asian Paints Ltd.	149497	179665	-30168
IDFC Ltd.	360000	390000	-30000
Samvardhana Motherson International Ltd.	213000	241400	-28400
Coromandel International Ltd.	474601	500624	-26023
Godrej Consumer Products Ltd.	389104	413991	-24887
Tech Mahindra Ltd.	691049	714927	-23878
TVS Motor Company Ltd.	349805	372068	-22263
HCL Technologies Ltd.	387355	408429	-21074

In	Change
Zybus Lifesciences Ltd.	48600
Interglobe Aviation Ltd.	20400
Glenmark Pharmaceuticals Ltd.	1450

Out	Change
Indiabulls Housing Finance Ltd.	214200
Ashok Leyland Ltd.	125000
Bharti Airtel Ltd.	56050
Apollo Tyres Ltd.	49300
Lupin Ltd.	22950
Cipla Ltd.	16900

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Bharat Electronics Ltd.	13650837	12321237	1329600
Blue Star Ltd.	1740869	1501862	239007
Coforge Ltd.	318227	212000	106227
Britannia Industries Ltd.	195820	113520	82300
Sumitomo Chemical India Ltd.	1612695	1540418	72277
ICICI Lombard General Insurance Co. Ltd.	636420	567320	69100
Syngene International Ltd.	1203266	1142818	60448
Ccl Products (India) Ltd.	575618	520618	55000
Zee Entertainment Enterprises Ltd.	309000	264000	45000
HDFC Bank Ltd.	5983597	5945697	37900
Max Healthcare Institute Ltd.	8643970	8606970	37000
Ambuja Cements Ltd.	151200	120600	30600
TVS Motor Company Ltd.	1740669	1713669	27000
Kotak Mahindra Bank Ltd.	2183154	2158354	24800
NMDC Ltd.	364500	342000	22500
PI Industries Ltd.	972024	951524	20500
Reliance Industries Ltd.	2570421	2552671	17750
SRF Ltd.	190875	174750	16125
Adani Ports and Special Economic Zone Ltd.	36000	20000	16000
Navin Fluorine International Ltd.	533975	525188	8787
Indusind Bank Ltd.	8000	1000	7000
ACC Ltd.	6300	300	6000
Delta Corp Ltd.	67200	61600	5600
Grasim Industries Ltd.	86450	84075	2375
Sun T V Network Ltd.	10500	9000	1500

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Motherson Sumi Wiring India Ltd.	44974574	46745574	-1771000
Indraprastha Gas Ltd.	8705822	9880474	-1174652
Cummins India Ltd.	759323	1839669	-1080346
Equitas Small Finance Bank Ltd.	7037696	8031492	-993796
Aptus Value Housing Finance India Ltd.	1529900	2175000	-645100
ITC Ltd.	1171670	1648870	-477200
Global Health Ltd.	1722491	2174626	-452135
Krishna Institute of Medical Sciences Ltd.	62532	426243	-363711
Central Depository Services (India) Ltd.	1118077	1436111	-318034
Poonawalla Fincorp Ltd.	6911600	7171600	-260000
CreditAccess Grameen Ltd.	1863760	2086360	-222600
Radico Khaitan Ltd.	1300004	1493473	-193469
C.E. Info Systems Ltd.	216482	402228	-185746
Exide Industries Ltd.	910000	1095000	-185000
Carborundum Universal Ltd.	298874	481074	-182200
Larsen & Toubro Ltd.	146126	321726	-175600
KEC International Ltd.	1287241	1435028	-147787
JB Chemicals & Pharmaceuticals Ltd.	242977	378084	-135107
Multi Commodity Exchange of India Ltd.	168505	281105	-112600
LIC Housing Finance Ltd.	2000	112000	-110000
Aditya Birla Fashion & Retail Ltd.	109200	200200	-91000
KEI Industries Ltd.	134000	200000	-66000
Kirloskar Pneumatic Company Ltd.	458160	521560	-63400
Aavas Financiers Ltd.	560021	620021	-60000
Sanofi India Ltd.	62438	103873	-41435

In	Change
Triveni Turbine Ltd.	2103007
Interglobe Aviation Ltd.	660650
The Federal Bank Ltd.	105000
Bandhan Bank Ltd.	50000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	27300
Bank Of Baroda	11700
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	10400
Jindal Steel & Power Ltd.	5000
Granules India Ltd.	2000
Hindustan Aeronautics Ltd.	1500
Dr Reddys Laboratories Ltd.	500
Godrej Properties Ltd.	475

Out	Change
Latent View Analytics Ltd.	595103
Computer Age Management Services Ltd.	125040
Indiabulls Housing Finance Ltd.	117300
Mahindra Logistics Ltd.	116667
VST Tillers Tractors Ltd.	103604
MAS Financial Services Ltd.	43107
Ashok Leyland Ltd.	35000
Aurobindo Pharma Ltd.	22000
Balrampur Chini Mills Ltd.	17600
United Breweries Ltd.	8000
Adani Enterprises Ltd.	6000
Marico Ltd.	3600

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Coal India Ltd.	97777745	92058051	5719694
HDFC Bank Ltd.	21767802	20189402	1578400
Power Grid Corporation Of India Ltd.	87155565	85805565	1350000
ICICI Bank Ltd.	24483659	23313014	1170645
Axis Bank Ltd.	24596427	23989427	607000
Maruti Suzuki India Ltd.	1799881	1493309	306572
Bajaj Holdings & Investment Ltd.	3974470	3844904	129566
Tata Motors Ltd.	617025	579975	37050
VST Industries Ltd.	95975	66935	29040
Tata Consultancy Services Ltd.	340941	328741	12200
Maharashtra Scooters Ltd.	233745	223580	10165

In	Change
Reliance Industries Ltd.	32000
United Spirits Ltd.	12600

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Ashok Leyland Ltd.	75000	2715000	-2640000
HDFC Life Insurance Company Ltd.	38500	58300	-19800
Bajaj Finance Ltd.	447500	461250	-13750

Out	Change
N.A	N.A

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Jio Financial Services Ltd.	68103270	9527500	58575770
HFCL Ltd.	57054598	38206772	18847826
Piramal Pharma Ltd.	11245300	9213820	2031480
BSE Ltd.	2657416	830616	1826800
India Cements Ltd.	6419600	4719600	1700000
The Jammu & Kashmir Bank Ltd.	9700000	8100000	1600000
Jindal Steel & Power Ltd.	7038000	5598000	1440000
IPCA Laboratories Ltd.	1378332	209870	1168462
Suven Pharmaceuticals Ltd.	1622837	535000	1087837
Orient Cement Ltd.	1312549	248574	1063975
Punjab National Bank	121213000	120253000	960000
RITES Ltd.	1722092	822092	900000
Railtel Corporation Of India Ltd.	3620000	2800000	820000
Aurobindo Pharma Ltd.	10383000	9670000	713000
Piramal Enterprises Ltd.	2587566	1934566	653000
Balrampur Chini Mills Ltd.	1000000	450000	550000
CIE Automotive India Ltd.	975406	585000	390406
Indian Hume Pipe Company Ltd.	769177	386791	382386
Arvind Ltd.	13443929	13068929	375000
NACL Industries Ltd.	1909867	1611047	298820
Karnataka Bank Ltd.	7746233	7448233	298000
Fortis Healthcare Ltd.	2941542	2656542	285000
Fino Payments Bank Ltd.	929822	683668	246154
Pix Transmission Ltd.	448168	267258	180910
IKIO Lighting Ltd.	2695727	2581794	113933

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
National Thermal Power Corporation Ltd.	26995892	32607300	-5611408
Union Bank Of India	15291000	17097980	-1806980
Bharat Heavy Electricals Ltd.	14012000	15800000	-1788000
Tata Steel Ltd.	5114000	6424000	-1310000
Bandhan Bank Ltd.	1895000	2550000	-655000
Reliance Industries Ltd.	8950900	9558100	-607200
Hindustan Petroleum Corporation Ltd.	2060000	2210000	-150000
VRL Logistics Ltd.	884008	985950	-101942
Ltimindtree Ltd.	961185	1060357	-99172
Nestle India Ltd.	23990	39790	-15800
Bosch Ltd.	126513	137657	-11144
Neuland Laboratories Ltd.	192067	201322	-9255

In	Change
RBL Bank Ltd.	7340000
Kesoram Industries Ltd.	4750000
Adani Power Ltd.	4256000
Vishnu Prakash R Punglia Ltd.	2505000
MOIL Ltd.	1661178
NMDC Ltd.	1500000
Adani Enterprises Ltd.	1421973
First Source Solutions Ltd.	1150000
Aster DM Healthcare Ltd.	838866
Adani Transmission Ltd.	607000
SJVN Ltd.	590000
Kotak Mahindra Bank Ltd.	581573
Ambuja Cements Ltd.	495000
Bharat Forge Ltd.	470000
Gufic Biosciences Ltd.	442029
Dixon Technologies (India) Ltd.	426800
Rishabh Instruments Ltd.	414970
Brooks Laboratories Ltd.	413183
EPL Ltd. (Erstwhile Essel Propack Ltd.)	400000
Indraprastha Gas Ltd.	390000
Poly Medicare Ltd.	256900
BEML Ltd.	240000
S.J.S. Enterprises Ltd.	231502
Tata Power Company Ltd.	200000
Infosys Ltd.	187000
VIP Industries Ltd.	150000
Kopran Ltd.	101067
JB Chemicals & Pharmaceuticals Ltd.	38147
ACC Ltd.	30000
Glaxo Smithkline Pharmaceuticals Ltd.	20000
Astrazeneca Pharma India Ltd.	11622

Out	Change
Zee Entertainment Enterprises Ltd.	12495000
Coal India Ltd.	10985000
Tata Communications Ltd.	2774348
Hindalco Industries Ltd.	2072800
Tata Consumer Products Ltd.	1273300
Gulshan Polyols Ltd.	848509
Larsen & Toubro Ltd.	448982
Dr Reddys Laboratories Ltd.	204913
Allcargo Terminals Ltd.	182000
Transindia Real Estate Ltd.	182000
Mankind Pharma Ltd.	47169
India Glycols Ltd.	35500

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Kotak Mahindra Bank Ltd.	189559	101392	88167
LIC Housing Finance Ltd.	639591	632291	7300
ICICI Prudential Life Insurance Company Ltd.	6293	1212	5081
HDFC Life Insurance Company Ltd.	23878	19477	4401
The Indian Hotels Company Ltd.	67882	64394	3488
Axis Bank Ltd.	32529	29466	3063
ITC Ltd.	49455	46901	2554
Infosys Ltd.	414132	413065	1067
Reliance Industries Ltd.	19017	17980	1037
Coal India Ltd.	12800	11792	1008
Power Grid Corporation Of India Ltd.	19158	18168	990
Voltas Ltd.	11218	10373	845
Godrej Consumer Products Ltd.	9732	9021	711
Havells India Ltd.	12020	11482	538
Tata Motors Ltd.	36924	36414	510
JSW Steel Ltd.	5362	4882	480
Hindalco Industries Ltd.	8183	7763	420
Adani Ports and Special Economic Zone Ltd.	4738	4363	375
Larsen & Toubro Ltd.	6773	6425	348
Sun Pharmaceuticals Ind Ltd.	6070	5739	331
HCL Technologies Ltd.	15812	15506	306
Tata Consultancy Services Ltd.	124515	124209	306
Bharat Petroleum Corporation Ltd.	5349	5073	276
Hindustan Unilever Ltd.	8812	8539	273
Maruti Suzuki India Ltd.	2440	2253	187

In	Change
Nuvoco Vistas Corporation Ltd.	593200
Jio Financial Services Ltd.	18585

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
National Thermal Power Corporation Ltd.	1310580	1834307	-523727
GAIL (India) Ltd.	1831196	1910293	-79097
Tata Steel Ltd.	2416609	2492966	-76357
Oil & Natural Gas Corporation Ltd.	1204844	1257390	-52546
ICICI Bank Ltd.	761318	790388	-29070
Wipro Ltd.	1040962	1062965	-22003
Cummins India Ltd.	25477	46339	-20862
Lupin Ltd.	255386	274608	-19222
State Bank Of India	820614	835786	-15172
Castrol India Ltd.	57424	72269	-14845
ICICI Lombard General Insurance Co. Ltd.	165026	177405	-12379
Mahindra & Mahindra Ltd.	256947	268628	-11681
Bharti Airtel Ltd.	433378	442975	-9597
HDFC Bank Ltd.	687354	696551	-9197
Tech Mahindra Ltd.	327495	334895	-7400
Indusind Bank Ltd.	180977	187335	-6358
Rallis India Ltd.	55163	61370	-6207
Shriram Finance Ltd.	223996	229029	-5033
Tata Communications Ltd.	11550	16316	-4766
Hero Motocorp Ltd.	128903	132297	-3394
Tata Chemicals Ltd.	18590	20274	-1684
Eicher Motors Ltd.	137875	139301	-1426
Bajaj Auto Ltd.	82954	84167	-1213
Syngene International Ltd.	23266	24139	-873
Thermax Ltd.	3887	4026	-139

Out	Change
N.A	N.A

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Electrosteel Castings Ltd.	1492079	750000	742079
Sarda Energy & Minerals Ltd.	237500	23750	213750
Parag Milk Foods Ltd.	312790	150123	162667
Ajanta Pharma Ltd.	111329	11000	100329
CreditAccess Grameen Ltd.	120524	27000	93524
Natco Pharma Ltd.	129821	60000	69821
Ratnamani Metals & Tubes Ltd.	50000	15000	35000
Tata Communications Ltd.	44000	17000	27000
Hero Motocorp Ltd.	15000	6000	9000
Cochin Shipyard Ltd.	105682	100000	5682

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Aditya Birla Capital Ltd.	2145000	2245000	-100000
Zensar Technologies Ltd.	80480	164000	-83520
Radico Khaitan Ltd.	24656	87116	-62460
The Supreme Industries Ltd.	80500	90500	-10000
Vesuvius India Ltd.	9188	10838	-1650

In	Change
Epam Systems Inc	100000
Jupiter Life Line Hospitals Ltd.	741497
Sundaram Clayton Dcd Ltd	353619
Inox Wind Ltd.	405000
Welspun India Ltd.	260000
Power Finance Corporation Ltd.	153000
LIC Housing Finance Ltd.	102000
Elecon Engineering Company Ltd.	81124
Mishra Dhatu Nigam Ltd.	45000
ICRA Ltd.	17864
Five-Star Business Finance Ltd.	12975
Cipla Ltd.	8000

Out	Change
Zomato Ltd.	500000
Indian Oil Corporation Ltd.	220000
Chennai Petroleum Corporation Ltd.	208306
NLC India Ltd.	177000
Tata Motors Ltd.	67000
Piramal Enterprises Ltd.	55000
MTAR Technologies Ltd.	27726
Raymond Ltd.	18818
Dr Lal PathLabs Ltd.	9000

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
SBFC Finance Ltd.	77944887	4385965	7358922
National Aluminium Company Ltd.	55092162	35921985	19170177
Power Grid Corporation Of India Ltd.	173947740	166463905	7483835
HDFC Bank Ltd.	366820437	359554358	7266079
The Federal Bank Ltd.	54031505	47702009	6329496
Coal India Ltd.	67907816	62172059	5735757
NMDC Ltd.	27694572	23079238	4615334
Petronet Lng Ltd.	14681136	10318466	4362670
Fortis Healthcare Ltd.	14143098	9890201	4252897
Biocon Ltd.	20476084	16457157	4018927
ICICI Bank Ltd.	409061024	405064123	3996901
Reliance Industries Ltd.	138732292	134803877	3928415
Tata Motors Ltd.	77979126	74213817	3765309
Oil & Natural Gas Corporation Ltd.	130474673	126715457	3759216
Coforge Ltd.	3500055	14721	3485334
Karur Vysya Bank Ltd.	20138074	16683414	3454660
Vedanta Ltd.	5483653	2081637	3402016
Bharti Airtel Ltd.	176708654	173553255	3155399
Hindalco Industries Ltd.	98986697	96098298	2888399
Muthoot Finance Ltd.	33063143	30435987	2627156
Canara Bank	8113962	5609004	2504958
Kajaria Ceramics Ltd.	2479823	30249	2449574
Tata Power Company Ltd.	12486726	10166386	2320340
Nippon Life India Asset Management Ltd.	2013423	12890	2000533
ITC Ltd.	387630819	385637257	1993562

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
NHPC Ltd.	217118457	276491908	-59373451
Jio Financial Services Ltd.	87714095	132801410	-45087315
Vodafone Idea Ltd.	19925260	57739599	-37814339
Indian Oil Corporation Ltd.	112139325	127696067	-15556742
Kotak Mahindra Bank Ltd.	69283826	76481235	-7197409
National Thermal Power Corporation Ltd.	160270498	167033393	-6762895
State Bank Of India	269754558	276384512	-6629954
Bank Of India	10138323	15062024	-4923701
Manappuram Finance Ltd.	5303724	10055852	-4752128
REC Ltd.	2722534	7202453	-4479919
Ashok Leyland Ltd.	36636651	41021888	-4385237
Punjab National Bank	95422753	99025282	-3602529
Aster DM Healthcare Ltd.	5369964	8963916	-3593952
Bank Of Baroda	43901496	47147107	-3245611
Tech Mahindra Ltd.	33229302	36172786	-2943484
Triveni Turbine Ltd.	16254434	18638410	-2383976
Camlin Fine Sciences Ltd.	2349000	4608661	-2259661
Utkarsh Small Finance Bank Ltd.	2399800	4399800	-2000000
HDFC Asset Management Company Ltd.	13554309	15149201	-1594892
Deepak Nitrite Ltd.	218050	1405426	-1187376
Max Healthcare Institute Ltd.	17071348	18066153	-994805
GE T&D India Ltd.	23815168	24736675	-921507
The Phoenix Mills Ltd.	1644873	2539291	-894418
Maruti Suzuki India Ltd.	7568845	8455509	-886664
Cummins India Ltd.	9209896	10067184	-857288

In	Change
Epam Systems Inc	100000
Jupiter Life Line Hospitals Ltd.	741497
Sundaram Clayton Dcd Ltd	353619

Out	Change
NRB Bearings Ltd.	700000
Control Print Ltd.	109346

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
IDFC Ltd.	206241	75191	131050
IDFC First Bank Ltd.	251261	131835	119426
REC Ltd.	231672	151596	80076
CG Power & Industrial Solutions Ltd.	88399	25502	62897
Jindal Stainless Ltd.	64418	9763	54655
Rail Vikas Nigam Ltd.	103406	51000	52406
NCC Ltd.	138912	86909	52003
Zydu Lifesciences Ltd.	40079	3100	36979
Exide Industries Ltd.	157136	120458	36678
Bharti Airtel Ltd.	40948	20541	20407
Sun Pharmaceuticals Ind Ltd.	29008	8937	20071
Torrent Pharmaceuticals Ltd.	21467	4300	17167
Equitas Small Finance Bank Ltd.	51337	35962	15375
Power Finance Corporation Ltd.	181288	167019	14269
Cummins India Ltd.	12854	1000	11854
Mazagon Dock Shipbuilders Ltd.	12850	2908	9942
Dr Reddys Laboratories Ltd.	8247	300	7947
KEI Industries Ltd.	7793	2001	5792
Hindustan Aeronautics Ltd.	8307	3679	4628
Cyient Ltd.	8766	5661	3105
Siemens Ltd.	4062	1442	2620
Titan Company Ltd.	7261	5206	2055
Ultratech Cement Ltd.	3303	1535	1768
Cera Sanitaryware Ltd.	2750	1281	1469
Ingersoll-Rand Ltd.	2617	1299	1318

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Punjab National Bank	103424	338593	-235169
State Bank Of India	18561	135630	-117069
ITC Ltd.	118932	177383	-58451
ICICI Bank Ltd.	46760	92880	-46120
HDFC Bank Ltd.	55888	84812	-28924
Infosys Ltd.	24717	52926	-28209
Tata Motors Ltd.	5589	30803	-25214
Karur Vysya Bank Ltd.	25277	48309	-23032
Reliance Industries Ltd.	24249	45806	-21557
Mahindra & Mahindra Ltd.	4793	23675	-18882
Sonata Software Ltd.	12164	22081	-9917
Larsen & Toubro Ltd.	19208	28741	-9533
Gland Pharma Ltd.	1143	9500	-8357
Cholamandalam Investment & Fin. Co. Ltd.	13	7094	-7081
Tata Consultancy Services Ltd.	1848	8083	-6235
Britannia Industries Ltd.	1165	7074	-5909
Esab India Ltd.	489	3505	-3016
Akzo Nobel India Ltd.	407	1607	-1200
Sundram Fasteners Ltd.	19059	20241	-1182
Maruti Suzuki India Ltd.	1217	1317	-100

In	Change
National Thermal Power Corporation Ltd.	154205
SJVN Ltd.	84860
Jyothy Labs Ltd.	40123
Glenmark Pharmaceuticals Ltd.	32787
Apollo Tyres Ltd.	20566
FDC Ltd.	18776
Narayana Hrudayalaya Ltd.	17303
NLC India Ltd.	16727
Zensar Technologies Ltd.	14760
Syngene International Ltd.	13708
Finolex Cables Ltd.	13299
Sundaram Finance Ltd.	12853
Eris Lifesciences Ltd.	12825
Lupin Ltd.	10894
Carborundum Universal Ltd.	9273
Polycab India Ltd.	7821
Glaxo Smithkline Pharmaceuticals Ltd.	7453
Alkem Laboratories Ltd.	7233
The Supreme Industries Ltd.	6965
Triveni Turbine Ltd.	6940
TVS Motor Company Ltd.	5084
Ratnamani Metals & Tubes Ltd.	4390
Colgate-Palmolive Ltd.	4046
MTAR Technologies Ltd.	3035
Bajaj Auto Ltd.	2317
Apar Industries Ltd.	1808
KSB Ltd.	1539
ZF Commercial Vehicle Control Systems India Ltd.	1367

Out	Change
Jio Financial Services Ltd.	425103
The Federal Bank Ltd.	94144
Bank Of Baroda	72766
Bharat Electronics Ltd.	46360
Samvardhana Motherson International Ltd.	40053
Indusind Bank Ltd.	21206
Power Grid Corporation Of India Ltd.	19518
HCL Technologies Ltd.	15437
Elgi Equipments Ltd.	12855
Hindustan Unilever Ltd.	10738
SBI Cards & Payment Services Pvt. Ltd.	8678
Bajaj Finserv Ltd.	8150
Godrej Properties Ltd.	8131
Godrej Industries Ltd.	8087
Garden Reach Shipbuilders & Engineers Ltd.	7813
Tube Investments Of India Ltd.	6367
VIP Industries Ltd.	6244
Hindalco Industries Ltd.	5216
Ltimindtree Ltd.	5216
Mphasis Ltd.	5044
Tega Industries Ltd.	4185
JB Chemicals & Pharmaceuticals Ltd.	4079
Happiest Minds Technologies Ltd.	4033
Tech Mahindra Ltd.	3388
SBI Life Insurance Company Ltd.	3175
Bajaj Finance Ltd.	2993
Pfizer Ltd.	2807
Bata India Ltd.	2438
Coforge Ltd.	2153
The Ramco Cements Ltd.	2081
Cipla Ltd.	2032
Rolex Rings Ltd.	1412
Oracle Financial Services Software Ltd.	1300
SKF India Ltd.	1231
L&T Technology Services Ltd.	1005
Avenue Supermarts Ltd.	526
Kennametal India Ltd.	284
Honeywell Automation India Ltd.	47

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Zomato Ltd.	4631306	449165	4182141
Power Finance Corporation Ltd.	15149286	11895790	3253496
Equitas Small Finance Bank Ltd.	13369801	10960931	2408870
REC Ltd.	8375079	6435876	1939203
First Source Solutions Ltd.	2600000	800000	1800000
Fsn ECommerce Ventures Ltd.	3581652	1925828	1655824
Tata Steel Ltd.	14150235	12939330	1210905
Zee Entertainment Enterprises Ltd.	7855378	6881466	973912
ITC Ltd.	8053917	7268777	785140
Hindustan Petroleum Corporation Ltd.	3018090	2250190	767900
Power Grid Corporation Of India Ltd.	1876964	1336326	540638
ICICI Securities Ltd.	1813909	1292157	521752
Coforge Ltd.	634854	210594	424260
ICICI Prudential Life Insurance Company Ltd.	1495767	1094101	401666
Td Power Systems Ltd.	2643735	2308014	335721
Finolex Industries Ltd.	400422	98305	302117
Au Small Finance Bank Ltd.	2200000	1941844	258156
GAIL (India) Ltd.	3369703	3113247	256456
Dalmia Bharat Ltd.	1722457	1478955	243502
Bata India Ltd.	215014	54014	161000
Canfin Homes Ltd.	1992751	1834516	158235
Voltas Ltd.	1445000	1301999	143001
Karur Vysya Bank Ltd.	1284929	1148802	136127
Cipla Ltd.	1579372	1464958	114414
Info Edge (India) Ltd.	772821	670312	102509

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Bharat Heavy Electricals Ltd.	4475000	9497000	-5022000
Ashok Leyland Ltd.	23677950	28624681	-4946731
Bank Of Baroda	6082363	10967734	-4885371
Canara Bank	5210181	7724371	-2514190
Crompton Greaves Consumer Electrcials Ltd.	1285213	3352533	-2067320
Tata Power Company Ltd.	376511	2075806	-1699295
Sona Blw Precision Forgings Ltd.	5004804	6485868	-1481064
The Federal Bank Ltd.	31847732	33328277	-1480545
The Indian Hotels Company Ltd.	2526000	3724000	-1198000
Axis Bank Ltd.	5933155	7083212	-1150057
Jio Financial Services Ltd.	4410397	5537611	-1127214
Laurus Labs Ltd.	2840255	3890255	-1050000
ICICI Bank Ltd.	17711689	18716122	-1004433
State Bank Of India	17865793	18856963	-991170
Emami Ltd.	1680569	2616863	-936294
Fortis Healthcare Ltd.	11212391	12148204	-935813
PNC Infratech Ltd.	1090873	1792574	-701701
Manappuram Finance Ltd.	252000	894000	-642000
Tata Motors - DVR - A - ORDY	2387856	2753715	-365859
Marico Ltd.	466335	811634	-345299
Kalyan Jewellers India Ltd.	15919171	16257424	-338253
ICICI Lombard General Insurance Co. Ltd.	189319	494202	-304883
Jindal Steel & Power Ltd.	3164596	3452303	-287707
Home First Finance Company India Ltd.	542484	818481	-275997
UNO Minda Ltd.	3039858	3295087	-255229

In	Change
Union Bank Of India	11224970
SBFC Finance Ltd.	2777492
NIIT Learning Systems Ltd.	2139085
Delhivery Ltd.	1604493
S.J.S. Enterprises Ltd.	1111291
TVS Supply Chain Solutions Ltd.	1021592
Max Healthcare Institute Ltd.	698432
Rishabh Instruments Ltd.	414970
Sundaram Clayton Dcd Ltd	216273
Balmer Lawrie Freight Containers Ltd.	54000

Out	Change
Bank Of India	840591
Somany Ceramics Ltd.	115110
Balmer Lawrie & Company Ltd.	54000
GMM Pfaudler Ltd.	33000
Khadim India Ltd.	25130

Tata Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
The Federal Bank Ltd.	30929261	25022040	5907221
Power Finance Corporation Ltd.	8200619	4251133	3949486
Jio Financial Services Ltd.	11287642	7967026	3320616
Nippon Life India Asset Management Ltd.	4734878	1688949	3045929
National Thermal Power Corporation Ltd.	36217009	33479266	2737743
Time Technoplast Ltd.	6396053	4022322	2373731
Coal India Ltd.	13405915	11609656	1796259
Reliance Industries Ltd.	9639206	8134978	1504228
Zomato Ltd.	18565993	17078114	1487879
Piramal Pharma Ltd.	1859745	600000	1259745
Indus Towers Ltd.	6365000	5164200	1200800
Bharat Petroleum Corporation Ltd.	3503275	2404155	1099120
Adani Ports and Special Economic Zone Ltd.	5160102	4110442	1049660
Dabur India Ltd.	4061000	3027250	1033750
Ambuja Cements Ltd.	9455480	8427680	1027800
Torrent Power Ltd.	1467997	449078	1018919
Manappuram Finance Ltd.	7114726	6100726	1014000
Bank Of Baroda	5484303	4548303	936000
Rallis India Ltd.	2804857	1871423	933434
Steel Authority Of India Ltd.	5040000	4160000	880000
Mahindra & Mahindra Financial Services Ltd.	4451482	3600570	850912
Vardhman Special Steels Ltd.	1965275	1173544	791731
Petronet Lng Ltd.	1306000	516000	790000
Cholamandalam Investment & Fin. Co. Ltd.	851262	66660	784602
Sonata Software Ltd.	1217527	456242	761285

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Tata Steel Ltd.	5962176	13267815	-7305639
REC Ltd.	1592974	6525458	-4932484
Ashok Leyland Ltd.	15079494	18929494	-3850000
Punjab National Bank	13814671	16345032	-2530361
ICICI Bank Ltd.	22224264	24518277	-2294013
Zee Entertainment Enterprises Ltd.	20084275	22143049	-2058774
Td Power Systems Ltd.	1140398	2926122	-1785724
L&T Finance Holding Ltd.	90578	1774116	-1683538
Bharat Electronics Ltd.	15331521	16956021	-1624500
State Bank Of India	21120750	22391187	-1270437
Hindalco Industries Ltd.	3742197	4934685	-1192488
Power Grid Corporation Of India Ltd.	16234442	17421541	-1187099
ITC Ltd.	28628658	29647991	-1019333
Indian Bank	4191897	5210953	-1019056
NMDC Ltd.	4590000	5535000	-945000
Jupiter Wagons Ltd.	3148372	4055421	-907049
Indian Oil Corporation Ltd.	7332000	8063250	-731250
Crompton Greaves Consumer Electrcials Ltd.	1358200	2038600	-680400
Bharat Forge Ltd.	163600	784600	-621000
HDFC Bank Ltd.	25181921	25791465	-609544
IDFC First Bank Ltd.	51102743	51698857	-596114
Tata Consumer Products Ltd.	2741739	3329644	-587905
RBL Bank Ltd.	9222712	9803121	-580409
Bharat Heavy Electricals Ltd.	19088436	19611665	-523229
Larsen & Toubro Ltd.	3997229	4454874	-457645

In	Change
Data Infrastructure Trust	5000000
SBFC Finance Ltd.	1758380
TVS Supply Chain Solutions Ltd.	1275356
Eureka Forbes Ltd.	900002
Restaurant Brands Asia Ltd.	800000
Mahindra Logistics Ltd.	360000
Aavas Financiers Ltd.	215000
Shriram Finance Ltd.	186000
Rishabh Instruments Ltd.	181648
GMR Airports Infrastructure Ltd.	112500
Automotive Axles Ltd.	50424
VRL Logistics Ltd.	45343
Titagarh Railsystems Ltd.	31400
Metropolis Healthcare Ltd.	4800

Out	Change
Route Mobile Ltd.	428612
Mahanagar Gas Ltd.	193600
eClerx Services Ltd.	123765
Tata Chemicals Ltd.	116000
Krishna Institute of Medical Sciences Ltd.	65020
Berger Paints India Ltd.	4400

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Arvind Ltd.	175187	22500	152687
GAIL (India) Ltd.	207494	121483	86011
Bharat Heavy Electricals Ltd.	541574	471668	69906
Chennai Petroleum Corporation Ltd.	82127	25225	56902
Bank Of Baroda	153236	97070	56166
MSTC Ltd.	54457	5599	48858
ITC Ltd.	336860	301780	35080
Faze Three Ltd.	85500	50444	35056
JSW Steel Ltd.	34164	3904	30260
Igarashi Motors India Ltd.	31000	5000	26000
BEML Ltd.	38216	14375	23841
Aarti Industries Ltd.	28644	5425	23219
HDFC Bank Ltd.	202057	182769	19288
Gujarat Alkalies & Chemicals Ltd.	19559	3801	15758
The Federal Bank Ltd.	279016	264137	14879
State Bank Of India	138800	126699	12101
Tata Motors Ltd.	11667	559	11108
NMDC Ltd.	385128	374128	11000
Aditya Birla Capital Ltd.	57026	47026	10000
Anant Raj Ltd.	105000	95000	10000
Hindware Home Innovation Ltd.	91668	83418	8250
Voltas Ltd.	33292	26599	6693
Cipla Ltd.	60043	54498	5545
Sumitomo Chemical India Ltd.	65000	61500	3500
Life Insurance Corporation of India	4177	1446	2731

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Sterlite Technologies Ltd.	15000	75000	-60000
Atul Auto Ltd.	76004	125417	-49413
Jio Financial Services Ltd.	1750	44572	-42822
K P R Mill Ltd.	44500	80151	-35651
Tata Steel Ltd.	2555	36987	-34432
Hindalco Industries Ltd.	118634	149343	-30709
REC Ltd.	366719	397232	-30513
Balrampur Chini Mills Ltd.	47700	63600	-15900
Railtel Corporation Of India Ltd.	85000	100000	-15000
Motilal Oswal Financial Services Ltd.	14558	20945	-6387
Mishra Dhatu Nigam Ltd.	139148	145479	-6331
DLF Ltd.	159473	164702	-5229
The Indian Hotels Company Ltd.	25000	30000	-5000
Balkrishna Industries Ltd.	6500	10500	-4000
Cummins India Ltd.	11336	15185	-3849
SBI Life Insurance Company Ltd.	13462	16140	-2678
Power Finance Corporation Ltd.	7500	9725	-2225
Escorts Kubota Ltd.	3500	5700	-2200
Tech Mahindra Ltd.	191176	193274	-2098
ACC Ltd.	93752	95499	-1747
Infosys Ltd.	213192	214919	-1727
ICICI Securities Ltd.	50048	51478	-1430
Linde India Ltd.	2000	3000	-1000
Pidilite Industries Ltd.	515	1499	-984
Cholamandalam Investment & Fin. Co. Ltd.	2894	3707	-813

In	Change
Union Bank Of India	731538
Gujarat Gas Ltd.	71724
Bank Of India	57270
Uco Bank	52064
Nesco Ltd.	23127
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	22382
West Coast Paper Mills Ltd.	21725
Piramal Enterprises Ltd.	15500
Uniparts India Ltd.	11396
Wheels India Ltd.	7862
Tata Communications Ltd.	6700
Shipping Corp. of India Land and Assets Ltd.	4000
Atul Ltd.	2776
Five-Star Business Finance Ltd.	2653
Avenue Supermarts Ltd.	1980
Grindwell Norton Ltd.	1202
CreditAccess Grameen Ltd.	1182

Out	Change
Indian Oil Corporation Ltd.	1534391
Hindustan Oil Exploration Company Ltd.	125000
Biocon Ltd.	101850
Crompton Greaves Consumer Electrcials Ltd.	50951
Welspun Enterprises Ltd.	49911
Jindal Steel & Power Ltd.	44982
Jubilant Ingrevia Ltd.	39260
Punjab National Bank	17709
DCB Bank Ltd.	14645
Apollo Pipes Ltd.	14334
Colgate-Palmolive Ltd.	4260
Nippon Life India Asset Management Ltd.	4181
Shipping Corporation of India Ltd.	4000
Indian Metals & Ferro Alloys Ltd.	3800
Siemens Ltd.	1602
ICICI Lombard General Insurance Company Ltd.	675
Muthoot Finance Ltd.	535

Union Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Motherson Sumi Wiring India Ltd.	13320020	10894220	2425800
Electronics Mart India Ltd.	4604304	3008978	1595326
Campus Activewear Ltd.	824754	143496	681258
Bikaji Foods International Ltd.	743761	318761	425000
PVR INOX Ltd.	252088	6919	245169
Max Financial Services Ltd.	360830	127200	233630
Muthoot Finance Ltd.	536747	306334	230413
TVS Motor Company Ltd.	608746	456656	152090
Coromandel International Ltd.	370862	233410	137452
Bharti Airtel Ltd.	1679360	1573910	105450
Voltas Ltd.	250453	167662	82791
Ion Exchange (India) Ltd.	749350	668167	81183
HDFC Bank Ltd.	2660357	2583907	76450
CG Power & Industrial Solutions Ltd.	2196616	2120720	75896
JSW Energy Ltd.	318722	245722	73000
Gokaldas Exports Ltd.	321135	255135	66000
Neogen Chemicals Ltd.	448664	397570	51094
Sumitomo Chemical India Ltd.	1170624	1119664	50960
Syrma SGS Technology Ltd.	1415158	1366658	48500
Reliance Industries Ltd.	1206295	1161045	45250
Karur Vysya Bank Ltd.	4973777	4937777	36000
Eureka Forbes Ltd.	1335714	1303714	32000
Kajaria Ceramics Ltd.	414626	383264	31362
Escorts Kubota Ltd.	468331	442159	26172
Star Health & Allied Insurance Company Ltd.	1219925	1193904	26021

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
National Thermal Power Corporation Ltd.	954077	1830077	-876000
Tata Steel Ltd.	2638905	3414405	-775500
State Bank Of India	2788357	3471490	-683133
Indian Oil Corporation Ltd.	156000	487500	-331500
Tata Motors - DVR - A - ORDY	4115536	4411473	-295937
Varun Beverages Ltd.	601095	839969	-238874
Max Healthcare Institute Ltd.	1294244	1508930	-214686
Devyani International Ltd.	4011785	4193785	-182000
Bharat Electronics Ltd.	704529	860218	-155689
Mahindra & Mahindra Ltd.	573172	711318	-138146
Syngene International Ltd.	784235	921235	-137000
Bharat Petroleum Corporation Ltd.	12600	147600	-135000
KEC International Ltd.	992772	1110936	-118164
ICICI Bank Ltd.	4127464	4234564	-107100
K P R Mill Ltd.	50929	155437	-104508
JB Chemicals & Pharmaceuticals Ltd.	249789	353853	-104064
C.E. Info Systems Ltd.	354900	456322	-101422
Titan Company Ltd.	190066	261342	-71276
Sun Pharmaceuticals Ind Ltd.	556304	626904	-70600
CIE Automotive India Ltd.	432670	499270	-66600
Bharat Heavy Electricals Ltd.	84000	147000	-63000
Rainbow Childrens Medicare Ltd.	140449	203449	-63000
Vedant Fashions Pvt. Ltd.	97487	156937	-59450
United Spirits Ltd.	102200	151200	-49000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	25042	65250	-40208

In	Change
S.J.S. Enterprises Ltd.	214000
Concord Biotech Ltd.	96388
NMDC Ltd.	85500
Mrs Bectors Food Specialities Ltd.	44940
Coal India Ltd.	21000
Solar Industries India Ltd.	18390
Zydus Lifesciences Ltd.	14400
Avenue Supermarts Ltd.	11600
Aarti Industries Ltd.	11000
Sun T V Network Ltd.	9000
Wipro Ltd.	9000
Deepak Nitrite Ltd.	2400
Divi Laboratories Ltd.	2200
Indiamart Intermesh Ltd.	1500
Bajaj Auto Ltd.	1000
J. K. Cement Ltd.	1000

Out	Change
Bandhan Bank Ltd.	260000
Ccl Products (India) Ltd.	113756
Aurobindo Pharma Ltd.	77000
Ashok Leyland Ltd.	55000
Timken India Ltd.	33721
Blue Dart Express Ltd.	7925
Mahanagar Gas Ltd.	5600
United Breweries Ltd.	4000
Hero Motocorp Ltd.	3300
Siemens Ltd.	2750
Info Edge (India) Ltd.	2550
Cummins India Ltd.	1200

UTI Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Suzlon Energy Ltd.	87180088	46403413	40776675
Tata Steel Ltd.	137568435	124202881	13365554
National Thermal Power Corporation Ltd.	77677303	74821802	2855501
HDFC Bank Ltd.	122043977	119456887	2587090
The Federal Bank Ltd.	38900869	36618969	2281900
Bharat Electronics Ltd.	59270488	57114053	2156435
Biocon Ltd.	8779319	6746578	2032741
GAIL (India) Ltd.	26783392	25020558	1762834
ITC Ltd.	108353046	106678460	1674586
Reliance Industries Ltd.	40838939	39222032	1616907
Coal India Ltd.	17546316	15987994	1558322
ICICI Bank Ltd.	135874669	134379703	1494966
Oil & Natural Gas Corporation Ltd.	29938983	28788345	1150638
Infosys Ltd.	64568792	63436701	1132091
Bharti Airtel Ltd.	47415916	46411344	1004572
Axis Bank Ltd.	49965163	49096520	868643
Kotak Mahindra Bank Ltd.	25488925	24782844	706081
Bandhan Bank Ltd.	3458586	2812981	645605
NMDC Ltd.	9491865	8857537	634328
Equitas Small Finance Bank Ltd.	7323164	6713470	609694
Mahindra & Mahindra Ltd.	14037510	13439277	598233
Tata Motors Ltd.	31157989	30590850	567139
JSW Steel Ltd.	10488805	9929447	559358
Mahindra Logistics Ltd.	1980002	1509724	470278
Indiabulls Housing Finance Ltd.	2289433	1834617	454816

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Jio Financial Services Ltd.	21736994	39216518	-17479524
Motherson Sumi Wiring India Ltd.	82069784	93652278	-11582494
Vodafone Idea Ltd.	25680000	30960000	-5280000
Zomato Ltd.	28143320	31929307	-3785987
Hindustan Petroleum Corporation Ltd.	2880242	5281387	-2401145
Punjab National Bank	18537319	20609054	-2071735
IDFC Ltd.	2960000	5010000	-2050000
Samvardhana Motherson International Ltd.	81795954	83769476	-1973522
Ashok Leyland Ltd.	14018423	15857448	-1839025
First Source Solutions Ltd.	4885413	6605413	-1720000
Jamna Auto Industries Ltd.	8688770	9875090	-1186320
VIP Industries Ltd.	2686895	3759703	-1072808
NHPC Ltd.	30242011	31215560	-973549
Zee Entertainment Enterprises Ltd.	1758615	2685610	-926995
Adani Ports and Special Economic Zone Ltd.	6856921	7738171	-881250
Tata Motors - DVR - A - ORDY	6028208	6760341	-732133
Praj Industries Ltd.	2344826	3075138	-730312
Nippon Life India Asset Management Ltd.	5938482	6514306	-575824
Suven Pharmaceuticals Ltd.	9488703	10016459	-527756
Eris Lifesciences Ltd.	6786612	7246567	-459955
Marico Ltd.	13493775	13889769	-395994
Tech Mahindra Ltd.	10805540	11192571	-387031
Emami Ltd.	5800423	6151213	-350790
Aditya Birla Fashion & Retail Ltd.	6337600	6683400	-345800
Gujarat Gas Ltd.	6500768	6811727	-310959

In	Change
GMR Airports Infrastructure Ltd.	945000
Concord Biotech Ltd.	308723
Tata Communications Ltd.	178000
Bharat Heavy Electricals Ltd.	42000

Out	Change
Hindustan Copper Ltd.	328600
Astec Lifesciences Ltd.	38926

WhiteOak Capital Mutual Fund

Addition

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
The Federal Bank Ltd.	2752678	1500759	1251919
Tata Steel Ltd.	1579303	1219116	360187
Bharat Electronics Ltd.	2240149	1919242	320907
HDFC Bank Ltd.	430659	202302	228357
IDFC First Bank Ltd.	694216	496485	197731
Power Grid Corporation Of India Ltd.	731871	570528	161343
ICICI Prudential Life Insurance Company Ltd.	774589	629725	144864
Persistent Systems Ltd.	126458	11242	115216
Godrej Consumer Products Ltd.	265675	161223	104452
Cipla Ltd.	264984	162285	102699
The Indian Hotels Company Ltd.	350593	267495	83098
Larsen & Toubro Ltd.	197204	129318	67886
ICICI Bank Ltd.	2173095	2114511	58584
Ajanta Pharma Ltd.	227476	173424	54052
Ambuja Cements Ltd.	500237	446237	54000
360 ONE WAM LTD.	493608	441774	51834
Shriram Finance Ltd.	96089	46395	49694
Reliance Industries Ltd.	333304	284661	48643
Saregama India Ltd.	514397	467235	47162
RHI Magnesita India Ltd.	374521	328361	46160
Krishna Institute of Medical Sciences Ltd.	126669	81592	45077
Astral Ltd.	235689	205883	29806
Info Edge (India) Ltd.	88812	61286	27526
Titan Company Ltd.	267093	239888	27205
CG Power & Industrial Solutions Ltd.	1975164	1948222	26942

Reduction

Company Name	No. of Shares held as on August - 2023	No. of Shares held as on July - 2023	Change
Muthoot Finance Ltd.	18701	258030	-239329
Fortis Healthcare Ltd.	186450	329194	-142744
Infosys Ltd.	278227	400449	-122222
Navin Fluorine International Ltd.	9446	103360	-93914
Mankind Pharma Ltd.	89119	176595	-87476
Mahindra & Mahindra Financial Services Ltd.	637335	723399	-86064
Avalon Technologies Ltd	332047	406067	-74020
State Bank Of India	442274	515245	-72971
Kaynes Technology India Pvt. Ltd.	140615	195912	-55297
Data Patterns (India) Ltd.	75288	114924	-39636
IIFL Finance Ltd.	638759	676906	-38147
Hindustan Unilever Ltd.	89936	121751	-31815
Mahindra & Mahindra Ltd.	242680	274137	-31457
Eicher Motors Ltd.	49952	79419	-29467
Electronics Mart India Ltd.	1903116	1928227	-25111
Vedant Fashions Pvt. Ltd.	254821	274138	-19317
Cholamandalam Investment & Fin. Co. Ltd.	608106	622733	-14627
Coforge Ltd.	93441	106876	-13435
Campus Activewear Ltd.	439807	449335	-9528
Trent Ltd.	155296	160830	-5534
Syngene International Ltd.	452558	456274	-3716
The Phoenix Mills Ltd.	168071	171075	-3004
Page Industries Ltd.	1117	3796	-2679
HDFC Asset Management Company Ltd.	79	1381	-1302
Ltimindtree Ltd.	38147	39036	-889

In	Change
Zomato Ltd.	1949041
Aeroflex Industries Ltd.	1165727
Bank Of India	1138084
Union Bank Of India	594956
Shivalik Bimetal Controls Ltd.	276685
Prudent Corporate Advisory Services Ltd.	160967
Star Health & Allied Insurance Company Ltd.	74965
Max Financial Services Ltd.	50143
SBFC Finance Ltd.	47008
L&T Technology Services Ltd.	13400
Concord Biotech Ltd.	6401

Out	Change
Indian Bank	149112
Blue Star Ltd.	145512
Moldtek Packaging Ltd.	33702

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