

# INVESTING **Mutual** Fund

## MUTUAL FUND

MONTHLY UPDATE

AUGUST, 2021



## Index

Index	Current Value (July 2021)	Previous Value (June 2021)	1 Month Change	1 Month%
BSE Sensex	52586.84	52482.71	104.13	0.20
S&P Nifty	15763.05	15721.50	41.55	0.26
BSE PSU	7742.39	7776.57	-34.18	-0.44
BSE Mid-Cap	23087.22	22535.95	551.27	2.45
BSE Small-Cap	26786.62	25232.17	-10559.47	-41.85
NASDAQ	14672.70	14504.00	-7471.70	-51.51
FTSE100	7032.30	7037.47	-5.17	-0.07
NIKKEI 255	27283.59	28791.53	-1507.94	-5.24
Hang Seng	25961.03	28827.95	-2866.92	-9.94
KOSPI	3202.32	3296.68	-94.36	-2.86

## Currency (INR)

Currency (INR)	Current Value (July 2021)	Previous Value (June 2021)	1Month Change	1 Month%
USD-INR	74.34	74.36	-0.02	-0.03
GBP-USD	1.39	1.38	0.01	0.54
EUR-USD	1.19	1.19	0.00	0.13

## Inflow/Outflow (July 2021)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	132481.23	143789.60	-11308.37
Debt	8898.34	9679.89	-781.55
<b>MF Investments</b>			
Equity	93171.40	73455.64	19715.76
Debt	140070.35	124677.12	15393.23

AMC AUM (in Cr.)

SL No	Mutual Fund	July-21	June-21	Difference
1	Aditya Birla Sun Life Mutual Fund	298875.32	286070.44	12804.88
2	Axis Mutual Fund	231979.91	219080.64	12899.27
3	Baroda Mutual Fund	12164.80	10293.11	1871.69
4	BNP Paribas Mutual Fund	8560.94	8289.86	271.08
5	BOI AXA Mutual Fund	2414.82	2449.74	-34.92
6	Canara Robeco Mutual Fund	37631.69	35919.63	1712.06
7	DSP Mutual Fund	105474.98	105161.10	313.88
8	Edelweiss Mutual Fund	59183.80	57050.96	2132.84
9	Franklin Templeton Mutual Fund	68711.46	71065.03	-2353.57
10	HDFC Mutual Fund	435127.01	421575.97	13551.04
11	HSBC Mutual Fund	11049.38	10800.98	248.40
12	ICICI Prudential Mutual Fund	441534.09	418345.40	23188.69
13	IDBI Mutual Fund	4233.78	4443.72	-209.93
14	IDFC Mutual Fund	125709.55	124260.33	1449.22
15	IIFCL Mutual Fund	609.33	606.06	3.27
16	IIFL Mutual Fund	2928.56	2755.37	173.18
17	IL & FS Mutual Fund	1381.90	1372.94	8.96
18	Indiabulls Mutual Fund	658.13	583.23	74.90
19	Invesco Mutual Fund	42095.16	40082.40	2012.75
20	ITI Mutual Fund	1956.02	1763.17	192.84
21	JM Financial Mutual Fund	2294.71	2203.91	90.80
22	Kotak Mahindra Mutual Fund	263096.16	249506.33	13589.83
23	L&T Mutual Fund	77607.60	76751.45	856.15
24	LIC Mutual Fund	17126.89	17672.35	-545.46
25	Mahindra Manulife Mutual Fund	6507.11	6055.81	451.31
26	Mirae Asset Mutual Fund	87948.99	84022.87	3926.12
27	Motilal Oswal Mutual Fund	29415.56	28300.44	1115.12
28	Navi Mutual Fund	862.43	748.19	114.24
29	Nippon India Mutual Fund	264005.51	246434.25	17571.26
30	PGIM India Mutual Fund	10854.62	9214.10	1640.51
31	PPFAS Mutual Fund	15146.56	13221.67	1924.90
32	PRINCIPAL Mutual Fund	8748.18	8493.02	255.16
33	Quant Mutual Fund	3156.75	2330.58	826.17
34	Quantum Mutual Fund	1830.67	1819.76	10.91
35	SBI Mutual Fund	556300.23	533731.86	22568.38
36	Shriram Mutual Fund	211.46	211.72	-0.27
37	Sundaram Mutual Fund	33323.82	32321.57	1002.25
38	Tata Mutual Fund	72660.92	66937.61	5723.31
39	Taurus Mutual Fund	531.24	521.61	9.63
40	Trust Mutual Fund	820.58	862.15	-41.56
41	Union Mutual Fund	7048.94	6288.01	760.93
42	UTI Mutual Fund	202004.29	194028.18	7976.11
43	YES Mutual Fund	17.42	21.49	-4.07

**AUM Classification (in Cr.)**

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	12425.25	100968.35	935.67	N.A	122887.91	629.56	59811.89	845.79	850.54	299354.97
Axis Mutual Fund	1727.07	125956.12	1038.27	2451.76	56979.99	148.11	38696.37	3733.82	1643.51	232375.01
Baroda Mutual Fund	406.35	2594.40	N.A	1396.56	1142.58	28.38	6596.53	N.A	N.A	12164.80
BNP Paribas Mutual Fund	661.25	5017.71	N.A	337.19	1270.94	N.A	1169.44	104.41	N.A	8560.94
BOI AXA Mutual Fund	348.30	1335.26	N.A	64.07	394.48	N.A	272.70	N.A	N.A	2414.82
Canara Robeco Mutual Fund	5995.10	24793.34	N.A	213.52	4504.30	90.16	2035.27	N.A	N.A	37631.69
DSP Mutual Fund	7233.14	56341.32	127.74	4046.26	21417.87	501.50	13853.70	1953.46	N.A	105474.98
Edelweiss Mutual Fund	N.A	13905.14	34042.85	4826.45	941.18	98.41	1444.29	11598.92	N.A	66857.23
Franklin Templeton Mutual Fund	1419.02	51087.51	N.A	N.A	9815.87	210.17	1936.81	5011.13	454.20	69934.72
HDFC Mutual Fund	23353.10	131207.38	3927.71	42114.70	143695.11	1576.23	86662.85	2895.93	2589.93	438022.94
HSBC Mutual Fund	534.57	2985.39	N.A	N.A	2790.38	N.A	4018.72	881.93	0.00	11211.00
ICICI Prudential Mutual Fund	17398.21	142303.67	20850.78	45818.29	146785.53	3906.73	62729.45	13959.53	1458.14	455210.32
IDBI Mutual Fund	200.54	2482.83	86.75	N.A	483.72	16.25	963.69	40.59	N.A	4274.37
IDFC Mutual Fund	560.85	28484.74	20.49	2298.43	83039.81	2321.77	8983.48	202.61	N.A	125912.16
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	609.33	N.A	N.A	N.A	N.A	609.33
IIFL Mutual Fund	N.A	2136.71	N.A	N.A	694.95	N.A	96.90	N.A	N.A	2928.56
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1381.90	N.A	N.A	N.A	N.A	1381.90
Indiabulls Mutual Fund	33.46	181.67	17.22	N.A	59.98	N.A	365.81	N.A	N.A	658.13
Invesco Mutual Fund	389.15	23231.36	135.64	N.A	12635.55	24.69	4927.73	801.35	N.A	42145.47
ITI Mutual Fund	N.A	1463.45	N.A	208.33	227.88	N.A	56.37	N.A	N.A	1956.02
JM Financial Mutual Fund	8.59	531.37	N.A	N.A	224.19	N.A	1530.56	N.A	N.A	2294.71
Kotak Mahindra Mutual Fund	1863.06	103035.94	10487.55	9984.11	85656.93	1024.33	48588.93	3800.40	N.A	264441.24
L&T Mutual Fund	5445.07	39142.38	0.00	1934.51	23993.22	262.40	6830.01	N.A	N.A	77607.60
LIC Mutual Fund	458.64	2879.45	2161.64	N.A	4591.70	52.58	6583.19	N.A	399.68	17126.89
Mahindra Manulife Mutual Fund	254.01	3132.42	N.A	N.A	1293.23	N.A	1827.44	N.A	N.A	6507.11
Mirae Asset Mutual Fund	5608.59	73302.62	1852.80	N.A	2587.33	N.A	4597.65	1044.65	N.A	88993.65
Motilal Oswal Mutual Fund	427.27	21754.84	4878.53	1234.75	322.50	N.A	797.67	3409.41	N.A	32824.97
Navi Mutual Fund	111.09	597.40	0.00	17.53	51.94	N.A	84.46	N.A	N.A	862.43
Nippon India Mutual Fund	3799.34	99098.75	43428.54	5250.87	61458.13	1349.48	47190.62	1767.68	2429.79	265773.19
PGIM India Mutual Fund	1062.32	5481.85	N.A	N.A	1599.67	131.52	963.79	1615.47	N.A	10854.62
PPFAS Mutual Fund	N.A	13778.70	N.A	N.A	N.A	N.A	1367.86	N.A	N.A	15146.56
PRINCIPAL Mutual Fund	1081.99	6902.04	N.A	236.40	202.89	N.A	288.06	36.80	N.A	8748.18
Quant Mutual Fund	229.52	2513.89	N.A	96.83	N.A	N.A	366.99	N.A	N.A	3207.22
Quantum Mutual Fund	N.A	1044.03	146.62	N.A	80.10	N.A	559.92	181.17	N.A	2011.83
SBI Mutual Fund	43482.76	121183.15	162544.34	715.08	139813.17	4413.17	81520.02	2124.08	1668.64	557464.41
Shriram Mutual Fund	106.77	104.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	211.46
Sundaram Mutual Fund	1844.78	22322.59	N.A	1058.16	4267.51	N.A	3745.60	85.19	N.A	33323.82
Tata Mutual Fund	6437.40	35685.76	335.40	904.35	8191.57	205.17	17854.38	N.A	3046.89	72660.92
Taurus Mutual Fund	N.A	531.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	531.24
Trust Mutual Fund	N.A	N.A	N.A	N.A	676.22	N.A	144.36	N.A	N.A	820.58
Union Mutual Fund	N.A	2936.77	N.A	1683.49	983.59	N.A	1445.10	N.A	N.A	7048.94
UTI Mutual Fund	4109.83	72524.37	43844.96	880.18	23426.09	693.30	43247.43	N.A	13278.14	202004.29
YES Mutual Fund	N.A	N.A	N.A	N.A	0.76	N.A	16.65	N.A	N.A	17.42

## Hot Stocks - Top 100 - July, 2021

Company Name	Current No of Share (July 2021)	Previous No of Share (June 2021)	Change in No of Shares
Power Grid Corporation of India Ltd.	562049947	427613426	134436521
NMDC Ltd.	183754308	107133188	76621120
ITC Ltd.	1222798074	1169842830	52955244
Vodafone Idea Ltd.	300379045	251587073	48791972
Housing & Urban Development Corporation Ltd.	38452918	10445888	28007030
HDFC Bank Ltd.	644139241	619419458	24719783
Gmr Infrastructure Ltd.	61670261	40043390	21626871
Federal Bank Ltd.	665494106	644529111	20964995
State Bank of India	1146089210	1125607467	20481743
ICICI Bank Ltd.	1459122004	1440372147	18749857
Indraprastha Gas Ltd.	65673487	48696875	16976612
Axis Bank Ltd.	579675858	565282150	14393708
Equitas Holdings Ltd.	115667093	102267835	13399258
Jindal Steel and Power Ltd.	138498740	126533860	11964880
HDFC Life Insurance Co. Ltd.	107573808	95713982	11859826
Ashok Leyland Ltd.	340029195	329433761	10595434
Aditya Birla Fashion & Retail Ltd.	118290594	107942681	10347913
Adani Ports and Special Economic Zone Ltd.	90126995	81057103	9069892
Motherson Sumi Systems Ltd.	319301021	310378094	8922927
Bharti Airtel Ltd.	717166054	708473900	8692154
Gail (India) Ltd.	373341006	364744554	8596452
Apollo Tyres Ltd.	79236456	71086029	8150427
HCL Technologies Ltd.	204891939	197080350	7811589
Tech Mahindra Ltd.	100779023	93459378	7319645
Manappuram Finance Ltd.	91167058	83930917	7236141
Yes Bank Ltd.	121716889	115403631	6313258
Cipla Ltd.	113113936	106922265	6191671
United Spirits Ltd.	47924468	41751547	6172921
N H P C Ltd.	698613927	692452691	6161236
Vedanta Ltd.	119758051	113609011	6149040
Container Corporation Of India Ltd.	60890974	55327937	5563037
Fortis Healthcare Ltd.	111155552	105776288	5379264
IDFC First Bank Ltd.	238772259	233602339	5169920
Jindal Stainless Ltd.	12703623	7553174	5150449
JSW Steel Ltd.	62463177	57723378	4739799
Mahindra & Mahindra Ltd.	123960930	119395806	4565124
Clean Science & Technology Ltd.	4696273	395280	4300993
Emami Ltd.	87042954	82982948	4060006
Larsen & Toubro Ltd.	220995206	216961969	4033237
Indian Bank	61720364	57717945	4002419
Aster DM Healthcare Ltd.	41944712	37971824	3972888
Arvind Ltd.	16964804	12995378	3969426
Ambuja Cements Ltd.	95217687	91355894	3861793
Housing Development Finance Corporation Ltd.	166399321	162546300	3853021
Equitas Small Finance Bank Ltd.	95343276	91824688	3518588
Bharat Petroleum Corporation Ltd.	272068451	268587173	3481278
Max Healthcare Institute Ltd	79863961	76440537	3423424
Birlasoft Ltd.	47732968	44507021	3225947
Tvs Motor Company Ltd.	78258749	75048162	3210587
DCB Bank Ltd.	86244193	83182273	3061920

## Hot Stocks - July, 2021

Company Name	Current No of Share (July 2021)	Previous No of Share (June 2021)	Change in No of Shares
Tata Motors - DVR - A - ORDY	123560470	120568500	2991970
UPL Ltd.	39794062	36815602	2978460
Tata Chemicals Ltd.	19126658	16453160	2673498
Power Finance Corporation Ltd.	350290907	347744660	2546247
IndusInd Bank Ltd.	60430833	57888586	2542247
Biocon Ltd.	34047244	31547126	2500118
Greenpanel Industries Limited	23603943	21137093	2466850
Tata Steel Ltd.	135870583	133508549	2362034
Indiabulls Real Estate	10412055	8065557	2346498
Burger King India Ltd.	20269723	18058952	2210771
Mahindra CIE Automotive Ltd.	22317020	20135215	2181805
Cholamandalam Investment and Finance Company Ltd.	149250049	147187528	2062521
Sona Blw Precision Forgings Ltd.	75074985	73045183	2029802
Gokaldas Exports	3522252	1581267	1940985
Bajaj Finance Ltd.	41782552	39860994	1921558
Voltas Ltd.	76833093	75036392	1796701
Chalet Hotels Ltd.	35523383	33793367	1730016
Britannia Industries Ltd.	10723334	9066682	1656652
Titan Company Ltd.	37503050	35856481	1646569
LIC Housing Finance Ltd.	43857058	42247900	1609158
Shriram Transport Finance Co. Ltd.	14621756	13024828	1596928
Krishna Institute of Medical Sciences Ltd.	10695113	9108017	1587096
Adani Enterprises Ltd.	10669027	9109814	1559213
Aarti Industries Ltd.	32287135	30746519	1540616
Network 18 Media & Investments Ltd.	1652000	143174	1508826
Alicon Castalloy Ltd.	1504623	6744	1497879
Prestige Estates Projects Ltd	9972555	8483290	1489265
Gujarat State Petronet Ltd.	107949780	106464481	1485299
CANFIN Homes Ltd.	20233039	18755999	1477040
Jamna Auto Industries Ltd.	40744767	39334525	1410242
Sterlite Technologies Ltd.	26798792	25407731	1391061
Narayana Hrudayalaya Ltd.	33117696	31804982	1312714
Tube Investments of India Ltd.	26707616	25445747	1261869
Railtel Corporation Of India Ltd.	14731963	13474997	1256966
PNC Infratech Ltd.	70207757	68971597	1236160
Kalyan Jewellers India Ltd.	15759248	14546550	1212698
Nippon Life India Asset Management Ltd.	13387326	12195023	1192303
Zensar Technologies Ltd.	22105032	20918693	1186339
Hero MotoCorp Ltd.	14080989	12900848	1180141
Ccl Products (India) Ltd.	20667094	19554884	1112210
CreditAccess Grameen Ltd.	12560388	11485492	1074896
Mphasis Ltd.	26602683	25575119	1027564
Olectra Greentech Ltd.	1645000	620000	1025000
Dhani Services Ltd.	1144678	168128	976550
Brigade Enterprises Ltd.	54525686	53570020	955666
Lemon Tree Hotels Ltd.	113044634	112100217	944417
DFM Foods	1410056	484891	925165
Heidelberg Cement India Ltd.	14078312	13175934	902378
Asian Paints Ltd.	25997777	25103520	894257
Hindustan Unilever Ltd.	75261969	74390593	871376



**Cold Stocks - Top 100 - July, 2021**

Company Name	Current No of Share (July 2021)	Previous No of Share (June 2021)	Change in No of Shares
Indian Railway Finance Corporation Ltd.	293830062	342661042	-48830980
Bank of Baroda	454757502	478121709	-23364207
NTPC Ltd.	1773308820	1794797854	-21489034
Steel Authority of India Ltd.	210254854	230857835	-20602981
Hathway Cable & Datacom Ltd	98529364	118796115	-20266751
Mahindra & Mahindra Financial Services Ltd.	101096675	115404559	-14307884
Coal India Ltd.	561115684	572621544	-11505860
Canara Bank Ltd.	39523833	51002448	-11478615
Welspun India Ltd.	42740495	52764264	-10023769
Infosys Ltd.	532771456	542733901	-9962445
Tv18 Broadcast Ltd.	5420173	14013101	-8592928
Punjab National Bank	254844116	262809662	-7965546
Bharat Electronics Ltd.	596002000	603924266	-7922266
J M Financial Ltd.	100482609	107868872	-7386263
Edelweiss Financial Services Ltd	10399143	17620386	-7221243
JSW Energy Ltd.	1798531	8994890	-7196359
IDFC Ltd.	51940828	58457972	-6517144
Hindustan Petroleum Corporation Ltd.	159374376	165863683	-6489307
Tata Motors Ltd.	186039081	192426550	-6387469
Crompton Greaves Consumer Electricals Ltd.	191374818	197263379	-5888561
Sadbhav Infrastructure Project Ltd.	23606007	28978157	-5372150
Wipro Ltd.	102814836	107956740	-5141904
Engineers India Ltd.	36599564	41611170	-5011606
Zee Entertainment Enterprises Ltd.	73016610	77815660	-4799050
Cadila Healthcare Ltd.	55407774	60182242	-4774468
CG Power and Industrial Solutions Ltd.	48593549	53205927	-4612378
Elgi Equipments Ltd.	20838755	25414179	-4575424
Tata Consumer Products Ltd.	73338155	77852836	-4514681
L&T Finance Holdings Ltd	37684797	42009936	-4325139
Sun Pharmaceuticals Industries Ltd.	286764913	291066084	-4301171
Tata Power Co. Ltd.	267815075	271913254	-4098179
REC LTD.	179834325	183910134	-4075809
Indiabulls Housing Finance Ltd.	10061736	14130036	-4068300
Indian Oil Corporation Ltd.	377320270	381359204	-4038934
Kotak Mahindra Bank Ltd.	166274323	170009150	-3734827
Chambal Fertilizers & Chemicals Ltd.	54736820	58396607	-3659787
Indian Hotels Co. Ltd.	228832099	232385673	-3553574
Orient Cement Ltd.	30187920	33540461	-3352541
Hindalco Industries Ltd.	263533542	266798760	-3265218
Grasim Industries Ltd.	27182731	30398862	-3216131
Spicejet Ltd.	7693022	10753888	-3060866
First Source Solutions Ltd.	82694935	85669661	-2974726
Ashoka Buildcon Ltd	65054973	67963911	-2908938
Reliance Industries Ltd.	269060169	271728003	-2667834
HT Media Ltd.	3236378	5890912	-2654534
Sadbhav Engineering Ltd.	29069271	31662624	-2593353
Gujarat Pipavav Port Ltd.	99148454	101444128	-2295674
RBL Bank Ltd.	79104165	81308533	-2204368
KPIT Technologies Ltd.	31397007	33589753	-2192746
Allcargo LogisticsLtd.	5006283	7188854	-2182571

**Cold Stocks - July, 2021**

Company Name	Current No of Share (July 2021)	Previous No of Share (June 2021)	Change in No of Shares
SJVN Ltd	149519350	151661537	-2142187
General Insurance Corporation of India Ltd.	2235984	4335491	-2099507
Den Networks Ltd.	702415	2754559	-2052144
Happiest Minds Technologies Ltd.	2788533	4707739	-1919206
Oil India Ltd.	48491412	50372904	-1881492
Torrent Power Ltd.	66850611	68706373	-1855762
Thomas Cook Ltd.	45884056	47658314	-1774258
NCC Ltd.	70611435	72311457	-1700022
Indian Energy Exchange Ltd.	45153109	46833582	-1680473
Jyothy Labs Ltd.	51968874	53642706	-1673832
NBCC (India) Ltd.	57567422	59182027	-1614605
Havells India Ltd.	17116415	18728195	-1611780
Finolex Industries Ltd.	69896776	71499703	-1602927
AU Small Finance Bank Ltd.	35356777	36931310	-1574533
Aegis Logistics Ltd.	3483774	5053174	-1569400
Balkrishna Industries Ltd.	25673024	27228696	-1555672
ICICI Lombard General Insurance Company Ltd.	42235134	43712575	-1477441
Motilal Oswal Financial Services Ltd.	3182227	4639517	-1457290
ICICI Prudential Life Insurance Co Ltd.	48972063	50386446	-1414383
Himatsingka Seide Ltd.	12411741	13795495	-1383754
Aditya Birla Capital Ltd.	27071443	28369095	-1297652
National Aluminium Co. Ltd.	200026584	201281714	-1255130
Exide Industries Ltd.	84399929	85608720	-1208791
Rallis India Ltd.	25088749	26295986	-1207237
Healthcare Global Enterprises Ltd.	7278171	8476268	-1198097
Mishra Dhatu Nigam Ltd.	21908601	23102641	-1194040
Prism Johnson Ltd.	35787321	36978006	-1190685
J K Lakshmi Cement Ltd.	24566343	25752928	-1186585
Navneet Education Ltd.	31945042	33119439	-1174397
Jubilant Life Sciences Ltd.	657413	1831234	-1173821
Welspun Corp Limited	10221876	11346989	-1125113
KNR Constructions Ltd.	89517733	90628159	-1110426
Mangalore Refinery And Petrochemicals Ltd.	22332874	23418432	-1085558
ICICI Securities Ltd.	11284055	12345293	-1061238
Union Bank Of India Ltd.	77956055	78993674	-1037619
GFL LTD.	2249803	3271478	-1021675
Bajaj Consumer Care Ltd.	22708024	23726452	-1018428
South Indian Bank Ltd.	7010950	8010950	-1000000
Gujarat Gas Ltd.	51821363	52797525	-976162
Max Financial Services Ltd.	82915351	83884579	-969228
Mahindra Holidays & Resorts India Ltd.	14135759	15043387	-907628
EPL Ltd.	25892994	26790009	-897015
Kirloskar Ferrous Industries Ltd.	16994336	17884253	-889917
Sun T V Network Ltd.	13690601	14568529	-877928
Sequent Scientific Ltd.	4378020	5227881	-849861
Colgate-Palmolive Ltd.	6171696	6998797	-827101
Praj Industries Ltd.	11587863	12404513	-816650
Angel Broking Ltd.	6651052	7460587	-809535
Prince Pipes & Fittings Ltd.	6946021	7742034	-796013
Nitin Spinners Ltd.	3022026	3787254	-765228



### 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	648.09	70899.39	42.56	242547.39	21.51	428703.1756	14.71
ICICI Prudential MidCap Fund - Growth	151.77	76269.33	65.40	282817.83	33.46	483993.76	19.82
Kotak Small Cap Fund - Reg - Growth	148.56	82574.68	93.66	346215.42	50.17	594929.92	28.65
Nippon India Large Cap Fund - Reg - Growth	46.78	72729.14	50.21	248097.75	23.23	439513.06	15.75
SBI Magnum Midcap Fund - Growth	125.08	76732.96	67.43	296585.63	37.28	495937.86	20.85

### Sector Market Value & Share

Sector Name	July - 21		June - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	102725.11	2.86	103741.65	3.02
Cement & Cement Products	60563.33	1.69	54759.55	1.59
Chemicals	43008.95	1.20	38853.45	1.13
Commodity	936.65	0.03	2971.35	0.09
Construction	104383.40	2.91	97009.19	2.82
Consumer Goods	185127.72	5.16	180677.17	5.26
Consumer Services	49655.15	1.38	41851.16	1.22
Current Assets	296347.45	8.26	264501.27	7.69
Energy	1657.70	0.05	1628.68	0.05
Fertilisers & Pesticides	21552.31	0.60	20890.98	0.61
Financial Services	1105074.38	30.79	1064417.58	30.96
Healthcare Services	17431.83	0.49	15789.46	0.46
Industrial Manufacturing	82300.66	2.29	79000.81	2.30
IT	201282.77	5.61	194459.16	5.66
Media & Entertainment	492.72	0.01	454.31	0.01
Media, Entertainment & Publication	7397.05	0.21	7397.45	0.22
Metals	71017.77	1.98	65764.54	1.91
Miscellaneous	130235.31	3.63	115967.30	3.37
Mutual Funds	71763.94	2.00	66944.94	1.95
Oil & Gas	192668.47	5.37	200247.74	5.82
Paper	1.06	0	1.01	0
Paper And Jute	1980.33	0.06	1708.31	0.05
Pharma	109170.75	3.04	105478.82	3.07
Power	104165.94	2.90	105142.74	3.06
Services	50955.97	1.42	49893.55	1.45
Sovereign	493152.82	13.74	482612.53	14.04
Telecom	72712.85	2.03	65449.85	1.90
Textiles	11684.93	0.33	10080.06	0.29
Utilities	115.34	0.00	106.91	0.00

## News

### SBI MF to launch SBI Balanced Advantage Fund.

SBI Mutual Fund on August 11 announced the launch of SBI Balanced Advantage Fund, an open-ended dynamic asset allocation fund that seeks to generate long term capital appreciation by aiming to capture the potential upside and limit the downside in volatile equity markets. SBI Balanced Advantage Fund would track CRISIL Hybrid 50+50 - Moderate Index TRI. The new fund offer (NFO) would open on August 12 and close on August 25. The minimum application amount (during the NFO period) required is of Rs 5,000 and in multiples of Re 1 thereafter, SBI MF said in a press release. The Fund Managers for SBI Balanced Advantage Fund are Dinesh Balachandran and Gaurav Mehta for Equity portion, Dinesh Ahuja for Debt portion, and Mohit Jain for managing overseas investments, it added. "SBI Balanced Advantage Fund would manoeuvre across equity for long-term wealth creation and fixed income to provide stability to the overall scheme portfolio," the statement said. The scheme would invest between 0 percent and up to a maximum of 100 percent investment in equity and equity related instruments. It will also invest minimum 0 percent and up to a maximum of 100 percent investment in Debt securities (including securitised debt) and money market instruments (including Triparty Repo, Reverse Repo and equivalent) and 0 percent to 10 percent in units issued by REITs and InvITs (in line with SEBI limits prescribed from time to time), SBI MF said.

### India-focussed offshore funds, ETFs log USD 1.55 billion outflow in June quarter

India-focused offshore funds and exchange-traded funds (ETFs) witnessed a net outflow of USD 1.55 billion in three months ended June 2021, making it the 13th consecutive quarter of withdrawal. This was significantly higher than the net outflows of USD 376 million registered during the quarter ended March 2021. During the quarter ended June 2021, the offshore fund segment registered net outflows to the tune of USD 1.7 billion, higher than USD 1.1 billion seen in the preceding quarter, the report mentioned. Interestingly, the segment received net inflows of USD 33.2 million in the month of March, which was the first monthly net inflow for the segment after 37 consecutive months of net outflows. However, this could not be sustained, as the scenario turned adverse with the onset of the second wave of COVID-19 in the country.

### Retail rush for flexi cap mutual funds takes July folios to new high

The growing affinity of retail investors towards flexi-cap and sectoral funds has led to domestic equity funds adding 2.16 million folios in July 2021, the highest on record for a month, according to data from the Association of Mutual Funds of India. The net folio addition in July was nearly five times the monthly average for the last two years. This is the third month in a row equity funds have witnessed more than a million folios. Since this April, equity funds have recorded a net folio addition of more than 5.3 million compared with 3 million in the entire fiscal year ended March 31, 2021. The total tally of equity fund folios was 71.1 million at the end of last month. Of this, 18% was contributed by sectoral funds. Large-caps accounted for 15.3% and flexi-caps for another 13.3%, while the balance was other categories.

### Nippon India MF mobilises Rs 2,860 crore via flexi cap fund NFO

Nippon India Mutual Fund said it has collected Rs 2,860 crore through the new fund offer (NFO) of its Flexi cap fund. Over 2.5 lakh investors spread across 2,398 cities invested in the NFO through both digital and offline mode, the company said in a statement. Further, more than 53,000 SIP (systematic investment plan) applications were received, reflecting long-term commitment of many investors and distributors for the product. Further, more than 53,000 SIP (systematic investment plan) applications were received, reflecting long-term commitment of many investors and distributors for the product. The scheme -- Nippon India Flexi Cap Fund -- is an open-ended dynamic equity scheme investing across large-cap, mid-cap, small-cap stocks that allow investors to participate in opportunities across market caps. The company said that the fund is well-positioned to increase allocation to large caps during times of uncertainty and at the same time benefit from the growth potential of mid and small caps during market uptrends.

### Aditya Birla AMC likely to launch IPO in September

The initial public offering of Aditya Birla Sun Life Asset Management Company is expected to launch in the last week of September, said investment bankers. The country's fourth-largest mutual fund with assets under management of Rs 2.75 lakh crore is looking to raise around Rs 3,000 crore in the share sale, valuing the company at about Rs 24,000 crore. The asset manager, a joint venture between Aditya Birla Group and Sun Life Financial of Canada, will be the fourth domestic fund house to list after HDFC, Nippon and UTI. In the IPO, both the promoters will jointly sell a 13.5% stake. Aditya Birla Capital will sell 3.6 crore shares, and Sun Life (India) AMC Investments will offload 28.51 lakh shares in the asset management firm, according to the draft red herring prospectus (DRHP).

**New Fund Offer**

<b>Scheme Name</b>	<b>SBI Balanced Advantage Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage
<b>Opens on</b>	15-Aug-21
<b>Closes on</b>	25-Aug-21
<b>Investment Objective</b>	To provide long term capital appreciation / income from a dynamic mix of equity and debt investments. However, there can be no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	Rs. 5,000/- and in multiples of Rs 1 for purchase
<b>Fund Manager</b>	Mr. Gaurav Mehta

<b>Scheme Name</b>	<b>Canara Robeco Value Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Value Fund
<b>Opens on</b>	13-Aug-21
<b>Closes on</b>	27-Aug-21
<b>Investment Objective</b>	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.
<b>Min. Investment</b>	Rs. 5,000/- and in multiples of Rs 1 for purchase
<b>Fund Manager</b>	Mr. Vishal Mishra

## Performance Snapshot

### EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Tata Large Cap Fund - Reg - Growth	312.54	07-May-1998	983.31	4.29	11.31	12.21	50.49	12.31	19.89
UTI Mastershare Unit Scheme - Growth	183.14	19-Sep-1986	8580.43	5.26	11.47	12.51	47.93	13.63	15.75
Kotak Bluechip Fund - Reg - Growth	355.91	04-Feb-2003	2945.01	4.51	11.60	12.36	47.84	14.42	20.03
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	320.47	30-Aug-2002	21020.31	4.97	11.35	11.77	47.42	11.84	20.04
Nippon India Large Cap Fund - Reg - Growth	46.06	08-Aug-2007	10523.62	4.53	10.75	10.93	47.17	10.19	11.49
<b>Nifty 50</b>	<b>16450.50</b>	<b>N.A</b>	<b>N.A</b>	<b>5.24</b>	<b>10.36</b>	<b>9.80</b>	<b>45.42</b>	<b>12.49</b>	<b>13.98</b>
<b>S&amp;P BSE Sensex</b>	<b>55329.32</b>	<b>N.A</b>	<b>N.A</b>	<b>6.00</b>	<b>11.63</b>	<b>8.72</b>	<b>44.76</b>	<b>13.05</b>	<b>15.47</b>
<b>Multi Cap Fund</b>									
Quant Active Fund - Growth	368.71	04-Apr-2001	928.10	-0.27	5.83	28.95	69.47	25.93	19.35
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	18.68	11-May-2017	673.51	2.48	12.75	22.47	63.32	19.08	15.72
Invesco India Multicap Fund - Growth	74.37	17-Mar-2008	1517.97	-0.72	11.40	17.77	58.98	13.00	16.11
Baroda Multi Cap Fund - Growth	154.00	12-Sep-2003	1090.42	2.82	13.48	17.82	57.45	14.70	16.45
Nippon India Multi Cap Fund - Reg - Growth	130.33	28-Mar-2005	10166.76	3.53	12.05	16.73	56.90	11.05	16.94
<b>NIFTY 500 Multicap 50:25:25 TRI</b>	<b>11292.26</b>	<b>N.A</b>	<b>N.A</b>	<b>1.28</b>	<b>9.84</b>	<b>16.54</b>	<b>57.87</b>	<b>13.99</b>	<b>15.93</b>
<b>Mid Cap Funds</b>									
PGIM India Midcap Opportunities Fund - Reg - Growth	39.24	02-Dec-2013	2383.38	4.20	15.45	27.65	82.00	25.54	19.37
Mirae Asset Midcap Fund - Reg - Growth	19.23	29-Jul-2019	5926.52	1.75	11.93	19.80	68.62	N.A	37.30
SBI Magnum Midcap Fund - Growth	122.41	29-Mar-2005	5928.65	-0.93	9.41	15.31	67.34	17.28	16.50
Edelweiss Mid Cap Fund - Growth	46.19	26-Dec-2007	1599.94	-0.63	10.25	18.48	65.04	17.51	11.85
Kotak Emerging Equity Fund - Reg - Growth	66.50	30-Mar-2007	15193.40	1.48	11.03	19.17	64.79	18.73	14.06
<b>Nifty Midcap 50</b>	<b>7238.40</b>	<b>N.A</b>	<b>N.A</b>	<b>-3.53</b>	<b>3.02</b>	<b>6.95</b>	<b>53.91</b>	<b>11.47</b>	<b>11.87</b>
<b>S&amp;P BSE MID CAP</b>	<b>22679.87</b>	<b>N.A</b>	<b>N.A</b>	<b>-0.09</b>	<b>6.42</b>	<b>13.20</b>	<b>52.53</b>	<b>11.23</b>	<b>19.17</b>
<b>Small Funds</b>									
Quant Small Cap Fund - Growth	116.22	21-Nov-1996	1053.20	-4.98	11.52	46.89	108.43	30.93	10.93
Kotak Small Cap Fund - Reg - Growth	146.79	24-Feb-2005	5348.63	0.79	14.37	28.77	94.72	24.99	17.69
Tata Small Cap Fund - Reg - Growth	19.94	12-Nov-2018	1518.69	1.33	16.58	38.45	86.69	N.A	28.27
Nippon India Small Cap Fund - Reg - Growth	74.52	16-Sep-2010	16612.55	-0.96	13.15	31.62	84.91	19.46	20.16
L&T Emerging Businesses Fund - Reg - Growth	38.97	12-May-2014	7350.11	0.01	14.60	34.53	83.10	13.07	20.55
<b>Nifty Smallcap 50</b>	<b>4928.35</b>	<b>N.A</b>	<b>N.A</b>	<b>-5.79</b>	<b>9.62</b>	<b>20.34</b>	<b>81.82</b>	<b>8.94</b>	<b>10.22</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>25758.11</b>	<b>N.A</b>	<b>N.A</b>	<b>-0.94</b>	<b>12.09</b>	<b>29.68</b>	<b>78.61</b>	<b>15.09</b>	<b>20.49</b>
<b>Index Fund</b>									
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	18.71	06-Sep-2019	214.48	-4.24	9.5	25.02	73.51	N.A	37.73
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	17.96	06-Sep-2019	316.07	-0.25	8.15	17.23	58.23	N.A	34.91
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	12.54	06-Sep-2019	120.34	1.78	5.19	-2.62	57.24	N.A	12.26
DSP Equal Nifty 50 Fund - Reg - Growth	14.45	23-Oct-2017	218.81	3.65	8.32	14.1	54.87	11.61	10.09
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - Reg - Growth	15.55	06-Sep-2019	187.97	3.35	9.68	12.06	48.02	N.A	25.31
<b>Nifty 50</b>	<b>16450.50</b>	<b>N.A</b>	<b>N.A</b>	<b>5.24</b>	<b>10.36</b>	<b>9.80</b>	<b>45.42</b>	<b>12.49</b>	<b>13.98</b>
<b>S&amp;P BSE Sensex</b>	<b>55329.32</b>	<b>N.A</b>	<b>N.A</b>	<b>6.00</b>	<b>11.63</b>	<b>8.72</b>	<b>44.76</b>	<b>13.05</b>	<b>15.47</b>
<b>Tax</b>									
BOI AXA Tax Advantage Fund - Eco - Growth	102.24	25-Feb-2009	490.17	2.77	15.58	22.08	63.19	19.41	20.46
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	87.48	26-Dec-2008	3316.06	1.45	8.51	17.30	63.09	14.80	18.69
BOI AXA Tax Advantage Fund - Reg - Growth	95.50	25-Feb-2009	490.17	2.77	15.52	21.86	62.41	18.66	19.80
Motilal Oswal Long Term Equity Fund - Reg - Growth	25.92	21-Jan-2015	2280.18	4.39	15.16	16.17	57.98	12.61	15.57
DSP Tax Saver Fund - Growth	77.00	18-Jan-2007	9333.11	2.99	11.59	17.67	57.94	16.98	15.01
<b>Nifty 50</b>	<b>16450.50</b>	<b>N.A</b>	<b>N.A</b>	<b>5.24</b>	<b>10.36</b>	<b>9.80</b>	<b>45.42</b>	<b>12.49</b>	<b>13.98</b>
<b>S&amp;P BSE Sensex</b>	<b>55329.32</b>	<b>N.A</b>	<b>N.A</b>	<b>6.00</b>	<b>11.63</b>	<b>8.72</b>	<b>44.76</b>	<b>13.05</b>	<b>15.47</b>
<b>Balanced</b>									
BOI AXA Mid & Small Cap Equity & Debt Fund - Reg - Growth	21.51	20-Jul-2016	348.30	-0.74	16.40	31.32	63.70	14.78	16.25
ICICI Prudential Equity & Debt Fund - Growth	193.96	03-Nov-1999	17398.21	3.86	8.04	13.71	45.41	14.17	14.56
IDFC Hybrid Equity Fund - Reg - Growth	16.49	30-Dec-2016	560.85	4.17	12.10	16.13	45.03	11.66	11.38
Kotak Equity Hybrid Fund - Growth	37.17	05-Nov-2014	1863.06	1.73	6.85	10.48	44.99	14.74	11.54
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1026.92	10-Feb-1995	7921.69	3.13	9.69	12.74	44.10	9.85	19.07
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13949.99</b>	<b>N.A</b>	<b>N.A</b>	<b>3.71</b>	<b>7.59</b>	<b>8.17</b>	<b>31.50</b>	<b>13.28</b>	<b>14.10</b>
<b>Sector</b>									
ICICI Prudential Technology Fund - Growth	147.88	03-Mar-2000	4083.75	11.53	31.15	41.89	105.99	36.00	13.36
ICICI Prudential Commodities Fund - Reg - Growth	23.28	15-Oct-2019	678.71	0.39	9.86	49.90	105.11	N.A	57.92
Tata Digital India Fund - Reg - Growth	34.42	28-Dec-2015	2179.43	10.86	28.82	39.92	97.25	31.49	24.46
SBI Technology Opportunities Fund - Growth	143.75	07-Jan-2013	1149.75	10.84	28.57	38.72	90.33	31.33	23.61
Aditya Birla Sun Life Digital India Fund - Growth	127.10	15-Jan-2000	1949.84	9.38	26.15	37.21	89.64	33.36	12.48
<b>Nifty 50</b>	<b>16450.50</b>	<b>N.A</b>	<b>N.A</b>	<b>5.24</b>	<b>10.36</b>	<b>9.80</b>	<b>45.42</b>	<b>12.49</b>	<b>13.98</b>
<b>S&amp;P BSE Sensex</b>	<b>55329.32</b>	<b>N.A</b>	<b>N.A</b>	<b>6.00</b>	<b>11.63</b>	<b>8.72</b>	<b>44.76</b>	<b>13.05</b>	<b>15.47</b>

**Performance Snapshot**
**DEBT**

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
<b>Liquid Fund</b>									
Nippon India Ultra Short Duration Fund - Reg - Growth	3205.55	07-Dec-2001	2397.11	4.36	<b>18.42</b>	12.01	8.92	4.98	6.09
Tata Money Market Fund - Reg - Growth	3699.24	22-May-2003	6021.05	4.27	<b>4.09</b>	4.38	4.20	4.00	6.81
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	289.44	12-Oct-2005	15258.10	4.17	<b>4.02</b>	4.19	4.07	6.75	6.93
Nippon India Money Market Fund - Reg - Growth	3244.37	16-Jun-2005	9952.09	4.10	<b>3.96</b>	4.04	3.98	6.53	7.54
HDFC Money Market Fund - Growth	4486.98	18-Nov-1999	15363.12	4.09	<b>3.94</b>	4.15	3.93	6.65	7.14
<b>Ultra Short term Fund</b>									
ICICI Prudential Floating Interest Fund - Growth	333.40	18-Nov-2005	12559.88	10.09	<b>7.90</b>	5.36	6.46	7.80	7.94
Nippon India Corporate Bond Fund - Reg - Growth	46.63	14-Sep-2000	3213.02	7.65	<b>6.48</b>	6.95	6.68	7.78	7.63
ICICI Prudential Savings Fund - Reg - Growth	425.42	27-Sep-2002	35583.17	7.03	<b>5.84</b>	4.75	5.35	7.61	7.96
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	272.11	24-Mar-2009	19498.18	6.54	<b>5.42</b>	5.96	5.03	7.66	8.40
L&T Banking and PSU Debt Fund - Growth	19.87	12-Sep-2012	4779.49	7.29	<b>5.25</b>	5.95	4.99	8.29	7.98
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.12	<b>4.55</b>	7.28	5.90	10.78	8.84
<b>Floating</b>									
Kotak Floating Rate Fund - Reg - Growth	1189.87	14-May-2019	5834.71	9.71	6.99	7.66	<b>6.23</b>	N.A	7.95
Nippon India Floating Rate Fund - Reg - Growth	35.57	27-Aug-2004	17587.27	7.51	5.92	6.71	<b>5.93</b>	8.56	7.75
UTI Floater Fund - Reg - Growth	1202.89	30-Oct-2018	3242.16	5.96	4.68	4.57	<b>4.08</b>	N.A	6.80
Canara Robeco Savings Fund - Reg - Growth	33.57	04-Mar-2005	1462.83	4.03	3.66	3.69	<b>3.60</b>	6.39	7.63
SBI Savings Fund - Growth	33.01	19-Jul-2004	25735.79	3.65	3.48	3.58	<b>3.58</b>	6.11	7.23
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.12	<b>4.55</b>	7.28	5.90	10.78	8.84
<b>Short Term</b>									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	24.81	25-Mar-2009	1691.09	5.30	6.16	<b>7.72</b>	9.85	3.46	7.59
HDFC Medium Term Debt Fund - Growth	44.71	06-Feb-2002	3682.66	7.74	6.30	<b>7.56</b>	7.66	8.37	7.96
Kotak Credit Risk Fund - Reg - Growth	24.03	11-May-2010	1778.05	8.93	6.58	<b>7.39</b>	6.89	7.23	8.08
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	24.47	08-Apr-2009	1615.40	5.59	5.48	<b>7.15</b>	6.21	5.35	7.50
Nippon India Short Term Fund - Reg - Growth	41.89	18-Dec-2002	9324.25	7.36	5.85	<b>7.06</b>	6.06	8.22	7.97
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.12	<b>4.55</b>	7.28	5.90	10.78	8.84
<b>Income Fund</b>									
Nippon India Strategic Debt Fund - Reg - Growth	12.40	26-Jun-2014	279.92	7.08	58.88	33.45	<b>17.90</b>	-4.36	3.06
Nippon India Credit Risk Fund - Reg - Growth	26.90	08-Jun-2005	1033.70	8.51	32.10	20.33	<b>15.70</b>	2.94	6.30
Baroda Credit Risk Fund - Reg - Growth	15.84	23-Jan-2015	196.13	4.48	4.15	13.52	<b>13.09</b>	4.93	7.25
HDFC Credit Risk Debt Fund - Reg - Growth	18.92	25-Mar-2014	8081.99	6.78	8.11	9.28	<b>9.96</b>	9.08	8.98
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	15.76	17-Apr-2015	1473.10	5.72	6.55	7.67	<b>8.95</b>	6.02	7.43
ICRA Composite Bond Fund Index	N.A	N.A	N.A	7.12	<b>4.55</b>	7.28	5.90	10.78	8.84
<b>MIP</b>									
HDFC Multi - Asset Fund - Growth	45.81	17-Aug-2005	986.06	33.92	31.67	22.25	<b>28.28</b>	12.77	9.97
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	48.52	22-May-2004	1234.61	14.08	16.38	10.66	<b>22.15</b>	7.31	9.58
UTI Regular Savings Fund - Growth	49.05	16-Dec-2003	1612.82	23.09	18.46	11.87	<b>18.41</b>	6.24	9.41
SBI Debt Hybrid Fund - Growth	50.67	09-Apr-2001	3977.81	8.01	14.10	10.76	<b>18.22</b>	9.95	8.28
HDFC Hybrid Debt Fund - Growth	57.35	26-Dec-2003	2578.10	5.03	14.13	12.38	<b>18.18</b>	9.44	10.39
NIFTY 50 Hybrid Composite Debt 15:85 Index	6285.76	03-Sep-2001	N.A	15.74	<b>10.78</b>	9.35	11.28	10.96	9.64
<b>GILT</b>									
Edelweiss G Sec Fund - Reg - Growth	19.40	13-Feb-2014	98.41	-2.10	-0.06	6.60	<b>6.63</b>	10.28	9.21
DSP Government Securities Fund - Growth	75.09	30-Sep-1999	457.46	5.96	3.64	5.52	<b>4.75</b>	10.76	9.64
Kotak Gilt Fund - Growth	77.39	29-Dec-1998	1024.33	12.16	4.30	5.22	<b>4.74</b>	9.67	9.45
Aditya Birla Sun Life GSec Fund - Reg - Growth	64.94	12-Oct-1999	629.56	9.90	5.95	7.23	<b>4.72</b>	10.07	8.93
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.43	12-Sep-2014	315.27	7.60	3.80	6.52	<b>4.62</b>	11.46	10.04
ICRA Composite Gilt Index	N.A	N.A	N.A	<b>6.84</b>	3.72	6.28	4.52	10.69	7.17

### Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFCL	IIFL	IL & FS	Indiabulls	Invesco	ITI	JM Financial	Kotak Mahindra	
Automobile	2.04	3.69	1.33	3.02	3.22	5.23	2.93	0.63	3.50	2.40	1.47	3.12	2.99	1.48	N.A	5.42	N.A	1.77	5.40	6.69	1.52	1.70	
Cement & Cement Products	1.28	2.82	3.62	2.26	1.97	2.80	3.13	0.54	3.53	2.26	1.97	2.80	0.93	4.84	1.49	N.A	N.A	N.A	1.47	2.15	1.76	3.60	2.79
Chemicals	0.81	2.34	0.93	1.04	5.30	2.38	1.93	0.44	1.78	1.25	1.20	0.50	4.54	0.68	N.A	2.70	N.A	0.03	1.17	0.55	0.47	1.67	
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.20	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	2.88	1.42	0.98	1.36	1.92	2.80	2.45	4.33	4.79	3.79	2.86	3.96	1.91	3.23	12.56	6.72	6.33	1.42	3.84	3.53	1.67	2.05	
Consumer Goods	5.19	5.70	2.16	8.68	5.71	7.43	7.70	2.15	7.45	3.75	4.97	3.43	6.03	2.56	N.A	7.00	N.A	2.33	4.92	15.43	4.04	3.46	
Consumer Services	0.69	5.45	0.59	3.56	1.39	3.67	1.37	0.39	2.79	0.57	2.79	1.01	1.49	0.62	N.A	2.88	N.A	0.30	0.66	1.42	0.33	0.44	
Current Assets	9.20	8.94	12.26	17.65	13.13	4.60	6.44	4.28	6.26	10.19	9.33	9.80	7.05	4.84	0.88	5.31	12.56	45.64	6.88	11.15	33.82	9.37	
Energy	0.00	0.02	N.A	N.A	N.A	N.A	0.02	N.A	0.01	0.13	N.A	0.04	N.A	N.A	14.38	0.32	N.A	N.A	N.A	N.A	N.A	N.A	
Fertilisers & Pesticides	0.86	0.99	0.15	0.24	2.03	0.98	1.88	0.34	0.55	0.68	0.56	0.19	1.01	0.10	N.A	N.A	N.A	0.10	0.50	0.63	0.04	0.72	
Financial Services	38.33	32.52	31.00	29.02	25.98	30.77	30.15	28.81	26.27	34.26	31.94	22.20	25.38	38.81	25.90	34.86	37.51	19.93	34.21	23.08	17.84	29.54	
Healthcare Services	0.58	0.45	0.20	0.60	2.05	1.41	0.42	0.26	1.00	0.35	0.26	0.25	0.48	0.03	N.A	N.A	6.71	N.A	0.36	N.A	0.35	0.17	
Industrial Manufacturing	1.46	2.06	1.00	2.68	4.17	3.65	4.32	0.74	2.97	3.20	1.16	0.91	4.18	1.07	N.A	0.86	2.06	0.06	3.08	4.05	1.38	2.77	
IT	4.19	8.06	4.04	5.31	9.22	8.48	3.94	1.44	5.98	3.73	4.25	4.60	7.63	2.09	N.A	9.79	N.A	4.96	6.36	4.01	2.41	3.09	
Media & Entertainment	0.00	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	
Media, Entertainment & Publication	0.25	0.08	0.60	0.83	0.58	0.09	0.35	0.00	0.27	0.31	0.08	0.33	0.05	0.00	N.A	N.A	N.A	0.24	2.12	N.A	N.A	0.04	
Metals	1.82	1.02	1.59	1.47	2.38	1.59	2.33	0.42	0.51	3.20	2.38	2.45	1.86	0.74	N.A	2.37	N.A	1.36	1.69	0.13	1.06	1.72	
Miscellaneous	2.61	0.17	4.42	N.A	N.A	N.A	2.72	8.77	N.A	0.77	N.A	8.49	2.10	4.45	N.A	N.A	N.A	N.A	0.19	0.61	1.50	8.37	
Mutual Funds	1.27	2.02	N.A	1.18	0.10	N.A	2.06	17.29	7.50	0.72	7.65	3.06	0.95	0.21	N.A	N.A	N.A	1.37	2.28	N.A	N.A	3.88	
Oil & Gas	4.92	3.76	7.38	5.91	3.58	5.79	4.77	11.26	5.22	4.94	6.34	5.17	5.66	7.06	N.A	4.05	N.A	4.08	6.61	5.61	5.25	4.00	
Paper	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Paper And Jute	0.18	N.A	N.A	N.A	N.A	0.38	N.A	N.A	0.20	0.02	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A	2.17	N.A	
Pharma	2.85	3.43	1.56	2.84	7.52	4.70	4.49	1.02	3.45	2.27	1.84	2.75	3.85	0.98	N.A	4.93	N.A	0.63	3.82	11.79	0.96	1.46	
Power	2.19	2.30	2.20	1.86	1.70	0.71	1.71	8.38	4.79	4.27	1.35	3.60	1.81	1.56	18.70	1.25	28.61	0.04	2.51	0.58	2.50	1.93	
Services	2.10	0.80	1.46	0.00	0.72	1.29	0.68	0.38	4.79	1.89	0.41	1.67	0.96	0.39	N.A	0.86	6.23	0.02	1.39	0.00	0.00	1.20	
Sovereign	12.53	10.76	20.22	8.94	5.37	9.70	11.07	7.77	3.27	13.79	21.65	18.22	13.97	26.58	27.57	6.48	N.A	13.76	10.42	6.13	18.76	17.96	
Telecom	1.68	1.09	2.29	1.07	0.70	1.32	1.76	0.33	2.29	2.76	0.02	3.07	0.85	0.80	N.A	4.16	N.A	0.73	1.30	0.57	0.33	1.17	
Textiles	0.10	0.08	N.A	0.48	1.26	0.24	1.37	0.04	0.64	0.22	0.24	0.02	0.42	0.21	N.A	N.A	N.A	N.A	N.A	0.14	0.01	0.48	
Utilities	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	N.A	

Sector	L&T	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	YES
Automobile	2.09	0.94	2.38	6.22	6.26	4.79	1.48	1.48	7.71	6.29	0.82	6.41	3.51	6.43	2.84	1.93	4.81	N.A	3.34	3.91	N.A
Cement & Cement Products	3.44	0.43	3.51	2.29	2.32	2.78	1.01	3.09	N.A	2.78	2.01	3.73	1.77	5.63	2.85	1.97	5.06	N.A	3.14	1.63	N.A
Chemicals	2.11	1.23	1.93	1.96	0.62	1.07	1.80	2.17	N.A	4.35	2.38	0.10	0.77	2.42	2.19	0.55	3.25	N.A	1.18	0.72	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A
Construction	4.84	2.01	2.38	1.37	2.32	1.43	2.51	2.04	0.19	3.08	6.21	0.02	2.73	2.44	2.76	1.78	3.95	1.83	1.61	2.19	N.A
Consumer Goods	4.80	3.49	4.46	10.80	7.90	7.95	4.03	6.07	12.30	7.66	13.59	0.64	6.14	10.82	9.75	5.90	6.89	N.A	5.65	8.04	N.A
Consumer Services	1.20	1.09	0.37	1.26	5.01	2.54	1.34	1.33	N.A	2.42	2.30	1.00	1.00	0.45	3.12	1.19	1.15	N.A	2.25	2.15	N.A
Current Assets	4.63	10.51	17.61	3.01	2.79	5.45	7.80	14.06	5.02	5.50	11.24	7.39	7.81	10.39	5.63	7.61	3.39	8.54	8.79	8.46	100.00
Energy	N.A	N.A	N.A	N.A	0.38	N.A	0.02	N.A	N.A	N.A	N.A	N.A	0.09	N.A	0.05	0.06	N.A	N.A	N.A	0.02	N.A
Fertilisers & Pesticides	1.30	0.47	0.81	0.21	1.12	0.80	0.35	1.32	N.A	1.07	1.72	0.05	0.35	1.33	1.59	0.71	3.84	N.A	1.25	0.70	N.A
Financial Services	25.15	35.32	29.98	32.92	29.90	33.23	28.34	18.42	26.61	27.71	12.36	15.02	32.81	34.16	30.66	26.39	27.94	53.21	28.94	30.01	N.A
Healthcare Services	0.49	0.18	0.61	1.22	1.21	0.09	0.79	2.28	N.A	1.13	6.84	0.07	0.24	0.19	1.65	0.54	0.41	N.A	0.88	1.12	N.A
Industrial Manufacturing	4.24	0.74	4.53	2.50	1.62	2.57	3.11	3.98	N.A	6.06	8.46	1.24	2.02	1.32	6.14	2.08	7.06	N.A	1.88	2.27	N.A
IT	6.26	4.47	5.93	10.82	13.05	11.80	3.96	7.88	25.82	9.99	2.40	8.45	7.44	9.31	7.14	7.31	13.29	N.A	6.54	9.03	N.A
Media & Entertainment	N.A	N.A	N.A	0.11	0.77	N.A	0.01	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.03	N.A	N.A	0.36	0.03	N.A	0.37	0.91	N.A	0.51	1.79	N.A	0.06	0.15	0.21	0.47	N.A	N.A	0.10	0.15	N.A
Metals	2.51	0.55	2.47	1.63	0.18	3.18	2.85	1.19	0.05	2.78	10.58	2.75	1.72	0.41	1.33	0.68	6.08	N.A	0.91	2.38	N.A
Miscellaneous	5.80	N.A	N.A	0.02	N.A	6.23	N.A	1.37	1.15	N.A	6.68	2.02	N.A	1.27	11.62	N.A	N.A	N.A	8.04	0.31	N.A
Mutual Funds	0.03	0.05	0.14	1.51	10.46	0.23	1.70	16.48	N.A	0.41	0.93	8.83	0.40	N.A	0.25	1.26	N.A	N.A	0.19	0.04	N.A
Oil & Gas	3.43	9.35	3.86	7.20	0.62	8.39	5.35	2.46	0.05	5.76	2.24	4.61	6.79	4.90	4.75	5.36	5.36	9.47	4.94	5.15	N.A
Paper	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.17	N.A	0.80	N.A	0.01	N.A	0.10	N.A	N.A	N.A	N.A	N.A	0.07	N.A	0.24	0.04	N.A	N.A	N.A	N.A	N.A
Pharma	3.58	1.65	2.49	7.23	6.21	4.18	3.13	4.35	3.20	4.54	6.88	2.80	3.45	5.14	3.69	2.29	4.19	N.A	3.48	4.18	N.A
Power	3.42	3.34	3.37	0.91	0.08	1.55	4.59	0.87	0.09	0.43	0.22	4.63	2.64	0.89	1.02	1.94	0.72	6.48	2.62	1.63	N.A
Services	1.34	0.65	0.81	0.65	3.45	0.09	1.15	1.59	7.61	1.13	1.57	0.00	1.14	0.41	2.54	1.30	1.00	N.A	1.23	0.89	N.A
Sovereign	17.06	21.33	9.81	2.56	2.46	6.31	15.50	6.95	9.97	3.56	0.07	25.50	12.28	N.A	6.05	13.67	N.A	17.20	10.78	12.61	N.A
Telecom	0.49	2.04	1.73	2.83	1.09	1.57	2.08	0.67	N.A	1.18	1.76	0.10	2.29	2.90	1.28	3.19	1.61	3.28	2.07	2.16	N.A
Textiles	1.59	0.17	N.A	0.43	0.10	N.A	0.41	0.40	N.A	0.48	3.64	N.A	0.46	0.30	1.01	0.10	N.A	N.A	0.20	0.27	N.A
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

## Top Schemes By Equity AUM

MutualFund Name	Equity AUM ( July 2021)	Equity AUM( June 2021)	% Change (MoM)	Equity AUM( July 2020)	% change (YoY)
HDFC Mutual Fund	100968.35	96896.24	4.20	70224.96	43.78
ICICI Prudential Mutual Fund	125956.12	119478.15	5.42	74057.87	70.08
Axis Mutual Fund	2594.40	2483.74	4.46	1513.23	71.45
SBI Mutual Fund	5017.71	4879.53	2.83	3902.29	28.58
Kotak Mahindra Mutual Fund	1335.26	1244.83	7.26	761.41	75.37
Aditya Birla Sun Life Mutual Fund	24793.34	22981.23	7.89	10381.39	138.82
Nippon India Mutual Fund	56341.32	53518.53	5.27	35061.22	60.69
Mirae Asset Mutual Fund	13905.14	12403.87	12.10	6690.70	107.83
UTI Mutual Fund	51087.51	49996.31	2.18	40941.30	24.78
DSP Mutual Fund	131207.38	125501.16	4.55	92115.84	42.44
Franklin Templeton Mutual Fund	2985.39	2903.77	2.81	2462.07	21.26
L&T Mutual Fund	142303.67	125396.07	13.48	101148.95	40.69
Tata Mutual Fund	2482.83	2430.68	2.15	2131.81	16.47
IDFC Mutual Fund	28484.74	27569.60	3.32	22931.28	24.22
Canara Robeco Mutual Fund	2136.71	1952.12	9.46	889.12	140.32
Invesco Mutual Fund	181.67	194.59	-6.64	246.37	-26.26
Sundaram Mutual Fund	23231.36	21933.86	5.92	13059.74	77.89
Motilal Oswal Mutual Fund	1463.45	1391.62	5.16	392.36	272.98
Edelweiss Mutual Fund	531.37	522.70	1.66	975.07	-45.50
PPFAS Mutual Fund	103035.94	96926.35	6.30	65089.43	58.30
PRINCIPAL Mutual Fund	39142.38	37582.03	4.15	27766.70	40.97
BNP Paribas Mutual Fund	2879.45	2769.51	3.97	1796.37	60.29
PGIM India Mutual Fund	3132.42	2912.65	7.55	1691.57	85.18
Mahindra Manulife Mutual Fund	73302.62	70062.05	4.63	39544.45	85.37
HSBC Mutual Fund	21754.84	21102.88	3.09	16663.01	30.56
LIC Mutual Fund	597.40	491.81	21.47	416.59	43.40
Union Mutual Fund	99098.75	94731.90	4.61	66310.32	49.45
Baroda Mutual Fund	5481.85	4157.25	31.86	1134.01	383.40
IDBI Mutual Fund	13778.70	11892.09	15.86	4068.88	238.64
IIFL Mutual Fund	6902.04	6669.61	3.48	4316.22	59.91
Quant Mutual Fund	2513.89	1879.83	33.73	48.72	5059.72
ITI Mutual Fund	1044.03	1033.56	1.01	799.83	30.53
BOI AXA Mutual Fund	121183.15	116867.82	3.69	77292.28	56.79
Quantum Mutual Fund	104.69	104.71	-0.02	84.88	23.34
JM Financial Mutual Fund	22322.59	21651.71	3.10	16266.57	37.23
Taurus Mutual Fund	35685.76	33174.54	7.57	20298.43	75.81
Navi Mutual Fund	531.24	521.61	1.85	388.88	36.61
Indiabulls Mutual Fund	2936.77	2736.56	7.32	2088.46	40.62
Shriram Mutual Fund	72524.37	68790.47	5.43	44965.45	61.29

Note: Equity growth schemes considered for this comparison



## Popular Stocks: July, 2021

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.	521	1459122004	99586.7361	326	35
HDFC Bank Ltd.	495	644139241	91880.0688	266	38
Infosys Ltd.	448	532771456	85801.7479	266	35
State Bank of India	441	1146089210	49487.533	86	18
Bharti Airtel Ltd.	421	717166054	40280.3556	41	6
Axis Bank Ltd.	409	579675858	41093.6317	55	14
Larsen & Toubro Ltd.	383	220995206	35391.1702	48	5
Reliance Industries Ltd.	372	269060169	54762.2039	144	15
Housing Development Finance Corporation Ltd.	356	166399321	40619.7081	100	5
Kotak Mahindra Bank Ltd.	331	166274323	27515.3093	33	14
Tata Consultancy Services Ltd.	331	110397800	34968.013	56	11
Ultratech Cement Ltd.	308	20627073	15716.812	18	0
Sun Pharmaceuticals Industries Ltd.	306	286764913	22194.2359	29	13
Maruti Suzuki India Ltd.	304	22443758	15660.7412	12	1
HCL Technologies Ltd.	301	204891939	21001.0485	25	0
Hindustan Unilever Ltd.	294	75261969	17561.6756	20	2
Tata Steel Ltd.	288	135870583	19487.4058	19	1
ITC Ltd.	282	1222798074	25062.0254	36	2
Bajaj Finance Ltd.	262	41782552	26022.8447	25	1
Dr Reddys Laboratories Ltd.	262	20739360	9770.9444	19	3
Divis Laboratories Ltd.	252	32931712	16156.6264	22	4
Bharat Petroleum Corporation Ltd.	251	272068451	12120.7771	4	0
Tech Mahindra Ltd.	249	100779023	12189.6529	12	0
SBI Life Insurance Company Ltd.	237	86716938	9526.7237	5	0
Mahindra & Mahindra Ltd.	234	123960930	9211.6511	5	1
Cipla Ltd.	232	113113936	10407.0502	15	1
Hindalco Industries Ltd.	221	263533542	11721.9711	7	0
Titan Company Ltd.	221	37503050	6430.0612	4	0
HDFC Life Insurance Co. Ltd.	204	107573808	7143.4398	1	0
ICICI Lombard General Insurance Company Ltd.	203	42235134	6232.8502	0	0
NTPC Ltd.	201	1773308820	20960.5102	19	1
Asian Paints Ltd.	197	25997777	7691.3661	8	0
Tata Consumer Products Ltd.	194	73338155	5546.198	3	0
Avenue Supermarts Ltd.	182	40282240	14102.006	8	1
Bajaj Auto Ltd.	179	11525140	4413.8945	3	0
Tata Motors Ltd.	177	186039081	5468.6192	1	0
Shree Cement Ltd.	175	2949552	8337.1289	1	0
IndusInd Bank Ltd.	173	60430833	5928.2651	15	3
Voltas Ltd.	166	76833093	8138.1622	0	0
P I Industries Ltd.	161	19642141	5794.8216	1	0
Sbi Cards & Payment Services	159	52260597	5418.1176	0	0
Power Grid Corporation of India Ltd.	157	562049947	9618.7442	7	1
Nestle India Ltd.	157	3506517	6207.4687	5	0
Gail (India) Ltd.	156	373341006	5209.974	1	0
Wipro Ltd.	152	102814836	6036.7728	8	0
Aurobindo Pharma Ltd.	149	50978998	4672.7358	11	0
Cholamandalam Investment and Finance Company Ltd.	148	149250049	7100.5729	0	0
Indraprastha Gas Ltd.	146	65673487	3662.94	2	0
Crompton Greaves Consumer Electricals Ltd.	141	191374818	9321.8679	2	0
Max Financial Services Ltd.	140	82915351	9303.9325	2	1
United Spirits Ltd.	140	47924468	3070.7609	2	0

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Federal Bank Ltd.	138	665494106	5819.7441	1	0
Bharat Electronics Ltd.	136	596002000	11005.2701	5	0
Gland Pharma Ltd.	136	18432938	7244.9752	6	0
ACC Ltd.	136	16462936	3941.3898	0	0
Jubilant Foodworks Ltd	136	11636416	4392.9217	2	0
Hero MotoCorp Ltd.	135	14080989	3891.0005	1	0
Ashok Leyland Ltd.	134	340029195	4515.5876	1	0
Hindustan Petroleum Corporation Ltd.	134	159374376	4162.0631	2	0
Eicher Motors Ltd.	133	16733696	4234.0438	6	0
Ambuja Cements Ltd.	130	95217687	3914.8746	4	0
UPL Ltd.	130	39794062	3217.549	0	0
Container Corporation Of India Ltd.	129	60890974	3920.7713	2	0
Dabur India Ltd.	127	38450533	2309.7243	1	0
Muthoot Finance Ltd.	126	28697718	4461.778	2	0
Alkem Laboratories Ltd.	126	10279666	3550.1861	5	0
Zomato Ltd.	125	337945153	4511.5678	1	0
Bajaj Finserv Ltd.	125	4934737	7018.217	4	0
Lupin Ltd.	124	51255056	5675.9847	12	0
Britannia Industries Ltd.	123	10723334	3671.0256	3	0
Bharat Forge Ltd.	122	51302290	3958.7419	0	0
Mphasis Ltd.	122	26602683	6916.0316	10	0
Tata Power Co. Ltd.	120	267815075	3347.6894	2	0
Jindal Steel and Power Ltd.	118	138498740	5979.6907	3	0
Adani Ports and Special Economic Zone Ltd.	118	90126995	6079.0672	7	0
Gujarat Gas Ltd.	118	51821363	3704.9717	3	0
Apollo Hospitals Enterprise Ltd.	118	9227705	3723.3791	10	0
Persistent Systems Ltd.	117	19793347	6221.4452	3	0
Info EdgeÀ Ltd.	115	13613475	7099.1558	8	0
Larsen & Toubro Infotech Ltd.	115	7200907	3373.157	7	0
Coal India Ltd.	114	561115684	8040.6786	5	1
IPCA Laboratories Ltd.	114	27918008	5875.0655	2	0
Torrent Pharmaceuticals Ltd.	114	11638771	3574.3826	1	0
Motherson Sumi Systems Ltd.	113	319301021	7482.819	0	0
Godrej Consumer Products Ltd	113	20822992	2056.895	1	0
ICICI Prudential Life Insurance Co Ltd.	111	48972063	3099.6877	0	0
United Breweries Ltd.	111	21838029	3119.7809	0	0
Indian Oil Corporation Ltd.	110	377320270	3892.1917	1	0
Coromandel International Ltd.	109	45535912	4180.1961	0	0
JSW Steel Ltd.	107	62463177	4603.224	2	0
Grasim Industries Ltd.	107	27182731	4216.9926	6	0
Cummins India Ltd.	106	43714310	3726.2073	0	0
Indian Railway Catering and Tourism Corporation Ltd.	106	12346959	2878.4472	1	0
City Union Bank Ltd.	104	229356129	3446.0783	0	0
SRF Ltd.	104	7008385	6068.3508	0	0
Oil & Natural Gas Corporation Ltd.	102	741760963	8552.3135	5	1
Bank of Baroda	102	454757502	3651.7031	2	2
Steel Authority of India Ltd.	102	210254854	2986.6689	4	0
Cadila Healthcare Ltd.	102	55407774	3247.4493	0	0
Havells India Ltd.	102	17116415	2008.87	0	0

## Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
Quant Mutual Fund	18-Aug-2021	-1.79	-3.02	-0.17	9.05	32.22	79.55	25.12	18.05
Sundaram Mutual Fund	18-Aug-2021	-0.28	-0.71	1.34	15.00	24.44	69.35	11.85	3.93
Franklin Templeton Mutual Fund	17-Aug-2021	1.21	2.75	9.35	21.70	18.75	57.92	22.99	19.80
HSBC Mutual Fund	18-Aug-2021	0.27	0.04	2.59	12.74	16.06	57.55	7.81	8.09
Canara Robeco Mutual Fund	18-Aug-2021	0.66	0.32	2.42	12.44	16.81	56.24	13.88	14.03

## Balanced

Quant Mutual Fund	18-Aug-2021	-1.36	-2.50	-0.86	8.25	32.81	70.86	24.13	17.54
BOI AXA Mutual Fund	18-Aug-2021	0.71	-0.86	-1.83	14.89	30.69	65.25	14.88	15.82
Mahindra Manulife Mutual Fund	18-Aug-2021	0.88	0.82	3.20	10.87	15.63	51.06	N.A	N.A
ICICI Prudential Mutual Fund	18-Aug-2021	-0.56	-0.17	4.05	8.75	15.58	48.90	15.05	13.94
IDFC Mutual Fund	18-Aug-2021	0.47	1.29	4.12	12.86	17.43	47.69	12.80	N.A

## Debt

HSBC Mutual Fund	17-Aug-2021	0.36	0.50	1.69	2.29	3.36	12.24	7.58	5.81
Kotak Mahindra Mutual Fund	18-Aug-2021	0.11	1.06	1.37	3.16	5.79	9.17	4.54	3.00
BOI AXA Mutual Fund	18-Aug-2021	0.18	0.33	0.87	2.31	4.26	8.04	-1.12	1.59
IDBI Mutual Fund	18-Aug-2021	0.28	0.29	0.55	1.70	2.81	7.82	4.98	4.82
SBI Mutual Fund	18-Aug-2021	0.18	0.16	0.56	1.76	3.34	7.52	7.69	6.64

## ETF

Tata Mutual Fund	18-Aug-2021	-0.09	0.40	2.90	7.12	4.32	49.59	N.A	N.A
ICICI Prudential Mutual Fund	18-Aug-2021	1.04	1.07	3.56	10.11	12.46	48.52	8.03	5.54
Motilal Oswal Mutual Fund	18-Aug-2021	0.34	0.20	2.49	12.12	14.64	47.58	18.73	18.37
Indiabulls Mutual Fund	18-Aug-2021	1.25	1.70	5.29	10.87	11.38	46.69	N.A	N.A
IDFC Mutual Fund	18-Aug-2021	1.33	1.87	5.56	11.31	10.52	45.31	14.31	N.A

## Fund of Funds

PRINCIPAL Mutual Fund	18-Aug-2021	-2.17	-0.58	1.81	4.11	13.35	40.87	15.09	15.51
Franklin Templeton Mutual Fund	18-Aug-2021	0.76	0.79	2.11	7.45	10.13	30.64	4.28	5.51
Motilal Oswal Mutual Fund	18-Aug-2021	-0.45	-0.64	1.64	14.86	11.73	29.73	N.A	N.A
Sundaram Mutual Fund	17-Aug-2021	-1.09	-0.93	-0.23	7.07	14.46	28.54	15.90	12.53
ICICI Prudential Mutual Fund	18-Aug-2021	0.14	-0.08	0.84	4.31	8.61	27.62	9.24	7.68

## Gilt

Edelweiss Mutual Fund	18-Aug-2021	0.18	-0.29	0.0000	0.10	3.35	6.77	6.44	5.04
Aditya Birla Sun Life Mutual Fund	18-Aug-2021	0.52	0.61	0.98	1.45	3.78	5.12	9.96	7.63
Kotak Mahindra Mutual Fund	18-Aug-2021	0.37	0.54	1.15	1.13	2.70	5.12	9.81	7.29
Axis Mutual Fund	18-Aug-2021	0.24	0.12	0.43	0.62	2.02	4.88	8.62	5.82
ICICI Prudential Mutual Fund	18-Aug-2021	0.37	0.38	0.71	0.92	2.98	4.42	9.44	7.17

## Liquid

Nippon India Mutual Fund	18-Aug-2021	0.08	0.17	0.36	2.69	3.88	6.46	5.22	5.28
Tata Mutual Fund	18-Aug-2021	0.09	0.17	0.35	0.99	2.13	4.23	3.84	4.70
Axis Mutual Fund	18-Aug-2021	0.08	0.16	0.34	0.99	2.02	4.06	N.A	N.A
Kotak Mahindra Mutual Fund	18-Aug-2021	0.05	0.13	0.29	1.01	2.01	3.95	5.58	5.54
UTI Mutual Fund	18-Aug-2021	0.08	0.16	0.36	1.00	2.00	3.93	5.40	4.34

## Speciality

HDFC Mutual Fund	18-Aug-2021	0.00	-0.52	0.82	8.99	13.86	39.64	14.08	13.43
LIC Mutual Fund	18-Aug-2021	1.11	1.43	4.17	10.36	11.40	37.70	11.42	10.12
UTI Mutual Fund	18-Aug-2021	0.56	0.31	2.93	9.22	11.48	36.43	9.94	11.14
Tata Mutual Fund	18-Aug-2021	0.93	1.19	3.60	9.79	11.68	34.78	11.92	12.87
Axis Mutual Fund	18-Aug-2021	0.63	0.32	1.95	8.90	9.54	32.66	5.56	5.19

## Dynamic/Asset Allocation

Quant Mutual Fund	18-Aug-2021	-2.22	-3.80	-1.67	5.57	37.25	54.78	27.06	17.12
HDFC Mutual Fund	18-Aug-2021	-0.79	-1.59	-0.35	5.57	8.26	41.26	11.25	12.23
Tata Mutual Fund	18-Aug-2021	0.75	0.30	2.26	8.06	11.45	36.25	N.A	N.A
Edelweiss Mutual Fund	18-Aug-2021	0.69	0.38	2.89	8.61	11.00	36.01	13.24	10.38
Axis Mutual Fund	18-Aug-2021	0.70	0.76	3.19	9.44	10.78	29.98	12.36	6.32

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

**Mutual Fund Portfolio Change**
**Aditya Birla Sun Life Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Gmr Infrastructure Ltd.	46915538	34534610	12380928
NMDC Ltd.	25067157	18080709	6986448
Orient Cement Ltd.	6276765	2176765	4100000
Fortis Healthcare Ltd.	35205565	31143555	4062010
Ashok Leyland Ltd.	22226639	19522245	2704394
Bharti Airtel Ltd.	43546441	41230275	2316166
Adani Ports and Special Economic Zone Ltd.	5949828	3883573	2066255
Aditya Birla Fashion & Retail Ltd.	8758559	6753509	2005050
ITC Ltd.	30066414	28143149	1923265
HCL Technologies Ltd.	15636029	13766281	1869748
Federal Bank Ltd.	29120354	27627858	1492496
Aarti Industries Ltd.	7018059	5560503	1457556
JSW Steel Ltd.	4459044	3107092	1351952
Apollo Tyres Ltd.	7225028	5993269	1231759
Indraprastha Gas Ltd.	2330648	1157235	1173413
ICICI Bank Ltd.	95447581	94304606	1142975
Welspun Corp Limited	5706392	4691544	1014848
Power Grid Corporation of India Ltd.	4539809	3652287	887522
Power Finance Corporation Ltd.	2908606	2023806	884800
IndusInd Bank Ltd.	6004087	5143076	861011
Capacite Infraprojects Ltd.	1245649	477000	768649
Ambuja Cements Ltd.	4222375	3515944	706431
Tata Steel Ltd.	7765284	7094884	670400
Biocon Ltd.	9921266	9270928	650338
Bandhan Bank Ltd.	1775577	1193095	582482

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Tata Motors Ltd.	6173095	12849593	-6676498
Canara Bank Ltd.	3430710	7583653	-4152943
NTPC Ltd.	53105829	56956214	-3850385
Vodafone Idea Ltd.	29444551	32572772	-3128221
National Aluminium Co. Ltd.	16598795	19563832	-2965037
Motherson Sumi Systems Ltd.	4708761	7099931	-2391170
Wipro Ltd.	1381338	3172820	-1791482
L&T Finance Holdings Ltd	5010381	6630554	-1620173
Bharat Electronics Ltd.	21173234	22415201	-1241967
Oil & Natural Gas Corporation Ltd.	9671496	10880426	-1208930
Punjab National Bank	15540403	16728070	-1187667
Infosys Ltd.	35020458	36131910	-1111452
Axis Bank Ltd.	30456360	31425099	-968739
Cadila Healthcare Ltd.	1689360	2621822	-932462
Crompton Greaves Consumer Electricals Ltd.	29033041	29954856	-921815
Hindustan Petroleum Corporation Ltd.	9041367	9939746	-898379
DLF Ltd.	10492799	11357562	-864763
Steel Authority of India Ltd.	27277247	27969859	-692612
LIC Housing Finance Ltd.	3284626	3975572	-690946
Century Textiles & Industries Ltd.	6733352	7400624	-667272
Indian Oil Corporation Ltd.	19014769	19621993	-607224
Tata Power Co. Ltd.	20423886	20974495	-550609
Zee Entertainment Enterprises Ltd.	9285178	9794682	-509504
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2190859	2594181	-403322
SBI Life Insurance Company Ltd.	7249736	7631362	-381626

In	Change
Zomato Ltd.	17038736
Alicon Castalloy Ltd.	394605
G R Infraprojects Ltd.	272204
Rolex Rings Ltd.	222208
Clean Science & Technology Ltd.	213972
Tatva Chintan Pharma Chem Ltd.	100188
Meggitt Plc	34100
BAE Systems plc.	27200
Blackbaud Inc.	2800
Intercontinental Exchange.	1700
Aspen Technology Inc.	1500
Safran SA	1125
Thermo Fisher Scientific Inc.	325
MercadoLibre Inc.	50

Out	Change
Equitas Holdings Ltd.	1416625
Aster DM Healthcare Ltd.	1039186
Gujarat Alkalies & Chemicals Ltd.	298584
Brambles Ltd.	22200
MTAR Technologies Ltd.	10046
ABB Switzerland Ltd.	6500
Kellogg Co.	2800
Dominion Energy Inc.	2400
Cie Financiere Richemont SA	1900
Guidewire Software Inc.	1500

**Axis Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ICICI Bank Ltd.	67457944	59336736	8121208
Ambuja Cements Ltd.	13830160	6083687	7746473
State Bank of India	16286145	13061409	3224736
Steel Authority of India Ltd.	3333478	570000	2763478
Indraprastha Gas Ltd.	2451269	113030	2338239
HDFC Bank Ltd.	46387405	44430402	1957003
Oil & Natural Gas Corporation Ltd.	2957173	1085951	1871222
Power Grid Corporation of India Ltd.	1995633	167936	1827697
Birlasoft Ltd.	4499561	2721228	1778333
REC LTD.	1922791	246000	1676791
Mahindra CIE Automotive Ltd.	5781450	4203106	1578344
Bharat Electronics Ltd.	1838296	338200	1500096
Jamna Auto Industries Ltd.	1503349	133044	1370305
Crompton Greaves Consumer Electricals Ltd.	10359953	9029953	1330000
NMDC Ltd.	1799608	625087	1174521
Wipro Ltd.	30908895	29954203	954692
Tech Mahindra Ltd.	1338482	449504	888978
ITC Ltd.	1716862	865237	851625
Fortis Healthcare Ltd.	876195	26172	850023
National Aluminium Co. Ltd.	3077000	2244000	833000
Brigade Enterprises Ltd.	10808541	10036299	772242
Alicon Castalloy Ltd.	776685	6744	769941
JSW Steel Ltd.	1139120	410291	728829
Punjab National Bank	2174189	1463867	710322
Apollo Hospitals Enterprise Ltd.	699839	11045	688794

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Kotak Mahindra Bank Ltd.	26055644	29866049	-3810405
V-Guard Industries Ltd.	679865	3836253	-3156388
Tata Motors Ltd.	409698	2981919	-2572221
Indian Hotels Co. Ltd.	7655330	9817871	-2162541
DLF Ltd.	38242	1736439	-1698197
Aditya Birla Fashion & Retail Ltd.	2942536	4142536	-1200000
Cholamandalam Invest and Fin Company Ltd.	33161311	34152149	-990838
Hindustan Petroleum Corporation Ltd.	233989	1167892	-933903
ICICI Lombard General Insurance Company Ltd.	13474	854016	-840542
Mahindra & Mahindra Ltd.	1058333	1895725	-837392
Tata Consumer Products Ltd.	10017012	10751375	-734363
Larsen & Toubro Ltd.	812730	1517449	-704719
Motherson Sumi Systems Ltd.	129156689	129851619	-694930
HDFC Life Insurance Co. Ltd.	4615893	5295150	-679257
Grasim Industries Ltd.	47068	641982	-594914
Aarti Industries Ltd.	1909978	2455796	-545818
Housing Development Finance Corporation Ltd.	17864199	18406389	-542190
Alembic Pharmaceuticals Ltd.	4400	471147	-466747
Dr Reddys Laboratories Ltd.	250274	699071	-448797
Maruti Suzuki India Ltd.	3848071	4186363	-338292
Tvs Motor Company Ltd.	528111	817044	-288933
Asian Paints Ltd.	2850728	3118366	-267638
Hindustan Unilever Ltd.	3893238	4154492	-261254
Bharat Petroleum Corporation Ltd.	2787203	3002450	-215247
EPL Ltd.	1170503	1359301	-188798

In	Change
Zomato Ltd.	35050373
Clean Science & Technology Ltd.	1835693
First Source Solutions Ltd.	910605
Vardhman Textiles Ltd.	434011
Tatva Chintan Pharma Chem Ltd.	306191
Emami Ltd.	280383
Rolex Rings Ltd.	222208
Sonata Software Ltd.	193591
Minda Industries Ltd.	190504
Motilal Oswal Financial Services Ltd.	183030
Cyient Ltd.	169909
G R Infraprojects Ltd.	155312
Polycab India Ltd.	121314
Carborundum Universal Ltd.	110375
Sundram Fasteners Ltd.	87043
JB Chemicals & Pharmaceuticals Ltd.	82848
Tube Investments of India Ltd.	59249
Thermax Ltd.	53673
eClerx Services Ltd.	34274
SKF India Ltd.	25924
CSB Bank Ltd.	20088
ELI LILLY ORD SHS	6580
PAYPAL HOLDINGS INC	5100
Schaeffler India Ltd.	3453
MSCI Inc.	2800

Out	Change
Indiabulls Housing Finance Ltd.	111600
Tencent Holdings	25791
Escorts Ltd.	10450
Xylem Inc./NY	10098
Manappuram Finance Ltd.	6000
Moody's Corp	5169
MercadoLibre Inc.	691

**Baroda Pioneer Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Hindustan Petroleum Corporation Ltd.	712500	11000	701500
Aditya Birla Fashion & Retail Ltd.	1598500	973500	625000
Steel Authority of India Ltd.	3974000	3423000	551000
Bharat Electronics Ltd.	2300000	1925000	375000
Ashok Leyland Ltd.	4033500	3708500	325000
IndusInd Bank Ltd.	241000	20500	220500
ICICI Bank Ltd.	3556750	3348250	208500
JSW Steel Ltd.	284850	156600	128250
Tata Consumer Products Ltd.	249050	121050	128000
Sona Blw Precision Forgings Ltd.	1170527	1049285	121242
IPCA Laboratories Ltd.	64421	1700	62721
Tata Steel Ltd.	598600	543100	55500
Sudarshan Chemical Industries Ltd.	627000	587000	40000
Natco Pharma Ltd.	26000	6000	20000
Asian Paints Ltd.	75000	60000	15000
Sbi Cards & Payment Services	364500	349500	15000
Nazara Technologies Ltd.	146032	133032	13000
JB Chemicals & Pharmaceuticals Ltd.	188500	181000	7500
Infosys Ltd.	1971858	1967858	4000
Axis Bank Ltd.	1560900	1557900	3000
Mphasis Ltd.	154300	152300	2000
Nestle India Ltd.	20925	20725	200

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Jindal Steel and Power Ltd.	215000	1235000	-1020000
Motherson Sumi Systems Ltd.	690000	1570000	-880000
Tata Motors Ltd.	267900	564300	-296400
Bharti Airtel Ltd.	1112051	1349551	-237500
Mahindra & Mahindra Ltd.	462200	696200	-234000
Sun T V Network Ltd.	587200	677200	-90000
HDFC Bank Ltd.	1217900	1263900	-46000
Indoco Remedies Ltd.	540000	585000	-45000
Gulf Oil Lubricants India Ltd.	114072	150000	-35928
Happiest Minds Technologies Ltd.	125000	160000	-35000
Radico-Khaitan Ltd.	533000	553000	-20000
Indian Railway Catering and Tourism Corp Ltd.	397500	405000	-7500

In	Change
NMDC Ltd.	931300
Zomato Ltd.	424980
Indraprastha Gas Ltd.	375000
Minda Industries Ltd.	132285
Graphite India Ltd.	59000

Out	Change
Engineers India Ltd.	1300000
Cholamandalam Investment and Finance Company Ltd.	230000
Grasim Industries Ltd.	87400
Gujarat Fluorochemicals Ltd.	20000
Torrent Pharmaceuticals Ltd.	13000

**BNP Paribas Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
NMDC Ltd.	2123900	194300	1929600
Ashok Leyland Ltd.	4139252	2974000	1165252
National Aluminium Co. Ltd.	1224000	374000	850000
Indian Bank	1850000	1398500	451500
State Bank of India	3185100	2804100	381000
Granules India Ltd.	602950	288300	314650
Adani Ports and Special Economic Zone Ltd.	576250	266250	310000
City Union Bank Ltd.	1837900	1563500	274400
Sun Pharmaceuticals Industries Ltd.	587800	349600	238200
Mahindra & Mahindra Financial Services Ltd.	328000	100000	228000
SBI Life Insurance Company Ltd.	502500	301000	201500
Crompton Greaves Consumer Electricals Ltd.	838169	650000	188169
Tvs Motor Company Ltd.	492381	327381	165000
Orient Electric Ltd.	947540	789540	158000
HDFC Life Insurance Co. Ltd.	743800	587600	156200
UPL Ltd.	301600	150800	150800
Apollo Pipes Ltd.	136000	22026	113974
Adani Enterprises Ltd.	126000	16000	110000
Bharat Electronics Ltd.	4265500	4162100	103400
LIC Housing Finance Ltd.	724000	627957	96043
HDFC Bank Ltd.	2094700	2022250	72450
Indus Towers Ltd.	193200	126000	67200
Nazara Technologies Ltd.	119000	57326	61674
Container Corporation Of India Ltd.	79713	20319	59394
Birla Corporation Ltd.	61000	11000	50000

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
KNR Constructions Ltd.	973775	1419815	-446040
Cadila Healthcare Ltd.	33000	451000	-418000
Federal Bank Ltd.	4476000	4836000	-360000
Tata Power Co. Ltd.	796500	1046250	-249750
Cholamandalam Invest and Fin Company Ltd.	122500	368500	-246000
Tata Steel Ltd.	135050	378150	-243100
Vedanta Ltd.	740900	973400	-232500
Jindal Steel and Power Ltd.	1119500	1349924	-230424
DLF Ltd.	392700	607200	-214500
Bharti Airtel Ltd.	1716965	1930862	-213897
L&T Finance Holdings Ltd	8924	205252	-196328
Tata Motors Ltd.	896500	1063000	-166500
DCM Shriram Ltd.	533295	678500	-145205
Apollo Tyres Ltd.	32500	175000	-142500
Max Financial Services Ltd.	263844	406000	-142156
Kotak Mahindra Bank Ltd.	405400	543600	-138200
Indian Oil Corporation Ltd.	182000	312000	-130000
Century Plyboards Ltd.	906000	1025716	-119716
Reliance Industries Ltd.	653100	770850	-117750
Infosys Ltd.	1311950	1419500	-107550
Gujarat Gas Ltd.	1043950	1141550	-97600
UTI Asset Management Co. Ltd.	338330	433746	-95416
Biocon Ltd.	59800	133400	-73600
Hindalco Industries Ltd.	188950	261650	-72700
Aditya Birla Fashion & Retail Ltd.	231400	304000	-72600

In	Change
Zomato Ltd.	2883085
Equitas Holdings Ltd.	510000
CSB Bank Ltd.	375000
Emami Ltd.	370000
Punjab National Bank	352000
lol Chemicals & Pharmaceuticals Ltd.	116000
Balrampur Chini Mills Ltd.	30000
Sun T V Network Ltd.	30000
Bharat Forge Ltd.	18000
Britannia Industries Ltd.	9600
Gail (India) Ltd.	6100
Bajaj Finserv Ltd.	3600
Torrent Power Ltd.	1500

Out	Change
Canara Bank Ltd.	307800
Wipro Ltd.	274000
PNC Infratech Ltd.	236000
Kansai Nerolac Paints Ltd.	100000
Petronet Lng Ltd.	81000
Gujarat Alkalies & Chemicals Ltd.	65797
Escorts Ltd.	60500
Manappuram Finance Ltd.	30000
Colgate-Palmolive Ltd.	20650
Alembic Pharmaceuticals Ltd.	8250
Pfizer Ltd.	1125
Bosch Ltd.	200



**BOI AXA Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ICICI Bank Ltd.	719212	632562	86650
Birlasoft Ltd.	300977	215777	85200
Radico-Khaitan Ltd.	91187	47687	43500
Minda Industries Ltd.	272020	229702	42318
Brigade Enterprises Ltd.	70000	30000	40000
Aegis Logistics Ltd.	92370	57624	34746
Sona Blw Precision Forgings Ltd.	226396	193375	33021
Redington India Ltd.	82817	51645	31172
V I P Industries Ltd.	56491	33042	23449
CSB Bank Ltd.	385663	364266	21397
SIS Ltd.	55026	34521	20505
Nocil Ltd.	67706	49225	18481
Marico Ltd.	66550	51850	14700
State Bank of India	461550	447050	14500
Hatsun Agro Product Ltd.	12001	1	12000
Endurance Technologies Ltd.	60361	49473	10888
Max Healthcare Institute Ltd	160712	150712	10000
Ccl Products (India) Ltd.	79505	69575	9930
KNR Constructions Ltd.	201161	191395	9766
Thyrocare Technologies Ltd.	18719	9099	9620
SBI Life Insurance Company Ltd.	28600	19200	9400
Bajaj Finance Ltd.	35069	25889	9180
ICICI Prudential Life Insurance Co Ltd.	84389	75689	8700
Nazara Technologies Ltd.	57634	49248	8386
Tanla Platforms Ltd.	13100	5100	8000

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Sequent Scientific Ltd.	670095	856852	-186757
Motilal Oswal Financial Services Ltd.	16826	84245	-67419
Laurus Labs Ltd.	468116	531839	-63723
Suven Pharmaceuticals Ltd.	22000	80000	-58000
Kamdhenu Ltd.	171000	211000	-40000
HDFC Bank Ltd.	299058	337802	-38744
ITC Ltd.	18665	52665	-34000
Vaibhav Global Ltd.	8006	41820	-33814
V-Guard Industries Ltd.	25806	54925	-29119
Astec Lifesciences Ltd.	34288	62593	-28305
EPL Ltd.	435710	459962	-24252
Balrampur Chini Mills Ltd.	294838	317838	-23000
Varun Beverages Ltd.	62775	84075	-21300
Indian Energy Exchange Ltd.	246732	265766	-19034
Tvs Motor Company Ltd.	32000	48549	-16549
Aarti Drugs Ltd.	52000	68000	-16000
Housing Development Finance Corp Ltd.	50733	64145	-13412
Hindustan Unilever Ltd.	9673	20873	-11200
Tata Consultancy Services Ltd.	24474	35585	-11111
APL Apollo Tubes Ltd	175305	185305	-10000
Persistent Systems Ltd.	74042	83996	-9954
Infosys Ltd.	221311	231039	-9728
Kotak Mahindra Bank Ltd.	106042	115310	-9268
Prince Pipes & Fittings Ltd.	168831	176863	-8032
Cholamandalam Invest and Fin Company Ltd.	271556	278593	-7037

In	Change
Lemon Tree Hotels Ltd.	298000
Zomato Ltd.	233316
RBL Bank Ltd.	99000
Camlin Fine Sciences Ltd.	63577
Krishna Institute of Medical Sciences Ltd.	50300
Clean Science & Technology Ltd.	19300
Adani Ports and Special Economic Zone Ltd.	15000
Trent Ltd.	10000
Sagar Cements Ltd.	8000
J K Lakshmi Cement Ltd.	6000
V-Mart Retail Ltd	3748
Tata Metaliks Ltd.	3500
Oracle Financial Services Software Ltd.	1200
Bajaj Finserv Ltd.	1070

Out	Change
DLF Ltd.	66000
Kansai Nerolac Paints Ltd.	43000
Graphite India Ltd.	32000
Wipro Ltd.	30737
HCL Technologies Ltd.	21500
Happiest Minds Technologies Ltd.	14804
Sun T V Network Ltd.	6000
Grasim Industries Ltd.	2375

**Canara Robeco Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Cholamandalam Invest and Fin Company Ltd.	7640707	6050707	1590000
ICICI Bank Ltd.	25805664	24330664	1475000
Sun Pharmaceuticals Industries Ltd.	4054500	2644500	1410000
HCL Technologies Ltd.	2222000	1147000	1075000
State Bank of India	20019755	18994755	1025000
Indraprastha Gas Ltd.	6698534	5838534	860000
HDFC Bank Ltd.	12012246	11247246	765000
Hindalco Industries Ltd.	4622800	3872800	750000
Axis Bank Ltd.	12671882	12006882	665000
Tata Steel Ltd.	2467250	1957250	510000
Ashok Leyland Ltd.	10455000	9955000	500000
Bharti Airtel Ltd.	3962865	3487865	475000
Tvs Motor Company Ltd.	3750000	3425000	325000
Motherson Sumi Systems Ltd.	4643334	4343334	300000
Max Financial Services Ltd.	3827802	3532802	295000
Indian Bank	2068743	1800000	268743
LIC Housing Finance Ltd.	3721000	3471000	250000
KEC International Ltd.	558178	312630	245548
Ambuja Cements Ltd.	1272500	1072500	200000
VRL Logistics Ltd.	953817	759224	194593
Greenply Inds Ltd.	1431976	1272584	159392
Mphasis Ltd.	1398587	1243587	155000
Indian Energy Exchange Ltd.	500489	353000	147489
Infosys Ltd.	10560032	10415032	145000
KNR Constructions Ltd.	1982844	1843296	139548

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Tata Motors Ltd.	5805000	9425000	-3620000
Crompton Greaves Consumer Electricals Ltd.	2762770	3383515	-620745
Sona Blw Precision Forgings Ltd.	4919577	5469577	-550000
Bharat Forge Ltd.	2406453	2828953	-422500
Minda Industries Ltd.	6638804	7031804	-393000
Kansai Nerolac Paints Ltd.	1995716	2235716	-240000
Aditya Birla Fashion & Retail Ltd.	8547816	8747816	-200000
P I Industries Ltd.	1074160	1269160	-195000
Sbi Cards & Payment Services	1805865	2000865	-195000
Gujarat Gas Ltd.	6157963	6307963	-150000
Mahindra & Mahindra Ltd.	14000	151000	-137000
Finolex Industries Ltd.	250000	350000	-100000
Multi Commodity Exchange of India Ltd.	391000	491000	-100000
Century Textiles & Industries Ltd.	1801805	1876805	-75000
Grasim Industries Ltd.	215000	290000	-75000
Whirlpool of India Ltd.	728874	785251	-56377
Dabur India Ltd.	32500	62500	-30000
Jubilant Foodworks Ltd	1119971	1144971	-25000
Maruti Suzuki India Ltd.	188574	211074	-22500
Dalmia Bharat Ltd.	458268	478268	-20000
Computer Age Management Services Ltd.	126996	141996	-15000
The Ramco Cements Ltd.	1599043	1613043	-14000
Info Edge Ltd.	83999	93999	-10000
Polycab India Ltd.	2073985	2083985	-10000
Navin Fluorine International Ltd.	782161	787161	-5000

In	Change
Zomato Ltd.	13677000
Equitas Holdings Ltd.	3138793
Greenpanel Industries Limited	748046
Bosch Ltd.	650

Out	Change
Container Corporation Of India Ltd.	44500
Affle (India) Ltd.	42097

**DSP Blackrock Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Indraprastha Gas Ltd.	8133897	3500292	4633605
Steel Authority of India Ltd.	16454205	12435218	4018987
Container Corporation Of India Ltd.	10715249	7184713	3530536
Crompton Greaves Consumer Electricals Ltd.	16030252	13205464	2824788
NMDC Ltd.	4447495	1843312	2604183
Techno Electric & Engineering Company Ltd	7364721	5079317	2285404
Sterlite Technologies Ltd.	11081226	9207572	1873654
Manappuram Finance Ltd.	62033903	60307374	1726529
ICICI Bank Ltd.	50540513	49426288	1114225
HCL Technologies Ltd.	6176767	5202075	974692
Kotak Mahindra Bank Ltd.	4328658	3397870	930788
Jindal Steel and Power Ltd.	4981471	4214662	766809
Sandhar Technologies Ltd.	1785965	1057129	728836
Federal Bank Ltd.	55163653	54542987	620666
ITC Ltd.	6986831	6431264	555567
The Phoenix Mills Ltd.	3135202	2593248	541954
Axis Bank Ltd.	14637320	14108792	528528
Whirlpool of India Ltd.	2081639	1646123	435516
Adani Ports and Special Economic Zone Ltd.	2668090	2237767	430323
Tech Mahindra Ltd.	1188759	759667	429092
KEI Industries	4250563	3834246	416317
Power Grid Corporation of India Ltd.	1394406	1009946	384460
HDFC Bank Ltd.	14805660	14430118	375542
Oil & Natural Gas Corporation Ltd.	1826900	1475059	351841
Bharat Heavy Electricals Ltd.	808500	462000	346500

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Welspun India Ltd.	23582249	31552008	-7969759
Finolex Industries Ltd.	11562412	18032390	-6469978
Vodafone Idea Ltd.	23380000	28070000	-4690000
Infosys Ltd.	13945149	17843408	-3898259
V-Guard Industries Ltd.	7226391	8918255	-1691864
National Aluminium Co. Ltd.	1967886	3635243	-1667357
KNR Constructions Ltd.	16267661	17747732	-1480071
Hindalco Industries Ltd.	3159750	4266700	-1106950
Bharti Airtel Ltd.	19172015	20126737	-954722
Zee Entertainment Enterprises Ltd.	849000	1461000	-612000
Cipla Ltd.	5446695	6052954	-606259
Equitas Holdings Ltd.	23205232	23778945	-573713
DLF Ltd.	123760	467320	-343560
Coromandel International Ltd.	9813032	10134513	-321481
Housing Development Finance Corporation Ltd.	743263	1047675	-304412
RBL Bank Ltd.	3065999	3367768	-301769
IDFC First Bank Ltd.	1406000	1691000	-285000
Tata Motors Ltd.	160366	438067	-277701
Bank of Baroda	3545100	3779100	-234000
Sun Pharmaceuticals Industries Ltd.	4942561	5153994	-211433
Hindustan Zinc Ltd.	1083501	1286501	-203000
APL Apollo Tubes Ltd	1206833	1397166	-190333
Varroc Engineering Pvt. Ltd.	2658021	2836857	-178836
Tata Consultancy Services Ltd.	877136	1050494	-173358
Aurobindo Pharma Ltd.	614000	784264	-170264

In	Change
Just Dial Ltd.	975663
Gmr Infrastructure Ltd.	607500
Indian Hotels Co. Ltd.	148200
G R Infraprojects Ltd.	120057
Tvs Motor Company Ltd.	8400
PVR Ltd.	1221
Deepak Nitrite Ltd.	500

Out	Change
Canara Bank Ltd.	1485000
Oberoi Realty Ltd	134550
Ashok Leyland Ltd.	72000
Qness Corp Ltd.	71844
Wim Plast Ltd.	31614
REC LTD.	24000
Coforge Ltd.	3000

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
NMDC Ltd.	7021600	1293100	5728500
Steel Authority of India Ltd.	12820401	8733106	4087295
Equitas Holdings Ltd.	10967716	7386162	3581554
Punjab National Bank	22643382	19635382	3008000
National Aluminium Co. Ltd.	7038000	4522000	2516000
Jindal Steel and Power Ltd.	3926439	1808939	2117500
Vodafone Idea Ltd.	15960000	14210000	1750000
Hindalco Industries Ltd.	2926074	1230536	1695538
Bharat Heavy Electricals Ltd.	3370500	2058000	1312500
Gmr Infrastructure Ltd.	3510000	2790000	720000
JSW Steel Ltd.	2098276	1417876	680400
Power Grid Corporation of India Ltd.	1595311	940125	655186
Trent Ltd.	645421	10875	634546
Apollo Tyres Ltd.	1217500	600000	617500
Container Corporation Of India Ltd.	695535	190686	504849
PNC Infratech Ltd.	489758	8379	481379
Emami Ltd.	1580232	1127292	452940
Sun T V Network Ltd.	987000	574500	412500
HDFC Life Insurance Co. Ltd.	784442	414266	370176
Tata Chemicals Ltd.	544000	178000	366000
Coal India Ltd.	537762	193362	344400
Sun Pharmaceuticals Industries Ltd.	2376436	2065118	311318
Dabur India Ltd.	307700	5200	302500
Crompton Greaves Consumer Electricals Ltd.	1721729	1420747	300982
ICICI Prudential Life Insurance Co Ltd.	345000	60000	285000

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Tata Power Co. Ltd.	7485055	10092990	-2607935
NCC Ltd.	1828942	3433874	-1604932
Motherson Sumi Systems Ltd.	1764099	3288920	-1524821
ITC Ltd.	4808569	5609590	-801021
Bharti Airtel Ltd.	5330219	6121345	-791126
RBL Bank Ltd.	964834	1556434	-591600
Federal Bank Ltd.	5624835	6194835	-570000
Granules India Ltd.	86800	561100	-474300
Bank of Baroda	8892000	9313200	-421200
Indian Energy Exchange Ltd.	335748	720206	-384458
Indiabulls Housing Finance Ltd.	601400	982700	-381300
AU Small Finance Bank Ltd.	249	334249	-334000
ICICI Bank Ltd.	7575827	7869741	-293914
Glenmark Pharmaceuticals Ltd.	83787	345959	-262172
REC LTD.	1408834	1656483	-247649
Tvs Motor Company Ltd.	542605	772205	-229600
State Bank of India	4752445	4951200	-198755
Ambuja Cements Ltd.	39000	234000	-195000
L&T Finance Holdings Ltd	2596884	2784288	-187404
Manappuram Finance Ltd.	696000	882000	-186000
Oil & Natural Gas Corporation Ltd.	509621	679021	-169400
Havells India Ltd.	173353	340353	-167000
Apollo Hospitals Enterprise Ltd.	113362	263841	-150479
Kotak Mahindra Bank Ltd.	1015132	1164290	-149158
Tata Steel Ltd.	2832727	2977736	-145009

In	Change
Zomato Ltd.	5366467
Max Healthcare Institute Ltd	2118398
Angel Broking Ltd.	90610
Clean Science & Technology Ltd.	47267
G R Infraprojects Ltd.	43041
K P R Mill Ltd.	32810
Heidelberg Cement India Ltd.	13387
Strides Pharma Science Ltd.	6075
Sonata Software Ltd.	4565
Tatva Chintan Pharma Chem Ltd.	2619
Tata Communications Ltd.	2062
CRISIL Ltd.	1282
VST Industries Ltd.	966

Out	Change
Aegis Logistics Ltd.	393941
Mishra Dhatu Nigam Ltd.	286051
Exide Industries Ltd.	111600
Coforge Ltd.	101000
GNA Axles Ltd.	41000
PSP Projects Ltd.	19066
Interglobe Aviation Ltd.	8500
Techno Electric & Engineering Company Ltd	7685
Oberoi Realty Ltd	4409
Thermax Ltd.	2555
SKF India Ltd.	946
Blue Dart Express Ltd.	357
3M India Ltd.	83

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Power Grid Corporation of India Ltd.	26530909	18898185	7632724
Heidelberg Cement India Ltd.	2406212	1185414	1220798
Federal Bank Ltd.	97209098	96409098	800000
City Union Bank Ltd.	29557153	28807153	750000
RBL Bank Ltd.	5584341	5234341	350000
IPCA Laboratories Ltd.	855972	646075	209897
SBI Life Insurance Company Ltd.	1544287	1348408	195879
Bajaj Auto Ltd.	698580	543580	155000
Larsen & Toubro Ltd.	9164207	9059893	104314
ITC Ltd.	1234697	1134697	100000
United Breweries Ltd.	3490591	3390591	100000
PT Bank Central Asia	347029	255229	91800
HCL Technologies Ltd.	3732346	3667346	65000
Hindustan Aeronautics Ltd.	355000	300000	55000
Container Corporation Of India Ltd.	2632095	2582095	50000
Voltas Ltd.	6921220	6881220	40000
Oriental Yuhong waterproofing Technology Co.Ltd.	57650	21250	36400
Dr Reddys Laboratories Ltd.	1108175	1078277	29898
China Resources Land Ltd	132000	104000	28000
Make My Trip Ltd.	91935	69935	22000
Weichai Power Co	97000	79000	18000
China Merchants Bank Co Ltd	106500	94000	12500
ICICI Bank Ltd.	50375284	50365183	10101
Taiwan Semiconductor Manufacturing Co. Ltd.	255714	247714	8000
AIA Group Ltd	144124	137524	6600

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
N H P C Ltd.	33512461	39512461	-6000000
National Aluminium Co. Ltd.	3209748	6260591	-3050843
HT Media Ltd.	3236378	5890912	-2654534
Orient Cement Ltd.	8247690	10000000	-1752310
NTPC Ltd.	91678943	93393943	-1715000
Tata Power Co. Ltd.	26407715	28067974	-1660259
Aditya Birla Fashion & Retail Ltd.	16525691	17825691	-1300000
State Bank of India	46648601	47948601	-1300000
Navneet Education Ltd.	5149633	6252038	-1102405
J K Lakshmi Cement Ltd.	5344618	6402807	-1058189
Himatsingka Seide Ltd.	4613969	5658441	-1044472
Ashok Leyland Ltd.	19799083	20699083	-900000
Tata Motors - DVR - A - ORDY	12366649	13166649	-800000
Tata Motors Ltd.	11301367	12081367	-780000
Cadila Healthcare Ltd.	1378389	2021345	-642956
Finolex Industries Ltd.	9804415	10441102	-636687
Axis Bank Ltd.	32599824	33199824	-600000
Hindustan Petroleum Corporation Ltd.	17024691	17624691	-600000
Redington India Ltd.	630352	1230352	-600000
Infosys Ltd.	14631798	15181798	-550000
Sobha Ltd.	7722111	8241769	-519658
Gail (India) Ltd.	40160808	40660808	-500000
Crompton Greaves Consumer Electricals Ltd.	8891052	9341052	-450000
The Ramco Cements Ltd.	2293543	2742380	-448837
Ambuja Cements Ltd.	1600000	2000000	-400000

In	Change
Zomato Ltd.	13785320
IDFC Ltd.	8715663
Ujjivan Financial Services Ltd.	471967
G R Infraprojects Ltd.	160465
Affle (India) Ltd.	23214
Abbott India Ltd.	363

Out	Change
Just Dial Ltd.	75000
Schaeffler India Ltd.	62692
Sunny Optical Technology Group Company Ltd.	39000
New Oriental Education & Technology Group Inc.	35600

## HDFC Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Vodafone Idea Ltd.	45640000	26390000	19250000
Power Grid Corporation of India Ltd.	68773226	60387770	8385456
Federal Bank Ltd.	67354415	59739855	7614560
Bharat Electronics Ltd.	130865772	123647630	7218142
Emami Ltd.	10557925	5443591	5114334
Apollo Tyres Ltd.	45965239	42106147	3859092
Bank of Baroda	149643360	145882860	3760500
NMDC Ltd.	3524200	40200	3484000
State Bank of India	238956478	235579075	3377403
Equitas Small Finance Bank Ltd.	37230934	34358517	2872417
HDFC Bank Ltd.	44456058	42535794	1920264
Jindal Steel and Power Ltd.	16254619	14474619	1780000
Aditya Birla Fashion & Retail Ltd.	3503600	2038600	1465000
Axis Bank Ltd.	57113316	55676051	1437265
HDFC Life Insurance Co. Ltd.	3213269	2060752	1152517
LIC Housing Finance Ltd.	1804000	870000	934000
Shriram Transport Finance Co. Ltd.	4739169	3867149	872020
Adani Ports and Special Economic Zone Ltd.	7233512	6376921	856591
IndusInd Bank Ltd.	4124638	3303372	821266
Housing Development Finance Corporation Ltd.	13649853	12850188	799665
JSW Steel Ltd.	3969229	3350362	618867
Vedanta Ltd.	7192000	6593700	598300
Adani Enterprises Ltd.	811000	251000	560000
SBI Life Insurance Company Ltd.	9426247	8873125	553122
L&T Finance Holdings Ltd	2953844	2409480	544364

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ITC Ltd.	205767780	216307308	-10539528
Oil & Natural Gas Corporation Ltd.	27479804	35980681	-8500877
Edelweiss Financial Services Ltd	10086868	17326200	-7239332
Orient Cement Ltd.	8910632	15006133	-6095501
Tata Motors Ltd.	43801191	49572377	-5771186
CG Power and Industrial Solutions Ltd.	22948942	28479934	-5530992
Hindustan Petroleum Corporation Ltd.	68323032	73048883	-4725851
Sun Pharmaceuticals Industries Ltd.	28263510	32408706	-4145196
Tata Consumer Products Ltd.	8546212	11843526	-3297314
Spicejet Ltd.	701319	3770614	-3069295
Infosys Ltd.	48879892	51645792	-2765900
Coal India Ltd.	255137885	257735701	-2597816
National Aluminium Co. Ltd.	799000	2907000	-2108000
Ambuja Cements Ltd.	14352756	16460127	-2107371
First Source Solutions Ltd.	49704901	51519200	-1814299
Larsen & Toubro Ltd.	35677646	37484011	-1806365
Wipro Ltd.	5975887	7742039	-1766152
Indian Railway Finance Corporation Ltd.	204891863	206647668	-1755805
Bharti Airtel Ltd.	66482173	68148583	-1666410
Chambal Fertilizers & Chemicals Ltd.	20360847	21552626	-1191779
Punjab National Bank	13548022	14724512	-1176490
Gail (India) Ltd.	87372075	88545175	-1173100
Zee Entertainment Enterprises Ltd.	2364000	3489000	-1125000
Lupin Ltd.	18349337	19286926	-937589
Aurobindo Pharma Ltd.	18974181	19820303	-846122

In	Change
Housing & Urban Development Corporation Ltd.	28000000
Zomato Ltd.	18310033
Equitas Holdings Ltd.	2776217
Clean Science & Technology Ltd.	678104
G R Infraprojects Ltd.	353099
Rolex Rings Ltd.	244432
Ajanta Pharma Ltd.	173436
Tatva Chintan Pharma Chem Ltd.	92339
Marico Ltd.	66000
Abbott India Ltd.	30788
Gland Pharma Ltd.	20000
SRF Ltd.	2500

Out	Change
Jamna Auto Industries Ltd.	1623372
Indiabulls Housing Finance Ltd.	1131500
GFL LTD.	1021675
Arvind Fashions Ltd.	588187
Taj G V K Hotels & Resorts Ltd.	461369
Atul Auto Ltd.	389881
Prism Johnson Ltd.	365516
Somany Home Innovation Ltd.	354717
Just Dial Ltd.	185098
Manappuram Finance Ltd.	48000

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Arvind Ltd.	1975000	950000	1025000
PNC Infratech Ltd.	265000	40000	225000
Emami Ltd.	267000	129000	138000
Prestige Estates Projects Ltd	445000	320000	125000
HCL Technologies Ltd.	231000	112000	119000
DLF Ltd.	948000	843000	105000
Tata Motors Ltd.	2109000	2009000	100000
Amber Enterprises India Ltd.	134500	55000	79500
Qess Corp Ltd.	310000	260000	50000
SBI Life Insurance Company Ltd.	361700	326700	35000
State Bank of India	2230000	2200000	30000
P I Industries Ltd.	159100	144100	15000
HDFC Bank Ltd.	1639500	1627500	12000
Multi Commodity Exchange of India Ltd.	50000	40000	10000
UTI Asset Management Co. Ltd.	45000	35000	10000
Alkem Laboratories Ltd.	78750	75750	3000
Coforge Ltd.	110000	109000	1000

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Inox Leisure Ltd.	276574	401574	-125000
Apollo Tyres Ltd.	490000	600000	-110000
Reliance Industries Ltd.	596500	691500	-95000
Tata Consumer Products Ltd.	40000	125000	-85000
Mahindra & Mahindra Ltd.	100000	165000	-65000
Laurus Labs Ltd.	313000	365000	-52000
Ashok Leyland Ltd.	3285000	3335000	-50000
Cholamandalam Invest and Fin Company Ltd.	180000	230000	-50000
Tata Consultancy Services Ltd.	249000	296000	-47000
Kotak Mahindra Bank Ltd.	110000	153500	-43500
Tata Steel Ltd.	114000	148000	-34000
Hindustan Unilever Ltd.	392738	425338	-32600
APL Apollo Tubes Ltd	250000	278000	-28000
Bharti Airtel Ltd.	45000	70000	-25000
ICICI Bank Ltd.	3981000	4006000	-25000
The Phoenix Mills Ltd.	159421	184421	-25000
UPL Ltd.	150000	172000	-22000
Housing Development Finance Corp Ltd.	389300	410500	-21200
KEI Industries	586420	601420	-15000
Dixon Technologies (India) Ltd.	125500	136500	-11000
Avanti Feeds Ltd.	95000	105000	-10000
AIA Engineering Ltd.	17500	26000	-8500
Polycab India Ltd.	155500	163500	-8000
Sundram Fasteners Ltd.	119920	127160	-7240
Voltas Ltd.	214000	221000	-7000

In	Change
Zomato Ltd.	1268085
Birlasoft Ltd.	525000
Jindal Steel and Power Ltd.	215000

Out	Change
CMI Ltd.	300000
Gayatri Projects Ltd.	1197961



**ICICI Prudential Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Oil & Natural Gas Corporation Ltd.	350646332	330477201	20169131
HDFC Bank Ltd.	67070472	54217108	12853364
Power Grid Corporation of India Ltd.	42021413	30102222	11919191
ICICI Bank Ltd.	193388419	185128920	8259499
Tata Motors - DVR - A - ORDY	86238492	78446518	7791974
NMDC Ltd.	9067834	2157651	6910183
Bharti Airtel Ltd.	180440557	174020074	6420483
Mahindra & Mahindra Ltd.	36699898	31968088	4731810
Motherson Sumi Systems Ltd.	55308463	50602689	4705774
Aster DM Healthcare Ltd.	18855998	14672347	4183651
Axis Bank Ltd.	100803053	97640588	3162465
Tech Mahindra Ltd.	23687184	20605045	3082139
Yes Bank Ltd.	68260169	65277850	2982319
Housing Development Finance Corp Ltd.	16805509	13891641	2913868
Jindal Steel and Power Ltd.	6178284	3433209	2745075
Steel Authority of India Ltd.	21221482	18486280	2735202
Bharat Electronics Ltd.	23607245	20987610	2619635
Apollo Tyres Ltd.	9412516	6907841	2504675
United Spirits Ltd.	7361191	5020774	2340417
L&T Finance Holdings Ltd	4181404	1908409	2272995
Tvs Motor Company Ltd.	45983713	43914678	2069035
HCL Technologies Ltd.	40589664	38670541	1919123
Gail (India) Ltd.	122389397	120504151	1885246
Indraprastha Gas Ltd.	2839185	1185945	1653240
City Union Bank Ltd.	21128564	19638356	1490208

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Hathway Cable & Datacom Ltd	37878164	58144915	-20266751
NTPC Ltd.	571776523	591873117	-20096594
Vodafone Idea Ltd.	32749379	46245515	-13496136
Tata Power Co. Ltd.	41366959	53526341	-12159382
Hindalco Industries Ltd.	96683468	106810643	-10127175
IDFC Ltd.	14012934	23597582	-9584648
Indian Oil Corporation Ltd.	73914526	82672198	-8757672
Bank of Baroda	89793964	97192536	-7398572
ITC Ltd.	243856732	249413931	-5557199
Sun Pharmaceuticals Industries Ltd.	84535479	88758190	-4222711
J M Financial Ltd.	57948185	61865794	-3917609
Indian Hotels Co. Ltd.	23242821	26222321	-2979500
Vedanta Ltd.	30921802	33092244	-2170442
Ashok Leyland Ltd.	23620266	25709381	-2089115
Den Networks Ltd.	702415	2754559	-2052144
First Source Solutions Ltd.	1410624	3252747	-1842123
Thomas Cook Ltd.	5091889	6866147	-1774258
UTI Asset Management Co. Ltd.	3474314	5083628	-1609314
KNR Constructions Ltd.	9195913	10698131	-1502218
Jyothy Labs Ltd.	12472293	13802612	-1330319
SBI Life Insurance Company Ltd.	22905012	24136384	-1231372
Oil India Ltd.	22802186	24011233	-1209047
Infosys Ltd.	60160972	61363612	-1202640
SJVN Ltd	13778605	14934943	-1156338
Mangalore Refinery And Petrochemicals Ltd.	22217166	23309494	-1092328

In	Change
Zomato Ltd.	13757055
G R Infraprojects Ltd.	1953298
Cognizant Technology Solutions Corp	375500
Rolex Rings Ltd.	244432
Clean Science & Technology Ltd.	209792
Tatva Chintan Pharma Chem Ltd.	92339
Workday Inc.	20800
Taiwan Semiconductor Manufacturing Co. Ltd.	20000
Nestle SA	18000
Sherwin-Williams Co/The	8750

Out	Change
Krishna Institute of Medical Sciences Ltd.	874548
Sadbhav Engineering Ltd.	515045
Wheels India Ltd.	201978
Nucleus Software Exports Ltd.	119078
Yum Brands Inc.	26391

**IDBI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
DLF Ltd.	224168	29819	194349
State Bank of India	1395090	1255646	139444
NMDC Ltd.	168870	45152	123718
Oil & Natural Gas Corporation Ltd.	347545	248078	99467
Adani Ports and Special Economic Zone Ltd.	154862	97969	56893
Godrej Consumer Products Ltd	146353	101745	44608
Mindtree Ltd.	60000	16000	44000
Axis Bank Ltd.	726994	687392	39602
Biocon Ltd.	51495	21968	29527
Tata Steel Ltd.	214185	188300	25885
Kotak Mahindra Bank Ltd.	284471	259683	24788
Yes Bank Ltd.	460395	441331	19064
Dalmia Bharat Ltd.	47467	32667	14800
Rossari Biotech Ltd.	22500	10000	12500
Gland Pharma Ltd.	20318	8159	12159
Jubilant Ingrevia Ltd.	20940	10940	10000
Indian Railway Catering and Tourism Corp Ltd.	113625	106625	7000
Adani Green Energy Ltd.	15778	14892	886
Adani Transmissions (India) Ltd.	9906	9495	411
Sbi Cards & Payment Services	29994	29630	364
Avenue Supermarts Ltd.	63650	63427	223
Piramal Enterprises Ltd	5738	5560	178
Bajaj Holdings & Investment Ltd.	1805	1730	75
Procter and Gamble Hygiene & Healthcare Ltd.	340	325	15
Abbott India Ltd.	1106	1098	8

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Power Grid Corporation of India Ltd.	276144	465716	-189572
Heidelberg Cement India Ltd.	155468	271037	-115569
Happiest Minds Technologies Ltd.	169728	259728	-90000
Laurus Labs Ltd.	186499	266499	-80000
Voltas Ltd.	150478	212422	-61944
City Union Bank Ltd.	67848	127628	-59780
Jindal Steel and Power Ltd.	265442	315442	-50000
Greenpanel Industries Limited	117108	137308	-20200
Reliance Industries Ltd.	520095	530563	-10468
Tata Consultancy Services Ltd.	143871	154021	-10150
KEI Industries	43415	53415	-10000
Sundram Fasteners Ltd.	47678	57678	-10000
Dr Reddys Laboratories Ltd.	30052	39719	-9667
J K Cement Ltd.	18539	22539	-4000
Punjab National Bank	140133	143194	-3061
ICICI Bank Ltd.	2125350	2128365	-3015
Computer Age Management Services Ltd.	10487	13487	-3000
Divis Laboratories Ltd.	55741	57760	-2019
Cera Sanitaryware Ltd.	5837	7837	-2000
GALAXY SURFACTANTS LTD.	10895	12895	-2000
Gail (India) Ltd.	533022	534863	-1841
Dixon Technologies (India) Ltd.	5320	6820	-1500
Vedanta Ltd.	59579	60874	-1295
ITC Ltd.	790919	792188	-1269
Indus Towers Ltd.	38109	38947	-838

In	Change
Lemon Tree Hotels Ltd.	330000
NEOGEN CHEMICALS LTD.	35637
Vardhman Textiles Ltd.	25700
Torrent Power Ltd.	25000
Beml Ltd.	10000

Out	Change
Mahindra & Mahindra Financial Services Ltd.	45095
Dishman Carbogen AMCIS Ltd.	29500
Jubilant Life Sciences Ltd.	11800
Ajanta Pharma Ltd.	3765

## IDFC Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
NMDC Ltd.	5695000	13400	5681600
Jindal Steel and Power Ltd.	8737100	6495298	2241802
Tata Motors Ltd.	10075080	8373676	1701404
HDFC Life Insurance Co. Ltd.	4231435	3147327	1084108
Tvs Motor Company Ltd.	1063571	16800	1046771
Indus Towers Ltd.	1024800	8400	1016400
Apollo Tyres Ltd.	2422500	1441309	981191
Cholamandalam Invest and Fin Company Ltd.	2077500	1170000	907500
HDFC Bank Ltd.	7093347	6193876	899471
Federal Bank Ltd.	21147931	20402392	745539
Zensar Technologies Ltd.	3158698	2542136	616562
LIC Housing Finance Ltd.	628000	28000	600000
Natco Pharma Ltd.	579759	76502	503257
HCL Technologies Ltd.	2834617	2358807	475810
National Aluminium Co. Ltd.	5542000	5083000	459000
UPL Ltd.	461957	27821	434136
ICICI Prudential Life Insurance Co Ltd.	1051500	618000	433500
United Spirits Ltd.	1714867	1310000	404867
Aditya Birla Fashion & Retail Ltd.	2047323	1712478	334845
Cipla Ltd.	2474926	2147635	327291
State Bank of India	20767220	20469091	298129
Dabur India Ltd.	457283	159783	297500
Biocon Ltd.	1409900	1122400	287500
Tata Chemicals Ltd.	1296000	1022000	274000
Hindustan Petroleum Corporation Ltd.	692800	428200	264600

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Punjab National Bank	7184000	12544000	-5360000
Bharti Airtel Ltd.	9567396	11909729	-2342333
Sun Pharmaceuticals Industries Ltd.	1721975	4062933	-2340958
L&T Finance Holdings Ltd	2123912	4372760	-2248848
City Union Bank Ltd.	3596666	5784134	-2187468
Steel Authority of India Ltd.	9739521	11856219	-2116698
Oil & Natural Gas Corporation Ltd.	184108	2248114	-2064006
ITC Ltd.	10871991	12723571	-1851580
Prism Johnson Ltd.	2400000	4142238	-1742238
NTPC Ltd.	240400	1893846	-1653446
Crompton Greaves Consumer Electricals Ltd.	1983507	3283507	-1300000
Zee Entertainment Enterprises Ltd.	5139000	6258000	-1119000
KPIT Technologies Ltd.	228960	1300000	-1071040
Bharat Heavy Electricals Ltd.	735000	1638000	-903000
Greenply Inds Ltd.	3952073	4840930	-888857
Nitin Spinners Ltd.	600000	1365228	-765228
RBL Bank Ltd.	4317400	5045300	-727900
Bank of Baroda	6259500	6926400	-666900
Kotak Mahindra Bank Ltd.	1447775	2111599	-663824
Gail (India) Ltd.	183000	829600	-646600
Bharat Electronics Ltd.	711500	1311400	-599900
Kirloskar Ferrous Industries Ltd.	2821357	3400000	-578643
Cadila Healthcare Ltd.	1743260	2307211	-563951
Mahindra & Mahindra Financial Services Ltd.	548000	1064000	-516000
NCC Ltd.	21714237	22214237	-500000

In	Change
Zomato Ltd.	6328556
Avanti Feeds Ltd.	415132
Alicon Castalloy Ltd.	333333
Clean Science & Technology Ltd.	45224
Strides Pharma Science Ltd.	3375
Aarti Industries Ltd.	2550
KSB Ltd.	2503
Honeywell Automation India Ltd.	2094
Metropolis Healthcare Ltd.	1400
PVR Ltd.	407

Out	Change
REC LTD.	804000
Manappuram Finance Ltd.	678000
DLF Ltd.	636900
Jindal Saw Ltd.	603766
Dishman Carbogen AMCIS Ltd.	500000
Skipper Ltd.	400000
Taj G V K Hotels & Resorts Ltd.	212847
Sterling Tools Ltd.	176631
Procter and Gamble Hygiene & Healthcare Ltd.	20483
Interglobe Aviation Ltd.	5500

## IIFL Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ICICI Bank Ltd.	2947647	2730912	216735
Axis Bank Ltd.	1495561	1363518	132043
Ccl Products (India) Ltd.	1121145	1005829	115316
Infosys Ltd.	918576	853576	65000
HDFC Bank Ltd.	602799	562627	40172

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
N.A	N.A	N.A	N.A

In	Change
Zomato Ltd.	6326190

Out	Change
Coforge Ltd.	75000

## Indiabulls Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
HCL Technologies Ltd.	49708	46708	3000
Power Grid Corporation of India Ltd.	8386	6290	2096

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Axis Bank Ltd.	68666	121666	-53000
IDBI Bank Ltd.	1526105	1576105	-50000
ITC Ltd.	296265	326265	-30000
Infosys Ltd.	90871	100021	-9150
Hindalco Industries Ltd.	76632	84132	-7500
Reliance Industries Ltd.	80152	87652	-7500
HDFC Bank Ltd.	101803	106703	-4900
Tata Steel Ltd.	38491	43291	-4800
ICICI Bank Ltd.	238332	242332	-4000
Larsen & Toubro Ltd.	61359	65359	-4000
Housing Development Finance Corp Ltd.	36591	40581	-3990
Gujarat Gas Ltd.	9200	12500	-3300
Kotak Mahindra Bank Ltd.	32724	36024	-3300
Tata Consultancy Services Ltd.	22117	25117	-3000
Avenue Supermarts Ltd.	5366	7466	-2100
Hero MotoCorp Ltd.	4022	6022	-2000
P I Industries Ltd.	1923	3623	-1700
Hindustan Unilever Ltd.	22651	24151	-1500
State Bank of India	213879	215379	-1500
Bajaj Finance Ltd.	7133	8133	-1000
Tata Consumer Products Ltd.	5035	6035	-1000
Divis Laboratories Ltd.	4061	4811	-750
Maruti Suzuki India Ltd.	2558	3258	-700
ICICI Lombard General Insurance Company Ltd.	21864	22364	-500
Asian Paints Ltd.	2678	3128	-450

In	Change
Oracle Financial Services Software Ltd.	10300

Out	Change
Vodafone Idea Ltd.	350000
Marico Ltd.	12000

**Invesco Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Tata Power Co. Ltd.	16167590	12690463	3477127
Bharti Airtel Ltd.	5318881	2845309	2473572
NTPC Ltd.	16143854	14456327	1687527
Indraprastha Gas Ltd.	4796926	3213870	1583056
Indian Bank	5892761	4373816	1518945
State Bank of India	14416909	13020998	1395911
PNC Infratech Ltd.	6103623	5214068	889555
ITC Ltd.	1716223	1239320	476903
Cholamandalam Invest and Fin Company Ltd.	1802041	1333987	468054
Power Grid Corporation of India Ltd.	1509603	1052625	456978
Crompton Greaves Consumer Electricals Ltd.	3583860	3171430	412430
Larsen & Toubro Ltd.	3289498	2975253	314245
Bharat Electronics Ltd.	24263584	24000656	262928
LIC Housing Finance Ltd.	292000	34000	258000
Adani Ports and Special Economic Zone Ltd.	303507	78498	225009
HDFC Bank Ltd.	7664491	7497215	167276
IIFL Wealth Management Ltd.	193771	29483	164288
Accelya Solutions India Ltd.	242191	79194	162997
SBI Life Insurance Company Ltd.	466095	305581	160514
HDFC Life Insurance Co. Ltd.	190476	35366	155110
KEI Industries	3167686	3014459	153227
Cipla Ltd.	2017730	1864974	152756
Ajanta Pharma Ltd.	294194	196327	97867
Bajaj Finance Ltd.	331931	234800	97131
Vedanta Ltd.	182900	102300	80600

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Mahindra & Mahindra Financial Services Ltd.	1034504	8816237	-7781733
CANFIN Homes Ltd.	286779	959728	-672949
Steel Authority of India Ltd.	12066071	12669124	-603053
Rallis India Ltd.	3306997	3831407	-524410
Minda Industries Ltd.	3529467	4035788	-506321
Burger King India Ltd.	763257	1241075	-477818
Graphite India Ltd.	306127	695511	-389384
Sterlite Technologies Ltd.	3328830	3673295	-344465
Ashok Leyland Ltd.	29992153	30302797	-310644
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	1516173	1817070	-300897
Infosys Ltd.	7213790	7466298	-252508
V I P Industries Ltd.	4551822	4790897	-239075
The Phoenix Mills Ltd.	1437043	1636443	-199400
Motherson Sumi Systems Ltd.	11833118	12013898	-180780
Sona Blw Precision Forgings Ltd.	1574066	1744163	-170097
Birlasoft Ltd.	4976547	5129269	-152722
Muthoot Finance Ltd.	34106	181704	-147598
Petronet Lng Ltd.	3428935	3565197	-136262
Bata India Ltd.	760509	859755	-99246
Vinati Organics LTD.	1726530	1801816	-75286
Mphasis Ltd.	1048197	1116953	-68756
KNR Constructions Ltd.	6011531	6078798	-67267
Tata Steel Ltd.	2742815	2801097	-58282
HCL Technologies Ltd.	1907618	1965005	-57387
Dixon Technologies (India) Ltd.	43229	96381	-53152

In	Change
DFM Foods	969895
J K Paper Ltd.	608134
Ambuja Cements Ltd.	393472
G R Infraprojects Ltd.	327744
Aarti Drugs Ltd.	234498
Mazagon Dock Shipbuilders Ltd.	150212
Rolex Rings Ltd.	90544
Bayer Cropscience Ltd.	49213
Jubilant Foodworks Ltd	19393
Canara Bank Ltd.	5400
Pidilite Industries Ltd.	1500

Out	Change
DLF Ltd.	264000
Cadila Healthcare Ltd.	222200
Tata Metaliks Ltd.	17351
Escorts Ltd.	15342

**ITI Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Equitas Holdings Ltd.	5393137	1920828	3472309
DCB Bank Ltd.	4096913	3317428	779485
Alembic Ltd.	2375001	1756994	618007
City Union Bank Ltd.	1768071	1229371	538700
V-Guard Industries Ltd.	2305691	1815441	490250
Wonderla Holidays Limited.	923410	453053	470357
HDFC Bank Ltd.	412050	91900	320150
Jtekt India Ltd.	548130	286181	261949
Sun Pharmaceuticals Industries Ltd.	826286	606000	220286
Bharat Petroleum Corporation Ltd.	195000	20000	175000
Alembic Pharmaceuticals Ltd.	406171	232221	173950
Kotak Mahindra Bank Ltd.	168100	55450	112650
Federal Bank Ltd.	1944356	1854356	90000
Reliance Industries Ltd.	293695	207745	85950
Mahindra & Mahindra Financial Services Ltd.	1398301	1348301	50000
Eicher Motors Ltd.	213100	176600	36500
Whirlpool of India Ltd.	182224	147409	34815
Amara Raja Batteries Ltd.	621100	594100	27000
Sun T V Network Ltd.	140500	115500	25000
Johnson Controls - Hitachi AC India Ltd.	168770	158792	9978
Kansai Nerolac Paints Ltd.	325567	320067	5500
Force Motors Ltd.	37694	34514	3180
Mayur Uniquoters Ltd.	331057	328256	2801
Akzo Nobel India Limited	33529	32129	1400
Schaeffler India Ltd.	25393	24443	950

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
IDFC Ltd.	4067332	6229700	-2162368
HCL Technologies Ltd.	56738	346984	-290246
ITC Ltd.	3325094	3490794	-165700
eClerx Services Ltd.	138603	247573	-108970
MAS Financial Services Ltd	47038	80740	-33702
Supreme Industries Ltd.	4800	36750	-31950
Ahluwalia Contracts Ltd.	112401	125868	-13467
Grasim Industries Ltd.	33900	42050	-8150
Timken India Ltd.	45522	51991	-6469
L&T Technology Services Ltd.	22000	27500	-5500
Lupin Ltd.	627923	633385	-5462

In	Change
Indian Oil Corporation Ltd.	1475000
Indiabulls Real Estate	1185002
Garden Reach Shipbuilders & Engineers Ltd.	629500
Hindustan Petroleum Corporation Ltd.	240000
Birla Corporation Ltd.	114400

Out	Change
Welspun India Ltd.	937680
Jindal Stainless Ltd.	800000
Elgi Equipments Ltd.	284150
PNC Infratech Ltd.	229665
Kirloskar Ferrous Industries Ltd.	225924
Apollo Pipes Ltd.	122350
Prince Pipes & Fittings Ltd.	111750
La Opala RG Ltd.	106426
JB Chemicals & Pharmaceuticals Ltd.	103191
Nesco Ltd.	96693
Tata Metaliks Ltd.	49930
AU Small Finance Bank Ltd.	47100
Astec Lifesciences Ltd.	30212
APL Apollo Tubes Ltd	8943

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Bharti Airtel Ltd.	209260	130866	78394
NMDC Ltd.	290300	230000	60300
Power Grid Corporation of India Ltd.	130933	98200	32733
Adani Ports and Special Economic Zone Ltd.	71250	57500	13750
ICICI Securities Ltd.	47850	37850	10000
Bajaj Finance Ltd.	37278	33403	3875
Eicher Motors Ltd.	10700	7200	3500
ICICI Bank Ltd.	188687	185187	3500
Maruti Suzuki India Ltd.	12539	9539	3000
Titan Company Ltd.	72622	70122	2500
Godrej Properties Ltd.	8005	6005	2000
Tech Mahindra Ltd.	14632	12832	1800
Larsen & Toubro Ltd.	135352	133852	1500
SBI Life Insurance Company Ltd.	29100	28300	800
SRF Ltd.	3750	3000	750
HCL Technologies Ltd.	97813	97313	500
Shree Cement Ltd.	4638	4513	125

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ITC Ltd.	218400	317600	-99200
Steel Authority of India Ltd.	361000	439000	-78000
Vedanta Ltd.	240000	270000	-30000
Canara Bank Ltd.	330000	357500	-27500
Mahindra & Mahindra Financial Services Ltd.	662410	678660	-16250
Reliance Industries Ltd.	66319	79069	-12750
Sun Pharmaceuticals Industries Ltd.	137000	149600	-12600
Cipla Ltd.	17450	28469	-11019
Fortis Healthcare Ltd.	318301	328301	-10000
Kotak Mahindra Bank Ltd.	20415	30415	-10000
Tata Steel Ltd.	33150	42500	-9350
Housing Development Finance Corporation Ltd.	81599	89699	-8100
Central Depository Services (India) Ltd.	46540	52540	-6000
Tata Consumer Products Ltd.	15500	21500	-6000
Crompton Greaves Consumer Electricals Ltd.	21900	25700	-3800
Dabur India Ltd.	24250	26750	-2500
Dr Reddys Laboratories Ltd.	4950	7450	-2500
Alkem Laboratories Ltd.	4150	5950	-1800
Asian Paints Ltd.	33260	34160	-900
Ultratech Cement Ltd.	13174	14074	-900
L&T Technology Services Ltd.	3250	3750	-500

In	Change
Bajaj Electricals Ltd.	41985
Adani Enterprises Ltd.	23000
Jindal Steel and Power Ltd.	22500
ICICI Lombard General Insurance Company Ltd.	15563
Granules India Ltd.	15500

Out	Change
RBL Bank Ltd.	76900
Manappuram Finance Ltd.	54000
Sun T V Network Ltd.	37500
Gujarat Gas Ltd.	16400
Cadila Healthcare Ltd.	13200
Hindustan Unilever Ltd.	7800



## Kotak Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Vodafone Idea Ltd.	123900000	59220000	64680000
NMDC Ltd.	13518859	4248560	9270299
Gmr Infrastructure Ltd.	7380000	900000	6480000
Hindalco Industries Ltd.	20323599	15383006	4940593
Gail (India) Ltd.	14709126	9918346	4790780
Tata Motors Ltd.	6186399	1627865	4558534
Ashok Leyland Ltd.	5134500	954000	4180500
V-Guard Industries Ltd.	14951404	11249164	3702240
ITC Ltd.	20932049	17295577	3636472
Tata Power Co. Ltd.	21532500	18177750	3354750
Indian Oil Corporation Ltd.	15647101	12419562	3227539
Bharat Petroleum Corporation Ltd.	14927154	12050669	2876485
NTPC Ltd.	11074031	8289360	2784671
Larsen & Toubro Ltd.	16581765	14129130	2452635
State Bank of India	87661708	85495406	2166302
Federal Bank Ltd.	58955257	56810005	2145252
Dabur India Ltd.	2241730	155485	2086245
HDFC Life Insurance Co. Ltd.	10847206	8792734	2054472
Cipla Ltd.	9546875	7828970	1717905
Coromandel International Ltd.	13028870	11706444	1322426
United Spirits Ltd.	2480007	1276898	1203109
Steel Authority of India Ltd.	31891500	31017500	874000
Biocon Ltd.	2958910	2097390	861520
UPL Ltd.	3574162	2723926	850236
City Union Bank Ltd.	9805168	9011368	793800

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ICICI Bank Ltd.	105303832	109860531	-4556699
Oil & Natural Gas Corporation Ltd.	8741727	13259563	-4517836
REC LTD.	2346000	5592000	-3246000
Manappuram Finance Ltd.	1218000	4014000	-2796000
Coal India Ltd.	6072698	8288669	-2215971
Reliance Industries Ltd.	16815253	18908469	-2093216
Punjab National Bank	52867390	54916000	-2048610
Bandhan Bank Ltd.	4845809	6394490	-1548681
Havells India Ltd.	498773	1892312	-1393539
Bharat Electronics Ltd.	83317022	84605222	-1288200
Grasim Industries Ltd.	1994700	3255425	-1260725
Mahindra & Mahindra Financial Services Ltd.	16001456	17173456	-1172000
Zee Entertainment Enterprises Ltd.	8647000	9724000	-1077000
Indiabulls Housing Finance Ltd.	3059700	4054800	-995100
Apollo Tyres Ltd.	1855000	2800000	-945000
Wipro Ltd.	1484279	2321012	-836733
Power Finance Corporation Ltd.	9486000	10304400	-818400
Indus Towers Ltd.	3200902	3983841	-782939
National Aluminium Co. Ltd.	8075000	8823000	-748000
Bharti Airtel Ltd.	30420943	31077466	-656523
Housing Development Finance Corporation Ltd.	3200814	3837386	-636572
Tata Steel Ltd.	5865067	6414875	-549808
Cadila Healthcare Ltd.	22987169	23462119	-474950
Indian Hotels Co. Ltd.	807300	1267500	-460200
Canara Bank Ltd.	5448819	5845663	-396844

In	Change
Zomato Ltd.	19362132
Clean Science & Technology Ltd.	276908
G R Infraprojects Ltd.	166957
Rolex Rings Ltd.	155552
Strides Pharma Science Ltd.	96525
Moldtek Packaging Ltd.	40463
Astral Ltd.	39600
Aarti Industries Ltd.	2550

Out	Change
SIS Ltd.	140655
Navin Fluorine International Ltd.	35325
Bajaj Electricals Ltd.	29820

**L&T Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Motherson Sumi Systems Ltd.	3830600	10500	3820100
Hindalco Industries Ltd.	4435200	835301	3599899
Sona Blw Precision Forgings Ltd.	3904121	362421	3541700
Gail (India) Ltd.	14007190	10811532	3195658
Manappuram Finance Ltd.	8754100	5921100	2833000
State Bank of India	23123370	20480711	2642659
Tata Power Co. Ltd.	14456900	12358850	2098050
First Source Solutions Ltd.	14347151	12297351	2049800
NMDC Ltd.	3128276	1192269	1936007
KNR Constructions Ltd.	5548090	4060090	1488000
Jindal Steel and Power Ltd.	11859850	10646550	1213300
DLF Ltd.	1952800	849066	1103734
IDFC First Bank Ltd.	2831000	1833500	997500
UPL Ltd.	2001144	1255006	746138
Sun Pharmaceuticals Industries Ltd.	7904538	7178964	725574
Birlasoft Ltd.	9073000	8399300	673700
ICICI Bank Ltd.	28486078	27831587	654491
PNC Infratech Ltd.	5487087	4869700	617387
Godrej Consumer Products Ltd	907782	324678	583104
Punjab National Bank	9317516	8739913	577603
Bharat Forge Ltd.	590900	72000	518900
Sobha Ltd.	1605947	1089400	516547
Minda Industries Ltd.	1424471	909020	515451
J K Lakshmi Cement Ltd.	5089750	4587050	502700
Cholamandalam Invest and Fin Company Ltd.	5475965	4973615	502350

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ITC Ltd.	17589450	23574112	-5984662
Bharti Airtel Ltd.	9679835	12706154	-3026319
Engineers India Ltd.	60882	2772125	-2711243
Tata Motors Ltd.	2142071	4567700	-2425629
Bank of Baroda	3989700	6318000	-2328300
Emami Ltd.	16345202	18540471	-2195269
Ashoka Buildcon Ltd	1963047	4096655	-2133608
HCL Technologies Ltd.	4961314	6779640	-1818326
City Union Bank Ltd.	10426900	12238600	-1811700
Reliance Industries Ltd.	4996076	6635700	-1639624
General Insurance Corporation of India Ltd.	1518191	3111645	-1593454
Bharat Heavy Electricals Ltd.	2992500	4578000	-1585500
Steel Authority of India Ltd.	2821500	4075500	-1254000
Aegis Logistics Ltd.	2654056	3869069	-1215013
Techno Electric & Engineering Company Ltd	3873424	5041290	-1167866
Canara Bank Ltd.	1085600	2165600	-1080000
Chambal Fertilizers & Chemicals Ltd.	3425200	4411500	-986300
LIC Housing Finance Ltd.	72000	907300	-835300
Kotak Mahindra Bank Ltd.	1542132	2329232	-787100
Mahindra & Mahindra Ltd.	2063946	2820980	-757034
Trent Ltd.	2325162	3058811	-733649
ICICI Lombard General Insurance Company Ltd.	788027	1509759	-721732
Axis Bank Ltd.	1551904	2197730	-645826
JSW Steel Ltd.	1889746	2488880	-599134
Sharda Cropchem Ltd.	3417019	3977967	-560948

In	Change
Jindal Stainless Ltd.	5986000
Mahindra Lifespace Developers Ltd.	919200
UTI Asset Management Co. Ltd.	865100
CANFIN Homes Ltd.	864500
Ccl Products (India) Ltd.	842549
VRL Logistics Ltd.	485969
Century Plyboards Ltd.	471250
JB Chemicals & Pharmaceuticals Ltd.	385844
CSB Bank Ltd.	383459
Dalmia Bharat Ltd.	238000
Coforge Ltd.	143500
Computer Age Management Services Ltd.	117200
Rolex Rings Ltd.	90544
J K Cement Ltd.	79947
Nippon Life India Asset Management Ltd.	56000
Indian Railway Catering and Tourism Corporation Ltd.	40300
Strides Pharma Science Ltd.	39825
WABCO India Ltd.	24137
Astral Ltd.	14025

Out	Change
Mishra Dhatu Nigam Ltd.	909700
Arihant Superstructures Ltd.	547105
Exide Industries Ltd.	489600
VST Industries Ltd.	165434
REC LTD.	138000
Astra Microwave Products Ltd.	72000
NEOGEN CHEMICALS LTD.	46922
Greenpanel Industries Limited	17500
Aarti Surfactants Ltd.	5267
Indiabulls Housing Finance Ltd.	3100
AU Small Finance Bank Ltd.	1000

**LIC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Tata Motors Ltd.	973612	412405	561207
Gail (India) Ltd.	2917652	2356938	560714
Biocon Ltd.	1447625	1007761	439864
City Union Bank Ltd.	1638877	1387548	251329
Power Grid Corporation of India Ltd.	770336	561864	208472
NMDC Ltd.	230082	46126	183956
Cummins India Ltd.	308950	126219	182731
State Bank of India	2012350	1840229	172121
HDFC Life Insurance Co. Ltd.	250640	116589	134051
Axis Bank Ltd.	1254761	1145329	109432
Orient Refractories Ltd	208479	106833	101646
Aditya Birla Fashion & Retail Ltd.	1032112	932753	99359
Ashoka Buildcon Ltd	1260613	1201639	58974
ITC Ltd.	2015956	1961014	54942
Carborundum Universal Ltd.	303741	256565	47176
ICICI Bank Ltd.	5752636	5719186	33450
Punjab National Bank	166692	135355	31337
Oil & Natural Gas Corporation Ltd.	504396	478389	26007
HCL Technologies Ltd.	624310	598317	25993
NTPC Ltd.	1076672	1051513	25159
Indian Oil Corporation Ltd.	411314	386914	24400
Federal Bank Ltd.	735256	711720	23536
HDFC Bank Ltd.	2556825	2534536	22289
Reliance Industries Ltd.	1126122	1105890	20232
Cholamandalam Financial Holdings Ltd.	152271	133587	18684

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Indian Hotels Co. Ltd.	1682359	1824408	-142049
Sumitomo Chemical India Pvt. Ltd.	89201	184386	-95185
ICICI Prudential Life Insurance Co Ltd.	145034	239549	-94515
Bharti Airtel Ltd.	1755081	1829430	-74349
SBI Life Insurance Company Ltd.	240503	302014	-61511
Tata Chemicals Ltd.	755519	805047	-49528
Tata Steel Long Products Ltd.	59827	93952	-34125
Larsen & Toubro Infotech Ltd.	18226	51064	-32838
Petronet Lng Ltd.	51451	78939	-27488
Century Plyboards Ltd.	131586	158911	-27325
Cadila Healthcare Ltd.	14351	35635	-21284
Syngene International Ltd	201316	222232	-20916
Tata Consumer Products Ltd.	782655	803150	-20495
Kotak Mahindra Bank Ltd.	844485	861179	-16694
ICICI Lombard General Insurance Company Ltd.	117634	132634	-15000
Ccl Products (India) Ltd.	44325	56765	-12440
Pfizer Ltd.	12714	24652	-11938
Housing Development Finance Corporation Ltd.	615587	627386	-11799
Coromandel International Ltd.	638839	649650	-10811
RBL Bank Ltd.	23336	33320	-9984
Hero MotoCorp Ltd.	21883	31081	-9198
Bata India Ltd.	111115	118943	-7828
Info Edge Ltd.	39164	46164	-7000
Relaxo Footwear	43060	49726	-6666
Bharat Petroleum Corporation Ltd.	129412	135488	-6076

In	Change
Himatsingka Seide Ltd.	323913
Quess Corp Ltd.	107309
CANFIN Homes Ltd.	38141
Lakshmi Machine Works Ltd.	17616

Out	Change
Power Finance Corporation Ltd.	55800
Tata Power Co. Ltd.	54000
L&T Finance Holdings Ltd	35696
Ashok Leyland Ltd.	4500

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Steel Authority of India Ltd.	3160500	2436900	723600
Jindal Steel and Power Ltd.	702100	124600	577500
ICICI Bank Ltd.	2531623	2212623	319000
IDFC Ltd.	1828800	1550800	278000
Power Finance Corporation Ltd.	1867800	1642800	225000
Bharti Airtel Ltd.	680974	473974	207000
Fortis Healthcare Ltd.	1343900	1163900	180000
Larsen & Toubro Ltd.	400978	267978	133000
Natco Pharma Ltd.	171000	47700	123300
Balrampur Chini Mills Ltd.	920122	840122	80000
ITC Ltd.	125000	50000	75000
Axis Bank Ltd.	452266	390766	61500
State Bank of India	2721132	2668132	53000
Godrej Properties Ltd.	157000	112000	45000
Ambuja Cements Ltd.	850300	806500	43800
ABB India Ltd.	149300	119300	30000
Indoco Remedies Ltd.	224869	202500	22369
Coromandel International Ltd.	211800	191800	20000
Hindalco Industries Ltd.	515875	495875	20000
Mindtree Ltd.	100280	82980	17300
Infosys Ltd.	1048477	1033477	15000
Larsen & Toubro Infotech Ltd.	27150	12270	14880
Dr Reddys Laboratories Ltd.	45500	31000	14500
Tech Mahindra Ltd.	333500	320000	13500
Solara Active Pharma Sciences Ltd.	138937	126361	12576

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Techno Electric & Engineering Company Ltd	250498	623649	-373151
Bharat Forge Ltd.	375479	466879	-91400
Jindal Stainless Ltd.	2376000	2466000	-90000
J K Lakshmi Cement Ltd.	38193	118500	-80307
Cholamandalam Invest and Fin Company Ltd.	265000	345000	-80000
J K Paper Ltd.	225000	295000	-70000
Dalmia Bharat Ltd.	173720	240220	-66500
Century Textiles & Industries Ltd.	582791	641691	-58900
Mphasis Ltd.	74489	119389	-44900
HCL Technologies Ltd.	195850	226550	-30700
CANFIN Homes Ltd.	113850	144000	-30150
Bharat Petroleum Corporation Ltd.	78000	100200	-22200
Bharat Electronics Ltd.	1460000	1481000	-21000
Apollo Hospitals Enterprise Ltd.	14400	34400	-20000
HDFC Bank Ltd.	476272	492272	-16000
Tata Motors Ltd.	70000	85000	-15000
CRISIL Ltd.	99500	112500	-13000
ICICI Lombard General Insurance Company Ltd.	155446	168158	-12712
Sbi Cards & Payment Services	18100	28360	-10260
Reliance Industries Ltd.	578503	588003	-9500
Max Financial Services Ltd.	584509	593309	-8800
Minda Industries Ltd.	73000	78500	-5500
Tata Consultancy Services Ltd.	113996	119066	-5070
Bosch Ltd.	5015	9875	-4860
Timken India Ltd.	34872	39572	-4700

In	Change
Zensar Technologies Ltd.	499500
Nocil Ltd.	387000
Apollo Tyres Ltd.	315000
Birla Corporation Ltd.	55540
HDFC Life Insurance Co. Ltd.	5500
HDFC Asset Management Co. Ltd.	1400
MRF Ltd.	585

Out	Change
KEC International Ltd.	255600
IndusInd Bank Ltd.	167450
APL Apollo Tubes Ltd	19337

**Mirae Asset Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
NTPC Ltd.	47856601	37969453	9887148
Axis Bank Ltd.	49032849	43203377	5829472
State Bank of India	57054411	52988386	4066025
HDFC Life Insurance Co. Ltd.	13284371	9240282	4044089
Bharti Airtel Ltd.	42497931	39408660	3089271
Cholamandalam Invest and Fin Company Ltd.	1834262	280340	1553922
Greenply Inds Ltd.	8891048	7348048	1543000
Federal Bank Ltd.	27917800	26417800	1500000
Ashok Leyland Ltd.	85369411	83932300	1437111
Krishna Institute of Medical Sciences Ltd.	3685434	2363639	1321795
HDFC Bank Ltd.	37267505	35986957	1280548
Sun Pharmaceuticals Industries Ltd.	14942351	13947304	995047
Equitas Holdings Ltd.	5850774	4890774	960000
ICICI Bank Ltd.	80602498	79751782	850716
Voltas Ltd.	12862851	12055437	807414
Ambuja Cements Ltd.	16679762	16046300	633462
Coal India Ltd.	633412	235293	398119
ITC Ltd.	46756023	46377696	378327
Emami Ltd.	5516339	5151461	364878
Quess Corp Ltd.	1251239	919739	331500
Power Finance Corporation Ltd.	59134320	58858134	276186
Housing Development Finance Corp Ltd.	4487143	4250075	237068
Aurobindo Pharma Ltd.	1122343	896193	226150
Zee Entertainment Enterprises Ltd.	11132000	10907000	225000
Fortis Healthcare Ltd.	15234821	15023600	211221

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Dabur India Ltd.	10479597	15041104	-4561507
Balkrishna Industries Ltd.	924765	1981479	-1056714
Indian Energy Exchange Ltd.	17476128	18405425	-929297
Crompton Greaves Consumer Electricals Ltd.	12226060	13069810	-843750
Tata Steel Ltd.	5855516	6650362	-794846
Reliance Industries Ltd.	13021157	13789045	-767888
Infosys Ltd.	31954615	32618434	-663819
Sona Blw Precision Forgings Ltd.	9652475	10272278	-619803
Tata Motors Ltd.	9458287	10077734	-619447
Biocon Ltd.	5196580	5813497	-616917
Eicher Motors Ltd.	981811	1474613	-492802
UTI Asset Management Co. Ltd.	5188915	5645205	-456290
National Aluminium Co. Ltd.	31622459	31928459	-306000
Tata Power Co. Ltd.	7222250	10260000	-303750
IndusInd Bank Ltd.	159236	452384	-293148
SBI Life Insurance Company Ltd.	6947851	7239024	-291173
Century Plyboards Ltd.	2295813	2545910	-250097
Dr Lal PathLabs Ltd.	110569	351639	-241070
Natco Pharma Ltd.	6923567	7154333	-230766
Max Financial Services Ltd.	11880842	12104387	-223545
Bharat Forge Ltd.	1636725	1858730	-222005
Godrej Consumer Products Ltd	35902	248148	-212246
Prince Pipes & Fittings Ltd.	2751198	2951592	-200394
Sudarshan Chemical Industries Ltd.	1025114	1216935	-191821
Deepak Nitrite Ltd.	122216	296240	-174024

In	Change
Zomato Ltd.	36011282
Motherson Sumi Systems Ltd.	9462199
Steel Authority of India Ltd.	380000
Clean Science & Technology Ltd.	349165
Container Corporation Of India Ltd.	151611
Tatva Chintan Pharma Chem Ltd.	134714
Apollo Tyres Ltd.	120000
REC LTD.	20923
Mahindra & Mahindra Financial Services Ltd.	13368
Indian Railway Catering and Tourism Corp Ltd.	11050

Out	Change
Endurance Technologies Ltd.	249654
Canara Bank Ltd.	156600
Matrimony.Com Ltd.	154617
Glenmark Pharmaceuticals Ltd.	44850

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
State Bank of India	14643115	12630632	2012483
Cholamandalam Invest and Fin Company Ltd.	3892633	3087908	804725
CG Power and Industrial Solutions Ltd.	10500000	10000000	500000
Larsen & Toubro Ltd.	3047162	2680610	366552
Vodafone Idea Ltd.	2218197	2080809	137388
Suzlon Energy Ltd.	1623080	1502323	120757
Nvidia Corp	128696	30219	98477
Bajaj Auto Ltd.	997054	912887	84167
Yes Bank Ltd.	952674	882200	70474
ICICI Lombard General Insurance Company Ltd.	2426490	2360997	65493
Power Grid Corporation of India Ltd.	141176	83419	57757
Torrent Pharmaceuticals Ltd.	401534	358096	43438
N H P C Ltd.	542615	501236	41379
Indian Overseas Bank	227154	186289	40865
Gmr Infrastructure Ltd.	612101	574002	38099
IDFC First Bank Ltd.	984868	948179	36689
Indian Bank	74833	38399	36434
Apple Inc	593274	558899	34375
Bank of Baroda	513251	481462	31789
Honeywell International Inc.	35689	3963	31726
Tata Power Co. Ltd.	466898	437978	28920
Federal Bank Ltd.	762899	735162	27737
ABB India Ltd.	574909	548037	26872
Tube Investments of India Ltd.	1641250	1614628	26622
Steel Authority of India Ltd.	398569	373883	24686

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Bharti Airtel Ltd.	1851086	5136051	-3284965
Bata India Ltd.	16652	1297437	-1280785
Coromandel International Ltd.	2413149	3216107	-802958
Max Financial Services Ltd.	6430285	7143219	-712934
AU Small Finance Bank Ltd.	6432493	6929456	-496963
Home First Finance Co. India Pvt. Ltd.	749955	1115000	-365045
Axis Bank Ltd.	3189082	3531260	-342178
Muthoot Finance Ltd.	2826975	3118720	-291745
ICICI Bank Ltd.	18153289	18390330	-237041
Infosys Ltd.	6143968	6375204	-231236
V I P Industries Ltd.	3709943	3843808	-133865
MAHINDRA LOGISTICS LTD.	9049	134114	-125065
Maruti Suzuki India Ltd.	931327	1000256	-68929
Indian Railway Catering and Tourism Corp Ltd.	711680	780279	-68599
Housing Development Finance Corp Ltd.	3955217	4004899	-49682
Kajaria Ceramics Ltd.	863030	908754	-45724
Gujarat Gas Ltd.	2154460	2198523	-44063
P I Industries Ltd.	453330	489202	-35872
Sbi Cards & Payment Services	3705273	3734028	-28755
United Breweries Ltd.	812937	837776	-24839
Tata Consultancy Services Ltd.	2454270	2478961	-24691
Hindustan Unilever Ltd.	331500	346508	-15008
HDFC Bank Ltd.	8269757	8281166	-11409
Jubilant Foodworks Ltd	409463	413290	-3827
Punjab National Bank	589472	592244	-2772

In	Change
Zomato Ltd.	37372055
G R Infraprojects Ltd.	67063

Out	Change
Alexion Pharmaceuticals Inc	10728

**Navi Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Power Grid Corporation of India Ltd.	407071	236763	170308
ITC Ltd.	130066	5475	124591
ICICI Bank Ltd.	748016	644951	103065
HDFC Bank Ltd.	257164	192550	64614
State Bank of India	102126	45000	57126
Infosys Ltd.	255318	201546	53772
Reliance Industries Ltd.	212839	166538	46301
Axis Bank Ltd.	264481	226077	38404
Bharti Airtel Ltd.	240945	205787	35158
Bharat Petroleum Corporation Ltd.	111838	81741	30097
Housing Development Finance Corp Ltd.	74841	48030	26811
J Kumar Infraprojects Ltd.	147772	125557	22215
Hindalco Industries Ltd.	42459	20679	21780
Wipro Ltd.	180401	161361	19040
CANFIN Homes Ltd.	39700	21200	18500
Gujarat Gas Ltd.	132060	113790	18270
Larsen & Toubro Ltd.	38182	20250	17932
HCL Technologies Ltd.	108774	92629	16145
Sun Pharmaceuticals Industries Ltd.	73019	56935	16084
Tata Consultancy Services Ltd.	75310	60313	14997
IndusInd Bank Ltd.	132293	117502	14791
HDFC Life Insurance Co. Ltd.	68501	56167	12334
Tata Steel Ltd.	106946	95840	11106
JSW Steel Ltd.	31677	20660	11017
Tata Consumer Products Ltd.	71210	62286	8924

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Tata Motors - DVR - A - ORDY	359900	415500	-55600
Tata Motors Ltd.	111066	142886	-31820
Ambuja Cements Ltd.	170622	189232	-18610
Cipla Ltd.	23071	37717	-14646
Mahindra & Mahindra Ltd.	62069	74133	-12064
P I Industries Ltd.	8748	19965	-11217
Affle (India) Ltd.	690	7855	-7165
Kotak Mahindra Bank Ltd.	102258	108227	-5969
Jindal Steel and Power Ltd.	109946	115906	-5960
Bajaj Finance Ltd.	25434	30251	-4817
SRF Ltd.	740	3705	-2965
Divis Laboratories Ltd.	23050	25606	-2556
Alkyl Amines Chemicals Ltd.	11780	13797	-2017
Coforge Ltd.	5942	7842	-1900
Amber Enterprises India Ltd.	13000	14365	-1365
Nestle India Ltd.	530	1878	-1348
Escorts Ltd.	20761	21861	-1100
Dixon Technologies (India) Ltd.	29210	30100	-890
Hindustan Unilever Ltd.	27830	28339	-509
L&T Technology Services Ltd.	5338	5558	-220
Piramal Enterprises Ltd	34972	35190	-218

In	Change
NTPC Ltd.	70789
Oil & Natural Gas Corporation Ltd.	54417
Minda Industries Ltd.	50060
Indian Oil Corporation Ltd.	37839
Coal India Ltd.	31194
Adani Ports and Special Economic Zone Ltd.	10937
Tech Mahindra Ltd.	9235
Persistent Systems Ltd.	8300
UPL Ltd.	8192
SBI Life Insurance Company Ltd.	6553
Grasim Industries Ltd.	5684
WABCO India Ltd.	3850
Hero MotoCorp Ltd.	1935
Britannia Industries Ltd.	1759
Bajaj Finserv Ltd.	900

Out	Change
N.A	N.A

**Nippon India Mutual Fund****Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Power Grid Corporation of India Ltd.	181107813	135094805	46013008
NMDC Ltd.	83592605	69646405	13946200
Tata Motors Ltd.	14325421	9011485	5313936
Manappuram Finance Ltd.	7591284	2753676	4837608
Aditya Birla Fashion & Retail Ltd.	37977812	34533052	3444760
Bharti Airtel Ltd.	53415140	49972262	3442878
Tata Power Co. Ltd.	24815699	21523768	3291931
Indraprastha Gas Ltd.	6391329	3116755	3274574
Power Finance Corporation Ltd.	24671904	21444805	3227099
Burger King India Ltd.	3457336	894985	2562351
Ashok Leyland Ltd.	66816233	64558255	2257978
Narayana Hrudayalaya Ltd.	6675239	4537842	2137397
Federal Bank Ltd.	56138110	54213062	1925048
ITC Ltd.	70370807	68766028	1604779
Indian Hotels Co. Ltd.	52194692	50598010	1596682
Hindalco Industries Ltd.	8479016	6890176	1588840
DCB Bank Ltd.	5725663	4163498	1562165
HDFC Life Insurance Co. Ltd.	5187798	3694273	1493525
LIC Housing Finance Ltd.	3705892	2367794	1338098
Vedanta Ltd.	11236776	9938349	1298427
Sbi Cards & Payment Services	9841207	8543768	1297439
CANFIN Homes Ltd.	4432383	3171827	1260556
Axis Bank Ltd.	44979092	43805314	1173778
SBI Life Insurance Company Ltd.	6979096	5820839	1158257
RITES Ltd.	5334313	4241561	1092752

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Indian Railway Finance Corporation Ltd.	43536650	90611825	-47075175
Vodafone Idea Ltd.	9866918	27817977	-17951059
NTPC Ltd.	335274309	348542728	-13268419
Bank of Baroda	67932439	80327156	-12394717
Tv18 Broadcast Ltd.	4296229	13721422	-9425193
JSW Energy Ltd.	1646384	8854180	-7207796
Bharat Electronics Ltd.	123848094	130880095	-7032001
Oil & Natural Gas Corporation Ltd.	246781945	253736178	-6954233
Coal India Ltd.	140618764	147061702	-6442938
Sadbhav Infrastructure Project Ltd.	19130372	24225931	-5095559
N H P C Ltd.	166628691	171522479	-4893788
ICICI Bank Ltd.	91455034	95149639	-3694605
J M Financial Ltd.	19463366	22767946	-3304580
State Bank of India	111928045	114802599	-2874554
Hindustan Petroleum Corporation Ltd.	4229042	7065810	-2836768
Infosys Ltd.	25269749	27638260	-2368511
Welspun Corp Limited	39111	2181302	-2142191
Motherson Sumi Systems Ltd.	5044981	7119159	-2074178
Aditya Birla Capital Ltd.	6193651	7952223	-1758572
Just Dial Ltd.	926231	2338719	-1412488
Wipro Ltd.	3013830	4365846	-1352016
NBCC (India) Ltd.	45346564	46676402	-1329838
Jubilant Life Sciences Ltd.	550339	1707422	-1157083
Sadbhav Engineering Ltd.	6542141	7646399	-1104258
Petronet Lng Ltd.	4084501	5125782	-1041281

In	Change
Zomato Ltd.	29981281
Nazara Technologies Ltd.	286016
Clean Science & Technology Ltd.	249792
Rolex Rings Ltd.	222208
G R Infraprojects Ltd.	206980
Tatva Chintan Pharma Chem Ltd.	93909

Out	Change
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## PGIM India Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Crompton Greaves Consumer Electricals Ltd.	1316456	95000	1221456
Max Healthcare Institute Ltd	4406951	3718618	688333
Balrampur Chini Mills Ltd.	1100000	700000	400000
Larsen & Toubro Ltd.	495864	163664	332200
Infosys Ltd.	1319029	992029	327000
Ashiana Housing Ltd.	1601235	1301235	300000
Mphasis Ltd.	434017	150000	284017
Oberoi Realty Ltd	580106	300000	280106
Vedanta Ltd.	579700	300700	279000
Max Financial Services Ltd.	963800	700000	263800
Ambuja Cements Ltd.	1125000	875000	250000
ICICI Lombard General Insurance Company Ltd.	397364	179700	217664
Aurobindo Pharma Ltd.	514150	298150	216000
Subros Ltd.	573068	358114	214954
Varun Beverages Ltd.	532847	318075	214772
JB Chemicals & Pharmaceuticals Ltd.	185526	13420	172106
HDFC Life Insurance Co. Ltd.	309200	145600	163600
Power Grid Corporation of India Ltd.	590000	442500	147500
United Spirits Ltd.	574164	443164	131000
Voltas Ltd.	1070000	945000	125000
ICICI Prudential Life Insurance Co Ltd.	640000	529507	110493
Cummins India Ltd.	575413	475413	100000
KEI Industries	615100	515100	100000
Muthoot Finance Ltd.	681750	581750	100000
Natco Pharma Ltd.	450000	350000	100000

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Steel Authority of India Ltd.	2133000	4161500	-2028500
Tata Motors - DVR - A - ORDY	1450735	2830000	-1379265
ICICI Bank Ltd.	2850500	3572250	-721750
Cholamandalam Invest and Fin Company Ltd.	22500	522500	-500000
Nocil Ltd.	56883	479699	-422816
Ashok Leyland Ltd.	3500000	3900000	-400000
MTAR Technologies Ltd.	412751	695000	-282249
City Union Bank Ltd.	809457	948000	-138543
State Bank of India	2428174	2503174	-75000
APL Apollo Tubes Ltd	100000	170697	-70697
Sun T V Network Ltd.	25500	96000	-70500
Graphite India Ltd.	150000	195652	-45652
Divis Laboratories Ltd.	106800	142200	-35400
Indiamart InterMesh Ltd.	7770	39484	-31714
Aarti Industries Ltd.	724000	754000	-30000
Timken India Ltd.	16900	44000	-27100
Whirlpool of India Ltd.	100000	120000	-20000
SRF Ltd.	50000	68150	-18150
Gujarat State Petronet Ltd.	168000	180000	-12000
P I Industries Ltd.	145490	157490	-12000
Oracle Financial Services Software Ltd.	75000	86000	-11000
Mindtree Ltd.	285000	295000	-10000
Qess Corp Ltd.	641165	651165	-10000
Glenmark Pharmaceuticals Ltd.	25300	33350	-8050
Cadila Healthcare Ltd.	8800	15400	-6600

In	Change
Gokaldas Exports	1023543
Krishna Institute of Medical Sciences Ltd.	673500
Dalmia Bharat Ltd.	300000
JSW Steel Ltd.	224100
G R Infraprojects Ltd.	150000
Persistent Systems Ltd.	135000
Stove Kraft Ltd.	110612
Birla Corporation Ltd.	110000
Tata Metaliks Ltd.	100000
Clean Science & Technology Ltd.	67500
LIC Housing Finance Ltd.	60000
Suven Pharmaceuticals Ltd.	60000
Anup Engineering Ltd.	52519
Aarti Drugs Ltd.	50000
Somany Ceramics Ltd	50000
Tata Consumer Products Ltd.	45000
Multi Commodity Exchange of India Ltd.	40500
India Glycols Ltd.	40000
Apollo Tyres Ltd.	35000
Endurance Technologies Ltd.	25811
The Ramco Cements Ltd.	8500
Pidilite Industries Ltd.	7000
Pfizer Ltd.	3250

Out	Change
Gail (India) Ltd.	558500
Alembic Ltd.	269688
Oil & Natural Gas Corporation Ltd.	115500
Indiabulls Housing Finance Ltd.	62000
DLF Ltd.	59400
Britannia Industries Ltd.	2531
Larsen & Toubro Infotech Ltd.	1950

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ITC Ltd.	51897178	44782998	7114180
HCL Technologies Ltd.	6768562	5947202	821360
Hero MotoCorp Ltd.	2436372	1996778	439594
Axis Bank Ltd.	5047962	4642962	405000
ICICI Bank Ltd.	5860589	5460589	400000
Power Grid Corporation of India Ltd.	477920	307190	170730
Bajaj Holdings & Investment Ltd.	2659009	2551418	107591
Coal India Ltd.	574750	500750	74000
Petronet Lng Ltd.	378510	321510	57000
Facebook	319506	268306	51200
Maruti Suzuki India Ltd.	28771	16271	12500
Microsoft Corporation	430797	418297	12500
Tata Consultancy Services Ltd.	41014	35994	5020
Alphabet Inc	57041	52721	4320
Bajaj Auto Ltd.	21650	17600	4050
Amazon Com Stk	29553	26573	2980

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Persistent Systems Ltd.	2260536	2346720	-86184
Central Depository Services (India) Ltd.	4881091	4931091	-50000

In	Change
Tata Motors Ltd.	4531500
Cipla Ltd.	650000
Tata Steel Ltd.	47600

Out	Change
Brookfield REIT	437200
Mindspace Business Parks REITs	259200
Embassy Office Parks REIT	209800
Computer Age Management Services Ltd.	56152

**PRINCIPAL Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Canara Bank Ltd.	5018764	4014650	1004114
Ashok Leyland Ltd.	3994519	3667449	327070
Tata Motors - DVR - A - ORDY	480575	230115	250460
Cholamandalam Invest and Fin Company Ltd.	368499	162959	205540
Gujarat State Petronet Ltd.	1694535	1536670	157865
Indraprastha Gas Ltd.	785632	657768	127864
Fortis Healthcare Ltd.	2641582	2518622	122960
Beml Ltd.	476115	368118	107997
Westlife Development Ltd.	200750	97450	103300
Tech Mahindra Ltd.	267842	190991	76851
Motherson Sumi Systems Ltd.	2957556	2883125	74431
CANFIN Homes Ltd.	652253	581670	70583
Bharat Petroleum Corporation Ltd.	1524412	1457170	67242
PVR Ltd.	192480	144110	48370
Subros Ltd.	951508	907083	44425
IndusInd Bank Ltd.	701439	659250	42189
PNC Infratech Ltd.	712620	678020	34600
Yes Bank Ltd.	192049	160135	31914
Sun Pharmaceuticals Industries Ltd.	353595	323276	30319
Sona Blw Precision Forgings Ltd.	1918045	1889209	28836
Moldtek Packaging Ltd.	1193952	1171952	22000
V I P Industries Ltd.	436035	415785	20250
Syngene International Ltd	448681	429264	19417
ICICI Lombard General Insurance Company Ltd.	15392	1638	13754
Multi Commodity Exchange of India Ltd.	145637	132237	13400

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Jindal Steel and Power Ltd.	45760	373060	-327300
ITC Ltd.	2191572	2506015	-314443
Hindustan Petroleum Corporation Ltd.	224397	521276	-296879
Rallis India Ltd.	122630	382949	-260319
Varun Beverages Ltd.	665458	846625	-181167
Bank of Baroda	10411621	10544167	-132546
Tata Power Co. Ltd.	317175	448125	-130950
Rossari Biotech Ltd.	544965	646807	-101842
Reliance Industries Ltd.	1002482	1099014	-96532
The Ramco Cements Ltd.	41434	126334	-84900
Tata Consumer Products Ltd.	155753	239483	-83730
Ceat Ltd.	327813	403143	-75330
Bharti Airtel Ltd.	1886318	1961271	-74953
City Union Bank Ltd.	120229	168829	-48600
Endurance Technologies Ltd.	65406	110406	-45000
Gujarat Gas Ltd.	923954	968424	-44470
Fine Organic Industries Ltd.	2771	40938	-38167
Tata Steel Ltd.	1091299	1122538	-31239
Aarti Industries Ltd.	299354	329470	-30116
Kaveri Seed Co. Ltd.	58720	88220	-29500
Dabur India Ltd.	130213	157239	-27026
Sbi Cards & Payment Services	685858	708077	-22219
Larsen & Toubro Ltd.	864373	886526	-22153
Infosys Ltd.	2407101	2428313	-21212
State Bank of India	3960918	3979381	-18463

In	Change
Zomato Ltd.	3567023
Minda Industries Ltd.	29305
Shriram Transport Finance Co. Ltd.	29170
CARE Ratings Ltd.	15555
Clean Science & Technology Ltd.	4722
G R Infraprojects Ltd.	4656
Craftsman Automation Ltd.	3525
ICRA Ltd.	2095

Out	Change
Alkyl Amines Chemicals Ltd.	23772

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ITC Ltd.	6822840	4672340	2150500
Indiabulls Real Estate	8229000	6879000	1350000
Olectra Greentech Ltd.	1645000	620000	1025000
Bharat Heavy Electricals Ltd.	1192000	172000	1020000
Vedanta Ltd.	2731500	2101500	630000
National Aluminium Co. Ltd.	4506800	3906800	600000
Gujarat Narmada Valley Fertilizers & Chem Ltd.	610000	170000	440000
Shilpa Medicare Ltd.	646458	269196	377262
Fortis Healthcare Ltd.	5178570	4828570	350000
Hindustan Copper Ltd.	2552127	2202127	350000
India Cements Ltd.	3348900	2998900	350000
Bharat Petroleum Corporation Ltd.	292350	1850	290500
Astra Microwave Products Ltd.	852000	602000	250000
Krishna Institute of Medical Sciences Ltd.	334907	90000	244907
Hindustan Petroleum Corporation Ltd.	227370	9870	217500
Just Dial Ltd.	654650	484650	170000
Captin Point Laboratories Ltd.	719441	563523	155918
Aditya Birla Fashion & Retail Ltd.	438500	313500	125000
SBI Life Insurance Company Ltd.	209500	86500	123000
Godrej Agrovet Ltd.	773810	653810	120000
Sun T V Network Ltd.	508000	403000	105000
Mahindra CIE Automotive Ltd.	250000	150000	100000
Oil & Natural Gas Corporation Ltd.	230000	130000	100000
ICICI Bank Ltd.	1104700	1008500	96200
Oracle Financial Services Software Ltd.	145260	73060	72200

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
HFCL Ltd.	7126500	7726500	-600000
Welspun India Ltd.	2111907	2680000	-568093
General Insurance Corporation of India Ltd.	460750	976803	-516053
Shree Renuka Sugars Ltd.	8180000	8400000	-220000
Tata Steel Ltd.	17000	202800	-185800
Thyrocare Technologies Ltd.	42660	109000	-66340
INEOS Styrolution India Ltd.	85945	138039	-52094
Newgen Software Technologies Ltd.	147095	186500	-39405
EID Parry Ltd.	1583749	1622899	-39150
Bharat Forge Ltd.	249850	274850	-25000
Housing Development Finance Corp Ltd.	78550	78600	-50
Novartis India Ltd.	15302	15330	-28

In	Change
Arvind Ltd.	2944426
NMDC Ltd.	2100000
Network 18 Media & Investments Ltd.	1500000
Rico Auto Industries Ltd.	1295235
Dhani Services Ltd.	967332
Gokaldas Exports	917442
Zee Entertainment Enterprises Ltd.	854000
Tv18 Broadcast Ltd.	800000
Religare Enterprises Ltd.	750000
Macrotech Developers Ltd.	534855
Aditya Birla Capital Ltd.	500000
Pricol Ltd.	500000
Castrol India Ltd.	370635
Vimta Labs Ltd.	284787
Havells India Ltd.	270500
HDFC Life Insurance Co. Ltd.	255000
Reliance Industries Ltd.	200500
Nahar Spinning Mills Ltd.	196607
Ram Krishna Forgings Ltd.	130000
S.P. Apparels Ltd	116340
Huhtamaki India Ltd.	88053
Asahi India Glass Ltd.	80000
Varun Beverages Ltd.	77500
Mahindra & Mahindra Ltd.	47500
Expleo Solutions Ltd.	35506
Bajaj Electricals Ltd.	25000
Balaji Amines Ltd.	23500
CRISIL Ltd.	22000
Avantel Ltd.	15948
Tata Chemicals Ltd.	15000
UPL Ltd.	15000
Kaya Ltd.	14644
Jai Balaji Industries Ltd.	14082
Himatsingka Seide Ltd.	14000
KSE Ltd.	2645
Bayer Cropscience Ltd.	2000

Out	Change
JSW Ispat Special Products Ltd..	3900000
IDFC First Bank Ltd.	2223600
IDFC Ltd.	1830000
Bharti Airtel Ltd.	1131670
Jindal Steel and Power Ltd.	889500
Ashok Leyland Ltd.	604000
Rashtriya Chemicals & Fertilizers Ltd.	360000
Steel Authority of India Ltd.	327000
Federal Bank Ltd.	320000
Narayana Hrudayalaya Ltd.	300000
Bank of Baroda	220000
Rossari Biotech Ltd.	178943
Canara Bank Ltd.	158000
Motilal Oswal Financial Services Ltd.	92000
Grasim Industries Ltd.	64700
HDFC Bank Ltd.	60000
PG Electroplast Ltd.	30000
Privi Speciality Chemicals Ltd.	19212
Hindustan Zinc Ltd.	12900

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Power Grid Corporation of India Ltd.	1522861	1142147	380714
Castrol India Ltd.	42589	38763	3826
Indian Hotels Co. Ltd.	1349824	1346646	3178
Tata Motors Ltd.	49937	48303	1634
Rallis India Ltd.	31843	30418	1425
Bharat Petroleum Corporation Ltd.	9854	8878	976
Marico Ltd.	30363	29486	877
Dabur India Ltd.	12172	11383	789
Kansai Nerolac Paints Ltd.	13162	12397	765
Syngene International Ltd	12022	11270	752
Axis Bank Ltd.	18271	17544	727
Tata Chemicals Ltd.	18312	17590	722
ICICI Bank Ltd.	557437	556752	685
Vinati Organics LTD.	3141	2656	485
Tech Mahindra Ltd.	237666	237253	413
Havells India Ltd.	10680	10288	392
HDFC Bank Ltd.	410231	409904	327
Tata Consultancy Services Ltd.	55792	55498	294
Kotak Mahindra Bank Ltd.	9022	8735	287
Thermax Ltd.	3224	2947	277
Titan Company Ltd.	3512	3236	276
Colgate-Palmolive Ltd.	4382	4107	275
Hindustan Unilever Ltd.	6177	5979	198
Persistent Systems Ltd.	1108	919	189
Housing Development Finance Corp Ltd.	336356	336176	180

### Reduction

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Wipro Ltd.	643570	676420	-32850
Ambuja Cements Ltd.	795831	816098	-20267
Bharti Airtel Ltd.	3694	3774	-80

In	Change
N.A	N.A

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ITC Ltd.	330676940	279308382	51368558
Power Grid Corporation of India Ltd.	180938997	136440951	44498046
N H P C Ltd.	219426015	202497299	16928716
Finolex Industries Ltd.	18360000	12766504	5593496
ICICI Bank Ltd.	267538338	263303700	4234638
HDFC Bank Ltd.	166808893	163393682	3415211
Axis Bank Ltd.	104349729	101466100	2883629
NTPC Ltd.	117732483	114973074	2759409
Infosys Ltd.	121593825	119004945	2588880
Adani Ports and Special Economic Zone Ltd.	17607609	15025726	2581883
State Bank of India	192040867	189505025	2535842
Bharti Airtel Ltd.	126664900	124182875	2482025
DLF Ltd.	14593663	13051125	1542538
Reliance Industries Ltd.	85215469	83678298	1537171
Kotak Mahindra Bank Ltd.	50698482	49168793	1529689
Tata Motors Ltd.	36638593	35134488	1504105
Housing Development Finance Corp Ltd.	50205192	48720620	1484572
Manappuram Finance Ltd.	7349402	6000000	1349402
Cipla Ltd.	29052281	27736417	1315864
Wipro Ltd.	27369846	26115455	1254391
NMDC Ltd.	3982846	2877399	1105447
Tube Investments of India Ltd.	6784386	5684386	1100000
Vedanta Ltd.	5321920	4268980	1052940
Hindustan Unilever Ltd.	22807352	21812892	994460
HCL Technologies Ltd.	60224238	59240786	983452

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Steel Authority of India Ltd.	1919000	33349000	-31430000
Bharat Electronics Ltd.	50073343	59805566	-9732223
Crompton Greaves Consumer Electricals Ltd.	38598085	45852623	-7254538
Bank of Baroda	10015529	15226129	-5210600
Hindalco Industries Ltd.	68668407	73694827	-5026420
Elgi Equipments Ltd.	20450720	24754848	-4304128
Allcargo Logistics Ltd.	1917837	5488408	-3570571
ICICI Prudential Life Insurance Co Ltd.	26093641	28598276	-2504635
Mahindra & Mahindra Financial Services Ltd.	21286143	23787543	-2501400
Canara Bank Ltd.	793800	3186000	-2392200
Ambuja Cements Ltd.	12134925	14155143	-2020218
Torrent Power Ltd.	17913523	19757928	-1844405
Techno Electric & Engineering Company Ltd	3502547	5258498	-1755951
Cholamandalam Invest and Fin Company Ltd.	11462410	12802602	-1340192
Sadbhav Engineering Ltd.	5265232	6239282	-974050
Engineers India Ltd.	14636488	15509336	-872848
Coal India Ltd.	41655867	42496934	-841067
First Source Solutions Ltd.	1065000	1857000	-792000
Gail (India) Ltd.	35674220	36427384	-753164
Gland Pharma Ltd.	4705362	5371051	-665689
National Aluminium Co. Ltd.	9333262	9911262	-578000
Matrimony.Com Ltd.	667251	1211951	-544700
Bharat Petroleum Corporation Ltd.	34200863	34666141	-465278
Emami Ltd.	7123844	7570196	-446352
Indus Towers Ltd.	1055159	1462594	-407435

In	Change
Zomato Ltd.	42419956
G R Infraprojects Ltd.	2203099
Tata Chemicals Ltd.	421000
Clean Science & Technology Ltd.	300419
Rolex Rings Ltd.	244432
Nippon Life India Asset Management Ltd.	204800
Tatva Chintan Pharma Chem Ltd.	169211
Dalmia Bharat Ltd.	128237
eClerx Services Ltd.	90600
Aarti Industries Ltd.	79900

Out	Change
Vodafone Idea Ltd.	210000
Supreme Industries Ltd.	190229
Sundram Fasteners Ltd.	25545
Cera Sanitaryware Ltd.	8094

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
ITC Ltd.	205868	168864	37004
Gail (India) Ltd.	98916	73471	25445
PNC Infratech Ltd.	31040	12152	18888
Tata Motors Ltd.	64139	47160	16979
Larsen & Toubro Ltd.	26168	11769	14399
ICICI Prudential Life Insurance Co Ltd.	14368	4726	9642
Bharti Airtel Ltd.	109187	99718	9469
ICICI Bank Ltd.	208929	199604	9325
Bharat Electronics Ltd.	29287	21642	7645
SBI Life Insurance Company Ltd.	36032	28604	7428
V I P Industries Ltd.	18551	12868	5683
Elgi Equipments Ltd.	26995	21709	5286
Oil & Natural Gas Corporation Ltd.	83650	79659	3991
J K Lakshmi Cement Ltd.	18213	14926	3287
Kotak Mahindra Bank Ltd.	32665	29448	3217
Tata Steel Ltd.	3983	1015	2968
State Bank of India	156792	153830	2962
Bharat Petroleum Corporation Ltd.	3705	1200	2505
JSW Steel Ltd.	3935	1689	2246
Narayana Hrudayalaya Ltd.	8114	5899	2215
CARE Ratings Ltd.	6925	4754	2171
HDFC Life Insurance Co. Ltd.	45810	43919	1891
Varun Beverages Ltd.	20900	19379	1521
Kajaria Ceramics Ltd.	11848	10425	1423
Supreme Industries Ltd.	6246	5134	1112

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Exide Industries Ltd.	39115	48868	-9753
Biocon Ltd.	11052	20543	-9491
Apollo Tyres Ltd.	79021	85612	-6591
Housing Development Finance Corp Ltd.	36573	43097	-6524
Hero MotoCorp Ltd.	3672	10069	-6397
Cipla Ltd.	9287	14910	-5623
Jubilant Life Sciences Ltd.	4429	9379	-4950
KEC International Ltd.	20840	25125	-4285
Infosys Ltd.	50216	54087	-3871
Reliance Industries Ltd.	29484	32367	-2883
Sun Pharmaceuticals Industries Ltd.	19987	22766	-2779
P I Industries Ltd.	9498	12270	-2772
Navin Fluorine International Ltd.	3258	5724	-2466
Tata Consultancy Services Ltd.	18519	20711	-2192
HCL Technologies Ltd.	33689	35732	-2043
ACC Ltd.	8221	9892	-1671
Hindustan Unilever Ltd.	17262	18919	-1657
Maruti Suzuki India Ltd.	1708	3282	-1574
Escorts Ltd.	17271	18799	-1528
Dr Reddys Laboratories Ltd.	727	1891	-1164
HDFC Bank Ltd.	87684	88713	-1029
Route Mobile Ltd.	1262	2208	-946
Coforge Ltd.	871	1692	-821
Atul Ltd.	23	632	-609
Aurobindo Pharma Ltd.	16264	16862	-598

In	Change
Laurus Labs Ltd.	10178
Cholamandalam Invest and Fin Company Ltd.	5735
PVR Ltd.	2339

Out	Change
Coal India Ltd.	10414
Alembic Pharmaceuticals Ltd.	7625
Hindalco Industries Ltd.	3113
3M India Ltd.	42

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Ashok Leyland Ltd.	15739894	14022062	1717832
Kalyan Jewellers India Ltd.	15759248	14546550	1212698
Gujarat State Petronet Ltd.	1868018	863674	1004344
Greenpanel Industries Limited	2127869	1456306	671563
Shriram Transport Finance Co. Ltd.	1664181	1300440	363741
Just Dial Ltd.	527028	188191	338837
City Union Bank Ltd.	8619801	8296367	323434
Prestige Estates Projects Ltd	925066	672792	252274
Suven Pharmaceuticals Ltd.	478229	281051	197178
Tech Mahindra Ltd.	364839	176031	188808
Tube Investments of India Ltd.	679559	493523	186036
ITC Ltd.	3216566	3041625	174941
CANFIN Homes Ltd.	1248777	1076749	172028
SIS Ltd.	810770	649453	161317
Axis Bank Ltd.	7455537	7300263	155274
Home First Finance Co. India Pvt. Ltd.	1802188	1660188	142000
Indraprastha Gas Ltd.	5373220	5237515	135705
EID Parry Ltd.	1106680	971325	135355
Apollo Hospitals Enterprise Ltd.	950028	824480	125548
Orient Refractories Ltd	454570	341788	112782
Dalmia Bharat Ltd.	398062	294213	103849
Bharat Petroleum Corporation Ltd.	5190815	5096318	94497
Birlasoft Ltd.	526633	445496	81137
Steel Authority of India Ltd.	1874000	1798000	76000
Mindtree Ltd.	1586144	1514524	71620

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Mahindra & Mahindra Financial Services Ltd.	449772	3093815	-2644043
Gail (India) Ltd.	1513457	2803635	-1290178
Healthcare Global Enterprises Ltd.	2503241	3613548	-1110307
Mahindra Holidays & Resorts India Ltd.	1917957	2827086	-909129
LIC Housing Finance Ltd.	1835667	2734748	-899081
Tata Motors Ltd.	540390	1178633	-638243
Lemon Tree Hotels Ltd.	9405137	10005137	-600000
IIFL Securities Ltd.	1217176	1802631	-585455
KPIT Technologies Ltd.	3438862	3927218	-488356
Happiest Minds Technologies Ltd.	521961	976618	-454657
India Cements Ltd.	2089302	2518855	-429553
Indostar Capital Finance Pvt Ltd	326147	736905	-410758
The Phoenix Mills Ltd.	1164178	1573035	-408857
The Ramco Cements Ltd.	3403275	3804951	-401676
Astra Microwave Products Ltd.	1822935	2156307	-333372
TD Power Systems Ltd.	8324	322925	-314601
Himatsingka Seide Ltd.	3343600	3635492	-291892
ICICI Lombard General Insurance Company Ltd.	319026	544654	-225628
Motherhood Sumi Systems Ltd.	1619037	1843893	-224856
Aditya Birla Fashion & Retail Ltd.	1395347	1611984	-216637
CSB Bank Ltd.	3218607	3431025	-212418
Bank of Baroda	17721380	17926220	-204840
Castrol India Ltd.	108924	293665	-184741
Gujarat Narmada Valley Fertilizers & Chem Ltd.	222123	395002	-172879
J M Financial Ltd.	483918	656016	-172098

In	Change
Zomato Ltd.	9666719
Kirloskar Oil Engines Ltd	237766
Minda Industries Ltd.	128889
G R Infraprojects Ltd.	64435
Sun T V Network Ltd.	15000

Out	Change
Amara Raja Batteries Ltd.	681816
Tvs Motor Company Ltd.	229341
Alembic Pharmaceuticals Ltd.	25368
L&T Finance Holdings Ltd	22569
Balkrishna Industries Ltd.	689



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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
NMDC Ltd.	7968910	755410	7213500
IDFC First Bank Ltd.	13842605	8861453	4981152
Power Grid Corporation of India Ltd.	20307975	16047895	4260080
National Aluminium Co. Ltd.	12374705	9824705	2550000
ITC Ltd.	43417651	41098769	2318882
Sun Pharmaceuticals Industries Ltd.	6169855	4410051	1759804
Federal Bank Ltd.	10401277	8652579	1748698
Allcargo Logistics Ltd.	3088000	1700000	1388000
Vedanta Ltd.	6785100	5458300	1326800
NTPC Ltd.	9634622	8425788	1208834
Railtel Corporation Of India Ltd.	2426580	1276580	1150000
HCL Technologies Ltd.	8447131	7439250	1007881
Bharti Airtel Ltd.	11961221	10953425	1007796
State Bank of India	29773380	28863803	909577
Cholamandalam Invest and Fin Company Ltd.	2620850	1722500	898350
Gail (India) Ltd.	9937688	9047088	890600
Dabur India Ltd.	2622782	1742744	880038
Bank of Baroda	9055200	8194400	860800
Bharat Petroleum Corporation Ltd.	4519580	3773241	746339
Jindal Steel and Power Ltd.	3232500	2582500	650000
UTI Asset Management Co. Ltd.	2616071	2007351	608720
DLF Ltd.	4559000	3953100	605900
Tech Mahindra Ltd.	3933173	3331174	601999
United Spirits Ltd.	1336000	757250	578750
Mahindra & Mahindra Ltd.	3479652	2928424	551228

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Punjab National Bank	12944000	17216000	-4272000
L&T Finance Holdings Ltd	2284544	6211104	-3926560
IDFC Ltd.	8257300	10257300	-2000000
Tata Motors Ltd.	3001341	4776368	-1775027
HDFC Bank Ltd.	10069407	11519357	-1449950
Bharat Heavy Electricals Ltd.	955500	2278500	-1323000
Power Finance Corporation Ltd.	1748400	3069000	-1320600
REC LTD.	1500033	2674809	-1174776
Mahindra & Mahindra Financial Services Ltd.	3348000	4468000	-1120000
Ambuja Cements Ltd.	4860500	5890500	-1030000
First Source Solutions Ltd.	1517296	2517296	-1000000
Tata Power Co. Ltd.	23104251	24083001	-978750
Gujarat Pipavav Port Ltd.	6540321	7440321	-900000
Wipro Ltd.	1853792	2658914	-805122
Kotak Mahindra Bank Ltd.	2582348	3289245	-706897
ICICI Bank Ltd.	33596811	34302413	-705602
Infosys Ltd.	11068226	11733320	-665094
Housing Development Finance Corporation Ltd.	3558972	4177880	-618908
Indian Oil Corporation Ltd.	1410224	2025837	-615613
Hindustan Petroleum Corporation Ltd.	1185655	1767082	-581427
Manappuram Finance Ltd.	1194000	1758000	-564000
Ashok Leyland Ltd.	6025000	6569500	-544500
KPIT Technologies Ltd.	1700000	2157368	-457368
Reliance Industries Ltd.	8489009	8929151	-440142
City Union Bank Ltd.	2498381	2922300	-423919

In	Change
Zomato Ltd.	6746482
NCC Ltd.	1460000
Gmr Infrastructure Ltd.	472500
Vesuvius India Ltd.	401436
Aarti Industries Ltd.	142800
Vodafone Idea Ltd.	140000
Bajaj Electricals Ltd.	135000
Bata India Ltd.	92400
Thyrocare Technologies Ltd.	85000
Affle (India) Ltd.	50000
Birla Corporation Ltd.	19850
Hindustan Aeronautics Ltd.	19799
Dalmia Bharat Ltd.	10937
Bajaj Holdings & Investment Ltd.	5840
J K Cement Ltd.	1160

Out	Change
Tata Motors - DVR - A - ORDY	2350000
Canara Bank Ltd.	2192400
Indiabulls Housing Finance Ltd.	496000
Motherson Sumi Systems Ltd.	308000
Indus Towers Ltd.	81200
Vinati Organics LTD.	40000
Interglobe Aviation Ltd.	13269

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Steel Authority of India Ltd.	285456	8396	277060
GE T&D India Ltd.	203599	131252	72347
Mahindra & Mahindra Financial Services Ltd.	365543	301706	63837
Sumitomo Chemical India Pvt. Ltd.	66627	26766	39861
NMDC Ltd.	380552	349123	31429
VRL Logistics Ltd.	163238	133761	29477
Federal Bank Ltd.	310334	282338	27996
Manappuram Finance Ltd.	79849	57469	22380
GE Power India Ltd.	83293	62334	20959
Tata Chemicals Ltd.	43834	24451	19383
Jindal Steel and Power Ltd.	191732	174109	17623
Dhanuka Agritech Ltd.	20588	9140	11448
Aditya Birla Fashion & Retail Ltd.	221805	210440	11365
MOIL Ltd.	262984	253702	9282
Tech Mahindra Ltd.	7579	79	7500
Orient Refractories Ltd	136286	129790	6496
Godrej Properties Ltd.	19940	14615	5325
Power Grid Corporation of India Ltd.	17640	13230	4410
Cummins India Ltd.	15073	11248	3825
Blue Star Ltd.	15422	11835	3587
The Ramco Cements Ltd.	52026	48524	3502
State Bank of India	347965	344643	3322
Multi Commodity Exchange of India Ltd.	22434	19251	3183
Graphite India Ltd.	40444	38031	2413
Thermax Ltd.	9755	7431	2324

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Granules India Ltd.	72973	108540	-35567
NCC Ltd.	117312	152438	-35126
Central Depository Services (India) Ltd.	27828	53207	-25379
Oil India Ltd.	57951	83277	-25326
PNC Infratech Ltd.	134803	159798	-24995
Tata Consumer Products Ltd.	17735	38893	-21158
CSB Bank Ltd.	48165	64622	-16457
Finolex Cables Ltd.	36415	52240	-15825
Oil & Natural Gas Corporation Ltd.	659	16481	-15822
Capacite Infraprojects Ltd.	21937	36136	-14199
Sun Pharmaceuticals Industries Ltd.	85861	96833	-10972
Axis Bank Ltd.	137783	148085	-10302
Grindwell Norton Ltd.	2903	12192	-9289
Cipla Ltd.	56130	64374	-8244
ICICI Bank Ltd.	370588	377378	-6790
Kalpataru Power Transmission Ltd.	16740	23086	-6346
Hindalco Industries Ltd.	23786	30079	-6293
Voltas Ltd.	54629	60506	-5877
Bharti Airtel Ltd.	151931	157249	-5318
Heidelberg Cement India Ltd.	202584	206808	-4224
SKF India Ltd.	14768	18880	-4112
HCL Technologies Ltd.	30768	34533	-3765
KEC International Ltd.	62494	66114	-3620
Indian Energy Exchange Ltd.	211396	214986	-3590
Tata Motors Ltd.	81341	84841	-3500

In	Change
Oracle Financial Services Software Ltd.	8902

Out	Change
Carborundum Universal Ltd.	22220
Beml Ltd.	9487
Muthoot Finance Ltd.	2092
Motilal Oswal Financial Services Ltd.	604
The Phoenix Mills Ltd.	568
J K Lakshmi Cement Ltd.	458

**Union Mutual Fund**
**Addition**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Tata Power Co. Ltd.	2645256	810000	1835256
The Ramco Cements Ltd.	455869	139257	316612
State Bank of India	1656442	1373885	282557
Hindustan Petroleum Corporation Ltd.	356400	162000	194400
Ashok Leyland Ltd.	279000	117000	162000
Prestige Estates Projects Ltd	591870	435685	156185
Muthoot Finance Ltd.	485778	356415	129363
Bharti Airtel Ltd.	1551578	1453210	98368
CreditAccess Grameen Ltd.	346830	250518	96312
Gujarat Gas Ltd.	77497	7500	69997
Max Financial Services Ltd.	99943	31200	68743
Piramal Enterprises Ltd	215490	151616	63874
HDFC Bank Ltd.	1426001	1362757	63244
Sona Blw Precision Forgings Ltd.	959370	899633	59737
Bharat Heavy Electricals Ltd.	126000	73500	52500
SBI Life Insurance Company Ltd.	355429	303567	51862
Cipla Ltd.	122094	75579	46515
Greaves Cotton Ltd.	2207230	2162955	44275
Godrej Consumer Products Ltd	56000	12000	44000
Container Corporation Of India Ltd.	66639	29414	37225
Infosys Ltd.	967537	931005	36532
RBL Bank Ltd.	49300	20300	29000
Ultratech Cement Ltd.	95404	66480	28924
Dixon Technologies (India) Ltd.	55971	27120	28851
ITC Ltd.	937477	908986	28491

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Power Grid Corporation of India Ltd.	352097	796987	-444890
Sequent Scientific Ltd.	942571	1296482	-353911
ICICI Bank Ltd.	2258092	2478350	-220258
Mothersum Sumi Systems Ltd.	206500	350000	-143500
KNR Constructions Ltd.	1274192	1372523	-98331
Endurance Technologies Ltd.	79071	151056	-71985
Laurus Labs Ltd.	576814	647754	-70940
Happiest Minds Technologies Ltd.	441906	494760	-52854
Steel Authority of India Ltd.	57000	104500	-47500
Coromandel International Ltd.	33140	75066	-41926
NEOGEN CHEMICALS LTD.	121723	159379	-37656
CANFIN Homes Ltd.	210677	246697	-36020
Tata Consultancy Services Ltd.	160322	194024	-33702
United Spirits Ltd.	527884	553494	-25610
Reliance Industries Ltd.	568855	588571	-19716
Varun Beverages Ltd.	578289	597475	-19186
DLF Ltd.	303600	316800	-13200
Sumitomo Chemical India Pvt. Ltd.	793126	805708	-12582
LIC Housing Finance Ltd.	108000	120000	-12000
Metropolis Healthcare Ltd.	2400	14077	-11677
Indus Towers Ltd.	8400	19600	-11200
City Union Bank Ltd.	397783	407746	-9963
P I Industries Ltd.	175029	184015	-8986
Balkrishna Industries Ltd.	16400	25200	-8800
Housing Development Finance Corp Ltd.	499342	507950	-8608

In	Change
Max Healthcare Institute Ltd	489795
Aarti Industries Ltd.	36664
H.G. Infra Engineering Ltd.	25900
L&T Technology Services Ltd.	11046
ICICI Prudential Life Insurance Co Ltd.	9000
Godrej Properties Ltd.	6500
G R Infraprojects Ltd.	130

Out	Change
Mrs Bectors Food Specialities Ltd.	148446
Canara Bank Ltd.	64800
Lumax Industries Ltd.	53785
Tata Elxsi Ltd.	25889
Indigo Paints Ltd.	19048
Ambuja Cements Ltd.	12000
IPCA Laboratories Ltd.	4357

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

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Power Grid Corporation of India Ltd.	25071592	18222153	6849439
ITC Ltd.	107002673	101702476	5300197
NMDC Ltd.	7414128	2230427	5183701
Aditya Birla Fashion & Retail Ltd.	19639227	16773682	2865545
Vodafone Idea Ltd.	17080000	14420000	2660000
Federal Bank Ltd.	25488878	23219558	2269320
HDFC Bank Ltd.	55627778	53441688	2186090
Hindustan Petroleum Corporation Ltd.	6162461	4287464	1874997
ICICI Bank Ltd.	89139018	87344089	1794929
Jindal Steel and Power Ltd.	3153802	1642796	1511006
Adani Ports and Special Economic Zone Ltd.	9867030	8460266	1406764
Vedanta Ltd.	7095161	5699967	1395194
Chalet Hotels Ltd.	2076863	876863	1200000
Yes Bank Ltd.	14871047	13693124	1177923
Steel Authority of India Ltd.	7324293	6181922	1142371
NTPC Ltd.	48309862	47266868	1042994
State Bank of India	54291797	53375296	916501
Greenpanel Industries Limited	984941	75000	909941
Jamna Auto Industries Ltd.	7117118	6249020	868098
Coforge Ltd.	1044636	215600	829036
IDFC First Bank Ltd.	910071	100137	809934
Tata Power Co. Ltd.	16355013	15574086	780927
Reliance Industries Ltd.	27223673	26470323	753350
JSW Steel Ltd.	5567199	4822348	744851
Bharti Airtel Ltd.	47306701	46584990	721711

**Reduction**

Company Name	No. of Shares held as on July 2021	No. of Shares held as on June 2021	Change
Punjab National Bank	6139559	7877287	-1737728
Canara Bank Ltd.	399600	1900800	-1501200
Tata Consumer Products Ltd.	3019683	3886105	-866422
Motherson Sumi Systems Ltd.	29570175	30422252	-852077
Tata Consultancy Services Ltd.	10469556	11122337	-652781
Chambal Fertilizers & Chemicals Ltd.	751073	1263573	-512500
ITD Cementation India Ltd.	2051797	2530000	-478203
Zee Entertainment Enterprises Ltd.	6366	480359	-473993
DLF Ltd.	1972528	2330982	-358454
Indiabulls Housing Finance Ltd.	967200	1308200	-341000
First Source Solutions Ltd.	6896322	7219863	-323541
Cadila Healthcare Ltd.	7521214	7833236	-312022
Jyothy Labs Ltd.	2907001	3176525	-269524
Motilal Oswal Financial Services Ltd.	1057338	1321256	-263918
DCM Shriram Ltd.	235832	471461	-235629
Gujarat Pipavav Port Ltd.	1332092	1566335	-234243
Crompton Greaves Consumer Electricals Ltd.	16927499	17113213	-185714
Rallis India Ltd.	1077398	1230795	-153397
Equitas Holdings Ltd.	550000	700000	-150000
Gujarat State Petronet Ltd.	2927672	3073129	-145457
Info Edge Ltd.	1400767	1541757	-140990
Ambuja Cements Ltd.	9735643	9876475	-140832
Torrent Power Ltd.	3808781	3943836	-135055
Narayana Hrudayalaya Ltd.	2389570	2509570	-120000
Ghcl Ltd.	1461797	1571938	-110141

In	Change
Zomato Ltd.	18369027
G R Infraprojects Ltd.	168477
Indian Hotels Co. Ltd.	74100
Bata India Ltd.	9900
Godrej Properties Ltd.	7800

Out	Change
EPL Ltd.	967291
USG Tech Solutions Ltd.	354073
Symphony Ltd	129528



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