

# INVESTING IN **Mutual** Fund

## MUTUAL FUND

MONTHLY UPDATE

JANUARY, 2022



## Index

Index	Current Value (December 2021)	Previous Value (November 2021)	1 Month Change	1 Month%
BSE Sensex	58253.82	57064.87	1188.95	2.08
S&P Nifty	17354.05	16983.20	370.85	2.18
BSE PSU	8141.22	8152.17	-10.95	-0.13
BSE Mid-Cap	24970.08	24687.60	282.48	1.14
BSE Small-Cap	29457.76	27937.31	1520.45	5.44
NASDAQ	15645.00	15537.70	107.30	0.69
FTSE100	7384.54	7059.45	325.09	4.61
NIKKEI 255	28791.71	27821.76	969.95	3.49
Hang Seng	23397.67	23475.26	-77.59	-0.33
KOSPI	2977.65	2839.01	138.64	4.88

## Currency (INR)

Currency (INR)	Current Value (December 2021)	Previous Value (November 2021)	1Month Change	1 Month%
USD-INR	74.47	75.09	-0.62	-0.83
GBP-USD	1.35	1.33	0.02	1.76
EUR-USD	1.14	1.13	0.00	0.28

## Inflow/Outflow (December 21) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	199794.26	218820.17	-19025.91
Debt	10218.08	22016.87	-11798.79
<b>MF Investments</b>			
Equity	98982.28	77059.69	21922.59
Debt	133249.82	131664.77	1585.05

AMC AUM (in Cr.)

SL No	Mutual Fund	December-21	November-21	Difference
1	Aditya Birla Sun Life Mutual Fund	288119.63	291035.79	-2916.16
2	Axis Mutual Fund	253916.50	249296.03	4620.48
3	Baroda Mutual Fund	12164.05	11763.04	401.01
4	BNP Paribas Mutual Fund	8745.35	8952.85	-207.50
5	BOI AXA Mutual Fund	2674.04	2737.72	-63.68
6	Canara Robeco Mutual Fund	46777.23	44354.11	2423.12
7	DSP Mutual Fund	106741.98	108331.83	-1589.85
8	Edelweiss Mutual Fund	77593.94	70087.57	7506.37
9	Franklin Templeton Mutual Fund	66111.02	66253.42	-142.40
10	HDFC Mutual Fund	436677.72	440145.34	-3467.62
11	HSBC Mutual Fund	11887.80	12175.54	-287.74
12	ICICI Prudential Mutual Fund	457090.16	462241.29	-5151.13
13	IDBI Mutual Fund	4232.05	4207.34	24.71
14	IDFC Mutual Fund	121125.43	121580.66	-455.22
15	IIFCL Mutual Fund	620.69	618.68	N.A
16	IIFL Mutual Fund	4294.55	3869.44	425.12
17	IL & FS Mutual Fund	1306.62	1284.41	N.A
18	Indiabulls Mutual Fund	504.48	637.23	-132.75
19	Invesco Mutual Fund	43017.57	45495.43	-2477.86
20	ITI Mutual Fund	2694.09	2393.44	300.65
21	JM Financial Mutual Fund	1917.19	2098.67	-181.48
22	Kotak Mahindra Mutual Fund	281080.64	280959.86	120.78
23	L&T Mutual Fund	77020.06	77765.18	-745.11
24	LIC Mutual Fund	19213.23	18822.05	391.18
25	Mahindra Manulife Mutual Fund	8482.19	7884.20	597.99
26	Mirae Asset Mutual Fund	100357.29	97723.12	2634.16
27	Motilal Oswal Mutual Fund	31909.09	31030.51	878.58
28	Navi Mutual Fund	942.85	911.31	31.54
29	Nippon India Mutual Fund	277915.13	278117.05	-201.91
30	NJ Mutual Fund	5419.16	5311.30	N.A
31	PGIM India Mutual Fund	15836.69	14693.85	1142.84
32	PPFAS Mutual Fund	22465.04	20722.69	1742.35
33	Quant Mutual Fund	5397.97	4579.55	818.41
34	Quantum Mutual Fund	1812.87	1813.18	-0.30
35	SBI Mutual Fund	637906.88	624168.03	13738.85
36	Shriram Mutual Fund	224.20	221.22	2.98
37	Sundaram Mutual Fund	44103.86	34138.08	9965.78
38	Tata Mutual Fund	82976.22	83702.56	-726.35
39	Taurus Mutual Fund	512.49	505.55	6.93
40	Trust Mutual Fund	947.13	1026.06	-78.94
41	Union Mutual Fund	8352.86	8116.52	236.33
42	UTI Mutual Fund	216491.18	219146.66	-2655.48
43	YES Mutual Fund	67.65	130.81	-63.16

**AUM Classification (in Cr.)**

Mutual Fund Name	Balanced	Total Equity	Total ETF	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	14351.78	109941.70	1068.83	104016.48	1035.19	56265.39	1038.95	935.02	288653.31
Axis Mutual Fund	1884.43	150051.85	1554.40	55899.07	146.63	35834.25	3606.00	1798.60	250775.24
Baroda Mutual Fund	401.70	3756.62	N.A	897.44	28.82	5369.86	N.A	N.A	10454.43
BNP Paribas Mutual Fund	744.21	5229.30	N.A	1235.80	N.A	1012.38	128.93	N.A	8350.62
BOI AXA Mutual Fund	370.61	1501.89	N.A	393.55	N.A	342.70	N.A	N.A	2608.75
Canara Robeco Mutual Fund	7297.44	32699.05	N.A	4137.64	98.08	2326.08	N.A	N.A	46558.29
DSP Mutual Fund	7640.94	60134.61	189.67	19683.23	503.32	11670.09	2178.24	N.A	102000.10
Edelweiss Mutual Fund	N.A	19357.08	43805.69	942.86	118.11	1507.04	14017.16	N.A	79747.94
Franklin Templeton Mutual Fund	1421.23	53180.85	N.A	4910.66	187.24	1766.20	5447.54	454.47	67368.20
HDFC Mutual Fund	23803.07	142680.93	4455.30	137255.66	1524.26	81507.77	4581.09	2958.23	398766.30
HSBC Mutual Fund	507.68	4309.79	N.A	2570.64	N.A	3830.46	825.80	N.A	12044.38
ICICI Prudential Mutual Fund	18456.19	158712.91	26556.13	142241.40	3506.31	54972.02	16887.06	1518.44	422850.46
IDBI Mutual Fund	203.38	2608.14	84.84	422.44	22.70	890.56	39.73	N.A	4271.78
IDFC Mutual Fund	592.24	30288.88	17.13	75576.56	1748.73	9956.68	588.45	N.A	118768.67
IIFCL Mutual Fund	N.A	N.A	N.A	620.69	N.A	N.A	N.A	N.A	620.69
IIFL Mutual Fund	N.A	2738.12	N.A	721.88	N.A	834.55	N.A	N.A	4294.55
IL & FS Mutual Fund	N.A	N.A	N.A	1306.62	N.A	N.A	N.A	N.A	1306.62
Indiabulls Mutual Fund	33.59	171.97	16.59	44.95	N.A	237.39	N.A	N.A	504.48
Invesco Mutual Fund	401.10	25646.21	139.53	11497.00	21.07	4579.35	782.60	N.A	43066.86
ITI Mutual Fund	N.A	1873.77	N.A	233.77	N.A	76.37	N.A	N.A	2183.91
JM Financial Mutual Fund	10.39	563.07	N.A	221.37	N.A	1122.36	N.A	N.A	1917.19
Kotak Mahindra Mutual Fund	2290.30	114271.88	11903.18	85538.66	2007.70	49624.84	4424.12	N.A	270060.68
L&T Mutual Fund	5338.30	39485.61	N.A	23054.76	255.40	6761.41	N.A	N.A	74895.49
LIC Mutual Fund	1576.09	3309.25	2649.89	3320.20	72.05	7849.72	N.A	436.03	19213.23
Mahindra Manulife Mutual Fund	342.77	4678.86	N.A	1085.25	N.A	1860.89	39.63	N.A	8007.41
Mirae Asset Mutual Fund	6450.06	84390.77	2962.52	2326.07	N.A	4160.07	1885.21	N.A	102174.70
Motilal Oswal Mutual Fund	412.76	22913.16	6489.47	317.32	N.A	696.18	4600.38	N.A	35429.26
Navi Mutual Fund	100.64	692.11	N.A	46.05	N.A	85.98	N.A	N.A	924.78
Nippon India Mutual Fund	3310.73	107608.88	52253.14	62292.44	1346.75	41714.20	1825.44	2613.34	272964.92
NJ Mutual Fund	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00
PGIM India Mutual Fund	1569.74	9843.38	N.A	1391.32	150.42	803.16	2078.67	N.A	15836.69
PPFAS Mutual Fund	N.A	20969.55	N.A	N.A	N.A	1495.49	N.A	N.A	22465.04
Quant Mutual Fund	384.18	4439.11	N.A	N.A	N.A	455.00	N.A	N.A	5278.29
Quantum Mutual Fund	N.A	1046.22	151.99	87.16	N.A	527.50	193.19	N.A	2006.06
SBI Mutual Fund	48794.19	140517.54	194940.45	123656.35	4287.45	98685.73	2219.73	2121.69	615223.15
Shriram Mutual Fund	112.51	111.69	N.A	N.A	N.A	N.A	N.A	N.A	224.20
Sundaram Mutual Fund	3074.44	30792.23	N.A	3277.73	N.A	5196.59	143.39	0.00	42484.37
Tata Mutual Fund	7497.10	41953.45	412.57	8465.73	194.51	19901.56	N.A	3338.21	81763.12
Taurus Mutual Fund	N.A	512.49	N.A	N.A	N.A	N.A	N.A	N.A	512.49
Trust Mutual Fund	N.A	N.A	N.A	731.17	N.A	215.96	N.A	N.A	947.13
Union Mutual Fund	N.A	3558.70	N.A	839.78	N.A	1596.54	N.A	N.A	5995.02
UTI Mutual Fund	4339.69	85380.27	53072.94	23096.92	610.26	35239.57	N.A	13822.30	215561.95
YES Mutual Fund	N.A	N.A	N.A	18.38	N.A	49.27	N.A	N.A	67.65

## Hot Stocks - Top 100 - December, 2021

Company Name	Current No of Share (December 2021)	Previous No of Share (November 2021)	Change in No of Shares
Indian Energy Exchange Ltd.	104769583	36605646	68163937
Mirae Asset Mutual Fund	425151251	370028840	55122411
ICICI Bank Ltd.	1546738523	1518445134	28293389
Wipro Ltd.	142693875	116632896	26060979
Motilal Oswal Mutual Fund	424807900	404927849	19880051
HFCL Ltd.	19367925	2052235	17315690
TTK Prestige Ltd.	18158436	1819258	16339178
Oil & Natural Gas Corporation Ltd.	752912708	738056757	14855951
L&T Finance Holdings Ltd	23010497	11073826	11936671
Reliance Industries Ltd.	301785326	291913865	9871460
IDFC First Bank Ltd.	225106088	215544676	9561412
ITC Ltd.	1209265794	1200085022	9180772
HDFC Bank Ltd.	679705401	670592405	9112996
Axis Bank Ltd.	644212528	636046341	8166187
Federal Bank Ltd.	639808902	632388073	7420829
Motherson Sumi Systems Ltd.	324598281	317348381	7249900
Punjab National Bank	185576011	178423657	7152354
Indiabulls Housing Finance Ltd.	12303277	5196306	7106971
Kotak Mahindra Mutual Fund	38307644	31324259	6983386
NMDC Ltd.	119853938	113503298	6350640
Tata Power Co. Ltd.	92036887	86042219	5994668
Kalpataru Power Transmission Ltd.	46785357	41289466	5495891
Bandhan Bank Ltd.	30788383	25342400	5445983
Kirloskar Oil Engines Ltd	19548312	14217858	5330454
IndusInd Bank Ltd.	63336380	58234627	5101753
HDFC Mutual Fund	102074183	97253881	4820302
Kotak Mahindra Bank Ltd.	159978930	155233813	4745117
Gujarat State Petronet Ltd.	120217382	115695193	4522189
Larsen & Toubro Ltd.	231629931	227679939	3949992
Tata Consultancy Services Ltd.	116755725	112872805	3882920
Zee Entertainment Enterprises Ltd.	336561380	332770441	3790939
Indus Towers Ltd.	10816531	7057864	3758667
Yes Bank Ltd.	73355856	69597769	3758087
Tata Motors Ltd.	184100361	180396545	3703816
Bharat Forge Ltd.	61001786	57359579	3642207
National Aluminium Co. Ltd.	130519910	126937726	3582184
Graphite India Ltd.	9212370	5838537	3373833
Zensar Technologies Ltd.	30661205	27316636	3344569
NBCC (India) Ltd.	58458733	55341374	3117359
Kewal Kiran Clothing Ltd.	3705807	741228	2964579
Infosys Ltd.	528595274	525684805	2910469
IRB Infrastructure Developers Ltd.	11263139	8394972	2868167
Exide Industries Ltd.	69723238	66929980	2793258
Apollo Pipes Ltd.	4174837	1394279	2780558
Trent Ltd.	23915068	21142565	2772503
Hindalco Industries Ltd.	250889307	248122556	2766751
Go Fashion (India) Ltd.	8055316	5323393	2731923
United Spirits Ltd.	42129409	39407479	2721930
KEC International Ltd.	57054052	54413396	2640656
First Source Solutions Ltd.	85631922	83015700	2616222

## Hot Stocks - December, 2021

Company Name	Current No of Share (December 2021)	Previous No of Share (November 2021)	Change in No of Shares
Cipla Ltd.	100421904	97820218	2601686
Data Patterns (India) Ltd.	3197514	606586	2590928
SBI Life Insurance Company Ltd.	108867563	106281122	2586441
Nifty	1013075	-1192475	2205550
Jyothy Labs Ltd.	58134624	56012193	2122431
ICICI Prudential Life Insurance Co Ltd.	49949354	47869686	2079668
Emami Ltd.	94978671	92932524	2046147
HCL Technologies Ltd.	232475242	230450041	2025201
Jindal Steel and Power Ltd.	112705531	110718123	1987408
Container Corporation Of India Ltd.	64385228	62472960	1912268
Religare Enterprises Ltd.	3063604	1157500	1906104
Dabur India Ltd.	30083937	28187430	1896507
Tech Mahindra Ltd.	87399492	85548349	1851143
Max Financial Services Ltd.	86227738	84385257	1842481
Franklin Templeton Mutual Fund	31814345	30022952	1791393
Godrej Consumer Products Ltd	23751277	22016753	1734524
Gateway Distriparks Ltd.	33456664	31779337	1677327
Network 18 Media & Investments Ltd.	4043832	2377436	1666396
Divis Laboratories Ltd.	33423447	31771768	1651679
Redington India Ltd.	88373498	86770319	1603179
Apollo Tyres Ltd.	85714911	84124523	1590388
Maruti Suzuki India Ltd.	21179948	19619299	1560649
Union Bank Of India Ltd.	80912776	79418220	1494556
IIFL Wealth Management Ltd.	2162035	695091	1466944
IPCA Laboratories Ltd.	32704228	31291331	1412897
PVR Ltd.	10624175	9213270	1410905
DLF Ltd.	43650462	42319495	1330967
Housing Development Finance Corporation Ltd.	172234100	170975780	1258320
AU Small Finance Bank Ltd.	36771902	35553627	1218275
Bajaj Finance Ltd.	43631652	42417202	1214450
Oberoi Realty Ltd	24541556	23334538	1207018
Jindal Stainless Ltd.	15172452	14017544	1154908
Tata Communications Ltd.	13793234	12654720	1138514
One 97 Communications Ltd.	6874420	5753132	1121288
Mahindra & Mahindra Ltd.	142814305	141698888	1115417
RHI Magnesita India Ltd.	13837734	12733767	1103967
Poonawalla Fincorp Ltd.	39066945	37965554	1101391
Indiabulls Real Estate	18328534	17299269	1029265
Indraprastha Gas Ltd.	58633028	57605484	1027544
Gujarat Pipavav Port Ltd.	96882262	95854752	1027510
Bata India Ltd.	20725567	19708476	1017091
NLC India Ltd.	38890182	37885257	1004925
Kajaria Ceramics Ltd.	21874018	20884732	989286
Interglobe Aviation Ltd.	10735355	9748314	987041
Oil India Ltd.	48603529	47634172	969357
ICICI Lombard General Insurance Company Ltd.	53239131	52271995	967136
Hindustan Petroleum Corporation Ltd.	146429396	145464954	964442
Tvs Motor Company Ltd.	74298992	73340073	958919
Coromandel International Ltd.	46131402	45209185	922217
GE T&D India Ltd.	35738867	34861510	877357

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

Company Name	Current No of Share (December 2021)	Previous No of Share (November 2021)	Change in No of Shares
ICICI Prudential Mutual Fund	1405919700	1465738790	-59819091
Vodafone Idea Ltd.	32413807	73574723	-41160916
International Fund	1889106806	1923788577	-34681771
RBL Bank Ltd.	68889782	97403027	-28513245
Indian Oil Corporation Ltd.	288538390	312367786	-23829396
Bharat Electronics Ltd.	548107240	568951064	-20843824
Indian Railway Finance Corporation Ltd.	267198237	282887607	-15689370
Power Grid Corporation of India Ltd.	558555638	572591336	-14035698
NTPC Ltd.	1709982160	1722821050	-12838890
Hathway Cable & Datacom Ltd	81993971	90967784	-8973813
Bank of India	33074270	41179925	-8105655
Bharat Petroleum Corporation Ltd.	220889226	228163131	-7273905
J M Financial Ltd.	90790163	97262061	-6471898
Bharat Heavy Electricals Ltd.	10591655	16852568	-6260913
Zomato Ltd.	305325717	310821472	-5495755
N H P C Ltd.	746606806	752090289	-5483483
Equitas Holdings Ltd.	112170493	117437282	-5266789
State Bank of India	1082847201	1087567245	-4720044
CESC Ltd.	224020628	227743627	-3722999
Ashok Leyland Ltd.	392938277	396435618	-3497341
City Union Bank Ltd.	236331889	239765625	-3433736
DCB Bank Ltd.	87106535	90453649	-3347114
Navneet Education Ltd.	26430843	29591279	-3160436
Indian Bank	77489798	80594170	-3104372
Ashoka Buildcon Ltd	60626893	63675495	-3048602
Latent View Analytics Ltd.	5744998	8701972	-2956974
Bharti Airtel Ltd.	645362481	648070099	-2707618
Sona Blw Precision Forgings Ltd.	83069890	85565944	-2496054
LIC Housing Finance Ltd.	46464722	48776659	-2311937
Sbi Cards & Payment Services	69533849	71718747	-2184898
Welspun India Ltd.	25069614	27171880	-2102266
Housing & Urban Development Corporation Ltd.	36317667	38364008	-2046341
Nippon India Mutual Fund	79029089	80966412	-1937323
Spicejet Ltd.	4255673	6145021	-1889348
Minda Industries Ltd.	34255439	36052970	-1797531
PB Fintech Ltd.	9951884	11689840	-1737956
Manappuram Finance Ltd.	101261117	102851461	-1590344
Steel Authority of India Ltd.	64436615	66005580	-1568965
Vedanta Ltd.	31190810	32682255	-1491445
Brillio Technologies Pvt. Ltd.	167280	1626280	-1459000
KPIT Technologies Ltd.	30678481	32126410	-1447929
Aditya Birla Capital Ltd.	19873551	21313981	-1440430
Mahindra & Mahindra Financial Services Ltd.	99211578	100641164	-1429586
Burger King India Ltd.	14021536	15429472	-1407936
Camlin Fine Sciences Ltd.	21468331	22843321	-1374990
Himatsingka Seide Ltd.	9963520	11304460	-1340940
Cadila Healthcare Ltd.	38667584	40006415	-1338831
Power Finance Corporation Ltd.	326348570	327668069	-1319499
Narayana Hrudayalaya Ltd.	29630628	30786214	-1155586
Mahindra Holidays & Resorts India Ltd.	19828382	20955485	-1127103

## Cold Stocks - December, 2021

Company Name	Current No of Share (December 2021)	Previous No of Share (November 2021)	Change in No of Shares
IDFC Ltd.	70665256	71674208	-1008952
Genus Power Infrastructures Ltd.	13801847	14809013	-1007166
Tata Consumer Products Ltd.	56474767	57468089	-993322
India Pesticides Ltd.	1293291	2239839	-946548
Titagarh Wagons Ltd.	9731715	10675560	-943845
K P R Mill Ltd.	44539670	45481365	-941695
Indian Hotels Co. Ltd.	231228025	232146197	-918172
Fsn ECommerce Ventures Ltd.	11571111	12438392	-867281
Great Eastern Shipping Co. Ltd.	29163434	30021944	-858510
Finolex Industries Ltd.	60860550	61708321	-847771
Sobha Ltd.	10049967	10878828	-828861
Kansai Nerolac Paints Ltd.	37517598	38336461	-818863
PNB Housing Finance Ltd.	1500444	2316996	-816552
Chennai Petroleum Corporation Ltd.	8693931	9506417	-812486
Chemplast Sanmar Ltd.	39097302	39858506	-761204
Gufic Biosciences Ltd.	1103859	1815509	-711650
UPL Ltd.	30278692	30959464	-680772
Aurobindo Pharma Ltd.	41676821	42294115	-617294
MOIL Ltd.	4974229	5568782	-594553
Voltas Ltd.	65174452	65760732	-586280
Adani Ports and Special Economic Zone Ltd.	41972879	42531928	-559049
Lemon Tree Hotels Ltd.	105574754	106123556	-548802
Bajaj Auto Ltd.	12142950	12680058	-537108
Triveni Turbine Ltd	40105415	40641447	-536032
Persistent Systems Ltd.	16968185	17496360	-528175
Gail (India) Ltd.	318678499	319194262	-515763
Gland Pharma Ltd.	17321560	17834206	-512646
Qess Corp Ltd.	17061805	17561908	-500103
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1791482	2286840	-495358
Sequent Scientific Ltd.	1261078	1750915	-489837
Sterlite Technologies Ltd.	27805157	28284262	-479105
CARE Ratings Ltd.	1580721	2056498	-475777
REC LTD.	170884683	171357195	-472512
SIS Ltd.	5785723	6256021	-470298
Natco Pharma Ltd.	17064132	17533344	-469212
HT Media Ltd.	1282890	1746869	-463979
Mahindra CIE Automotive Ltd.	27796623	28253645	-457022
Birlasoft Ltd.	48206798	48650616	-443818
ICICI Securities Ltd.	10110007	10553802	-443795
Mangalore Refinery And Petrochemicals Ltd.	20148199	20586321	-438122
Elecon Engineering Co. Ltd.	2020682	2458484	-437802
Godrej Properties Ltd.	6453740	6885542	-431802
Aarti Industries Ltd.	26726493	27151558	-425065
Balkrishna Industries Ltd.	21004261	21425701	-421440
Castrol India Ltd.	17656177	18073780	-417603
Biocon Ltd.	24135730	24549848	-414118
TCI Express Ltd.	3596295	4003527	-407232
UTI Asset Management Co. Ltd.	18637000	19027654	-390654
Hindustan Dorr-Oliver Ltd.	559425	935386	-375961
Torrent Pharmaceuticals Ltd.	10952035	11324658	-372623



### 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	705.59	67006.57	26.58	251963.76	24.37	444620.07	16.22
ICICI Prudential MidCap Fund - Growth	165.81	68795.10	33.71	290534.13	35.56	501136.49	21.27
Kotak Small Cap Fund - Reg - Growth	171.62	72968.81	50.87	363974.54	54.39	644395.09	32.10
Nippon India Large Cap Fund - Reg - Growth	51.03	67868.93	30.00	257896.07	26.16	454796.99	17.17
SBI Magnum Midcap Fund - Growth	146.83	72427.05	48.60	323007.97	44.23	556083.40	25.71

### Sector Market Value & Share

Sector Name	December - 21		November - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	118080.38	3.08	113552.63	2.98
Cement & Cement Products	60772.40	1.59	59567.79	1.56
Chemicals	48125.87	1.26	45502.98	1.19
Commodity	1184.17	0.03	967.36	0.03
Construction	114326.97	2.98	114818.48	3.01
Consumer Goods	208703.70	5.45	201599.57	5.29
Consumer Services	61544.78	1.61	59688.84	1.57
Current Assets	416610.45	10.87	406533.23	10.66
Energy	1471.17	0.04	1542.27	0.04
Fertilisers & Pesticides	19417.57	0.51	18775.16	0.49
Financial Services	1115732.70	29.12	1128625.03	29.60
Healthcare Services	24428.11	0.64	23167.59	0.61
Industrial Manufacturing	95698.52	2.50	92520.46	2.43
IT	267826.75	6.99	237244.88	6.22
Media & Entertainment	2278.49	0.06	2400.90	0.06
Media, Entertainment & Publication	8620.19	0.23	8422.90	0.22
Metals	63580.70	1.66	61394.30	1.61
Miscellaneous	136392.14	3.56	134178.82	3.52
Mutual Funds	85891.51	2.24	85138.48	2.23
Oil & Gas	182697.70	4.77	209141.38	5.49
Paper	1.19	0	1.14	0
Paper And Jute	2019.66	0.05	1722.07	0.05
Pharma	111310.64	2.91	105214.90	2.76
Power	102695.86	2.68	106788.37	2.80
Services	55732.56	1.45	51379.29	1.35
Sovereign	421789.63	11.01	438664.99	11.51
Telecom	89510.16	2.34	90694.94	2.38
Textiles	14773.12	0.39	13315.40	0.35
Utilities	102.45	0.00	105.98	0.00

## News

### Edelweiss mutual fund to restrict flows into recently listed IPO fund

Edelweiss Recently Listed IPO Fund, a scheme that invests in newly-listed companies or those that plan to hit the capital markets soon, will limit investments to a maximum of ₹1 lakh per day per investor from February 1. The scheme, launched as a closed-end scheme in February 2018 with a maturity of 1,222 days, went open-ended in May 2021 when it had assets of ₹522 crore. With the assets doubling to ₹1,091 crore as of December 2021, the fund house has decided to put restrictions on flows.

### DSP Mutual Fund launches DSP Global Innovation Fund of Fund

DSP Investment Managers have launched DSP Global Innovation Fund of Fund (DSP GIF). DSP GIF is a Fund of Fund which will invest in a mix of active and passive funds run by experts in their respective spaces. The New Fund Offer of the scheme will open on January 24 and close for subscription on February 7. The underlying funds for DSP GIF include iShares PHLX Semiconductor ETF, BGF World Tech fund D2 USD, iShares NASDAQ 100 UCITS ETF, Nikko AMARK Disruptive Innovation Fund, Morgan Stanley US Insight Fund and Bluebox Global Technology Fund. According to the fund house, this fund will focus on innovation as its key driver and identifies companies that have innovative thinking at their core. These include emerging innovation themes like Metaverse, Semiconductors, Blockchain, 5G, Gene Technology, Artificial Intelligence, Space Exploration, Electric Vehicles & Robotics, among others.

### UTI Mutual Fund launches UTI Sensex Index Fund

UTI Mutual Fund has launched an open-ended scheme tracking the S&P BSE Sensex Total Return Index (TRI) - 'UTI Sensex Index Fund'. The New Fund Offer opens on January 19 and closes for subscription on January 24. The scheme will re-open for subscription and redemption on an ongoing basis from February 01. The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. Sharwan Kumar Goyal will manage the scheme. "UTI Sensex Index Fund is a low-cost index fund which will track the S&P BSE Sensex Index passively. The scheme will aim to offer an opportunity to capitalize on the growth of the basket of blue-chip companies in a disciplined manner," said Sharwan Kumar Goyal, Head - Passive, Arbitrage & Quant Strategies, UTI MF. UTI Sensex Index fund will offer exposure to a diversified portfolio of 30 largest, most liquid and financially sound companies across key sectors of the Indian economy. It is suitable for investors looking for a simple yet cost effective way of investing in 'top 30' companies on the listed universe of BSE.

### Navi Mutual fund launches Nifty Bank Index Fund

Navi Mutual Fund has launched the Navi Nifty Bank Index Fund, an open-ended equity scheme that will replicate the Nifty Bank Index. The index fund offers investors a cost-effective way to invest, according to a press release. The expense ratio for the direct plan is 0.12%. The NFO will close for subscription on January 31st. Earlier, Navi Mutual Fund had launched Nifty 50 Index Fund and Nifty Next 50 Index Fund. According to the press release, the scheme offers exposure to 12 stocks from the banking sector, including 10 private and 2 PSU banks which capture 88% of the market capitalization of all the listed banks.

### AUM share of SIP linked mutual funds at a record high in December

The share of assets under management (AUM) of the funds linked to the systematic investment plans (SIPs) reached a record 15% of the AUM of the mutual fund (MF) industry in December 2021, the data from the Association of Mutual Funds in India (AMFI) shows. The SIP AUM grew by 34.6% annually in the past five years compared with the 18% growth in the total MF AUM. At Rs 5.6 lakh crore, the SIP AUM was nearly a quarter of the AUM of equity MFs and 2% of the total market capitalisation of Indian equities. According to industry estimates, nearly 90% of SIP inflows are deployed in the equity funds. In 2021, the SIP linked funds saw an inflow of Rs 1.1 lakh crore. The SIP monthly book size expanded in each of the eight months to December. In the past five years, the cumulative SIP inflow was Rs 4.9 lakh crore, 1.6 times higher than the flow of foreign portfolio investors (FPIs). Average ticket size of a SIP investor was Rs 2,303 per account and its portfolio value was about Rs 1.2 lakh at the end of December 2021.

## New Fund Offer

<b>Scheme Name</b>	<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - FoF Domestic
<b>Opens on</b>	17-Jan-22
<b>Closes on</b>	31-Jan-22
<b>Investment Objective</b>	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an openended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time
<b>Min. Investment</b>	Rs. 1,000 and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Ms. Priyanka Khandelwal

<b>Scheme Name</b>	<b>Navi Nifty Bank Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	17-Jan-22
<b>Closes on</b>	31-Jan-22
<b>Investment Objective</b>	To achieve return equivalent to Nifty Bank Index Index by investing in stocks of companies comprising Nifty Bank Index, subject to tracking error.
<b>Min. Investment</b>	Rs. 500 and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Mr. Pranav Vasa

## Performance Snapshot

## EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Nippon India Large Cap Fund - Reg - Growth	51.03	08-Aug-2007	11016.77	7.36	-2.16	15.81	28.34	15.49	11.93
Tata Large Cap Fund - Reg - Growth	340.15	07-May-1998	1115.72	6.81	-1.54	13.50	28.28	18.03	19.93
UTI Mastershare Unit Scheme - Growth	201.96	19-Sep-1986	9703.31	6.96	-0.29	16.08	26.25	20.21	15.87
ICICI Prudential Bluechip Fund - Growth	66.97	23-May-2008	30898.94	7.15	-0.56	15.99	26.22	18.41	14.92
HDFC Top 100 Fund - Growth	705.59	11-Oct-1996	20965.66	8.07	-2.04	13.54	24.73	14.74	19.26
<b>Nifty 50</b>	<b>17757.00</b>	<b>N.A</b>	<b>N.A</b>	<b>6.88</b>	<b>-2.79</b>	<b>13.59</b>	<b>21.25</b>	<b>17.59</b>	<b>14.06</b>
<b>S&amp;P BSE Sensex</b>	<b>59464.62</b>	<b>N.A</b>	<b>N.A</b>	<b>6.53</b>	<b>-2.93</b>	<b>13.92</b>	<b>19.43</b>	<b>17.74</b>	<b>15.50</b>
<b>Mid Cap Fund</b>									
PGIM India Midcap Opportunities Fund - Reg - Growth	45.40	02-Dec-2013	4069.76	9.00	3.72	20.55	57.09	37.27	20.43
Motilal Oswal Midcap 30 Fund - Reg - Growth	46.77	24-Feb-2014	2633.90	8.28	8.37	27.94	54.63	25.31	21.53
SBI Magnum Midcap Fund - Growth	146.83	29-Mar-2005	6804.32	9.70	8.05	18.83	50.92	27.48	17.31
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18.20	30-Jan-2018	864.67	9.74	2.05	13.51	49.07	25.71	16.26
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	486.68	03-Oct-2002	3448.85	7.86	2.13	17.58	46.27	20.40	22.28
<b>Nifty Midcap 50</b>	<b>8655.15</b>	<b>N.A</b>	<b>N.A</b>	<b>8.87</b>	<b>-0.62</b>	<b>15.35</b>	<b>34.46</b>	<b>21.21</b>	<b>12.69</b>
<b>S&amp;P BSE MID CAP</b>	<b>25464.31</b>	<b>N.A</b>	<b>N.A</b>	<b>7.43</b>	<b>-1.74</b>	<b>12.17</b>	<b>32.93</b>	<b>19.18</b>	<b>19.44</b>
<b>Small Cap Funds</b>									
Quant Small Cap Fund - Growth	141.27	21-Nov-1996	1374.95	14.14	6.03	15.50	88.14	39.34	11.60
L&T Emerging Businesses Fund - Reg - Growth	48.86	12-May-2014	8189.63	12.89	10.61	25.38	78.64	26.13	22.88
Nippon India Small Cap Fund - Reg - Growth	90.53	16-Sep-2010	18831.70	11.70	8.99	20.32	74.43	32.03	21.42
Tata Small Cap Fund - Reg - Growth	22.59	12-Nov-2018	1896.65	8.41	5.28	14.79	71.14	30.12	29.09
Kotak Small Cap Fund - Reg - Growth	171.62	24-Feb-2005	6761.51	6.97	4.03	17.85	66.34	35.56	18.30
<b>Nifty Smallcap 50</b>	<b>5415.85</b>	<b>N.A</b>	<b>N.A</b>	<b>9.74</b>	<b>-2.11</b>	<b>3.52</b>	<b>43.37</b>	<b>20.15</b>	<b>10.57</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>30565.63</b>	<b>N.A</b>	<b>N.A</b>	<b>11.09</b>	<b>5.84</b>	<b>17.55</b>	<b>63.07</b>	<b>28.13</b>	<b>21.09</b>
<b>Index Fund</b>									
DSP Equal Nifty 50 Fund - Reg - Growth	15.77	23-Oct-2017	263.37	7.64	-2.19	13.14	29.18	18.43	11.32
UTI Nifty Next 50 Index Fund - Reg - Growth	15.26	28-Jun-2018	1494.41	6.73	-0.88	10.93	26.29	16.18	12.58
ICICI Prudential Nifty Next 50 Index Fund - Growth	37.68	25-Jun-2010	1868.99	6.71	-0.86	10.93	26.13	15.79	12.14
UTI Nifty Index Fund - Growth	118.21	14-Feb-2000	5841.00	6.91	-2.65	13.89	22.32	18.57	11.91
HDFC Index Fund-NIFTY 50 Plan	163.61	17-Jul-2002	4433.94	6.89	-2.70	13.79	22.10	18.27	15.20
<b>Nifty 50</b>	<b>17757.00</b>	<b>N.A</b>	<b>N.A</b>	<b>6.88</b>	<b>-2.79</b>	<b>13.59</b>	<b>21.25</b>	<b>17.59</b>	<b>14.06</b>
<b>S&amp;P BSE Sensex</b>	<b>59464.62</b>	<b>N.A</b>	<b>N.A</b>	<b>6.53</b>	<b>-2.93</b>	<b>13.92</b>	<b>19.43</b>	<b>17.74</b>	<b>15.50</b>
<b>Tax</b>									
Quant Tax Plan - Growth	229.39	31-Mar-2000	658.11	9.51	2.52	13.97	55.37	36.22	15.44
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	100.76	26-Dec-2008	3532.70	9.53	1.58	16.85	44.71	23.92	19.32
BOI AXA Tax Advantage Fund - Eco - Growth	111.06	25-Feb-2009	552.46	7.26	-0.16	11.64	37.43	30.24	20.50
BOI AXA Tax Advantage Fund - Reg - Growth	103.64	25-Feb-2009	552.46	7.24	-0.22	11.52	36.98	29.52	19.86
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.30	18-Oct-2016	429.44	7.89	0.49	14.11	35.92	20.05	13.31
<b>Nifty 50</b>	<b>17757.00</b>	<b>N.A</b>	<b>N.A</b>	<b>6.88</b>	<b>-2.79</b>	<b>13.59</b>	<b>21.25</b>	<b>17.59</b>	<b>14.06</b>
<b>S&amp;P BSE Sensex</b>	<b>59464.62</b>	<b>N.A</b>	<b>N.A</b>	<b>6.53</b>	<b>-2.93</b>	<b>13.92</b>	<b>19.43</b>	<b>17.74</b>	<b>15.50</b>
<b>Sector</b>									
IDFC Infrastructure Fund - Reg - Growth	25.46	08-Mar-2011	660.96	9.36	4.90	12.85	61.86	21.06	8.97
ICICI Prudential Technology Fund - Growth	165.83	03-Mar-2000	7908.89	2.34	-0.26	25.07	59.38	40.93	13.68
SBI Magnum COMMA Fund - Growth	76.28	08-Aug-2005	470.84	12.69	2.78	14.68	55.73	31.15	13.14
Tata Digital India Fund - Reg - Growth	38.86	28-Dec-2015	4899.56	2.34	-0.93	25.14	53.50	38.84	25.06
L&T Infrastructure Fund - Reg - Growth	25.34	27-Sep-2007	1382.58	10.32	5.85	20.44	53.30	18.16	6.71
<b>Nifty 50</b>	<b>17757.00</b>	<b>N.A</b>	<b>N.A</b>	<b>6.88</b>	<b>-2.79</b>	<b>13.59</b>	<b>21.25</b>	<b>17.59</b>	<b>14.06</b>
<b>S&amp;P BSE Sensex</b>	<b>59464.62</b>	<b>N.A</b>	<b>N.A</b>	<b>6.53</b>	<b>-2.93</b>	<b>13.92</b>	<b>19.43</b>	<b>17.74</b>	<b>15.50</b>
<b>Balanced</b>									
ICICI Prudential Equity & Debt Fund - Growth	224.66	03-Nov-1999	18456.19	7.88	1.26	20.29	39.61	20.76	15.03
ICICI Prudential Multi-Asset Fund - Growth	427.41	31-Oct-2002	12320.77	7.49	1.41	18.00	34.09	18.66	21.56
UTI Hybrid Equity Fund - Growth	254.24	20-Jan-1995	4339.69	5.71	-0.76	10.82	27.09	15.60	15.21
Kotak Equity Hybrid Fund - Growth	40.67	05-Nov-2014	2290.30	5.94	1.39	11.30	26.78	20.42	12.22
Baroda Hybrid Equity Fund - Growth	85.40	12-Sep-2003	401.70	5.24	-1.08	14.72	26.26	16.75	12.38
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14760.42</b>	<b>N.A</b>	<b>N.A</b>	<b>4.26</b>	<b>-1.47</b>	<b>9.75</b>	<b>16.02</b>	<b>16.22</b>	<b>14.11</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	3256.64	07-Dec-2001	3338.13	5.43	3.99	3.90	7.96	4.39	6.04
Nippon India Money Market Fund - Reg - Growth	3293.33	16-Jun-2005	8215.11	4.17	3.81	3.70	3.89	5.84	7.44
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	293.85	12-Oct-2005	16013.77	4.23	3.79	3.73	3.97	6.06	6.84
Kotak Money Market Fund - Reg - Growth	3570.96	14-Jul-2003	10993.00	4.08	3.71	3.66	3.81	5.67	7.11
Tata Money Market Fund - Reg - Growth	3753.87	22-May-2003	6477.61	4.08	3.71	3.66	4.01	5.99	6.73
<b>Ultra Short term Fund</b>									
Aditya Birla Sun Life Savings Fund - Reg - Growth	436.62	15-Apr-2003	14742.61	4.50	3.81	3.79	4.11	6.34	7.54
Nippon India Corporate Bond Fund - Reg - Growth	47.33	14-Sep-2000	3864.66	2.98	3.65	4.27	5.02	7.15	7.55
Tata Treasury Advantage Fund - Reg - Growth	3170.76	06-Sep-2005	2421.41	3.62	3.43	3.47	3.88	4.28	7.30
HSBC Ultra Short Duration Fund - Reg - Growth	1087.85	29-Jan-2020	1532.64	3.76	3.42	3.45	3.59	N.A	4.35
L&T Ultra Short Term Fund - Growth	35.17	10-Apr-2003	1892.35	3.75	3.41	3.33	3.46	5.37	7.13
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-6.25	3.37	4.34	4.10	9.74	8.67
<b>Floating</b>									
Nippon India Floating Rate Fund - Reg - Growth	35.96	27-Aug-2004	18946.57	2.37	2.93	3.42	4.28	7.85	7.63
UTI Floater Fund - Reg - Growth	1215.47	30-Oct-2018	3044.50	3.31	1.59	3.09	3.47	6.25	6.23
SBI Savings Fund - Growth	33.44	19-Jul-2004	23353.99	3.46	3.21	3.21	3.43	5.46	7.13
Canara Robeco Savings Fund - Reg - Growth	33.98	04-Mar-2005	1096.86	3.61	3.12	3.08	3.33	5.72	7.51
L&T Money Market Fund - Reg - Cumulative	21.27	10-Aug-2005	1007.47	3.20	3.05	3.06	2.97	5.36	7.30
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-6.25	3.37	4.34	4.10	9.74	8.67
<b>Short Term</b>									
UTI Short Term Income Fund - Discontinued - Reg - Growth	36.12	23-Jun-2003	3712.72	2.44	1.93	12.49	8.46	4.33	7.15
Kotak Credit Risk Fund - Reg - Growth	24.44	11-May-2010	1856.94	3.22	3.23	4.90	5.39	6.88	7.94
Kotak Dynamic Bond Fund - Reg - Growth	30.16	26-May-2008	3134.50	-1.35	1.82	4.71	3.25	8.49	8.42
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	25.26	25-Mar-2009	1536.17	2.14	3.54	4.51	6.74	3.66	7.49
HDFC Medium Term Debt Fund - Growth	45.37	06-Feb-2002	4312.63	-1.16	2.70	4.28	4.96	7.91	7.87
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-6.25	3.37	4.34	4.10	9.74	8.67
<b>Income Fund</b>									
UTI Credit Risk Fund - Growth	13.75	19-Nov-2012	554.13	2.82	2.76	37.04	21.70	-5.88	3.53
Nippon India Strategic Debt Fund - Reg - Growth	12.50	26-Jun-2014	239.83	-1.48	1.54	2.70	17.05	-4.79	2.99
Nippon India Credit Risk Fund - Reg - Growth	27.51	08-Jun-2005	1109.52	2.80	5.27	5.95	13.35	2.76	6.27
UTI Dynamic Bond Fund - Reg - Growth	23.35	23-Jun-2010	341.49	-2.39	-0.38	19.85	10.82	4.16	7.59
UTI Bond Fund - Growth	55.36	04-May-1998	290.17	-3.42	-0.43	16.85	9.43	1.42	7.48
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-6.25	3.37	4.34	4.10	9.74	8.67
<b>MIP</b>									
HDFC Multi - Asset Fund - Growth	48.21	17-Aug-2005	1396.24	38.18	4.44	16.38	16.84	15.92	10.04
SBI Conservative Hybrid Fund - Growth	53.83	09-Apr-2001	5338.14	21.43	8.70	13.79	13.47	12.18	8.42
HDFC Hybrid Debt Fund - Growth	59.93	26-Dec-2003	2663.84	23.42	1.42	9.80	12.82	10.55	10.41
UTI Regular Savings Fund - Growth	52.01	16-Dec-2003	1626.37	16.98	-1.29	16.11	12.65	8.77	9.53
SBI Multi Asset Allocation Fund - Growth	37.54	21-Dec-2005	505.26	28.81	-0.50	10.09	12.45	12.83	8.57
NIFTY 50 Hybrid Composite Debt 15:85 Index	6426.16	N.A	N.A	6.26	0.32	7.20	6.69	10.80	9.55
<b>GILT</b>									
Edelweiss G Sec Fund - Reg - Growth	19.81	13-Feb-2014	118.11	-0.34	1.39	3.88	4.48	9.58	8.99
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.73	12-Oct-1999	1035.19	-5.75	0.82	4.1	3.38	8.77	8.81
SBI Magnum Gilt Fund - Growth	51.95	30-Dec-2000	3576.83	0.28	3.16	3.71	3.19	9.39	8.13
DSP Government Securities Fund - Growth	76.11	30-Sep-1999	431.6	-2.63	1.54	3.72	2.98	9.54	9.52
PGIM India Gilt Fund - Growth	24.57	27-Oct-2008	150.42	-3.47	-0.07	2.71	2.71	7.42	7.02
ICRA Composite Gilt Index	N.A	N.A	N.A	-9.23	1.72	3.72	2.81	9.04	7.04

## Sector-wise Allocation Of Funds

Mutual Fund Name	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	1.53	2.59	2.32	2.68	5.01	3.39	2.31	1.74	1.89	1.89	1.47	2.76	3.24	1.95	N.A	3.32	N.A	0.78	3.63	3.53	8.24	1.51
Cement & Cement Products	1.34	1.63	1.33	0.91	1.62	1.66	1.91	1.30	1.31	0.69	1.52	1.17	2.02	1.60	N.A	N.A	N.A	2.21	1.73	0.40	5.40	1.78
Chemicals	0.73	1.67	0.95	0.41	3.76	1.11	0.82	1.07	1.84	0.50	1.54	0.60	2.36	0.64	N.A	4.25	N.A	0.02	0.72	0.07	5.49	1.00
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	3.32	2.26	2.16	2.01	2.38	3.84	2.26	2.59	4.17	5.35	3.67	2.76	2.57	3.19	3.97	5.61	4.76	2.51	3.47	1.25	6.47	2.22
Consumer Goods	5.20	5.53	3.43	6.48	5.10	4.94	5.04	4.18	4.32	3.63	3.37	6.57	6.67	2.81	N.A	8.20	N.A	4.86	3.77	6.08	9.15	3.98
Consumer Services	0.73	3.34	1.30	2.78	2.02	1.81	0.73	1.01	1.37	0.67	0.34	1.22	1.78	0.78	N.A	1.13	N.A	0.14	0.82	0.60	0.76	0.77
Current Assets	10.02	11.45	14.31	16.93	22.79	11.34	10.60	7.15	9.61	7.76	8.51	7.47	7.79	11.45	3.53	11.09	10.85	27.17	11.76	32.96	19.01	7.23
Energy	0.01	0.04	N.A	N.A	N.A	N.A	0.17	N.A	N.A	0.07	N.A	0.10	N.A	N.A	15.50	0.63	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.86	0.68	0.06	0.00	0.93	0.38	0.94	0.26	0.14	0.31	0.41	0.28	0.82	0.12	N.A	N.A	N.A	0.07	0.18	0.37	0.38	0.43
Financial Services	33.80	28.28	27.94	27.93	21.39	25.89	23.29	20.84	29.66	38.31	26.80	24.89	24.88	25.95	23.86	35.49	58.83	24.14	28.56	16.94	50.41	28.62
Healthcare Services	0.89	0.79	0.69	0.21	2.17	0.52	0.79	1.05	0.22	0.32	0.45	0.57	1.01	0.21	N.A	N.A	6.19	N.A	0.60	0.20	0.55	0.29
Industrial Manufacturing	2.14	1.61	1.47	1.80	4.22	3.41	2.45	1.44	1.51	1.91	2.21	1.26	3.92	1.31	N.A	2.10	1.48	0.07	2.87	1.65	2.50	1.97
IT	5.47	8.41	6.42	4.64	8.07	4.68	4.46	4.58	4.56	3.98	4.36	5.60	6.68	4.44	N.A	9.30	N.A	8.13	4.76	3.08	21.16	6.02
Media & Entertainment	0.02	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02
Media, Entertainment & Publication	0.21	0.31	0.89	0.74	0.38	0.10	0.22	0.02	0.08	0.22	0.25	0.34	0.16	0.07	N.A	N.A	N.A	N.A	0.09	0.50	0.16	0.06
Metals	1.23	0.57	2.43	1.28	2.72	0.69	2.02	1.05	0.69	2.09	0.85	1.87	2.25	1.07	N.A	2.12	N.A	0.87	1.26	0.14	7.34	1.35
Miscellaneous	2.21	1.74	2.24	N.A	-0.05	N.A	3.06	3.03	0.81	1.74	N.A	2.30	5.84	3.02	N.A	N.A	N.A	N.A	2.73	9.84	-65.36	3.37
Mutual Funds	9.00	11.03	N.A	6.08	0.43	N.A	13.66	27.28	17.30	4.92	24.59	9.63	4.53	10.67	N.A	N.A	N.A	3.38	11.48	0.44	N.A	9.88
Oil & Gas	3.15	2.55	3.40	4.02	3.45	5.08	4.41	4.88	3.63	5.38	3.26	2.79	4.18	3.33	N.A	4.47	N.A	4.71	4.98	4.00	7.29	4.02
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	0.14	N.A	N.A	N.A	N.A	0.16	N.A	N.A	0.10	0.01	N.A	0.03	N.A	0.01	N.A	N.A	N.A	N.A	0.03	N.A	N.A	N.A
Pharma	3.80	3.40	2.69	1.51	3.20	1.85	3.83	3.34	1.00	1.37	1.62	3.84	5.64	1.37	N.A	3.76	N.A	1.16	1.87	13.34	2.08	1.26
Power	1.48	2.15	1.35	1.67	1.09	1.06	2.13	3.29	1.75	3.14	0.84	2.45	2.22	0.98	28.97	1.57	17.89	0.17	2.26	0.38	0.52	1.61
Services	1.09	0.82	0.05	0.00	0.36	0.81	0.70	0.44	7.05	1.14	0.71	0.90	0.52	0.70	N.A	0.87	N.A	0.45	1.45	0.43	1.22	0.90
Sovereign	10.30	7.57	23.54	16.02	6.19	25.85	13.04	8.53	6.19	13.21	12.73	18.32	9.42	23.24	24.17	3.88	N.A	18.33	9.82	3.43	14.42	20.64
Telecom	1.12	1.40	1.04	1.35	1.39	0.85	0.69	1.39	1.06	1.30	N.A	2.02	1.21	1.13	N.A	2.19	N.A	0.85	1.16	0.26	2.81	0.92
Textiles	0.19	0.15	N.A	0.56	1.40	0.47	0.47	0.16	0.25	0.10	0.52	0.13	0.30	0.15	N.A	N.A	N.A	N.A	N.A	0.12	N.A	0.13
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Mutual Fund Name	L&T	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	NJ	PGIM India	PPFAS	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	YES
Automobile	2.35	1.81	3.24	2.49	3.72	5.28	1.39	1.56	1.11	5.56	0.76	4.23	1.69	6.79	3.31	1.66	5.21	N.A	3.39	2.40	N.A
Cement & Cement Products	2.61	1.26	2.71	1.20	1.80	1.77	0.92	2.01	1.09	N.A	0.78	1.89	0.94	4.11	2.34	2.12	4.53	N.A	2.64	0.79	N.A
Chemicals	1.75	1.15	1.22	0.78	1.43	1.01	0.77	3.07	0.95	N.A	2.68	0.42	1.07	3.14	2.58	0.88	1.93	N.A	1.11	0.50	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	0.09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.13	N.A	N.A	N.A	N.A	N.A
Construction	4.52	2.10	2.17	1.11	2.78	1.68	4.41	0.52	1.74	2.23	9.28	0.30	3.25	2.53	3.34	2.80	5.60	2.76	2.42	3.65	N.A
Consumer Goods	3.70	5.92	6.38	8.62	7.29	4.11	4.59	7.90	2.66	6.68	12.21	3.50	4.54	11.41	9.23	7.15	7.40	N.A	4.28	4.97	N.A
Consumer Services	1.64	1.37	0.92	0.71	2.50	1.20	0.93	0.00	0.31	N.A	3.21	0.65	1.25	1.28	2.19	1.31	1.45	N.A	2.73	2.53	N.A
Current Assets	8.16	9.18	24.31	10.60	-1.13	9.85	10.91	42.06	24.65	6.93	7.57	4.37	6.30	10.88	11.04	6.59	2.52	23.87	17.01	22.48	73.21
Energy	N.A	N.A	N.A	0.07	0.51	N.A	0.09	N.A	N.A	N.A	N.A	N.A	0.02	N.A	0.04	0.06	N.A	N.A	N.A	0.01	N.A
Fertilisers & Pesticides	0.52	0.54	0.52	0.15	0.62	0.17	0.19	2.66	0.27	N.A	0.97	0.23	0.17	1.07	0.50	0.77	3.38	N.A	1.11	0.31	N.A
Financial Services	27.39	28.55	23.07	26.87	21.86	30.76	29.99	5.52	19.16	18.42	18.55	12.39	32.87	30.66	23.66	34.41	33.24	45.48	24.31	25.22	N.A
Healthcare Services	0.55	0.41	0.51	1.37	1.68	N.A	0.63	1.70	0.48	N.A	1.74	0.35	0.59	1.08	1.10	1.02	0.70	N.A	0.95	0.67	N.A
Industrial Manufacturing	3.38	1.45	3.41	0.97	3.21	4.17	1.74	4.21	2.86	N.A	1.46	0.57	2.18	1.40	9.31	3.08	6.23	N.A	2.57	1.40	N.A
IT	5.51	9.08	6.33	6.91	8.54	11.64	5.79	10.05	4.08	10.02	0.09	7.68	3.31	10.40	7.63	8.30	7.56	N.A	7.03	3.55	N.A
Media & Entertainment	N.A	N.A	N.A	0.45	0.41	N.A	0.05	N.A	N.A	N.A	N.A	N.A	0.10	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.28	0.16	0.82	0.73	0.38	N.A	0.38	0.00	0.68	N.A	6.16	N.A	0.05	0.20	0.92	0.21	N.A	N.A	0.19	0.08	N.A
Metals	2.06	1.40	1.91	0.92	1.25	1.73	1.96	2.49	0.81	0.62	11.79	1.08	1.06	N.A	1.11	1.77	3.86	N.A	0.65	3.84	N.A
Miscellaneous	4.39	N.A	N.A	N.A	0.42	N.A	2.18	N.A	N.A	N.A	9.88	2.19	N.A	N.A	2.78	3.11	N.A	N.A	8.00	1.04	N.A
Mutual Funds	N.A	1.05	6.36	15.14	19.55	1.32	4.93	N.A	13.13	N.A	1.23	29.43	1.71	N.A	1.38	0.40	N.A	N.A	0.69	0.12	N.A
Oil & Gas	4.13	5.65	2.49	5.06	2.59	7.72	3.27	3.97	2.45	0.62	4.55	2.72	4.22	5.28	4.13	5.12	7.32	8.28	4.49	2.48	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	0.11	N.A	0.23	N.A	0.03	N.A	0.03	N.A	0.06	N.A	0.49	N.A	0.01	N.A	0.24	0.10	N.A	N.A	N.A	N.A	N.A
Pharma	2.10	2.63	2.00	4.07	4.56	3.25	2.53	4.41	1.88	2.05	1.17	1.36	1.74	4.86	3.01	3.26	3.10	N.A	2.27	2.47	N.A
Power	3.79	1.11	1.46	1.50	0.93	1.54	4.25	2.62	1.93	2.94	N.A	1.37	1.84	0.00	1.33	3.86	1.78	2.03	2.22	2.22	N.A
Services	1.56	1.50	0.53	1.17	2.34	0.48	1.10	-0.01	0.52	2.05	6.18	0.07	0.78	N.A	1.93	1.09	2.79	N.A	0.99	0.66	N.A
Sovereign	17.92	21.68	6.73	7.79	11.20	11.16	13.70	5.27	18.26	41.88	1.51	16.94	26.32	N.A	4.84	8.69	N.A	12.00	9.03	12.73	26.79
Telecom	0.69	1.82	2.50	1.15	1.07	1.15	2.97	-0.02	0.63	N.A	6.56	0.56	0.95	3.28	1.04	1.78	1.39	5.58	1.92	5.76	N.A
Textiles	0.88	0.20	0.19	0.17	0.47	N.A	0.23	N.A	0.49	N.A	1.04	N.A	0.71	1.64	1.03	0.34	N.A	N.A	N.A	0.13	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	0.12	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 (December 21)	Equity AUM (November 21)	% Change (MoM)	Equity AUM (December 20)	% change (YoY)
ICICI Prudential Mutual Fund	158712.91	155059.72	2.36	103611.51	53.18
Axis Mutual Fund	150051.85	141442.06	6.09	96722.34	55.14
HDFC Mutual Fund	142680.93	135766.61	5.09	106825.39	33.56
SBI Mutual Fund	140517.54	136191.89	3.18	93569.53	50.17
Kotak Mahindra Mutual Fund	114271.88	111816.74	2.20	75641.03	51.07
Aditya Birla Sun Life Mutual Fund	109941.70	104689.37	5.02	82589.11	33.12
Nippon India Mutual Fund	107608.88	104868.68	2.61	77990.91	37.98
UTI Mutual Fund	85380.27	82603.36	3.36	55343.04	54.27
Mirae Asset Mutual Fund	84390.77	81152.16	3.99	52653.90	60.27
DSP Mutual Fund	60134.61	58427.32	2.92	43746.16	37.46
Franklin Templeton Mutual Fund	53180.85	52331.32	1.62	46161.88	15.21
Tata Mutual Fund	41953.45	40855.11	2.69	23459.87	78.83
L&T Mutual Fund	39485.61	38501.48	2.56	32738.34	20.61
Canara Robeco Mutual Fund	32699.05	30504.65	7.19	14442.26	126.41
Sundaram Mutual Fund	30792.23	22620.57	36.12	19681.94	56.45
IDFC Mutual Fund	30288.88	28380.55	6.72	24611.23	23.07
Invesco Mutual Fund	25646.21	24661.35	3.99	16743.20	53.17
Motilal Oswal Mutual Fund	22913.16	22191.20	3.25	19001.43	20.59
PPFAS Mutual Fund	20969.55	19236.27	9.01	6493.91	222.91
Edelweiss Mutual Fund	19357.08	18064.12	7.16	7146.66	170.86
PGIM India Mutual Fund	9843.38	8685.82	13.33	1900.48	417.94
BNP Paribas Mutual Fund	5229.30	5221.64	0.15	4288.06	21.95
Mahindra Manulife Mutual Fund	4678.86	4460.55	4.89	2144.64	118.17
Quant Mutual Fund	4439.11	3734.32	18.87	298.90	1385.14
HSBC Mutual Fund	4309.79	4155.06	3.72	2750.43	56.70
Baroda Mutual Fund	3756.62	3625.97	3.60	2281.75	64.64
Union Mutual Fund	3558.70	3367.75	5.67	2276.20	56.34
LIC Mutual Fund	3309.25	3200.40	3.40	2309.62	43.28
IIFL Mutual Fund	2738.12	2571.26	6.49	1352.72	102.42
IDBI Mutual Fund	2608.14	2539.81	2.69	2390.52	9.10
ITI Mutual Fund	1873.77	1710.66	9.54	664.00	182.20
BOI AXA Mutual Fund	1501.89	1417.35	5.96	965.56	55.55
Quantum Mutual Fund	1046.22	1028.43	1.73	921.41	13.55
Navi Mutual Fund	692.11	658.34	5.13	449.50	53.97
JM Financial Mutual Fund	563.07	549.25	2.52	762.38	-26.14
Taurus Mutual Fund	512.49	505.55	1.37	461.57	11.03
Indiabulls Mutual Fund	171.97	172.55	-0.34	239.35	-28.15
Shriram Mutual Fund	111.69	110.30	1.26	97.45	14.61

Note: Equity growth schemes considered for this comparison

**Popular Stocks: December, 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.	524	1581279042	117039.2777	331	29
HDFC Bank Ltd.	473	685071201	101351.7213	259	29
Infosys Ltd.	453	540404256	102023.9024	271	34
State Bank of India	436	1140105075	52496.1391	71	12
Bharti Airtel Ltd.	409	620521039	42431.3861	41	1
Reliance Industries Ltd.	408	321607982	76161.5943	192	51
Axis Bank Ltd.	407	685342096	46503.8889	47	14
Larsen & Toubro Ltd.	400	236927760	44917.0929	68	11
Housing Development Finance Corporation Ltd.	344	172238026	44549.4505	96	2
Tata Consultancy Services Ltd.	336	123923025	46324.7349	111	14
HCL Technologies Ltd.	328	243912542	32173.5117	40	2
Sun Pharmaceuticals Industries Ltd.	324	290392393	24558.0595	24	14
Kotak Mahindra Bank Ltd.	315	169366930	30420.337	33	14
Ultratech Cement Ltd.	315	22394616	17000.0025	17	0
ITC Ltd.	300	1334631699	29100.819	39	3
Hindustan Unilever Ltd.	290	76178018	17978.6892	23	5
Maruti Suzuki India Ltd.	287	22226944	16506.8072	16	1
SBI Life Insurance Company Ltd.	284	113867063	13618.501	4	0
Bajaj Finance Ltd.	284	44998652	31396.7715	23	0
Tata Steel Ltd.	268	126173814	14023.6395	5	0
Tech Mahindra Ltd.	256	94229892	16872.3335	16	1
Divis Laboratories Ltd.	253	35390547	16556.4057	22	5
Hindalco Industries Ltd.	242	274227557	13040.8919	8	1
Mahindra & Mahindra Ltd.	236	150109005	12566.5627	7	1
Titan Company Ltd.	232	39606924	9991.5119	11	1
Dr Reddys Laboratories Ltd.	224	20767138	10190.6962	20	4
Tata Motors Ltd.	220	221147529	10668.1562	2	1
Cipla Ltd.	208	106124354	10019.2012	15	1
Asian Paints Ltd.	208	28656657	9693.8153	12	0
ICICI Lombard General Insurance Company Ltd.	204	55777656	7815.8439	0	0
Wipro Ltd.	203	146489875	10478.8639	10	0
NTPC Ltd.	202	1724596960	21453.986	16	1
Bharat Petroleum Corporation Ltd.	202	235262226	9068.2246	3	0
Tata Consumer Products Ltd.	191	64370227	4785.6048	3	0
Bajaj Auto Ltd.	176	14527950	4720.4943	3	0
Avenue Supermarts Ltd.	175	40427371	18885.444	14	0
IndusInd Bank Ltd.	170	77072180	6844.7717	13	3
Power Grid Corporation of India Ltd.	169	563158017	11510.5618	7	1
United Spirits Ltd.	165	54791099	4921.6109	5	0
Nestle India Ltd.	165	3627096	7147.5792	8	1
Crompton Greaves Consumer Electricals Ltd.	164	194941848	8527.7265	0	0
Cholamandalam Investment and Finance Company Ltd.	164	150656333	7840.1559	0	0
HDFC Life Insurance Co. Ltd.	163	86721475	5632.9929	1	0
Ashok Leyland Ltd.	160	412004777	5044.9983	1	0
Bajaj Finserv Ltd.	160	5823353	9552.6476	2	0
P I Industries Ltd.	159	20661577	6269.1353	2	0
Ambuja Cements Ltd.	158	130965682	4943.9553	3	0
Gland Pharma Ltd.	158	17321560	6694.0036	4	0
Shree Cement Ltd.	158	2793238	7538.239	0	0
Sbi Cards & Payment Services	155	71132349	6602.1488	1	0
Hero MotoCorp Ltd.	154	17130439	4217.6856	1	0
Mphasis Ltd.	152	24967625	8480.7529	3	0
Hindustan Petroleum Corporation Ltd.	151	153044396	4474.2524	1	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%
Jubilant Foodworks Ltd	151	12584963	4519.3861	1	0
Grasim Industries Ltd.	148	30647193	4971.741	5	0
Adani Ports and Special Economic Zone Ltd.	147	106585379	7783.9317	15	1
Voltas Ltd.	144	65045952	7930.0781	0	0
Jindal Steel and Power Ltd.	143	137738031	5196.168	2	0
Lupin Ltd.	143	60938542	5793.7325	7	1
Persistent Systems Ltd.	143	17250785	8460.3889	3	0
Apollo Hospitals Enterprise Ltd.	143	9540133	4782.8498	13	3
IPCA Laboratories Ltd.	142	33714478	7305.2525	3	0
Bharat Electronics Ltd.	141	553047240	11611.1347	3	1
Bharat Forge Ltd.	141	67037786	4678.2324	0	0
ACC Ltd.	135	16617936	3682.1229	0	0
Britannia Industries Ltd.	135	12668197	4568.1522	6	0
Federal Bank Ltd.	134	681038902	5652.6228	0	0
Container Corporation Of India Ltd.	130	69443628	4267.6579	1	0
Oil & Natural Gas Corporation Ltd.	129	770591908	10973.0396	7	1
Indraprastha Gas Ltd.	129	64563403	3037.0622	0	0
Muthoot Finance Ltd.	129	28513750	4264.6589	1	0
Godrej Consumer Products Ltd	128	27361331	2649.5351	0	0
Eicher Motors Ltd.	128	16410943	4253.5518	4	0
Larsen & Toubro Infotech Ltd.	128	7869753	5770.1023	12	0
Max Financial Services Ltd.	127	86840038	8513.36	1	0
Dabur India Ltd.	127	37043937	2148.7351	0	0
Gujarat Gas Ltd.	124	54567418	3464.2138	2	0
Bank of Baroda	123	493174252	4041.5631	3	2
Gail (India) Ltd.	123	339564899	4387.1782	0	0
Coal India Ltd.	120	566214077	8269.5566	3	1
Tata Power Co. Ltd.	120	146111137	3228.3255	3	0
Aurobindo Pharma Ltd.	117	54418571	3996.2278	2	0
UPL Ltd.	117	50214192	3751.5023	1	0
Fsn ECommerce Ventures Ltd.	115	11571111	2431.727	0	0
Info Edge (India) Ltd.	113	13707526	7644.2738	7	0
Mindtree Ltd.	113	11785528	5633.4824	4	0
Indian Oil Corporation Ltd.	112	317924890	3544.995	1	0
Marico Ltd.	112	34139273	1750.1494	1	0
Page Industries Ltd.	112	1431780	5787.4776	4	0
JSW Steel Ltd.	111	57802604	3791.5615	0	0
Zomato Ltd.	109	305325717	4195.1753	0	0
Torrent Pharmaceuticals Ltd.	108	11366035	3726.2975	3	0
Siemens Ltd.	108	9767106	2306.3623	0	0
Alkem Laboratories Ltd.	108	8712495	3157.4517	3	0
Honeywell Automation India Ltd.	108	983266	4146.5255	7	0
Zee Entertainment Enterprises Ltd.	107	117586886	3772.188	0	0
SRF Ltd.	107	26698641	6461.3389	1	0
Multi Commodity Exchange of India Ltd.	106	13692112	2167.1859	1	0
Motherson Sumi Systems Ltd.	104	337107281	7527.6066	0	0
Aditya Birla Fashion & Retail Ltd.	104	125423762	3414.6647	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	20-Jan-2022	-1.50	1.63	9.24	3.64	17.13	57.05	28.38	18.96
Sundaram Mutual Fund	20-Jan-2022	-0.79	1.60	8.37	3.08	15.48	48.33	21.18	6.42
DSP Mutual Fund	19-Jan-2022	-0.51	3.03	9.85	-2.03	10.66	41.52	22.37	15.32
Canara Robeco Mutual Fund	20-Jan-2022	-1.41	1.16	8.19	1.74	16.29	39.88	19.49	16.39
PPFAS Mutual Fund	20-Jan-2022	-1.53	0.09	4.34	-1.07	14.22	37.46	14.91	11.55

## Balanced

BOI AXA Mutual Fund	20-Jan-2022	-1.36	0.51	7.68	5.41	12.18	51.08	25.50	19.04
Quant Mutual Fund	20-Jan-2022	-1.35	1.23	7.11	2.88	12.41	45.71	29.75	21.07
ICICI Prudential Mutual Fund	20-Jan-2022	-1.16	1.85	7.90	1.29	19.28	38.54	20.48	15.85
Mahindra Manulife Mutual Fund	20-Jan-2022	-1.48	1.16	7.00	1.48	12.57	33.53	N.A	N.A
Kotak Mahindra Mutual Fund	20-Jan-2022	-1.38	0.62	6.01	1.57	11.70	27.66	21.09	14.82

## Debt

Tata Mutual Fund	20-Jan-2022	0.05	0.22	0.15	0.57	48.18	49.57	3.17	2.30
IDBI Mutual Fund	20-Jan-2022	-0.18	0.13	0.67	0.65	6.78	9.76	6.32	5.39
BOI AXA Mutual Fund	20-Jan-2022	-0.06	0.49	1.30	0.91	2.73	6.20	-0.36	1.60
IIFL Mutual Fund	20-Jan-2022	0.11	0.38	0.20	1.18	2.74	6.16	7.08	6.62
Franklin Templeton Mutual Fund	20-Jan-2022	0.07	0.19	0.06	0.50	3.06	5.59	4.69	3.43

## ETF

Mirae Asset Mutual Fund	20-Jan-2022	-2.21	0.16	6.61	-1.78	12.72	23.20	6.27	N.A
ICICI Prudential Mutual Fund	20-Jan-2022	-2.04	0.17	6.09	-1.43	11.78	22.88	11.02	6.12
Indiabulls Mutual Fund	20-Jan-2022	-2.71	0.08	6.88	-2.59	13.85	22.39	N.A	N.A
Nippon India Mutual Fund	20-Jan-2022	-1.33	1.04	5.97	-0.60	11.23	21.57	10.57	9.60
Motilal Oswal Mutual Fund	20-Jan-2022	-2.43	-0.82	2.12	-1.34	8.45	21.33	18.36	14.81

## Fund of Funds

Mirae Asset Mutual Fund	20-Jan-2022	-2.51	-0.01	6.33	-2.18	12.88	21.88	N.A	N.A
Franklin Templeton Mutual Fund	20-Jan-2022	-0.90	0.35	2.64	-1.67	5.50	20.37	5.53	6.02
ICICI Prudential Mutual Fund	20-Jan-2022	-0.57	0.79	3.66	-0.07	8.19	19.89	11.62	8.84
Nippon India Mutual Fund	20-Jan-2022	-0.62	1.12	4.75	0.25	8.43	19.46	4.47	3.08
Motilal Oswal Mutual Fund	20-Jan-2022	-3.56	-3.19	-3.93	-1.36	3.58	17.75	32.51	N.A

## Gilt

PGIM India Mutual Fund	20-Jan-2022	-0.13	-0.08	-0.26	0.12	3.25	4.89	7.44	5.93
Edelweiss Mutual Fund	20-Jan-2022	0.03	0.02	-0.01	0.45	2.14	4.83	6.07	4.87
SBI Mutual Fund	20-Jan-2022	-0.06	-0.09	-0.22	0.62	1.84	2.95	8.65	6.37
Axis Mutual Fund	20-Jan-2022	0.13	0.05	0.08	0.40	1.93	2.88	9.74	5.40
Kotak Mahindra Mutual Fund	20-Jan-2022	0.06	0.08	-0.32	-0.30	2.52	2.49	8.81	6.56

## Liquid

Nippon India Mutual Fund	20-Jan-2022	0.05	0.14	0.33	0.91	1.77	4.42	4.23	3.80
Union Mutual Fund	20-Jan-2022	0.04	0.11	0.29	0.96	2.05	3.82	2.99	2.82
Indiabulls Mutual Fund	20-Jan-2022	0.06	0.12	0.28	0.82	2.02	3.64	2.02	2.08
UTI Mutual Fund	20-Jan-2022	0.05	0.13	0.34	0.96	1.91	3.62	4.39	4.22
Motilal Oswal Mutual Fund	20-Jan-2022	0.04	0.11	0.26	0.80	2.18	3.61	0.93	N.A

## Speciality

SBI Mutual Fund	20-Jan-2022	0.56	2.51	6.72	6.35	18.30	53.92	6.16	5.97
HDFC Mutual Fund	20-Jan-2022	-1.18	0.54	3.94	0.36	7.11	24.43	16.52	14.10
UTI Mutual Fund	20-Jan-2022	-1.37	0.09	4.47	0.24	10.64	21.02	14.54	12.60
LIC Mutual Fund	20-Jan-2022	-1.83	0.36	6.11	-0.07	12.39	20.53	15.62	12.04
Axis Mutual Fund	20-Jan-2022	-1.52	-1.02	3.48	-0.12	10.17	20.51	7.96	6.36

## Dynamic/Asset Allocation

Quant Mutual Fund	20-Jan-2022	0.21	2.89	8.74	7.06	15.06	63.71	31.65	19.46
HDFC Mutual Fund	20-Jan-2022	-0.40	1.89	6.82	-0.13	10.32	26.03	14.91	14.17
Tata Mutual Fund	19-Jan-2022	-0.73	1.56	5.22	1.68	10.17	22.56	N.A	N.A
Edelweiss Mutual Fund	20-Jan-2022	-1.47	0.19	4.89	0.79	10.53	21.66	17.62	12.49
ITI Mutual Fund	20-Jan-2022	-1.23	0.14	0.02	0.24	9.54	21.41	N.A	N.A

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 Dec. 2021	No. of Shares held as on Nov. 2021	Change
L&T Finance Holdings Ltd	15619903	2720735	12899168
Steel Authority of India Ltd.	14291355	10626479	3664876
ICICI Bank Ltd.	97931121	94372793	3558328
State Bank of India	57052534	53507873	3544661
Hindalco Industries Ltd.	23817410	21004397	2813013
Axis Bank Ltd.	30572013	28951606	1620407
HCL Technologies Ltd.	19598025	18094837	1503188
National Aluminium Co. Ltd.	18750171	17457536	1292635
ITC Ltd.	35533422	34316543	1216879
DLF Ltd.	10249525	9135316	1114209
Minda Corporation Ltd.	3558838	2558838	1000000
Ashok Leyland Ltd.	25736036	24786075	949961
Kewal Kiran Clothing Ltd.	1043742	208815	834927
Federal Bank Ltd.	18162919	17344156	818763
HDFC Bank Ltd.	34915985	34109902	806083
Oberoi Realty Ltd	1068569	266928	801641
Dishman Carbogen AMCIS Ltd.	3803252	3002088	801164
Balrampur Chini Mills Ltd.	845402	81649	763753
Infosys Ltd.	32966925	32218689	748236
Jindal Steel and Power Ltd.	2270746	1558660	712086
Lupin Ltd.	1324887	637348	687539
NMDC Ltd.	30426619	29775434	651185
Sterlite Technologies Ltd.	1898808	1288537	610271
IDFC Ltd.	10861253	10265360	595893
Tata Power Co. Ltd.	9029505	8453309	576196

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Vodafone Idea Ltd.	37646861	56891181	-19244320
Punjab National Bank	15862538	29045803	-13183265
Bank of India	25859	7515029	-7489170
Coal India Ltd.	18313850	25220122	-6906272
Mahindra & Mahindra Financial Services Ltd.	4709670	8850900	-4141230
Bharat Heavy Electricals Ltd.	6479231	10278581	-3799350
Oil & Natural Gas Corporation Ltd.	14430115	17630751	-3200636
NTPC Ltd.	45862699	48993860	-3131161
Gmr Infrastructure Ltd.	35347500	37845000	-2497500
IDFC First Bank Ltd.	111171149	113502773	-2331624
Zomato Ltd.	16300013	18050013	-1750000
Indiabulls Housing Finance Ltd.	813988	2067538	-1253550
Indian Oil Corporation Ltd.	12861326	14092952	-1231626
Gail (India) Ltd.	2248838	3446722	-1197884
K P R Mill Ltd.	2598959	3514394	-915435
Indian Bank	1156292	1979470	-823178
Indian Hotels Co. Ltd.	218914	825640	-606726
Tech Mahindra Ltd.	7954736	8541817	-587081
Devyani International Ltd.	2072357	2572637	-500280
Just Dial Ltd.	163749	592473	-428724
AU Small Finance Bank Ltd.	1262754	1690076	-427322
Indraprastha Gas Ltd.	1458307	1866171	-407864
Gujarat Narmada Valley Fert & Chemicals Ltd.	596830	1004065	-407235
EPL Ltd.	2947617	3299147	-351530
Cipla Ltd.	4969720	5319441	-349721

In	Change
CMS Info Systems Ltd.	2077743
Rategain Travel Technologies Ltd.	1383511
Shriram Properties Pvt. Ltd.	1271250
Medplus Health Services Ltd.	554578
Tega Industries Ltd.	345666
Metro Brands Ltd.	320010
Moldtek Packaging Ltd.	270270
Data Patterns India Private Ltd.	236414
C.E. Info Systems Ltd.	223480
Welspun Corp Limited	200000
Anand Rathi Wealth Ltd.	153140
AMBEV SA	74700
Rain Industries Ltd.	22500
JAPAN TOBACCO ORD.	10100
JD.com Inc.	5800
Kellogg Co.	3100
Merck & Co. STK	2600
Sanofi S.A.	2000
The Walt Disney Company	1300
Lockheed Martin Corp	1200

Out	Change
Hathway Cable & Datacom Ltd	4499429
Jyothy Labs Ltd.	678457
SIS Ltd.	434573
Techno Electric & Engineering Company Ltd	324896
Elektro AB	16100
Western Union	9200
Alibaba Group Holding Ltd.ADR	4800
Unilever PLC	3100
Anheuser Busch Inbev SA	2800
Tencent Holdings	2700
Novo Nordisk A/S	2200
Zimmer Biomet Holdings Inc.	1200
Thermo Fisher Scientific Inc.	400
MercadoLibre Inc.	100

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
TTK Prestige Ltd.	9578110	957811	8620299
Birlasoft Ltd.	9251667	6571686	2679981
ICICI Bank Ltd.	83987951	81449846	2538105
Larsen & Toubro Ltd.	3441397	1188627	2252770
Wipro Ltd.	36905068	34682568	2222500
Infosys Ltd.	27831753	25760393	2071360
Indian Oil Corporation Ltd.	2164448	202432	1962016
Tata Power Co. Ltd.	3892877	2340377	1552500
Sun Pharmaceuticals Industries Ltd.	7992761	6588125	1404636
Go Fashion (India) Ltd.	3424509	2354348	1070161
Tech Mahindra Ltd.	2270670	1239215	1031455
Brigade Enterprises Ltd.	12079667	11071057	1008610
Trent Ltd.	4694732	3713119	981613
Indian Hotels Co. Ltd.	9394810	8455330	939480
Fortis Healthcare Ltd.	2871731	2000508	871223
Torrent Power Ltd.	40480856	39628893	851963
Krishna Institute of Medical Sciences Ltd.	3031939	2182194	849745
Mahindra & Mahindra Ltd.	3705018	2885912	819106
SBI Life Insurance Company Ltd.	1145685	401706	743979
Avenue Supermarts Ltd.	21918548	21348647	569901
Bajaj Finance Ltd.	15938252	15440093	498159
ABB India Ltd.	1261058	791763	469295
Data Patterns (India) Ltd.	987133	606586	380547
P I Industries Ltd.	7221180	6878995	342185
Orient Electric Ltd.	4750440	4423650	326790

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Reliance Industries Ltd.	8858626	12293624	-3434998
Motherson Sumi Systems Ltd.	123323749	126408749	-3085000
State Bank of India	14831370	17067974	-2236604
Ambuja Cements Ltd.	13341998	15269784	-1927786
Bharti Airtel Ltd.	18180617	19923669	-1743052
Tata Consumer Products Ltd.	5892015	7389646	-1497631
Hindustan Unilever Ltd.	670078	2086794	-1416716
HDFC Bank Ltd.	41259811	42516042	-1256231
Camlin Fine Sciences Ltd.	10	1093012	-1093002
J K Lakshmi Cement Ltd.	5667381	6702389	-1035008
Cholamandalam Invest and Fin. Company Ltd.	35709153	36546094	-836941
Balrampur Chini Mills Ltd.	1072913	1733699	-660786
Maruti Suzuki India Ltd.	290471	889532	-599061
City Union Bank Ltd.	25258819	25817387	-558568
Supreme Industries Ltd.	3950095	4501990	-551895
KPIT Technologies Ltd.	2600000	3133232	-533232
Aditya Birla Fashion & Retail Ltd.	9580936	10028284	-447348
Latent View Analytics Ltd.	585216	996596	-411380
RBL Bank Ltd.	19562	419586	-400024
Vedanta Ltd.	95489	470614	-375125
Cipla Ltd.	79077	451466	-372389
Godrej Consumer Products Ltd	693742	1004244	-310502
Cummins India Ltd.	2399433	2699002	-299569
Chemplast Sanmar Ltd.	4073804	4346630	-272826
Kotak Mahindra Bank Ltd.	27246707	27509856	-263149

In	Change
K P R Mill Ltd.	725063
Tega Industries Ltd.	334679
Rategain Travel Technologies Ltd.	235305
UTI Asset Management Co. Ltd.	163136
Industria De Diseno Textil Sa	133700
Medplus Health Services Ltd.	110373
Suprajit Engineering Ltd.	25000
DBS Group Holdings Ltd.	12200
SAP SE.	9000
AMETEK Inc.	8000
NICE LTD	3000
Zebra Technologies Corp	1200
AIA Group Ltd	1000

Out	Change
Indiabulls Housing Finance Ltd.	396800
Whirlpool of India Ltd.	325218
Inditex-Unspon	97000
JB Chemicals & Pharmaceuticals Ltd.	82848
Thermax Ltd.	58494
Philip Morris Intl Inc.	55308
Activision Blizzard Inc	16850

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indian Energy Exchange Ltd.	1920000	640000	1280000
Bank of Baroda	2050000	1800000	250000
Dabur India Ltd.	934000	784000	150000
Fortis Healthcare Ltd.	2681000	2531000	150000
Tech Mahindra Ltd.	583000	475400	107600
Zee Entertainment Enterprises Ltd.	2128000	2028000	100000
Sansera Engineering Ltd.	295000	201676	93324
Hindustan Unilever Ltd.	275000	187500	87500
Sun Pharmaceuticals Industries Ltd.	2065900	1982900	83000
Bharat Electronics Ltd.	3496000	3421000	75000
Brigade Enterprises Ltd.	995612	945612	50000
HCL Technologies Ltd.	1223700	1173700	50000
IndusInd Bank Ltd.	986100	946100	40000
Tata Consumer Products Ltd.	226000	191000	35000
CANFIN Homes Ltd.	973600	943600	30000
Nazara Technologies Ltd.	194984	164984	30000
IPCA Laboratories Ltd.	353200	323700	29500
Adani Ports and Special Economic Zone Ltd.	432500	406250	26250
Persistent Systems Ltd.	255200	232200	23000
Sudarshan Chemical Industries Ltd.	925000	905000	20000
Asian Paints Ltd.	221000	205500	15500
Jindal Steel and Power Ltd.	855000	840000	15000
Housing Development Finance Corp Ltd.	300350	288200	12150
Titan Company Ltd.	90800	80800	10000
Larsen & Toubro Ltd.	498025	489750	8275

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Ashok Leyland Ltd.	4097000	4308500	-211500
NMDC Ltd.	448900	542700	-93800
Indraprastha Gas Ltd.	250000	325000	-75000
Tata Consultancy Services Ltd.	148000	220000	-72000
DLF Ltd.	262000	332950	-70950
State Bank of India	342500	411500	-69000
Indoco Remedies Ltd.	428500	490000	-61500
Varun Beverages Ltd.	218250	249750	-31500
ITC Ltd.	281600	300800	-19200
ICICI Bank Ltd.	4275125	4293000	-17875
Dalmia Bharat Ltd.	418840	431340	-12500

In	Change
Medplus Health Services Ltd.	9172
C.E. Info Systems Ltd.	6867

Out	Change
Rallis India Ltd.	321000
Sbi Cards & Payment Services	150000
Voltas Ltd.	60000
Indian Railway Catering and Tourism Corp Ltd.	55000
Nippon Life India Asset Management Ltd.	29750
Maruti Suzuki India Ltd.	22900
SRF Ltd.	17500
United Spirits Ltd.	16250
Apollo Tyres Ltd.	12500
Berger Paints Ltd.	7500
HDFC Life Insurance Co. Ltd.	7500

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indian Energy Exchange Ltd.	442500	12500	430000
Ashok Leyland Ltd.	5660754	5278254	382500
Indian Hotels Co. Ltd.	9111111	5500000	3611111
Cholamandalam Invest and Fin Company Ltd.	295610	13750	281860
Trent Ltd.	1297034	1020745	276289
ITC Ltd.	4288400	4019600	268800
Apollo Pipes Ltd.	377712	125904	251808
Granules India Ltd.	305350	58900	246450
Mahanagar Gas Ltd.	210600	1800	208800
Tata Power Co. Ltd.	195750	27000	168750
Tata Motors Ltd.	1198200	1072800	125400
Tata Motors - DVR - A - ORDY	1300000	1175000	125000
NMDC Ltd.	844200	723600	120600
Bharat Forge Ltd.	260000	140000	120000
Jindal Steel and Power Ltd.	2793500	2674500	119000
TTK Prestige Ltd.	110000	10000	100000
Godrej Consumer Products Ltd	294500	197500	97000
ICICI Bank Ltd.	5224500	5127625	96875
Infosys Ltd.	1202200	1118500	83700
Persistent Systems Ltd.	132100	61100	71000
Bharti Airtel Ltd.	1836366	1766972	69394
Cadila Healthcare Ltd.	68200	12100	56100
Reliance Industries Ltd.	848850	799350	49500
Housing Development Finance Corp Ltd.	416400	367200	49200
Tvs Motor Company Ltd.	843895	803896	39999

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
MOIL Ltd.	161600	758595	-596995
Bharat Electronics Ltd.	3345736	3771202	-425466
State Bank of India	1021500	1419000	-397500
LIC Housing Finance Ltd.	114000	476000	-362000
Axis Bank Ltd.	2081100	2358500	-277400
Mahindra & Mahindra Financial Services Ltd.	8000	268000	-260000
Exide Industries Ltd.	82800	338400	-255600
RBL Bank Ltd.	8700	252300	-243600
Federal Bank Ltd.	4481000	4686000	-205000
Tata Consumer Products Ltd.	559825	763000	-203175
DLF Ltd.	46200	227700	-181500
HCL Technologies Ltd.	822200	1003000	-180800
Minda Corporation Ltd.	367435	517474	-150039
United Spirits Ltd.	240000	390000	-150000
Hindalco Industries Ltd.	1136975	463825	-126850
Delta Corp Ltd	151800	239200	-87400
Multi Commodity Exchange of India Ltd.	101950	187405	-85455
Sun Pharmaceuticals Industries Ltd.	490300	566600	-76300
HDFC Bank Ltd.	2044000	2111500	-67500
Hindustan Unilever Ltd.	266600	327200	-60600
Mphasis Ltd.	118750	162175	-43425
HDFC Asset Management Co. Ltd.	86300	129300	-43000
Eicher Motors Ltd.	54000	94600	-40600
Tata Steel Ltd.	198900	238425	-39525
Mahindra & Mahindra Ltd.	31500	70700	-39200

In	Change
National Aluminium Co. Ltd.	1921000
REC LTD.	1458000
Motherson Sumi Systems Ltd.	275000
Aditya Birla Capital Ltd.	272800
L&T Finance Holdings Ltd	160632
Tech Mahindra Ltd.	54600
Fsn ECommerce Ventures Ltd.	40500
Godrej Properties Ltd.	23400
Power Finance Corporation Ltd.	12400
Apollo Tyres Ltd.	10000
Hindustan Copper Ltd.	8600
Hindustan Aeronautics Ltd.	3800
Manappuram Finance Ltd.	3000
Gujarat Narmada Valley Fert. & Chem. Ltd.	2600
P I Industries Ltd.	1500
Torrent Pharmaceuticals Ltd.	1230
Wipro Ltd.	800

Out	Change
Indian Oil Corporation Ltd.	312000
Emami Ltd.	300000
Canara Bank Ltd.	162000
Insecticides India Ltd	56983
IndusInd Bank Ltd.	55900
One 97 Communications Ltd.	46512
Laurus Labs Ltd.	37800
Hindustan Petroleum Corporation Ltd.	32400
Bata India Ltd.	32250
JSW Steel Ltd.	27000
Amara Raja Batteries Ltd.	16000
Chambal Fertilizers & Chemicals Ltd.	9000
Aarti Industries Ltd.	8500
Muthoot Finance Ltd.	7875
Syngene International Ltd	4250
Pidilite Industries Ltd.	3500
J K Cement Ltd.	1925
Ambuja Cements Ltd.	1500
Pfizer Ltd.	1125
Deepak Nitrite Ltd.	750

## BOI AXA Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indian Energy Exchange Ltd.	721212	237904	483308
ICICI Bank Ltd.	867531	765328	102203
NTPC Ltd.	350432	310000	40432
Muthoot Finance Ltd.	102755	67373	35382
Birlasoft Ltd.	352992	321492	31500
Infosys Ltd.	255044	226483	28561
Apollo Pipes Ltd.	28550	8850	19700
K P R Mill Ltd.	437020	418780	18240
Tata Motors Ltd.	274663	256500	18163
Oberoi Realty Ltd	61027	42899	18128
State Bank of India	642634	626971	15663
Jamna Auto Industries Ltd.	275000	260000	15000
Hindalco Industries Ltd.	293820	280687	13133
La Opala RG Ltd.	94966	83100	11866
Gujarat Gas Ltd.	239512	227950	11562
Sobha Ltd.	87322	78622	8700
KPIT Technologies Ltd.	27800	19700	8100
SBI Life Insurance Company Ltd.	38240	30500	7740
Radico-Khaitan Ltd.	155733	148233	7500
Polycab India Ltd.	24755	17355	7400
Bharti Airtel Ltd.	145990	139455	6535
Tech Mahindra Ltd.	32528	26571	5957
APL Apollo Tubes Ltd	353172	347672	5500
Aavas Financiers Ltd.	79407	74407	5000
Indiabulls Real Estate	434871	429871	5000

### Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Zomato Ltd.	137406	244406	-107000
Axis Bank Ltd.	99943	193455	-93512
HDFC Bank Ltd.	337479	371084	-33605
CSB Bank Ltd.	337732	362732	-25000
Cipla Ltd.	46	16000	-15954
Tata Consumer Products Ltd.	178686	192032	-13346
Kamdhenu Ltd.	93897	106084	-12187
Dalmia Bharat Ltd.	83331	89478	-6147
V I P Industries Ltd.	64828	69528	-4700
Crompton Greaves Consumer Electricals Ltd.	213242	216611	-3369
Eris Lifesciences Ltd.	130088	133195	-3107
Cholamandalam Invest and Fin Company Ltd.	276460	279560	-3100
J K Cement Ltd.	27605	30505	-2900
NEOGEN CHEMICALS LTD.	82642	85411	-2769
SRF Ltd.	79774	82299	-2525
Divis Laboratories Ltd.	55116	57625	-2509
Relaxo Footwear	27298	29701	-2403
BSE Ltd.	15610	17910	-2300
Astral Ltd.	164964	166967	-2003
Endurance Technologies Ltd.	62599	64452	-1853
Siemens Ltd.	24575	25950	-1375
JB Chemicals & Pharmaceuticals Ltd.	122682	124056	-1374
Aarti Industries Ltd.	57392	58506	-1114
Navin Fluorine International Ltd.	68257	69296	-1039
Tube Investments of India Ltd.	121346	122183	-837

In	Change
Rategain Travel Technologies Ltd.	88979
Home First Finance Co. India Pvt. Ltd.	19052
Wipro Ltd.	15635
Zensar Technologies Ltd.	15000
UTI Asset Management Co. Ltd.	10000
Rolex Rings Ltd.	6700
Tata Steel Ltd.	6071
Oil & Natural Gas Corporation Ltd.	332
Power Grid Corporation of India Ltd.	311
Indian Oil Corporation Ltd.	231
Coal India Ltd.	190
HCL Technologies Ltd.	99
Bharat Petroleum Corporation Ltd.	87
HDFC Life Insurance Co. Ltd.	85
IndusInd Bank Ltd.	54
Grasim Industries Ltd.	35
Bajaj Auto Ltd.	11
Hero MotoCorp Ltd.	11
Britannia Industries Ltd.	10
Shree Cement Ltd.	1

Out	Change
Tvs Motor Company Ltd.	85946
EPL Ltd.	79756
Repcor Home Finance Ltd	57728
JMC Projects (India) Ltd.	53000
SIS Ltd.	36884
CARE Ratings Ltd.	30336
IPCA Laboratories Ltd.	22577
Tarsons Products Ltd.	21034
ICICI Prudential Life Insurance Co Ltd.	18719
PB Fintech Ltd.	14501
Sbi Cards & Payment Services	14119
Oracle Financial Services Software Ltd.	9050

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
ICICI Bank Ltd.	30987149	29619749	1367400
Infosys Ltd.	13175560	11961032	1214528
Bharti Airtel Ltd.	7620650	6447165	1173485
Bharat Electronics Ltd.	9021261	8006261	1015000
Indian Energy Exchange Ltd.	1501467	500489	1000978
State Bank of India	24741170	23846170	895000
Tata Consumer Products Ltd.	4631676	3961676	670000
Cholamandalam Invest and Fin Company Ltd.	7715707	7265707	450000
HDFC Bank Ltd.	13876246	13426246	450000
Ambuja Cements Ltd.	2412500	2012500	400000
HCL Technologies Ltd.	2816430	2471430	345000
Larsen & Toubro Ltd.	6443337	6120337	323000
Sun Pharmaceuticals Industries Ltd.	6998938	6688938	310000
Mphasis Ltd.	1697587	1432587	265000
Oberoi Realty Ltd	3765000	3545000	220000
Hindustan Unilever Ltd.	2140017	1920047	219970
Tata Consultancy Services Ltd.	3108026	2910191	197835
Divis Laboratories Ltd.	1007499	888124	119375
Reliance Industries Ltd.	5992503	5882503	110000
Fsn ECommerce Ventures Ltd.	1564569	1459569	105000
NTPC Ltd.	682600	577600	105000
Indraprastha Gas Ltd.	4428025	4328025	100000
Bharat Forge Ltd.	3676453	3586453	90000
Housing Development Finance Corp Ltd.	2525688	2435688	90000
Bajaj Finance Ltd.	1745352	1656352	89000

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Gail (India) Ltd.	525000	1925000	-1400000
Max Healthcare Institute Ltd	15116496	16408889	-1292393
Minda Industries Ltd.	5457727	6417727	-960000
Aditya Birla Fashion & Retail Ltd.	9547278	10202757	-655479
LIC Housing Finance Ltd.	2400000	3050000	-650000
Sona Blw Precision Forgings Ltd.	3980426	4505426	-525000
Axis Bank Ltd.	14868809	15379239	-510430
Tata Steel Ltd.	2147250	2367250	-220000
TCI Express Ltd.	1317597	1504597	-187000
Equitas Holdings Ltd.	3653194	3828194	-175000
Tata Communications Ltd.	1050000	1200000	-150000
Bata India Ltd.	355000	495000	-140000
Mahindra Lifespace Developers Ltd.	1285450	1392450	-107000
Cipla Ltd.	538831	623831	-85000
National Aluminium Co. Ltd.	5213642	5283642	-70000
Balkrishna Industries Ltd.	633572	687312	-53740
Century Textile & Industries Ltd.	2051805	2101805	-50000
Shriram City Union Finance	134252	176252	-42000
Britannia Industries Ltd.	434296	472296	-38000
BSE Ltd.	291642	325642	-34000
Whirlpool of India Ltd.	640416	665416	-25000
IPCA Laboratories Ltd.	937247	957247	-20000
Thermax Ltd.	127713	140213	-12500
EID Parry Ltd.	673529	683529	-10000
KEI Industries	248790	258790	-10000

In	Change
Anand Rathi Wealth Ltd.	246845
Brigade Enterprises Ltd.	55000
Eicher Motors Ltd.	35000
Apollo Hospitals Enterprise Ltd.	22000

Out	Change
Multi Commodity Exchange of India Ltd.	319500



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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Axis Bank Ltd.	20853742	19413896	1439846
State Bank of India	14111030	12996686	1114344
Jindal Steel and Power Ltd.	11083769	10063700	1020069
TTK Prestige Ltd.	1069576	106773	962803
RHI Magnesita India Ltd.	1378020	516889	861131
National Aluminium Co. Ltd.	986000	238000	748000
ICICI Bank Ltd.	51937094	51232161	704933
Dhanuka Agritech Ltd.	3793350	3098377	694973
Maruti Suzuki India Ltd.	710565	43587	666978
Mahindra & Mahindra Ltd.	3001688	2346818	654870
SBI Life Insurance Company Ltd.	10261822	9628983	632839
Gail (India) Ltd.	9505232	8924310	580922
HDFC Bank Ltd.	16060869	15557167	503702
Sun Pharmaceuticals Industries Ltd.	5622254	5196383	425871
eClerx Services Ltd.	1112411	710457	401954
Prism Johnson Ltd.	12041643	11667218	374425
Coromandel International Ltd.	9468036	9137714	330322
Hindalco Industries Ltd.	2291552	1971134	320418
HCL Technologies Ltd.	10129909	9818394	311515
Punjab National Bank	17311156	17008960	302196
Sharda Cropchem Ltd.	3210889	2917971	292918
Sbi Cards & Payment Services	7636461	7344543	291918
Gujarat Pipavav Port Ltd.	1897565	1623372	274193
Just Dial Ltd.	1541714	1275438	266276
IDFC First Bank Ltd.	4329000	4070800	258200

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Vodafone Idea Ltd.	68740000	90300000	-21560000
City Union Bank Ltd.	23309087	26928744	-3619657
Kotak Mahindra Bank Ltd.	1959463	3480788	-1521325
Indiabulls Housing Finance Ltd.	1215200	2591600	-1376400
Tata Steel Ltd.	2496622	3424613	-927991
K P R Mill Ltd.	4765028	5608320	-843292
Sterlite Technologies Ltd.	9622553	10438252	-815699
Finolex Industries Ltd.	6951733	7558618	-606885
Bharat Petroleum Corporation Ltd.	9028649	9601508	-572859
Container Corporation Of India Ltd.	10939110	11440263	-501153
Finolex Cables Ltd.	6812977	7248556	-435579
Whirlpool of India Ltd.	2291514	2580454	-288940
Vardhman Textiles Ltd.	2028790	2292108	-263318
Tube Investments of India Ltd.	1712593	1962850	-250257
Siyaram Silk Mills Ltd.	2730784	2912066	-181282
Divis Laboratories Ltd.	359453	526646	-167193
Volta Ltd.	2795659	2951433	-155774
Adani Ports and Special Economic Zone Ltd.	3123833	3273431	-149598
L&T Finance Holdings Ltd	374808	490820	-116012
Vedanta Ltd.	314979	423466	-108487
Max Healthcare Institute Ltd	2819361	2911210	-91849
APL Apollo Tubes Ltd	5050740	5135395	-84655
Mindtree Ltd.	452937	536126	-83189
Balkrishna Industries Ltd.	1703790	1784207	-80417
PVR Ltd.	19129	89133	-70004

In	Change
KEC International Ltd.	2678157
Anand Rathi Wealth Ltd.	823644
Medplus Health Services Ltd.	192078
Graphite India Ltd.	163288
Shyam Metals and Energy Ltd.	104039
IDFC Ltd.	80000
Safari Industries (India) Ltd.	78008
Castrol India Ltd.	29926
ICICI Securities Ltd.	8070
Coforge Ltd.	7900
Amara Raja Batteries Ltd.	3625
Illumina Inc	2400
Glaxo Smithkline Pharmaceuticals Ltd.	1821
Ajanta Pharma Ltd.	1136
Vinati Organics LTD.	1023
CRISIL Ltd.	999
Tata Elxsi Ltd.	957
Alkyl Amines Chemicals Ltd.	955
SKF India Ltd.	736
Navin Fluorine International Ltd.	703
Bayer Cropscience Ltd.	562
Gillette India Ltd.	558
Sanofi India Ltd	373
3M India Ltd.	76

Out	Change
RBL Bank Ltd.	10240163
Fsn ECommerce Ventures Ltd.	133332

## Edelweiss Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Bharat Heavy Electricals Ltd.	6644392	1659000	4985392
NMDC Ltd.	7308167	2398600	4909567
Steel Authority of India Ltd.	9803900	6901750	2902150
Vedanta Ltd.	3072818	774997	2297821
NTPC Ltd.	6255233	4114845	2140388
Bank of Baroda	6721268	5112900	1608368
Tata Power Co. Ltd.	7468929	5945595	1523334
Indian Oil Corporation Ltd.	1821227	312175	1509052
ICICI Bank Ltd.	8726888	7261078	1465810
HDFC Bank Ltd.	3891043	2664967	1226076
Tata Motors Ltd.	1477538	259183	1218355
Axis Bank Ltd.	5448381	4362848	1085533
National Aluminium Co. Ltd.	5954697	4904500	1050197
State Bank of India	6141526	5162745	978781
Gail (India) Ltd.	1524247	610000	914247
Jindal Steel and Power Ltd.	2332346	1808647	523699
Cadila Healthcare Ltd.	773629	253677	519952
Marico Ltd.	1207933	696679	511254
UPL Ltd.	860659	350499	510160
Federal Bank Ltd.	9661782	9151979	509803
Infosys Ltd.	3099298	2596668	502630
United Spirits Ltd.	1259404	778581	480823
Oil & Natural Gas Corporation Ltd.	2263769	1791699	472070
Adani Ports and Special Economic Zone Ltd.	4303251	3842317	460934
Wipro Ltd.	1513299	1081637	431662

### Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Vodafone Idea Ltd.	56397984	85400000	-29002016
Ashok Leyland Ltd.	5924911	8822249	-2897338
RBL Bank Ltd.	1271563	3633441	-2361878
Indiabulls Housing Finance Ltd.	427800	2256800	-1829000
Punjab National Bank	17964773	19747287	-1782514
HCL Technologies Ltd.	1550153	2614995	-1064842
L&T Finance Holdings Ltd	2349697	3319728	-970031
Genus Power Infrastructures Ltd.	826847	1758119	-931272
Motherson Sumi Systems Ltd.	1925383	2838136	-912753
Crompton Greaves Consumer Electricals Ltd.	2283356	2925775	-642419
ITC Ltd.	10493867	11089953	-596086
Indus Towers Ltd.	436375	1013972	-577597
Coal India Ltd.	540793	1092606	-551813
Equitas Holdings Ltd.	8528847	9072754	-543907
Gujarat Gas Ltd.	462017	908100	-446083
Exide Industries Ltd.	1651931	2095200	-443269
Dabur India Ltd.	14018	398016	-383998
JSW Steel Ltd.	586850	960555	-373705
Sun Pharmaceuticals Industries Ltd.	1617837	1917219	-299382
IndusInd Bank Ltd.	1013964	1298954	-284990
Apollo Tyres Ltd.	817436	1100000	-282564
CSB Bank Ltd.	1749691	2025722	-276031
Gmr Infrastructure Ltd.	585000	810000	-225000
Hero MotoCorp Ltd.	42452	260852	-218400
DLF Ltd.	356568	559350	-202782

In	Change
IDFC Ltd.	3090000
Aditya Birla Capital Ltd.	778275
First Source Solutions Ltd.	644800
Metro Brands Ltd.	468499
Data Patterns (India) Ltd.	260605
ABB India Ltd.	183950
Star Health & Allied Insurance Company Ltd.	165376
C.E. Info Systems Ltd.	159846
NBCC (India) Ltd.	144000
Medplus Health Services Ltd.	130000
Rain Industries Ltd.	87500
Tata Communications Ltd.	41313
N H P C Ltd.	39771
Yes Bank Ltd.	37533
Coforge Ltd.	37302
Glaxo Smithkline Pharmaceuticals Ltd.	31569
Indian Railway Finance Corporation Ltd.	26829
Schaeffler India Ltd.	17493
Union Bank Of India Ltd.	17038
Indiamart InterMesh Ltd.	13199
Bank of India	11433
Castrol India Ltd.	7107
Sonata Software Ltd.	6390
JSW Energy Ltd.	6027
Oil India Ltd.	5248
Hindustan Copper Ltd.	4821
Adani Total Gas Ltd.	4032
Dhani Services Ltd.	3942
Hindustan Zinc Ltd.	3718

Out	Change
rites Ltd.	320000
H.G. Infra Engineering Ltd.	155042
Procter & Gamble Health Ltd.	1961
VST Industries Ltd.	1743
Astrazeneca Pharma India Ltd.	1531
Mettler-Toledo International Inc.	60

## Edelweiss Mutual Fund

In	Change
The New India Assurance Company Ltd.	3625
General Insurance Corporation of India Ltd.	3602
Varun Beverages Ltd.	2222
Prestige Estates Projects Ltd	2057
Rajesh Exports Ltd.	1992
Sumitomo Chemical India Pvt. Ltd.	1830
Balrampur Chini Mills Ltd.	1600
Sundram Fasteners Ltd.	1541
ITI Ltd.	1369
Macrotech Developers Ltd.	1271
Adani Green Energy Ltd.	1057
WABCO India Ltd.	1038
Sundaram Finance Ltd.	994
Godrej Industries Ltd.	938
Hatsun Agro Product Ltd.	822
Adani Transmissions (India) Ltd.	808
Vaibhav Global Ltd.	745
TTK Prestige Ltd.	610
Thermax Ltd.	577
Motilal Oswal Financial Services Ltd.	496
SKF India Ltd.	341
Linde India Limited.	313
Bayer Cropscience Ltd.	191
Bajaj Holdings & Investment Ltd.	147
Intuitive Surgical Inc	135
Blue Dart Express Ltd.	87
3M India Ltd.	41
Procter and Gamble Hygiene & Healthcare Ltd.	28

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Zomato Ltd.	25295809	16985509	8310300
Kirloskar Oil Engines Ltd	5900000	1093171	4806829
Emami Ltd.	6426225	3651225	2775000
Gujarat State Petronet Ltd.	11525992	9322686	2203306
CG Power and Industrial Solutions Ltd.	4203369	2041810	2161559
Indraprastha Gas Ltd.	2153992	1053992	1100000
Kotak Mahindra Bank Ltd.	4343584	3311161	1032423
Ashok Leyland Ltd.	19489858	18559538	930320
Sbi Cards & Payment Services	3321200	2474968	846232
TTK Prestige Ltd.	837579	85265	752314
Cadila Healthcare Ltd.	2512800	1922080	590720
Jyothy Labs Ltd.	24028765	23456755	572010
Cummins India Ltd.	1171944	633330	538614
Aditya Birla Fashion & Retail Ltd.	17266821	16766821	500000
Dabur India Ltd.	4643764	4143764	500000
HDFC Bank Ltd.	19340558	18868832	471726
Maruti Suzuki India Ltd.	562561	142561	420000
Cipla Ltd.	4680790	4280529	400261
Affle (India) Ltd.	514862	161070	353792
United Breweries Ltd.	3595703	3357239	238464
ACC Ltd.	2850000	2650000	200000
Bangkok Dusit Medical Services	677600	526700	150900
Westlife Development Ltd.	3254000	3107389	146611
PB Fintech Ltd.	529410	409710	119700
Info Edge (India) Ltd.	634544	531616	102928

### Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indian Oil Corporation Ltd.	15842293	42117293	-26275000
NTPC Ltd.	38872432	57677939	-18805507
Federal Bank Ltd.	57049564	72409981	-15360417
N H P C Ltd.	14000000	20797235	-6797235
Gail (India) Ltd.	33900000	38300000	-4400000
Bharat Electronics Ltd.	23578162	27453162	-3875000
Hindustan Petroleum Corporation Ltd.	11756819	14860829	-3104010
Lupin Ltd.	1563898	4556271	-2992373
Navneet Education Ltd.	1142379	3834620	-2692241
Aditya Birla Capital Ltd.	9500000	12000000	-2500000
Ashoka Buildcon Ltd	5575832	7575832	-2000000
ICICI Bank Ltd.	45377010	47115019	-1738009
Ambuja Cements Ltd.	860200	2460200	-1600000
Axis Bank Ltd.	28049779	29400630	-1350851
State Bank of India	31067549	32369760	-1302211
Power Grid Corporation of India Ltd.	17688111	18914807	-1226696
Cholamandalam Financial Holdings Ltd.	2548402	3643045	-1094643
PNB Housing Finance Ltd.	600000	1458890	-858890
Sobha Ltd.	5704984	6557992	-853008
Equitas Holdings Ltd.	30459178	31286256	-827078
Bharat Petroleum Corporation Ltd.	14982860	15805103	-822243
Finolex Industries Ltd.	5171249	5860558	-689309
Bharti Airtel Ltd.	25436323	26109982	-673659
Himatsingka Seide Ltd.	2709142	3345112	-635970
Mahindra CIE Automotive Ltd.	4283665	4893349	-609684

In	Change
Motherson Sumi Systems Ltd.	7000000
Exide Industries Ltd.	3589918
Max Financial Services Ltd.	1413082
Godrej Consumer Products Ltd	1300000
Whirlpool of India Ltd.	764325
Freshworks Inc.	655247
Anand Rathi Wealth Ltd.	545481
Sapphire Foods India Ltd.	470200
Data Patterns (India) Ltd.	141267
Yes Bank Ltd.	92088
Rategain Travel Technologies Ltd.	91597
Bharat Forge Ltd.	50000
Twitter INC.	23341
Honeywell Automation India Ltd.	5000
PAYPAL HOLDINGS INC	2743

Out	Change
Gujarat Pipavav Port Ltd.	1500000
Brillio Technologies Pvt. Ltd.	1459000
China Resources Cement Holdings Ltd.	382000

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Oil & Natural Gas Corporation Ltd.	36769420	25284737	11484683
Indian Hotels Co. Ltd.	63033039	52839005	10194034
IDFC Ltd.	27183824	18443116	8740708
Federal Bank Ltd.	84821351	76344156	8477195
Reliance Industries Ltd.	28382008	23257262	5124746
ICICI Bank Ltd.	147288540	143072346	4216194
ITC Ltd.	218899388	215450430	3448958
NTPC Ltd.	428064491	424736424	3328067
Coal India Ltd.	260401991	257130624	3271367
HDFC Bank Ltd.	49799328	47315406	2483922
Gail (India) Ltd.	86005269	83774549	2230720
Motherson Sumi Systems Ltd.	3085915	1000000	2085915
Burger King India Ltd.	3486505	1486505	2000000
Apollo Tyres Ltd.	52867788	50940288	1927500
Indian Oil Corporation Ltd.	14036066	12245034	1791032
Tata Communications Ltd.	5359015	3689071	1669944
Bandhan Bank Ltd.	1739168	306715	1432453
Delta Corp Ltd	19303787	17980425	1323362
Tata Motors Ltd.	43772022	42467321	1304701
Hindalco Industries Ltd.	4480869	3124004	1284065
State Bank of India	222184294	220952737	1231557
Sbi Cards & Payment Services	6615195	5389831	1225364
Techno Electric & Engineering Company Ltd	6163000	4989000	1174000
SBI Life Insurance Company Ltd.	11004217	9918215	1086002
Bajaj Consumer Care Ltd.	7764869	6700000	1064869

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Bharat Electronics Ltd.	130003104	138078160	-8075056
IDFC First Bank Ltd.	565427	8018682	-7453255
Bank of Baroda	149880443	151679769	-1799326
CESC Ltd.	101409566	102655483	-1245917
Hindustan Petroleum Corporation Ltd.	66475645	67675941	-1200296
Indian Railway Finance Corporation Ltd.	215454394	216454394	-1000000
REC LTD.	161205786	162205786	-1000000
Titagarh Wagons Ltd.	9731715	10675560	-943845
Housing & Urban Development Corporation Ltd.	27085473	28000000	-914527
Ashok Leyland Ltd.	1908000	2808000	-900000
Indiabulls Housing Finance Ltd.	223200	1119100	-895900
Bharat Petroleum Corporation Ltd.	44443555	45231741	-788186
JSW Steel Ltd.	3420599	4003545	-582946
RBL Bank Ltd.	13728862	14242910	-514048
Tata Steel Ltd.	9221710	9716057	-494347
One 97 Communications Ltd.	274934	747914	-472980
Bharti Airtel Ltd.	48240753	48709486	-468733
Elecon Engineering Co. Ltd.	2020682	2458484	-437802
HCL Technologies Ltd.	9398840	9777334	-378494
Exide Industries Ltd.	20493600	20871600	-378000
Fsn ECommerce Ventures Ltd.	447580	738859	-291279
CG Power and Industrial Solutions Ltd.	6230956	6516994	-286038
Prince Pipes & Fittings Ltd.	296987	568644	-271657
Texmaco Rail & Engineering Ltd	17991475	18245075	-253600
JMC Projects (India) Ltd.	15239112	15453512	-214400

In	Change
Gateway Distriparks Ltd.	2390092
National Aluminium Co. Ltd.	1887000
Shriram Properties Pvt. Ltd.	1271125
Tega Industries Ltd.	1123221
Metro Brands Ltd.	1033742
Graphite India Ltd.	558931
Rallis India Ltd.	501263
Aditya Birla Capital Ltd.	497200
Torrent Power Ltd.	481000
Medplus Health Services Ltd.	301518
Kajaria Ceramics Ltd.	240844
Avanti Feeds Ltd.	217548
Data Patterns (India) Ltd.	205650
C.E. Info Systems Ltd.	189050
Navin Fluorine International Ltd.	106426
Manappuram Finance Ltd.	75000
SRF Ltd.	39415
Godrej Properties Ltd.	37700
India Cements Ltd.	20300
Indiamart InterMesh Ltd.	3675
Dalmia Bharat Ltd.	500
Polycab India Ltd.	300

Out	Change
Vodafone Idea Ltd.	4340000
Sterlite Technologies Ltd.	708403
The Ramco Cements Ltd.	77350
Coromandel International Ltd.	69375
Birlasoft Ltd.	11700

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indian Energy Exchange Ltd.	504000	168000	336000
Cholamandalam Invest and Fin Company Ltd.	800000	650000	150000
Jindal Steel and Power Ltd.	1283000	1133000	150000
Radico-Khaitan Ltd.	270000	120000	150000
Supreme Industries Ltd.	170000	45000	125000
Camlin Fine Sciences Ltd.	400000	300000	100000
Crompton Greaves Consumer Electricals Ltd.	225000	125000	100000
Himatsingka Seide Ltd.	605000	530000	75000
Fsn ECommerce Ventures Ltd.	76010	21010	55000
Laurus Labs Ltd.	923000	873000	50000
Multi Commodity Exchange of India Ltd.	270000	225000	45000
Axis Bank Ltd.	1816000	1786000	30000
Tata Motors Ltd.	2048000	2023000	25000
Tech Mahindra Ltd.	289000	264000	25000
Vinati Organics LTD.	247000	223000	24000
Prestige Estates Projects Ltd	1185000	1165000	20000
Dalmia Bharat Ltd.	496000	481000	15000
State Bank of India	2288500	2273500	15000
Max Financial Services Ltd.	433500	420000	13500
Alkem Laboratories Ltd.	175750	165750	10000
Balkrishna Industries Ltd.	199000	189000	10000
Eris Lifesciences Ltd.	35000	25000	10000
ICICI Bank Ltd.	3327000	3317000	10000
Larsen & Toubro Ltd.	854000	844000	10000
Max Healthcare Institute Ltd	1218000	1208000	10000

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Ashoka Buildcon Ltd	330750	630750	-300000
Emami Ltd.	600000	837000	-237000
Godrej Consumer Products Ltd	22100	152100	-130000
PNC Infratech Ltd.	90000	218500	-128500
Qess Corp Ltd.	156500	284000	-127500
Ashok Leyland Ltd.	1540000	1640000	-100000
Latent View Analytics Ltd.	324354	417621	-93267
Inox Leisure Ltd.	160000	236574	-76574
Infosys Ltd.	1330742	1404742	-74000
Arvind Ltd.	4725000	4775000	-50000
Reliance Industries Ltd.	489500	531000	-41500
Lupin Ltd.	80000	117000	-37000
Housing Development Finance Corp Ltd.	195000	230000	-35000
DLF Ltd.	1157500	1182500	-25000
Hindustan Unilever Ltd.	327138	347138	-20000
Tata Consultancy Services Ltd.	66600	81600	-15000
HDFC Bank Ltd.	1503000	1512000	-9000
Somany Ceramics Ltd	229631	237409	-7778
Birlasoft Ltd.	528000	533000	-5000
KEI Industries	430632	435632	-5000
Kotak Mahindra Bank Ltd.	11000	16000	-5000
Kajaria Ceramics Ltd.	476600	479600	-3000
Bajaj Finance Ltd.	142700	143700	-1000
Dixon Technologies (India) Ltd.	154000	155000	-1000
Coforge Ltd.	151500	152000	-500

In	Change
Rategain Travel Technologies Ltd.	761120
PVR Ltd.	171500
Bajaj Auto Ltd.	16000

Out	Change
Deepak Nitrite Ltd.	18000
Oriental Carbon & Chemicals Ltd.	8685

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Ashok Leyland Ltd.	35002709	28064209	6938500
NTPC Ltd.	562072655	555427786	6644869
Kalpataru Power Transmission Ltd.	14365809	8322650	6043159
Gail (India) Ltd.	78746750	73348272	5398478
Oil & Natural Gas Corporation Ltd.	359598624	354389500	5209124
IDFC First Bank Ltd.	28431624	24831340	3600284
Jyothy Labs Ltd.	16891999	14259029	2632970
Punjab National Bank	31463714	28991503	2472211
Gujarat Pipavav Port Ltd.	40654984	38378936	2276048
Bharti Airtel Ltd.	141939027	139724603	2214424
RBL Bank Ltd.	7412803	5228339	2184464
Ambuja Cements Ltd.	14214557	12468509	1746048
Mahindra & Mahindra Financial Services Ltd.	21841934	20181480	1660454
Reliance Industries Ltd.	28643916	27097010	1546906
Tata Power Co. Ltd.	8725801	7200371	1525430
Zensar Technologies Ltd.	4600077	3124935	1475142
Yes Bank Ltd.	16457504	15122220	1335284
Hindalco Industries Ltd.	96438049	95115256	1322793
Cipla Ltd.	16006760	14718265	1288495
Mahindra & Mahindra Ltd.	49139300	47951226	1188074
Axis Bank Ltd.	129737418	128584845	1152573
Housing Development Finance Corp Ltd.	17058548	15908083	1150465
Indian Hotels Co. Ltd.	11959181	10827818	1131363
IndusInd Bank Ltd.	8198159	7078759	1119400
Federal Bank Ltd.	118082607	117018377	1064230

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Vodafone Idea Ltd.	3022137	26068277	-23046140
N H P C Ltd.	24552276	41170814	-16618538
Hathway Cable & Datacom Ltd	25716055	30200814	-4484759
HCL Technologies Ltd.	45178883	49003304	-3824421
Sun Pharmaceuticals Industries Ltd.	71446982	75254576	-3807594
Infosys Ltd.	58413503	62000385	-3586882
IDFC Ltd.	7064123	10323983	-3259860
Indiabulls Housing Finance Ltd.	146876	2950659	-2803783
SJVN Ltd	17967060	20611828	-2644768
Coal India Ltd.	48576014	50376332	-1800318
ITC Ltd.	197961744	199745432	-1783688
Tech Mahindra Ltd.	18441175	20104369	-1663194
Exide Industries Ltd.	21427312	22474135	-1046823
Birlasoft Ltd.	9166963	10181746	-1014783
Minda Industries Ltd.	3136765	3988574	-851809
ICICI Bank Ltd.	194488940	195283304	-794364
Gateway Distriparks Ltd.	10422910	11177072	-754162
Latent View Analytics Ltd.	228380	913672	-685292
ICICI Securities Ltd.	283970	950098	-666128
DCB Bank Ltd.	14414791	15065919	-651128
Oil India Ltd.	17995223	18645993	-650770
Motilal Oswal Financial Services Ltd.	807747	1432553	-624806
Indian Energy Exchange Ltd.	662589	1283359	-620770
UPL Ltd.	7231204	7836756	-605552
Fortis Healthcare Ltd.	6437767	7037066	-599299

In	Change
CMS Info Systems Ltd.	2314812
Rategain Travel Technologies Ltd.	1761795
Anand Rathi Wealth Ltd.	586587
Metro Brands Ltd.	540000
Tega Industries Ltd.	309045
Data Patterns (India) Ltd.	205650
Moldtek Packaging Ltd.	202703
C.E. Info Systems Ltd.	154896
The Walt Disney Company	27000
Lucid Group Inc.	4063
Airbnb Inc.	856
Datadog Inc.	634
Fortinet Inc.	403
Zscaler Inc.	345
Palo Alto Networks Inc.	243
Shyam Metals and Energy Ltd.	168
Krishna Institute of Medical Sciences Ltd.	118
KIOCL Ltd.	50
Ruchi Soya Industries Ltd.	24

Out	Change
Honda Motor Co Ltd.	138792
Masco Corp	108497
Gufic Biosciences Ltd.	64619
Intercontinental Exchange.	28000
LyondellBasell Industries	19772
South Indian Bank Ltd.	10591
Dish TV India Ltd.	10186
Future Consumer Ltd.	8068
IFCI Ltd	4327
Northrop Grumman Co.	2626
Karnataka Bank Ltd.	1829
The Jammu & Kashmir Bank Ltd.	1344
Trip.com Group	1227
Himadri Speciality Chemical Ltd.	1060
Fox Corporation Class A	751
Cerner Corp	687
Fox Corporation Class B	584
Incyte Genomics Inc.	513
Navneet Education Ltd.	508
Gujarat Mineral Development Corp Ltd.	486
Balmer Lawrie & Company Ltd.	382
Bliss Gvs Pharma Ltd.	371
Jtekt India Ltd.	359
Cdw Corporation	319
Check Point Software Techs	308
Jai Corp Ltd.	283
S H Kelkar & Co.Ltd.	241
Shoppers Stop Ltd.	225
Raymond Ltd.	199
Garden Reach Shipbuilders & Engineers Ltd.	168
Maharashtra Seamless Ltd.	134
GE Power India Ltd.	123
Force Motors Ltd.	28

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Redington India Ltd.	325000	125000	200000
Devyani International Ltd.	222000	72000	150000
Arihant Superstructures Ltd.	571000	486000	85000
Power Grid Corporation of India Ltd.	322451	277030	45421
Crompton Greaves Consumer Electricals Ltd.	609243	585843	23400
Mahindra & Mahindra Ltd.	256096	233321	22775
Larsen & Toubro Ltd.	282219	268131	14088
Godrej Properties Ltd.	43278	32478	10800
Gujarat Gas Ltd.	50600	41400	9200
HCL Technologies Ltd.	255068	247374	7694
Inox Leisure Ltd.	76006	71006	5000
Reliance Industries Ltd.	508074	504385	3689
Yes Bank Ltd.	432321	429925	2396
Ultratech Cement Ltd.	43106	41693	1413
Titan Company Ltd.	104357	103394	963
IndusInd Bank Ltd.	165678	165079	599
Piramal Enterprises Ltd	5987	5536	451
HDFC Asset Management Co. Ltd.	5398	4957	441
Biocon Ltd.	50966	50752	214
Gland Pharma Ltd.	21285	21220	65
Adani Transmissions (India) Ltd.	9302	9251	51
Avenue Supermarts Ltd.	62589	62562	27
Bajaj Holdings & Investment Ltd.	1694	1686	8
Procter and Gamble Hygiene & Healthcare Ltd.	318	317	1

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
NTPC Ltd.	317851	415390	-97539
ACC Ltd.	37000	81230	-44230
UPL Ltd.	120074	150491	-30417
Cipla Ltd.	285568	301125	-15557
Indian Railway Catering and Tourism Corp Ltd.	81220	96220	-15000
Tata Consumer Products Ltd.	59442	74211	-14769
KNR Constructions Ltd.	316192	326192	-10000
Ambuja Cements Ltd.	40797	50416	-9619
Techno Electric & Engineering Company Ltd	20000	29300	-9300
Lupin Ltd.	34780	42669	-7889
ITC Ltd.	811131	817698	-6567
ICICI Bank Ltd.	2171549	2176494	-4945
HDFC Bank Ltd.	1122328	1125525	-3197
State Bank of India	1345756	1348663	-2907
Infosys Ltd.	785107	787889	-2782
Oil & Natural Gas Corporation Ltd.	295743	298488	-2745
Supreme Industries Ltd.	44440	46940	-2500
Punjab National Bank	133118	135218	-2100
Indian Oil Corporation Ltd.	71206	73148	-1942
Axis Bank Ltd.	851971	853892	-1921
Bharti Airtel Ltd.	569349	571121	-1772
Coal India Ltd.	58700	60299	-1599
Adani Green Energy Ltd.	12142	13681	-1539
Tata Motors Ltd.	311703	313068	-1365
Bank of Baroda	362174	363489	-1315

In	Change
Mitsu Chem Plast Ltd.	231600
Vishwaraj Sugar Industries Ltd.	200000
Oberoi Realty Ltd	11500

Out	Change
Graphite India Ltd.	74831
J K Cement Ltd.	8319



**IDFC Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Bank of Baroda	10252695	6667195	3585500
Canara Bank Ltd.	3206662	878862	2327800
NMDC Ltd.	2760400	596300	2164100
REC LTD.	2148000	294000	1854000
Indian Hotels Co. Ltd.	11341383	9952361	1389022
Steel Authority of India Ltd.	2341750	1149500	1192250
National Aluminium Co. Ltd.	4641000	3604000	1037000
Bharti Airtel Ltd.	7346704	6677497	669207
ICICI Bank Ltd.	21944469	21275757	668712
Apollo Pipes Ltd.	830000	280000	550000
J K Lakshmi Cement Ltd.	847651	325160	522491
EIH Ltd.	8951192	8451192	500000
Bharat Heavy Electricals Ltd.	6058500	5596500	462000
Laurus Labs Ltd.	2741315	2333481	407834
First Source Solutions Ltd.	470600	85800	384800
Mahindra & Mahindra Financial Services Ltd.	656000	312000	344000
UPL Ltd.	1108483	767061	341422
Granules India Ltd.	692850	354950	337900
Tata Consumer Products Ltd.	2632735	2327653	305082
Graphite India Ltd.	3098901	2798901	300000
Cadila Healthcare Ltd.	638000	346500	291500
Indiabulls Housing Finance Ltd.	474300	192200	282100
LIC Housing Finance Ltd.	1386000	1104000	282000
Avanti Feeds Ltd.	1284380	1008736	275644
Anupam Rasayan India Ltd.	558356	283356	275000

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Federal Bank Ltd.	10834404	14014404	-3180000
L&T Finance Holdings Ltd	8924	2980616	-2971692
RBL Bank Ltd.	43500	2798500	-2755000
Exide Industries Ltd.	244800	2714400	-2469600
State Bank of India	19337289	20872044	-1534755
HDFC Life Insurance Co. Ltd.	210034	1478001	-1267967
Punjab National Bank	1776000	2688000	-912000
ITC Ltd.	4268722	5154425	-885703
Axis Bank Ltd.	7780855	8595880	-815025
Birlasoft Ltd.	1928077	2725277	-797200
Zee Entertainment Enterprises Ltd.	4446000	5220000	-774000
Bharat Petroleum Corporation Ltd.	64691	826591	-761900
Petronet Lng Ltd.	12000	708000	-696000
Crompton Greaves Consumer Electricals Ltd.	1204375	1884936	-680561
United Spirits Ltd.	1615717	2205717	-590000
NTPC Ltd.	232542	732887	-500345
Natco Pharma Ltd.	191549	659887	-468338
JSW Steel Ltd.	187447	622078	-434631
Bandhan Bank Ltd.	237600	671400	-433800
Aditya Birla Fashion & Retail Ltd.	2185920	2599320	-413400
Cholamandalam Invest and Fin Company Ltd.	970000	1263750	-293750
Jindal Steel and Power Ltd.	8250184	8497684	-247500
AU Small Finance Bank Ltd.	50000	296500	-246500
Manappuram Finance Ltd.	219000	456000	-237000
Hindustan Unilever Ltd.	1286578	1508222	-221644

In	Change
Vedanta Ltd.	1001300
Aditya Birla Capital Ltd.	976800
Metro Brands Ltd.	855602
NBCC (India) Ltd.	816000
Mahindra Lifespace Developers Ltd.	511475
Gail (India) Ltd.	408700
Rain Industries Ltd.	290000
Tata Communications Ltd.	272000
Hindustan Copper Ltd.	240800
Century Textile & Industries Ltd.	203268
Gujarat Narmada Valley Fert. & Chem. Ltd.	144300
Godrej Properties Ltd.	84825
C.E. Info Systems Ltd.	72979
Indian Railway Catering and Tourism Corp Ltd.	42875
Power Finance Corporation Ltd.	31000
Abbott India Ltd.	950

Out	Change
Jyothy Labs Ltd.	559895
Aarti Industries Ltd.	5100
Disa India Ltd.	1171

## IIFL Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
State Bank of India	2366835	2158603	208232
Axis Bank Ltd.	1607848	1495561	112287
Ccl Products (India) Ltd.	1711947	1631381	80566
ICICI Bank Ltd.	3251783	3183833	67950
Sansera Engineering Ltd.	650166	583809	66357
Cyient Ltd.	761698	709706	51992
Kajaria Ceramics Ltd.	485062	441077	43985
Aavas Financiers Ltd.	203578	162319	41259
Muthoot Finance Ltd.	372770	338247	34523
Dr Reddys Laboratories Ltd.	145904	118679	27225
Divis Laboratories Ltd.	175913	158616	17297
Vedanta Ltd.	91366	81610	9756
Coforge Ltd.	96856	87166	9690
Coal India Ltd.	203272	198076	5196
Nippon Life India Asset Management Ltd.	81677	77249	4428
Larsen & Toubro Infotech Ltd.	159513	155506	4007
Bharat Electronics Ltd.	153314	149395	3919
Marico Ltd.	58560	54644	3916
Wipro Ltd.	50027	47117	2910
Sun Pharmaceuticals Industries Ltd.	40888	38319	2569
SBI Life Insurance Company Ltd.	27620	25873	1747
Bharat Petroleum Corporation Ltd.	1755862	1754213	1649
Tech Mahindra Ltd.	20662	19238	1424
Cholamandalam Invest and Fin Company Ltd.	54314	52902	1412
Relaxo Footwear	24376	23065	1311

In	Change
Data Patterns (India) Ltd.	428427

### Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
N.A	N.A	N.A	N.A

Out	Change
Fsn ECommerce Ventures Ltd.	69508

## Indiabulls Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Reliance Industries Ltd.	71007	67897	3110
Housing Development Finance Corp Ltd.	36614	35139	1475
IndusInd Bank Ltd.	1399	1325	74

### Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Bank of India	1186525	1590077	-403552
Dabur India Ltd.	1000	2000	-1000
Bajaj Finance Ltd.	3770	4520	-750
Infosys Ltd.	92686	93264	-578
Dr Reddys Laboratories Ltd.	1208	1536	-328
Tata Consultancy Services Ltd.	23029	23201	-172
ICICI Bank Ltd.	229618	229707	-89
HDFC Bank Ltd.	113995	114074	-79
Bharti Airtel Ltd.	63349	63397	-48
Kotak Mahindra Bank Ltd.	31389	31416	-27
Hindustan Unilever Ltd.	21457	21478	-21
UPL Ltd.	1188	1209	-21
Larsen & Toubro Ltd.	60563	60580	-17
HCL Technologies Ltd.	31664	31676	-12
Escorts Ltd.	N.A	10	-10
Asian Paints Ltd.	3133	3142	-9
Hero MotoCorp Ltd.	1478	1484	-6
Bajaj Auto Ltd.	280	285	-5
Maruti Suzuki India Ltd.	765	769	-4
Divis Laboratories Ltd.	2339	2342	-3

In	Change
Cadila Healthcare Ltd.	4400

Out	Change
Escorts Ltd.	10

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indiabulls Housing Finance Ltd.	6241291	1153200	5088091
National Aluminium Co. Ltd.	5531119	2658119	2873000
Hindustan Petroleum Corporation Ltd.	2811319	767690	2043629
Coal India Ltd.	6707315	5564258	1143057
Tata Power Co. Ltd.	11282884	10583586	699298
Steel Authority of India Ltd.	1880039	1267289	612750
Tech Mahindra Ltd.	3430306	2834292	596014
Cholamandalam Invest and Fin Company Ltd.	2801500	2242699	558801
HCL Technologies Ltd.	1975842	1485733	490109
Indian Oil Corporation Ltd.	456199	27344	428855
Tata Motors - DVR - A - ORDY	1229059	808530	420529
Bharat Forge Ltd.	369498	2250	367248
Jindal Steel and Power Ltd.	2325049	2002638	322411
Granules India Ltd.	596750	282100	314650
Gujarat Gas Ltd.	2921235	2622911	298324
Ambuja Cements Ltd.	5095293	4830119	265174
Kajaria Ceramics Ltd.	1612232	1440528	171704
IIFL Wealth Management Ltd.	587755	426089	161666
V I P Industries Ltd.	4021014	3868484	152530
Asian Paints Ltd.	176022	30024	145998
Strides Pharma Science Ltd.	154800	12825	141975
PNC Infratech Ltd.	5916212	5780088	136124
Bharat Heavy Electricals Ltd.	756000	630000	126000
KEC International Ltd.	4205030	4088404	116626
Motherson Sumi Systems Ltd.	12711360	12595042	116318

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Vodafone Idea Ltd.	27580000	44030000	-16450000
Ashok Leyland Ltd.	27954212	32198018	-4243806
RBL Bank Ltd.	34800	4013880	-3979080
Punjab National Bank	4576000	7056000	-2480000
Bharat Electronics Ltd.	21495109	22694439	-1199330
Bharat Petroleum Corporation Ltd.	875229	1808774	-933545
Axis Bank Ltd.	9986933	10823281	-836348
Crompton Greaves Consumer Electricals Ltd.	2759284	3556194	-796910
Bharti Airtel Ltd.	3702804	4325376	-622572
ITC Ltd.	12295956	12818041	-522085
Oil & Natural Gas Corporation Ltd.	29709	538117	-508408
Cipla Ltd.	1067909	1547742	-479833
Reliance Industries Ltd.	2877331	3221408	-344077
Aurobindo Pharma Ltd.	604500	944917	-340417
Tata Steel Ltd.	198492	470383	-271891
L&T Technology Services Ltd.	519191	743403	-224212
Bank of Baroda	1553158	1775458	-222300
KNR Constructions Ltd.	3634014	3845824	-211810
City Union Bank Ltd.	3400	213934	-210534
United Spirits Ltd.	321250	522500	-201250
Canara Bank Ltd.	21600	216000	-194400
Aditya Birla Sun Life Amc Ltd.	137091	311351	-174260
Federal Bank Ltd.	180000	310000	-130000
Lupin Ltd.	153850	273700	-119850
TCI Express Ltd.	635331	750434	-115103

In	Change
IDFC Ltd.	1410000
Anand Rathi Wealth Ltd.	449104
Indian Hotels Co. Ltd.	386112
Graphite India Ltd.	293343
Aditya Birla Capital Ltd.	149600
Siemens Ltd.	147950
Indian Energy Exchange Ltd.	135000
L&T Finance Holdings Ltd	133860
NBCC (India) Ltd.	132000
Hindustan Copper Ltd.	103200
REC LTD.	84000
Gail (India) Ltd.	67100
Tata Communications Ltd.	32800
Godrej Properties Ltd.	27950
India Cements Ltd.	20300
Aditya Birla Fashion & Retail Ltd.	13000
IPCA Laboratories Ltd.	11700
Hindustan Aeronautics Ltd.	9025
Mindtree Ltd.	4000
Exide Industries Ltd.	3600
Gujarat State Petronet Ltd.	1700
Dabur India Ltd.	1250
Astral Ltd.	825
Navin Fluorine International Ltd.	450
Alkem Laboratories Ltd.	200
Page Industries Ltd.	30

Out	Change
IDFC First Bank Ltd.	95000
Tata Chemicals Ltd.	42000
DLF Ltd.	28050
Colgate-Palmolive Ltd.	23100
Nippon Life India Asset Management Ltd.	19200
Petronet Lng Ltd.	12000
Berger Paints Ltd.	3300
Interglobe Aviation Ltd.	1750
Torrent Pharmaceuticals Ltd.	1750
Dalmia Bharat Ltd.	1000
Aarti Industries Ltd.	850
Syngene International Ltd	850
Dr Lal PathLabs Ltd.	125

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Natco Pharma Ltd.	1063092	101000	962092
Alembic Ltd.	3111675	2737713	373962
State Bank of India	582949	234537	348412
Sun Pharmaceuticals Industries Ltd.	1122195	837422	284773
Jtekt India Ltd.	817187	550818	266369
HDFC Bank Ltd.	599667	330707	228960
Infosys Ltd.	265188	46009	219179
Hindustan Unilever Ltd.	158487	51190	107297
Indoco Remedies Ltd.	198667	103018	95649
Wipro Ltd.	104579	35200	69379
Tata Consultancy Services Ltd.	133107	77493	55614
Aster DM Healthcare Ltd.	131767	81000	50767
Muthoot Finance Ltd.	67633	18468	49165
SBI Life Insurance Company Ltd.	112389	75540	36849
Godrej Industries Ltd.	172773	136772	36001
K P R Mill Ltd.	111622	81339	30283
Thermax Ltd.	42985	13198	29787
Blue Dart Express Ltd.	29961	2978	26983
Akzo Nobel India Limited	59023	33329	25694
Housing Development Finance Corp Ltd.	156280	131580	24700
Wonderla Holidays Limited.	1132995	1110076	22919
Kotak Mahindra Bank Ltd.	44434	24450	19984
Cummins India Ltd.	179890	159912	19978
Larsen & Toubro Ltd.	61638	44441	17197
Glaxo Smithkline Pharmaceuticals Ltd.	45772	28850	16922

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
DCB Bank Ltd.	1956502	6761207	-4804705
IDFC Ltd.	1092284	5560767	-4468483
Equitas Holdings Ltd.	2144041	5117797	-2973756
City Union Bank Ltd.	582106	2365913	-1783807
Indian Oil Corporation Ltd.	1093512	2826057	-1732545
Bank of Baroda	900000	2500173	-1600173
Ashoka Buildcon Ltd	1318576	2759532	-1440956
V-Guard Industries Ltd.	1751366	3069104	-1317738
Federal Bank Ltd.	1685040	2374286	-689246
Navneet Education Ltd.	2565111	3018111	-453000
Lupin Ltd.	564110	787753	-223643
Mangalore Refinery And Petrochemicals Ltd.	1388246	1595275	-207029
NTPC Ltd.	736750	924789	-188039
Kansai Nerolac Paints Ltd.	185382	347829	-162447
Alembic Pharmaceuticals Ltd.	697134	859447	-162313
ITC Ltd.	2973221	3113744	-140523
Ashok Leyland Ltd.	418821	539821	-121000
Whirlpool of India Ltd.	94723	205007	-110284
Birla Corporation Ltd.	85796	196000	-110204
Coal India Ltd.	306192	403192	-97000
Petronet Lng Ltd.	62375	150000	-87625
Mayur Uniquoters Ltd.	214077	299757	-85680
Bharat Electronics Ltd.	313356	392356	-79000
Johnson Controls - Hitachi AC India Ltd.	96862	172961	-76099
Suven Pharmaceuticals Ltd.	272756	337503	-64747

In	Change
Engineers India Ltd.	389164
Exide Industries Ltd.	375793
Indiabulls Real Estate	195948
Ccl Products (India) Ltd.	181680
Kaveri Seed Co. Ltd.	177308
IndusInd Bank Ltd.	171000
Tata Motors Ltd.	165300
Sumitomo Chemical India Pvt. Ltd.	151939
Tvs Motor Company Ltd.	116336
Nesco Ltd.	84704
Dabur India Ltd.	75000
Sobha Ltd.	72421
Just Dial Ltd.	67721
Rallis India Ltd.	66729
Kirloskar Pneumatic Ltd.	63768
TTK Prestige Ltd.	61409
Avanti Feeds Ltd.	45490
Suprajit Engineering Ltd.	44644
Central Depository Services (India) Ltd.	44259
KEI Industries	37383
Syngene International Ltd	30000
ABB India Ltd.	29026
ACC Ltd.	25500
Moldtek Packaging Ltd.	22492
Apar Industries Ltd.	21196
Triveni Turbine Ltd	15839
Grindwell Norton Ltd.	10471
VST Industries Ltd.	8057
SKF India Ltd.	7545

Out	Change
Indian Bank	1104000
Mahindra & Mahindra Financial Services Ltd.	613601
RBL Bank Ltd.	543940
Aditya Birla Fashion & Retail Ltd.	473404
Punjab National Bank	120050
Oberoi Realty Ltd	68000
Gail (India) Ltd.	67130
The Phoenix Mills Ltd.	42245
United Spirits Ltd.	13750
Vedanta Ltd.	9300
Supreme Industries Ltd.	4300
Bajaj Auto Ltd.	750

**ITI Mutual Fund**

In	Change
Siemens Ltd.	6779
HDFC Asset Management Co. Ltd.	6724
Esab India Ltd.	5351
Alkem Laboratories Ltd.	5000
Bajaj Finserv Ltd.	4650
Britannia Industries Ltd.	4600
Hawkins Cooker Ltd.	4347
Timken India Ltd.	4039
UPL Ltd.	3900
Bajaj Holdings & Investment Ltd.	3138
Nestle India Ltd.	2553
Hester Biosciences Ltd.	1736
VST Tillers Tractors Ltd.	1284

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
ICICI Bank Ltd.	286587	204587	82000
ICICI Securities Ltd.	97750	52250	45500
Mahindra & Mahindra Financial Services Ltd.	1159060	1139410	19650
Bharti Airtel Ltd.	158251	143051	15200
HCL Technologies Ltd.	129293	114493	14800
Tech Mahindra Ltd.	25232	12932	12300
ITC Ltd.	371800	362200	9600
IndusInd Bank Ltd.	29500	22500	7000
Larsen & Toubro Ltd.	179752	173052	6700
Tata Consultancy Services Ltd.	35150	28700	6450
Maruti Suzuki India Ltd.	25864	19464	6400
Tata Steel Ltd.	24650	18850	5800
Axis Bank Ltd.	43885	40135	3750
Ultratech Cement Ltd.	22224	20224	2000
Kotak Mahindra Bank Ltd.	12415	11215	1200
Sbi Cards & Payment Services	13871	12871	1000
Infosys Ltd.	214553	213753	800

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Ashok Leyland Ltd.	888500	925350	-36850
ICICI Lombard General Insurance Company Ltd.	8600	22563	-13963
Vedanta Ltd.	195000	205000	-10000
Voltas Ltd.	43255	50255	-7000
SKF India Ltd.	40855	47378	-6523
Eicher Motors Ltd.	700	7000	-6300
Central Depository Services (India) Ltd.	28590	33590	-5000
Reliance Industries Ltd.	92219	96569	-4350
Bajaj Finance Ltd.	26645	30770	-4125
HDFC Asset Management Co. Ltd.	5700	7700	-2000
Pidilite Industries Ltd.	33881	35881	-2000
Bajaj Finserv Ltd.	5616	7305	-1689
Housing Development Finance Corp Ltd.	65409	66909	-1500
Balkrishna Industries Ltd.	5478	5728	-250

In	Change
Indus Towers Ltd.	16800
ICICI Prudential Life Insurance Co Ltd.	8250
Cadila Healthcare Ltd.	5500
Alembic Pharmaceuticals Ltd.	3700

Out	Change
UTI Asset Management Co. Ltd.	34194
HDFC Life Insurance Co. Ltd.	18700
Siemens Ltd.	2475
Abbott India Ltd.	1682
Shree Cement Ltd.	1116

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Vodafone Idea Ltd.	72240000	63560000	8680000
Tata Power Co. Ltd.	21469640	13365000	8104640
ITC Ltd.	45074251	38666833	6407418
REC LTD.	6516000	384000	6132000
Steel Authority of India Ltd.	29924348	25122518	4801830
Indian Oil Corporation Ltd.	14521784	10588880	3932904
Tata Motors Ltd.	4597996	1168048	3429948
Bharti Airtel Ltd.	27083990	24014062	3069928
NMDC Ltd.	20590023	17679577	2910446
Bharat Heavy Electricals Ltd.	13261500	10363500	2898000
Kewal Kiran Clothing Ltd.	2662065	532413	2129652
Indian Hotels Co. Ltd.	3503162	1612822	1890340
Infosys Ltd.	27742802	25887126	1855676
Biocon Ltd.	2878416	1089406	1789010
Indus Towers Ltd.	5763926	4073654	1690272
First Source Solutions Ltd.	7363013	5869550	1493463
IDFC First Bank Ltd.	35814677	34370437	1444240
Axis Bank Ltd.	49648301	48286381	1361920
City Union Bank Ltd.	15627289	14362489	1264800
HDFC Life Insurance Co. Ltd.	4265962	3144793	1121169
Indraprastha Gas Ltd.	14939403	13865343	1074060
Indian Railway Catering and Tourism Corp. Ltd.	1392465	360750	1031715
Cadila Healthcare Ltd.	23326166	22314273	1011893
Grasim Industries Ltd.	2597805	1601635	996170
Housing Development Finance Corp. Ltd.	3827382	2850633	976749

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
RBL Bank Ltd.	3947134	12670717	-8723583
NTPC Ltd.	12594017	18246243	-5652226
State Bank of India	89320307	94265815	-4945508
Federal Bank Ltd.	64203813	69086204	-4882391
Ashok Leyland Ltd.	6079500	10876500	-4797000
Punjab National Bank	67657835	71888459	-4230624
Bharat Electronics Ltd.	83596385	87346985	-3750600
Gmr Infrastructure Ltd.	7605000	10777500	-3172500
Tata Steel Ltd.	7224303	9414491	-2190188
Hindalco Industries Ltd.	17673416	19718960	-2045544
HCL Technologies Ltd.	3727840	5748579	-2020739
Zee Entertainment Enterprises Ltd.	9612000	11595000	-1983000
ICICI Bank Ltd.	110636207	112383192	-1746985
Dabur India Ltd.	744010	2053910	-1309900
Indiabulls Housing Finance Ltd.	2458300	3639400	-1181100
Oil & Natural Gas Corporation Ltd.	3797830	4925814	-1127984
Wipro Ltd.	3338405	4395675	-1057270
Power Finance Corporation Ltd.	9802200	10744600	-942400
Hindustan Unilever Ltd.	4922140	5620348	-698208
Bandhan Bank Ltd.	5429399	6091591	-662192
Cholamandalam Invest and Fin Company Ltd.	399287	902116	-502829
United Spirits Ltd.	5193535	5676595	-483060
Eicher Motors Ltd.	462299	927272	-464973
Colgate-Palmolive Ltd.	288783	731574	-442791
Trent Ltd.	441354	843004	-401650

In	Change
IDFC Ltd.	9180000
Metro Brands Ltd.	1600828
Medplus Health Services Ltd.	590392
Aditya Birla Capital Ltd.	541200
Hindustan Copper Ltd.	498073
Rain Industries Ltd.	350000
Anand Rathi Wealth Ltd.	300024
Data Patterns (India) Ltd.	232917
Tega Industries Ltd.	149455
Gujarat Narmada Valley Fert. & Chem. Ltd.	74100
NBCC (India) Ltd.	48000
Tata Communications Ltd.	46000
HFCL Ltd.	41335
JSW Energy Ltd.	13682
KPIT Technologies Ltd.	7148
Fortis Healthcare Ltd.	5233
Adani Total Gas Ltd.	2348
Angel One Ltd.	2283
KEI Industries	2113
Radico-Khaitan Ltd.	1959
Central Depository Services (India) Ltd.	1844
BSE Ltd.	1328
Honeywell Automation India Ltd.	780
Computer Age Management Services Ltd.	752
Tata Elxsi Ltd.	645

Out	Change
Tarsons Products Ltd.	27437
Tvs Motor Company Ltd.	12600
Aarti Industries Ltd.	11050



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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Tata Power Co. Ltd.	11028050	7205300	3822750
National Aluminium Co. Ltd.	5006500	1674500	3332000
IDFC First Bank Ltd.	4850700	2185000	2665700
Indian Railway Finance Corporation Ltd.	31252966	29327952	1925014
NMDC Ltd.	2135398	399228	1736170
Reliance Industries Ltd.	5278495	4077385	1201110
Ashoka Buildcon Ltd	7209100	6129100	1080000
Tata Motors Ltd.	7481473	6558742	922731
Federal Bank Ltd.	20174600	19344600	830000
Steel Authority of India Ltd.	3321192	2517342	803850
Apollo Pipes Ltd.	1189734	396578	793156
REC LTD.	840000	66000	774000
Kotak Mahindra Bank Ltd.	2449437	1691071	758366
Zee Entertainment Enterprises Ltd.	10718000	9975600	742400
Cholamandalam Invest and Fin Company Ltd.	4655843	3985788	670055
Indian Oil Corporation Ltd.	704029	163991	540038
Vedanta Ltd.	992195	461105	531090
Bharti Airtel Ltd.	5019192	4497782	521410
Asahi India Glass Ltd.	1636500	1136500	500000
Bharat Electronics Ltd.	3143600	2657200	486400
Tata Chemicals Ltd.	723600	262000	461600
Max Healthcare Institute Ltd	5390285	5084846	305439
Indian Bank	11923366	11648678	274688
Cadila Healthcare Ltd.	900676	629881	270795
Asian Paints Ltd.	458422	227475	230947

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Hindalco Industries Ltd.	840382	3183497	-2343115
Indiabulls Housing Finance Ltd.	430900	2089400	-1658500
Zomato Ltd.	5002900	6497000	-1494100
Birlasoft Ltd.	7983000	9416146	-1433146
First Source Solutions Ltd.	7636825	8920322	-1283497
Sun Pharmaceuticals Industries Ltd.	5824870	7047541	-1222671
Punjab National Bank	28837459	30051198	-1213739
Bank of Baroda	3104382	4261265	-1156883
Bharat Petroleum Corporation Ltd.	203125	1156123	-952998
Varun Beverages Ltd.	1792281	2646209	-853928
Tata Steel Ltd.	2538253	3357277	-819024
HDFC Bank Ltd.	5942126	6728864	-786738
JSW Steel Ltd.	772129	1397569	-625440
DLF Ltd.	2889636	3491415	-601779
Sbi Cards & Payment Services	74948	658272	-583324
ITC Ltd.	14287477	14868009	-580532
Axis Bank Ltd.	3978215	4530477	-552262
Oberoi Realty Ltd	2934015	3430615	-496600
Oil & Natural Gas Corporation Ltd.	4049230	4541258	-492028
Container Corporation Of India Ltd.	1421500	1894014	-472514
Aarti Industries Ltd.	1335000	1794000	-459000
Jindal Steel and Power Ltd.	6590173	6983862	-393689
Indraprastha Gas Ltd.	162128	504211	-342083
Chemplast Sanmar Ltd.	185400	513400	-328000
City Union Bank Ltd.	10340800	10668700	-327900

In	Change
IDFC Ltd.	3810000
NBCC (India) Ltd.	1380000
C.E. Info Systems Ltd.	183500
Vardhman Textiles Ltd.	116267
Aditya Birla Capital Ltd.	101200
Hindustan Copper Ltd.	60200
Tata Communications Ltd.	35200
Rain Industries Ltd.	30000
Gujarat Narmada Valley Fert & Chem Ltd.	29900
Gujarat Fluorochemicals Ltd.	23800
Indian Railway Catering and Tourism Corp Ltd.	13125
Indiamart Intermesh Ltd.	3450

Out	Change
Gujarat State Petronet Ltd.	98600
Torrent Power Ltd.	43500
United Breweries Ltd.	32900

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Gail (India) Ltd.	3828069	2940124	887945
City Union Bank Ltd.	2231128	1759458	471670
ICICI Bank Ltd.	6545481	6154769	390712
ITC Ltd.	2816711	2507876	308835
Axis Bank Ltd.	2220219	1972866	247353
State Bank of India	2897671	2658527	239144
RHI Magnesita India Ltd.	345649	109536	236113
HDFC Bank Ltd.	3032633	2844607	188026
Bharti Airtel Ltd.	2239420	2053399	186021
Wipro Ltd.	564711	410267	154444
Hindalco Industries Ltd.	793014	667516	125498
Aditya Birla Fashion & Retail Ltd.	1157333	1032112	125221
Karur Vysya Bank Ltd.	326066	207107	118959
Infosys Ltd.	2847280	2738058	109222
Reliance Industries Ltd.	1355580	1248619	106961
Gujarat Gas Ltd.	470239	375627	94612
Hindustan Unilever Ltd.	649477	557785	91692
Housing Development Finance Corp Ltd.	785298	697061	88237
Qess Corp Ltd.	320972	233249	87723
TTK Prestige Ltd.	105400	18090	87310
Crompton Greaves Consumer Electricals Ltd.	470536	395995	74541
Kotak Mahindra Bank Ltd.	946266	874850	71416
Larsen & Toubro Ltd.	550909	480759	70150
Indian Hotels Co. Ltd.	1176267	1108764	67503
Mahindra & Mahindra Ltd.	480712	420926	59786

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Tata Motors Ltd.	755067	1020305	-265238
Devyani International Ltd.	1463029	1709038	-246009
S H Kelkar & Co.Ltd.	2959	117731	-114772
Indraprastha Gas Ltd.	94732	208014	-113282
DCB Bank Ltd.	54245	120552	-66307
Bajaj Electricals Ltd.	224319	259483	-35164
Orient Electric Ltd.	115050	148184	-33134
Kansai Nerolac Paints Ltd.	263281	295940	-32659
Johnson Controls - Hitachi AC India Ltd.	8573	35969	-27396
Transport Corporation of India	662702	687948	-25246
Carborundum Universal Ltd.	273602	298682	-25080
Indian Oil Corporation Ltd.	508953	530250	-21297
Sanofi India Ltd	3348	17705	-14357
Elgi Equipments Ltd.	227750	237775	-10025
Bajaj Auto Ltd.	28027	37507	-9480
Container Corporation Of India Ltd.	181461	188920	-7459
Berger Paints Ltd.	14377	21317	-6940
Strides Pharma Science Ltd.	8100	14850	-6750
Coromandel International Ltd.	671640	677913	-6273
Timken India Ltd.	29317	34319	-5002
Vinati Organics LTD.	162769	166846	-4077
Aurobindo Pharma Ltd.	16517	20195	-3678
HDFC Asset Management Co. Ltd.	11339	14980	-3641
Honeywell Automation India Ltd.	1492	4538	-3046
Trent Ltd.	258005	260180	-2175

In	Change
National Aluminium Co. Ltd.	229500
Whirlpool of India Ltd.	136218
Ashok Leyland Ltd.	27000
Tata Power Co. Ltd.	13500
Shriram Transport Finance Co. Ltd.	9600
L&T Finance Holdings Ltd	8924
Godrej Properties Ltd.	2600

Out	Change
Syngene International Ltd	166483
RBL Bank Ltd.	66700
Mahindra & Mahindra Financial Services Ltd.	36000
Balkrishna Industries Ltd.	1000

## Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
ICICI Bank Ltd.	3624498	3077873	546625
Zensar Technologies Ltd.	725000	324000	401000
Hindustan Petroleum Corporation Ltd.	1260000	900000	360000
Arvind Ltd.	1185000	860000	325000
State Bank of India	3543032	3291032	252000
Balrampur Chini Mills Ltd.	1539045	1331122	207923
NTPC Ltd.	728000	523000	205000
Apollo Pipes Ltd.	297756	99252	198504
Graphite India Ltd.	390560	200000	190560
HCL Technologies Ltd.	968600	803100	165500
Birlasoft Ltd.	540000	406000	134000
Natco Pharma Ltd.	338310	220410	117900
Zee Entertainment Enterprises Ltd.	2668600	2568600	100000
Krishna Institute of Medical Sciences Ltd.	107856	22261	85595
Escorts Ltd.	293479	212479	81000
Adani Ports and Special Economic Zone Ltd.	458250	388000	70250
Divis Laboratories Ltd.	90513	23513	67000
Jindal Stainless Ltd.	2232000	2167000	65000
National Aluminium Co. Ltd.	1140000	1085000	55000
Canara Bank Ltd.	2341490	2287490	54000
Fortis Healthcare Ltd.	1548900	1503900	45000
Bharat Electronics Ltd.	1898947	1856947	42000
Infosys Ltd.	1182910	1142610	40300
Beml Ltd.	207000	170389	36611
United Spirits Ltd.	611399	586399	25000

### Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Steel Authority of India Ltd.	1932750	3357500	-1424750
Apollo Tyres Ltd.	450000	918000	-468000
Power Grid Corporation of India Ltd.	371042	805365	-434323
Sun Pharmaceuticals Industries Ltd.	295250	656750	-361500
V I P Industries Ltd.	281653	461653	-180000
Jindal Steel and Power Ltd.	843100	1021600	-178500
HDFC Life Insurance Co. Ltd.	335500	505500	-170000
Ambuja Cements Ltd.	471800	591800	-120000
Elgi Equipments Ltd.	87712	189181	-101469
SBI Life Insurance Company Ltd.	233884	319384	-85500
Tata Steel Ltd.	1700	74600	-72900
Reliance Industries Ltd.	808954	881354	-72400
Tata Consultancy Services Ltd.	199070	267170	-68100
Brigade Enterprises Ltd.	252000	297000	-45000
Mindtree Ltd.	45630	87480	-41850
TVS Srichakra Ltd.	16483	49590	-33107
NMDC Ltd.	700000	725000	-25000
Gland Pharma Ltd.	65755	87761	-22006
Home First Finance Co. India Pvt. Ltd.	57815	79190	-21375
Tata Communications Ltd.	226436	245981	-19545
Bata India Ltd.	189524	208924	-19400
Larsen & Toubro Ltd.	459028	477228	-18200
ABB India Ltd.	120100	137150	-17050
ICICI Lombard General Insurance Company Ltd.	113428	130338	-16910
P I Industries Ltd.	29716	46321	-16605

In	Change
Indus Towers Ltd.	1283000
Varroc Engineering Pvt. Ltd.	361920
Prestige Estates Projects Ltd	300518
Tech Mahindra Ltd.	211500
DLF Ltd.	210000
Oberoi Realty Ltd	116000

Out	Change
IDFC Ltd.	3051000
Tata Motors - DVR - A - ORDY	690300
Exide Industries Ltd.	500000
Aurobindo Pharma Ltd.	8450
MRF Ltd.	1785

## Mirae Asset Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indian Energy Exchange Ltd.	40276620	14293408	25983212
ICICI Bank Ltd.	85033179	80959531	4073648
Hindustan Petroleum Corporation Ltd.	16961080	14420270	2540810
State Bank of India	72485959	70724884	1761075
One 97 Communications Ltd.	3814486	2198706	1615780
Bata India Ltd.	2902912	1598621	1304291
Sun Pharmaceuticals Industries Ltd.	22747437	21609806	1137631
Tata Steel Ltd.	10747998	9619680	1128318
Gujarat State Petronet Ltd.	39026279	37947232	1079047
TTK Prestige Ltd.	1032515	105320	927195
Cholamandalam Invest and Fin Company Ltd.	2827117	1972036	855081
Crompton Greaves Consumer Electricals Ltd.	14514119	13764119	750000
National Aluminium Co. Ltd.	18162459	17567459	595000
Colgate-Palmolive Ltd.	642160	71686	570474
Ambuja Cements Ltd.	23707131	23145347	561784
Lupin Ltd.	1226581	698129	528452
Housing Development Finance Corp Ltd.	3862653	3345362	517291
HCL Technologies Ltd.	10380773	9957101	423672
Britannia Industries Ltd.	2278307	1867499	410808
Tvs Motor Company Ltd.	8234608	7834608	400000
Tata Motors Ltd.	13495834	13146453	349381
Hindustan Unilever Ltd.	4243640	3924397	319243
Federal Bank Ltd.	32817800	32552800	265000
Reliance Industries Ltd.	16223665	15984110	239555
Bharat Forge Ltd.	3973690	3748690	225000

### Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Zomato Ltd.	26600433	34797037	-8196604
Bharat Electronics Ltd.	46785375	52574375	-5789000
Sona Blw Precision Forgings Ltd.	13508183	14794982	-1286799
Natco Pharma Ltd.	5824377	6875705	-1051328
PB Fintech Ltd.	78530	765270	-686740
Bharat Petroleum Corporation Ltd.	14096620	14764730	-668110
Kansai Nerolac Paints Ltd.	3834637	4424391	-589754
Fsn ECommerce Ventures Ltd.	18716	505935	-487219
Mphasis Ltd.	4521172	4892838	-371666
ITC Ltd.	47897116	48193823	-296707
Torrent Pharmaceuticals Ltd.	3494479	3727829	-233350
SRF Ltd.	760000	984210	-224210
Dabur India Ltd.	704072	925030	-220958
Bharti Airtel Ltd.	29582774	29779385	-196611
Wipro Ltd.	218463	410749	-192286
Krishna Institute of Medical Sciences Ltd.	5896460	6069608	-173148
Voltas Ltd.	14409148	14577777	-168629
Container Corporation Of India Ltd.	800	160989	-160189
Westlife Development Ltd.	2025033	2175691	-150658
Ceat Ltd.	2703721	2793095	-89374
Century Plyboards Ltd.	2126161	2211160	-84999
Biocon Ltd.	5070433	5154523	-84090
J K Cement Ltd.	3524866	3594933	-70067
Tata Consultancy Services Ltd.	6362883	6428976	-66093
Ashok Leyland Ltd.	85588600	85651082	-62482

In	Change
IDFC Ltd.	2230000
Tega Industries Ltd.	1086045
Xiaomi Corporation	393200
Lenovo Group Ltd.	372000
Alibaba Health Information Technology Ltd.	242000
City Union Bank Ltd.	241400
Semiconductor Manufacturing International Corp	230500
Delta Corp Ltd	193200
Strides Pharma Science Ltd.	170100
Kingdee International Software Ltd	125000
Haier Smart Home Co Ltd	123400
Weimob Inc	106000
CreditAccess Grameen Ltd.	100000
Kuaishou Technology	89200
Tongchengelong Holdings Ltd	62800
Jd Health International Inc	57550
Kingsoft Corp Ltd	46000
Ming Yuan Cloud Group Holdings Ltd	41000
BYD Electronic (International) Co. Ltd.	40500
AAC Technologies Holdings Inc.	37000
Zhongan Online P&C Insurance Co Ltd	36600
Hindustan Copper Ltd.	34400
Sunny Optical Technology Group Company Ltd.	32100
Hua Hong Semiconductor Ltd	32000
Meituan Dianping	31800
NetEase Inc.	26400
JD.com Inc.	25820
China Literature Ltd.	23600
Ping An Healthcare And Technology Co Ltd	17700

Out	Change
Latent View Analytics Ltd.	913672
Twitter INC.	273899
AU Small Finance Bank Ltd.	66000
Petronet Lng Ltd.	24537
Tata Chemicals Ltd.	19000
Deepak Nitrite Ltd.	10500
L&T Technology Services Ltd.	10000
Clean Science & Technology Ltd.	8612

**Mirae Asset Mutual Fund**

In	Change
Tencent Holdings	16500
Asm Pacific Technology Ord Shs	15900
Gds Holdings Ltd	13200
Baidu.com Inc	10450
Honeywell Automation India Ltd.	10000
Tata Communications Ltd.	5600
Indiamart Intermesh Ltd.	5325
India Cements Ltd.	2900
Trip.com Group	1600
Autohome Inc	1000

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Zomato Ltd.	41669550	39604190	2065360
Jindal Stainless Ltd.	1135901	47195	1088706
ABB India Ltd.	1318376	1081483	236893
IDFC First Bank Ltd.	1566099	1349015	217084
Tata Consultancy Services Ltd.	2675248	2466088	209160
Fsn ECommerce Ventures Ltd.	340086	133332	206754
Mazagon Dock Shipbuilders Ltd.	215015	9158	205857
Vodafone Idea Ltd.	2700821	2503693	197128
Indian Energy Exchange Ltd.	247389	76167	171222
Punjab National Bank	808328	666454	141874
Federal Bank Ltd.	1007032	867578	139454
Suzlon Energy Ltd.	1781976	1643668	138308
Siemens Ltd.	865328	737157	128171
Gland Pharma Ltd.	1740835	1630532	110303
V I P Industries Ltd.	4012445	3910104	102341
Beml Ltd.	106204	5798	100406
N H P C Ltd.	737569	649831	87738
Maruti Suzuki India Ltd.	960538	882260	78278
Fino Payments Bank Ltd.	1525903	1450628	75275
Bajaj Auto Ltd.	1377415	1328624	48791
HFCL Ltd.	271953	226356	45597
Indian Railway Finance Corporation Ltd.	614150	569324	44826
Indian Hotels Co. Ltd.	261701	219148	42553
Yes Bank Ltd.	1067361	1024995	42366
Tata Power Co. Ltd.	568477	526984	41493

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
CG Power and Industrial Solutions Ltd.	10201393	11378511	-1177118
Max Healthcare Institute Ltd	9008075	9968625	-960550
Sbi Cards & Payment Services	3602222	4074635	-472413
Tata Consumer Products Ltd.	377208	802958	-425750
ICICI Bank Ltd.	15270637	15683781	-413144
AU Small Finance Bank Ltd.	4923043	5325458	-402415
HDFC Asset Management Co. Ltd.	161476	504744	-343268
Eicher Motors Ltd.	1294438	1630822	-336384
HCL Technologies Ltd.	2546999	2784734	-237735
Muthoot Finance Ltd.	11216	214610	-203394
State Bank of India	14600180	14778021	-177841
Alkem Laboratories Ltd.	553945	712678	-158733
Housing Development Finance Corp Ltd.	3594022	3704111	-110089
Max Financial Services Ltd.	3288385	3383058	-94673
HDFC Bank Ltd.	7819987	7910719	-90732
Kotak Mahindra Bank Ltd.	2270402	2352000	-81598
Bajaj Finance Ltd.	366704	436150	-69446
Torrent Pharmaceuticals Ltd.	363906	419974	-56068
Axis Bank Ltd.	3067361	3110958	-43597
Infosys Ltd.	4593768	4630833	-37065
SBI Life Insurance Company Ltd.	2705631	2739712	-34081
P I Industries Ltd.	376229	406026	-29797
ICICI Lombard General Insurance Company Ltd.	2668936	2688273	-19337
Larsen & Toubro Ltd.	3329973	3347447	-17474
Fox Corporation Class A	3318	19503	-16185

In	Change
Religare Enterprises Ltd.	1906104
Medplus Health Services Ltd.	979711
Lucid Group Inc.	91000
Lloyds Banking Group	45095
Airbnb Inc.	19169
Vodafone Group Plc ADR	17570
Datadog Inc.	14222
Hsbc Holdings Plc (Hk) Hoko	12978
BP Global	12783
Banco Santander SA	11019
Barclays Bank PLC	10754
Zscaler Inc.	7748
MITSUB UFJ FG ORD.	7737
AIA Group Ltd	7668
TOYOTA MOTOR CORP.	6713
Glencore Xstrata	6344
Palo Alto Networks Inc.	5462
Royal Dutch Shell Plc.	4945
Iberdrola S.A.	3640
Glaxosmithkline Plc.	3197
ING Group Nv	2481
Westpac Banking Corporation	2336
National Grid Plc	2298
Ubs Group Inc	2233
Deutsche Telekom Ag	2118
National Australia Bank Ltd.	2096
BHP Billiton Plc	1878
Australia & New Zealand Bank	1812
Nestle Switzerland	1788
Prudential Plc	1661
Unilever PLC	1648

Out	Change
Latent View Analytics Ltd.	507680
PB Fintech Ltd.	117345
Trip.com Group	27564
Check Point Software Techs	6902
Western Union	3336
Hanesbrands Inc.	2866
Leggett & Platt Inc.	1094
Kansas City Southern	747

## Motilal Oswal Mutual Fund

In	Change
Total S.A.	1594
Diageo Plc.	1483
Novartis AG	1392
British American Tobacco	1385
BHP GROUP PLC	1341
AXA S.A.	1229
Relx Plc	1228
Compass Group Plc	1134
Commonwealth Bank of Australia	1129
Daiichi Sankyo Co Ltd	1109
ABB Switzerland Ltd.	1043
Honda Motor Co Ltd.	1032
Kddi Corp	1021
TAKEDA PHARMACEUTICAL CO LTD.	1002
AstraZeneca Plc.	984
Recruit Holdings Co. Ltd.	859
Infineon Technologies Ag	830
Sumitomo Mitsui Financial Group Inc	826
Anglo American	821
Mitsubishi Corporation	799
Sony Corp	798
Hong Kong Exchanges and Clearing Ltd	764
Soft Bank Group	764
Sanofi S.A.	722
Wesfarmers Ltd	721
BNP Paribas S.A.	715
RIO TINTO Plc	714
Industria De Diseno Textil Sa	693
SAP SE.	664
The Trade Desk Inc	658
ON Semiconductor Corp	650
Deutsche Post Ag	630
Bayer AG	624
Draftkings Inc	614
HITACHI ORD.	614
Zoominfo Technologies Inc	609
Costar Group	596
Prosus Nv	593
BASF SE	584
Royal Philips Nv	583
Daimler Ag.	544
SolarEdge Technologies Inc.	544
Signature Bank Ny	536
Epam Systems Inc	502
Yandex Nv	487
Siemens AG	485
Nuance Communications INC	482
Reckitt Benckiser Ltd.	454
Roche Holding AG Gen	445
Atlas Copco	428
Danone S.A.	416
Ss&C Technologies Holdings Inc	384
Zillow Group Inc	376
AIRBUS SE	375
Murata Manufacturing Co Ltd.	363
Schneider Electric SA	344
Applovin Corp	342
Horizon Therapeutics Plc	342
Vinci Sa	342
Factset Research System Inc	333
Cie Financiere Richemont SA	331

## Motilal Oswal Mutual Fund

In	Change
Affirm Holdings Inc	314
Air Liquide SA	301
CSL Limited (Austalia)	292
Nidec Corporation	283
Allianz SE	262
Daimler Truck Holding Co	242
Hoya Corp	234
Liberty Broadband Corp	225
Shin-Etsu Chemical Co. Ltd.	224
Macquarie Group Ltd.	223
Safran SA	218
Entegris Inc	205
Essilor Luxottica	183
Alnylam Pharmaceuticals Inc.	181
Roku Inc	178
Lvmh Moet Hennessy Louis Vuitton	177
LOREAL	159
Daikin Industries Ltd.	158
Biontech Se	133
Pernod Ricard Sa	133
Icon Plc	123
Kerry Group Plc.	123
Adidas AG-ADR	121
FANUC Ltd.	121
Volkswagen AG.	118
Insulet Corp	104
Mongoddb Inc	100
Zurich Insurance Group Ag.	95
Tokyo Electron Ltd.	94
Muenchener Rueckversicherungs Gesellschaft	89
Sika Ltd	89
Beigene Ltd	75
Nintendo Co Ltd	71
Kering SA	48
Lonza Group AG	47
Fast Retailing Co Ltd.	37
Hermes International	21
Adyen Nv	12
Givaudan Ag	5



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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Coal India Ltd.	186100	43680	142420
Laurus Labs Ltd.	87933	42000	45933
Axis Bank Ltd.	322552	282946	39606
Tata Motors - DVR - A - ORDY	393147	359900	33247
Wipro Ltd.	225495	199676	25819
SBI Life Insurance Company Ltd.	69683	47173	22510
Tata Consumer Products Ltd.	60159	49467	10692
ITC Ltd.	192492	182351	10141
Gujarat Gas Ltd.	176571	166571	10000
Reliance Industries Ltd.	281430	272954	8476
Gujarat State Petronet Ltd.	11000	5000	6000
NTPC Ltd.	104536	99053	5483
Jubilant Foodworks Ltd	23859	19359	4500
State Bank of India	159270	154838	4432
Infosys Ltd.	264847	260563	4284
AU Small Finance Bank Ltd.	46484	42241	4243
Oil & Natural Gas Corporation Ltd.	80267	76051	4216
JB Chemicals & Pharmaceuticals Ltd.	32750	28750	4000
Indian Oil Corporation Ltd.	55923	52984	2939
Bharti Airtel Ltd.	148181	145453	2728
ICICI Bank Ltd.	808741	806280	2461
Divis Laboratories Ltd.	28844	26696	2148
Tata Motors Ltd.	112701	110629	2072
IndusInd Bank Ltd.	139614	137887	1727
Hindalco Industries Ltd.	96137	94448	1689

In	Change
Motilal Oswal Financial Services Ltd.	8000
Bayer Cropscience Ltd.	3000

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
CG Power and Industrial Solutions Ltd.	539175	687400	-148225
Power Grid Corporation of India Ltd.	475200	511579	-36379
Cholamandalam Invest and Fin Company Ltd.	80000	115000	-35000
Ambuja Cements Ltd.	122492	152492	-30000
Greenpanel Industries Limited	220432	245432	-25000
Tata Power Co. Ltd.	108000	132000	-24000
Piramal Enterprises Ltd	13255	24935	-11680
Housing Development Finance Corp Ltd.	93284	102124	-8840
Minda Industries Ltd.	85000	93411	-8411
V I P Industries Ltd.	13000	19000	-6000
HDFC Bank Ltd.	267281	271987	-4706
Avenue Supermarts Ltd.	2097	5797	-3700
J K Cement Ltd.	11000	14550	-3550
Sbi Cards & Payment Services	12000	15500	-3500
Kotak Mahindra Bank Ltd.	55795	58840	-3045
Ceat Ltd.	3000	6038	-3038
Radico-Khaitan Ltd.	46500	49500	-3000
Cipla Ltd.	19740	22681	-2941
L&T Technology Services Ltd.	2500	4000	-1500
Ultratech Cement Ltd.	3540	4922	-1382
Coforge Ltd.	3000	4000	-1000
Mindtree Ltd.	4000	5000	-1000
Asian Paints Ltd.	11919	12898	-979
Atul Ltd.	2625	3025	-400

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
N H P C Ltd.	183636917	165115701	18521216
Coal India Ltd.	150420258	142624848	7795410
NMDC Ltd.	82911306	76776783	6134523
IDFC First Bank Ltd.	32271814	26181509	6090305
Punjab National Bank	51302008	46483820	4818188
Oil & Natural Gas Corporation Ltd.	235105118	230324766	4780352
Indian Hotels Co. Ltd.	47929315	43523114	4406201
Indian Energy Exchange Ltd.	6232338	2575961	3656377
Federal Bank Ltd.	67125093	63982702	3142391
NBCC (India) Ltd.	46236231	43181060	3055171
SJVN Ltd	34533415	32251545	2281870
ICICI Bank Ltd.	100969798	98747901	2221897
Gail (India) Ltd.	6778610	4770535	2008075
Container Corporation Of India Ltd.	4725803	2811668	1914135
Infosys Ltd.	23710524	22101139	1609385
Oil India Ltd.	26950401	25344542	1605859
IndusInd Bank Ltd.	10277847	8825400	1452447
Zee Entertainment Enterprises Ltd.	25320481	23990796	1329685
Crompton Greaves Consumer Electricals Ltd.	9978678	8715997	1262681
Bandhan Bank Ltd.	8343684	7204912	1138772
Poonawalla Fincorp Ltd.	19210249	18159770	1050479
Yes Bank Ltd.	18011926	16975134	1036792
NLC India Ltd.	14997153	14006170	990983
PVR Ltd.	3476988	2544168	932820
Axis Bank Ltd.	57585751	56682491	903260

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Vodafone Idea Ltd.	12586004	68401572	-55815568
Power Grid Corporation of India Ltd.	161387641	181177073	-19789432
Indian Railway Finance Corporation Ltd.	17528911	34255572	-16726661
ITC Ltd.	60452978	69798611	-9345633
NTPC Ltd.	328816424	336147033	-7330609
State Bank of India	95786018	101827608	-6041590
J M Financial Ltd.	9310067	15133855	-5823788
Bank of Baroda	63540642	69268202	-5727560
Bharti Airtel Ltd.	33882634	39121151	-5238517
Bharat Petroleum Corporation Ltd.	11656026	16006126	-4350100
Steel Authority of India Ltd.	35278902	39197055	-3918153
RBL Bank Ltd.	21457043	25065388	-3608345
Indiabulls Housing Finance Ltd.	401400	3388231	-2986831
Motherson Sumi Systems Ltd.	5116227	8081796	-2965569
Bharat Electronics Ltd.	103009260	105918760	-2909500
Power Finance Corporation Ltd.	23306389	26092153	-2785764
CESC Ltd.	194810	2702062	-2507252
Zomato Ltd.	17076795	19476795	-2400000
L&T Finance Holdings Ltd	3595403	5620724	-2025321
Manappuram Finance Ltd.	9928546	11926130	-1997584
Spicejet Ltd.	4164205	6061824	-1897619
Cholamandalam Invest and Fin Company Ltd.	1690505	3549829	-1859324
Aditya Birla Fashion & Retail Ltd.	31437060	33223837	-1786777
Ashok Leyland Ltd.	74604184	76356520	-1752336
Sun Pharmaceuticals Industries Ltd.	24462227	25530626	-1068399

In	Change
Shriram Properties Pvt. Ltd.	4444793
Gmr Infrastructure Ltd.	4387500
Supriya Lifescience Ltd.	2673273
United Microelectronics Corporation	2338392
Rategain Travel Technologies Ltd.	2273022
EVA Airways Corporation	1323665
E Ink Aktie	635302
Medplus Health Services Ltd.	507033
Visual Photonics Epitaxy Co Ltd	490025
Unimicron Technology Corp	486031
Gold Circuit Electronics Ltd	449865
Wafer Works Corp	410331
Taiwan Semiconductor Co Ltd	374963
Tong Hsing Electronics Industries Ltd	341405
Ultra Chip Inc	339448
Pan Jit International Inc	339248
Asia Vital Components Co Ltd	335831
Chang Wah Technology Co Ltd	239224
Elite Material Co Ltd	232868
Kinsus Interconnect Technology Corporation	232853
Data Patterns (India) Ltd.	230650
Taiwan Semiconductor Manufacturing Co. Ltd.	223065
Nan Ya Printed Circuit Board Corp	222324
Kinik Co	220547
ON Semiconductor Corp	207227
Jentech Precision Industrial Co Ltd	192949
Anand Rathi Wealth Ltd.	181845
Faraday Technology Corp	175392
Rdc Semiconductor Co Ltd	146675

Out	Change
Sanghi Industries Ltd.	3000000
Krsnaa Diagnostics Ltd.	130579
Citigroup Inc.	5379
Lowe S Companies Inc	4357

## Nippon India Mutual Fund

In	Change
Mongodb Inc	141577
Gudeng Precision Industrial Co Ltd	139594
C.E. Info Systems Ltd.	135534
Global Unichip Corp	115414
Fitipower Integrated Technology Inc	112586
Genius Electronic Optical Co Ltd	101893
Liberty Broadband Corp	101126
Zilltek Technology Corp	91065
Foxsemicon Integrated Technology Inc	88131
Lotes Co Ltd	76825
Ememory Technology Inc	68487
MediaTek Inc.	26314
Aspeed Technology Inc	21472
China Resources Enterprise Ltd	12397
Enn Energy Holdings Ltd.	6544
JD.com Inc.	5074
NetEase Inc.	4215
BlackRock Inc.	402

## NJ Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Federal Bank Ltd.	3070392	2025185	1045207
Indian Oil Corporation Ltd.	2365025	1564091	800934
Power Grid Corporation of India Ltd.	2899660	2114175	785485
REC LTD.	2073137	1343411	729726
Coal India Ltd.	2169005	1452132	716873
Oil & Natural Gas Corporation Ltd.	1924142	1295907	628235
Gujarat State Petronet Ltd.	1808365	1226437	581928
Finolex Industries Ltd.	1382653	890591	492062
Gail (India) Ltd.	2102365	1662959	439406
JSW Energy Ltd.	948658	579892	368766
Sonata Software Ltd.	1024561	694390	330171
Hindustan Petroleum Corporation Ltd.	956912	671318	285594
Ambuja Cements Ltd.	1305580	1039305	266275
LIC Housing Finance Ltd.	717623	477374	240249
Torrent Power Ltd.	979925	787885	192040
Marico Ltd.	645032	456156	188876
Chambal Fertilizers & Chemicals Ltd.	706181	546594	159587
Dabur India Ltd.	542300	383802	158498
Tata Steel Ltd.	1277612	1148892	128720
Cholamandalam Financial Holdings Ltd.	414650	288765	125885
HDFC Life Insurance Co. Ltd.	579602	453818	125784
Gujarat Gas Ltd.	426249	310325	115924
Berger Paints Ltd.	371671	263273	108398
UTI Asset Management Co. Ltd.	282847	184716	98131
Hindustan Unilever Ltd.	545299	468202	77097

### Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
ICICI Bank Ltd.	115500	1071125	-955625
Housing Development Finance Corp Ltd.	105300	474000	-368700
Vedanta Ltd.	877300	1230700	-353400
HDFC Bank Ltd.	185681	511383	-325702
ITC Ltd.	4118400	4419200	-300800
State Bank of India	898500	1171500	-273000
Wipro Ltd.	444574	650000	-205426
Axis Bank Ltd.	2270400	2438400	-168000
Maruti Suzuki India Ltd.	4800	148100	-143300
DLF Ltd.	328350	442200	-113850
Sun Pharmaceuticals Industries Ltd.	1106700	1201200	-94500
Bharti Airtel Ltd.	2438650	2514038	-75388
Tata Motors Ltd.	1017450	1077300	-59850
Larsen & Toubro Ltd.	785947	844246	-58299
Infosys Ltd.	288225	324343	-36118
United Spirits Ltd.	392500	422500	-30000
Motherson Sumi Systems Ltd.	7000	35000	-28000
Syngene International Ltd	33150	57545	-24395
Bharat Petroleum Corporation Ltd.	723847	748028	-24181
Tata Chemicals Ltd.	139000	162000	-23000
Aurobindo Pharma Ltd.	54000	71500	-17500
Tata Consultancy Services Ltd.	155506	169980	-14474
Cipla Ltd.	393250	406250	-13000
Sbi Cards & Payment Services	56000	67500	-11500
Tech Mahindra Ltd.	281176	289499	-8323

In	Change
N.A	N.A

Out	Change
Hindalco Industries Ltd.	1168525
Indiabulls Housing Finance Ltd.	492900
HCL Technologies Ltd.	252700
Eicher Motors Ltd.	33600
PVR Ltd.	28897
Pfizer Ltd.	24

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Steel Authority of India Ltd.	4623000	1319000	3304000
Graphite India Ltd.	3552371	1860371	1692000
Axis Bank Ltd.	3692900	2613400	1079500
ICICI Bank Ltd.	5302750	4611500	691250
Laurus Labs Ltd.	818000	500000	318000
United Spirits Ltd.	759000	453750	305250
Tvs Motor Company Ltd.	1069000	785000	284000
SBI Life Insurance Company Ltd.	877000	612750	264250
Sagar Cements Ltd.	4321430	4067555	253875
JB Chemicals & Pharmaceuticals Ltd.	1072511	836969	235542
K P R Mill Ltd.	840240	610390	229850
Tata Consultancy Services Ltd.	391900	166400	225500
Persistent Systems Ltd.	567767	344400	223367
Computer Age Management Services Ltd.	300000	80000	220000
UPL Ltd.	388700	179400	209300
Tata Motors Ltd.	1466700	1260500	206200
Infosys Ltd.	1792829	1587829	205000
Varun Beverages Ltd.	857847	657847	200000
Praj Industries Ltd.	2355885	2161085	194800
Adani Ports and Special Economic Zone Ltd.	1226250	1041250	185000
India Glycols Ltd.	946637	777537	169100
Newgen Software Technologies Ltd.	462348	299248	163100
Tata Chemicals Ltd.	929000	779000	150000
Bharti Airtel Ltd.	2025805	1895805	130000
Dalmia Bharat Ltd.	590654	470654	120000

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Ashok Leyland Ltd.	7909000	14493000	-6584000
Canara Bank Ltd.	264600	2264600	-2000000
Federal Bank Ltd.	10910000	12740000	-1830000
Indian Bank	2000000	3200000	-1200000
Vedanta Ltd.	40300	657200	-616900
Container Corporation Of India Ltd.	100000	600000	-500000
Housing Development Finance Corp Ltd.	336200	707500	-371300
Sobha Ltd.	1302130	1584443	-282313
Suven Pharmaceuticals Ltd.	1126354	1402779	-276425
ACC Ltd.	236431	471500	-235069
Inox Leisure Ltd.	450000	677584	-227584
Indian Hotels Co. Ltd.	2966666	3140000	-173334
HDFC Life Insurance Co. Ltd.	226600	380400	-153800
NTPC Ltd.	451718	591718	-140000
Krishna Institute of Medical Sciences Ltd.	942972	1078696	-135724
Central Depository Services (India) Ltd.	50000	178317	-128317
CANFIN Homes Ltd.	1560795	1682475	-121680
Dixon Technologies (India) Ltd.	111998	230262	-118264
Obero Realty Ltd	890106	1004106	-114000
Mahindra & Mahindra Ltd.	103100	216100	-113000
KEI Industries	423000	534813	-111813
City Union Bank Ltd.	365000	458000	-93000
Tata Steel Ltd.	365775	435775	-70000
Reliance Industries Ltd.	276455	342455	-66000
Dr Reddys Laboratories Ltd.	22000	87000	-65000

In	Change
Birlasoft Ltd.	650000
Lupin Ltd.	410000
Data Patterns (India) Ltd.	355650
Divis Laboratories Ltd.	175394
Phillips Carbon Black Ltd.	132110
Radico-Khaitan Ltd.	129503
Gujarat Fluorochemicals Ltd.	116600
Balrampur Chini Mills Ltd.	55949
Procter and Gamble Hygiene & Healthcare Ltd.	50332
Chemplast Sanmar Ltd.	25518
Happiest Minds Technologies Ltd.	25000
WABCO India Ltd.	8480
Procter & Gamble Health Ltd.	4666
Honeywell Automation India Ltd.	596

Out	Change
Oil & Natural Gas Corporation Ltd.	3600000
Bata India Ltd.	789980
Vodafone Idea Ltd.	770000
Sequent Scientific Ltd.	545377
Berger Paints Ltd.	65000
Torrent Power Ltd.	29000
Gujarat Alkalies & Chemicals Ltd.	19000
Alkem Laboratories Ltd.	15000
The Ramco Cements Ltd.	8500
PVR Ltd.	6512
Indian Energy Exchange Ltd.	6250
Bayer Cropscience Ltd.	6249

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indian Energy Exchange Ltd.	45084795	15028265	30056530
ITC Ltd.	74825364	59466972	15358392
Power Grid Corporation of India Ltd.	39312856	35725691	3587165
Axis Bank Ltd.	14968452	12924622	2043830
ICICI Bank Ltd.	13794629	12364409	1430220
HDFC Bank Ltd.	4387613	3261188	1126425
Motilal Oswal Financial Services Ltd.	3063977	2356164	707813
Cadila Healthcare Ltd.	4263204	3631972	631232
Hero MotoCorp Ltd.	4044404	3564350	480054
Sun Pharmaceuticals Industries Ltd.	2567037	2267037	300000
HCL Technologies Ltd.	8337282	8150562	186720
Coal India Ltd.	1117550	962550	155000
Petronet Lng Ltd.	754480	674480	80000
Dr Reddys Laboratories Ltd.	421698	383618	38080
Wipro Ltd.	280879	248019	32860
Facebook	467126	436016	31110
Microsoft Corporation	584397	553487	30910
IPCA Laboratories Ltd.	904655	884200	20455
Bajaj Auto Ltd.	50459	45459	5000
Alphabet Inc	75328	71888	3440
Amazon Com Stk	51264	48384	2880
Tata Consultancy Services Ltd.	49594	48014	1580
Maruti Suzuki India Ltd.	24011	22771	1240

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Persistent Systems Ltd.	394756	970987	-576231
Mphasis Ltd.	656414	1171219	-514805

Out	Change
N.A	N.A

**Quant Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
HFCL Ltd.	18760272	1568155	17192117
Indiabulls Housing Finance Ltd.	5749146	1220196	4528950
IRB Infrastructure Developers Ltd.	6729815	3857000	2872815
Network 18 Media & Investments Ltd.	3874429	2214965	1659464
Union Bank Of India Ltd.	12615500	11315500	1300000
ITC Ltd.	17503903	16347903	1156000
Bank of Baroda	1994500	1064000	930500
Zee Entertainment Enterprises Ltd.	1191150	295000	896150
Just Dial Ltd.	769749	1950	767799
State Bank of India	4464300	3777700	686600
Larsen & Toubro Ltd.	629457	47757	581700
National Aluminium Co. Ltd.	5578800	5028800	550000
Canara Bank Ltd.	789600	259000	530600
TV Today Network Ltd.	1041025	531702	509323
V2 Retail Limited.	527456	60601	466855
ICICI Bank Ltd.	1873600	1507000	366600
Fortis Healthcare Ltd.	3959042	3709042	250000
United Spirits Ltd.	876094	641294	234800
Sun T V Network Ltd.	1137600	961600	176000
Tata Communications Ltd.	338847	214847	124000
CRISIL Ltd.	146998	33881	113117
Indian Hotels Co. Ltd.	1126665	1023000	103665
United Breweries Ltd.	112537	25750	86787
VRL Logistics Ltd.	1010192	944785	65407
Glenmark Pharmaceuticals Ltd.	158800	133600	25200

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Escorts Ltd.	375346	1001121	-625775
Vedanta Ltd.	7658789	8281000	-622211
Bank of India	8745428	9089016	-343588
Anupam Rasayan India Ltd.	121192	300000	-178808
Godrej Agrovet Ltd.	673301	813810	-140509
BSE Ltd.	7900	139288	-131388
Ashok Leyland Ltd.	35000	65000	-30000
Reliance Industries Ltd.	727850	743000	-15150
Indian Bank	436000	440000	-4000

In	Change
India Pesticides Ltd.	955491
Exide Industries Ltd.	874900
Gail (India) Ltd.	650000
Tata Steel Ltd.	489500
Mahindra & Mahindra Financial Services Ltd.	348000
Century Textile & Industries Ltd.	319564
Anand Rathi Wealth Ltd.	294197
ICICI Lombard General Insurance Company Ltd.	258728
Macrotech Developers Ltd.	191500
Rama Steel Tubes Ltd.	120000
Multi Commodity Exchange of India Ltd.	113956
Century Enka Ltd.	55000
Ador Welding Ltd.	16998
IPCA Laboratories Ltd.	10450
Jubilant Foodworks Ltd	2050

Out	Change
Coal India Ltd.	2179500
Welspun India Ltd.	2111907
Parag Milk Foods Ltd.	772200
IndusInd Bank Ltd.	515000
Biocon Ltd.	453000
Huhtamaki India Ltd.	88053
Relaxo Footwear	10404
Kaya Ltd.	9783
Hindustan Unilever Ltd.	9750
UPL Ltd.	7250
Prataap Snacks Ltd.	3700
Bajaj Auto Ltd.	3500
Maruti Suzuki India Ltd.	1400
Avantel Ltd.	364

**Quantum Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indian Hotels Co. Ltd.	1336861	1203176	133685
State Bank of India	814614	802715	11899
ICICI Bank Ltd.	728223	723835	4388
Syngene International Ltd	17945	15353	2592
ITC Ltd.	16143	14556	1587
Wipro Ltd.	622427	621283	1144
Marico Ltd.	34392	33328	1064
Reliance Industries Ltd.	6339	5384	955
Dabur India Ltd.	14050	13098	952
Voltas Ltd.	11481	10538	943
Tvs Motor Company Ltd.	20649	19723	926
HDFC Bank Ltd.	406300	405506	794
Tata Consultancy Services Ltd.	57175	56671	504
Indian Oil Corporation Ltd.	4690	4214	476
Axis Bank Ltd.	21030	20560	470
Bharti Airtel Ltd.	4357	3933	424
Hindustan Unilever Ltd.	7329	6914	415
Coal India Ltd.	3866	3473	393
Tata Motors Ltd.	27615	27289	326
Titan Company Ltd.	4103	3777	326
Hindalco Industries Ltd.	2695	2420	275
Kotak Mahindra Bank Ltd.	10217	9950	267
Larsen & Toubro Ltd.	2229	2009	220
HCL Technologies Ltd.	9261	9063	198
IndusInd Bank Ltd.	192394	192196	198

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
NTPC Ltd.	2001363	2293723	-292360
Oil & Natural Gas Corporation Ltd.	1392994	1533891	-140897
LIC Housing Finance Ltd.	556700	654432	-97732
Shriram Transport Finance Co. Ltd.	235706	280340	-44634
Mahindra & Mahindra Ltd.	454874	493789	-38915
Power Grid Corporation of India Ltd.	1445255	1475159	-29904
Housing Development Finance Corp Ltd.	330513	346818	-16305
Infosys Ltd.	471222	486119	-14897
ACC Ltd.	167758	176529	-8771
Ambuja Cements Ltd.	642530	647697	-5167
Tech Mahindra Ltd.	210575	213268	-2693
Tata Steel Ltd.	338541	341109	-2568
Bajaj Auto Ltd.	91252	92133	-881

In	Change
N.A	N.A

Out	Change
N.A	N.A



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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Wipro Ltd.	47067759	32715353	14352406
Reliance Industries Ltd.	108563509	102426421	6137088
Indian Hotels Co. Ltd.	41756309	37077857	4678452
TTK Prestige Ltd.	4758340	477934	4280406
City Union Bank Ltd.	29169141	25596166	3572975
IDFC First Bank Ltd.	17208783	14233060	2975723
Punjab National Bank	46451495	43607097	2844398
Bharti Airtel Ltd.	134080470	131279780	2800690
Kotak Mahindra Bank Ltd.	53614561	51210271	2404290
REC LTD.	4632000	2243096	2388904
Axis Bank Ltd.	119422254	117085486	2336768
Federal Bank Ltd.	43655383	41453843	2201540
ITC Ltd.	388525053	386462090	2062963
Max Healthcare Institute Ltd	70390876	68428000	1962876
ICICI Bank Ltd.	327923547	326104095	1819452
Tata Motors Ltd.	46839346	45148797	1690549
Go Fashion (India) Ltd.	2471475	795533	1675942
Tata Steel Ltd.	28665143	27034277	1630866
ICICI Prudential Life Insurance Co Ltd.	29962168	28343153	1619015
IndusInd Bank Ltd.	20470974	18925408	1545566
Indian Energy Exchange Ltd.	2051250	627500	1423750
Tata Power Co. Ltd.	5320962	4153798	1167164
HCL Technologies Ltd.	67396790	66242654	1154136
Infosys Ltd.	132253787	131149810	1103977
GE T&D India Ltd.	23885553	22809404	1076149

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Sbi Cards & Payment Services	449437	4553434	-4103997
Steel Authority of India Ltd.	3051750	7048617	-3996867
Bank of Baroda	16553643	20334906	-3781263
Burger King India Ltd.	3278819	6666666	-3387847
RBL Bank Ltd.	3395308	6057011	-2661703
State Bank of India	208174343	210734559	-2560216
India Pesticides Ltd.	337800	2239839	-1902039
Great Eastern Shipping Co. Ltd.	1168257	3031727	-1863470
LIC Housing Finance Ltd.	1216000	2968804	-1752804
Gland Pharma Ltd.	921559	2412847	-1491288
Bajaj Auto Ltd.	3679896	4843517	-1163621
Housing & Urban Development Corp Ltd.	8989814	10131540	-1141726
Techno Electric & Engineering Company Ltd	1169541	2310093	-1140552
Zomato Ltd.	16319956	17419956	-1100000
Bharat Petroleum Corporation Ltd.	38007356	39102949	-1095593
Sona Blw Precision Forgings Ltd.	18210705	19188248	-977543
N H P C Ltd.	283649826	284513437	-863611
Minda Corporation Ltd.	1501698	2253278	-751580
Gufic Biosciences Ltd.	1103859	1750890	-647031
Brigade Enterprises Ltd.	2478201	3107305	-629104
Sun Pharmaceuticals Industries Ltd.	51363921	51942895	-578974
Ashok Leyland Ltd.	18222899	18700398	-477499
Sequent Scientific Ltd.	526070	933822	-407752
Camlin Fine Sciences Ltd.	9644844	10044844	-400000
DLF Ltd.	21083258	21466580	-383322

In	Change
Medplus Health Services Ltd.	10545505
CMS Info Systems Ltd.	8286487
IDFC Ltd.	2280000
Tega Industries Ltd.	1169177
Anand Rathi Wealth Ltd.	698621
IPCA Laboratories Ltd.	247950
C.E. Info Systems Ltd.	162865
Aditya Birla Capital Ltd.	136400
Whirlpool of India Ltd.	79750
First Source Solutions Ltd.	31200
Dr Lal PathLabs Ltd.	1625
Adani Total Gas Ltd.	1414

Out	Change
Metropolis Healthcare Ltd.	19000
Aarti Industries Ltd.	12750
Syngene International Ltd	2550

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
TTK Prestige Ltd.	18510	1807	16703
Marico Ltd.	17554	2916	14638
Bharat Electronics Ltd.	48155	38079	10076
Ashok Leyland Ltd.	90133	80485	9648
Reliance Industries Ltd.	42134	32749	9385
Infosys Ltd.	61946	53397	8549
Bharti Airtel Ltd.	101456	94773	6683
Dabur India Ltd.	44233	39333	4900
Hindustan Unilever Ltd.	14838	10860	3978
Larsen & Toubro Ltd.	31822	28078	3744
Tata Consultancy Services Ltd.	26534	22994	3540
Jubilant Ingrevia Ltd.	18381	14893	3488
Cholamandalam Invest and Fin Company Ltd.	14350	11185	3165
Stylam Industries Limited.	4253	1099	3154
Sun Pharmaceuticals Industries Ltd.	32200	29115	3085
Nocil Ltd.	38832	36150	2682
Gland Pharma Ltd.	5911	3407	2504
Narayana Hrudayalaya Ltd.	25172	22668	2504
Wipro Ltd.	17481	15270	2211
Gujarat Gas Ltd.	17987	15930	2057
IPCA Laboratories Ltd.	5116	3215	1901
Balkrishna Industries Ltd.	4674	2806	1868
Housing Development Finance Corp Ltd.	32344	30647	1697
Pidilite Industries Ltd.	4308	2812	1496
Havells India Ltd.	3550	2383	1167

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Lemon Tree Hotels Ltd.	143831	205763	-61932
Power Grid Corporation of India Ltd.	82	52123	-52041
ITC Ltd.	217494	255174	-37680
Apollo Tyres Ltd.	71073	100960	-29887
Elgi Equipments Ltd.	14134	27191	-13057
Tata Motors Ltd.	80510	92299	-11789
Axis Bank Ltd.	43350	51740	-8390
State Bank of India	154586	159389	-4803
Varun Beverages Ltd.	17256	21851	-4595
ICICI Prudential Life Insurance Co Ltd.	7527	10493	-2966
HDFC Bank Ltd.	90274	92900	-2626
ACC Ltd.	4641	6803	-2162
ICICI Bank Ltd.	193743	195533	-1790
Escorts Ltd.	7010	8162	-1152
Kajaria Ceramics Ltd.	11126	11987	-861
Supreme Industries Ltd.	6041	6741	-700
Bajaj Finance Ltd.	1362	1908	-546
Maruti Suzuki India Ltd.	652	1195	-543
Ultratech Cement Ltd.	4107	4500	-393
Century Plyboards Ltd.	19835	20158	-323
Endurance Technologies Ltd.	6089	6206	-117
J K Cement Ltd.	6388	6466	-78
Astral Ltd.	3141	3201	-60
PVR Ltd.	4130	4178	-48
Cera Sanitaryware Ltd.	2868	2909	-41

In	Change
Supriya Lifescience Ltd.	12789
Home First Finance Co. India Pvt. Ltd.	6824
Krishna Institute of Medical Sciences Ltd.	3276
Apollo Hospitals Enterprise Ltd.	919

Out	Change
Oil & Natural Gas Corporation Ltd.	107459
Gail (India) Ltd.	96381
Coal India Ltd.	44333
NTPC Ltd.	35664
PNC Infratech Ltd.	28599
Hindalco Industries Ltd.	6450
Tata Steel Ltd.	1700
JB Chemicals & Pharmaceuticals Ltd.	1690
Britannia Industries Ltd.	73

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Bank of Baroda	26945579	20260055	6685524
Ashok Leyland Ltd.	27836580	22236471	5600109
Canara Bank Ltd.	6999193	2907195	4091998
L&T Finance Holdings Ltd	4721902	943985	3777917
Indian Bank	4861205	1636774	3224431
Federal Bank Ltd.	20729815	17953078	2776737
ICICI Bank Ltd.	19783305	17038154	2745151
Tata Power Co. Ltd.	5556673	3409531	2147142
Tata Motors Ltd.	3727728	1580635	2147093
Fortis Healthcare Ltd.	2650857	657369	1993488
Motherson Sumi Systems Ltd.	4536888	2659151	1877737
Axis Bank Ltd.	10556588	9050914	1505674
State Bank of India	13483131	12073185	1409946
Sona Blw Precision Forgings Ltd.	3619307	2390646	1228661
Infosys Ltd.	6511806	5349810	1161996
Moldtek Packaging Ltd.	1053097	16622	1036475
HDFC Bank Ltd.	7939059	6964848	974211
Zee Entertainment Enterprises Ltd.	3586437	2710807	875630
Laurus Labs Ltd.	3359756	2485367	874389
Gujarat State Petronet Ltd.	3266632	2406749	859883
Wipro Ltd.	1334167	496757	837410
Max Financial Services Ltd.	3296708	2623573	673135
NCC Ltd.	2247704	1589604	658100
Reliance Industries Ltd.	4242864	3603307	639557
Hindalco Industries Ltd.	4105035	3537511	567524

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
City Union Bank Ltd.	6650717	8815822	-2165105
Mahindra Holidays & Resorts India Ltd.	1168655	2622598	-1453943
Zomato Ltd.	3523177	4616278	-1093101
Himatsingka Seide Ltd.	2192647	2900678	-708031
Emami Ltd.	2225972	2642537	-416565
Bharat Petroleum Corporation Ltd.	5630568	6015144	-384576
Hindustan Dorr-Oliver Ltd.	559425	935386	-375961
Dabur India Ltd.	202640	425859	-223219
IndusInd Bank Ltd.	88472	295334	-206862
Bharat Electronics Ltd.	6755081	6960336	-205255
Whirlpool of India Ltd.	171482	369920	-198438
The Ramco Cements Ltd.	2863937	3044640	-180703
Gail (India) Ltd.	838935	996119	-157184
Grindwell Norton Ltd.	2432791	2538577	-105786
Gujarat Narmada Valley Fert. & Chem. Ltd.	54526	145218	-90692
Cummins India Ltd.	1789779	1870411	-80632
Asian Granito India Ltd.	283383	362532	-79149
Ccl Products (India) Ltd.	453801	521125	-67324
Rajapalayam Mills Ltd.	165091	229311	-64220
Rane Holdings Ltd.	231984	278650	-46666
Fsn ECommerce Ventures Ltd.	118859	163788	-44929
Home First Finance Co. India Pvt. Ltd.	1817038	1858794	-41756
Radico-Khaitan Ltd.	94061	132080	-38019
Cholamandalam Invest and Fin Company Ltd.	3616811	3653522	-36711
Century Plyboards Ltd.	1761005	1797494	-36489

In	Change
Shriram Properties Pvt. Ltd.	2964264
Metro Brands Ltd.	1366008
Indian Energy Exchange Ltd.	612855
Tata Motors - DVR - A - ORDY	536575
Virtual Dynamics Software Ltd.	376305
Sundram Fasteners Ltd.	328185
Rategain Travel Technologies Ltd.	235305
K P R Mill Ltd.	227275
Sandur Laminates Ltd.	200000
Sangam Health Care Products Ltd.	200000
REC LTD.	192000
NIIT Ltd.	149903
J K Lakshmi Cement Ltd.	104090
C.E. Info Systems Ltd.	83068
Solar Industries India Ltd.	69912
Kaveri Seed Co. Ltd.	58720
Mukerian Papers Ltd.	50800
Crystal Cable Industries Ltd.	50000
Tirrihannah Co. Ltd.	50000
Mastek Ltd.	31834
Tvs Motor Company Ltd.	30585
GALAXY SURFACTANTS LTD.	25979
Vardhman Textiles Ltd.	25497
Ajanta Pharma Ltd.	18290
CRISIL Ltd.	17755
Cera Sanitaryware Ltd.	11921
Medplus Health Services Ltd.	11117
Rallis India Ltd.	9272
Punjab Wireless Systems Ltd.	8600
Cosmo Films Ltd.	7345
Western Paques Ltd.	900

Out	Change
RBL Bank Ltd.	1695438
IIFL Securities Ltd.	216433
National Aluminium Co. Ltd.	170000
Ami Organics Ltd.	56754
Go Fashion (India) Ltd.	35783

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Vodafone Idea Ltd.	13160000	1680000	11480000
REC LTD.	4722000	444000	4278000
Tata Power Co. Ltd.	14185105	10482251	3702854
National Aluminium Co. Ltd.	13998579	11669579	2329000
First Source Solutions Ltd.	3535000	1250000	2285000
DCB Bank Ltd.	7636000	5856000	1780000
Bharti Airtel Ltd.	12373738	10849663	1524075
Redington India Ltd.	15550000	14165826	1384174
Marico Ltd.	2129387	1153500	975887
ICICI Bank Ltd.	32501123	31655039	846084
Indian Oil Corporation Ltd.	2162846	1431491	731355
Indian Energy Exchange Ltd.	1425000	699454	725546
Tata Motors Ltd.	3130756	2419042	711714
Kotak Mahindra Bank Ltd.	2262940	1652476	610464
Oil & Natural Gas Corporation Ltd.	849876	283290	566586
Power Grid Corporation of India Ltd.	21858141	21411579	446562
Tata Consumer Products Ltd.	5483680	5040382	443298
Reliance Industries Ltd.	7366352	6937480	428872
Infosys Ltd.	14266585	13861073	405512
Hindustan Aeronautics Ltd.	455000	55000	400000
Jindal Steel and Power Ltd.	2832500	2485000	347500
Graphite India Ltd.	1000000	670000	330000
Bandhan Bank Ltd.	1050136	725267	324869
IPCA Laboratories Ltd.	803140	492278	310862
ICICI Prudential Life Insurance Co Ltd.	1990350	1692100	298250

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
State Bank of India	27839021	30865845	-3026824
RBL Bank Ltd.	3613757	6150023	-2536266
Ashok Leyland Ltd.	8388000	10681000	-2293000
Bharat Petroleum Corporation Ltd.	3432214	5551476	-2119262
Punjab National Bank	6048000	8128000	-2080000
HCL Technologies Ltd.	9973734	11726001	-1752267
Wipro Ltd.	3792987	5291350	-1498363
Hindalco Industries Ltd.	4236339	5693515	-1457176
Bharat Electronics Ltd.	4042307	5345707	-1303400
Bharat Heavy Electricals Ltd.	5869500	7119000	-1249500
Sun Pharmaceuticals Industries Ltd.	5322305	6569506	-1247201
Zee Entertainment Enterprises Ltd.	2676080	3894000	-1217920
Gail (India) Ltd.	8353347	9565847	-1212500
Indraprastha Gas Ltd.	3116150	4274400	-1158250
Power Finance Corporation Ltd.	372000	1407400	-1035400
Exide Industries Ltd.	939600	1926000	-986400
JSW Steel Ltd.	1265028	2132105	-867077
NTPC Ltd.	11719244	12178801	-459557
L&T Finance Holdings Ltd	1106576	1526004	-419428
IDFC Ltd.	7701160	8101160	-400000
Federal Bank Ltd.	16420160	16742782	-322622
AU Small Finance Bank Ltd.	25000	341000	-316000
IDFC First Bank Ltd.	15936250	16236184	-299934
The Ramco Cements Ltd.	200000	492400	-292400
DLF Ltd.	3926150	4216550	-290400

In	Change
Indiabulls Housing Finance Ltd.	585900
Indus Towers Ltd.	442400
Indian Railway Catering and Tourism Corp Ltd.	388172
TD Power Systems Ltd.	384200
Tega Industries Ltd.	309045
Metro Brands Ltd.	278930
C.E. Info Systems Ltd.	261267
Data Patterns (India) Ltd.	149565
Cholamandalam Financial Holdings Ltd.	120000
Petronet Lng Ltd.	75000
Linde India Limited.	63690
NIIT Ltd.	39700
CRISIL Ltd.	30000
Cera Sanitaryware Ltd.	10800
Rajesh Exports Ltd.	3639
Piramal Enterprises Ltd	2590
Procter and Gamble Hygiene & Healthcare Ltd.	642
PVR Ltd.	407
Bajaj Holdings & Investment Ltd.	199

Out	Change
Delta Corp Ltd	470000
PB Fintech Ltd.	117345
Force Motors Ltd.	42000
Tvs Motor Company Ltd.	28000
Heritage Foods Ltd.	20000
Aarti Industries Ltd.	2550

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Adani Ports and Special Economic Zone Ltd.	157241	21087	136154
Fortis Healthcare Ltd.	136822	61830	74992
Aditya Birla Capital Ltd.	168186	107504	60682
Vedanta Ltd.	179229	120672	58557
Crompton Greaves Consumer Electricals Ltd.	72000	20433	51567
Balkrishna Industries Ltd.	37305	8232	29073
Sumitomo Chemical India Pvt. Ltd.	149905	130230	19675
Bank of Baroda	382129	364055	18074
Motilal Oswal Financial Services Ltd.	94026	77527	16499
PNC Infratech Ltd.	63285	49746	13539
CRISIL Ltd.	38958	26945	12013
APL Apollo Tubes Ltd	12870	1921	10949
Automotive Axles Ltd.	41201	30730	10471
Thermax Ltd.	24458	16337	8121
Hindalco Industries Ltd.	7889	494	7395
HCL Technologies Ltd.	24792	18025	6767
Godrej Industries Ltd.	27757	22235	5522
Bharat Forge Ltd.	17859	12412	5447
Sbi Cards & Payment Services	34608	29200	5408
Wipro Ltd.	16590	12436	4154
Solar Industries India Ltd.	22474	19052	3422
Bata India Ltd.	38320	36264	2056
Shriram Transport Finance Co. Ltd.	10601	9095	1506
UPL Ltd.	5656	4281	1375
Godrej Properties Ltd.	3743	2840	903

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Heidelberg Cement India Ltd.	34707	179004	-144297
Mahindra & Mahindra Financial Services Ltd.	390344	534412	-144068
City Union Bank Ltd.	23928	100046	-76118
Aditya Birla Fashion & Retail Ltd.	271128	330076	-58948
Federal Bank Ltd.	218897	276964	-58067
RBL Bank Ltd.	33021	88247	-55226
Axis Bank Ltd.	76809	128364	-51555
Bharat Heavy Electricals Ltd.	128836	179553	-50717
HDFC Life Insurance Co. Ltd.	140	40062	-39922
Coromandel International Ltd.	19838	50489	-30651
Bharat Petroleum Corporation Ltd.	223	25758	-25535
HDFC Bank Ltd.	119760	144371	-24611
Indian Energy Exchange Ltd.	49761	72518	-22757
Tata Consultancy Services Ltd.	28613	48543	-19930
Central Depository Services (India) Ltd.	33421	47817	-14396
The Ramco Cements Ltd.	45380	58696	-13316
Hindustan Unilever Ltd.	3206	15540	-12334
Tata Consumer Products Ltd.	100	11777	-11677
Jindal Steel and Power Ltd.	125439	135357	-9918
Infosys Ltd.	127617	136272	-8655
Voltas Ltd.	34910	43022	-8112
Tata Motors Ltd.	81541	89646	-8105
Tata Chemicals Ltd.	15366	23144	-7778
SKF India Ltd.	2027	9630	-7603
Kotak Mahindra Bank Ltd.	57890	64012	-6122

In	Change
CESC Ltd.	798883
Hindustan Oil Exploration Co. Ltd.	438934
Prestige Estates Projects Ltd	218617
KNR Constructions Ltd.	131038
Ami Organics Ltd.	61882
Punjab Chemicals & Crop Protection Ltd.	55437
Siemens Ltd.	41444
Adani Enterprises Ltd.	21412
TTK Prestige Ltd.	21165
Strides Pharma Science Ltd.	17077
Caplin Point Laboratories Ltd.	15291
Happiest Minds Technologies Ltd.	7981
Kennametal India Ltd.	7781
VST Tillers Tractors Ltd.	3226
Piramal Enterprises Ltd	1299

Out	Change
Steel Authority of India Ltd.	343444
GE T&D India Ltd.	198792
Hindustan Zinc Ltd.	110422
Graphite India Ltd.	81682
Engineers India Ltd.	61282
Aurobindo Pharma Ltd.	56922
Jubilant Ingrevia Ltd.	47044
Gujarat State Petronet Ltd.	41516
LIC Housing Finance Ltd.	41410
Petronet Lng Ltd.	34002
AIA Engineering Ltd.	22403
J K Lakshmi Cement Ltd.	19910
Indian Railway Catering and Tourism Corp Ltd.	14531
Whirlpool of India Ltd.	14055
Computer Age Management Services Ltd.	13357
Ceat Ltd.	10317
HDFC Asset Management Co. Ltd.	8006
Oracle Financial Services Software Ltd.	7900
ICRA Ltd.	6462
NCC Ltd.	5629
Tata Elxsi Ltd.	1888
MRF Ltd.	128

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Steel Authority of India Ltd.	555750	66500	489250
Kotak Mahindra Bank Ltd.	708420	347753	360667
Wipro Ltd.	1502497	1166976	335521
Praj Industries Ltd.	552613	242363	310250
Vedanta Ltd.	551800	303800	248000
Tata Power Co. Ltd.	2140911	1919828	221083
Tata Consumer Products Ltd.	251917	55350	196567
Zee Entertainment Enterprises Ltd.	330000	159000	171000
ICICI Bank Ltd.	3191449	3031424	160025
Crompton Greaves Consumer Electricals Ltd.	220365	115865	104500
Infosys Ltd.	1376877	1288300	88577
Glenmark Pharmaceuticals Ltd.	109250	32200	77050
Tatva Chintan Pharma Chem Ltd.	137175	61430	75745
IndusInd Bank Ltd.	81900	20700	61200
UTI Asset Management Co. Ltd.	104311	47311	57000
Mahindra & Mahindra Ltd.	133700	80500	53200
Devyani International Ltd.	2394103	2342489	51614
H.G. Infra Engineering Ltd.	230964	180743	50221
Laurus Labs Ltd.	387287	338014	49273
Reliance Industries Ltd.	1118060	1076540	41520
ICICI Prudential Life Insurance Co Ltd.	58500	20250	38250
Carborundum Universal Ltd.	172519	139197	33322
Bharti Airtel Ltd.	1932708	1900271	32437
Fsn ECommerce Ventures Ltd.	99230	68239	30991
NTPC Ltd.	1364696	1335556	29140

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
ITC Ltd.	623050	967102	-344052
Syngene International Ltd	168174	277223	-109049
Federal Bank Ltd.	520000	620000	-100000
Housing Development Finance Corp Ltd.	374829	464779	-89950
United Breweries Ltd.	39994	79894	-39900
Wonderla Holidays Limited.	346111	385093	-38982
The Ramco Cements Ltd.	310589	348482	-37893
Teamlease Services Ltd.	11740	42989	-31249
Larsen & Toubro Ltd.	344197	369511	-25314
Coforge Ltd.	16996	39654	-22658
Ultratech Cement Ltd.	134217	156131	-21914
Britannia Industries Ltd.	69046	90367	-21321
HCL Technologies Ltd.	87500	108500	-21000
Hindustan Petroleum Corporation Ltd.	156600	175500	-18900
Aditya Birla Fashion & Retail Ltd.	277183	295383	-18200
Tata Steel Long Products Ltd.	62370	78720	-16350
Torrent Pharmaceuticals Ltd.	11000	27193	-16193
Punjab National Bank	1024000	1040000	-16000
Navin Fluorine International Ltd.	38492	51919	-13427
Polycab India Ltd.	160813	173296	-12483
Tata Chemicals Ltd.	58000	68000	-10000
Maruti Suzuki India Ltd.	88288	97948	-9660
UPL Ltd.	106600	115700	-9100
Bharat Forge Ltd.	6000	15000	-9000
Hindustan Unilever Ltd.	45600	53400	-7800

In	Change
NMDC Ltd.	542700
Star Health & Allied Insurance Company Ltd.	183568
Zomato Ltd.	137191
Tata Elxsi Ltd.	29735
Fine Organic Industries Ltd.	24207
Birlasoft Ltd.	18200
Indian Energy Exchange Ltd.	15000
Pidilite Industries Ltd.	13650
ICICI Lombard General Insurance Company Ltd.	2125

Out	Change
Eris Lifesciences Ltd.	165065
Sbi Cards & Payment Services	148596
Techno Electric & Engineering Company Ltd	147548
rites Ltd.	44506
TCI Express Ltd.	44459
Whirlpool of India Ltd.	29045
Avanti Feeds Ltd.	20268
Strides Pharma Science Ltd.	7425
Dalmia Bharat Ltd.	2500

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

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Indian Energy Exchange Ltd.	7407000	2520663	4886337
ICICI Bank Ltd.	104820264	100078373	4741891
Wipro Ltd.	14074022	10242336	3831686
Power Grid Corporation of India Ltd.	30667192	27254332	3412860
Indus Towers Ltd.	4499891	1473524	3026367
Reliance Industries Ltd.	30918449	29014022	1904427
REC LTD.	1746000	45496	1700504
Federal Bank Ltd.	31085790	29945700	1140090
Bharat Forge Ltd.	6699223	5561545	1137678
Tata Power Co. Ltd.	4161145	3232228	928917
Kotak Mahindra Bank Ltd.	19356669	18645274	711395
Yes Bank Ltd.	16469853	15784157	685696
National Aluminium Co. Ltd.	1249500	620500	629000
Ashok Leyland Ltd.	28092746	27480361	612385
Zomato Ltd.	20064772	19457612	607160
Bharti Airtel Ltd.	46091871	45567107	524764
ITC Ltd.	110566200	110074115	492085
Suven Pharmaceuticals Ltd.	7581374	7139944	441430
Fsn ECommerce Ventures Ltd.	1370044	986647	383397
Lupin Ltd.	3282005	2917740	364265
First Source Solutions Ltd.	7690260	7333883	356377
Crompton Greaves Consumer Electricals Ltd.	17303715	16967885	335830
State Bank of India	58195974	57867137	328837
Karur Vysya Bank Ltd.	17852970	17525020	327950
United Spirits Ltd.	3266031	2941475	324556

**Reduction**

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Vodafone Idea Ltd.	25340000	62790000	-37450000
Indiabulls Housing Finance Ltd.	145700	2569900	-2424200
Cadila Healthcare Ltd.	4848260	6791849	-1943589
Steel Authority of India Ltd.	6982348	8536292	-1553944
Bank of Baroda	8340265	9766046	-1425781
Gail (India) Ltd.	17290474	18679724	-1389250
RBL Bank Ltd.	7858206	9142915	-1284709
Hindalco Industries Ltd.	10257660	11145930	-888270
Torrent Power Ltd.	3014708	3895845	-881137
JSW Steel Ltd.	5536614	6220272	-683658
Bharat Heavy Electricals Ltd.	3990000	4642057	-652057
IndusInd Bank Ltd.	7683183	8317645	-634462
Tata Motors - DVR - A - ORDY	7329778	7916259	-586481
Adani Ports and Special Economic Zone Ltd.	9954487	10435401	-480914
CESC Ltd.	25910662	26338323	-427661
Delta Corp Ltd	786600	1193700	-407100
UPL Ltd.	3665962	4006917	-340955
Cholamandalam Invest and Fin Company Ltd.	9049334	9343194	-293860
NMDC Ltd.	3855425	4119375	-263950
Vedanta Ltd.	3319005	3579495	-260490
Latent View Analytics Ltd.	250933	510172	-259239
Bajaj Auto Ltd.	1842718	2070272	-227554
Exide Industries Ltd.	1076400	1274400	-198000
Hindustan Zinc Ltd.	1575000	1764000	-189000
Jindal Steel and Power Ltd.	3362099	3549495	-187396

In	Change
IDFC Ltd.	1500000
Sequent Scientific Ltd.	460103
Indian Railway Catering and Tourism Corp Ltd.	328202
Metro Brands Ltd.	200010
IIFL Wealth Management Ltd.	170000
Manappuram Finance Ltd.	27000
Sun T V Network Ltd.	22500
Hindustan Copper Ltd.	21500
Hindustan Aeronautics Ltd.	20900
Indian Hotels Co. Ltd.	20110
Gujarat Narmada Valley Fert. & Chem. Ltd.	6500
Tata Communications Ltd.	6400
Godrej Properties Ltd.	5200
Adani Total Gas Ltd.	964

Out	Change
N.A	N.A

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