

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

OCTOBER, 2022



Index

Index	Current Value (September 2022)	Previous Value (August 2022)	1 Month Change	1 Month%
BSE Sensex*	57426.92	59537.07	-2110.15	-3.54
S&P Nifty*	17094.35	17759.30	-664.95	-3.74
BSE PSU*	8770.93	9088.27	-317.34	-3.49
BSE Mid-Cap*	24853.94	25408.49	-554.55	-2.18
BSE Small-Cap*	28452.91	28650.88	-197.97	-0.69
NASDAQ	10575.62	11816.20	-1240.58	-10.50
FTSE100	6893.81	7284.15	-390.34	-5.36
NIKKEI 255	25937.21	28091.53	-2154.32	-7.67
Hang Seng	17222.83	19954.39	-2731.56	-13.69
KOSPI	2155.49	2472.05	-316.56	-12.81

*closing as on 30th August 2022

Currency (INR)

Currency (INR)	Current Value (September 2022)	Previous Value (August 2022)	1Month Change	1 Month%
USD-INR	81.51	79.49	2.02	2.54
GBP-USD	1.12	1.16	-0.05	-3.98
EUR-USD	0.98	1.01	-0.03	-2.57

Inflow/Outflow (September 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	197488.85	205112.48	-7623.63
Debt	19516.22	15504.09	4012.13
MF Investments			
Equity	123727.20	105125.45	18601.75
Debt	141319.54	161704.57	-20385.03

AMC AUM (in Cr.)

SL No	Mutual Fund	September-22	August-22	Difference
1	Quant Mutual Fund	12773.89	11585.05	1188.85
2	Sundaram Mutual Fund	43477.21	42949.69	527.52
3	WhiteOak Capital Mutual Fund	1319.19	798.70	520.49
4	PGIM India Mutual Fund	20283.01	20009.19	273.82
5	Canara Robeco Mutual Fund	57382.83	57238.58	144.24
6	PPFAS Mutual Fund	29352.73	29211.83	140.90
7	Shriram Mutual Fund	310.19	219.27	90.92
8	Navi Mutual Fund	1884.91	1833.15	51.76
9	Bank of India Mutual Fund	3151.98	3117.20	34.78
10	IDBI Mutual Fund	3867.66	3838.95	28.72
11	Trust Mutual Fund	970.06	959.54	10.52
12	IL & FS Mutual Fund	1434.84	1424.42	10.41
13	IIFCL Mutual Fund	632.87	632.08	0.79
14	Samco Mutual Fund	672.97	674.63	-1.67
15	Taurus Mutual Fund	524.96	534.12	-9.16
16	Invesco Mutual Fund	42946.23	42959.01	-12.78
17	Quantum Mutual Fund	1798.90	1860.93	-62.03
18	Indiabulls Mutual Fund	519.15	611.23	-92.08
19	ITI Mutual Fund	3002.48	3148.05	-145.57
20	NJ Mutual Fund	4925.18	5086.00	-160.82
21	JM Financial Mutual Fund	2455.83	2695.18	-239.35
22	IIFL Mutual Fund	4574.96	4865.86	-290.90
23	Union Mutual Fund	9425.09	9751.71	-326.62
24	Mahindra Manulife Mutual Fund	8772.71	9235.29	-462.58
25	Motilal Oswal Mutual Fund	29458.21	30074.88	-616.68
26	L&T Mutual Fund	72322.38	72944.14	-621.76
27	Franklin Templeton Mutual Fund	62993.08	63788.70	-795.62
28	Edelweiss Mutual Fund	89261.71	90217.11	-955.40
29	LIC Mutual Fund	16569.05	17965.38	-1396.34
30	HSBC Mutual Fund	12152.00	13740.26	-1588.26
31	Baroda BNP Paribas Mutual Fund	20966.75	22748.87	-1782.12
32	Tata Mutual Fund	87694.63	89818.94	-2124.31
33	DSP Mutual Fund	111510.53	113883.89	-2373.36
34	Mirae Asset Mutual Fund	109771.15	113215.61	-3444.46
35	IDFC Mutual Fund	116021.33	120252.13	-4230.81
36	UTI Mutual Fund	232206.69	238862.02	-6655.33
37	Kotak Mahindra Mutual Fund	275344.68	284058.52	-8713.84
38	Nippon India Mutual Fund	278258.79	288099.82	-9841.03
39	ICICI Prudential Mutual Fund	469673.66	482340.35	-12666.69
40	HDFC Mutual Fund	423279.51	436058.33	-12778.82
41	SBI Mutual Fund	683959.37	698592.91	-14633.53
42	Aditya Birla Sun Life Mutual Fund	268647.25	284512.05	-15864.80
43	Axis Mutual Fund	242737.72	259006.71	-16268.99

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic Asset	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	14432.74	115655.28	1741.84	N.A	77080.97	1310.77	56928.39	1162.32	1017.71	268647.25
Axis Mutual Fund	1864.44	154831.71	2094.53	4121.75	38705.87	126.15	37004.08	2926.48	1745.06	242737.72
Bank of India Mutual Fund	381.97	1887.48	N.A	80.72	399.33	N.A	402.49	N.A	N.A	3151.98
Baroda BNP Paribas Mutual Fund	768.45	9956.02	N.A	3341.49	1975.67	26.00	4814.65	84.47	N.A	20966.75
Canara Robeco Mutual Fund	8178.60	42623.09	N.A	N.A	4158.95	86.22	2335.97	N.A	N.A	57382.83
DSP Mutual Fund	7509.17	61238.78	306.94	4483.72	15738.87	453.10	19809.39	1970.56	N.A	111510.53
Edelweiss Mutual Fund	339.03	24932.35	49627.26	8682.94	723.14	114.91	1599.87	20256.67	N.A	89261.71
Franklin Templeton Mutual Fund	2171.56	51946.35	N.A	N.A	3987.80	152.52	1470.61	3997.01	445.86	62993.08
HDFC Mutual Fund	18413.91	156385.88	5257.53	48803.06	101864.44	1670.29	80718.04	4577.31	9201.96	423279.51
HSBC Mutual Fund	464.51	5509.60	N.A	N.A	1567.08	N.A	4173.77	575.15	N.A	12152.00
ICICI Prudential Mutual Fund	20098.80	178152.80	33127.10	57216.45	109897.54	2779.88	66527.25	21786.43	1480.39	469673.66
IDBI Mutual Fund	181.51	2529.13	86.65	N.A	296.46	7.81	766.11	39.69	N.A	3867.66
IDFC Mutual Fund	577.40	36110.02	18.56	2983.56	60235.55	1598.09	14192.95	483.38	N.A	116021.33
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	632.87	N.A	N.A	N.A	N.A	632.87
IIFL Mutual Fund	N.A	3329.62	N.A	N.A	534.23	N.A	711.11	N.A	N.A	4574.96
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1434.84	N.A	N.A	N.A	N.A	1434.84
Indiabulls Mutual Fund	32.45	158.04	16.51	N.A	49.30	N.A	262.84	N.A	N.A	519.15
Invesco Mutual Fund	391.06	28157.20	147.43	647.80	7372.97	21.48	5674.51	590.43	N.A	42946.23
ITI Mutual Fund	N.A	2128.13	N.A	555.32	193.73	N.A	125.30	N.A	N.A	3002.48
JM Financial Mutual Fund	10.48	585.86	N.A	N.A	345.99	N.A	1513.50	N.A	N.A	2455.83
Kotak Mahindra Mutual Fund	2922.12	128305.47	12419.88	14295.91	61543.20	1703.69	51417.03	4688.96	N.A	275344.68
L&T Mutual Fund	4564.72	36562.09	N.A	1819.30	18664.88	244.02	10467.37	N.A	N.A	72322.38
LIC Mutual Fund	1621.31	3773.78	2681.01	N.A	2614.16	48.12	5389.39	N.A	441.29	16569.05
Mahindra Manulife Mutual Fund	532.37	6214.69	N.A	671.05	718.77	N.A	605.29	30.55	N.A	8772.71
Mirae Asset Mutual Fund	6933.09	92224.28	3199.58	833.79	1666.40	N.A	4858.54	1731.54	N.A	109771.15
Motilal Oswal Mutual Fund	406.06	22386.86	5126.77	964.68	98.27	N.A	475.57	3193.94	N.A	29458.21
Navi Mutual Fund	86.02	1188.24	N.A	N.A	27.75	N.A	95.99	486.90	N.A	1884.91
Nippon India Mutual Fund	2924.05	114625.81	65127.81	7648.01	35608.48	1119.30	48701.75	2022.88	2503.58	278258.79
NJ Mutual Fund	N.A	49.76	N.A	4850.79	N.A	N.A	24.63	N.A	N.A	4925.18
PGIM India Mutual Fund	1726.76	15242.98	N.A	N.A	943.42	140.24	798.97	1430.64	N.A	20283.01
PPFAS Mutual Fund	N.A	26802.30	N.A	N.A	1030.42	N.A	1520.01	N.A	N.A	29352.73
Quant Mutual Fund	681.15	10874.18	N.A	393.66	N.A	N.A	960.14	N.A	N.A	12773.89
Quantum Mutual Fund	N.A	1022.19	176.30	N.A	83.93	N.A	516.48	222.81	N.A	1798.90
Samco Mutual Fund	N.A	672.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	672.97
SBI Mutual Fund	55324.62	177991.14	230053.97	24852.97	96766.43	4588.17	90801.50	1971.01	2747.77	683959.37
Shriram Mutual Fund	108.04	103.85	N.A	N.A	N.A	N.A	98.31	N.A	N.A	310.19
Sundaram Mutual Fund	3055.20	32109.87	N.A	1569.33	2159.62	N.A	4478.72	104.46	N.A	43477.21
Tata Mutual Fund	9019.98	42311.35	483.96	1385.37	6849.61	248.99	24049.45	31.25	3345.92	87694.63
Taurus Mutual Fund	N.A	524.96	N.A	N.A	N.A	N.A	N.A	N.A	N.A	524.96
Trust Mutual Fund	N.A	N.A	N.A	N.A	510.90	N.A	459.16	N.A	N.A	970.06
Union Mutual Fund	565.84	4802.36	N.A	1845.72	831.69	N.A	1320.56	N.A	58.93	9425.09
UTI Mutual Fund	4331.50	89768.33	63014.02	6124.24	15410.26	518.86	44583.19	N.A	8456.27	232206.69
WhiteOak Capital Mutual Fund	N.A	1119.33	N.A	N.A	71.94	N.A	127.92	N.A	N.A	1319.19

Hot Stocks - Top 100 - September, 2022

Company Name	Current No of Share (September 2022)	Previous No of Share (August 2022)	Change in No of Shares
Bharat Electronics Ltd.	1531553262	510952182	1020601080
ICICI Prudential Mutual Fund	1188313861	1001227159	187086702
GAIL (India) Ltd.	408551781	288819523	119732258
National Thermal Power Corporation Ltd.	1749008629	1674369364	74639265
Bajaj Finserv Ltd.	62671214	6162662	56508552
Oil & Natural Gas Corporation Ltd.	996792735	954565503	42227232
Bharat Heavy Electricals Ltd.	46800723	11362161	35438562
Power Grid Corporation Of India Ltd.	565896709	531698489	34198220
Punjab National Bank	243821229	212868107	30953122
NHPC Ltd.	826689542	801429141	25260401
CG Power & Industrial Solutions Ltd.	68768880	49149695	19619185
Infosys Ltd.	631542495	614579035	16963460
Indian Railway Finance Corporation Ltd.	284177648	267641688	16535960
Triveni Turbine Ltd.	51526816	35890290	15636526
NMDC Ltd.	109837192	94911242	14925950
LIC Housing Finance Ltd.	77929162	63167686	14761476
Axis Bank Ltd.	683139480	670610848	12528632
Kotak Mahindra Mutual Fund	53005838	41295554	11710284
Canara Bank	50405724	39499409	10906315
IDFC Ltd.	109460096	98588994	10871102
Bandhan Bank Ltd.	110902497	100691055	10211442
SJVN Ltd.	146377392	136206182	10171210
Devyani International Ltd.	48279830	38735102	9544728
HDFC Life Insurance Company Ltd.	88910824	79464290	9446534
Samvardhana Motherson International Ltd.	339881042	332096646	7784396
Syngene International Ltd.	19302432	11898689	7403743
Ambuja Cements Ltd.	108521731	101819153	6702578
G R Infraprojects Ltd.	14737361	8754688	5982673
Sun Pharmaceuticals Ind Ltd.	279586678	273664660	5922018
Gateway Distriparks Ltd.	169742787	163906597	5836190
Mahindra & Mahindra Financial Services Ltd.	126545134	120879656	5665478
Zomato Ltd.	403822735	398616409	5206326
Kotak Mahindra Bank Ltd.	187533362	182488837	5044525
Union Bank Of India	75160634	70164452	4996182
Indusind Bank Ltd.	75584834	70637839	4946995
HCL Technologies Ltd.	259551629	254777288	4774341
Cipla Ltd.	107985906	103241888	4744018
Gujarat Gas Ltd.	75231564	70497708	4733856
EIH Ltd.	70753881	66074224	4679657
RBL Bank Ltd.	37730322	33437875	4292447
DLF Ltd.	56654107	52392654	4261453
Sonata Software Ltd.	18096418	13912413	4184005
Savita Oil Technologies Ltd.	5110935	1022187	4088748
Tech Mahindra Ltd.	115475487	111419426	4056061
Axis Mutual Fund	7107633	3056719	4050914
Muthoot Finance Limited	43831952	39847215	3984737
HDFC Bank Ltd.	798614006	794642074	3971932
Aditya Birla Sun Life Mutual Fund	41030155	37131239	3898916
EPL Ltd. (Erstwhile Essel Propack Ltd.)	32061273	28307665	3753608
Hero Motocorp Ltd.	21541258	17792010	3749248

Hot Stocks - September, 2022

Company Name	Current No of Share (September 2022)	Previous No of Share (August 2022)	Change in No of Shares
Viatis Inc	7965908	4248860	3717048
Adani Enterprises Ltd.	10272005	6590883	3681122
Tata Motors - DVR - A - ORDY	138516918	134839375	3677543
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	209017536	205406079	3611457
The Tata Power Company Ltd.	75023510	71481187	3542323
Mahindra & Mahindra Ltd.	176301652	172776713	3524939
Vodafone Idea Ltd.	16156521	12788642	3367879
eClerx Services Ltd.	9868319	6522858	3345461
Sundram Fasteners Ltd.	26691808	23507028	3184780
SBI Life Insurance Company Ltd.	112338715	109163459	3175256
Yes Bank Ltd.	22383214	19208892	3174322
Chambal Fertilisers & Chemicals Ltd.	47699157	44790150	2909007
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	181473694	178632512	2841182
United Spirits Ltd.	52545719	49717082	2828637
Biocon Ltd.	33220900	30405637	2815263
Adani Ports & Special Economic Zone	47479492	44696819	2782673
Hindustan Unilever Ltd.	82429918	79691886	2738032
Hatsun Agro Product Ltd.	16792089	14083379	2708710
Indian Overseas Bank	16931856	14260559	2671297
Vijaya Diagnostic Centre Ltd.	15557508	12936438	2621070
Exide Industries Ltd.	51124359	48561424	2562935
Interglobe Aviation Ltd.	18501544	15989672	2511872
Indraprastha Gas Ltd.	45926813	43439056	2487757
Au Small Finance Bank Ltd.	85256854	82787414	2469440
Larsen & Toubro Ltd.	245823196	243392735	2430461
Indian Railway Catering and Tourism Corporation Ltd.	3475633	1045244	2430389
Fortis Healthcare Ltd.	127813186	125400617	2412569
Railtel Corporation Of India Ltd.	9503045	7122523	2380522
Bank Of Maharashtra	13772505	11424049	2348456
Dabur India Ltd.	40971666	38697625	2274041
Prestige Estates Projects Ltd.	24207373	21994044	2213329
DCB Bank Ltd.	85350604	83158840	2191764
Central Bank Of India	13608355	11460987	2147368
Sona Blw Precision Forgings Ltd.	122782268	120635417	2146851
KNR Constructions Ltd.	90806335	88687053	2119282
Krishna Institute of Medical Sciences Ltd.	16412758	14297091	2115667
Kirloskar Oil Engines Ltd.	14346087	12261898	2084189
Reliance Industries Ltd.	353224092	351185384	2038708
Zee Entertainment Enterprises Ltd.	146025797	143994604	2031193
Bajaj Finance Ltd.	51076744	49232614	1844130
Uco Bank	12863218	11063499	1799719
Hindustan Petroleum Corporation Ltd.	164390086	162644698	1745388
Aditya Birla Fashion & Retail Ltd.	120510055	118801307	1708748
State Bank Of India	1159803681	1158113266	1690415
Maruti Suzuki India Ltd.	30015785	28349171	1666614
Britannia Industries Ltd.	14129372	12535047	1594325
Welspun India Ltd.	18518092	16974466	1543626
Delhivery Ltd.	50431302	48895206	1536096
Jubilant Ingrevia Ltd.	2031958	528021	1503937
Mahindra Logistics Ltd.	8082021	6579846	1502175

Cold Stocks - Top 100 - September, 2022

Company Name	Current No of Share (September 2022)	Previous No of Share (August 2022)	Change in No of Shares
International Fund	1552153079	1671706994	-119553916
Tata Steel Ltd.	766551122	846625101	-80073979
Motherson Sumi Wiring India Ltd.	478989196	523799904	-44810708
Ashok Leyland Ltd.	337791636	382073955	-44282319
Indian Oil Corporation Ltd.	244190308	278892555	-34702247
Bharti Airtel Ltd.	648502585	667714100	-19211515
Power Finance Corporation Ltd.	259627611	277898919	-18271308
Paradeep Phosphates Ltd.	134861469	151964519	-17103050
Steel Authority Of India Ltd.	68156044	82801674	-14645630
ICICI Bank Ltd.	1630553690	1644663484	-14109794
Rural Electrification Corporation Ltd.	193272911	206997209	-13724298
Hathway Cable & Datacom Ltd.	17279506	29830276	-12550770
Tata Motors Ltd.	208009729	220446945	-12437216
Indiabulls Real Estate	14813037	26288937	-11475900
Vedanta Ltd.	20373317	30117883	-9744566
Manappuram Finance Ltd.	79143518	86805007	-7661489
National Aluminium Company Ltd.	154455673	161997413	-7541740
Motilal Oswal Mutual Fund	406718919	414001648	-7282729
Sterlite Technologies Ltd.	5211480	12114195	-6902715
Bank Of India	24295182	31185643	-6890461
The Federal Bank Ltd.	648168078	654307760	-6139682
Birlasoft Ltd.	43444354	49562285	-6117931
Canfin Homes Ltd.	25498805	31381532	-5882727
City Union Bank Ltd.	215606800	220865446	-5258646
Jindal Steel & Power Ltd.	96126232	101232716	-5106484
Coal India Ltd.	590216388	594919085	-4702697
Samvardhana Motherson International Ltd.	-6412500	-2034000	-4378500
Bank Of Baroda	524679428	528977897	-4298469
J M Financial Ltd.	77967774	81706666	-3738892
The Indian Hotels Company Ltd.	318255374	321982568	-3727194
Lemon Tree Hotels Ltd.	81586603	85282882	-3696279
Gujarat Pipavav Port Ltd.	93653436	97244873	-3591437
Elgi Equipments Ltd.	10539373	14030894	-3491521
Voltas Ltd.	48578346	52065640	-3487294
Housing & Urban Development Corporation Ltd. (Hudco)	28107674	31586818	-3479144
Dishman Carbogen AMCIS Ltd.	6685670	10149726	-3464056
ITC Ltd.	1159686800	1163128977	-3442177
TVS Motor Company Ltd.	87746053	91087140	-3341087
Oriental Hotels Ltd.	500000	3794738	-3294738
HDFC Mutual Fund	106993002	109982899	-2989897
Orient Electric Ltd.	55082188	57967726	-2885538
Engineers India Ltd.	26703258	29546891	-2843633
Karur Vysya Bank Ltd.	176768327	179422463	-2654136
Suzlon Energy Ltd.	6955167	9465792	-2510625
Aurobindo Pharma Ltd.	42035593	44489284	-2453691
Life Insurance Corporation of India	40363095	42800429	-2437334
IDBI Bank Ltd.	1650083	3894722	-2244639
Prism Johnson Ltd.	21067894	23234085	-2166191
Vardhman Textiles Ltd.	44870520	46568555	-1698035
Zydus Lifesciences Ltd.	45550970	47205176	-1654206

Cold Stocks - September, 2022

Company Name	Current No of Share (September 2022)	Previous No of Share (August 2022)	Change in No of Shares
ACC Ltd.	14108813	15759684	-1650871
Nifty	650425	2295825	-1645400
Aster DM Healthcare Ltd.	44477679	46115941	-1638262
Lupin Ltd.	68821632	70357068	-1535436
NBCC (India) Ltd.	58803783	60314592	-1510809
Torrent Pharmaceuticals Ltd.	22044992	23509340	-1464348
TV18 Broadcast Ltd.	26734402	28162769	-1428367
Arvind Ltd.	24919019	26278892	-1359873
Equitas Holdings Ltd.	105085515	106394165	-1308650
Sadbhav Engineering Ltd.	18258568	19549169	-1290601
Max Healthcare Institute Ltd.	203196869	204417265	-1220396
Indian Energy Exchange Ltd.	134896326	136114060	-1217734
IRB Infrastructure Developers Ltd.	19898592	21092577	-1193985
Orient Cement Ltd.	17358204	18549156	-1190952
J K Paper Ltd.	5032946	6222573	-1189627
Aditya Birla Capital Ltd.	17355280	18529949	-1174669
Zensar Technologies Ltd.	26293686	27462343	-1168657
The Ramco Cements Ltd.	44972489	46091552	-1119063
Varun Beverages Ltd.	22738521	23841589	-1103068
CreditAccess Grameen Ltd.	15701513	16776298	-1074785
Vaibhav Global Ltd.	9453331	10511457	-1058126
Cholamandalam Investment & Finance Company Ltd.	149983688	151020342	-1036654
Gujarat State Petronet Ltd.	112797265	113768344	-971079
First Source Solutions Ltd.	80609510	81562291	-952781
Gokaldas Exports Ltd.	14241568	15181382	-939814
Max Financial Services Ltd.	96139795	97076534	-936739
The Great Eastern Shipping Company Ltd.	25830088	26756937	-926849
Kalyan Jewellers India Ltd.	24651223	25572329	-921106
Mindtree Ltd.	9668757	10572002	-903245
Qness Corp Ltd.	12566452	13445900	-879448
ABB India Ltd.	16026196	16904009	-877813
Ccl Products (India) Ltd.	27653033	28521256	-868223
Schaeffler India Ltd.	20468356	21329331	-860975
Graphite India Ltd.	10770588	11601350	-830762
Aditya Birla Sun Life Amc Ltd.	3410265	4197641	-787376
Genus Power Infrastructures Ltd.	12975000	13743916	-768916
Trident Ltd.	2042857	2799938	-757081
Bajaj Auto Ltd.	10700702	11457064	-756362
Tube Investments Of India Ltd.	24330845	25069823	-738978
Fineotex Chemical Ltd.	4440484	5177538	-737054
Mangalore Refinery & Petrochemicals Ltd.	1683756	2398653	-714897
Jamna Auto Industries Ltd.	51350304	52049248	-698944
Camlin Fine Sciences Ltd.	20053853	20732732	-678879
Vakangee Ltd.	3548	668979	-665431
Garden Reach Shipbuilders & Engineers Ltd.	9163887	9825881	-661994
Finolex Cables Ltd.	21766962	22401335	-634373
Ashoka Buildcon Ltd.	53288530	53909792	-621262
Mirae Asset Mutual Fund	496250704	496859755	-609050
Tamil Nadu Newsprint & Papers Ltd.	8906988	9510721	-603733
Alembic Ltd.	10213723	10781986	-568263

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	736.48	64627.59	17.38	242683.32	21.56	431513.23	14.98
Motilal Oswal Midcap Fund - Reg - Growth	51.95	68525.23	32.77	293236.23	36.37	542311.36	24.66
Nippon India Large Cap Fund - Reg - Growth	54.57	65742.52	21.71	252553.91	24.60	449471.50	16.69
SBI Bluechip Fund - Growth	62.86	63610.65	13.47	235947.70	19.43	432917.57	15.12
SBI Magnum Midcap Fund - Growth	148.35	64558.03	17.11	277960.59	32.09	520073.29	22.87

Sector Market Value & Share

Sector Name	(September - 2022)		(August 2022)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	1381.87	0.07	1416.41	0.07
Automobile and Auto Components	144565.29	6.85	145477.37	6.81
Capital Goods	120093.50	5.69	119578.79	5.60
Cement & Cement Products	9.70	0.00	9.62	0.00
Chemicals	68331.96	3.24	68805.35	3.22
Construction	59982.49	2.84	61394.96	2.88
Construction Materials	48190.59	2.28	48491.66	2.27
Consumer Durables	80713.30	3.83	81097.89	3.80
Consumer Goods	6244.18	0.30	6511.03	0.30
Consumer Services	73046.01	3.46	70381.44	3.30
Diversified	1647.54	0.08	1528.80	0.07
Energy	339.54	0.02	378.63	0.02
Fast Moving Consumer Goods	120796.78	5.73	116385.57	5.45
Fertilisers & Pesticides	11.74	0.00	13.58	0.00
Financial Services	653418.36	30.97	667477.55	31.26
Forest Materials	2137.96	0.10	2368.87	0.11
Healthcare	136258.57	6.46	130545.68	6.11
Healthcare Services	548.50	0.03	525.71	0.02
Industrial Manufacturing	3474.95	0.16	3638.70	0.17
Information Technology	199680.25	9.46	206795.27	9.68
IT	7676.44	0.36	8056.82	0.38
Media & Entertainment	2279.51	0.11	2147.08	0.10
Media, Entertainment & Publication	8766.02	0.42	8556.80	0.40
Metals	105.73	0.01	102.58	0.00
Metals & Mining	32150.76	1.52	34018.30	1.59
Miscellaneous	-5897.56	-0.28	-6588.82	-0.31
Mutual Funds	37326.23	1.77	39097.36	1.83
Oil & Gas	21.38	0.00	22.92	0.00
Oil, Gas & Consumable Fuels	134783.48	6.39	146957.48	6.88
Paper	0.86	0	1.14	0.00
Pharma	1589.95	0.08	1363.81	0.06
Power	51176.48	2.43	52433.12	2.46
Realty	16260.92	0.77	16659.27	0.78
Services	32563.89	1.54	32211.57	1.51
Telecom	845.98	0.04	976.40	0.05
Telecommunication	54261.42	2.57	50847.26	2.38
Textiles	15120.62	0.72	15543.57	0.73
Utilities	62.68	0.00	67.19	0.00
Utilities	67.19	0.00	63.35	0.00

News**Fourth tranche of Bharat Bond ETF likely in December**

The government is planning to launch the fourth tranche of Bharat Bond ETF, India's first corporate bond exchange traded fund, in December, an official said. The funds raised would be utilised for undertaking capital expenditures by public sector enterprises. In December last year, the government had launched the third tranche with a base issue size of Rs 1,000 crore. It was over-subscribed 6.2 times with bids worth Rs 6,200 crore coming in. The maiden offering of Bharat Bond ETF was launched in 2019, helping CPSEs raise Rs 12,400 crore. In the second and third tranches, it had raised Rs 11,000 crore and Rs 6,200 crore, respectively. The ETF has raised Rs 29,600 crore in its three offerings so far. Bharat Bond ETF invests only in 'AAA'-rated bonds of public sector companies. Edelweiss Asset Management is the fund manager of the scheme.

Bharat Bond ETFs cross Rs 50,000 cr AUM mark

Bharat Bond Exchange Traded Funds, a central government initiative, have crossed the Rs 50,000 crore asset under management mark in just two-and-a-half years, Edelweiss Mutual Fund said on Wednesday. The fund house manages Bharat Bond Exchange Traded Funds (ETFs). The overall passive debt category has crossed Rs 1.15 lakh crore mark at the industry level - this growth was kickstarted by the launch of the first tranche of the Bharat Bond ETF in December 2019, according to a statement. So far, five tranches of Bharat Bond ETFs have been launched. There are 5 different maturities offered by the fund ETFs -- 2023, 2025, 2030, 2031, and 2032 -- which can help investors to choose the right maturity according to their needs.

HSBC Mutual Fund receives SEBI approval to acquire L&T MF

HSBC Asset Management (India) has received approval from the Securities and Exchange Board of India (SEBI) to fully acquire L&T Investment Management Limited (LTIM), subject to certain conditions and approval. LTIM is a wholly-owned subsidiary of L&T Finance Holdings Limited (LTFH) and the investment manager of L&T Mutual Fund. According to AMFI data, L&T MF has average assets under management (AAUM) of Rs 717.03 billion and over 2.2million active folios as of September, 2022. According to HSBC MF, upon completion of the acquisition, the schemes of the mutual funds operated by L&T Mutual Fund will be transferred to HSBC Mutual Fund or will be merged/ consolidated with identified schemes of the mutual fund of HSBC or vice-versa. The sponsorship, trusteeship, management, and administration of the L&T Mutual Fund will be correspondingly changed.

New Fund Offer

Scheme Name	SBI Fixed Maturity Plan (FMP) - Series 69 (367 Days)
Fund Type	Close Ended
Fund Class	Other Scheme - Index Funds
Opens on	25-Oct-22
Closes on	31-Oct-22
Investment Objective	To provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.
Min. Investment	5000
Fund Manager	Ms. Ranjana Gupta

Scheme Name	HDFC NIFTY IT ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	28-Oct-22
Closes on	09-Nov-22
Investment Objective	To provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY IT Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	500
Fund Manager	Mr. Krishan Kumar Daga & Mr. Arun Agarwal

Scheme Name	HDFC NIFTY Private Bank ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	28-Oct-22
Closes on	09-Nov-22
Investment Objective	To provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY Private Bank Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	500
Fund Manager	Mr. Krishan Kumar Daga

Scheme Name	DSP FMP Series - 267 - 1246 Days
Fund Type	Close Ended
Fund Class	Income
Opens on	28-Oct-22
Closes on	09-Nov-22
Investment Objective	To generate returns and seek capital appreciation by investing in a portfolio of Debt and Money Market Instruments. The Scheme will invest only in securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	5000/-
Fund Manager	Mr. Sandeep Yadav & <r. Laukik Bagwe

Performance Snapshot
EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	54.57	08-Aug-2007	11950.93	4.51	8.45	10.17	4.93	17.35	11.79
HDFC Top 100 Fund - Growth	736.48	11-Oct-1996	21379.18	5.54	7.47	6.94	2.14	15.25	18.84
ICICI Prudential Bluechip Fund - Growth	68.70	23-May-2008	32809.99	5.77	8.21	6.78	1.51	17.31	14.28
SBI Bluechip Fund - Growth	62.86	14-Feb-2006	33021.96	4.35	6.33	5.84	-0.88	15.86	11.63
DSP Top 100 Equity Fund - Reg - Growth	297.17	10-Mar-2003	2654.75	5.31	8.31	9.22	-1.85	11.09	18.84
Nifty 50	17736.95	N.A	N.A	4.29	6.58	4.10	-2.60	15.10	13.70
S&P BSE Sensex	59756.84	N.A	N.A	4.64	7.06	5.17	-2.27	15.03	15.22
Mid Cap Fund									
Motilal Oswal Midcap Fund - Reg - Growth	51.95	24-Feb-2014	3409.01	2.10	12.83	12.48	19.20	26.13	20.91
Quant Mid Cap Fund - Growth	133.08	09-Mar-2001	862.34	3.04	9.23	5.01	12.57	34.67	12.70
SBI Magnum Midcap Fund - Growth	148.35	29-Mar-2005	8195.38	1.39	6.57	6.23	9.01	29.55	16.57
HDFC Mid-Cap Opportunities Fund - Growth	99.84	25-Jun-2007	34158.21	3.49	9.36	8.44	6.88	24.62	16.17
Kotak Emerging Equity Fund - Reg - Growth	75.81	30-Mar-2007	21996.08	1.68	6.33	5.30	6.00	25.60	13.88
Nifty Midcap 50	8603.45	N.A	N.A	5.15	7.49	4.99	-0.66	24.42	12.11
S&P BSE MID CAP	25151.71	N.A	N.A	2.43	6.62	3.02	-1.71	20.30	18.54
Small Cap Funds									
Nippon India Small Cap Fund - Reg - Growth	92.32	16-Sep-2010	22158.38	3.79	10.31	6.15	12.37	35.06	20.13
SBI Small Cap Fund - Growth	115.35	09-Sep-2009	14494.27	3.07	12.27	9.98	11.51	30.11	20.46
Union Small Cap Fund - Reg - Growth	31.28	10-Jun-2014	1096.12	2.06	10.37	8.01	10.14	32.23	14.57
Canara Robeco Small Cap Fund - Reg - Growth	24.7	15-Feb-2019	3767.46	2.32	5.47	1.6	9.88	38.47	27.69
L&T Emerging Businesses Fund - Reg - Growth	47.32	12-May-2014	8406.2	2.79	8.35	4.49	8.14	28.39	20.16
Nifty Smallcap 250	9394.45	N.A	N.A	3.82	9.21	-1.82	-1.71	25.96	13.59
S&P BSE SMALL CAP	28866.12	N.A	N.A	3.13	8.86	0.43	1.16	29.41	19.83
Index Fund									
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20.60	06-Sep-2019	621.54	2.57	7.39	5.20	1.55	25.16	25.85
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16.24	23-Oct-2017	416.03	3.65	6.99	5.05	1.50	19.26	10.16
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	14.73	06-Sep-2019	299.12	7.68	12.35	15.07	0.82	11.03	13.12
DSP Nifty Next 50 Index Fund - Reg - Growth	16.34	21-Feb-2019	228.41	0.03	6.13	-0.08	-0.12	14.82	14.27
IDBI Nifty Junior Index Fund - Growth	31.74	20-Sep-2010	57.05	0.20	6.31	0.02	-0.17	14.54	10.01
Nifty 50	17736.95	N.A	N.A	4.29	6.58	4.10	-2.60	15.10	13.70
S&P BSE Sensex	59756.84	N.A	N.A	4.64	7.06	5.17	-2.27	15.03	15.22
Tax									
Quant Tax Plan - Growth	247.04	31-Mar-2000	1942.9	3.34	11.71	6.67	11.39	37.72	15.25
HDFC Tax saver - Growth	811.23	31-Mar-1996	9593.54	5.81	9.53	10.34	7.56	17.57	23.27
Parag Parikh Tax Saver Fund - Reg - Growth	20.12	24-Jul-2019	769.06	5.17	10.66	8.46	7.09	23.8	23.9
Kotak Tax Saver Fund - Reg - Growth	75.49	23-Nov-2005	2906.97	5.03	8.15	6.94	4.83	19.26	12.68
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.51	11-Dec-2015	411.32	5.46	6.94	3.86	2.77	19.43	13.91
Nifty 50	17736.95	N.A	N.A	4.29	6.58	4.10	-2.60	15.10	13.70
S&P BSE Sensex	59756.84	N.A	N.A	4.64	7.06	5.17	-2.27	15.03	15.22
Sector									
ICICI Prudential FMCG - Growth	379.08	31-Mar-1999	892.29	1.36	3.78	13.07	15.43	14.19	16.66
UTI Transportation and Logistics Fund - Growth	152.56	09-Mar-2004	1922.33	2.02	4.78	12.48	13.71	18.82	15.74
SBI PSU Fund - Growth	15.12	07-Jul-2010	434.73	10.73	15.68	10.45	11.67	13.10	3.42
Tata Infrastructure Fund - Reg - Growth	100.31	31-Dec-2004	941.37	2.08	8.00	8.17	11.45	22.12	13.80
SBI Infrastructure Fund - Growth	26.96	06-Jul-2007	900.37	3.22	8.48	6.46	7.69	20.41	6.69
Nifty 50	17736.95	N.A	N.A	4.29	6.58	4.10	-2.60	15.10	13.70
S&P BSE Sensex	59756.84	N.A	N.A	4.64	7.06	5.17	-2.27	15.03	15.22
Balanced									
Quant Multi Asset Fund - Growth	86.08	04-Apr-2001	393.66	3.33	10.34	1.53	12.19	28.88	10.49
Quant Absolute Fund - Growth	307.97	04-Apr-2001	681.15	2.74	9.66	7.81	11.86	29.84	17.21
HDFC Balanced Advantage Fund - Growth	316.25	11-Sep-2000	47230.12	4.58	7.60	8.65	10.11	17.68	16.88
ICICI Prudential Multi-Asset Fund - Growth	461.79	31-Oct-2002	14227.24	4.57	7.12	5.08	8.90	20.34	21.12
ICICI Prudential Equity & Debt Fund - Growth	239.32	03-Nov-1999	20098.80	5.21	8.16	5.68	7.13	21.57	14.81
NIFTY 50 Hybrid Composite Debt 65:35 Index	14973.47	N.A	N.A	2.97	5.03	3.93	0.00	13.59	13.64

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/10/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
IDBI Liquid Fund - Growth	2335.23	09-Jul-2010	766.11	6.11	5.62	4.93	4.34	4.19	7.13
Canara Robeco Liquid - Reg - Growth	2611.06	11-Jul-2008	2053.82	6.19	5.56	4.97	4.26	3.82	6.91
Axis Liquid Fund - Growth	2414.54	09-Oct-2009	22527.77	6.20	5.54	4.93	4.32	4.06	6.98
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3677.38	21-Feb-2002	3961.17	6.35	5.54	4.99	4.35	4.04	6.50
JM Liquid Fund - Growth	59.37	31-Dec-1997	1284.53	6.19	5.52	4.92	4.30	3.95	7.43
Ultra Short term Fund									
ICICI Prudential Floating Interest Fund - Growth	347.25	18-Nov-2005	11106.44	8.39	11.21	5.64	3.22	5.99	7.62
ICICI Prudential Savings Fund - Reg - Growth	444.73	27-Sep-2002	22072.43	7.49	8.83	4.81	3.62	5.67	7.71
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.29	11-Aug-2009	14780.98	8.53	7.91	5.18	3.87	6.41	6.94
HDFC Floating Rate Debt Fund - Growth	40.61	23-Oct-2007	16088.16	7.22	7.47	4.62	3.81	5.99	7.78
Kotak Banking and PSU Debt Fund - Reg - Growth	53.66	29-Dec-1998	6540.41	8.62	6.18	3.45	2.94	6.05	7.30
ICRA Composite Bond Fund Index	N.A	N.A	N.A	6.35	5.85	2.23	1.92	6.56	8.25
Floating									
SBI Savings Fund - Growth	34.41	19-Jul-2004	19299.14	5.60	4.68	3.79	3.72	4.38	6.99
Axis Floater Fund - Reg - Growth	1046.01	29-Jul-2021	696.05	8.35	4.67	3.62	3.54	N.A	3.67
L&T Money Market Fund - Reg - Cumulative	21.85	10-Aug-2005	747.33	5.63	4.63	3.55	3.53	4.03	7.13
Canara Robeco Savings Fund - Reg - Growth	34.87	04-Mar-2005	1006.59	5.45	4.23	3.39	3.43	4.45	7.33
SBI Floating Rate Debt Fund - Reg - Growth	10.83	27-Oct-2020	2215.49	5.32	3.85	3.56	3.20	N.A	4.05
ICRA Composite Bond Fund Index	N.A	N.A	N.A	6.35	5.85	2.23	1.92	6.56	8.25
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	31.05	25-Mar-2009	1613.90	6.56	5.60	35.16	23.84	10.42	8.69
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	26.00	08-Apr-2009	1780.77	4.80	4.50	8.86	5.24	5.01	7.30
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	37.59	24-Sep-2004	1780.77	4.79	4.49	8.86	5.24	5.02	7.59
ICICI Prudential Short Term Fund - Growth	49.12	25-Oct-2001	14686.19	7.98	7.24	5.36	3.85	6.43	7.87
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	26.81	01-Jan-2010	7887.13	7.85	7.73	4.99	3.72	6.14	7.99
ICRA Composite Bond Fund Index	N.A	N.A	N.A	6.35	5.85	2.23	1.92	6.56	8.25
Income Fund									
UTI Banking & PSU Debt Fund - Reg - Growth	18.01	03-Feb-2014	519.54	7.33	3.54	16.02	9.32	7.18	6.97
UTI Dynamic Bond Fund - Reg - Growth	25.48	23-Jun-2010	329.30	3.36	4.68	18.21	8.88	8.75	7.87
UTI Bond Fund - Growth	60.14	04-May-1998	276.16	3.89	5.55	18.44	8.34	6.26	7.60
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	16.95	17-Apr-2015	1204.66	6.90	4.84	8.80	6.50	6.45	7.25
ICICI Prudential Credit Risk Fund - Growth	25.73	03-Dec-2010	7903.23	6.83	4.94	4.13	4.58	7.23	8.26
ICRA Composite Bond Fund Index	N.A	N.A	N.A	6.35	5.85	2.23	1.92	6.56	8.25
MIP									
SBI Conservative Hybrid Fund - Growth	55.50	09-Apr-2001	6714.53	18.77	14.31	7.45	5.17	10.69	8.26
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.29	22-May-2004	1654.00	17.15	9.58	4.87	4.26	9.25	9.38
Nippon India Hybrid Bond Fund - Reg - Growth	45.62	29-Dec-2003	720.79	12.40	8.21	4.95	4.18	1.62	8.39
ICICI Prudential Ultra Short Term Fund - Growth	22.95	03-May-2011	12245.47	5.63	4.81	4.21	4.02	5.08	7.50
ICICI Prudential Regular Savings Fund - Growth	57.62	30-Mar-2004	3292.07	14.03	11.63	6.86	3.79	9.09	9.88
NIFTY 50 Hybrid Composite Debt 15:85 Index	6527.98	N.A	N.A	11.67	9.01	3.83	1.50	8.10	9.27
GILT									
SBI Magnum Gilt Fund - Growth	53.38	30-Dec-2000	3772.12	5.61	7.94	4.80	3.34	6.22	7.97
ICICI Prudential Gilt Fund - Growth	83.02	19-Aug-1999	2444.21	6.32	11.05	5.89	2.79	6.81	9.55
Tata Gilt Retirement Plan (28-02-25) - App	29.27	29-Dec-2003	248.99	6.49	7.56	5.10	2.35	4.37	5.87
DSP Government Securities Fund - Growth	77.26	30-Sep-1999	398.99	2.91	4.59	3.23	1.76	6.01	9.26
Axis Gilt Fund - Growth	20.68	23-Jan-2012	126.15	2.65	4.89	3.34	1.65	5.84	6.98
ICRA Composite Gilt Index	N.A	N.A	N.A	-1.04	8.67	0.14	0.09	5.95	6.72

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/10/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

Sector-wise Allocation Of Funds

Mutual Fund Name	Aditya Birla Sun Life	Axis	Bank of India	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFL	Indiabulls	Invesco	ITI	JM	Kotak Financial	L&T	LIC	Mahindra
Automobile	0.00	0.03	0.50	N.A	N.A	N.A	N.A	0.00	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	2.19	4.79	7.65	3.94	6.15	4.69	1.00	4.45	2.69	2.30	3.58	3.28	2.15	6.53	1.96	5.47	4.05	1.64	3.06	4.79	1.59	4.65
Capital Goods	1.93	2.21	9.12	4.30	6.09	6.24	1.32	5.57	4.18	2.63	0.70	6.22	1.42	3.72	0.07	5.41	6.30	2.48	4.57	7.60	2.22	8.35
Cement & Cement Products	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Chemicals	1.23	4.81	4.89	0.48	3.90	4.43	0.63	2.01	1.03	2.40	0.27	3.96	0.94	2.37	0.01	1.77	2.27	0.22	3.17	2.48	2.17	2.49
Commodity	0.83	0.63	0.48	1.43	2.28	1.06	0.33	3.24	2.01	1.23	1.65	1.72	0.64	3.22	1.81	1.90	1.15	1.39	1.38	1.95	0.83	1.79
Construction	1.09	1.83	1.55	1.06	1.81	1.78	0.27	3.01	0.36	1.51	0.77	1.97	0.92	N.A	0.88	1.61	1.47	0.90	1.87	1.47	0.50	3.38
Construction Materials	2.19	2.50	1.77	2.53	2.84	4.57	0.55	3.14	1.10	1.75	0.59	4.08	0.92	3.51	0.98	3.57	3.26	0.59	2.50	1.96	2.21	2.08
Consumer Durables	0.03	0.13	0.11	N.A	N.A	0.04	0.00	0.21	N.A	N.A	0.19	0.09	N.A	N.A	N.A	0.08	0.12	N.A	0.08	0.02	N.A	0.48
Consumer Goods	0.97	6.82	5.30	2.65	4.29	1.58	0.77	4.29	1.02	0.54	1.01	1.90	1.09	0.02	0.42	2.83	2.23	0.83	0.72	2.17	1.98	3.41
Consumer Services	0.01	0.06	N.A	0.18	N.A	0.01	0.00	N.A	N.A	N.A	0.00	0.06	0.15	N.A	N.A	N.A	0.04	N.A	0.01	0.19	0.09	0.21
Current Assets	N.A	0.01	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	N.A	N.A	N.A
Diversified	2.65	1.89	4.52	5.77	4.99	2.77	0.73	5.74	2.20	1.98	1.86	2.33	1.37	2.10	1.95	3.03	4.12	1.74	1.70	3.36	3.18	3.96
Energy	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	12.78	18.83	17.55	16.04	26.56	15.56	4.19	22.97	15.41	9.03	13.37	21.74	5.58	23.40	13.69	17.55	23.69	6.14	11.93	10.05	13.09	21.79
Fertilisers & Pesticides	0.20	N.A	N.A	0.06	0.41	N.A	N.A	0.30	0.03	N.A	0.00	N.A	0.05	N.A	N.A	N.A	0.10	N.A	N.A	0.51	N.A	0.50
Financial Services	3.24	4.16	3.53	3.31	5.36	5.13	0.87	4.87	2.62	2.58	3.07	3.95	1.27	4.20	1.03	4.44	8.47	1.03	1.91	2.86	1.50	3.01
Forest Materials	0.00	0.05	N.A	N.A	N.A	0.03	0.01	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Healthcare	0.10	0.06	0.13	0.12	N.A	0.08	N.A	0.25	0.06	N.A	0.06	0.08	0.15	N.A	N.A	0.01	N.A	N.A	0.02	0.14	0.07	0.34
Healthcare Services	4.38	6.01	2.66	4.83	6.44	4.56	1.17	7.55	4.10	2.77	5.39	7.05	1.88	7.78	4.71	5.25	5.79	2.25	2.83	3.57	4.92	7.93
Industrial Manufacturing	0.02	0.15	N.A	N.A	N.A	N.A	N.A	0.23	N.A	N.A	0.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Information Technology	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A
IT	0.27	0.00	N.A	1.02	0.07	0.12	0.00	0.18	0.47	0.46	0.28	0.20	0.05	N.A	N.A	0.00	0.59	N.A	0.04	0.16	N.A	0.76
Media & Entertainment	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	1.97	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.77	0.02	1.57	0.15	0.42	0.57	0.24	0.03	0.50	0.31	0.95	0.97	0.42	0.08	0.16	0.48	0.98	0.39	0.87	0.57	0.46	0.98
Metals	-0.24	0.00	N.A	N.A	N.A	0.03	-0.56	N.A	0.02	N.A	-0.52	0.01	0.03	N.A	N.A	-0.03	2.67	N.A	0.01	0.00	N.A	0.03
Metals & Mining	0.29	0.92	0.74	0.40	N.A	1.96	3.04	5.42	0.57	4.12	1.68	N.A	0.29	N.A	1.59	1.21	N.A	N.A	1.25	N.A	N.A	0.34
Miscellaneous	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mutual Funds	1.72	1.26	2.74	3.59	4.22	1.94	0.91	3.60	3.87	2.03	3.63	3.48	0.73	3.40	3.07	2.71	4.43	0.92	2.40	1.49	2.58	2.51
Oil & Gas	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Oil, Gas & Consumable Fuels	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper	0.00	0.11	N.A	N.A	N.A	0.06	0.03	0.01	N.A	N.A	0.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.42	0.91	1.55	1.28	0.71	0.63	0.19	1.72	1.63	0.07	1.90	0.61	0.15	2.01	0.06	1.64	1.69	0.42	0.11	1.22	0.30	1.95
Pharma	0.31	0.56	2.20	1.12	1.03	0.55	0.24	1.61	0.12	0.99	0.27	1.11	0.09	N.A	0.00	0.77	1.15	0.00	0.44	1.77	0.37	1.15
Power	0.46	0.30	0.14	0.13	0.94	0.92	0.17	1.86	0.91	0.43	0.60	0.74	0.32	N.A	1.37	1.31	1.54	0.00	0.84	0.81	0.75	0.75
Realty	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	0.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Services	1.13	0.37	0.54	1.39	2.42	0.41	0.25	2.45	1.44	N.A	2.20	1.03	0.45	3.62	1.18	1.10	0.96	0.44	0.63	0.53	0.96	1.60
Sovereign	0.10	0.29	1.22	0.34	0.68	0.74	0.09	0.26	0.20	0.42	0.03	0.54	0.12	0.07	N.A	0.26	0.73	0.33	0.35	1.55	0.29	0.89
Telecom	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Telecommunication																						
Textiles																						
Utilities																						

Sector-wise Allocation Of Funds

Mutual Fund Name	Mirae	Motilal Oswal	Navi India	Nippon Paribas	NJ Robeco	PGIM	PPFAS	Quant Templeton	Quantum	Samco	SBI Prudential	Shriram	Sundaram	Tata	Taurus	Union	UTI	WhiteOak Capital
Automobile	0.10	1.12	N.A	0.01	N.A	N.A	0.50	N.A	N.A	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	5.64	7.43	4.58	2.39	3.38	7.61	4.71	1.23	9.13	1.40	4.29	1.44	5.65	2.38	7.24	6.33	5.27	2.86
Capital Goods	3.79	4.03	2.98	4.40	5.04	12.83	N.A	5.80	0.86	3.83	1.81	4.17	7.38	3.86	11.97	3.69	2.71	10.12
Cement & Cement Products	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Chemicals	2.38	1.47	1.83	1.76	6.91	3.63	N.A	3.43	0.24	4.86	1.31	4.08	3.01	1.17	9.76	4.48	1.30	4.02
Commodity	1.60	1.84	1.41	1.89	0.66	0.23	N.A	6.44	0.05	N.A	1.92	2.19	1.61	0.87	2.28	1.18	1.45	0.44
Construction	2.34	3.46	1.66	0.81	2.40	3.36	N.A	9.01	0.03	N.A	1.24	N.A	1.21	1.58	3.05	0.79	1.16	2.55
Construction Materials	5.45	3.24	1.64	1.38	2.56	6.34	N.A	0.80	0.34	8.79	2.06	0.70	4.51	2.30	11.65	1.85	3.46	6.78
Consumer Durables	0.41	5.56	0.01	0.03	N.A	N.A	4.08	3.73	N.A	N.A	0.04	N.A	0.00	0.06	N.A	0.45	0.01	0.06
Consumer Goods	1.57	5.02	1.64	2.66	N.A	4.10	N.A	3.02	0.09	6.15	1.16	0.90	2.87	1.66	1.39	2.62	2.56	4.62
Consumer Services	0.00	0.08	0.00	0.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.11	0.17	N.A	0.09	0.20	0.76
Current Assets	0.01	0.65	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Diversified	4.41	0.93	4.55	2.85	9.28	3.72	7.15	12.19	0.59	7.18	4.66	3.67	4.77	3.27	3.28	3.64	5.01	5.30
Energy	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	29.70	24.34	22.03	16.15	6.24	17.69	33.62	13.60	17.88	32.81	21.64	23.18	24.25	12.03	14.38	15.98	21.34	18.21
Fertilisers & Pesticides	N.A	0.01	N.A	0.13	N.A	N.A	N.A	0.26	N.A	N.A	0.02	N.A	0.01	0.02	1.11	N.A	N.A	N.A
Financial Services	8.31	4.24	4.12	4.02	6.36	3.69	4.80	4.88	2.77	7.93	3.68	1.97	4.52	2.29	6.36	4.38	4.46	6.14
Forest Materials	0.01	0.41	N.A	0.03	N.A	N.A	N.A	N.A	N.A	0.40	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Healthcare	0.45	0.77	0.22	0.21	N.A	0.18	N.A	N.A	N.A	N.A	0.02	N.A	N.A	0.39	N.A	N.A	0.01	0.40
Healthcare Services	8.07	2.22	7.39	3.44	5.62	4.28	5.54	2.08	8.89	22.59	6.31	7.22	5.32	8.01	4.73	4.80	8.43	8.76
Industrial Manufacturing	0.48	5.95	N.A	0.09	N.A	N.A	6.94	N.A	N.A	2.01	0.14	N.A	N.A	0.11	N.A	N.A	N.A	N.A
Information Technology	0.10	0.59	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.26	N.A	0.00	N.A	N.A	N.A	N.A	N.A
IT	0.15	0.12	0.02	0.48	0.00	0.00	N.A	3.45	N.A	N.A	0.14	1.19	0.69	0.29	0.56	0.49	0.05	1.01
Media & Entertainment	N.A	0.03	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	1.66	0.36	1.52	0.73	1.06	0.25	1.18	1.61	1.30	N.A	1.39	0.23	0.62	0.34	6.71	0.44	1.40	1.18
Metals	N.A	-0.26	N.A	-0.15	N.A	N.A	-14.71	0.04	N.A	N.A	0.36	N.A	-0.03	0.01	N.A	N.A	N.A	0.11
Metals & Mining	1.69	9.70	26.46	0.22	N.A	7.01	N.A	N.A	5.66	N.A	0.26	N.A	0.23	0.11	N.A	N.A	0.00	N.A
Miscellaneous	N.A	0.00	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Mutual Funds	6.08	3.18	6.27	4.37	4.71	1.43	3.79	3.68	2.87	N.A	5.20	5.30	3.59	2.37	2.04	3.54	4.71	2.28
Oil & Gas	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Oil, Gas & Consumable Fuels	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper	0.04	1.45	N.A	0.00	N.A	N.A	N.A	N.A	N.A	0.88	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	1.33	0.25	1.20	3.65	3.92	1.13	4.82	2.71	1.57	N.A	1.20	N.A	0.45	1.16	1.18	0.96	1.19	0.21
Pharma	0.09	1.32	0.62	0.37	0.00	2.02	N.A	0.10	N.A	N.A	0.28	N.A	1.11	0.47	4.87	0.88	0.51	1.43
Power	0.76	2.94	0.89	0.76	0.61	1.01	4.91	5.75	0.05	0.83	1.03	1.40	1.27	1.09	2.95	1.07	0.67	0.85
Realty	0.01	0.78	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Services	3.19	0.30	1.24	0.66	0.68	1.79	N.A	4.39	1.96	N.A	1.89	1.10	1.75	1.47	1.04	1.48	1.73	N.A
Sovereign	0.62	0.16	0.04	0.39	0.62	1.23	N.A	1.37	N.A	N.A	0.77	0.22	1.13	0.20	1.66	0.12	0.29	3.19
Telecom	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Telecommunication																		
Textiles																		
Utilities																		

Top Schemes By Equity AUM

utualFund Name	Equity AUM (September 22)	Equity AUM (August 22)	% Change (MoM)	Equity AUM (September 21)	% change (YoY)
ICICI Prudential Mutual Fund	178152.80	179788.03	-0.91	155171.34	14.81
SBI Mutual Fund	177991.14	177873.87	0.07	131183.86	35.68
HDFC Mutual Fund	156385.88	158590.95	-1.39	138583.63	12.85
Axis Mutual Fund	154831.70	159446.68	-2.89	140261.28	10.39
Kotak Mahindra Mutual Fund	128305.47	128835.07	-0.41	111937.14	14.62
Aditya Birla Sun Life Mutual Fund	115655.28	118567.04	-2.46	106555.31	8.54
Nippon India Mutual Fund	114625.81	115151.49	-0.46	106697.84	7.43
Mirae Asset Mutual Fund	92224.27	94246.45	-2.15	80684.57	14.30
UTI Mutual Fund	89768.33	91766.90	N.A	81910.91	N.A
DSP Mutual Fund	61238.78	62087.88	-1.37	59421.45	3.06
Franklin Templeton Mutual Fund	51946.34	52813.47	-1.64	53431.96	-2.78
Canara Robeco Mutual Fund	42623.08	42587.75	0.08	29201.20	45.96
Tata Mutual Fund	42311.35	42373.45	-0.15	40477.93	4.53
L&T Mutual Fund	36562.09	37287.06	-1.94	40083.94	-8.79
IDFC Mutual Fund	36110.01	36947.46	-2.27	28986.62	24.57
Sundaram Mutual Fund	32109.87	30990.85	3.61	23359.51	37.46
Invesco Mutual Fund	28157.20	28433.61	-0.97	24652.75	14.22
PPFAS Mutual Fund	26802.30	26729.66	0.27	16855.46	59.01
Edelweiss Mutual Fund	24932.35	24944.87	-0.05	15812.54	57.67
Motilal Oswal Mutual Fund	22386.86	22671.28	-1.25	22698.01	-1.37
PGIM India Mutual Fund	15242.98	14882.26	2.42	7343.49	107.57
Quant Mutual Fund	10874.18	9941.50	9.38	3051.96	256.30
Baroda BNP Paribas Mutual Fund	9956.02	8774.24	13.47	5263.00	89.17
Mahindra Manulife Mutual Fund	6214.68	6228.40	-0.22	4239.07	46.60
HSBC Mutual Fund	5509.59	6244.31	-11.77	4254.59	29.50
Union Mutual Fund	4802.36	4697.24	2.24	3240.92	48.18
LIC Mutual Fund	3773.77	3787.48	-0.36	3257.76	15.84
IIFL Mutual Fund	3329.61	3371.88	-1.25	2366.02	40.73
IDBI Mutual Fund	2529.12	2648.68	-4.51	2627.76	-3.75
ITI Mutual Fund	2128.12	2126.04	0.10	1570.57	35.50
Bank of India Mutual Fund	1887.48	1856.32	1.68	1425.57	32.40
Navi Mutual Fund	1188.24	1160.20	2.42	645.76	84.00
WhiteOak Capital Mutual Fund	1119.33	652.37	71.58	N.A	N.A
Quantum Mutual Fund	1022.18	1058.98	-3.47	1076.15	-5.01
Samco Mutual Fund	672.96	674.63	-0.25	N.A	N.A
JM Financial Mutual Fund	585.86	588.12	-0.38	561.80	4.28
Taurus Mutual Fund	524.95	534.11	-1.71	556.22	-5.62
Indiabulls Mutual Fund	158.04	164.22	-3.77	184.22	-14.21
Shriram Mutual Fund	103.84	107.25	-3.17	112.74	N.A
NJ Mutual Fund	49.75	48.46	2.66	N.A	N.A

Note: Equity growth schemes considered for this comparison

Popular Stocks: September, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	530	1671930190	144129.67	372	34
HDFC Bank Ltd.	496	820217456	116589.29	272	32
Infosys Ltd.	471	640835595	90576.77	217	19
State Bank Of India	465	1175193681	62359.29	92	19
Reliance Industries Ltd.	452	373230342	88744.55	193	53
Axis Bank Ltd.	432	709269480	52005.35	48	15
Larsen & Toubro Ltd.	416	249529696	46108.35	46	4
Bharti Airtel Ltd.	405	597380223	47783.83	58	7
Maruti Suzuki India Ltd.	379	32204285	28429.40	28	4
Sun Pharmaceuticals Ind Ltd.	370	296124178	28092.45	29	16
Tata Consultancy Services Ltd.	342	122007780	36657.93	35	17
Ultratech Cement Ltd.	338	25715952	16084.57	8	0
ITC Ltd.	335	1189149200	39499.51	62	10
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	335	211446336	48378.92	92	4
Hindustan Unilever Ltd.	325	87193318	23511.83	34	13
Kotak Mahindra Bank Ltd.	308	197410562	35917.81	31	16
Bajaj Finance Ltd.	307	52947244	38841.57	29	1
National Thermal Power Corporation Ltd.	306	1781396029	28441.23	30	2
Mahindra & Mahindra Ltd.	305	181673452	23040.62	22	4
HCL Technologies Ltd.	304	271818429	25343.34	26	0
SBI Life Insurance Company Ltd.	287	116591965	14579.24	4	0
Hindalco Industries Ltd.	258	271726771	10612.30	3	0
Tech Mahindra Ltd.	257	124161087	12522.46	11	0
Titan Company Ltd.	248	45366697	11826.59	16	0
Bharat Electronics Ltd.	230	1581063462	15961.07	7	1
Indusind Bank Ltd.	230	85825034	10173.17	16	3
Cipla Ltd.	221	112083506	12496.75	19	7
Tata Motors Ltd.	219	216923104	8776.70	4	2
ICICI Lombard General Insurance Company Ltd.	215	68260550	7857.81	1	0
Tata Steel Ltd.	213	892954622	8867.03	5	0
Cholamandalam Investment & Finance Company Ltd.	211	152093688	11136.30	0	0
Divi Laboratories Ltd.	210	36169754	13401.61	15	1
SBI Cards & Payment Services Pvt. Ltd.	209	110395923	10084.66	1	0
HDFC Life Insurance Company Ltd.	204	106106024	5628.39	2	0
Dr Reddys Laboratories Ltd.	203	21224719	9202.04	17	5
Asian Paints Ltd.	201	35436158	11844.13	10	0
United Spirits Ltd.	199	67248844	5664.37	6	0
Bank Of Baroda	196	599606228	7938.78	4	2
Power Grid Corporation Of India Ltd.	195	580276909	12313.02	11	1
Ambuja Cements Ltd.	189	149498731	7708.15	18	0
Gland Pharma Ltd.	189	30542930	6392.17	0	0
Hero Motocorp Ltd.	182	22509958	5738.23	2	0
Apollo Hospitals Enterprise Ltd.	180	12779632	5601.82	13	0
Bharat Petroleum Corporation Ltd.	177	194870791	5939.76	1	0
Tata Consumer Products Ltd.	176	57771571	4638.19	2	0
Wipro Ltd.	172	156504846	6170.32	9	0
PI Industries Ltd.	171	25053350	7511.87	1	0
Eicher Motors Ltd.	171	18244963	6698.82	5	1
Coal India Ltd.	170	600938988	12755.03	6	1
Ashok Leyland Ltd.	168	378826636	5782.78	1	0
Crompton Greaves Consumer Electrcials Ltd.	168	211885128	8727.54	0	0
Avenue Supermarts Ltd.	167	41108895	18032.62	13	0
SRF Ltd.	166	27265659	6825.82	1	0

Popular Stocks: September, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Nestle India Ltd.	165	3883277	7433.25	15	1
Britannia Industries Ltd.	163	14421972	5542.43	5	0
Mphasis Ltd.	161	22784871	4756.68	1	0
Jubilant Foodworks Ltd.	159	89977333	5602.89	4	0
ACC Ltd.	159	16894813	4081.18	2	0
Adani Ports & Special Economic Zone	155	102425742	8405.57	26	0
Siemens Ltd.	155	12044610	3337.31	2	0
Cummins India Ltd.	154	56625926	6771.61	0	0
The Federal Bank Ltd.	149	724568078	8604.24	0	0
Page Industries Ltd.	149	1696855	8597.31	6	0
Hindustan Aeronautics Ltd.	148	25843641	6059.94	3	0
Grasim Industries Ltd.	146	27054440	4531.21	3	0
The Indian Hotels Company Ltd.	145	335578128	11131.12	4	0
Bajaj Finserv Ltd.	145	62588714	10504.83	2	1
Zee Entertainment Enterprises Ltd.	143	217308797	5609.82	4	0
Container Corporation Of India Ltd.	143	80495541	5728.46	1	0
ABB India Ltd.	141	17004946	5251.80	1	0
Godrej Consumer Products Ltd.	140	38764174	3529.28	0	0
The Tata Power Company Ltd.	139	137201135	2970.40	0	0
Dabur India Ltd.	139	44971666	2576.64	0	0
Bharat Forge Ltd.	138	84899406	5904.75	0	0
Persistent Systems Ltd.	136	16585034	5375.53	1	0
Oil & Natural Gas Corporation Ltd.	135	1001840085	12703.51	8	1
Hindustan Petroleum Corporation Ltd.	134	176010886	3807.11	0	0
Trent Ltd.	134	31871095	4525.69	2	0
DLF Ltd.	133	83796607	2989.02	0	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	132	48996691	3292.83	2	0
Bajaj Auto Ltd.	131	10700702	3774.93	3	0
Lupin Ltd.	128	72817482	4950.49	4	0
Voltas Ltd.	125	49892846	4522.53	1	0
Navin Fluorine International Ltd.	125	9438248	4238.57	0	0
GAIL (India) Ltd.	124	418031181	3638.82	0	0
Bandhan Bank Ltd.	124	122849097	3275.15	0	0
TVS Motor Company Ltd.	124	89489053	9237.50	4	0
Max Financial Services Ltd.	123	96797595	7381.78	0	0
Aditya Birla Fashion & Retail Ltd.	121	124607655	4350.05	0	0
Marico Ltd.	121	37865233	2036.58	2	0
United Breweries Ltd.	118	32360840	5523.67	0	0
Torrent Pharmaceuticals Ltd.	118	22730492	3545.61	3	0
Interglobe Aviation Ltd.	118	21503044	3989.46	0	0
Bosch Ltd.	117	1282100	2027.62	0	0
Larsen & Toubro Infotech Ltd.	116	8278627	3690.48	7	0
Sona Blw Precision Forgings Ltd.	114	122782268	5694.02	0	0
Havells India Ltd.	114	23245108	3134.71	1	0
Minda Industries Ltd.	113	74201447	4148.60	0	0
JSW Steel Ltd.	111	42747014	2700.11	1	0
Jindal Steel & Power Ltd.	110	109513732	4693.75	1	0
IPCA Laboratories Ltd.	110	75370277	6896.38	2	0
Bata India Ltd.	110	28687246	5225.38	0	0
Au Small Finance Bank Ltd.	109	86834854	5376.81	0	0
Coromandel International Ltd. (Coromandel Fertilisers Ltd.)	108	43735329	4348.16	0	0
Adani Enterprises Ltd.	108	20222005	6988.20	12	1

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	27-Oct-2022	0.91	3.82	3.36	10.35	4.63	10.75	28.14	15.03
Sundaram Mutual Fund	27-Oct-2022	0.92	2.46	3.41	8.33	6.50	5.04	21.36	6.20
SBI Mutual Fund	27-Oct-2022	0.86	3.11	3.79	8.24	5.96	4.16	20.55	12.67
Mahindra Manulife Mutual Fund	27-Oct-2022	0.95	2.86	3.29	6.40	4.46	3.41	11.88	3.83
Canara Robeco Mutual Fund	27-Oct-2022	1.28	3.12	3.54	7.49	7.52	3.39	17.51	8.88

Balanced

Quant Mutual Fund	27-Oct-2022	0.85	3.71	2.81	9.89	8.27	12.69	30.44	18.86
ICICI Prudential Mutual Fund	27-Oct-2022	1.93	3.79	5.23	6.10	3.74	5.26	20.94	13.12
Edelweiss Mutual Fund	27-Oct-2022	0.79	2.88	3.88	7.00	5.40	5.24	16.33	11.44
Mahindra Manulife Mutual Fund	27-Oct-2022	1.27	3.18	3.45	5.52	5.08	5.18	20.46	N.A
Franklin Templeton Mutual Fund	27-Oct-2022	1.66	3.25	3.92	7.34	10.49	4.56	16.70	11.27

Debt

Bank of India Mutual Fund	27-Oct-2022	0.28	0.62	0.86	1.46	1.75	25.02	9.56	3.90
PPFAS Mutual Fund	27-Oct-2022	0.52	1.03	1.33	1.98	2.55	5.48	N.A	N.A
Aditya Birla Sun Life Mutual Fund	27-Oct-2022	0.21	0.38	0.54	1.30	3.43	5.11	5.37	5.17
WhiteOak Capital Mutual Fund	27-Oct-2022	0.05	0.19	0.48	1.68	2.94	5.01	4.22	N.A
UTI Mutual Fund	27-Oct-2022	0.24	0.37	0.54	1.37	3.39	4.71	5.17	3.23

ETF

IDBI Mutual Fund	27-Oct-2022	0.95	-0.52	2.81	-0.46	-2.55	5.97	8.65	10.88
Edelweiss Mutual Fund	27-Oct-2022	0.85	1.87	2.00	3.55	4.14	2.29	2.40	2.18
Invesco Mutual Fund	27-Oct-2022	1.00	1.91	3.57	3.17	1.24	2.16	12.52	11.73
DSP Mutual Fund	27-Oct-2022	0.0000	0.0000	0.0000	0.0000	0.64	2.09	2.34	N.A
Quantum Mutual Fund	27-Oct-2022	1.00	1.91	3.59	3.16	1.24	2.08	12.35	10.76

Fund of Funds

IDBI Mutual Fund	27-Oct-2022	0.87	-0.42	2.78	-0.22	-2.16	5.53	8.12	10.01
SBI Mutual Fund	27-Oct-2022	0.90	-0.54	2.22	-0.33	-2.49	5.52	8.15	10.59
Kotak Mahindra Mutual Fund	27-Oct-2022	1.39	0.15	2.88	-0.23	-2.72	4.48	8.14	10.87
Axis Mutual Fund	27-Oct-2022	0.69	0.20	1.48	0.41	-0.90	3.40	4.32	5.61
ICICI Prudential Mutual Fund	27-Oct-2022	1.22	2.56	3.32	5.35	4.23	3.20	8.69	6.31

Gilt

Canara Robeco Mutual Fund	27-Oct-2022	0.30	0.41	0.51	0.89	2.14	2.55	4.94	5.28
Tata Mutual Fund	27-Oct-2022	0.05	0.26	0.56	1.97	2.69	2.55	4.78	5.29
SBI Mutual Fund	27-Oct-2022	0.39	0.32	0.36	1.81	2.16	2.48	5.81	6.13
Axis Mutual Fund	27-Oct-2022	0.25	0.24	0.24	1.31	1.83	1.95	6.31	5.43
Invesco Mutual Fund	27-Oct-2022	0.29	0.34	0.32	0.70	1.52	1.95	3.52	4.24

Liquid

ICICI Prudential Mutual Fund	27-Oct-2022	0.09	0.21	0.41	1.61	4.26	9.40	9.47	3.63
PPFAS Mutual Fund	27-Oct-2022	0.07	0.21	0.51	1.66	3.15	5.74	4.29	N.A
Union Mutual Fund	27-Oct-2022	0.06	0.15	0.41	1.56	3.02	5.50	3.57	2.40
Mahindra Manulife Mutual Fund	27-Oct-2022	0.11	0.22	0.49	1.41	2.70	5.18	4.24	2.91
WhiteOak Capital Mutual Fund	27-Oct-2022	0.11	0.22	0.49	1.84	3.34	5.04	3.71	N.A

Speciality

SBI Mutual Fund	27-Oct-2022	0.56	1.57	2.38	5.30	6.70	6.16	1.16	0.85
ICICI Prudential Mutual Fund	27-Oct-2022	1.46	2.12	2.00	4.76	4.03	3.45	12.75	1.07
HDFC Mutual Fund	27-Oct-2022	0.95	2.40	2.70	5.26	5.87	2.91	16.31	10.98
UTI Mutual Fund	27-Oct-2022	1.08	2.60	2.80	5.16	4.56	-0.45	15.37	8.90
Aditya Birla Sun Life Mutual Fund	27-Oct-2022	0.66	2.09	2.48	3.58	3.50	-0.95	7.90	N.A

Dynamic/Asset Allocation

Quant Mutual Fund	27-Oct-2022	0.68	2.90	3.40	10.58	1.98	13.19	29.65	20.22
Bank of India Mutual Fund	27-Oct-2022	1.13	3.48	3.99	4.94	2.58	12.70	9.62	4.96
ICICI Prudential Mutual Fund	25-Oct-2022	1.40	2.56	4.01	6.77	4.91	8.95	20.39	12.69
HDFC Mutual Fund	27-Oct-2022	1.23	2.97	3.82	6.31	7.12	6.94	16.44	10.58
ICICI Prudential Mutual Fund	27-Oct-2022	-1.88	1.52	2.07	4.22	5.35	5.71	12.36	9.82

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

The above-mentioned data is on the basis of 23/09/2022.

Mutual Fund Portfolio Change
Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	47132664	12238308	34894356
Bandhan Bank Ltd.	32764514	26143602	6620912
HDFC Life Insurance Company Ltd.	5072419	2348697	2723722
Bajaj Finserv Ltd.	2598061	285327	2312734
GAIL (India) Ltd.	4141319	2766909	1374410
Interglobe Aviation Ltd.	1468582	214256	1254326
Zomato Ltd.	6290758	5047377	1243381
Mahindra & Mahindra Ltd.	7254546	6180825	1073721
Ambuja Cements Ltd.	4212338	3199318	1013020
Fortis Healthcare Ltd.	36552863	35637081	915782
State Bank Of India	58119148	57205918	913230
The Federal Bank Ltd.	36075559	35208255	867304
Mahindra Logistics Ltd.	1543332	731332	812000
Glenmark Pharmaceuticals Ltd.	6333415	5545105	788310
Aarti Industries Ltd.	8854977	8071660	783317
Dabur India Ltd.	4608187	3837154	771033
Bharat Forge Ltd.	6841154	6138147	703007
Sona Blw Precision Forgings Ltd.	12031874	11398494	633380
Indusind Bank Ltd.	4474628	3891244	583384
Axis Bank Ltd.	38793925	38250714	543211
Sun Pharmaceuticals Ind Ltd.	16841702	16394075	447627
Sundram Fasteners Ltd.	899895	476599	423296
Minda Industries Ltd.	1487483	1074359	413124
Apollo Hospitals Enterprise Ltd.	1652639	1297303	355336
Tech Mahindra Ltd.	9960777	9618470	342307

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Vodafone Idea Ltd.	625928	19440126	-18814198
Indian Oil Corporation Ltd.	10243136	14887362	-4644226
Bharti Airtel Ltd.	34019084	37381338	-3362254
HDFC Bank Ltd.	38396408	40985151	-2588743
NCC Ltd.	5970740	8540447	-2569707
ICICI Bank Ltd.	97937499	100433483	-2495984
Oil & Natural Gas Corporation Ltd.	7175828	9594513	-2418685
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	34248560	36204178	-1955618
Dishman Carbogen AMcis Ltd.	2347248	4235513	-1888265
CESC Ltd.	13778279	15281697	-1503418
Bank Of Baroda	29197117	30583019	-1385902
J M Financial Ltd.	3760377	5119601	-1359224
Jindal Steel & Power Ltd.	2788437	3995360	-1206923
Punjab National Bank	26008103	27098962	-1090859
HCL Technologies Ltd.	17509854	18553322	-1043468
Life Insurance Corporation of India	2447451	3484001	-1036550
ITC Ltd.	27897887	28892640	-994753
India Cements Ltd.	266050	1166050	-900000
Birlasoft Ltd.	6774027	7671111	-897084
Coal India Ltd.	9660030	10548397	-888367
TVS Motor Company Ltd.	4537529	5410068	-872539
Biocon Ltd.	8022100	8880957	-858857
Vijaya Diagnostic Centre Ltd.	1006597	1855147	-848550
Infosys Ltd.	38588560	39407047	-818487
Vedanta Ltd.	3574422	4391658	-817236

In	Change
Ujjivan Small Finance Bank Ltd.	31915504
Triveni Turbine Ltd.	4852228
BEML Land Assets Ltd.	429803
Butterfly Gandhimathi Appliances Ltd.	391676
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	349806
Aster DM Healthcare Ltd.	300000
Shree Renuka Sugars Ltd.	138452
TV18 Broadcast Ltd.	123557
Mangalore Refinery & Petrochemicals Ltd.	34928
BSE Ltd.	24301
BASF India Ltd.	10853
Western Union	10500
Adani Wilmar Ltd.	6429
Tencent Holdings	4100
KAO Corp.	3600
Yum China Holdings Inc.	3200
Fortinet Inc.	3000
Zimmer Biomet Holdings Inc.	1400

Out	Change
Tata Metaliks Ltd.	63496
Haleon plc.	9200
Assa Abloy	6700
Julius Baer Group Ltd.	3600
Compass Minerals International Inc	3200
AstraZeneca Plc.	1400
T Rowe Price Group Inc	1300
Salesforce.Com	900
Mc DonaldS Corporation	700
Viatrix Inc	186

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bajaj Finserv Ltd.	20327590	2127039	18200551
Bharat Electronics Ltd.	22690758	6542751	16148007
Zomato Ltd.	11734186	187632	11546554
State Bank Of India	21589898	17082408	4507490
Bank Of Baroda	5330201	2555735	2774466
City Union Bank Ltd.	35662564	33194542	2468022
Fortis Healthcare Ltd.	13941336	11830594	2110742
DLF Ltd.	7421666	5420954	2000712
CG Power & Industrial Solutions Ltd.	9506409	7593850	1912559
The Indian Hotels Company Ltd.	30833855	28933405	1900450
Ambuja Cements Ltd.	11799244	10087409	1711835
Mahindra & Mahindra Ltd.	21957777	20297621	1660156
The Ramco Cements Ltd.	3259886	1654134	1605752
Coal India Ltd.	3413085	2113780	1299305
Tata Motors Ltd.	6435472	5347067	1088405
Devyani International Ltd.	914155	31035	883120
TVS Motor Company Ltd.	3988009	3173589	814420
Vedanta Ltd.	1016862	229407	787455
ITC Ltd.	4455125	3696105	759020
HDFC Bank Ltd.	38660947	38049552	611395
Cholamandalam Investment & Fin. Com. Ltd.	41279155	40716387	562768
Tata Consumer Products Ltd.	3844688	3358284	486404
Tube Investments Of India Ltd.	2008378	1559521	448857
Cipla Ltd.	2453561	2012227	441334
Hindustan Unilever Ltd.	3507019	3125334	381685

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Samvardhana Motherson International Ltd.	71195946	93135296	-21939350
ICICI Bank Ltd.	90395972	93700259	-3304287
Tata Steel Ltd.	2704485	5938784	-3234299
The Tata Power Company Ltd.	6390379	7980006	-1589627
Hindalco Industries Ltd.	2465509	3992018	-1526509
Bandhan Bank Ltd.	1199582	2615313	-1415731
Birlasoft Ltd.	14808113	15929885	-1121772
Oil & Natural Gas Corporation Ltd.	530895	1414776	-883881
Wipro Ltd.	869201	1612813	-743612
Bharti Airtel Ltd.	9729534	10454098	-724564
Infosys Ltd.	25739128	26452840	-713712
Housing Development Finance Corp. Ltd.	16203012	16851037	-648025
Symphony Ltd.	2257125	2897915	-640790
Gujarat State Petronet Ltd.	3754825	4315116	-560291
HDFC Life Insurance Company Ltd.	1460585	2013992	-553407
Motherson Sumi Wiring India Ltd.	153376819	153896819	-520000
Bajaj Finance Ltd.	16160933	16626242	-465309
Gland Pharma Ltd.	6560610	6979848	-419238
JSW Steel Ltd.	139089	556849	-417760
Tata Consultancy Services Ltd.	18615687	18964531	-348844
Punjab National Bank	1060541	1400144	-339603
Aarti Industries Ltd.	1551593	1884710	-333117
Reliance Industries Ltd.	10170217	10466734	-296517
PB Fintech Ltd.	242504	536747	-294243
Jubilant Foodworks Ltd.	1255795	1527957	-272162

In	Change
NMDC Ltd.	144050
Shree Renuka Sugars Ltd.	130510
TV18 Broadcast Ltd.	113640
Redington (India) Ltd.	98422
Sundram Fasteners Ltd.	70607
Apollo Tyres Ltd.	55781
Eureka Forbes Ltd.	45065
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	32695
Mangalore Refinery & Petrochemicals Ltd.	31948
BSE Ltd.	22448
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	15195
Bharat Dynamics Ltd.	7593
Campus Activewear Ltd.	7067
Indraprastha Gas Ltd.	4125

Out	Change
Indian Overseas Bank	113312
NBCC (India) Ltd.	103164
Central Bank Of India	91028
Indiabulls Housing Finance Ltd.	60576
Bharat Heavy Electricals Ltd.	45518
Poonawalla Fincorp Ltd.	39391
L&T Finance Holding Ltd.	25966
PNB Housing Finance Ltd.	8900
Dilip Buildcon Ltd.	6579
Sun T V Network Ltd.	3450
HEG Ltd.	2618
Pfizer Ltd.	682

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Canara Bank	1550850	1022000	528850
Coal India Ltd.	1050155	721897	328258
State Bank Of India	1557270	1434906	122364
Jtekt India Ltd.	501634	464986	36648
HDFC Bank Ltd.	516218	481790	34428
DLF Ltd.	92600	59200	33400
Au Small Finance Bank Ltd.	326501	293262	33239
Rategain Travel Technologies Ltd.	255330	222830	32500
City Union Bank Ltd.	1226890	1201890	25000
Tata Steel Ltd.	1381593	1357555	24038
Brigade Enterprises Ltd.	260404	236525	23879
Canfin Homes Ltd.	205000	185000	20000
Rolex Rings Ltd.	73196	56096	17100
Eicher Motors Ltd.	41289	24568	16721
ICICI Bank Ltd.	1263673	1246982	16691
Apollo Pipes Ltd.	57500	42375	15125
Bajaj Finserv Ltd.	15477	1495	13982
Ccl Products (India) Ltd.	92000	78218	13782
National Thermal Power Corporation Ltd.	2470485	2456839	13646
Siemens Ltd.	103375	90875	12500
ITC Ltd.	824737	813101	11636
Metro Brands Ltd.	152003	141503	10500
Carborundum Universal Ltd.	70500	61300	9200
Sundaram Finance Ltd.	70509	62509	8000
Sun Pharmaceuticals Ind Ltd.	354340	346397	7943

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Tata Motors Ltd.	248361	309699	-61338
Greenpanel Industries Ltd.	106527	167527	-61000
Central Depository Services (India) Ltd.	64000	120300	-56300
United Breweries Ltd.	11675	65675	-54000
The Tata Power Company Ltd.	50000	81000	-31000
Ajanta Pharma Ltd.	48127	76665	-28538
Divi Laboratories Ltd.	710	26458	-25748
Eris Lifesciences Ltd.	50180	73000	-22820
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2704	24033	-21329
Hatsun Agro Product Ltd.	1	18001	-18000
Mahindra & Mahindra Ltd.	230240	242004	-11764
Bharti Airtel Ltd.	176758	183352	-6594
K P R Mill Ltd.	466838	472838	-6000
Ambuja Cements Ltd.	7200	12600	-5400
Neogen Chemicals Ltd.	61252	66292	-5040
Schaeffler India Ltd.	56500	61000	-4500
Rajratan Global Wire Ltd.	130000	134300	-4300
Alkem Laboratories Ltd.	8600	12000	-3400
Asian Paints Ltd.	9106	11714	-2608
Endurance Technologies Ltd.	10250	12554	-2304
Dr Reddys Laboratories Ltd.	648	2841	-2193
Mphasis Ltd.	6850	8725	-1875
JSW Steel Ltd.	115785	117641	-1856
SRF Ltd.	49481	51181	-1700
Mindtree Ltd.	4199	5599	-1400

In	Change
Devyani International Ltd.	720000
Aditya Birla Fashion & Retail Ltd.	515150
Harsha Engineers International Ltd.	303388
Apollo Tyres Ltd.	211500
Kamdhenu Ventures Ltd.	78000
ACC Ltd.	35465
Hindustan Aeronautics Ltd.	27535
Patanjali Foods Ltd.	26000
Berger Paints India Ltd.	2200
PVR Ltd.	1628
Adani Enterprises Ltd.	1400

Out	Change
Inox Leisure Ltd.	105100
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	105000
Deepak Nitrite Ltd.	24500
Aarti Industries Ltd.	11000
Marico Ltd.	7200
Metropolis Healthcare Ltd.	2100
Shree Cement Ltd.	56

Baroda bnp paribas mutual fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	17215580	6044460	11171120
Canara Bank	2636300	81000	2555300
ITC Ltd.	11485000	9535000	1950000
National Thermal Power Corporation Ltd.	9745000	8305000	1440000
Coal India Ltd.	1839600	400000	1439600
State Bank Of India	3690500	2608500	1082000
Zee Entertainment Enterprises Ltd.	6264000	5287000	977000
Oil India Ltd.	1145000	200000	945000
Au Small Finance Bank Ltd.	2010566	1171755	838811
Infosys Ltd.	4362858	3524858	838000
Bharti Airtel Ltd.	3399877	2649877	750000
Mahindra & Mahindra Ltd.	1136000	466000	670000
Indian Bank	2250000	1600000	650000
Marico Ltd.	2263000	1653000	610000
Jubilant Foodworks Ltd.	991500	491500	500000
Godrej Consumer Products Ltd.	473000	23000	450000
Cholamandalam Investment & Fin. Com. Ltd.	835500	485500	350000
SBI Cards & Payment Services Pvt. Ltd.	956500	606500	350000
Housing Development Finance Corp Ltd.	1717250	1408250	309000
Container Corporation Of India Ltd.	415000	120000	295000
Reliance Industries Ltd.	2611390	2324890	286500
Indusind Bank Ltd.	1171000	886000	285000
United Spirits Ltd.	469500	222375	247125
Larsen & Toubro Ltd.	1570025	1377025	193000
Blue Star Ltd.	277743	110000	167743

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
NHPC Ltd.	22850000	25150000	-2300000
Tata Motors - DVR - A - ORDY	1791000	3641000	-1850000
Indian Energy Exchange Ltd.	3235000	4571250	-1336250
Tata Steel Ltd.	1336000	2486000	-1150000
Tata Motors Ltd.	230000	1109875	-879875
Voltas Ltd.	1026000	1631892	-605892
IDFC Ltd.	3000000	3600000	-600000
Axis Bank Ltd.	2079700	2664900	-585200
ICICI Bank Ltd.	9518565	10066815	-548250
Ambuja Cements Ltd.	540000	1065600	-525600
Tata Consumer Products Ltd.	320000	770000	-450000
The Tata Power Company Ltd.	1012500	1397250	-384750
IPCA Laboratories Ltd.	320000	698000	-378000
Fortis Healthcare Ltd.	3575000	3925000	-350000
Motherson Sumi Wiring India Ltd.	2937611	3287611	-350000
Aarti Industries Ltd.	100000	425000	-325000
Jindal Steel & Power Ltd.	51250	350000	-298750
Ashok Leyland Ltd.	8421000	8701000	-280000
Orient Electric Ltd.	120000	390000	-270000
Rural Electrification Corporation Ltd.	88000	344000	-256000
HDFC Life Insurance Company Ltd.	847000	1097600	-250600
Punjab National Bank	1520000	1760000	-240000
Endurance Technologies Ltd.	60000	294000	-234000
Bharat Forge Ltd.	495000	644000	-149000
Avanti Feeds Ltd.	779171	913772	-134601

In	Change
Mahindra & Mahindra Financial Services Ltd.	2850000
Power Grid Corporation Of India Ltd.	1678200
DCB Bank Ltd.	1000000
Bandhan Bank Ltd.	800000
Hindustan Zinc Ltd.	500000
The Phoenix Mills Ltd.	463755
Mahindra Lifespace Developers Ltd.	375000
Sumitomo Chemical India Ltd.	315000
Power Finance Corporation Ltd.	248000
Havells India Ltd.	225000
Hindustan Copper Ltd.	219300
Birlasoft Ltd.	217100
Century Textiles & Industries Ltd.	149514
United Breweries Ltd.	125000
Exide Industries Ltd.	75600
Max Financial Services Ltd.	60000
Bajaj Auto Ltd.	55000
Barbeque Nation Hospitality Ltd.	54046
India Cements Ltd.	23200
Canfin Homes Ltd.	10725
Apollo Tyres Ltd.	7000
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	6000
Petronet Lng Ltd.	6000
Grasim Industries Ltd.	4750
Laurus Labs Ltd.	4500
Hindustan Aeronautics Ltd.	2375
PVR Ltd.	814
Tata Communications Ltd.	500

Out	Change
Vodafone Idea Ltd.	3850000
National Aluminium Company Ltd.	221000
Manappuram Finance Ltd.	156000
Vedanta Ltd.	113150
Gland Pharma Ltd.	95000
Life Insurance Corporation of India	73770
Metropolis Healthcare Ltd.	55000
Mphasis Ltd.	50000
Tata Chemicals	30000
Soni Medicare Ltd.	22469
Sanofi India Ltd.	21950
Biocon Ltd.	16100
Bata India Ltd.	1925

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	79513149	23004383	56508766
CG Power & Industrial Solutions Ltd.	3676999	174999	3502000
National Thermal Power Corporation Ltd.	24979600	22404600	2575000
DCB Bank Ltd.	5031169	3301169	1730000
The Indian Hotels Company Ltd.	27101126	25496126	1605000
Infosys Ltd.	16735060	15449060	1286000
HDFC Bank Ltd.	22145756	21075756	1070000
Max Healthcare Institute Ltd.	22337942	21352942	985000
KEC International Ltd.	1603917	986917	617000
Cholamandalam Investment & Fin. Com. Ltd.	9796061	9266061	530000
ITC Ltd.	13821880	13396880	425000
Hindalco Industries Ltd.	5502800	5082800	420000
Hindustan Unilever Ltd.	5033487	4628487	405000
Equitas Holdings Ltd.	4626963	4226963	400000
City Union Bank Ltd.	17979444	17629444	350000
KNR Constructions Ltd.	3164028	2824028	340000
Vedant Fashions Pvt. Ltd.	643213	328213	315000
Mahindra & Mahindra Ltd.	990000	680000	310000
Container Corporation Of India Ltd.	557000	252000	305000
Westlife Development Ltd.	1007502	710442	297060
PNC Infratech Ltd.	2534246	2269246	265000
GAIL (India) Ltd.	914387	682298	232089
KEI Industries Ltd.	1615758	1399290	216468
VRL Logistics Ltd.	1222791	1012791	210000
Indian Bank	2618743	2418743	200000

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Tata Motors Ltd.	5977004	11112004	-5135000
Canfin Homes Ltd.	1652469	3127532	-1475063
Bharat Forge Ltd.	2656703	3748453	-1091750
Ashok Leyland Ltd.	13550000	14550000	-1000000
Tata Steel Ltd.	227500	977500	-750000
Voltas Ltd.	2923228	3462928	-539700
Tata Consultancy Services Ltd.	2260887	2730887	-470000
State Bank Of India	33583415	33948415	-365000
Housing Development Finance Corp. Ltd.	1233288	1584188	-350900
HCL Technologies Ltd.	771430	1071430	-300000
ICICI Bank Ltd.	41806149	42106149	-300000
Gujarat Gas Ltd.	8307735	8513685	-205950
Titan Company Ltd.	1978500	2140500	-162000
Reliance Industries Ltd.	8347103	8508353	-161250
Aditya Birla Fashion & Retail Ltd.	10441810	10591810	-150000
Kotak Mahindra Bank Ltd.	3422558	3522558	-100000
Balkrishna Industries Ltd.	211072	296072	-85000
Schaeffler India Ltd.	782266	858266	-76000
Polycab India Ltd.	1323607	1390102	-66495
ABB India Ltd.	2112250	2177250	-65000
Bajaj Auto Ltd.	237425	287425	-50000
Bata India Ltd.	807500	852500	-45000
Greenpanel Industries Ltd.	1100533	1134700	-34167
Thermax Ltd.	205947	239447	-33500
Siemens Ltd.	525050	553050	-28000

In	Change
Indusind Bank Ltd.	2196000

Out	Change
HDFC Life Insurance Company Ltd.	1270000
LIC Housing Finance Ltd.	850000
Tata Communications Ltd.	350000
LIC Housing Finance Ltd.	850000
Tata Communications Ltd.	350000

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	60712114	21071932	39640182
CG Power & Industrial Solutions Ltd.	14831608	161718	14669890
Oil & Natural Gas Corporation Ltd.	12520473	8916226	3604247
Bajaj Finserv Ltd.	2841419	381777	2459642
Chambal Fertilisers & Chemicals Ltd.	24890137	22553917	2336220
Au Small Finance Bank Ltd.	8928373	6686246	2242127
KEC International Ltd.	8171961	6173374	1998587
GAIL (India) Ltd.	16560918	14769011	1791907
Bank Of Baroda	23992251	22361439	1630812
Triveni Engineering & Industries Ltd.	11020827	9644615	1376212
Hindustan Petroleum Corporation Ltd.	10077099	8784460	1292639
Power Grid Corporation Of India Ltd.	9063714	7772748	1290966
NHPC Ltd.	5746377	4604128	1142249
Zee Entertainment Enterprises Ltd.	2649000	1581000	1068000
Indiabulls Housing Finance Ltd.	1100000	284000	816000
eClerx Services Ltd.	2362050	1574700	787350
Century Plyboards Ltd.	7607669	6826584	781085
Crompton Greaves Consumer Electrcials Ltd.	17914510	17156769	757741
Bharat Petroleum Corporation Ltd.	7816380	7115754	700626
IDFC Ltd.	2010000	1320000	690000
Lupin Ltd.	4470580	3874819	595761
Indraprastha Gas Ltd.	3106968	2517693	589275
Jubilant Foodworks Ltd.	7010066	6460795	549271
Persistent Systems Ltd.	549936	12600	537336
G R Infraprojects Ltd.	1122480	595285	527195

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Vodafone Idea Ltd.	14840000	65310000	-50470000
National Thermal Power Corporation Ltd.	24292840	28396365	-4103525
Ashok Leyland Ltd.	4809357	8131001	-3321644
City Union Bank Ltd.	13598126	16847684	-3249558
Prism Johnson Ltd.	7617707	9755425	-2137718
ICICI Bank Ltd.	39737665	41862932	-2125267
Zensar Technologies Ltd.	2413996	4210391	-1796395
Vardhman Textiles Ltd.	4974323	6684663	-1710340
Jindal Steel & Power Ltd.	5407283	6660043	-1252760
The Federal Bank Ltd.	41781052	42685240	-904188
DCB Bank Ltd.	14235791	14889267	-653476
State Bank Of India	11274919	11870499	-595580
The Ramco Cements Ltd.	2256090	2812416	-556326
Max Healthcare Institute Ltd.	6119110	6662327	-543217
ITC Ltd.	6043844	6566736	-522892
Adani Ports & Special Economic Zone	2297332	2781445	-484113
Muthoot Capital Services Ltd.	410309	890698	-480389
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	5670000	6120000	-450000
Ambuja Cements Ltd.	1879870	2323642	-443772
Ultratech Cement Ltd.	910703	1336484	-425781
Kansai Nerolac Paints Ltd.	2294156	2652831	-358675
Coromandel International Ltd.	7755366	8111556	-356190
Unichem Laboratories Ltd.	345095	656616	-311521
Voltas Ltd.	2342734	2642981	-300247
SBI Life Insurance Company Ltd.	8830327	9084982	-254655

In	Change
Harsha Engineers International Ltd.	330923
Indian Railway Catering and Tourism Corp. Ltd.	54332
Hindustan Copper Ltd.	43000
India Cements Ltd.	37700
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	21193
Piramal Enterprises Ltd.	7425
Torrent Power Ltd.	3000
United Breweries Ltd.	1200
Mahanagar Gas Ltd.	800

Out	Change
Equitas Small Finance Bank Ltd.	384300
Amara Raja Batteries Ltd.	35000

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	26032332	5064002	20968330
GAIL (India) Ltd.	7642914	4304690	3338224
Bharat Heavy Electricals Ltd.	4039184	1184804	2854380
Hindalco Industries Ltd.	3421480	2009792	1411688
TVS Motor Company Ltd.	1479244	488454	990790
Tech Mahindra Ltd.	981800	87526	894274
Zee Entertainment Enterprises Ltd.	6195657	5344816	850841
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2050332	1199789	850543
Westlife Development Ltd.	1727286	1027685	699601
Ashok Leyland Ltd.	8754309	8090371	663938
Petronet Lng Ltd.	2281841	1692414	589427
Torrent Power Ltd.	1158792	587656	571136
Sun T V Network Ltd.	1408352	850476	557876
City Union Bank Ltd.	5659805	5104821	554984
Infosys Ltd.	3679714	3159388	520326
Godrej Consumer Products Ltd.	528702	17230	511472
Exide Industries Ltd.	1036800	554077	482723
National Thermal Power Corporation Ltd.	6649168	6176453	472715
Bajaj Finserv Ltd.	493057	33174	459883
Interglobe Aviation Ltd.	623953	176089	447864
Mahindra & Mahindra Ltd.	1453809	1015395	438414
CreditAccess Grameen Ltd.	1222622	831961	390661
Kajaria Ceramics Ltd.	1327872	939446	388426
Canara Bank	992013	639157	352856
Oberoi Realty Ltd.	442894	103943	338951

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Vodafone Idea Ltd.	10470216	41140314	-30670098
Punjab National Bank	16444270	22412551	-5968281
Oil & Natural Gas Corporation Ltd.	4249080	9358287	-5109207
NMDC Ltd.	6708281	11772294	-5064013
Power Finance Corporation Ltd.	3376345	7949346	-4573001
Steel Authority Of India Ltd.	3463843	7388828	-3924985
Samvardhana Motherson International Ltd.	727817	4420143	-3692326
Aditya Birla Capital Ltd.	672093	3431496	-2759403
Vedanta Ltd.	1007324	3628409	-2621085
Bharti Airtel Ltd.	1068996	3199178	-2130182
Equitas Holdings Ltd.	929143	2982600	-2053457
Tata Steel Ltd.	6612968	8398581	-1785613
Mahindra & Mahindra Financial Services Ltd.	776140	2068886	-1292746
HDFC Bank Ltd.	4891380	6177117	-1285737
IDFC Ltd.	9590000	10590000	-1000000
Ambuja Cements Ltd.	2584926	3524802	-939876
HCL Technologies Ltd.	1579181	2371014	-791833
Adani Ports & Special Economic Zone	3367726	4159236	-791510
Bank Of Baroda	3288437	4040828	-752391
Crompton Greaves Consumer Electrcials Ltd.	3157807	3861158	-703351
State Bank Of India	6888868	7576647	-687779
Canfin Homes Ltd.	1480436	2136670	-656234
ICICI Bank Ltd.	10388721	10999075	-610354
Sun Pharmaceuticals Ind Ltd.	2382478	2979867	-597389
HDFC Life Insurance Company Ltd.	874509	1426586	-552077

In	Change
Carborundum Universal Ltd.	90509
Granules India Ltd.	30000
Narayana Hrudayalaya Ltd.	15445
BEML Land Assets Ltd.	4600
Poonawalla Fincorp Ltd.	4096
Adani Wilmar Ltd.	2141
Patanjali Foods Ltd.	944

Out	Change
First Source Solutions Ltd.	369200
Aarti Industries Ltd.	122400
Sonata Software Ltd.	28815
IDBI Bank Ltd.	8055
Procter & Gamble Health Ltd.	4139

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	57673136	19827661	37845475
GAIL (India) Ltd.	33861155	26769437	7091718
Samvardhana Motherson International Ltd.	20000000	12920576	7079424
Power Grid Corporation Of India Ltd.	14614461	12464461	2150000
National Thermal Power Corporation Ltd.	35693373	33650173	2043200
Sun Pharmaceuticals Ind Ltd.	4083046	2567746	1515300
Zomato Ltd.	77130225	75722225	1408000
Mahindra & Mahindra Financial Services Ltd.	3900000	2900000	1000000
Motherson Sumi Wiring India Ltd.	29172605	28241904	930701
Reliance Industries Ltd.	4450486	3729992	720494
Oil & Natural Gas Corporation Ltd.	5244699	4644699	600000
HDFC Bank Ltd.	22117045	21611185	505860
Infosys Ltd.	14090977	13694577	396400
Jubilant Foodworks Ltd.	6047435	5667426	380009
Kirloskar Oil Engines Ltd.	9525012	9166412	358600
Axis Bank Ltd.	20612934	20265134	347800
Indusind Bank Ltd.	3346713	3036213	310500
Bharti Airtel Ltd.	19627223	19320677	306546
Crompton Greaves Consumer Electrcials Ltd.	13697024	13425724	271300
Deepak Nitrite Ltd.	3138090	2875355	262735
HCL Technologies Ltd.	11913385	11663285	250100
Syrma SGS Technology Ltd.	2385297	2145184	240113
Tata Motors Ltd.	8372986	8134946	238040
Kalyan Jewellers India Ltd.	8950969	8746316	204653
Marico Ltd.	6763200	6563200	200000

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Ashok Leyland Ltd.	41077606	45649490	-4571884
Karur Vysya Bank Ltd.	31929358	34429358	-2500000
Lemon Tree Hotels Ltd.	15086857	17286857	-2200000
City Union Bank Ltd.	22568869	24660569	-2091700
IDFC Ltd.	1194157	3194157	-2000000
Orient Cement Ltd.	5400000	6400000	-1000000
CG Power & Industrial Solutions Ltd.	7429358	8352634	-923276
The Ramco Cements Ltd.	1560979	2402334	-841355
KPIT Technologies Ltd.	2797610	3612610	-815000
The Federal Bank Ltd.	42869927	43669927	-800000
Ccl Products (India) Ltd.	4390319	5043976	-653657
Aditya Birla Fashion & Retail Ltd.	16442967	17042967	-600000
Finolex Industries Ltd.	2750950	3350950	-600000
Godrej Consumer Products Ltd.	2700000	3193850	-493850
The Tata Power Company Ltd.	7247250	7647250	-400000
Finolex Cables Ltd.	4543034	4919721	-376687
ICICI Bank Ltd.	40829844	41195917	-366073
Zydus Lifesciences Ltd.	2920784	3285537	-364753
Himatsingka Seide Ltd.	2171835	2455422	-283587
SBI Life Insurance Company Ltd.	2284247	2534247	-250000
The Indian Hotels Company Ltd.	5089831	5339831	-250000
Balkrishna Industries Ltd.	75000	316879	-241879
Jyothy Labs Ltd.	24009067	24228765	-219698
Blue Star Ltd.	1473713	1661413	-187700
Nippon Life India Asset Management Ltd.	1455268	1636142	-180874

In	Change
Harsha Engineers International Ltd.	314268
Cholamandalam Financial Holdings Ltd.	260000
MTAR Technologies Ltd.	178173
Anupam Rasayan India Ltd.	157834
Adani Enterprises Ltd.	10519

Out	Change
Kajaria Ceramics Ltd.	93417
Mindtree Ltd.	14800
Shree Cement Ltd.	837

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	283061072	109735784	173325288
GAIL (India) Ltd.	122093085	81008968	41084117
Bank Of Baroda	177610684	170683191	6927493
Tech Mahindra Ltd.	10789148	5146102	5643046
IDFC Ltd.	64458560	60068560	4390000
Savita Oil Technologies Ltd.	5110935	1022187	4088748
Mahindra & Mahindra Ltd.	19335619	15578404	3757215
SBI Life Insurance Company Ltd.	18261999	14923791	3338208
Sonata Software Ltd.	12930870	9637028	3293842
HCL Technologies Ltd.	24138806	21351181	2787625
Gateway Distriparks Ltd.	27045385	24518952	2526433
Infosys Ltd.	57314636	55040155	2274481
Hindustan Petroleum Corporation Ltd.	71015452	68781752	2233700
The Tata Power Company Ltd.	9651901	7511704	2140197
Cipla Ltd.	12207623	10724917	1482706
Crompton Greaves Consumer Electricals Ltd.	28604749	27392962	1211787
Cholamandalam Investment & Finance Com. Ltd.	21501814	20299251	1202563
eClerx Services Ltd.	3537452	2350600	1186852
Bajaj Finserv Ltd.	1141471	112986	1028485
Tata Communications Ltd.	12240237	11257271	982966
Mahindra & Mahindra Financial Services Ltd.	25553182	24656912	896270
Insecticides India Ltd.	2601000	1734000	867000
Bharat Heavy Electricals Ltd.	3828000	3082500	745500
Glenmark Pharmaceuticals Ltd.	6656450	6016200	640250
Zee Entertainment Enterprises Ltd.	45984697	45382697	602000

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
ITC Ltd.	170423274	195363374	-24940100
State Bank Of India	168691828	185265052	-16573224
Indian Oil Corporation Ltd.	1670510	17369591	-15699081
Power Finance Corporation Ltd.	196936038	211925875	-14989837
Rural Electrification Corporation Ltd.	179754514	193827524	-14073010
National Thermal Power Corporation Ltd.	319105218	330445793	-11340575
Power Grid Corporation Of India Ltd.	35286891	45613946	-10327055
Bank Of India	6286088	16512702	-10226614
Engineers India Ltd.	2989783	11259227	-8269444
Ashok Leyland Ltd.	17957949	21473582	-3515633
Coal India Ltd.	221724225	224576974	-2852749
Tata Motors Ltd.	26663393	28487277	-1823884
Finolex Industries Ltd.	13912797	15599980	-1687183
Aurobindo Pharma Ltd.	16899885	18541647	-1641762
Tata Consultancy Services Ltd.	8117006	9630594	-1513588
Chambal Fertilisers & Chemicals Ltd.	12374081	13742646	-1368565
Max Healthcare Institute Ltd.	48861397	50206092	-1344695
Life Insurance Corporation of India	6758585	8089529	-1330944
HDFC Bank Ltd.	75616806	76945085	-1328279
Steel Authority Of India Ltd.	1104000	2412107	-1308107
Larsen & Toubro Ltd.	29981213	31217056	-1235843
Paradeep Phosphates Ltd.	10208550	11428550	-1220000
Sun Pharmaceuticals Ind Ltd.	19745624	20954164	-1208540
Cholamandalam Financial Holdings Ltd.	4951829	5802389	-850560
Vardhman Textiles Ltd.	21290991	22111367	-820376
Container Corporation Of India Ltd.	2657375	3469136	-811761

In	Change
BEML Land Assets Ltd.	3546640
National Aluminium Company Ltd.	786250
Harsha Engineers International Ltd.	604985
Rain Industries Ltd.	98000
India Cements Ltd.	87000
Hindustan Copper Ltd.	55900
Birlasoft Ltd.	41600
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	41291
PVR Ltd.	3256
Abbott India Ltd.	480

Out	Change
GE Power India Ltd.	17977
H.G. Infra Engineering Ltd.	17158
Manappuram Finance Ltd.	6000
Dalmia Bharat Ltd.	1000
Intellect Design Arena Ltd.	750
Dalmia Bharat Ltd.	1000
Intellect Design Arena Ltd.	750

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
The Federal Bank Ltd.	300000	200000	100000
ITC Ltd.	2860000	2245000	615000
Bharat Electronics Ltd.	555000	185000	370000
Inox Leisure Ltd.	425000	75000	350000
Indraprastha Gas Ltd.	390000	60000	330000
Container Corporation Of India Ltd.	303000	53000	250000
Carborundum Universal Ltd.	608000	483000	125000
Gujarat Gas Ltd.	745000	665000	80000
Sona Blw Precision Forgings Ltd.	662000	600000	62000
Gland Pharma Ltd.	72000	11250	60750
Oberoi Realty Ltd.	210000	160000	50000
United Breweries Ltd.	165000	115000	50000
CreditAccess Grameen Ltd.	115000	70000	45000
VIP Industries Ltd.	100000	60000	40000
Rategain Travel Technologies Ltd.	757645	730645	27000
Ultratech Cement Ltd.	59000	48000	11000
Maruti Suzuki India Ltd.	63150	57650	5500
DLF Ltd.	1165000	1160000	5000
Prudent Corporate Advisory Services Ltd.	148899	145061	3838
Page Industries Ltd.	5400	4400	1000

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Ashok Leyland Ltd.	2965000	4805000	-1840000
Arvind Ltd.	2130762	2858765	-728003
Prestige Estates Projects Ltd.	450000	801909	-351909
Apollo Tyres Ltd.	350000	650000	-300000
SBI Cards & Payment Services Pvt. Ltd.	430500	680500	-250000
Tata Motors Ltd.	1453000	1693000	-240000
Max Healthcare Institute Ltd.	950000	1188000	-238000
State Bank Of India	2053000	2290000	-237000
Axis Bank Ltd.	1454000	1639000	-185000
Ashoka Buildcon Ltd.	150000	330750	-180750
Dalmia Bharat Ltd.	405000	540500	-135500
Avanti Feeds Ltd.	60000	160000	-100000
ICICI Bank Ltd.	3235000	3320000	-85000
Sudarshan Chemical Industries Ltd.	40000	125000	-85000
Tech Mahindra Ltd.	445000	530000	-85000
Somany Ceramics Ltd.	57421	135000	-77579
Vijaya Diagnostic Centre Ltd.	50000	125000	-75000
Mahindra & Mahindra Ltd.	367000	425000	-58000
Coforge Ltd.	124000	175500	-51500
Alkem Laboratories Ltd.	29750	80750	-51000
Aarti Industries Ltd.	260000	310000	-50000
Birlasoft Ltd.	100000	150000	-50000
Cholamandalam Investment & Fin. Com. Ltd.	625000	675000	-50000
HDFC Bank Ltd.	1580000	1630000	-50000
Balkrishna Industries Ltd.	119000	160232	-41232

In	Change
ACC Ltd.	265500
Indusind Bank Ltd.	175000
Chalet Hotels Ltd.	75000
J. K. Cement Ltd.	40000

Out	Change
Indian Energy Exchange Ltd.	200000
Voltas Ltd.	150000
IPCA Laboratories Ltd.	60000
Dr Reddys Laboratories Ltd.	25000
The Supreme Industries Ltd.	25000
UTI Asset Management Company Ltd.	6

ICICI Prudential Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	63060731	17259204	45801527
Oil & Natural Gas Corporation Ltd.	510172066	475397549	34774517
GAIL (India) Ltd.	75466640	50300478	25166162
NHPC Ltd.	78226357	63980833	14245524
Samvardhana Motherson International Ltd.	83423332	71866040	11557292
SJVN Ltd.	33934401	22837238	11097163
National Thermal Power Corporation Ltd.	487068713	479339923	7728790
Infosys Ltd.	91684152	85295571	6388581
Tata Motors - DVR - A - ORDY	99661074	94032069	5629005
Syngene International Ltd.	5554752	1019104	4535648
Biocon Ltd.	11766511	7499829	4266682
HDFC Bank Ltd.	88996205	84961545	4034660
Power Grid Corporation Of India Ltd.	46891471	42919981	3971490
Power Finance Corporation Ltd.	9431548	5622461	3809087
EPL Ltd. (Erstwhile Essel Propack Ltd.)	15102341	11320268	3782073
Viatrix Inc	7954861	4237505	3717356
Hero Motocorp Ltd.	6461293	2758484	3702809
Bharat Heavy Electricals Ltd.	10068877	7038814	3030063
Hindalco Industries Ltd.	75304881	72414596	2890285
Railtel Corporation Of India Ltd.	4815700	2345906	2469794
Coal India Ltd.	30121559	27731042	2390517
Tata Consultancy Services Ltd.	10459610	8088423	2371187
Hindustan Petroleum Corporation Ltd.	11941426	9624242	2317184
Sundram Fasteners Ltd.	2643796	364307	2279489
Krishna Institute of Medical Sciences Ltd.	2059217	1975	2057242

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharti Airtel Ltd.	128527936	140744173	-12216237
Bank Of Baroda	54979036	63473543	-8494507
Motherson Sumi Wiring India Ltd.	59624310	67599488	-7975178
Punjab National Bank	20964995	27840126	-6875131
ITC Ltd.	127142312	133316906	-6174594
Ambuja Cements Ltd.	9304722	14070477	-4765755
Ashok Leyland Ltd.	17258640	21852714	-4594074
Tata Steel Ltd.	118222437	122203999	-3981562
TVS Motor Company Ltd.	40200520	44109161	-3908641
Axis Bank Ltd.	106327836	110019122	-3691286
LIC Housing Finance Ltd.	30589010	33864079	-3275069
Tech Mahindra Ltd.	25324164	28051405	-2727241
ICICI Bank Ltd.	201712562	204314939	-2602377
Karur Vysya Bank Ltd.	34939092	37241640	-2302548
J M Financial Ltd.	55744800	58031917	-2287117
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	32881216	35101522	-2220306
Mahindra & Mahindra Ltd.	27725459	29880230	-2154771
Aster DM Healthcare Ltd.	12979007	14914326	-1935319
Tata Motors Ltd.	2924436	4587972	-1663536
First Source Solutions Ltd.	2647072	4209187	-1562115
Gujarat Pipavav Port Ltd.	38938250	40451413	-1513163
Steel Authority Of India Ltd.	24661687	26138129	-1476442
The Great Eastern Shipping Company Ltd.	10126419	11200528	-1074109
Jindal Steel & Power Ltd.	3253596	4318616	-1065020
IDFC Ltd.	8352563	9403908	-1051345

In	Change
Harsha Engineers International Ltd.	535590
Butterfly Gandhimathi Appliances Ltd.	167328
International Flavors & Fragrances Inc.	33199
Allegion PLC.	27070
Shoppers Stop Ltd.	22875
Adani Wilmar Ltd.	22130
MarketAxess Holdings Inc.	15748
Tejas Networks Ltd.	4930
Greenpanel Industries Ltd.	4069
Olectra Greentech Ltd.	2839
Raymond Ltd.	2396
Transport Corporation Of India Ltd.	1806
Sharda Cropchem Ltd.	1591
J B M Auto Ltd.	962
Aether Industries Ltd.	791
Bharat Rasayan Ltd.	72

Out	Change
Paradeep Phosphates Ltd.	9991000
Tamil Nadu Newsprint & Papers Ltd.	577683
Kellogg Company	98357
Costar Group	50989
Sequent Scientific Ltd.	8215
Indo Count Industries Ltd.	5796
Hemisphere Properties India Ltd.	5510
Glenmark Life Sciences Ltd.	1490
Solara Active Pharma Sciences Ltd.	1211
Tata Steel Long Products Ltd.	808
Responsive Industries Ltd.	783
Venkys (India) Ltd.	332
BEML Ltd.	112

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	1729632	515544	1214088
Bank Of Baroda	725837	602405	123432
Canara Bank	271100	200000	71100
GAIL (India) Ltd.	137590	88661	48929
Bajaj Finserv Ltd.	30521	3193	27328
Zomato Ltd.	60207	38063	22144
Voltas Ltd.	158605	141055	17550
Adani Ports & Special Economic Zone	209641	192979	16662
Indian Railway Catering and Tourism Corp. Ltd.	35924	22424	13500
Indian Oil Corporation Ltd.	194955	185519	9436
Ultratech Cement Ltd.	51791	43061	8730
Deepak Nitrite Ltd.	27775	20300	7475
Bandhan Bank Ltd.	38682	33304	5378
The Tata Power Company Ltd.	185114	180750	4364
Mphasis Ltd.	62757	58527	4230
Ambuja Cements Ltd.	45546	43359	2187
SBI Cards & Payment Services Pvt. Ltd.	22835	20773	2062
DLF Ltd.	573461	571844	1617
Dabur India Ltd.	109922	108449	1473
Marico Ltd.	26423	25164	1259
ICICI Prudential Life Insurance Company Ltd.	19845	18662	1183
Cholamandalam Investment & Fin. Com. Ltd.	537947	536867	1080
Biocon Ltd.	53185	52199	986
Godrej Consumer Products Ltd.	109378	108446	932
United Spirits Ltd.	31237	30325	912

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Tata Steel Ltd.	2104282	2504236	-399954
Hindalco Industries Ltd.	209480	310213	-100733
Sun Pharmaceuticals Ind Ltd.	322830	372209	-49379
Vedanta Ltd.	57092	104261	-47169
Redington (India) Ltd.	184749	225000	-40251
Bharti Airtel Ltd.	474705	509866	-35161
Happiest Minds Technologies Ltd.	77461	108121	-30660
Housing Development Finance Corporation Ltd.	357342	386047	-28705
HDFC Bank Ltd.	1132791	1152757	-19966
ITC Ltd.	589654	608849	-19195
Jubilant Foodworks Ltd.	110700	129102	-18402
ICICI Bank Ltd.	2129785	2147820	-18035
Eicher Motors Ltd.	59062	76262	-17200
Infosys Ltd.	841523	856994	-15471
Jindal Steel & Power Ltd.	70000	85000	-15000
Birlasoft Ltd.	271952	285810	-13858
Muthoot Finance Limited	44082	57888	-13806
Aurobindo Pharma Ltd.	28288	41562	-13274
Zydus Lifesciences Ltd.	24752	37068	-12316
National Thermal Power Corporation Ltd.	304843	316006	-11163
Oil & Natural Gas Corporation Ltd.	98649	107813	-9164
State Bank Of India	1709814	1718832	-9018
Reliance Industries Ltd.	497871	505975	-8104
Power Grid Corporation Of India Ltd.	313125	321156	-8031
Au Small Finance Bank Ltd.	15300	22380	-7080

In	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	789200
Samvardhana Motherson International Ltd.	64500
BEML Land Assets Ltd.	10000
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	5267
Hindustan Aeronautics Ltd.	4270

Out	Change
Punjab National Bank	141347
Steel Authority Of India Ltd.	69533
Tata Steel Long Products Ltd.	26108
Lupin Ltd.	20722
Aavas Financiers Ltd. (Erstwhile A U Housing Fin.)	4422
Metropolis Healthcare Ltd.	3378

IDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	17872424	4534467	13337957
Bharat Petroleum Corporation Ltd.	2232884	257898	1974986
Ashok Leyland Ltd.	4388975	2615291	1773684
Axis Bank Ltd.	7301730	6339869	961861
National Thermal Power Corporation Ltd.	8027719	7117604	910115
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1451535	579765	871770
Hindustan Petroleum Corporation Ltd.	1458700	792700	666000
Bank Of Baroda	9465142	8802722	662420
The Tata Power Company Ltd.	2414910	1754928	659982
Tata Motors Ltd.	11710970	11080032	630938
HDFC Life Insurance Company Ltd.	949083	369023	580060
The Federal Bank Ltd.	4344300	3774300	570000
Infosys Ltd.	8036051	7526623	509428
Tata Chemicals	1943940	1443462	500478
Container Corporation Of India Ltd.	806000	314000	492000
CG Power & Industrial Solutions Ltd.	9925938	9480000	445938
Rural Electrification Corporation Ltd.	504000	80000	424000
Coal India Ltd.	555616	150991	404625
HCL Technologies Ltd.	3513494	3109832	403662
Hindustan Copper Ltd.	713800	361200	352600
Mahindra & Mahindra Financial Services Ltd.	1639959	1336000	303959
Zensar Technologies Ltd.	5077534	4802534	275000
Hindalco Industries Ltd.	1698530	1441304	257226
Punjab National Bank	1680000	1424685	255315
Samvardhana Motherson International Ltd.	381784	144000	237784

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Indian Oil Corporation Ltd.	1272897	4741624	-3468727
Zomato Ltd.	19929	1515151	-1495222
Indian Energy Exchange Ltd.	525000	1728750	-1203750
Ambuja Cements Ltd.	1229946	2370755	-1140809
Steel Authority Of India Ltd.	990000	2126568	-1136568
ICICI Bank Ltd.	21977506	23103907	-1126401
NMDC Ltd.	1634800	2720200	-1085400
Manappuram Finance Ltd.	252000	1074000	-822000
Bharti Airtel Ltd.	6313019	7104679	-791660
Adani Ports & Special Economic Zone	902973	1548730	-645757
Aditya Birla Fashion & Retail Ltd.	2134836	2737904	-603068
Vedanta Ltd.	30447	620420	-589973
Power Grid Corporation Of India Ltd.	545238	1111024	-565786
The Indian Hotels Company Ltd.	8611959	9145994	-534035
National Aluminium Company Ltd.	1411000	1929500	-518500
Exide Industries Ltd.	169200	680400	-511200
RBL Bank Ltd.	830000	1300000	-470000
HDFC Bank Ltd.	8512878	8981650	-468772
Biocon Ltd.	377834	821506	-443672
EIH Ltd.	9561132	9998705	-437573
Voltas Ltd.	1957590	2389499	-431909
Bharat Heavy Electricals Ltd.	2919000	3349500	-430500
Rain Industries Ltd.	171500	588000	-416500
Bharat Forge Ltd.	3130949	3475657	-344708
Adani Enterprises Ltd.	416154	734125	-317971

In	Change
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	42609
Piramal Enterprises Ltd.	38775
CreditAccess Grameen Ltd.	6980
Indian Railway Catering and Tourism Corp. Ltd.	3629
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	1742

Out	Change
Amara Raja Batteries Ltd.	74000
Aarti Industries Ltd.	50150
Shriram Transport Finance Company Ltd.	40200
First Source Solutions Ltd.	36400
Indiamart InterMesh Ltd.	5700
Balkrishna Industries Ltd.	5400

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	357187	121349	235838
Cummins India Ltd.	706692	493581	213111
Bajaj Finserv Ltd.	19047	1940	17107

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Ccl Products (India) Ltd.	1835518	2056098	-220580
Coal India Ltd.	3922226	3925211	-2985
NMDC Ltd.	154990	157969	-2979
Power Grid Corporation Of India Ltd.	124708	127104	-2396
ITC Ltd.	109428	111531	-2103
Nippon Life India Asset Management Ltd.	89738	91462	-1724
Bharat Petroleum Corporation Ltd.	2230001	2231507	-1506
Vedanta Ltd.	69553	70890	-1337
Wipro Ltd.	55821	56894	-1073
TVS Motor Company Ltd.	43372	44205	-833
Cholamandalam Investment & Fin. Com. Ltd.	38446	39185	-739
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	34514	35177	-663
Sun Pharmaceuticals Ind Ltd.	30583	31171	-588
Indusind Bank Ltd.	29024	29582	-558
Petronet Lng Ltd.	28787	29340	-553
SBI Life Insurance Company Ltd.	25691	26185	-494
Tech Mahindra Ltd.	22559	22992	-433
Muthoot Finance Limited	523634	524066	-432
HDFC Bank Ltd.	1621403	1621797	-394
Infosys Ltd.	1408976	1409324	-348
Glaxo Smithkline Pharmaceuticals Ltd.	18078	18425	-347
Hindustan Aeronautics Ltd.	17805	18147	-342
Bata India Ltd.	14575	14855	-280
Larsen & Toubro Ltd.	796111	796341	-230
Pidilite Industries Ltd.	11717	11943	-226

In	Change
VIP Industries Ltd.	792637

Out	Change
Reliance Industries Ltd.	211845

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
HCL Technologies Ltd.	53316	24116	29200
Infosys Ltd.	84507	67053	17454
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	16764	11588	5176
Kotak Mahindra Bank Ltd.	34598	32616	1982
Reliance Industries Ltd.	64501	62814	1687
Axis Bank Ltd.	53696	52496	1200
Bajaj Finserv Ltd.	1320	132	1188
Oil & Natural Gas Corporation Ltd.	8515	8386	129
ITC Ltd.	73994	73940	54
HDFC Life Insurance Company Ltd.	35452	35421	31
Bharti Airtel Ltd.	76528	76507	21
Tech Mahindra Ltd.	1379	1363	16
Indusind Bank Ltd.	1414	1399	15
Cipla Ltd.	1175	1161	14
SBI Life Insurance Company Ltd.	7382	7369	13
Hero Motocorp Ltd.	17184	17178	6
Asian Paints Ltd.	1123	1118	5
Tata Consumer Products Ltd.	2708	2703	5
Britannia Industries Ltd.	5007	5003	4
Maruti Suzuki India Ltd.	4167	4165	2
Nestle India Ltd.	78	77	1

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
IDBI Bank Ltd.	1176105	1246105	-70000
Tata Steel Ltd.	34320	76820	-42500
Ambuja Cements Ltd.	15500	31500	-16000
Multi Commodity Exchange of India Ltd.	1525	8325	-6800
State Bank Of India	160317	167115	-6798
Gujarat Gas Ltd.	700	4700	-4000
Larsen & Toubro Ltd.	50884	54343	-3459
HDFC Bank Ltd.	97087	99872	-2785
Birla Corporation Ltd.	12574	14574	-2000
Titan Company Ltd.	14005	15130	-1125
Grasim Industries Ltd.	3194	3669	-475
ICICI Bank Ltd.	204697	205048	-351
Tata Consultancy Services Ltd.	18161	18193	-32
JSW Steel Ltd.	2079	2105	-26
Housing Development Finance Corporation Ltd.	36024	36046	-22
Adani Ports & Special Economic Zone	32071	32090	-19
Hindustan Unilever Ltd.	22957	22963	-6
Bajaj Finance Ltd.	5670	5672	-2

In	Change
Oberoi Realty Ltd.	4900
Tata Chemicals	4000
United Spirits Ltd.	1250
Adani Enterprises Ltd.	594

Out	Change
HDFC Asset Management Company Ltd.	600
Shree Cement Ltd.	29

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	33465368	11512044	21953324
Bank Of Baroda	24959177	21795688	3163489
Samvardhana Motherson International Ltd.	5971821	2966912	3004909
DCB Bank Ltd.	2439706	974196	1465510
Indusind Bank Ltd.	3009953	1565997	1443956
Punjab National Bank	9280000	8000000	1280000
Bharat Heavy Electricals Ltd.	5029500	3801000	1228500
National Aluminium Company Ltd.	4202870	3242370	960500
Infosys Ltd.	9338911	8509697	829214
Container Corporation Of India Ltd.	1684574	877540	807034
Indian Oil Corporation Ltd.	1004250	224250	780000
The Indian Hotels Company Ltd.	7069527	6297853	771674
Birlasoft Ltd.	811200	41600	769600
IDFC Ltd.	8020000	7370000	650000
Gujarat Gas Ltd.	1047238	413340	633898
Zee Entertainment Enterprises Ltd.	2235000	1671000	564000
Adani Ports & Special Economic Zone	615839	80888	534951
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	581532	68130	513402
Sun T V Network Ltd.	505500	16500	489000
Hindustan Copper Ltd.	1070700	623500	447200
The Federal Bank Ltd.	1020000	670000	350000
Power Finance Corporation Ltd.	353400	6200	347200
Canfin Homes Ltd.	2878899	2563052	315847
Oberoi Realty Ltd.	359800	47600	312200
Cholamandalam Investment & Fin. Com. Ltd.	3528302	3271999	256303

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Motherson Sumi Wiring India Ltd.	13640046	21304987	-7664941
NMDC Ltd.	43550	2673300	-2629750
Ambuja Cements Ltd.	4149350	6723644	-2574294
Tata Steel Ltd.	116573	2601221	-2484648
ICICI Bank Ltd.	21880999	23219847	-1338848
Bandhan Bank Ltd.	2769039	3908226	-1139187
Coal India Ltd.	6481718	7570900	-1089182
Hindustan Petroleum Corporation Ltd.	212273	1294255	-1081982
The Tata Power Company Ltd.	5839064	6902408	-1063344
Delta Corp Ltd.	494500	1543300	-1048800
HDFC Bank Ltd.	8607082	9643487	-1036405
Indian Energy Exchange Ltd.	112500	1020000	-907500
National Thermal Power Corporation Ltd.	32194563	32992887	-798324
Indraprastha Gas Ltd.	424531	1156031	-731500
Axis Bank Ltd.	7573098	8170190	-597092
Rain Industries Ltd.	773500	1358000	-584500
Granules India Ltd.	576000	1090000	-514000
Sun Pharmaceuticals Ind Ltd.	5008715	5439626	-430911
PTC India Ltd.	1479016	1895575	-416559
Escorts Kubota Ltd.	535269	872037	-336768
Vedanta Ltd.	65100	378200	-313100
LIC Housing Finance Ltd.	6000	312000	-306000
Reliance Industries Ltd.	4056045	4348305	-292260
Canara Bank	21600	305100	-283500
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	282100	513500	-231400

In	Change
NMDC Ltd.	2673300
Indiabulls Housing Finance Ltd.	1032000
TVS Motor Company Ltd.	810799
Dreamfolks Services Ltd.	613272
Sapphire Foods India Ltd.	495721
LIC Housing Finance Ltd.	312000
Piramal Enterprises Ltd.	252175
IIFL Wealth Prime Limited	186637
Clean Science & Technology Ltd.	185798
Mahanagar Gas Ltd.	132000
Godrej Properties Ltd.	39975
Apollo Tyres Ltd.	24500
Power Finance Corporation Ltd.	6200
Colgate-Palmolive Ltd.	2100
Torrent Power Ltd.	1500
PVR Ltd.	1221

Out	Change
Aditya Birla Fashion & Retail Ltd.	205400
IIFL WEALTH MANAGEMENT LIMITED	200330
Windlas Biotech Ltd.	179696
Berger Paints India Ltd.	86900
Laurus Labs Ltd.	41400
Tata Communications Ltd.	24500
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	23650
SRF Ltd.	18000
ICICI Prudential Life Insurance Company Ltd.	13500
Petronet Lng Ltd.	12000
Exide Industries Ltd.	10800
PI Industries Ltd.	9250
Pidilite Industries Ltd.	8250
Max Financial Services Ltd.	5850
Deepak Nitrite Ltd.	5250
Godrej Consumer Products Ltd.	3000
Aarti Industries Ltd.	2550

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	1802640	600880	1201760
GAIL (India) Ltd.	1631419	1087613	543806
DCB Bank Ltd.	1825298	1392731	432567
Castrol India Ltd.	442036	314743	127293
ITC Ltd.	1573653	1463504	110149
Canara Bank	117900	8100	109800
Syrma SGS Technology Ltd.	289350	179803	109547
City Union Bank Ltd.	781115	685226	95889
ICICI Lombard General Insurance Com. Ltd.	119110	27253	91857
Jindal Stainless Ltd.	249819	165948	83871
Axis Bank Ltd.	772159	694235	77924
La Opala RG Ltd.	276463	209008	67455
State Bank Of India	661619	606568	55051
Hindustan Zinc Ltd.	210404	157723	52681
Taj G V K Hotels & Resorts Ltd.	366690	318969	47721
Ccl Products (India) Ltd.	62095	21640	40455
Mayur Uniquoters Ltd.	82154	42401	39753
Bajaj Finserv Ltd.	43890	4389	39501
Indusind Bank Ltd.	54942	19395	35547
Crompton Greaves Consumer Electrcials Ltd.	346886	314558	32328
HDFC Bank Ltd.	814700	785351	29349
IPCA Laboratories Ltd.	33366	14600	18766
KPIT Technologies Ltd.	217626	201371	16255
Marico Ltd.	78843	63087	15756
Suprajit Engineering Ltd.	270439	255068	15371

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Tata Steel Ltd.	797760	2485133	-1687373
Alembic Ltd.	213723	781239	-567516
Natco Pharma Ltd.	263243	408175	-144932
TV Today Network Ltd.	144551	252551	-108000
Wonderla Holidays Ltd.	383418	443340	-59922
Cholamandalam Financial Holdings Ltd.	139307	184141	-44834
Housing Development Finance Corporation Ltd.	199092	241770	-42678
Sobha Ltd.	61500	97409	-35909
DLF Ltd.	33500	62168	-28668
VRL Logistics Ltd.	78686	97018	-18332
Larsen & Toubro Ltd.	123521	139605	-16084
Cyient Ltd.	160263	176103	-15840
Maruti Suzuki India Ltd.	55143	70143	-15000
Sun T V Network Ltd.	267624	280858	-13234
Mphasis Ltd.	50312	63398	-13086
Infosys Ltd.	435257	445143	-9886
Thermax Ltd.	35449	45174	-9725
Grasim Industries Ltd.	45204	53717	-8513
Kovai Medical	11005	19417	-8412
HEG Ltd.	39000	47344	-8344
Kotak Mahindra Bank Ltd.	282506	290385	-7879
Solar Industries India Ltd.	28200	35780	-7580
ACC Ltd.	65035	72000	-6965
Titan Company Ltd.	69047	72447	-3400
Qess Corp Ltd.	65163	68400	-3237

In	Change
Apollo Tyres Ltd.	135000
Asahi India Glass Ltd.	59266
APL Apollo Tubes Ltd.	57000
JK Lakshmi Cement Ltd.	56535
Carborundum Universal Ltd.	48582
Punjab Chemicals & Crop Protection Ltd.	32969
Data Patterns (India) Ltd.	29522
Patanjali Foods Ltd.	25800
Gulf Oil Lubricants India Ltd.	20898
Automotive Axles Ltd.	255

Out	Change
Greaves Cotton Ltd.	313437
Chennai Petroleum Corporation Ltd.	308229
Mangalore Refinery & Petrochemicals Ltd.	213436
Apollo Pipes Ltd.	112340
Jubilant Foodworks Ltd.	62500
Endurance Technologies Ltd.	10800
Whirlpool of India Ltd.	5534
HDFC Asset Management Company Ltd.	4500
Ambuja Cements Ltd.	3600
Shree Cement Ltd.	381

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bank Of Baroda	745500	503000	242500
Vardhman Textiles Ltd.	179060	57500	121560
Fortis Healthcare Ltd.	386801	302301	84500
Balrampur Chini Mills Ltd.	264467	180500	83967
Indian Oil Corporation Ltd.	767500	685500	82000
National Thermal Power Corporation Ltd.	435000	375000	60000
CG Power & Industrial Solutions Ltd.	122500	70000	52500
The Tata Power Company Ltd.	47250	6750	40500
Infosys Ltd.	193353	154903	38450
IDFC Ltd.	170000	140000	30000
Kirloskar Ferrous Industries Ltd.	64936	36000	28936
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	35100	7800	27300
United Spirits Ltd.	117275	95400	21875
Varun Beverages Ltd.	32500	11500	21000
Mahindra & Mahindra Financial Services Ltd.	693310	681310	12000
Axis Bank Ltd.	216200	207700	8500
Kotak Mahindra Bank Ltd.	10800	5200	5600
Hero Motocorp Ltd.	33950	30000	3950
Tata Consultancy Services Ltd.	27645	24145	3500
Hindustan Unilever Ltd.	15500	13700	1800
Reliance Industries Ltd.	72569	71569	1000
State Bank Of India	396897	395997	900
SRF Ltd.	3750	3375	375
Navin Fluorine International Ltd.	1525	1300	225

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bandhan Bank Ltd.	162000	298000	-136000
Ashok Leyland Ltd.	901250	1021500	-120250
Hindalco Industries Ltd.	147500	215000	-67500
DLF Ltd.	6600	52800	-46200
ICICI Bank Ltd.	396662	436362	-39700
Ambuja Cements Ltd.	207300	240200	-32900
Indian Energy Exchange Ltd.	86250	105000	-18750
TVS Motor Company Ltd.	66021	78816	-12795
HCL Technologies Ltd.	80543	91043	-10500
Kalpataru Power Transmission Ltd.	132496	142496	-10000
Cummins India Ltd.	119822	128322	-8500
Indraprastha Gas Ltd.	6875	15125	-8250
Ultratech Cement Ltd.	16434	24384	-7950
HDFC Bank Ltd.	225153	231950	-6797
Zydus Lifesciences Ltd.	23400	28800	-5400
Sumitomo Chemical India Ltd.	25750	30750	-5000
Vedanta Ltd.	75000	80000	-5000
Housing Development Finance Corp. Ltd.	6862	10762	-3900
SBI Cards & Payment Services Pvt. Ltd.	113841	117241	-3400
Tech Mahindra Ltd.	5400	8732	-3332
SKF India Ltd.	28566	31719	-3153
Bajaj Finance Ltd.	1625	4375	-2750
Schaeffler India Ltd.	9450	12100	-2650
Grasim Industries Ltd.	12711	14711	-2000
Balkrishna Industries Ltd.	5528	7278	-1750

In	Change
Bharat Electronics Ltd.	198000
Rural Electrification Corporation Ltd.	181300
City Union Bank Ltd.	130000
Aarti Industries Ltd.	27250
Hindustan Aeronautics Ltd.	18075
Multi Commodity Exchange of India Ltd.	14800
Granules India Ltd.	14000
Tata Steel Ltd.	12750
L&T Finance Holding Ltd.	8924
Tata Chemicals	5000
HDFC Life Insurance Company Ltd.	4400
Interglobe Aviation Ltd.	2400

Out	Change
NMDC Ltd.	70350
Mahanagar Gas Ltd.	49352
Biocon Ltd.	9200
Bajaj Auto Ltd.	1600

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	258568082	86077477	172490605
Punjab National Bank	99120047	81181967	17938080
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	43237125	26216283	17020842
Bank Of Baroda	80360469	71134729	9225740
The Federal Bank Ltd.	62974898	54550136	8424762
Vodafone Idea Ltd.	12653769	6567995	6085774
Ashok Leyland Ltd.	22625849	17735389	4890460
Tata Steel Ltd.	22498887	17970076	4528811
Rural Electrification Corporation Ltd.	7703604	3367643	4335961
Indian Oil Corporation Ltd.	20728952	16700917	4028035
Hindustan Petroleum Corporation Ltd.	11492598	7596518	3896080
Union Bank Of India	16117762	12411231	3706531
DLF Ltd.	8660509	5325564	3334945
Bank Of India	10815544	8328345	2487199
Indian Overseas Bank	10488432	8076466	2411966
Jindal Steel & Power Ltd.	39795650	37499476	2296174
Steel Authority Of India Ltd.	12566883	10435427	2131456
HDFC Life Insurance Company Ltd.	8297736	6201987	2095749
Indian Energy Exchange Ltd.	5598750	3575923	2022827
Central Bank Of India	8429427	6490948	1938479
Bank Of Maharashtra	8402779	6470421	1932358
KNR Constructions Ltd.	3657550	1749490	1908060
Uco Bank	8292540	6385538	1907002
Container Corporation Of India Ltd.	16145692	14298395	1847297
Exide Industries Ltd.	10259248	8471708	1787540

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
National Thermal Power Corporation Ltd.	21819470	40089809	-18270339
Oil & Natural Gas Corporation Ltd.	1075009	9335216	-8260207
Vedanta Ltd.	3126362	9179337	-6052975
Samvardhana Motherson International Ltd.	32647752	36292363	-3644611
ITC Ltd.	34603983	37868997	-3265014
ICICI Bank Ltd.	106093758	109328982	-3235224
JSW Steel Ltd.	2743797	5500726	-2756929
GAIL (India) Ltd.	1246461	3675525	-2429064
NMDC Ltd.	10676450	12746750	-2070300
Bharti Airtel Ltd.	21199544	23239130	-2039586
HCL Technologies Ltd.	2024811	3903194	-1878383
HDFC Bank Ltd.	40179265	42024097	-1844832
Tata Motors Ltd.	861737	2695298	-1833561
Crompton Greaves Consumer Electrcials Ltd.	217	1675712	-1675495
First Source Solutions Ltd.	5396546	6784946	-1388400
Infosys Ltd.	26941203	28276406	-1335203
RBL Bank Ltd.	3165000	4395000	-1230000
LIC Housing Finance Ltd.	1607859	2499868	-892009
Suzlon Energy Ltd.	1000758	1774645	-773887
Manappuram Finance Ltd.	4554000	5280000	-726000
Marico Ltd.	373761	1094925	-721164
Aditya Birla Capital Ltd.	4649400	5329800	-680400
Aditya Birla Fashion & Retail Ltd.	1414802	2030600	-615798
Indus Towers Ltd. (Erstwhile Bharti Infratel Ltd.)	147200	762792	-615592
Power Grid Corporation Of India Ltd.	3036601	3640193	-603592

In	Change
BEML Land Assets Ltd.	2024789
Yes Bank Ltd.	770610
Brightcom Group Ltd.	500680
NHPC Ltd.	275605
Syngene International Ltd.	274000
CG Power & Industrial Solutions Ltd.	120842
KEI Industries Ltd.	14050
Tube Investments Of India Ltd.	5766
Grindwell Norton Ltd.	3460

Out	Change
Trident Ltd.	1004134
Deepak Nitrite Ltd.	251974
Oil India Ltd.	86919
Prestige Estates Projects Ltd.	35506
Patanjali Foods Ltd.	11902
Tanla Platforms Ltd.	10929
Radico Khaitan Ltd.	9654
Central Depository Services (India) Ltd.	5801
Vardhman Textiles Ltd.	4697
Castrol India Ltd.	508

L&T Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	31807315	6499187	25308128
Indian Railway Finance Corporation Ltd.	46234200	31252966	14981234
Punjab National Bank	20372280	9016330	11355950
National Thermal Power Corporation Ltd.	41986846	36357070	5629776
EIH Ltd.	10207000	7526060	2680940
The Federal Bank Ltd.	27274000	24853000	2421000
Bharat Heavy Electricals Ltd.	2719500	588000	2131500
RBL Bank Ltd.	2515000	405000	2110000
National Aluminium Company Ltd.	3268250	1598000	1670250
KPIT Technologies Ltd.	4138400	2758000	1380400
Indusind Bank Ltd.	1077858	38845	1039013
Indian Bank	20966680	19937868	1028812
Axis Bank Ltd.	3980119	2982170	997949
The Tata Power Company Ltd.	6087880	5200810	887070
Steel Authority Of India Ltd.	1110000	293993	816007
Shoppers Stop Ltd.	2179398	1386676	792722
Sonata Software Ltd.	2448245	1836184	612061
Century Textiles & Industries Ltd.	899318	312300	587018
Indiabulls Housing Finance Ltd.	1148000	584000	564000
Kansai Nerolac Paints Ltd.	2120717	1595100	525617
Power Finance Corporation Ltd.	6502300	6024900	477400
Larsen & Toubro Ltd.	3780516	3332796	447720
DLF Ltd.	3605375	3174166	431209
Hindustan Aeronautics Ltd.	759436	332050	427386
Indian Energy Exchange Ltd.	1931250	1571250	360000

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Motherson Sumi Wiring India Ltd.	24963650	30393450	-5429800
Ambuja Cements Ltd.	2084609	5400986	-3316377
Gujarat Pipavav Port Ltd.	4756266	7308398	-2552132
Manappuram Finance Ltd.	5000100	6862165	-1862065
Sona Blw Precision Forgings Ltd.	225755	1972773	-1747018
Dishman Carbogen AMCIS Ltd.	2377050	3952816	-1575766
Tata Motors Ltd.	4080463	5493458	-1412995
J K Paper Ltd.	4730590	5902927	-1172337
HDFC Bank Ltd.	5441464	6588872	-1147408
Hindalco Industries Ltd.	2076417	3140289	-1063872
Indian Oil Corporation Ltd.	2484979	3543869	-1058890
Voltas Ltd.	1278100	2243300	-965200
Infosys Ltd.	6137813	6986952	-849139
Oil India Ltd.	1373881	2212622	-838741
Reliance Industries Ltd.	3217291	4016635	-799344
Ashok Leyland Ltd.	3879700	4540800	-661100
Isgec Heavy Engineering Ltd.	1162358	1812358	-650000
ICICI Bank Ltd.	19814513	20341757	-527244
K P R Mill Ltd.	11844493	12294557	-450064
Heritage Foods Ltd.	514401	924300	-409899
Bandhan Bank Ltd.	117804	504292	-386488
Cummins India Ltd.	1237100	1517820	-280720
Minda Industries Ltd.	4784211	5057892	-273681
NMDC Ltd.	381900	636500	-254600
Jamna Auto Industries Ltd.	10459000	10713123	-254123

In	Change
Kirloskar Oil Engines Ltd.	1344738
Mayur Uniquoters Ltd.	896900
Hindustan Copper Ltd.	610600
Harsha Engineers International Ltd.	305848
Westlife Development Ltd.	244700
Td Power Systems Ltd.	210700
Bharat Forge Ltd.	161000
BEML Land Assets Ltd.	105600
Bharat Dynamics Ltd.	80000
Granules India Ltd.	34000
Indian Railway Catering and Tourism Corp. Ltd.	14089
Apollo Tyres Ltd.	10500
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	5495
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	1375

Out	Change
First Source Solutions Ltd.	83200
Shriram Transport Finance Company Ltd.	78000
Clean Science & Technology Ltd.	21170
Procter & Gamble Health Ltd.	15325
Au Small Finance Bank Ltd.	3000
Metropolis Healthcare Ltd.	2400
UTI Asset Management Company Ltd.	1400
Indiamart Intermesh Ltd.	300

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	1436650	411061	1025589
Dabur India Ltd.	1134440	373336	761104
L&T Finance Holding Ltd.	858234	178480	679754
Bajaj Finserv Ltd.	341204	35659	305545
Balrampur Chini Mills Ltd.	542417	274515	267902
CSB Bank Ltd.			
(Formerly The Catholic Syrian Bank Ltd.)	322727	102173	220554
ICICI Prudential Life Insurance Company Ltd.	644200	437267	206933
Mahindra & Mahindra Ltd.	944253	808808	135445
Bharat Heavy Electricals Ltd.	178500	63000	115500
Container Corporation Of India Ltd.	288544	178036	110508
KPIT Technologies Ltd.	187219	76792	110427
The Indian Hotels Company Ltd.	1323663	1219953	103710
Aditya Birla Fashion & Retail Ltd.	1920911	1818491	102420
ITC Ltd.	3052431	2957856	94575
Kansai Nerolac Paints Ltd.	1006036	920797	85239
SBI Cards & Payment Services Pvt. Ltd.	512602	443447	69155
The Federal Bank Ltd.	2334969	2272936	62033
Devyani International Ltd.	2235065	2179543	55522
Kirloskar Oil Engines Ltd.	100780	50740	50040
Praj Industries Ltd.	145019	104563	40456
Cipla Ltd.	157396	119981	37415
K P R Mill Ltd.	56916	23430	33486
Tata Chemicals	392233	364434	27799
Pitti Engineering Ltd.	652875	625697	27178
CG Power & Industrial Solutions Ltd.	178362	151807	26555

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Indian Oil Corporation Ltd.	1222882	3188790	-1965908
GAIL (India) Ltd.	322024	2043618	-1721594
City Union Bank Ltd.	384321	2098078	-1713757
Indraprastha Gas Ltd.	89016	603059	-514043
Motherson Sumi Wiring India Ltd.	15011	313389	-298378
Biocon Ltd.	922834	1214415	-291581
Ashoka Buildcon Ltd.	2267949	2533931	-265982
Samvardhana Motherson International Ltd.	48047	313389	-265342
Tata Motors Ltd.	279690	544774	-265084
Himatsingka Seide Ltd.	204130	405986	-201856
Gujarat Gas Ltd.	551780	717753	-165973
Puravankara Ltd.	1820484	1980169	-159685
Birlasoft Ltd.	3361	125258	-121897
National Aluminium Company Ltd.	76500	170000	-93500
ICICI Bank Ltd.	6676051	6763994	-87943
Kotak Mahindra Bank Ltd.	762236	839571	-77335
Bharti Airtel Ltd.	2168979	2245273	-76294
Bharat Forge Ltd.	418474	486467	-67993
Steel Authority Of India Ltd.	24000	88625	-64625
Coromandel International Ltd.			
(Coromandel Fertilisers Ltd.)	414679	477709	-63030
Hindalco Industries Ltd.	722250	782598	-60348
HDFC Bank Ltd.	3154434	3209903	-55469
State Bank Of India	3112500	3167179	-54679
Whirlpool of India Ltd.	124964	172252	-47288
Crompton Greaves Consumer Electrcials Ltd.	624840	671941	-47101

In	Change
Syrma SGS Technology Ltd.	456199
Emami Ltd.	281425
Deepak Nitrite Ltd.	114520
Ashok Leyland Ltd.	75000
Greenply Industries Ltd.	53849
Kennametal India Ltd.	48441
RBL Bank Ltd.	30000
Bharat Dynamics Ltd.	26037
NMDC Ltd.	16750
Apollo Tyres Ltd.	14000
Mahindra & Mahindra Financial Services Ltd.	8000
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	7880
Indian Railway Catering and Tourism Corp. Ltd.	7565
Bata India Ltd.	6600
Persistent Systems Ltd.	4635
Glenmark Pharmaceuticals Ltd.	4600
Hindustan Aeronautics Ltd.	2283
Oberoi Realty Ltd.	1400
Canfin Homes Ltd.	975

Out	Change
Punjab National Bank	182086
Orient Electric Ltd.	54474
Lupin Ltd.	14837
Relaxo Footwear	9064
Godrej Properties Ltd.	7800
Aurobindo Pharma Ltd.	4000
L&T Technology Services Ltd.	1400
Balkrishna Industries Ltd.	600

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
NHPC Ltd.	5314804	1510000	3804804
The Federal Bank Ltd.	6725000	5050000	1675000
The Tata Power Company Ltd.	3108799	2196799	912000
Bharat Electronics Ltd.	1187841	395947	791894
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	4590000	4230000	360000
Bank Of Baroda	4710000	4410550	299450
State Bank Of India	3797019	3502019	295000
Sun Pharmaceuticals Ind Ltd.	464500	177000	287500
Gujarat Gas Ltd.	570000	300000	270000
Kirloskar Oil Engines Ltd.	1640000	1370000	270000
Oberoi Realty Ltd.	486200	255200	231000
Indusind Bank Ltd.	1030500	826100	204400
Jubilant Foodworks Ltd.	875979	679479	196500
VRL Logistics Ltd.	429364	244500	184864
Bharti Airtel Ltd.	891500	707750	183750
Metro Brands Ltd.	426858	259668	167190
City Union Bank Ltd.	1485000	1332000	153000
Kajaria Ceramics Ltd.	294600	159600	135000
Bajaj Finance Ltd.	186925	56800	130125
Bharat Dynamics Ltd.	612000	486000	126000
Sapphire Foods India Ltd.	228000	112500	115500
DLF Ltd.	722650	614650	108000
Hindalco Industries Ltd.	491675	386675	105000
Max Healthcare Institute Ltd.	548241	460000	88241
Tech Mahindra Ltd.	957100	871800	85300

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
ITC Ltd.	2180900	3874700	-1693800
Zee Entertainment Enterprises Ltd.	1458300	2567600	-1109300
Arvind Ltd.	1889278	2521148	-631870
Fortis Healthcare Ltd.	316197	876000	-559803
Graphite India Ltd.	216000	690060	-474060
National Thermal Power Corporation Ltd.	2455400	2745400	-290000
SBI Life Insurance Company Ltd.	46156	247384	-201228
Adani Ports & Special Economic Zone	53750	238400	-184650
Jindal Stainless Ltd.	619000	799000	-180000
Jindal Steel & Power Ltd.	495657	663657	-168000
Hindustan Aeronautics Ltd.	304650	457850	-153200
Indian Oil Corporation Ltd.	1035000	1185000	-150000
Reliance Industries Ltd.	818340	958090	-139750
Aditya Birla Fashion & Retail Ltd.	3075637	3210637	-135000
Escorts Kubota Ltd.	382224	513821	-131597
Ashok Leyland Ltd.	675000	800000	-125000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	58229	172192	-113963
Ambuja Cements Ltd.	2116000	2212000	-96000
Maruti Suzuki India Ltd.	57286	143777	-86491
Larsen & Toubro Infotech Ltd.	17500	101600	-84100
Kotak Mahindra Bank Ltd.	269038	339298	-70260
Gland Pharma Ltd.	115337	172637	-57300
Samvardhana Motherson International Ltd.	629000	679000	-50000
Tata Chemicals	221626	267626	-46000
Minda Industries Ltd.	380988	420988	-40000

In	Change
Power Grid Corporation Of India Ltd.	660000
Harsha Engineers International Ltd.	585000
Container Corporation Of India Ltd.	553000
Patanjali Foods Ltd.	308100
Mahindra Cie Automotive Ltd.	300000
JK Lakshmi Cement Ltd.	297541
Godrej Properties Ltd.	255700
Carborundum Universal Ltd.	207000
Td Power Systems Ltd.	115000
Deepak Nitrite Ltd.	93061
Torrent Pharmaceuticals Ltd.	53500
V-Mart Retail Ltd.	25900
Voltamp Transformers Ltd.	22922
Emami Ltd.	16400
Godrej Consumer Products Ltd.	10000

Out	Change
Hindustan Petroleum Corporation Ltd.	1449000
IRB Infrastructure Developers Ltd.	1161106
GAIL (India) Ltd.	420900
Indraprastha Gas Ltd.	330000
Indoco Remedies Ltd.	324000
Balrampur Chini Mills Ltd.	231000
Wipro Ltd.	230000
Prestige Estates Projects Ltd.	150655
Natco Pharma Ltd.	83224
Info Edge (India) Ltd.	60200
Thermax Ltd.	53441
Mphasis Ltd.	35000
Tata Motors Ltd.	21375
Dr Reddys Laboratories Ltd.	6125
Bayer Cropsience Ltd.	871

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	78203241	22057233	56146008
National Thermal Power Corporation Ltd.	91511645	79053428	12458217
ITC Ltd.	36878274	28620834	8257440
The Federal Bank Ltd.	54001137	46558869	7442268
Indraprastha Gas Ltd.	5035795	209283	4826512
Zomato Ltd.	128191386	124164757	4026629
Bank Of Baroda	3612140	551416	3060724
Bharat Forge Ltd.	12290938	10003959	2286979
Prestige Estates Projects Ltd.	2199437	6727	2192710
Syngene International Ltd.	4827432	3117849	1709583
Apollo Tyres Ltd.	1541793	16141	1525652
Ambuja Cements Ltd.	12813549	11442350	1371199
HDFC Bank Ltd.	50377269	49045585	1331684
Tata Steel Ltd.	98544392	97396669	1147723
Voltas Ltd.	9042190	7949684	1092506
Kotak Mahindra Bank Ltd.	4457198	3496699	960499
Sense Time	1016000	83000	933000
Larsen & Toubro Ltd.	9668659	8908812	759847
Tata Communications Ltd.	2982260	2251063	731197
Natco Pharma Ltd.	5767244	5135593	631651
Power Finance Corporation Ltd.	38735285	38183496	551789
Sona Blw Precision Forgings Ltd.	22989232	22472620	516612
Indian Energy Exchange Ltd.	73704705	73201693	503012
One 97 Communications Ltd.	4687676	4224459	463217
Yes Bank Ltd.	1071703	612742	458961

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Motherson Sumi Wiring India Ltd.	18790915	38859957	-20069042
Equitas Small Finance Bank Ltd.	1578665	9293813	-7715148
Ashok Leyland Ltd.	34661005	39049202	-4388197
Paradeep Phosphates Ltd.	2987054	7337054	-4350000
Bharat Petroleum Corporation Ltd.	8235477	12046597	-3811120
Hindustan Petroleum Corporation Ltd.	32291522	33700671	-1409149
Sun Pharmaceuticals Ind Ltd.	20654841	22038505	-1383664
HDFC Life Insurance Company Ltd.	4073407	5240760	-1167353
Orient Electric Ltd.	13478614	14601809	-1123195
ICICI Bank Ltd.	78362445	79449483	-1087038
Bharti Airtel Ltd.	40076611	41040091	-963480
Fortis Healthcare Ltd.	6285346	7133875	-848529
SBI Cards & Payment Services Pvt. Ltd.	17586644	18368311	-781667
Aurobindo Pharma Ltd.	11295297	12076188	-780891
Torrent Pharmaceuticals Ltd.	6236281	6949906	-713625
IDFC Ltd.	390000	1070000	-680000
State Bank Of India	66505412	67176713	-671301
Axis Bank Ltd.	56957504	57582657	-625153
Muthoot Finance Limited	6374971	6910969	-535998
TVS Motor Company Ltd.	11354745	11881229	-526484
Mphasis Ltd.	3577652	3934014	-356362
Max Financial Services Ltd.	18676592	18987154	-310562
Shriram Transport Finance Company Ltd.	7335061	7639173	-304112
Vinati Organics Ltd.	3551189	3840275	-289086
Bata India Ltd.	3284995	3554127	-269132

In	Change
Sapphire Foods India Ltd.	217447
Cholamandalam Financial Holdings Ltd.	179815
Samvardhana Motherson International Ltd.	143034
Alok Industries Ltd.	47538
Multi Commodity Exchange of India Ltd.	28400
Poonawalla Fincorp Ltd.	25112
Devyani International Ltd.	17236
Adani Wilmar Ltd.	13085
K P R Mill Ltd.	10463
Patanjali Foods Ltd.	5788

Out	Change
Exide Industries Ltd.	33270
NMDC Ltd.	26800
Manappuram Finance Ltd.	25975
IDBI Bank Ltd.	25780
Welspun India Ltd.	10731
Metropolis Healthcare Ltd.	1226
HEG Ltd.	914

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Ambuja Cements Ltd.	14609834	4603239	10006595
The Federal Bank Ltd.	5995947	1428626	4567321
Bajaj Finserv Ltd.	2540081	103895	2436186
Religare Enterprises Ltd.	8145433	6838949	1306484
Fortis Healthcare Ltd.	5999835	4698330	1301505
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	7410941	6144092	1266849
Yes Bank Ltd.	6841897	5602080	1239817
Zomato Ltd.	26686680	25477059	1209621
Gujarat Gas Ltd.	14750424	13588207	1162217
Punjab National Bank	2361222	1248145	1113077
Samvardhana Motherson International Ltd.	2994104	2105000	889104
The Indian Hotels Company Ltd.	6743712	5878957	864755
Vodafone Idea Ltd.	4299230	3520346	778884
Motherson Sumi Wiring India Ltd.	700231	55000	645231
Steel Authority Of India Ltd.	832596	271667	560929
Bajaj Finance Ltd.	1131537	582481	549056
Deepak Nitrite Ltd.	539433	32286	507147
Container Corporation Of India Ltd.	1214031	860654	353377
The Phoenix Mills Ltd.	2486552	2184304	302248
Bharat Electronics Ltd.	1052600	777281	275319
Trent Ltd.	764644	586407	178237
GAIL (India) Ltd.	460604	300400	160204
Bharat Heavy Electricals Ltd.	719480	564834	154646
Power Finance Corporation Ltd.	699859	545858	154001
eMudhra Ltd.	789600	639600	150000

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Reliance Industries Ltd.	726869	2689520	-1962651
Infosys Ltd.	3377470	5171366	-1793896
Tata Steel Ltd.	3927141	5159669	-1232528
Barbeque Nation Hospitality Ltd.	3250	1093462	-1090212
Vaibhav Global Ltd.	9426918	10476793	-1049875
ICICI Lombard General Insurance Company Ltd.	746762	1698650	-951888
ICICI Bank Ltd.	14583738	15196340	-612602
Suzlon Energy Ltd.	2568456	3115169	-546713
Coal India Ltd.	2742299	3237294	-494995
Ultratech Cement Ltd.	278478	728331	-449853
State Bank Of India	14371910	14662462	-290552
Brightcom Group Ltd.	278254	543200	-264946
Voltas Ltd.	1624009	1872857	-248848
Suven Pharmaceuticals Ltd.	837921	1067224	-229303
CG Power & Industrial Solutions Ltd.	10518227	10726985	-208758
Larsen & Toubro Ltd.	2762623	2929829	-167206
National Thermal Power Corporation Ltd.	750610	887558	-136948
Dr Lal PathLabs Ltd.	328817	452703	-123886
Bajaj Auto Ltd.	9077	118876	-109799
Fino Payments Bank Ltd.	1714941	1820716	-105775
Alok Industries Ltd.	450950	555893	-104943
Oil & Natural Gas Corporation Ltd.	682288	782557	-100269
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	20540	120539	-99999
Campus Activewear Ltd.	10816192	10915001	-98809
Torrent Pharmaceuticals Ltd.	545487	639776	-94289

In	Change
Adani Wilmar Ltd.	83896
Deepak Fertilizers & Petrochemicals Corporation Ltd.	43124
Patanjali Foods Ltd.	37165
NIIT Ltd.	31698
Mahindra Lifespace Developers Ltd.	28797
Olectra Greentech Ltd.	27299
Tejas Networks Ltd.	26548
Swan Energy Ltd.	24086
Raymond Ltd.	21928
Greenpanel Industries Ltd.	21916
Shoppers Stop Ltd.	14165
Transport Corporation Of India Ltd.	9728
Sharda Cropchem Ltd.	8576
J B M Auto Ltd.	8359
Invitation Homes Inc	5328
Aether Industries Ltd.	4259
Jacobs Solutions Inc	1163
Bharat Rasayan Ltd.	395
KMC Speciality Hospitals Ltd.	377
Rainbow Childrens Medicare Ltd.	283
Artemis Medicare Services Ltd.	282
Biontech Se	195
Jagsonpal Pharmaceutical Ltd.	76

Out	Change
Vakangee Ltd.	270682
Uco Bank	267941
Hathway Cable & Datacom Ltd.	198346
Equitas Holdings Ltd.	153193
Ircon International Ltd.	113817
Spicejet Ltd.	110589
Globus Spirits Ltd.	76015
Railtel Corporation Of India Ltd.	38836
Indo Count Industries Ltd.	36272
Hemisphere Properties India Ltd.	34487
Advanced Enzyme Technologies Ltd.	17035
Nesco Ltd.	9786
Mindtree Ltd.	9118
Tata Steel Long Products Ltd.	5051
Venkys (India) Ltd.	2080
Penn National Gaming Inc.	1506
Jacobs Engineering Group Inc.	1185
Alembic Ltd.	747
PVH Corp	622
Ind-Swift Laboratories Ltd.	343
Lasa Supergenerics Ltd.	147
TTK Healthcare Ltd.	35
Albert David Ltd.	23
Piramal Enterprises Ltd.	1

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	296845	19998	276847
Easy Trip Planners Ltd.	120000	31000	89000
Axis Bank Ltd.	581175	515164	66011
ITC Ltd.	607159	550122	57037
ICICI Bank Ltd.	1165747	1114475	51272
Ashok Leyland Ltd.	801149	756225	44924
HDFC Bank Ltd.	509252	469746	39506
Sun Pharmaceuticals Ind Ltd.	264114	224932	39182
Bajaj Finserv Ltd.	41745	3802	37943
Zomato Ltd.	90078	53470	36608
Minda Industries Ltd.	284076	249094	34982
Indian Oil Corporation Ltd.	308780	275281	33499
State Bank Of India	399315	368224	31091
National Thermal Power Corporation Ltd.	427694	398749	28945
Oil & Natural Gas Corporation Ltd.	268967	245210	23757
Yes Bank Ltd.	165417	142238	23179
Bank Of Baroda	566128	545642	20486
SBI Life Insurance Company Ltd.	121557	103805	17752
Reliance Industries Ltd.	410779	393414	17365
Indian Railway Catering and Tourism Corp. Ltd.	20075	2939	17136
Bharti Airtel Ltd.	265045	248167	16878
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	139761	123851	15910
Motherson Sumi Wiring India Ltd.	775535	760000	15535
Housing Development Finance Corp. Ltd.	174079	158905	15174
Bandhan Bank Ltd.	81803	67209	14594

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Punjab National Bank	133598	288477	-154879
Greenpanel Industries Ltd.	25000	164610	-139610
Steel Authority Of India Ltd.	18715	104378	-85663
Tata Steel Ltd.	796158	856263	-60105
Power Grid Corporation Of India Ltd.	305731	334909	-29178
Jubilant Foodworks Ltd.	192449	213647	-21198
Zydus Lifesciences Ltd.	43138	59817	-16679
Ambuja Cements Ltd.	70887	85382	-14495
Cyient Ltd.	28000	41500	-13500
Lupin Ltd.	4310	17393	-13083
Carborundum Universal Ltd.	20000	30000	-10000
Bharat Forge Ltd.	5067	14649	-9582
G R Infraprojects Ltd.	2930	11930	-9000
JK Lakshmi Cement Ltd.	62817	71817	-9000
GAIL (India) Ltd.	390356	398289	-7933
Balkrishna Industries Ltd.	1324	8617	-7293
HCL Technologies Ltd.	149305	156359	-7054
Hinduja Global Solutions Ltd.	15000	20000	-5000
Gujarat State Petronet Ltd.	3652	8640	-4988
Bharat Heavy Electricals Ltd.	16678	21580	-4902
Coforge Ltd.	473	4907	-4434
Bajaj Finance Ltd.	34599	38975	-4376
The Supreme Industries Ltd.	19282	23085	-3803
Apollo Tyres Ltd.	155000	158747	-3747
Larsen & Toubro Infotech Ltd.	3466	5614	-2148

In	Change
Samvardhana Motherson International Ltd.	100433
Ion Exchange (India) Ltd.	14100
Alok Industries Ltd.	6134
Poonawalla Fincorp Ltd.	3863
Devyani International Ltd.	2651
Adani Wilmar Ltd.	2019
K P R Mill Ltd.	1528
Patanjali Foods Ltd.	890
Vedant Fashions Pvt. Ltd.	471
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	453

Out	Change
City Union Bank Ltd.	17000
Exide Industries Ltd.	6311
Manappuram Finance Ltd.	6030
IDBI Bank Ltd.	5985
Mindtree Ltd.	4393
Glenmark Pharmaceuticals Ltd.	1665
Nuvoco Vistas Corporation Ltd.	1153
Welspun India Ltd.	1146
Metropolis Healthcare Ltd.	285
HEG Ltd.	98

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	330639789	110135031	220504758
Bharat Heavy Electricals Ltd.	35108849	11978502	23130347
Power Grid Corporation Of India Ltd.	196950313	178390217	18560096
Bandhan Bank Ltd.	31568316	23688822	7879494
National Thermal Power Corporation Ltd.	303435835	299116756	4319079
NMDC Ltd.	20168150	15868150	4300000
Oil & Natural Gas Corporation Ltd.	278403962	274538898	3865064
HDFC Life Insurance Company Ltd.	7037117	3403556	3633561
Vijaya Diagnostic Centre Ltd.	6019689	2466850	3552839
Infosys Ltd.	31001612	27507424	3494188
Ambuja Cements Ltd.	11614678	8168227	3446451
Tata Steel Ltd.	51654256	48298838	3355418
Samvardhana Motherson International Ltd.	32872805	29840704	3032101
GAIL (India) Ltd.	7819963	4910072	2909891
LIC Housing Finance Ltd.	11003192	8124047	2879145
EIH Ltd.	35506390	33028109	2478281
National Aluminium Company Ltd.	4377920	1992810	2385110
Sun Pharmaceuticals Ind Ltd.	20360776	18211019	2149757
Crompton Greaves Consumer Electrcials Ltd.	15278551	13153482	2125069
Chambal Fertilisers & Chemicals Ltd.	7346762	5694130	1652632
Welspun India Ltd.	1751392	172528	1578864
Jubilant Ingrevia Ltd.	1861202	438327	1422875
Housing Development Finance Corporation Ltd.	14583591	13309763	1273828
Power Finance Corporation Ltd.	20215284	18979901	1235383
Bajaj Finserv Ltd.	1326713	202528	1124185

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Vodafone Idea Ltd.	20629793	39220048	-18590255
Bank Of Baroda	92666898	109164939	-16498041
Zomato Ltd.	79212971	94812809	-15599838
Indiabulls Real Estate	10189317	21632072	-11442755
The Federal Bank Ltd.	66206202	77166510	-10960308
Sterlite Technologies Ltd.	3738901	10671590	-6932689
Ashok Leyland Ltd.	30928846	37286191	-6357345
Punjab National Bank	54223538	59881658	-5658120
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	46733581	52311407	-5577826
Coal India Ltd.	171589310	176516893	-4927583
The Indian Hotels Company Ltd.	64412458	69177167	-4764709
Triveni Turbine Ltd.	10364996	14810217	-4445221
State Bank Of India	86180116	90137326	-3957210
Tata Motors Ltd.	27554397	30265810	-2711413
Mahindra & Mahindra Ltd.	8524807	11026374	-2501567
ITC Ltd.	60565322	63005602	-2440280
Mahindra & Mahindra Financial Services Ltd.	16764788	19133912	-2369124
HDFC Bank Ltd.	54693057	57046529	-2353472
Zee Entertainment Enterprises Ltd.	38548464	40715972	-2167508
Vedanta Ltd.	5277520	7415603	-2138083
Motherson Sumi Wiring India Ltd.	877907	3000762	-2122855
Birlasoft Ltd.	1273179	3342636	-2069457
Hindalco Industries Ltd.	8048053	9991543	-1943490
Fortis Healthcare Ltd.	20798588	22454240	-1655652
NHPC Ltd.	194202474	195664224	-1461750

In	Change
Harsha Engineers International Ltd.	2932791
Landmark Optoelectronics Corporation	149603
Adani Wilmar Ltd.	114101
Ingentec Corporation	97923
Patanjali Foods Ltd.	50320
China Shenhua Energy Company Ltd.	34029
VST Industries Ltd.	31500
Deepak Fertilizers & Petrochemicals Corp. Ltd.	27880
Swan Energy Ltd.	26902
Vedant Fashions Pvt. Ltd.	26635
Piramal Enterprises Ltd.	21175
Chow Tai Fook Jewellery Group Ltd.	20021
Olectra Greentech Ltd.	17082
IIFL WEALTH MANAGEMENT LTD.	15847
Transport Corporation Of India Ltd.	10865
Hansoh Pharmaceutical Group Company Ltd.	10778
Sharda Cropchem Ltd.	9580
J B M Auto Ltd.	8036
Baidu.com Inc	5885
Aether Industries Ltd.	4758
Bharat Rasayan Ltd.	441

Out	Change
Hathway Cable & Datacom Ltd.	12320737
Oriental Hotels Ltd.	3794738
Accton Technology	363571
Vakangee Ltd.	351504
ASIX Electronics Co Ltd.	282896
Sadbhav Engineering Ltd.	259058
Hiwin Technologies Corp	210269
Ircon International Ltd.	147803
Spicejet Ltd.	143611
Allied Circuit Co Ltd.	80062
Sequent Scientific Ltd.	66783
Railtel Corporation Of India Ltd.	50436
Lyft Inc.	49562
Strides Pharma Science Ltd.	49409
Indo Count Industries Ltd.	47107
Roblox Corporation	45158
Hemisphere Properties India Ltd.	44788
Alchip Technologies Ltd.	36032
Advanced Enzyme Technologies Ltd.	22126
IIFL Wealth Prime Limited	21698
Eris Lifesciences Ltd.	21366
Nesco Ltd.	12713
Glenmark Life Sciences Ltd.	12124
Solara Active Pharma Sciences Ltd.	9847
Venkys (India) Ltd.	2706

NJ Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	2707509	964004	1743505
Power Grid Corporation Of India Ltd.	3942033	2656632	1285401
Zee Entertainment Enterprises Ltd.	846000	429000	417000
ICICI Bank Ltd.	666496	320375	346121
Sonata Software Ltd.	1133709	865454	268255
Hindustan Unilever Ltd.	507821	403661	104160
Kotak Mahindra Bank Ltd.	112400	14400	98000
The Federal Bank Ltd.	3318453	3225772	92681
Britannia Industries Ltd.	178507	99417	79090
Sun Pharmaceuticals Ind Ltd.	606348	531374	74974
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	857627	801561	56066
ACC Ltd.	209300	159177	50123
Adani Ports & Special Economic Zone	1111250	1068750	42500
HDFC Bank Ltd.	1027222	990780	36442
Titan Company Ltd.	39000	9375	29625
Bharti Airtel Ltd.	416587	388027	28560
Finolex Industries Ltd.	2120639	2102170	18469
Nestle India Ltd.	32553	17900	14653
Bharat Petroleum Corporation Ltd.	850263	839227	11036
Reliance Industries Ltd.	310250	306250	4000
United Spirits Ltd.	406250	405625	625

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Indian Oil Corporation Ltd.	3553107	7510402	-3957295
Oil & Natural Gas Corporation Ltd.	1811015	3737449	-1926434
GAIL (India) Ltd.	2854710	3999582	-1144872
Torrent Power Ltd.	1103816	1744952	-641136
Ashok Leyland Ltd.	80000	710000	-630000
Tata Motors Ltd.	89775	527250	-437475
NHPC Ltd.	7356247	7765042	-408795
Vedanta Ltd.	41850	393700	-351850
ITC Ltd.	814254	1132344	-318090
Axis Bank Ltd.	1080000	1381200	-301200
Larsen & Toubro Ltd.	362944	619679	-256735
SBI Life Insurance Company Ltd.	239452	495284	-255832
Tata Chemicals	135000	308415	-173415
Indusind Bank Ltd.	1108800	1281600	-172800
Tata Steel Ltd.	6632545	6761890	-129345
Coal India Ltd.	2578472	2691978	-113506
Hindustan Aeronautics Ltd.	30400	130704	-100304
Hindalco Industries Ltd.	31175	123625	-92450
Rural Electrification Corporation Ltd.	3419599	3480449	-60850
Gujarat State Petronet Ltd.	2371256	2414179	-42923
Maruti Suzuki India Ltd.	25800	55290	-29490
Housing Development Finance Corporation Ltd.	213600	240900	-27300
DLF Ltd.	133650	158400	-24750
Coromandel International Ltd.	239092	261306	-22214
Infosys Ltd.	167664	189549	-21885

In	Change
National Thermal Power Corporation Ltd.	1845722
Container Corporation Of India Ltd.	426941
Varun Beverages Ltd.	291398
Punjab National Bank	192000
Hero Motocorp Ltd.	106315
Navin Fluorine International Ltd.	70818
Jindal Steel & Power Ltd.	51250
Page Industries Ltd.	6023

Out	Change
Aditya Birla Fashion & Retail Ltd.	1000397
SRF Ltd.	109454
State Bank Of India	18000
Bosch Ltd.	15477
Bajaj Finserv Ltd.	1000

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	18750000	6500000	12250000
Bank Of Baroda	12180000	2805300	9374700
National Thermal Power Corporation Ltd.	14237718	11537718	2700000
Aditya Birla Fashion & Retail Ltd.	6068900	3467900	2601000
HDFC Life Insurance Company Ltd.	2741100	424800	2316300
Canara Bank	2257900	32400	2225500
ICICI Bank Ltd.	11531786	9541161	1990625
GAIL (India) Ltd.	2737558	1325039	1412519
Mahindra & Mahindra Financial Services Ltd.	4000000	3000000	1000000
Voltas Ltd.	1799400	1193400	606000
Grasim Industries Ltd.	589750	22800	566950
Power Finance Corporation Ltd.	882000	332000	550000
Bata India Ltd.	991700	446900	544800
City Union Bank Ltd.	3650000	3150000	500000
Jubilant Foodworks Ltd.	4110000	3610000	500000
Mahindra Logistics Ltd.	612809	124809	488000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	514300	66300	448000
Container Corporation Of India Ltd.	2369000	1969000	400000
Kolte Patil Developers Ltd.	2918634	2637634	281000
Cummins India Ltd.	2672898	2422298	250600
Sagar Cements Ltd.	5977433	5727433	250000
Dollar Industries Ltd.	1048000	817000	231000
Suven Pharmaceuticals Ltd.	3397300	3182900	214400
Gujarat Gas Ltd.	2094449	1894449	200000
TVS Motor Company Ltd.	3491200	3291200	200000

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Canfin Homes Ltd.	404875	5123975	-4719100
Bharat Forge Ltd.	122230	1622230	-1500000
Motherson Sumi Wiring India Ltd.	12000000	13500000	-1500000
HDFC Bank Ltd.	3904943	5176600	-1271657
Tata Steel Ltd.	3729500	4729500	-1000000
Gokaldas Exports Ltd.	2283866	2825680	-541814
Axis Bank Ltd.	3220200	3576200	-356000
Varun Beverages Ltd.	2246039	2579439	-333400
Shyam Metalics & Energy Ltd.	293939	532373	-238434
Radico Khaitan Ltd.	2351453	2585550	-234097
Hindalco Industries Ltd.	253750	453750	-200000
Reliance Industries Ltd.	671950	836129	-164179
Gujarat Fluorochemicals Ltd.	75800	215000	-139200
Dalmia Bharat Ltd.	1362170	1495200	-133030
Birla Corporation Ltd.	883855	1012355	-128500
Laurus Labs Ltd.	4514813	4631813	-117000
Graphite India Ltd.	4672343	4772771	-100428
India Glycols Ltd.	802524	882324	-79800
Ambuja Cements Ltd.	32400	108000	-75600
Persistent Systems Ltd.	572935	637935	-65000
Siemens Ltd.	200000	264159	-64159
Data Patterns (India) Ltd.	477331	531031	-53700
HEG Ltd.	672356	724356	-52000
Ceat Ltd.	965198	1015198	-50000
Birlasoft Ltd.	409247	458000	-48753

In	Change
Max Healthcare Institute Ltd.	666000
Bajaj Finserv Ltd.	225000
MM Forgings Ltd.	37200
Balrampur Chini Mills Ltd.	33600
Steel Authority Of India Ltd.	30000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	23400
Exide Industries Ltd.	14400
Aditya Birla Capital Ltd.	5400
NMDC Ltd.	3350
Colgate-Palmolive Ltd.	1750
Piramal Enterprises Ltd.	1650
Au Small Finance Bank Ltd.	1000

Out	Change
Orient Electric Ltd.	1156743
TCNS Clothing Company Ltd.	509332
APL Apollo Tubes Ltd.	132800
Mindtree Ltd.	2600
Tata Consultancy Services Ltd.	750
HDFC Asset Management Company Ltd.	600
Hero Motocorp Ltd.	600

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
NMDC Ltd.	27174094	12910054	14264040
Power Grid Corporation Of India Ltd.	66689307	59711166	6978141
HCL Technologies Ltd.	15281015	14434340	846675
Indian Railway Finance Corporation Ltd.	9976423	9376423	600000
Motilal Oswal Financial Services Ltd.	7233858	6644529	589329
Sun Pharmaceuticals Ind Ltd.	3241092	2731092	510000
CMS Info Systems Ltd.	535397	237679	297718
Axis Bank Ltd.	18501369	18236369	265000
Housing Development Finance Corporation Ltd.	9216804	8956804	260000
Zydus Lifesciences Ltd.	7404864	7149864	255000
IPCA Laboratories Ltd.	3117446	2949446	168000
Wipro Ltd.	965879	800879	165000
Petronet Lng Ltd.	1089812	927390	162422
ICICI Bank Ltd.	18824079	18674079	150000
Dr Reddys Laboratories Ltd.	683559	567836	115723
Coal India Ltd.	51366927	51291927	75000
Tata Consultancy Services Ltd.	124994	103994	21000
Bajaj Auto Ltd.	61439	53439	8000
Maharashtra Scooters Ltd.	166972	164394	2578
Alphabet Inc	1800290	1799290	1000
Amazon Com Stk	1282180	1281380	800
Microsoft Corporation	714098	713688	410

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Cipla Ltd.	2105358	2323559	-218201

In	Change
N.A	N.A

Out	Change
N.A	N.A

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
ITC Ltd.	31493203	22904703	8588500
Zee Entertainment Enterprises Ltd.	8387000	4065000	4322000
RBL Bank Ltd.	6785000	4345000	2440000
Adani Ports & Special Economic Zone	7574500	5710500	1864000
Fortis Healthcare Ltd.	5881457	4556457	1325000
Reliance Industries Ltd.	1395600	262100	1133500
HDFC Life Insurance Company Ltd.	1960000	987000	973000
Kotak Mahindra Bank Ltd.	1512200	1065200	447000
Nitin Spinners Ltd.	1214010	890918	323092
India Cements Ltd.	4469600	4169600	300000
State Bank Of India	10820150	10600150	220000
Tata Consumer Products Ltd.	1461350	1251350	210000
India Pesticides Ltd.	1826550	1626550	200000
VRL Logistics Ltd.	1218725	1034725	184000
Escorts Kubota Ltd.	847000	700500	146500
Bosch Ltd.	68750	9050	59700
Garware Polyester Ltd.	164000	139000	25000
Larsen & Toubro Ltd.	2429457	2407457	22000
Sundaram Finance Ltd.	106025	98025	8000
Grindwell Norton Ltd.	178000	173000	5000

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
National Aluminium Company Ltd.	4740650	13170000	-8429350
TV18 Broadcast Ltd.	25893144	27403144	-1510000
Adani Enterprises Ltd.	106084	1154037	-1047953
The Indian Hotels Company Ltd.	6358686	7161011	-802325
Ambuja Cements Ltd.	16879010	17577765	-698755
Siemens Ltd.	381100	477750	-96650
Allcargo Logistics Ltd.	162000	253000	-91000
Maruti Suzuki India Ltd.	42650	60250	-17600
Cummins India Ltd.	711000	721000	-10000
Oracle Financial Services Software Ltd.	444771	445371	-600

In	Change
Punjab National Bank	46615000
Canara Bank	2986000
Bandhan Bank Ltd.	1850000
United Spirits Ltd.	1614912
Sun Pharmaceuticals Ind Ltd.	1100000
Mahindra & Mahindra Financial Services Ltd.	730000
Infosys Ltd.	538000
Arvind Smart Spaces Ltd.	500000
Best Agrolife Ltd.	500000
Oriental Hotels Ltd.	500000
Heidelberg Cement India Ltd.	280000
Hindustan Unilever Ltd.	270000
Aditya Birla Fashion & Retail Ltd.	175000
L&T Technology Services Ltd.	168000
BEML Land Assets Ltd.	159340
Dalmia Bharat Ltd.	130000
SRF Ltd.	45000
Central Depository Services (India) Ltd.	43000
Eicher Motors Ltd.	20000
Bajaj Holdings & Investment Ltd.	1300
MRF Ltd.	640
Abbott India Ltd.	400

Out	Change
Ashok Leyland Ltd.	14354500
Vedanta Ltd.	7997100
Container Corporation Of India Ltd.	2288550
IDBI Bank Ltd.	1900000
Genus Power Infrastructures Ltd.	768916
Glenmark Pharmaceuticals Ltd.	388831
DLF Ltd.	150000
Nureca Ltd.	93122

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
GAIL (India) Ltd.	2100595	1400397	700198
Aditya Birla Sun Life Amc Ltd.	370684	264375	106309
Bharti Airtel Ltd.	470190	404039	66151
Tata Consultancy Services Ltd.	122664	97643	25021
Tata Steel Ltd.	2539917	2528148	11769
HDFC Life Insurance Company Ltd.	12252	4141	8111
The Indian Hotels Company Ltd.	39552	34075	5477
Wipro Ltd.	1152186	1149159	3027
Bajaj Finserv Ltd.	2791	270	2521
ITC Ltd.	40596	39045	1551
National Thermal Power Corporation Ltd.	1923596	1922798	798
Hero Motocorp Ltd.	137204	136562	642
State Bank Of India	885677	885071	606
Syngene International Ltd.	22995	22455	540
Reliance Industries Ltd.	15911	15396	515
Power Grid Corporation Of India Ltd.	44717	44208	509
HCL Technologies Ltd.	14761	14263	498
Axis Bank Ltd.	34518	34109	409
Kotak Mahindra Bank Ltd.	15574	15183	391
Godrej Consumer Products Ltd.	11389	11012	377
Coal India Ltd.	9662	9310	352
Tata Motors Ltd.	34511	34195	316
Hindalco Industries Ltd.	6736	6477	259
Hindustan Unilever Ltd.	7910	7659	251
Havells India Ltd.	10548	10321	227

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Oil & Natural Gas Corporation Ltd.	1314653	1415197	-100544
Cummins India Ltd.	135631	178316	-42685
Lupin Ltd.	284133	303065	-18932
ICICI Bank Ltd.	819502	828363	-8861
Infosys Ltd.	419283	427576	-8293
HDFC Bank Ltd.	460916	469085	-8169
Tech Mahindra Ltd.	347991	356138	-8147
Housing Development Finance Corporation Ltd.	318903	324230	-5327
Eicher Motors Ltd.	129790	132079	-2289

In	Change
Mahindra Logistics Ltd.	13792

Out	Change
Ambuja Cements Ltd.	607087

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Aditya Birla Capital Ltd.	2170000	750000	1420000
Bajaj Finserv Ltd.	380000	39500	340500
Godrej Consumer Products Ltd.	197000	100000	97000
Crompton Greaves Consumer Electrcials Ltd.	763000	702000	61000
Mindtree Ltd.	88000	61400	26600
Dabur India Ltd.	530000	506436	23564
Balkrishna Industries Ltd.	50000	30000	20000
L&T Technology Services Ltd.	90000	81830	8170
JB Chemicals & Pharmaceuticals Ltd.	165000	158297	6703
Computer Age Management Services Ltd.	165000	161220	3780
Coforge Ltd.	120000	117000	3000
Asian Paints Ltd.	83000	81659	1341
Bajaj Finance Ltd.	83000	82450	550

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
N.A	N.A	N.A	N.A

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	46267403	14829116	31438287
GAIL (India) Ltd.	105439896	74767420	30672476
State Bank Of India	282655863	264253271	18402592
Bajaj Finserv Ltd.	19001345	1846276	17155069
National Thermal Power Corporation Ltd.	166690850	152361031	14329819
LIC Housing Finance Ltd.	12002743	634000	11368743
Axis Bank Ltd.	143789104	132610354	11178750
Triveni Turbine Ltd.	28571650	19528862	9042788
Equitas Small Finance Bank Ltd.	39046290	31356317	7689973
Bharti Airtel Ltd.	151069871	144718100	6351771
Ashok Leyland Ltd.	36868050	31308000	5560050
CESC Ltd.	55962983	50430126	5532857
HDFC Bank Ltd.	214529700	209303441	5226259
Adani Enterprises Ltd.	7563686	2847618	4716068
ITC Ltd.	391889471	387251782	4637689
ICICI Bank Ltd.	391278241	386733543	4544698
Punjab National Bank	60670298	56162408	4507890
G R Infraprojects Ltd.	8348000	4198000	4150000
Power Finance Corporation Ltd.	8159200	4488800	3670400
Gateway Distriparks Ltd.	30943259	27633502	3309757
Bharat Petroleum Corporation Ltd.	40236533	37258779	2977754
Kotak Mahindra Bank Ltd.	68586678	65710230	2876448
Sun Pharmaceuticals Ind Ltd.	58402513	55632474	2770039
Cipla Ltd.	37851891	35569258	2282633
Reliance Industries Ltd.	128710478	126485143	2225335

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Tata Steel Ltd.	312083634	412445688	-100362054
Vodafone Idea Ltd.	53760000	73850000	-20090000
Indian Oil Corporation Ltd.	107077235	114291788	-7214553
Manappuram Finance Ltd.	13683151	19964367	-6281216
Bandhan Bank Ltd.	25115521	29392863	-4277342
Crompton Greaves Consumer Electrcials Ltd.	4766765	8432646	-3665881
Elgi Equipments Ltd.	10130064	13593979	-3463915
Cholamandalam Investment & Fin. Com. Ltd.	13817333	17063981	-3246648
Indian Bank	12521544	15629040	-3107496
Housing & Urban Development Corp. Ltd.	5551965	8650290	-3098325
Vedanta Ltd.	2120729	4485567	-2364838
NHPC Ltd.	347901579	350067451	-2165872
Power Grid Corporation Of India Ltd.	119979373	121932606	-1953233
Bank Of Baroda	19962429	21575454	-1613025
The Ramco Cements Ltd.	6402204	7834899	-1432695
Lemon Tree Hotels Ltd.	62200000	63600000	-1400000
Adani Ports & Special Economic Zone	22468972	23538625	-1069653
The Federal Bank Ltd.	43813986	44863911	-1049925
Ambuja Cements Ltd.	12441522	13479314	-1037792
Sadbhav Engineering Ltd.	2428907	3460450	-1031543
The Indian Hotels Company Ltd.	34051033	34992265	-941232
Oil & Natural Gas Corporation Ltd.	90866134	91653377	-787243
NMDC Ltd.	14944022	15717872	-773850
Indiabulls Housing Finance Ltd.	284000	996000	-712000
Vedant Fashions Pvt. Ltd.	9981828	10675058	-693230

In	Change
Harsha Engineers International Ltd.	606758
Sundaram Finance Ltd.	150566
Teamlease Services Ltd.	102600
Honeywell Automation India Ltd.	705

Out	Change
Sagar Cements Ltd.	380945
First Source Solutions Ltd.	67600
India Pesticides Ltd.	59791

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	418152	113594	304558
Ashok Leyland Ltd.	240448	49599	190849
State Bank Of India	182968	136105	46863
Reliance Industries Ltd.	69086	40119	28967
Sun Pharmaceuticals Ind Ltd.	55031	28953	26078
Infosys Ltd.	78251	55883	22368
SBI Life Insurance Company Ltd.	42120	23857	18263
Container Corporation Of India Ltd.	28775	12721	16054
ICICI Bank Ltd.	194950	179083	15867
CSB Bank Ltd.	81884	67374	14510
Cholamandalam Investment & Fin. Com. Ltd.	39740	26056	13684
Larsen & Toubro Ltd.	36754	25709	11045
Bajaj Finance Ltd.	10347	2110	8237
SRF Ltd.	12571	6079	6492
Tata Consultancy Services Ltd.	29614	24201	5413
Navin Fluorine International Ltd.	6550	2475	4075
Hindustan Unilever Ltd.	16477	13889	2588
Tube Investments Of India Ltd.	9753	7688	2065

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
ITC Ltd.	141243	228233	-86990
Dabur India Ltd.	9177	51516	-42339
Varun Beverages Ltd.	4709	9419	-4710
Radico Khaitan Ltd.	11784	15356	-3572
Titan Company Ltd.	5880	8860	-2980
Bharti Airtel Ltd.	39367	42087	-2720
HDFC Bank Ltd.	74735	76640	-1905
Krishna Institute of Medical Sciences Ltd.	5861	7242	-1381
Solar Industries India Ltd.	2515	3665	-1150
PI Industries Ltd.	10402	11303	-901

In	Change
Punjab National Bank	381768
Zee Entertainment Enterprises Ltd.	121876
Axis Bank Ltd.	101212
SBI Cards & Payment Services Pvt. Ltd.	50793
Metro Brands Ltd.	30369
Adani Ports & Special Economic Zone	27841
Bajaj Finserv Ltd.	22100
Happiest Minds Technologies Ltd.	18488
Hindustan Aeronautics Ltd.	15835
Minda Industries Ltd.	14758
JSW Steel Ltd.	11288
Balaji Amines Ltd.	7734
Ratnamani Metals & Tubes Ltd.	7013
Mindtree Ltd.	1908

Out	Change
Lemon Tree Hotels Ltd.	96282
National Thermal Power Corporation Ltd.	75313
Tata Motors Ltd.	72007
Vardhman Textiles Ltd.	55692
Nocil Ltd.	41883
Oil & Natural Gas Corporation Ltd.	38522
Devyani International Ltd.	37622
TTK Prestige Ltd.	36484
Apollo Tyres Ltd.	34617
Coal India Ltd.	33444
Power Grid Corporation Of India Ltd.	32189
Kotak Mahindra Bank Ltd.	31835
Gujarat Gas Ltd.	29870
HDFC Life Insurance Company Ltd.	26210
Marico Ltd.	24217
Tata Steel Ltd.	22658
Balrampur Chini Mills Ltd.	22267
ICICI Prudential Life Insurance Company Ltd.	17305
Kajaria Ceramics Ltd.	16145
Housing Development Finance Corporation Ltd.	14180
Supriya Lifescience Ltd.	12789
Century Plyboards Ltd.	12375
Cipla Ltd.	10632
Hero Motocorp Ltd.	10601
Trent Ltd.	9509
Bajaj Auto Ltd.	7841
The Supreme Industries Ltd.	7640
Endurance Technologies Ltd.	6775
Pidilite Industries Ltd.	6699
Narayana Hrudayalaya Ltd.	6665
HCL Technologies Ltd.	6234
Stylam Industries Ltd.	5700
Polycab India Ltd.	5353
Divi Laboratories Ltd.	5137

Out	Change
Hindalco Industries Ltd.	5109
Escorts Kubota Ltd.	4957
ACC Ltd.	4251
Ajanta Pharma Ltd.	4174
Ultratech Cement Ltd.	3985
Garware Technical Fibres Ltd.	3901
Apollo Hospitals Enterprise Ltd.	3875
Balkrishna Industries Ltd.	3290
VST Tillers Tractors Ltd.	2533
Cera Sanitaryware Ltd.	2480
L&T Technology Services Ltd.	2218
Maruti Suzuki India Ltd.	1953
Computer Age Management Services Ltd.	1890
Shree Cement Ltd.	1009
Nestle India Ltd.	615
Abbott India Ltd.	544

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	21733534	7373661	14359873
Bajaj Finserv Ltd.	2974440	311580	2662860
Ashok Leyland Ltd.	41214824	39308922	1905902
State Bank Of India	15553874	14169617	1384257
ICICI Bank Ltd.	25035271	24095386	939885
Crompton Greaves Consumer Electrcials Ltd.	14087945	13358266	729679
Canara Bank	12492135	11770899	721236
ITC Ltd.	3246286	2537052	709234
Axis Bank Ltd.	11555392	10870493	684899
Fortis Healthcare Ltd.	8040026	7387939	652087
Canfin Homes Ltd.	2936082	2291494	644588
National Thermal Power Corporation Ltd.	5838936	5210456	628480
HDFC Bank Ltd.	10652480	10173889	478591
Reliance Industries Ltd.	5118311	4644394	473917
Housing Development Finance Corp. Ltd.	3625081	3233173	391908
Power Grid Corporation Of India Ltd.	1189359	807644	381715
Tata Motors Ltd.	3512595	3176941	335654
Laurus Labs Ltd.	3610006	3300644	309362
Infosys Ltd.	6552954	6274002	278952
Hindustan Unilever Ltd.	1458116	1187033	271083
Tata Motors - DVR - A - ORDY	3100715	2870545	230170
SBI Life Insurance Company Ltd.	2088309	1858369	229940
Bank Of Baroda	22861255	22636351	224904
Greenpanel Industries Ltd.	2683261	2458686	224575
Indusind Bank Ltd.	1005506	783053	222453

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Samvardhana Motherson International Ltd.	1444854	2577121	-1132267
Kalyan Jewellers India Ltd.	15582299	16677682	-1095383
Qess Corp Ltd.	933330	1777235	-843905
CG Power & Industrial Solutions Ltd.	620184	1339551	-719367
GAIL (India) Ltd.	55225	615111	-559886
IDFC Ltd.	2067365	2549727	-482362
Jindal Steel & Power Ltd.	2902548	3366497	-463949
ICICI Securities Ltd.	71757	491427	-419670
Zee Entertainment Enterprises Ltd.	7280915	7680915	-400000
Varun Beverages Ltd.	5536319	5879147	-342828
KPIT Technologies Ltd.	1767449	2081055	-313606
Tata Consumer Products Ltd.	1778765	2081562	-302797
CSB Bank Ltd.	1650213	1914540	-264327
Hindustan Petroleum Corporation Ltd.	3792063	4047063	-255000
RHI Magnesita India Ltd.	511000	722444	-211444
Heritage Foods Ltd.	365171	562998	-197827
Bharat Forge Ltd.	1135182	1326043	-190861
Brigade Enterprises Ltd.	2460259	2647257	-186998
Orient Electric Ltd.	1163958	1349348	-185390
The Federal Bank Ltd.	22540737	22722952	-182215
Minda Industries Ltd.	2955875	3121728	-165853
UTI Asset Management Company Ltd.	679941	836885	-156944
Max Financial Services Ltd.	3361404	3516993	-155589
Schaeffler India Ltd.	1509182	1660446	-151264
Marico Ltd.	86559	229964	-143405

In	Change
Triveni Turbine Ltd.	3749449
BEML Land Assets Ltd.	1303570
Hatsun Agro Product Ltd.	1200000
Butterfly Gandhimathi Appliances Ltd.	369217
Noble Brothers Impex Ltd.	93200
Tirrihannah Company Ltd.	50000

Out	Change
Indian Bank	638046
Natco Pharma Ltd.	286645
Life Insurance Corporation of India	219180
Himatsingka Seide Ltd.	26628

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	17207021	4957007	12250014
IDFC Ltd.	29732724	22141160	7591564
Punjab National Bank	20448000	13472000	6976000
Bharat Heavy Electricals Ltd.	17787500	11147000	6640500
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	59983037	54392811	5590226
Engineers India Ltd.	6055000	555000	5500000
Zee Entertainment Enterprises Ltd.	9573540	5721334	3852206
Power Finance Corporation Ltd.	5443600	2244400	3199200
Ashok Leyland Ltd.	10404000	8049000	2355000
Exide Industries Ltd.	1914200	273600	1640600
Adani Ports & Special Economic Zone	4624953	3126260	1498693
LIC Housing Finance Ltd.	2874000	1384000	1490000
Coal India Ltd.	8389818	7155124	1234694
Rural Electrification Corporation Ltd.	2640000	1416000	1224000
DLF Ltd.	5750230	4924280	825950
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	3074666	2296009	778657
Oberoi Realty Ltd.	786500	16100	770400
Indian Bank	3206065	2457209	748856
Apollo Tyres Ltd.	1880500	1138500	742000
Westlife Development Ltd.	1153497	500000	653497
Container Corporation Of India Ltd.	618000	5000	613000
Kotak Mahindra Bank Ltd.	2939000	2326660	612340
Jindal Steel & Power Ltd.	1666250	1055000	611250
The Tata Power Company Ltd.	12464172	11897147	567025
RBL Bank Ltd.	8524037	7969205	554832

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Indian Oil Corporation Ltd.	8514378	11926917	-3412539
Tata Motors Ltd.	2545454	5530949	-2985495
GAIL (India) Ltd.	512400	3224914	-2712514
CESC Ltd.	3582174	6201408	-2619234
Vedanta Ltd.	509500	2770950	-2261450
Tata Steel Ltd.	4646535	6751301	-2104766
Indraprastha Gas Ltd.	3524750	5281275	-1756525
Bharat Petroleum Corporation Ltd.	1379660	3070397	-1690737
Mahindra & Mahindra Financial Services Ltd.	14248	1684932	-1670684
Paradeep Phosphates Ltd.	8190140	9732190	-1542050
Ambuja Cements Ltd.	9916080	11390950	-1474870
Oil & Natural Gas Corporation Ltd.	1525953	2956809	-1430856
Tech Mahindra Ltd.	6490956	7838416	-1347460
National Aluminium Company Ltd.	5267804	6547054	-1279250
HCL Technologies Ltd.	11825070	13092865	-1267795
The Federal Bank Ltd.	24599352	25551861	-952509
National Thermal Power Corporation Ltd.	28881445	29761829	-880384
Indiabulls Housing Finance Ltd.	1456000	2300000	-844000
NMDC Ltd.	4361700	5155850	-794150
Power Grid Corporation Of India Ltd.	19210923	19985926	-775003
Gujarat State Petronet Ltd.	5274253	6003892	-729639
Wipro Ltd.	8149985	8858867	-708882
Fortis Healthcare Ltd.	4035413	4726513	-691100
Bank Of Baroda	8378450	9051050	-672600
Aditya Birla Fashion & Retail Ltd.	5436400	6090200	-653800

In	Change
Hindustan Copper Ltd.	834200
Barbeque Nation Hospitality Ltd.	553391
Canfin Homes Ltd.	446250
Prestige Estates Projects Ltd.	218000
PVR Ltd.	87098
IIFL WEALTH MANAGEMENT LTD.	85000
Blue Star Ltd.	64700
Solar Industries India Ltd.	30500
CreditAccess Grameen Ltd.	20000
Dalmia Bharat Ltd.	9500

Out	Change
Gmr Infrastructure Ltd.	1192500
Samvardhana Motherson International Ltd.	1048500
Amara Raja Batteries Ltd.	94000
IIFL Wealth Prime Limited	85000
Kaveri Seed Company Ltd.	72000
Metropolis Healthcare Ltd.	18600

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Equitas Small Finance Bank Ltd.	275000	125000	150000
Vedanta Ltd.	437084	287084	150000
Bharat Electronics Ltd.	164859	61939	102920
Macrotech Developers Ltd.	93991	23973	70018
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	62743	2000	60743
Sterlite Technologies Ltd.	160132	115732	44400
PNC Infratech Ltd.	197904	153904	44000
Gujarat Pipavav Port Ltd.	279553	254553	25000
Blue Star Ltd.	108058	83686	24372
Kajaria Ceramics Ltd.	90671	68960	21711
Apollo Pipes Ltd.	85244	64962	20282
Hindustan Oil Exploration Company Ltd.	139000	125000	14000
Tata Consumer Products Ltd.	22909	10250	12659
LIC Housing Finance Ltd.	123874	111805	12069
K P R Mill Ltd.	133099	121849	11250
Godrej Industries Ltd.	100494	90494	10000
Mayur Uniquoters Ltd.	51000	42000	9000
KEC International Ltd.	22000	15000	7000
The Federal Bank Ltd.	236235	230602	5633
Hindustan Unilever Ltd.	7068	2555	4513
Canara Bank	6651	2625	4026
Sun T V Network Ltd.	54000	50000	4000
Century Textiles & Industries Ltd.	71582	68024	3558
HCL Technologies Ltd.	65472	62233	3239
Infosys Ltd.	30520	27435	3085

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Aditya Birla Capital Ltd.	85000	195212	-110212
Ami Organics Ltd.	63460	97268	-33808
Balkrishna Industries Ltd.	18813	48752	-29939
Mahindra Logistics Ltd.	32757	56612	-23855
Gujarat State Petronet Ltd.	31726	55084	-23358
KNR Constructions Ltd.	133474	154787	-21313
Motilal Oswal Financial Services Ltd.	21275	41921	-20646
Max Financial Services Ltd.	1137	17096	-15959
V-Guard Industries Ltd.	31546	45612	-14066
Punjab Chemicals & Crop Protection Ltd.	51951	61627	-9676
Meghmani Finechem Ltd.	383	8619	-8236
Sun Pharmaceuticals Ind Ltd.	122075	130075	-8000
Caplin Point Laboratories Ltd.	54667	61818	-7151
ICICI Bank Ltd.	173428	179115	-5687
Housing Development Finance Corporation Ltd.	19493	24969	-5476
Hariom Pipe Industries Ltd.	95000	100000	-5000
Chambal Fertilisers & Chemicals Ltd.	129773	134173	-4400
Dalmia Bharat Ltd.	24879	28979	-4100
Wipro Ltd.	52346	56346	-4000
CRISIL Ltd.	30285	32834	-2549
Ambuja Cements Ltd.	217441	219738	-2297
Aditya Birla Fashion & Retail Ltd.	138144	140344	-2200
Bajaj Auto Ltd.	2533	4533	-2000
NCC Ltd.	9971	11971	-2000
Tata Motors Ltd.	407	2056	-1649

In	Change
NLC India Ltd.	862894
Dish TV India Ltd.	116000
NMDC Ltd.	100000
Jubilant Ingrevia Ltd.	88491
Kirloskar Oil Engines Ltd.	60811
Elgi Equipments Ltd.	21153
Mrs Bectors Food Specialities Ltd.	15322
Sundram Fasteners Ltd.	12583
DCB Bank Ltd.	11783
CMS Info Systems Ltd.	6083
Taj G V K Hotels & Resorts Ltd.	6001
Mahindra & Mahindra Financial Services Ltd.	5738
CSB Bank Ltd.	5431
Quess Corp Ltd.	5000
JSW Energy Ltd.	2370
Nilkamal Ltd.	1905
Alkem Laboratories Ltd.	1217
Endurance Technologies Ltd.	400

Out	Change
Gujarat Mineral Development Corporation Ltd.	107210
Piramal Enterprises Ltd.	34579
Nesco Ltd.	22760
Kennametal India Ltd.	6443
HDFC Asset Management Company Ltd.	325
The Great Eastern Shipping Company Ltd.	10
Shree Cement Ltd.	3

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	5140841	1759169	3381672
ITC Ltd.	1159848	122666	1037182
Tata Steel Ltd.	3669746	2833908	835838
Power Grid Corporation Of India Ltd.	918793	281478	637315
Hindalco Industries Ltd.	1035270	592277	442993
Zee Entertainment Enterprises Ltd.	333000	63000	270000
Eureka Forbes Ltd.	728450	515673	212777
City Union Bank Ltd.	2371783	2186164	185619
Devyani International Ltd.	3663206	3487674	175532
Motherson Sumi Wiring India Ltd.	11290965	11145720	145245
Sun Pharmaceuticals Ind Ltd.	289477	158200	131277
Axis Bank Ltd.	1649116	1520664	128452
Mahindra Logistics Ltd.	433643	307247	126396
UPL Ltd.	224900	104000	120900
Cholamandalam Investment & Fin. Com. Ltd.	232773	132618	100155
Indusind Bank Ltd.	153000	54000	99000
Reliance Industries Ltd.	1279815	1186246	93569
KNR Constructions Ltd.	1255243	1169198	86045
Tech Mahindra Ltd.	162600	78000	84600
Praj Industries Ltd.	697974	632562	65412
Kotak Mahindra Bank Ltd.	668975	607723	61252
Max Healthcare Institute Ltd.	1709128	1651044	58084
State Bank Of India	2866737	2810685	56052
SBI Cards & Payment Services Pvt. Ltd.	65550	14400	51150
Saregama India Ltd.	479283	429014	50269

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Petroleum Corporation Ltd.	1030668	1861659	-830991
ICICI Bank Ltd.	4258483	4545061	-286578
National Thermal Power Corporation Ltd.	5711368	5936008	-224640
Bharti Airtel Ltd.	1746021	1898852	-152831
Tata Motors - DVR - A - ORDY	739399	880963	-141564
Cipla Ltd.	207096	324127	-117031
HDFC Bank Ltd.	2300069	2386911	-86842
Infosys Ltd.	1682664	1752323	-69659
Max Financial Services Ltd.	162360	220912	-58552
Muthoot Finance Limited	693193	751598	-58405
SBI Life Insurance Company Ltd.	445936	486840	-40904
JSW Steel Ltd.	175500	216000	-40500
Hindustan Unilever Ltd.	402778	424078	-21300
Laurus Labs Ltd.	822248	842823	-20575
Interglobe Aviation Ltd.	416805	434983	-18178
Torrent Pharmaceuticals Ltd.	65415	83437	-18022
Pidilite Industries Ltd.	193042	210291	-17249
United Spirits Ltd.	596276	611608	-15332
GMM Pfaudler Ltd.	89156	103763	-14607
Adani Ports & Special Economic Zone	63750	75000	-11250
Avenue Supermarts Ltd.	140177	149553	-9376
Housing Development Finance Corporation Ltd.	245475	254365	-8890
Larsen & Toubro Ltd.	541056	549494	-8438
Schaeffler India Ltd.	137265	145456	-8191
Eicher Motors Ltd.	65295	73213	-7918

In	Change
Coal India Ltd.	390600
ICICI Prudential Life Insurance Company Ltd.	247500
Tata Consumer Products Ltd.	147600
TVS Motor Company Ltd.	71910
ICICI Lombard General Insurance Company Ltd.	67197
Fsn ECommerce Ventures Ltd.	15119
Solar Industries India Ltd.	8079
Bharat Forge Ltd.	7000

Out	Change
Tata Motors Ltd.	189525
Vedanta Ltd.	159650
Berger Paints India Ltd.	8800
Jubilant Foodworks Ltd.	7500
Indraprastha Gas Ltd.	6875
Bajaj Finserv Ltd.	2700

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Bharat Electronics Ltd.	52009241	13771124	38238117
NHPC Ltd.	26594706	14627634	11967072
GAIL (India) Ltd.	27907225	18246794	9660431
Bajaj Finserv Ltd.	6052850	585636	5467214
Samvardhana Motherson International Ltd.	39310000	36058487	3251513
Tata Steel Ltd.	107266148	104677102	2589046
Hindalco Industries Ltd.	17708756	15849737	1859019
The Tata Power Company Ltd.	13427022	11572586	1854436
National Thermal Power Corporation Ltd.	68242156	66689543	1552613
ICICI Bank Ltd.	125485459	124084297	1401162
Oil & Natural Gas Corporation Ltd.	33316567	32046651	1269916
Infosys Ltd.	59278537	58061196	1217341
Aditya Birla Capital Ltd.	4941642	3788229	1153413
Zomato Ltd.	37553484	36454299	1099185
Kotak Mahindra Bank Ltd.	22767246	21729325	1037921
Bharat Petroleum Corporation Ltd.	10601233	9621333	979900
Adani Enterprises Ltd.	2835905	1889409	946496
Suven Pharmaceuticals Ltd.	9474361	8554283	920078
Indian Oil Corporation Ltd.	10515116	9621115	894001
Zee Entertainment Enterprises Ltd.	3814210	2965190	849020
IDFC Ltd.	4480000	3660000	820000
Indiabulls Housing Finance Ltd.	940000	128000	812000
RBL Bank Ltd.	910000	180000	730000
Tata Motors Ltd.	24985116	24267955	717161
Indian Railway Finance Corporation Ltd.	2091017	1386277	704740

Reduction

Company Name	No. of Shares held as on Sep. 2022	No. of Shares held as on Aug. 2022	Change
Punjab National Bank	13675556	20885030	-7209474
Steel Authority Of India Ltd.	232968	3691446	-3458478
KEC International Ltd.	1283590	3134626	-1851036
Power Grid Corporation Of India Ltd.	40543160	42232369	-1689209
Ashok Leyland Ltd.	26713024	28189068	-1476044
The Federal Bank Ltd.	25950391	27013773	-1063382
Jubilant Foodworks Ltd.	16926602	17923915	-997313
Apollo Tyres Ltd.	6725818	7384411	-658593
Lupin Ltd.	206269	814212	-607943
Torrent Pharmaceuticals Ltd.	3055438	3604937	-549499
Zydus Lifesciences Ltd.	2363437	2895711	-532274
State Bank Of India	59653974	60137711	-483737
Dr Reddys Laboratories Ltd.	1643870	2088027	-444157
Au Small Finance Bank Ltd.	8697066	9094624	-397558
Adani Ports & Special Economic Zone	8701440	9071498	-370058
Vedanta Ltd.	2890379	3252114	-361735
Hindustan Zinc Ltd.	61664	420590	-358926
Indusind Bank Ltd.	9884175	10212603	-328428
Techno Electric & Engineering Company Ltd.	2663442	2962280	-298838
Tata Motors - DVR - A - ORDY	6459408	6749752	-290344
CESC Ltd.	30813234	31092130	-278896
Tech Mahindra Ltd.	12533161	12809716	-276555
Bajaj Auto Ltd.	2123028	2397161	-274133
PNC Infratech Ltd.	4513550	4748271	-234721
Motherson Sumi Wiring India Ltd.	60811099	61036099	-225000

In	Change
Hindustan Copper Ltd.	576200
Harsha Engineers International Ltd.	310659
Piramal Enterprises Ltd.	168850
PVR Ltd.	814
Td Power Systems Ltd.	432

Out	Change
Advanced Enzyme Technologies Ltd.	202543
Amara Raja Batteries Ltd.	54472



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