

# INVESTING IN **Mutual** Fund

## MUTUAL FUND

MONTHLY UPDATE

OCTOBER, 2021



## Index

Index	Current Value (September 2021)	Previous Value (August 2021)	1 Month Change	1 Month%
BSE Sensex	59126.36	57552.39	1573.97	2.73
S&P Nifty	17618.15	17132.20	485.95	2.84
BSE PSU	8471.73	7736.51	735.22	9.50
BSE Mid-Cap	25253.09	23853.43	1399.66	5.87
BSE Small-Cap	28081.74	26919.94	1161.80	4.32
NASDAQ	14448.60	15259.20	-810.60	-5.31
FTSE100	7086.42	7119.70	-33.28	-0.47
NIKKEI 255	29452.66	28089.54	1363.12	4.85
Hang Seng	24575.64	25878.99	-1303.35	-5.04
KOSPI	3068.82	3199.27	-130.45	-4.08

## Currency (INR)

Currency (INR)	Current Value (September 2021)	Previous Value (August 2021)	1Month Change	1 Month%
USD-INR	74.16	72.95	1.22	1.67
GBP-USD	1.35	1.38	-0.03	-2.05
EUR-USD	1.16	1.18	-0.02	-1.91

## Inflow/Outflow (September 2021)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	228756.67	215602.99	13153.68
Debt	33191.23	20387.73	12803.50
<b>MF Investments</b>			
Equity	111337.59	104377.96	6959.63
Debt	148608.00	140242.91	8365.09

AMC AUM (in Cr.)

SL No	Mutual Fund	September-21	August-21	Difference
1	Aditya Birla Sun Life Mutual Fund	292149.84	304475.97	-12326.13
2	Axis Mutual Fund	247710.01	244287.87	3422.15
3	Baroda Mutual Fund	12230.12	11889.17	340.95
4	BNP Paribas Mutual Fund	8806.06	8859.10	-53.04
5	BOI AXA Mutual Fund	2551.31	2493.93	57.39
6	Canara Robeco Mutual Fund	42892.87	40452.99	2439.88
7	DSP Mutual Fund	107787.97	106744.82	1043.15
8	Edelweiss Mutual Fund	65551.60	62418.05	3133.55
9	Franklin Templeton Mutual Fund	68264.72	67076.15	1188.57
10	HDFC Mutual Fund	438275.19	442393.79	-4118.59
11	HSBC Mutual Fund	12343.47	11740.56	602.92
12	ICICI Prudential Mutual Fund	452666.07	456874.55	-4208.49
13	IDBI Mutual Fund	4468.48	4352.60	115.87
14	IDFC Mutual Fund	124479.94	128221.32	-3741.38
15	IIFL Mutual Fund	3414.13	3334.25	79.88
16	Indiabulls Mutual Fund	579.45	659.46	-80.00
17	Invesco Mutual Fund	44235.66	43885.54	350.13
18	ITI Mutual Fund	2123.77	2021.83	101.94
19	JM Financial Mutual Fund	1848.64	2143.77	-295.13
20	Kotak Mahindra Mutual Fund	278521.32	276887.54	1633.78
21	L&T Mutual Fund	80830.94	79462.50	1368.44
22	LIC Mutual Fund	21202.53	17964.60	3237.93
23	Mahindra Manulife Mutual Fund	7367.26	7273.07	94.19
24	Mirae Asset Mutual Fund	96136.56	93444.23	2692.33
25	Motilal Oswal Mutual Fund	30711.48	30672.42	39.07
26	Navi Mutual Fund	912.58	890.44	22.14
27	Nippon India Mutual Fund	273171.85	270354.77	2817.09
28	PGIM India Mutual Fund	12987.66	12027.74	959.92
29	PPFAS Mutual Fund	18339.95	16694.00	1645.95
30	PRINCIPAL Mutual Fund	9288.97	9137.18	151.79
31	Quant Mutual Fund	3778.69	3410.35	368.35
32	Quantum Mutual Fund	1876.29	1848.14	28.15
33	SBI Mutual Fund	608902.21	604325.94	4576.27
34	Shriram Mutual Fund	225.68	221.36	4.32
35	Sundaram Mutual Fund	33395.15	33732.34	-337.19
36	Tata Mutual Fund	80601.80	79652.78	949.02
37	Taurus Mutual Fund	556.23	545.97	10.25
38	Trust Mutual Fund	1141.26	1071.32	69.94
39	Union Mutual Fund	7548.66	7760.97	-212.32
40	UTI Mutual Fund	217516.40	213135.24	4381.16
41	YES Mutual Fund	167.60	17.35	150.25

### AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	13637.94	106555.32	1008.13	N.A	115618.84	971.09	53067.80	877.28	909.74	292646.12
Axis Mutual Fund	1868.13	140261.28	1145.94	2976.96	58600.35	149.57	37634.66	3697.35	1784.22	248118.46
Baroda Mutual Fund	413.57	3719.61	N.A	1484.66	943.47	29.05	5639.75	N.A	N.A	12230.12
BNP Paribas Mutual Fund	714.65	5263.01	N.A	380.14	1387.58	N.A	950.38	110.31	N.A	8806.06
BOI AXA Mutual Fund	349.38	1425.57	N.A	62.15	391.35	N.A	322.86	N.A	N.A	2551.31
Canara Robeco Mutual Fund	6745.69	29201.21	N.A	217.50	4391.95	86.79	2249.74	N.A	N.A	42892.87
DSP Mutual Fund	7562.78	59421.46	127.42	4395.79	21151.61	481.95	12713.92	1933.05	N.A	107787.97
Edelweiss Mutual Fund	N.A	15812.54	36058.40	5946.20	902.71	113.48	2557.16	12615.24	N.A	74005.75
Franklin Templeton Mutual Fund	1469.98	53431.96	N.A	N.A	6955.04	198.84	1885.91	5138.96	461.81	69542.50
HDFC Mutual Fund	24155.75	138583.64	4045.25	43246.73	144786.94	1560.30	79103.44	3076.33	2793.15	441351.52
HSBC Mutual Fund	504.74	4254.59	N.A	N.A	3221.74	N.A	3719.48	799.89	N.A	12500.44
ICICI Prudential Mutual Fund	18652.85	155171.35	23926.30	48707.02	142936.17	3624.60	57822.71	15201.56	1499.21	467541.76
IDBI Mutual Fund	209.20	2627.77	82.21	N.A	445.98	25.19	1078.12	38.46	N.A	4506.94
IDFC Mutual Fund	587.42	28986.63	22.88	2604.39	81121.54	2226.52	8930.56	540.44	N.A	125020.37
IIFL Mutual Fund	N.A	2366.02	N.A	N.A	753.89	N.A	294.21	N.A	N.A	3414.13
Indiabulls Mutual Fund	34.41	184.22	17.29	N.A	50.07	N.A	293.46	N.A	N.A	579.45
Invesco Mutual Fund	401.86	24652.76	137.66	N.A	13428.24	24.02	4821.85	816.33	N.A	44282.73
ITI Mutual Fund	N.A	1570.58	N.A	235.03	254.22	N.A	63.93	N.A	N.A	2123.77
JM Financial Mutual Fund	10.02	561.81	N.A	N.A	239.27	N.A	1037.55	N.A	N.A	1848.64
Kotak Mahindra Mutual Fund	2071.11	111937.15	11087.84	11286.23	87509.57	1788.67	50289.73	4023.69	N.A	279994.00
L&T Mutual Fund	5459.50	40083.95	N.A	2062.53	25367.98	257.53	7599.45	N.A	N.A	80830.94
LIC Mutual Fund	487.61	3257.77	2614.45	N.A	4194.28	72.36	10141.52	N.A	434.54	21202.53
Mahindra Manulife Mutual Fund	293.57	4239.08	N.A	N.A	1146.32	N.A	1688.29	N.A	N.A	7367.26
Mirae Asset Mutual Fund	6109.36	80684.58	2394.49	N.A	2410.15	N.A	4537.98	1424.33	N.A	97560.89
Motilal Oswal Mutual Fund	450.54	22698.01	5299.24	1185.75	330.11	N.A	747.83	3716.45	N.A	34427.93
Navi Mutual Fund	110.67	645.77	N.A	18.36	53.30	N.A	84.48	N.A	N.A	912.58
Nippon India Mutual Fund	3652.63	106697.84	49639.96	5992.60	62775.93	1327.94	40459.41	1732.78	2625.54	274904.64
PGIM India Mutual Fund	1312.71	7343.50	N.A	N.A	1575.36	136.09	849.22	1770.78	N.A	12987.66
PPFAS Mutual Fund	N.A	16855.47	N.A	N.A	N.A	N.A	1484.48	N.A	N.A	18339.95
PRINCIPAL Mutual Fund	1114.88	7415.21	N.A	270.13	164.41	N.A	287.50	36.85	N.A	9288.97
Quant Mutual Fund	285.32	3051.97	N.A	117.30	N.A	N.A	376.35	N.A	N.A	3830.93
Quantum Mutual Fund	N.A	1076.15	142.25	N.A	84.40	N.A	573.50	189.25	N.A	2065.53
SBI Mutual Fund	47469.96	131183.87	189686.76	18166.56	134076.15	4506.21	80973.12	2105.10	1871.80	610039.52
Shriram Mutual Fund	112.93	112.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A	225.68
Sundaram Mutual Fund	1957.29	23359.51	N.A	1163.15	4061.46	N.A	2764.83	88.91	N.A	33395.15
Tata Mutual Fund	7061.10	40477.93	380.88	N.A	8316.50	198.84	19811.27	N.A	3295.39	80601.80
Taurus Mutual Fund	N.A	556.23	N.A	N.A	N.A	N.A	N.A	N.A	N.A	556.23
Trust Mutual Fund	N.A	N.A	N.A	N.A	909.39	N.A	231.86	N.A	N.A	1141.26
Union Mutual Fund	N.A	3240.92	N.A	1979.04	909.07	N.A	1419.62	N.A	N.A	7548.66
UTI Mutual Fund	4247.33	81910.92	51571.97	806.00	22615.38	619.39	41879.76	N.A	13865.65	217516.40
YES Mutual Fund	N.A	N.A	N.A	N.A	70.82	N.A	96.78	N.A	N.A	167.60

## Hot Stocks - Top 100 - September, 2021

Company Name	Current No of Share (September 2021)	Previous No of Share (August 2021)	Change in No of Shares
Vodafone Idea Ltd.	368518613	130959482	237559131
CESC Ltd.	242463400	24588849	217874551
N H P C Ltd.	763610850	696195067	67415783
Max Healthcare Institute Ltd	140266929	84269973	55996956
Ashok Leyland Ltd.	405488419	355572882	49915537
K P R Mill Ltd.	45936047	9498669	36437378
Power Grid Corporation of India Ltd.	585281701	553203352	32078349
Coal India Ltd.	590945383	564033400	26911983
Punjab National Bank	276077229	251079289	24997940
Gail (India) Ltd.	395186653	372860101	22326552
Tata Motors Ltd.	214942723	195695174	19247549
Oil & Natural Gas Corporation Ltd.	802221790	783273805	18947985
ITC Ltd.	1281065686	1262984502	18081184
Axis Bank Ltd.	599892843	582452751	17440092
Canara Bank Ltd.	72407020	55074043	17332977
Mahindra Lifespace Developers Ltd.	24084411	8240899	15843512
Bank of Baroda	459665112	445148347	14516765
Equitas Small Finance Bank Ltd.	111837032	99682601	12154431
Sbi Cards & Payment Services	65657066	53828531	11828535
Ambuja Cements Ltd.	109763041	98875590	10887451
SBI Life Insurance Company Ltd.	109080558	99029045	10051513
L&T Finance Holdings Ltd	46148991	36667072	9481919
HDFC Bank Ltd.	661084345	652291113	8793232
Gmr Infrastructure Ltd.	51458169	43009324	8448845
Bharat Heavy Electricals Ltd.	65152104	57128865	8023239
Mahindra Holidays & Resorts India Ltd.	21185184	14124495	7060689
Motherson Sumi Systems Ltd.	330931824	324355764	6576060
ICICI Bank Ltd.	1490392003	1484043571	6348432
Tech Mahindra Ltd.	98092383	91876344	6216039
Mahindra & Mahindra Ltd.	131862689	125689369	6173320
Bharat Forge Ltd.	58230118	52117319	6112799
APL Apollo Tubes Ltd	11586214	5672973	5913241
Adani Enterprises Ltd.	18027997	12268803	5759194
RBL Bank Ltd.	95253341	89678160	5575181
Adani Ports and Special Economic Zone Ltd.	101457460	96040807	5416653
PTC India Ltd.	7642716	2481216	5161500
Arvind Fashions Ltd.	13458002	8601782	4856220
Aditya Birla Fashion & Retail Ltd.	125547076	120890903	4656173
Steel Authority of India Ltd.	165779907	161326442	4453465
Mahindra & Mahindra Financial Services Ltd.	116780344	112351541	4428803
V-Guard Industries Ltd.	58196716	53797524	4399192
Indian Bank	69442944	65146301	4296643
Apollo Tyres Ltd.	88427443	84507545	3919898
Manappuram Finance Ltd.	103781853	99930574	3851279
Wipro Ltd.	107366442	103660960	3705482
Housing Development Finance Corporation Ltd.	171619256	168158427	3460829
Chalet Hotels Ltd.	39190857	35765999	3424858
Nuvoco Vistas Corporation Ltd.	31947195	28595442	3351753
Cholamandalam Investment and Finance Company Ltd.	150881800	147689187	3192613
CANFIN Homes Ltd.	25795836	22679976	3115860

**Hot Stocks - August, 2021**

Company Name	Current No of Share (September 2021)	Previous No of Share (August 2021)	Change in No of Shares
Gateway Distriparks Ltd.	26723976	23687060	3036916
IDFC Ltd.	58304250	55325452	2978798
Oberoi Realty Ltd	21704868	18950589	2754279
Gujarat Gas Ltd.	53167350	50502205	2665145
Tata Consumer Products Ltd.	67620536	65229916	2390620
Kansai Nerolac Paints Ltd.	43096822	40752743	2344079
Cyient Ltd.	23533033	21282164	2250869
Interglobe Aviation Ltd.	12304409	10089237	2215172
KPIT Technologies Ltd.	29699854	27519172	2180682
Bank of India	38082837	35904688	2178149
REC LTD.	184815590	182710845	2104745
Larsen & Toubro Ltd.	227203962	225125732	2078230
City Union Bank Ltd.	235412627	233335411	2077216
The Phoenix Mills Ltd.	29051234	27090921	1960313
Bajaj Auto Ltd.	14129280	12204808	1924472
Sona Blw Precision Forgings Ltd.	84054429	82180288	1874141
UPL Ltd.	42649622	40862080	1787542
Bata India Ltd.	21246593	19546804	1699789
Lupin Ltd.	60859894	59171670	1688224
Sun Pharmaceuticals Industries Ltd.	284562654	282921565	1641089
Piramal Enterprises Ltd	4832096	3202336	1629760
Action Construction Equipment Ltd.	3205230	1618565	1586665
AU Small Finance Bank Ltd.	37312987	35750412	1562575
Multi Commodity Exchange of India Ltd.	13163373	11618467	1544906
HDFC Asset Management Co. Ltd.	4393887	2868429	1525458
Puravankara Ltd.	3498048	2000000	1498048
Escorts Ltd.	10297898	8814713	1483185
Godrej Consumer Products Ltd	24255810	22773543	1482267
Kolte Patil Developers Ltd.	1924400	500000	1424400
Ahluwalia Contracts Ltd.	19103680	17710680	1393000
Marico Ltd.	33610975	32228350	1382625
Mangalore Refinery And Petrochemicals Ltd.	23666901	22331686	1335215
Indiabulls Real Estate	16179628	14853050	1326578
Century Plyboards Ltd.	25937124	24658282	1278842
Chemplast Sanmar Ltd.	41494588	40220599	1273989
CG Power and Industrial Solutions Ltd.	45844251	44609404	1234847
Jamna Auto Industries Ltd.	45811243	44587158	1224085
NMDC Ltd.	162907629	161744626	1163003
Bajaj Finance Ltd.	43458425	42319247	1139178
IndusInd Bank Ltd.	61606103	60470682	1135421
Greenpanel Industries Limited	25895495	24813705	1081790
Indian Energy Exchange Ltd.	46440690	45361642	1079048
Jindal Steel and Power Ltd.	139023062	137947706	1075356
ITES Ltd.	15782459	14758104	1024355
Indraprastha Gas Ltd.	68992648	67994506	998142
HCL Technologies Ltd.	212138108	211140682	997426
Tata Motors - DVR - A - ORDY	124351712	123374189	977523
Tata Consultancy Services Ltd.	115420683	114610033	810650
P I Industries Ltd.	20211005	19416572	794433
Westlife Development Ltd.	21859255	21094116	765139

## Cold Stocks - Top 100 - September, 2021

Company Name	Current No of Share (September 2021)	Previous No of Share (August 2021)	Change in No of Shares
Bharti Airtel Ltd.	623096937	703004772	-79907835
Yes Bank Ltd.	63890488	127106840	-63216352
Indian Railway Finance Corporation Ltd.	272058139	293392593	-21334454
Hindalco Industries Ltd.	254932730	270045781	-15113051
HDFC Life Insurance Co. Ltd.	92980257	105909260	-12929003
Vedanta Ltd.	122545779	135397549	-12851770
IDFC First Bank Ltd.	252217645	259627505	-7409860
ITD Cementation India Ltd.	25591573	32387909	-6796336
Petronet Lng Ltd.	63846889	70358414	-6511525
Federal Bank Ltd.	677804232	683509345	-5705113
Voltas Ltd.	70568424	76182330	-5613906
State Bank of India	1157115666	1162711390	-5595724
Welspun India Ltd.	37022892	42150177	-5127285
Bharat Electronics Ltd.	595464961	600475633	-5010672
South Indian Bank Ltd.	10591	5010968	-5000377
Indian Oil Corporation Ltd.	367435354	372349689	-4914335
Bharat Petroleum Corporation Ltd.	264311052	269092371	-4781319
Devyani International Ltd.	23308167	27794089	-4485922
Tata Power Co. Ltd.	265644234	269840728	-4196494
Indus Towers Ltd.	7259981	11246555	-3986574
Railtel Corporation Of India Ltd.	11028779	15012560	-3983781
Bandhan Bank Ltd.	38451333	42142161	-3690828
Reliance Industries Ltd.	266761064	270193513	-3432449
Granules India Ltd.	6089009	9420407	-3331398
Exide Industries Ltd.	84293994	87622893	-3328899
Indian Railway Catering and Tourism Corporation Ltd.	7578976	10859205	-3280229
Sun T V Network Ltd.	10322213	13533788	-3211575
Chambal Fertilizers & Chemicals Ltd.	51767135	54947330	-3180195
Tvs Motor Company Ltd.	74469262	77643463	-3174201
Orient Cement Ltd.	24511458	27596564	-3085106
Hindustan Construction Co. Ltd.	84345558	87370596	-3025038
Biocon Ltd.	30725950	33747854	-3021904
Cadila Healthcare Ltd.	49164399	52114326	-2949927
Aditya Birla Capital Ltd.	24212821	26863819	-2650998
Tata Steel Ltd.	127994934	130507146	-2512212
Power Finance Corporation Ltd.	348549322	351001063	-2451741
Rail Vikas Nigam Ltd.	7644374	10092296	-2447922
Sadbhav Infrastructure Project Ltd.	10776943	13175430	-2398487
Welspun Corp Limited	7836702	10221163	-2384461
Carborundum Universal Ltd.	43774836	46149191	-2374355
Burger King India Ltd.	16329106	18699780	-2370674
Sadbhav Engineering Ltd.	23580748	25845965	-2265217
Zomato Ltd.	344668859	346865264	-2196405
Indiabulls Housing Finance Ltd.	13276041	15367710	-2091669
Spicejet Ltd.	5627611	7691546	-2063935
Tv18 Broadcast Ltd.	1309469	3323696	-2014227
Finolex Industries Ltd.	66005222	67956146	-1950924
Cipla Ltd.	106365302	108273508	-1908206
Kotak Mahindra Bank Ltd.	165327561	167228656	-1901095
Union Bank Of India Ltd.	75614001	77509213	-1895212



**Cold Stocks - August, 2021**

Company Name	Current No of Share (September 2021)	Previous No of Share (August 2021)	Change in No of Shares
PNC Infratech Ltd.	69179215	71066794	-1887579
Edelweiss Financial Services Ltd	4895100	6747816	-1852716
Nippon Life India Asset Management Ltd.	12816764	14664610	-1847846
Hindustan Unilever Ltd.	71381516	73169563	-1788047
Inox Leisure Ltd.	26608236	28372141	-1763905
DLF Ltd.	58486933	60171009	-1684076
Sharda Cropchem Ltd.	12226994	13886256	-1659262
India Cements Ltd.	5056578	6703507	-1646929
JSW Steel Ltd.	62441401	64044628	-1603227
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2405198	3960839	-1555641
Dabur India Ltd.	31586748	33130525	-1543777
DCB Bank Ltd.	83275456	84818222	-1542766
Brigade Enterprises Ltd.	52442216	53957391	-1515175
ICICI Prudential Life Insurance Co Ltd.	49174616	50659341	-1484725
SJVN Ltd	145564635	147013319	-1448684
Fortis Healthcare Ltd.	109111919	110558127	-1446208
Phillips Carbon Black Ltd.	1669242	3115054	-1445812
Laxmi Organic Industries Ltd.	2351278	3783595	-1432317
The Ramco Cements Ltd.	49484154	50873783	-1389629
Coromandel International Ltd.	44536823	45903531	-1366708
United Spirits Ltd.	48341988	49703393	-1361405
IRB Infrastructure Developers Ltd.	19155549	20451294	-1295745
NTPC Ltd.	1782225458	1783521080	-1295622
ICICI Lombard General Insurance Company Ltd.	41836559	43123159	-1286600
Titan Company Ltd.	36715385	37974408	-1259023
Balrampur Chini Mills Ltd.	27987027	29235971	-1248944
Zee Entertainment Enterprises Ltd.	72898305	74138174	-1239869
Hindustan Petroleum Corporation Ltd.	160600460	161822816	-1222356
Redington India Ltd.	85219700	86362414	-1142714
Max Financial Services Ltd.	80297574	81425657	-1128083
Capacite Infraprojects Ltd.	5216437	6330021	-1113584
NLC India Ltd.	43623150	44710324	-1087174
National Aluminium Co. Ltd.	186509613	187596202	-1086589
Greenply Inds Ltd.	35610346	36686013	-1075667
Gujarat Pipavav Port Ltd.	97437377	98461903	-1024526
Aster DM Healthcare Ltd.	38877233	39899257	-1022024
Oriental Hotels Ltd.	16547367	17547989	-1000622
Narayana Hrudayalaya Ltd.	33104266	34034561	-930295
Mindtree Ltd.	12905946	13821162	-915216
Computer Age Management Services Ltd.	4073101	4941748	-868647
Hindustan Oil Exploration Co. Ltd.	4936629	5803340	-866711
Prism Johnson Ltd.	35295776	36125422	-829646
Godrej Properties Ltd.	8347295	9172201	-824906
Star Cement Ltd.	25063566	25881394	-817828
Bajaj Consumer Care Ltd.	20379743	21187410	-807667
Tamil Nadu Newsprint & Papers Ltd.	8606857	9393509	-786652
Linde India Limited.	6958710	7741871	-783161
Oil India Ltd.	47729071	48491195	-762124
Dish TV India Ltd.	29353821	30103835	-750014
Maruti Suzuki India Ltd.	22322788	23037744	-714956



### 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	724.09	72877.80	50.79	266788.55	28.84	470821.67	18.65
ICICI Prudential MidCap Fund - Growth	169.36	77019.24	68.62	308407.67	40.46	529443.21	23.63
Kotak Small Cap Fund - Reg - Growth	168.68	82844.77	94.81	379857.73	58.21	659648.15	33.15
Nippon India Large Cap Fund - Reg - Growth	52.64	74930.25	59.54	274482.76	31.07	485337.15	19.93
SBI Magnum Midcap Fund - Growth	140.2157	77444.49	70.49	323450.794	44.41	546873.64	25.02

### Sector Market Value & Share

Sector Name	September - 21		August - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	109254.55	2.91	102689.75	2.74
Cement & Cement Products	59107.31	1.57	61800.45	1.65
Chemicals	47904.61	1.28	46401.34	1.24
Commodity	1101.43	0.03	1122.30	0.03
Construction	113066.86	3.01	107989.94	2.88
Consumer Goods	204665.80	5.45	194914.24	5.21
Consumer Services	56187.97	1.50	52855.30	1.41
Current Assets	337824.86	8.99	307469.90	8.21
Energy	1637.20	0.04	1723.66	0.05
Fertilisers & Pesticides	18960.49	0.50	20006.59	0.53
Financial Services	1132231.63	30.14	1137489.51	30.38
Healthcare Services	20943.36	0.56	19997.16	0.53
Industrial Manufacturing	88772.43	2.36	84891.55	2.27
IT	226762.37	6.04	221776.63	5.92
Media & Entertainment	2079.58	0.06	1649.84	0.04
Media, Entertainment & Publication	8013.78	0.21	6820.94	0.18
Metals	69482.97	1.85	68230.75	1.82
Miscellaneous	139569.33	3.72	134655.92	3.60
Mutual Funds	76828.57	2.05	78848.40	2.11
Oil & Gas	216134.71	5.75	204535.37	5.46
Paper	1.26	0	1.23	0
Paper And Jute	2183.46	0.06	1986.60	0.05
Pharma	110141.64	2.93	111000.02	2.96
Power	106268.14	2.83	101956.06	2.72
Services	44320.22	1.18	49967.58	1.33
Sovereign	465969.10	12.41	530718.78	14.17
Telecom	84948.34	2.26	81381.02	2.17
Textiles	11719.51	0.31	11515.83	0.31
Utilities	115.37	0.00	110.16	0.00

**News****DSP Mutual Fund has launched DSP Nifty 50 Equal Weight ETF**

DSP Mutual Fund has launched DSP Nifty 50 Equal Weight ETF. The New Fund Offer (NFO) opens on Oct 18, 2021 and closes on Oct 29, 2021. The objective of the Scheme is to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. The benchmark for this fund is NIFTY50 Equal Weight Index. The fund will be jointly managed by Mr. Anil Ghelani and Mr. Diipesh Shah.

**ICICI Prudential Mutual Fund has launched ICICI Prudential Smallcap Index Fund**

ICICI Prudential Mutual Fund has launched ICICI Prudential Smallcap Index Fund. The New Fund Offer (NFO) opens on Oct 12, 2021 and closes on Oct 26, 2021. The objective of the Scheme is to invest in companies whose securities are included in Nifty Smallcap 250 Index and subject to tracking errors, to endeavor to achieve the returns of the above index. The benchmark for this fund is Nifty Smallcap 250 TRI. The fund will be jointly managed by Mr. Mr. Kayzad Eghlim and Mr. Nishit Patel.

**ICICI Prudential Mutual Fund launches ICICI Prudential Consumption ETF**

ICICI Prudential Mutual Fund has announced the launch of ICICI Prudential Consumption ETF, an open-ended Index Exchange Traded Fund tracking the Nifty India Consumption Index. The scheme aims to provide returns that closely correspond to the total return of the underlying index, subject to tracking errors. The NFO is open for subscription and will close on October 25. The scheme will have a diversified portfolio of companies representing domestic consumption sectors such as consumer non-durables, healthcare, auto, hotels, etc. The minimum investment required during NFO is Rs 1,000 (plus in multiples of Re. 1/-). Nifty India Consumption Index is a diversified portfolio of companies representing the domestic consumption sector which includes sectors like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. Apart from being from the consumption sector, companies that are a part of the index derive more than 50% of their revenue from domestic markets (other than export income). The index is rebalanced semi-annually.

**ITI Mutual Fund launches ITI Pharma and Healthcare Fund**

ITI Mutual Fund has launched the 'ITI Pharma and Healthcare Fund'. The NFO will close for subscription on November 1. The fund will be jointly managed by Pradeep Gokhale and Rohan Korde. The minimum application amount is Rs 5,000 and in multiples of Re 1 thereafter.

## New Fund Offer

<b>Scheme Name</b>	<b>ICICI Prudential Smallcap Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Small Cap Fund
<b>Opens on</b>	12-Oct-21
<b>Closes on</b>	26-Oct-21
<b>Investment Objective</b>	To invest in companies whose securities are included in Nifty Smallcap 250 Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in stocks comprising the Nifty Smallcap 250 Index in the same weightage that they represent in Nifty Smallcap 250 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved
<b>Min. Investment</b>	Rs. 1,000/- (plus in multiple of Re. 1)
<b>Fund Manager</b>	Mr. Kayzad Eghlim & Mr. Nishit Patel

<b>Scheme Name</b>	<b>DSP Nifty 50 Equal Weight ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	18-Oct-21
<b>Closes on</b>	29-Oct-21
<b>Investment Objective</b>	To provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Anil Ghelani, Mr. Diipesh Shah

<b>Scheme Name</b>	<b>ITI Pharma and Healthcare Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	18-Oct-21
<b>Closes on</b>	1-Nov-21
<b>Investment Objective</b>	To seek to generate long term capital appreciation through investing in equity and equity related securities of companies engaged in Pharma and Healthcare. However, there can be no assurance that the investment objective of the scheme would be achieved.
<b>Min. Investment</b>	Rs. 5,000/- (plus in multiple of Re. 1)
<b>Fund Manager</b>	Mr. Pradeep Gokhale, Mr. Rohan Korde, Ms. Hetal Gada

## 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	52.16	08-Aug-2007	11331.55	5.95	18.37	33.55	69.39	19.02	12.33
HDFC Top 100 Fund - Growth	720.30	11-Oct-1996	21520.08	7.00	15.90	29.43	63.58	17.92	19.57
Tata Large Cap Fund - Reg - Growth	345.49	07-May-1998	1080.24	4.99	15.28	29.34	60.80	21.19	20.25
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	354.30	30-Aug-2002	22550.63	4.46	16.05	28.98	58.32	20.30	20.47
ICICI Prudential Bluechip Fund - Growth	67.35	23-May-2008	30724.04	5.28	16.64	29.15	58.14	20.30	15.27
<b>Nifty 50</b>	<b>18266.6</b>	<b>N.A</b>	<b>N.A</b>	<b>5.00</b>	<b>16.85</b>	<b>27.77</b>	<b>53.54</b>	<b>20.99</b>	<b>14.28</b>
<b>S&amp;P BSE Sensex</b>	<b>61259.96</b>	<b>N.A</b>	<b>N.A</b>	<b>4.73</b>	<b>17.36</b>	<b>28.41</b>	<b>51.09</b>	<b>21.27</b>	<b>15.68</b>
<b>Mid Cap Fund</b>									
PGIM India Midcap Opportunities Fund - Reg - Growth	43.77	02-Dec-2013	3060.29	5.39	16.22	40.97	91.72	37.47	20.58
Edelweiss Mid Cap Fund - Growth	51.61	26-Dec-2007	1706.58	6.50	11.04	33.36	81.31	28.18	12.60
Nippon India Growth Fund - Reg - Growth	2103.51	08-Oct-1995	11839.23	5.12	14.52	37.70	81.12	28.32	22.79
SBI Magnum Midcap Fund - Growth	135.89	29-Mar-2005	6251.64	4.50	9.98	28.10	81.11	27.79	17.05
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.84	30-Jan-2018	821.72	7.16	11.22	35.00	80.82	26.50	16.82
<b>Nifty Midcap 50</b>	<b>8709.15</b>	<b>N.A</b>	<b>N.A</b>	<b>10.43</b>	<b>16.07</b>	<b>34.62</b>	<b>85.68</b>	<b>24.66</b>	<b>12.92</b>
<b>S&amp;P BSE MID CAP</b>	<b>25914.53</b>	<b>N.A</b>	<b>N.A</b>	<b>5.35</b>	<b>14.16</b>	<b>30.45</b>	<b>75.39</b>	<b>22.57</b>	<b>19.84</b>
<b>Small Cap Funds</b>									
Quant Small Cap Fund - Growth	133.23	21-Nov-1996	1158.39	8.76	8.92	48.25	119.07	38.22	11.47
Kotak Small Cap Fund - Reg - Growth	164.97	24-Feb-2005	5969.44	5.31	13.28	39.59	105.00	35.61	18.32
Axis Small Cap Fund - Reg - Growth	60.00	29-Nov-2013	7302.98	3.43	10.15	37.05	77.30	33.84	25.47
ICICI Prudential Smallcap Fund - Growth	51.60	18-Oct-2007	3187.29	7.03	10.40	44.62	97.85	31.89	12.42
Union Small Cap Fund - Reg - Growth	28.90	10-Jun-2014	563.54	3.77	7.12	36.39	80.29	29.73	15.49
<b>Nifty Smallcap 50</b>	<b>5532.60</b>	<b>N.A</b>	<b>N.A</b>	<b>4.77</b>	<b>5.76</b>	<b>35.99</b>	<b>87.43</b>	<b>24.22</b>	<b>10.88</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28878.73</b>	<b>N.A</b>	<b>N.A</b>	<b>5.05</b>	<b>11.06</b>	<b>39.00</b>	<b>93.87</b>	<b>26.99</b>	<b>21.03</b>
<b>Index Fund</b>									
DSP Equal Nifty 50 Fund - Reg - Growth	16.12	23-Oct-2017	253.59	5.17	15.67	28.17	71.53	20.67	12.70
UTI Nifty Next 50 Index Fund - Reg - Growth	15.39	28-Jun-2018	1330.11	2.22	11.91	26.50	57.45	18.44	13.90
ICICI Prudential Nifty Next 50 Index Fund - Growth	38.01	25-Jun-2010	1587.94	2.21	11.88	26.42	57.13	18.03	12.51
UTI Nifty Index Fund - Growth	121.43	14-Feb-2000	5218.76	4.98	16.99	28.49	54.94	21.99	12.20
HDFC Index Fund-NIFTY 50 Plan	168.15	17-Jul-2002	3953.73	4.96	16.94	28.38	54.64	21.68	15.58
<b>Nifty 50</b>	<b>18266.6</b>	<b>N.A</b>	<b>N.A</b>	<b>5.00</b>	<b>16.85</b>	<b>27.77</b>	<b>53.54</b>	<b>20.99</b>	<b>14.28</b>
<b>S&amp;P BSE Sensex</b>	<b>61259.96</b>	<b>N.A</b>	<b>N.A</b>	<b>4.73</b>	<b>17.36</b>	<b>28.41</b>	<b>51.09</b>	<b>21.27</b>	<b>15.68</b>
<b>Tax</b>									
Quant Tax Plan - Growth	223.75	31-Mar-2000	433.15	8.01	11.17	36.88	95.35	37.56	15.50
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	99.19	26-Dec-2008	3439.01	7.94	15.03	32.87	82.07	24.50	19.59
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	79.92	21-Sep-2005	12466.99	5.74	17.08	30.85	72.28	16.22	13.79
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	618.44	19-Aug-1999	10028.81	5.37	17.38	31.64	68.59	21.62	20.43
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.20	18-Oct-2016	419.70	3.51	13.56	31.31	68.23	21.42	13.91
<b>Nifty 50</b>	<b>18266.6</b>	<b>N.A</b>	<b>N.A</b>	<b>5.00</b>	<b>16.85</b>	<b>27.77</b>	<b>53.54</b>	<b>20.99</b>	<b>14.28</b>
<b>S&amp;P BSE Sensex</b>	<b>61259.96</b>	<b>N.A</b>	<b>N.A</b>	<b>4.73</b>	<b>17.36</b>	<b>28.41</b>	<b>51.09</b>	<b>21.27</b>	<b>15.68</b>
<b>Sector</b>									
IDFC Infrastructure Fund - Reg - Growth	24.27	08-Mar-2011	649.60	3.32	7.58	35.06	102.59	20.41	8.70
DSP Natural Resources & New Energy Fund - Reg - Gth	57.10	25-Apr-2008	734.60	12.82	14.37	27.95	100.33	22.17	13.78
Aditya Birla Sun Life Infrastructure Fund - Growth	50.43	17-Mar-2006	569.96	3.64	8.06	31.95	95.84	20.31	10.92
ICICI Prudential Technology Fund - Growth	166.26	03-Mar-2000	6319.30	5.39	25.39	52.48	95.26	42.11	13.87
Tata Infrastructure Fund - Reg - Growth	90.97	31-Dec-2004	748.90	5.89	12.99	30.95	90.38	23.22	14.03
<b>Nifty 50</b>	<b>18266.6</b>	<b>N.A</b>	<b>N.A</b>	<b>5.00</b>	<b>16.85</b>	<b>27.77</b>	<b>53.54</b>	<b>20.99</b>	<b>14.28</b>
<b>S&amp;P BSE Sensex</b>	<b>61259.96</b>	<b>N.A</b>	<b>N.A</b>	<b>4.73</b>	<b>17.36</b>	<b>28.41</b>	<b>51.09</b>	<b>21.27</b>	<b>15.68</b>
<b>Balanced</b>									
ICICI Prudential Equity & Debt Fund - Growth	221.87	03-Nov-1999	18652.85	7.56	18.80	32.23	77.33	21.43	15.15
BOI AXA Mid & Small Cap Equity & Debt Fund - Reg - Growth	23.36	20-Jul-2016	349.38	3.09	7.80	34.25	68.79	24.10	17.52
ICICI Prudential Multi-Asset Fund - Growth	421.48	31-Oct-2002	12405.33	6.89	16.36	27.90	64.81	18.76	21.78
HDFC Balanced Advantage Fund - Growth	286.27	11-Sep-2000	43246.73	5.90	10.38	25.01	60.31	17.09	17.21
UTI Hybrid Equity Fund - Growth	256.18	20-Jan-1995	4247.33	4.81	11.67	25.72	54.65	17.07	15.40
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14980.72</b>	<b>03-Sep-2001</b>	<b>N.A</b>	<b>3.09</b>	<b>11.39</b>	<b>19.20</b>	<b>35.79</b>	<b>18.84</b>	<b>14.38</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	3224.19	07-Dec-2001	2872.00	3.67	3.76	11.18	8.16	4.82	6.06
Aditya Birla Sun Life Money Manager Fund - Ret - Growth	358.73	05-Jun-2003	14463.93	3.00	3.64	3.84	3.87	6.51	7.19
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	291.07	12-Oct-2005	14463.93	3.00	3.64	3.84	3.86	6.51	6.89
UTI Money Market Fund - Reg - Growth	2423.93	10-Jul-2009	8822.30	3.15	3.61	3.73	3.77	6.24	7.47
HDFC Money Market Fund - Growth	4511.96	18-Nov-1999	14252.35	2.98	3.59	3.79	3.78	6.43	7.11
<b>Ultra Short term Fund</b>									
Sundaram Low Duration Fund - Reg - Growth	28.70	23-Apr-2007	531.07	106.54	37.20	20.58	11.98	5.40	7.54
UTI Treasury Advantage Fund - Discontinued - Growth	5042.32	12-Jul-1999	3637.11	61.86	23.56	14.02	8.74	3.77	7.53
UTI Ultra Short Term Fund - Growth	3410.80	29-Aug-2003	1933.37	36.73	14.22	8.91	6.39	5.24	6.99
ICICI Prudential Floating Interest Fund - Growth	336.40	18-Nov-2005	14680.01	3.79	7.00	7.17	5.78	7.82	7.91
Kotak Banking and PSU Debt Fund - Reg - Growth	52.08	29-Dec-1998	9332.04	1.91	6.44	6.34	4.80	9.09	7.50
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-6.88	5.26	5.95	4.74	10.86	8.78
<b>Floating</b>									
Nippon India Floating Rate Fund - Reg - Growth	35.70	27-Aug-2004	20566.13	-0.21	3.88	5.49	4.80	8.49	7.70
SBI Savings Fund - Growth	33.17	19-Jul-2004	24967.67	2.67	3.19	3.31	3.37	5.89	7.19
Canara Robeco Savings Fund - Reg - Growth	33.71	04-Mar-2005	1237.15	1.71	3.02	3.33	3.30	6.22	7.58
L&T Money Market Fund - Reg - Cumulative	21.11	10-Aug-2005	1277.07	2.29	3.05	2.93	2.89	5.82	7.37
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-6.88	5.26	5.95	4.74	10.86	8.78
<b>Short Term</b>									
HDFC Dynamic Debt Fund - Growth	72.90	28-Apr-1997	510.51	-7.02	2.35	14.62	8.42	7.25	8.45
UTI Short Term Income Fund - Discontinued - Reg - Growth	35.95	23-Jun-2003	3732.23	58.78	22.93	14.44	8.85	4.85	7.23
Kotak Credit Risk Fund - Reg - Growth	24.25	11-May-2010	1817.53	3.07	6.52	7.07	6.88	7.38	8.04
HDFC Medium Term Debt Fund - Growth	45.07	06-Feb-2002	4058.34	-0.04	5.82	6.90	6.22	8.49	7.94
Kotak Dynamic Bond Fund - Reg - Growth	30.02	26-May-2008	2964.18	-0.17	7.55	6.62	4.48	9.59	8.54
ICRA Composite Bond Fund Index	N.A	N.A	N.A	14.98	8.74	10.17	6.82	11.49	8.89
<b>Income Fund</b>									
UTI Credit Risk Fund - Growth	13.65	19-Nov-2012	612.24	202.31	70.83	38.96	22.34	-5.47	3.55
Nippon India Strategic Debt Fund - Reg - Growth	12.45	26-Jun-2014	269.76	-2.47	3.84	32.09	19.18	-4.29	3.04
Nippon India Credit Risk Fund - Reg - Growth	27.15	08-Jun-2005	1013.62	3.28	6.55	19.79	14.55	3.11	6.29
UTI Dynamic Bond Fund - Reg - Growth	23.37	23-Jun-2010	246.77	111.32	40.12	21.74	11.73	4.80	7.78
UTI Bond Fund - Growth	55.42	04-May-1998	294.16	90.52	34.16	18.95	10.41	1.94	7.57
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-6.88	5.26	5.95	4.74	10.86	8.78
<b>MIP</b>									
HDFC Multi - Asset Fund - Growth	47.67	17-Aug-2005	1185.99	24.61	28.00	32.02	31.02	16.99	10.13
SBI Multi Asset Allocation Fund - Growth	37.59	21-Dec-2005	460.17	24.14	20.72	27.04	22.78	13.86	8.72
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	50.12	22-May-2004	1291.91	7.85	18.01	17.47	22.59	10.73	9.69
UTI Regular Savings Fund - Growth	52.18	16-Dec-2003	1654.73	45.74	33.61	25.76	22.59	9.79	9.69
HDFC Hybrid Debt Fund - Growth	59.71	26-Dec-2003	2661.13	23.13	18.11	22.21	22.43	11.68	10.54
NIFTY 50 Hybrid Composite Debt 15:85 Index	6420.92	03-Sep-2001	N.A	4.47	14.06	13.16	11.26	12.35	9.67
<b>GILT</b>									
Edelweiss G Sec Fund - Reg - Growth	19.74	13-Feb-2014	113.48	-8.29	6.35	5.98	6.37	10.77	9.25
Kotak Gilt Fund - Growth	78.55	29-Dec-1998	1788.67	2.64	10.09	7.36	5.13	9.92	9.45
ICICI Prudential Gilt Fund - Growth	80.31	19-Aug-1999	3242.52	-10.00	8.63	6.53	4.77	9.62	9.85
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.59	12-Oct-1999	971.09	-1.00	7.37	6.56	4.34	10.16	8.91
DSP Government Securities Fund - Growth	75.82	30-Sep-1999	439.47	-4.56	5.88	5.82	4.24	10.81	9.61
ICRA Composite Gilt Index	N.A	N.A	N.A	-8.79	5.69	6.26	3.99	10.62	7.15

## Sector-wise Allocation Of Funds

Mutual Fund Name	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Templeton Franklin	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFL	Indiabulls	Invesco	ITI	JM Financial	Kotak Mahindra	L&T
Automobile	1.55	2.38	1.55	1.95	2.60	2.63	1.74	1.60	1.59	1.75	1.00	3.04	2.89	1.92	2.88	1.44	2.95	5.35	3.20	1.47	1.98
Cement & Cement Products	1.41	1.36	1.34	1.81	1.94	1.26	2.27	1.20	1.19	0.69	1.46	1.43	1.86	1.62	N.A	2.12	2.09	1.05	2.71	1.71	2.60
Chemicals	0.73	1.74	0.94	0.61	4.11	1.03	0.72	1.09	1.82	0.56	1.16	0.53	2.37	0.67	1.45	0.02	1.00	0.23	1.83	0.91	1.41
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
Construction	3.22	2.34	1.86	0.89	2.82	3.79	2.35	2.33	3.31	5.29	3.57	3.13	2.06	3.37	6.19	2.14	3.95	1.79	3.20	2.36	4.79
Consumer Goods	5.34	5.34	3.04	6.39	6.16	4.97	4.93	4.64	3.96	3.38	3.55	6.81	6.65	3.22	3.18	4.19	3.79	9.46	4.63	3.35	3.72
Consumer Services	0.70	3.20	1.05	2.42	1.43	1.68	0.74	0.92	1.17	0.40	0.22	1.20	1.75	0.74	0.62	0.32	0.51	0.83	0.71	0.71	1.35
Current Assets	11.64	14.19	14.70	20.54	25.47	13.47	10.58	7.41	9.74	9.40	13.33	8.26	5.64	7.75	17.12	29.08	10.92	25.50	20.94	8.01	11.50
Energy	0.01	0.03	N.A	N.A	N.A	N.A	0.17	N.A	N.A	0.08	N.A	0.12	N.A	N.A	0.69	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.85	0.68	0.12	0.09	1.49	0.50	0.73	0.27	0.14	0.32	0.30	0.25	0.86	0.13	N.A	0.06	0.18	0.26	0.13	0.40	0.63
Financial Services	35.16	28.18	30.94	29.43	19.76	28.18	23.46	21.83	30.85	39.35	24.30	24.85	25.55	27.23	39.04	24.35	28.91	21.64	24.67	27.00	28.36
Healthcare Services	0.69	0.73	0.40	0.22	2.45	0.47	0.71	1.08	0.22	0.25	0.26	0.54	0.87	0.16	N.A	N.A	0.41	N.A	0.51	0.13	0.43
Industrial Manufacturing	2.02	1.57	1.51	1.92	4.06	3.41	2.12	1.34	1.38	1.78	1.65	0.94	3.83	1.35	0.34	0.08	2.54	1.05	2.28	1.70	3.15
IT	4.06	7.66	5.23	4.17	7.80	3.75	3.37	4.24	3.88	3.56	3.67	4.76	6.03	3.96	5.49	7.70	4.61	0.73	5.84	4.70	4.98
Media & Entertainment	0.01	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A
Media, Entertainment & Publication	0.23	0.16	0.38	0.65	0.54	0.11	0.16	0.00	0.09	0.21	0.13	0.38	0.11	0.02	N.A	N.A	0.06	1.02	0.15	0.06	0.22
Metals	1.26	0.50	2.80	1.03	1.07	0.76	1.96	1.24	1.07	0.61	0.13	1.98	2.18	0.93	1.40	1.49	0.23	2.70	1.13	2.49	0.43
Miscellaneous	2.22	1.62	2.62	N.A	N.A	N.A	3.30	3.27	0.68	1.42	N.A	2.63	5.88	2.98	N.A	N.A	2.73	5.07	5.53	3.31	4.37
Mutual Funds	8.03	9.29	N.A	6.12	0.24	N.A	14.30	27.81	17.85	3.70	23.72	8.90	4.51	10.72	N.A	3.09	11.78	N.A	N.A	9.30	N.A
Oil & Gas	3.30	2.80	3.77	5.31	3.60	5.34	4.52	4.60	4.04	5.23	3.63	3.13	4.46	4.05	4.40	5.94	5.55	9.51	3.89	3.89	4.16
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
Paper And Jute	0.15	N.A	N.A	N.A	N.A	0.18	N.A	N.A	0.07	0.01	N.A	0.03	N.A	N.A	N.A	N.A	0.04	N.A	N.A	N.A	0.11
Pharma	2.99	3.38	2.39	1.77	5.40	1.90	3.91	3.62	1.09	1.19	1.53	3.80	5.61	1.45	1.84	0.88	1.95	6.75	1.61	1.15	2.44
Power	1.61	2.23	1.91	1.25	1.60	1.63	1.79	3.12	2.38	3.60	0.79	2.55	2.64	1.11	4.45	0.58	2.21	1.70	1.37	1.50	3.31
Services	1.08	0.84	0.93	0.00	0.54	0.91	0.48	0.82	5.71	1.00	0.89	0.69	0.91	0.76	1.13	0.17	1.25	0.00	0.00	0.72	1.58
Sovereign	10.51	8.57	21.33	12.17	5.55	23.32	14.28	6.44	7.04	13.27	14.02	18.05	11.95	24.40	5.45	15.59	9.89	7.49	12.62	25.57	14.97
Telecom	1.07	1.08	1.17	0.93	0.39	0.39	0.90	1.02	1.19	1.18	N.A	1.89	1.15	1.33	1.19	4.80	0.84	1.21	0.34	1.27	0.80
Textiles	0.18	0.09	N.A	0.35	0.98	0.31	0.46	0.11	0.26	0.08	0.22	0.06	0.25	0.14	N.A	N.A	N.A	N.A	0.22	0.12	0.63
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

Mutual Fund Name	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	YES	
Automobile	1.94	3.20	2.66	3.66	4.28	1.21	0.70	5.89	4.94	4.43	4.02	1.81	5.96	2.83	1.54	3.66	N.A	3.10	2.51	N.A	
Cement & Cement Products	1.47	2.38	1.39	1.97	1.90	0.79	1.23	N.A	2.35	0.69	1.99	0.99	4.03	2.32	2.41	5.21	N.A	2.69	0.83	N.A	
Chemicals	1.24	1.48	0.97	1.42	0.91	0.73	1.14	N.A	2.53	3.34	0.46	1.23	2.11	2.23	0.93	4.41	N.A	0.96	0.46	N.A	
Commodity	N.A	N.A	N.A	N.A	N.A	0.08	N.A	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	
Construction	2.16	2.39	1.39	2.95	1.11	4.21	2.19	2.29	2.21	13.55	0.27	3.35	2.47	3.31	2.50	3.41	4.29	2.79	3.65	N.A	
Consumer Goods	6.36	6.13	7.78	7.53	5.36	4.44	3.62	7.02	6.02	14.23	3.61	5.11	12.32	9.06	6.65	7.37	N.A	5.09	5.02	N.A	
Consumer Services	1.46	0.83	0.82	2.38	2.35	0.90	0.61	N.A	1.24	0.91	0.67	1.15	0.73	2.54	1.14	1.34	N.A	2.21	2.42	N.A	
Current Assets	9.82	20.78	12.01	3.19	15.32	14.67	19.99	6.40	9.21	3.19	6.43	6.14	11.44	8.27	14.02	3.58	6.13	17.36	22.79	53.01	
Energy	N.A	N.A	0.07	0.23	N.A	0.09	N.A	N.A	N.A	N.A	N.A	0.01	N.A	0.04	0.06	N.A	N.A	N.A	0.01	N.A	
Fertilisers & Pesticides	0.56	1.07	0.14	0.69	0.25	0.18	0.56	N.A	1.06	0.83	0.23	0.17	1.06	0.74	0.73	2.66	N.A	1.17	0.33	N.A	
Financial Services	28.90	29.18	31.37	25.21	29.77	28.04	26.52	16.03	25.51	19.30	13.88	35.37	33.91	26.50	31.42	34.71	53.47	23.40	25.25	N.A	
Healthcare Services	0.28	0.39	1.20	1.68	0.07	0.56	0.53	N.A	0.64	3.20	0.30	0.52	0.15	1.02	0.94	N.A	N.A	0.81	0.57	N.A	
Industrial Manufacturing	1.34	3.40	0.93	2.49	2.89	1.24	0.54	N.A	4.28	1.80	0.54	2.06	1.01	8.94	2.69	6.23	N.A	2.16	1.30	N.A	
IT	8.19	5.61	5.56	7.56	10.11	4.61	3.51	12.00	7.25	2.24	6.75	3.28	7.89	6.28	7.42	9.69	N.A	6.52	3.01	N.A	
Media & Entertainment	N.A	N.A	0.48	0.30	N.A	0.05	N.A	N.A	0.00	N.A	N.A	0.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Media, Entertainment & Publication	0.13	0.17	0.49	0.28	N.A	0.21	0.93	N.A	0.67	3.32	N.A	0.07	0.18	1.02	0.17	N.A	N.A	0.12	0.05	N.A	
Metals	1.18	2.19	1.07	1.20	1.80	2.36	0.69	0.74	1.90	6.46	1.24	1.13	1.00	1.22	1.75	5.00	N.A	0.77	3.84	N.A	
Miscellaneous	N.A	N.A	N.A	0.02	N.A	2.09	N.A	N.A	6.28	N.A	9.87	2.09	N.A	3.16	3.05	N.A	N.A	7.89	1.01	N.A	
Mutual Funds	0.52	1.39	12.94	13.36	1.03	5.47	10.04	N.A	5.26	1.86	29.29	1.46	N.A	1.94	0.38	N.A	N.A	0.67	0.10	N.A	
Oil & Gas	6.41	4.09	5.58	2.68	7.27	3.24	3.20	0.59	4.55	6.71	3.49	4.57	6.60	4.60	5.19	6.10	8.90	5.01	2.75	N.A	
Paper	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	N.A	0.43	N.A	0.04	N.A	0.03	N.A	N.A	N.A	N.A	N.A	0.03	N.A	0.33	0.10	N.A	N.A	N.A	N.A	N.A	
Pharma	2.58	2.44	4.35	4.02	2.97	2.48	1.80	1.79	2.88	1.53	1.35	2.10	4.65	3.84	3.23	3.00	N.A	2.34	2.37	N.A	
Power	1.48	2.41	0.98	0.87	1.77	4.43	2.35	2.99	1.45	1.14	1.49	2.13	1.16	0.96	3.14	1.05	1.68	2.03	2.38	N.A	
Services	1.31	0.30	0.98	2.53	0.24	0.99	0.71	2.06	0.57	6.34	0.07	0.56	0.13	2.27	1.00	1.12	1.40	1.42	0.61	N.A	
Sovereign	21.06	8.44	5.46	12.30	8.97	13.69	16.50	42.20	7.89	3.39	13.51	22.98	N.A	3.99	7.76	N.A	19.18	9.62	12.87	46.99	
Telecom	1.44	1.30	1.19	1.13	1.64	3.03	0.74	N.A	1.14	0.45	0.55	0.96	2.71	1.14	1.52	1.46	4.96	1.75	5.74	N.A	
Textiles	0.19	N.A	0.19	0.29	N.A	0.18	0.31	N.A	0.18	1.09	N.A	0.49	0.50	1.45	0.16	N.A	N.A	0.12	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	0.13	N.A	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 (Sept 2021)	Equity AUM(August 2021)	% Change (MoM)	Equity AUM( August 2020)	% change (YoY)
Aditya Birla Sun Life Mutual Fund	106555.32	104901.28	1.58	71681.19	48.65
Axis Mutual Fund	140261.28	136900.61	2.45	77774.79	80.34
Baroda Mutual Fund	3719.61	2646.41	40.55	2049.33	81.50
BNP Paribas Mutual Fund	5263.01	5153.41	2.13	3838.04	37.13
BOI AXA Mutual Fund	1425.57	1386.88	2.79	845.41	68.63
Canara Robeco Mutual Fund	29201.21	27095.45	7.77	11363.71	156.97
DSP Mutual Fund	59421.46	58206.63	2.09	37049.32	60.38
Edelweiss Mutual Fund	15812.54	14743.97	7.25	6612.89	139.12
Franklin Templeton Mutual Fund	53431.96	52180.36	2.40	40560.07	31.74
HDFC Mutual Fund	138583.64	134340.43	3.16	93120.50	48.82
HSBC Mutual Fund	4254.59	3097.97	37.33	2480.39	71.53
ICICI Prudential Mutual Fund	155171.35	149604.76	3.72	99350.33	56.19
IDBI Mutual Fund	2627.77	2576.96	1.97	2177.31	20.69
IDFC Mutual Fund	28986.63	28616.44	1.29	23095.37	25.51
IIFL Mutual Fund	2366.02	2285.18	3.54	963.22	145.64
Indiabulls Mutual Fund	184.22	187.90	-1.96	244.85	-24.76
Invesco Mutual Fund	24652.76	23991.94	2.75	14150.72	74.22
ITI Mutual Fund	1570.58	1471.44	6.74	423.96	270.45
JM Financial Mutual Fund	561.81	552.30	1.72	754.15	-25.50
Kotak Mahindra Mutual Fund	111937.15	107772.21	3.86	66425.68	68.51
L&T Mutual Fund	40083.95	39436.65	1.64	29440.27	36.15
LIC Mutual Fund	3257.77	3122.06	4.35	1907.70	70.77
Mahindra Manulife Mutual Fund	4239.08	3965.46	6.90	1831.60	131.44
Mirae Asset Mutual Fund	80684.58	78004.80	3.44	42539.21	89.67
Motilal Oswal Mutual Fund	22698.01	22659.17	0.17	16792.29	35.17
Navi Mutual Fund	645.77	625.37	3.26	412.01	56.74
Nippon India Mutual Fund	106697.84	104588.30	2.02	69005.74	54.62
PGIM India Mutual Fund	7343.50	6265.75	17.20	1316.14	457.96
PPFAS Mutual Fund	16855.47	15268.46	10.39	4868.23	246.23
PRINCIPAL Mutual Fund	7415.21	7236.61	2.47	4517.52	64.14
Quant Mutual Fund	3051.97	2691.52	13.39	145.11	2003.24
Quantum Mutual Fund	1076.15	1075.89	0.02	794.41	35.47
SBI Mutual Fund	131183.87	127733.08	2.70	79533.61	64.94
Shriram Mutual Fund	112.75	110.21	2.30	85.70	31.56
Sundaram Mutual Fund	23359.51	23022.98	1.46	16968.38	37.66
Tata Mutual Fund	40477.93	39211.26	3.23	20833.43	94.29
Taurus Mutual Fund	556.23	545.97	1.88	400.32	38.94
Union Mutual Fund	3240.92	3125.24	3.70	2138.86	51.53
UTI Mutual Fund	81910.92	79317.56	3.27	46798.66	75.03

Note: Equity growth schemes considered for this comparison



**Popular Stocks: September, 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.	518	1490392003	104453.6847	301	28
HDFC Bank Ltd.	496	661084345	105442.6877	285	43
State Bank of India	443	1157115666	52417.6528	78	14
Infosys Ltd.	433	516956476	86601.4834	240	17
Axis Bank Ltd.	415	599892843	45985.8862	53	14
Bharti Airtel Ltd.	394	623096937	42871.0136	46	0
Larsen & Toubro Ltd.	388	227203962	38692.1436	51	5
Reliance Industries Ltd.	380	266761064	67194.5829	187	51
Housing Development Finance Corporation Ltd.	359	171619256	47269.7781	109	5
Tata Consultancy Services Ltd.	337	115420683	43576.2785	108	13
Sun Pharmaceuticals Industries Ltd.	313	284562654	23284.272	22	11
HCL Technologies Ltd.	313	212138108	27143.3772	33	1
Kotak Mahindra Bank Ltd.	312	165327561	33154.1229	41	14
Ultratech Cement Ltd.	306	20836229	15410.5737	13	0
Maruti Suzuki India Ltd.	293	22322788	16380.0253	17	3
Hindustan Unilever Ltd.	289	71381516	19284.3349	24	10
ITC Ltd.	287	1281065686	30249.1384	42	6
Tata Steel Ltd.	277	127994934	16496.9218	8	1
Bajaj Finance Ltd.	271	43458425	33325.2273	37	4
SBI Life Insurance Company Ltd.	270	109080558	13254.3791	8	0
Divis Laboratories Ltd.	253	33624787	16135.5272	18	4
Tech Mahindra Ltd.	239	98092383	13542.9081	13	0
Dr Reddys Laboratories Ltd.	237	20314540	9915.6688	19	3
Hindalco Industries Ltd.	234	254932730	12439.4424	8	0
Bharat Petroleum Corporation Ltd.	228	264311052	11423.6076	3	0
Cipla Ltd.	211	106365302	10461.5609	14	1
Mahindra & Mahindra Ltd.	209	131862689	10589.1125	7	3
Titan Company Ltd.	207	36715385	7936.2626	8	0
NTPC Ltd.	205	1782225458	25280.8686	20	3
Asian Paints Ltd.	193	27373508	8881.6029	9	0
Bajaj Auto Ltd.	191	14129280	5415.2255	5	0
Tata Consumer Products Ltd.	190	67620536	5501.6062	4	0
HDFC Life Insurance Co. Ltd.	186	92980257	6716.8949	1	0
ICICI Lombard General Insurance Company Ltd.	186	41836559	6649.9204	0	0
Tata Motors Ltd.	182	214942723	7165.1148	2	0
IndusInd Bank Ltd.	177	61606103	6850.173	16	3
Avenue Supermarts Ltd.	175	40180154	17077.3664	12	1
Power Grid Corporation of India Ltd.	173	585281701	11114.5	7	1
P I Industries Ltd.	167	20211005	6423.7667	2	0
Voltas Ltd.	161	70568424	8595.5931	0	0
Sbi Cards & Payment Services	161	65657066	6760.0518	3	0
Bajaj Finserv Ltd.	158	5601926	9964.1389	4	0
Nestle India Ltd.	158	3543455	6890.6773	6	0
Ashok Leyland Ltd.	156	405488419	5425.4356	4	0
Cholamandalam Investment and Finance Company Ltd.	156	150881800	8513.5018	1	0
Shree Cement Ltd.	156	2747652	7941.1419	1	0
Wipro Ltd.	155	107366442	6808.1064	7	0
Indraprastha Gas Ltd.	153	68992648	3677.9975	1	0
United Spirits Ltd.	150	48341988	4124.0554	4	0
Crompton Greaves Consumer Electricals Ltd.	148	193475852	9265.5572	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%
Gail (India) Ltd.	147	395186653	6277.7168	2	0
Gland Pharma Ltd.	147	18084535	6727.2664	3	0
Hindustan Petroleum Corporation Ltd.	146	160600460	4818.0145	3	0
Ambuja Cements Ltd.	145	109763041	4392.7176	4	0
Jubilant Foodworks Ltd	142	12480292	5043.1614	1	0
Federal Bank Ltd.	139	677804232	5713.8876	1	0
Bharat Electronics Ltd.	139	595464961	12084.4058	3	0
Jindal Steel and Power Ltd.	139	139023062	5411.4761	3	0
Lupin Ltd.	138	60859894	5791.4276	8	0
Britannia Industries Ltd.	138	11458843	4525.0394	10	0
Container Corporation Of India Ltd.	134	62594093	4408.503	2	0
Max Financial Services Ltd.	133	80297574	8144.5804	1	0
Coal India Ltd.	132	590945383	10938.6171	6	1
Adani Ports and Special Economic Zone Ltd.	131	101457460	7486.5457	16	1
Dabur India Ltd.	130	31586748	1949.0607	0	0
Hero MotoCorp Ltd.	130	14986994	4245.0664	0	0
Tata Power Co. Ltd.	129	265644234	4217.1026	2	0
Gujarat Gas Ltd.	129	53167350	3389.1521	0	0
Mphasis Ltd.	128	25586320	7943.018	4	0
ACC Ltd.	128	15488515	3491.887	1	0
Oil & Natural Gas Corporation Ltd.	127	802221790	11592.1044	8	1
Godrej Consumer Products Ltd	127	24255810	2498.1077	1	0
Bharat Forge Ltd.	126	58230118	4294.1806	0	0
Muthoot Finance Ltd.	126	28644539	4154.3171	1	0
Aurobindo Pharma Ltd.	122	52470952	3803.1058	4	0
Grasim Industries Ltd.	122	27510956	4592.8168	8	0
Apollo Hospitals Enterprise Ltd.	121	10082191	4518.4369	8	0
IPCA Laboratories Ltd.	120	27675430	6673.5148	3	0
Persistent Systems Ltd.	116	18314799	6806.3291	3	0
Info Edge (India) Ltd.	116	13609895	8753.0681	8	1
Zomato Ltd.	114	344668859	4708.1769	0	0
Polycab India Ltd.	114	11931971	2850.5484	0	0
Indian Oil Corporation Ltd.	113	367435354	4604.2302	6	0
Bank of Baroda	112	459665112	3757.7626	2	2
Cummins India Ltd.	111	44655947	4429.6483	0	0
Torrent Pharmaceuticals Ltd.	111	11272586	3478.1536	1	0
JSW Steel Ltd.	110	62441401	4172.9594	1	0
UPL Ltd.	109	42649622	3018.314	0	0
Mindtree Ltd.	109	12905946	5420.6261	4	0
SRF Ltd.	109	6025948	6796.7286	2	0
ICICI Prudential Life Insurance Co Ltd.	108	49174616	3303.7963	0	0
Motherson Sumi Systems Ltd.	106	330931824	7477.4052	0	0
Alkem Laboratories Ltd.	106	9440937	3758.2011	4	0
Minda Industries Ltd.	105	35730013	2639.3757	0	0
Larsen & Toubro Infotech Ltd.	105	6913313	3985.6291	2	0
Honeywell Automation India Ltd.	105	967170	4421.3691	8	0
Vedanta Ltd.	104	122545779	3525.0298	11	0
United Breweries Ltd.	104	22630789	3556.4294	1	0
Eicher Motors Ltd.	104	14217190	3966.8815	4	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>									
DSP Mutual Fund	18-Oct-2021	4.46	5.47	9.55	14.74	30.09	103.55	23.25	17.95
Quant Mutual Fund	19-Oct-2021	1.70	3.11	6.73	12.67	38.74	96.65	33.81	20.19
Sundaram Mutual Fund	19-Oct-2021	0.87	2.37	4.91	11.98	39.43	84.49	21.29	4.19
HSBC Mutual Fund	19-Oct-2021	1.83	3.78	6.02	15.68	35.30	72.95	15.56	9.37
Canara Robeco Mutual Fund	19-Oct-2021	1.27	3.41	3.94	14.63	35.26	70.46	22.06	15.34

## Balanced

Quant Mutual Fund	19-Oct-2021	0.89	2.46	5.20	8.96	33.06	82.84	31.57	19.63
ICICI Prudential Mutual Fund	19-Oct-2021	2.18	2.55	6.25	16.97	32.09	77.12	21.46	15.91
BOI AXA Mutual Fund	19-Oct-2021	1.02	3.41	3.95	8.23	35.97	71.29	24.96	17.26
UTI Mutual Fund	19-Oct-2021	1.63	2.82	4.33	13.80	29.48	59.74	18.31	12.94
Mahindra Manulife Mutual Fund	19-Oct-2021	1.43	2.23	2.17	11.49	25.49	58.69	N.A	N.A

## Debt

Tata Mutual Fund	18-Oct-2021	0.61	1.42	42.95	43.62	44.56	45.98	2.62	2.39
HDFC Mutual Fund	19-Oct-2021	1.15	1.90	2.12	7.39	16.98	33.04	17.79	11.16
IDBI Mutual Fund	19-Oct-2021	0.58	1.56	2.17	5.73	10.93	22.22	11.21	7.03
UTI Mutual Fund	19-Oct-2021	0.60	1.11	1.57	4.11	10.09	20.62	13.12	N.A
Franklin Templeton Mutual Fund	19-Oct-2021	0.56	0.84	0.10	2.17	5.19	11.38	7.15	5.13

## ETF

Kotak Mahindra Mutual Fund	19-Oct-2021	2.51	4.04	5.58	15.08	30.63	68.27	17.13	13.79
Edelweiss Mutual Fund	19-Oct-2021	2.63	4.74	4.58	12.78	27.08	63.45	16.29	15.43
ICICI Prudential Mutual Fund	19-Oct-2021	1.91	2.76	3.94	14.78	28.66	60.00	12.80	5.83
Motilal Oswal Mutual Fund	19-Oct-2021	2.48	4.76	4.44	13.01	26.04	59.97	25.95	20.24
Mirae Asset Mutual Fund	19-Oct-2021	1.52	2.54	3.47	15.24	29.47	59.29	N.A	N.A

## Fund of Funds

ICICI Prudential Mutual Fund	19-Oct-2021	2.00	3.08	4.70	14.27	31.46	73.34	22.35	16.20
Mirae Asset Mutual Fund	19-Oct-2021	2.12	3.48	4.91	16.37	30.15	60.48	N.A	N.A
PRINCIPAL Mutual Fund	19-Oct-2021	2.54	4.73	2.58	4.99	4.31	42.43	17.91	16.11
Kotak Mahindra Mutual Fund	19-Oct-2021	0.56	1.50	2.21	8.38	21.37	40.34	21.51	15.69
Invesco Mutual Fund	18-Oct-2021	1.73	4.29	3.20	5.17	3.49	37.45	9.38	11.06

## Gilt

Canara Robeco Mutual Fund	18-Oct-2021	-0.03	-0.15	10185.77	4236300.79	4274576.61	4441377.21	1457.66	271.43
Edelweiss Mutual Fund	18-Oct-2021	-0.07	-0.10	-0.28	1.95	3.16	6.56	6.78	5.08
Kotak Mahindra Mutual Fund	18-Oct-2021	-0.08	0.03	0.26	2.89	3.91	5.64	10.11	7.23
PGIM India Mutual Fund	18-Oct-2021	-0.08	0.03	0.03	3.18	4.60	5.57	8.57	6.32
Axis Mutual Fund	18-Oct-2021	-0.14	-0.20	-0.22	1.61	2.61	4.37	8.86	5.64

## Liquid

Nippon India Mutual Fund	18-Oct-2021	0.03	0.13	0.27	0.94	3.65	6.03	5.11	5.22
Tata Mutual Fund	18-Oct-2021	0.05	0.13	0.26	0.92	1.92	3.98	4.21	4.62
Axis Mutual Fund	18-Oct-2021	0.05	0.12	0.26	0.92	1.90	3.87	N.A	N.A
UTI Mutual Fund	18-Oct-2021	0.05	0.13	0.30	1.03	1.99	3.86	5.42	4.93
DSP Mutual Fund	18-Oct-2021	0.05	0.13	0.24	0.90	2.11	3.83	5.49	5.16

## Speciality

SBI Mutual Fund	19-Oct-2021	1.71	3.54	7.36	20.20	58.39	125.88	N.A	N.A
Nippon India Mutual Fund	19-Oct-2021	1.69	3.04	5.41	16.45	32.67	63.06	14.32	11.30
HDFC Mutual Fund	19-Oct-2021	1.46	2.81	3.39	9.15	29.67	61.06	22.69	16.61
ICICI Prudential Mutual Fund	19-Oct-2021	1.95	1.60	2.77	13.12	25.59	53.98	3.10	2.25
Tata Mutual Fund	19-Oct-2021	1.38	3.09	3.48	13.97	27.73	48.82	21.72	15.28

## Dynamic/Asset Allocation

Quant Mutual Fund	19-Oct-2021	1.65	3.49	6.49	7.47	30.78	64.93	30.23	18.64
HDFC Mutual Fund	19-Oct-2021	1.02	1.98	5.41	10.13	26.36	62.02	17.45	13.82
Edelweiss Mutual Fund	19-Oct-2021	1.18	2.03	2.56	9.84	20.89	43.05	18.88	11.43
Tata Mutual Fund	18-Oct-2021	1.82	2.42	3.39	8.78	19.26	41.57	N.A	N.A
ICICI Prudential Mutual Fund	19-Oct-2021	0.89	1.36	3.71	9.46	17.97	40.52	16.06	12.64

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 Sept. 2021	No. of Shares held as on Aug. 2021	Change
CESC Ltd.	16953989	1686279	15267710
Vodafone Idea Ltd.	65134809	52952247	12182562
Oil & Natural Gas Corporation Ltd.	18991149	9211673	9779476
Coal India Ltd.	30772511	26853319	3919192
K P R Mill Ltd.	3870494	839792	3030702
Canara Bank Ltd.	7147394	4544380	2603014
Mahindra & Mahindra Financial Services Ltd.	7288038	4695855	2592183
Gmr Infrastructure Ltd.	41336624	38992240	2344384
ITC Ltd.	33626861	31990073	1636788
Gail (India) Ltd.	4412574	3013434	1399140
National Aluminium Co. Ltd.	18465705	17344714	1120991
Glenmark Pharmaceuticals Ltd.	3521844	2459246	1062598
Ahluwalia Contracts Ltd.	1101040	151040	950000
Ashok Leyland Ltd.	23161897	22224439	937458
SBI Life Insurance Company Ltd.	8857242	7950463	906779
Larsen & Toubro Ltd.	13547377	12661850	885527
HCL Technologies Ltd.	17967413	17100461	866952
Reliance Industries Ltd.	9897325	9038718	858607
Sbi Cards & Payment Services	3548559	2795734	752825
Bharat Forge Ltd.	5224096	4585452	638644
Indiabulls Housing Finance Ltd.	3542562	2915142	627420
Tata Motors Ltd.	6506380	5908036	598344
Birlasoft Ltd.	6303269	5708644	594625
HDFC Bank Ltd.	33614681	33146767	467914
Sun Pharmaceuticals Industries Ltd.	15167083	14738119	428964

#### Reduction

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Federal Bank Ltd.	16498944	26560067	-10061123
Bank of Baroda	34070081	39346041	-5275960
Steel Authority of India Ltd.	14190589	18764167	-4573578
Bharti Airtel Ltd.	40875287	44206903	-3331616
NMDC Ltd.	20244985	23126247	-2881262
Welspun Corp Limited	3325175	5706392	-2381217
Infosys Ltd.	31418097	33572941	-2154844
Tata Power Co. Ltd.	18617586	20488796	-1871210
Ambuja Cements Ltd.	649371	2361412	-1712041
Zomato Ltd.	17945355	19467662	-1522307
Zee Entertainment Enterprises Ltd.	7819390	9208768	-1389378
Axis Bank Ltd.	29332782	30714461	-1381679
IRB Infrastructure Developers Ltd.	2559459	3853629	-1294170
HDFC Life Insurance Co. Ltd.	4709796	5950801	-1241005
LIC Housing Finance Ltd.	1214205	2413542	-1199337
Hindustan Petroleum Corporation Ltd.	6155335	7351606	-1196271
Tvs Motor Company Ltd.	3584781	4595713	-1010932
Indian Oil Corporation Ltd.	18065363	19004705	-939342
DLF Ltd.	8516805	9401370	-884565
Indian Railway Catering and Tourism Corp. Ltd.	755984	1633979	-877995
India Cements Ltd.	573000	1370182	-797182
Bharat Electronics Ltd.	20595989	21391808	-795819
Lupin Ltd.	833023	1612466	-779443
Jindal Steel and Power Ltd.	1792774	2540515	-747741
United Spirits Ltd.	8701699	9314599	-612900

In	Change
Vijaya Diagnostic Centre Ltd.	1741823
Indian Overseas Bank	126798
Central Bank of India	101906
Bank of Maharashtra	101584
Indian Railway Finance Corporation Ltd.	55668
MMTC Ltd.	25155
Zensar Technologies Ltd.	14767
Intellect Design Arena Ltd.	14166
Jubilant Ingrevia Ltd.	13088
Hindustan Copper Ltd.	7944
HEG Ltd.	2589
Balaji Amines Ltd.	1684
Vaibhav Global Ltd.	1542
Macrotech Developers Ltd.	1497
Indigo Paints Ltd.	1356
Linde India Limited.	648
WABCO India Ltd.	144

Out	Change
Capacite Infraprojects Ltd.	1094249
Oriental Hotels Ltd.	395297
Vakangee Ltd.	98985
Future Retail Ltd.	52446
SJVN Ltd	15336
Sun Pharma Advanced Research Company Ltd.	12026
Alibaba Group Holding Ltd.ADR	6000
Cochin Shipyard Ltd.	5821
Thyrocare Technologies Ltd.	2946
CreditAccess Grameen Ltd.	1214
IIFL Wealth Management Ltd.	1059
Godrej Agrovet Ltd.	865
Bombay Burmah Trading Corporation Ltd.	544
Procter & Gamble Health Ltd.	239
Astrazeneca Pharma India Ltd.	187

## Axis Mutual Fund

### Addition

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Aditya Birla Fashion & Retail Ltd.	8601527	2942536	5658991
Bharti Airtel Ltd.	20034285	14495274	5539011
Sun Pharmaceuticals Industries Ltd.	5964195	3111215	2852980
Zomato Ltd.	52118731	49809548	2309183
Sona Blw Precision Forgings Ltd.	20663135	18932445	1730690
DLF Ltd.	1491445	45858	1445587
ICICI Bank Ltd.	72790754	71368190	1422564
Tata Motors Ltd.	1624981	309194	1315787
United Spirits Ltd.	1755284	550194	1205090
Ambuja Cements Ltd.	16303017	15161364	1141653
Indian Hotels Co. Ltd.	8455330	7655330	800000
State Bank of India	16941810	16167402	774408
Hindalco Industries Ltd.	6385888	5725073	660815
Zee Entertainment Enterprises Ltd.	2616827	2014892	601935
Steel Authority of India Ltd.	3768447	3181478	586969
Torrent Power Ltd.	39316441	38752569	563872
Avenue Supermarts Ltd.	20973675	20416931	556744
Mahindra & Mahindra Financial Services Ltd.	779000	272000	507000
Coal India Ltd.	872969	365977	506992
Cummins India Ltd.	3488101	3002101	486000
Wipro Ltd.	31678043	31198887	479156
Housing Development Finance Corp Ltd.	18549026	18076846	472180
Bharat Electronics Ltd.	1834777	1380790	453987
Symphony Ltd	4007122	3574272	432850
Tata Power Co. Ltd.	1969127	1561627	407500

### Reduction

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Maruti Suzuki India Ltd.	1114627	3100216	-1985589
Supreme Industries Ltd.	5706429	6957714	-1251285
City Union Bank Ltd.	25817387	26936549	-1119162
Tata Steel Ltd.	1225308	2300809	-1075501
Fortis Healthcare Ltd.	1560959	2554341	-993382
Jamna Auto Industries Ltd.	1751248	2539394	-788146
Cholamandalam Invest and Fin Company Ltd.	34918503	35649113	-730610
JSW Steel Ltd.	512886	1181018	-668132
Power Grid Corporation of India Ltd.	1384107	2002937	-618830
PNC Infratech Ltd.	5416911	6019350	-602439
Infosys Ltd.	28174929	28753806	-578877
Motherson Sumi Systems Ltd.	122600387	123111387	-511000
Container Corporation Of India Ltd.	2041806	2397497	-355691
Kotak Mahindra Bank Ltd.	23504075	23858995	-354920
HDFC Life Insurance Co. Ltd.	4295092	4645150	-350058
Heidelberg Cement India Ltd.	2953180	3300250	-347070
Chemplast Sanmar Ltd.	6051776	6386154	-334378
Oil & Natural Gas Corporation Ltd.	2662530	2964943	-302413
Hindustan Unilever Ltd.	3449609	3750424	-300815
Aarti Industries Ltd.	1588464	1869978	-281514
SBI Life Insurance Company Ltd.	352888	596787	-243899
Bajaj Finance Ltd.	15217888	15450270	-232382
CG Power and Industrial Solutions Ltd.	870669	1076388	-205719
HCL Technologies Ltd.	297493	482000	-184507

In	Change
Vijaya Diagnostic Centre Ltd.	6494474
Sansera Engineering Ltd.	1699358
Aditya Birla Sun Life Amc Ltd.	983140
APL Apollo Tubes Ltd	124044
Syngene International Ltd	30600
Mahanagar Gas Ltd.	3000
Deepak Nitrite Ltd.	1500
Page Industries Ltd.	68

Out	Change
Chalet Hotels Ltd.	839904
Vinati Organics LTD.	183498
Roche Holdings Ltd.-ADR	153967
Thermax Ltd.	53673
Tvs Motor Company Ltd.	44800
Adidas AG-ADR	33875
United Breweries Ltd.	12232
Apollo Tyres Ltd.	7500
Alibaba Group Holding Ltd.ADR	1956

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Canara Bank Ltd.	1809000	648000	1161000
Fortis Healthcare Ltd.	1401000	605000	796000
HCL Technologies Ltd.	1033700	482200	551500
ICICI Bank Ltd.	4094875	3556750	538125
Hindustan Petroleum Corporation Ltd.	1224000	701500	522500
Bharat Electronics Ltd.	2810000	2300000	510000
Aditya Birla Fashion & Retail Ltd.	2145500	1685500	460000
Bank of Baroda	1800000	1370000	430000
Hindalco Industries Ltd.	2555550	2155550	400000
Tata Power Co. Ltd.	6619250	6219250	400000
Axis Bank Ltd.	1703600	1426100	277500
Ashok Leyland Ltd.	4308500	4063500	245000
Tata Steel Ltd.	800000	601100	198900
Sun Pharmaceuticals Industries Ltd.	1660900	1470900	190000
HDFC Bank Ltd.	1450400	1267900	182500
Radico-Khaitan Ltd.	703000	533000	170000
V I P Industries Ltd.	531000	401000	130000
Housing Development Finance Corp Ltd.	251600	139600	112000
Inox Leisure Ltd.	499000	394000	105000
Asian Paints Ltd.	181500	79000	102500
Sudarshan Chemical Industries Ltd.	827000	727000	100000
Varun Beverages Ltd.	142750	42750	100000
Reliance Industries Ltd.	309940	221440	88500
Larsen & Toubro Ltd.	412525	327525	85000
JB Chemicals & Pharmaceuticals Ltd.	330000	246000	84000

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Steel Authority of India Ltd.	2612500	3090000	-477500
Bharti Airtel Ltd.	647811	1092051	-444240
Indian Energy Exchange Ltd.	1168000	1608500	-440500
Sona Blw Precision Forgings Ltd.	1003212	1219950	-216738
Federal Bank Ltd.	760000	930000	-170000
Indian Railway Catering and Tourism Corp Ltd.	258500	392500	-134000
Lupin Ltd.	22050	152050	-130000
Emami Ltd.	504000	619000	-115000
Polycab India Ltd.	225000	315750	-90750
Infosys Ltd.	1681358	1764908	-83550
Aarti Industries Ltd.	365000	443479	-78479
Indraprastha Gas Ltd.	347000	422000	-75000
Godrej Properties Ltd.	60000	105242	-45242
Happiest Minds Technologies Ltd.	90000	125000	-35000
Container Corporation Of India Ltd.	120000	150000	-30000
Nuvoco Vistas Corporation Ltd.	228228	257452	-29224
Kotak Mahindra Bank Ltd.	41100	70100	-29000
Bajaj Electricals Ltd.	50000	70000	-20000
ICICI Lombard General Insurance Company Ltd.	12500	15000	-2500
Navin Fluorine International Ltd.	6000	8000	-2000
Tata Consumer Products Ltd.	191000	241000	-50000
Torrent Power Ltd.	50000	65000	-15000
Voltas Ltd.	60000	80000	-20000
Zydus WellNess Ltd.	98000	105500	-7500

In	Change
Punjab National Bank	2976000
Jindal Steel and Power Ltd.	800000
Zee Entertainment Enterprises Ltd.	444000
National Aluminium Co. Ltd.	255000
Adani Ports and Special Economic Zone Ltd.	191250
Brigade Enterprises Ltd.	188000
Tata Motors Ltd.	182400
Sansera Engineering Ltd.	163091
Bharat Heavy Electricals Ltd.	126000
Escorts Ltd.	63800
KEI Industries	39000
DLF Ltd.	33000
Jubilant Foodworks Ltd	24000
AU Small Finance Bank Ltd.	18500
Balkrishna Industries Ltd.	9750
Bajaj Finserv Ltd.	1300

Out	Change
Karur Vysya Bank Ltd.	1300000
Mahindra & Mahindra Ltd.	452000
Zomato Ltd.	424980
Devyani International Ltd.	197530
Gujarat State Petronet Ltd.	30000
Symphony Ltd	25304
Apollo Hospitals Enterprise Ltd.	15000

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Jindal Steel and Power Ltd.	2310000	904500	1405500
Ashok Leyland Ltd.	6240754	5147254	1093500
Tata Power Co. Ltd.	2329250	1701000	628250
ITC Ltd.	2849400	2467200	382200
Brigade Enterprises Ltd.	590000	320010	269990
Bharat Forge Ltd.	242000	9000	233000
CANFIN Homes Ltd.	654350	448825	205525
Tata Motors Ltd.	1551450	1380450	171000
United Spirits Ltd.	221250	60000	161250
Cholamandalam Invest and Fin Company Ltd.	148750	10000	138750
Godrej Consumer Products Ltd	137000	23000	114000
Iol Chemicals & Pharmaceuticals Ltd.	214000	116000	98000
Multi Commodity Exchange of India Ltd.	309135	212885	96250
Kotak Mahindra Bank Ltd.	516400	421600	94800
Aditya Birla Fashion & Retail Ltd.	156000	67600	88400
Zomato Ltd.	2883085	2808085	75000
HDFC Asset Management Co. Ltd.	125900	55100	70800
Lupin Ltd.	63750	1700	62050
Bajaj Auto Ltd.	73500	12750	60750
Blue Star Ltd.	135685	76397	59288
Inox Leisure Ltd.	889235	832987	56248
Cartrade Tech Ltd.	99266	46266	53000
Reliance Industries Ltd.	731600	681850	49750
Sun Pharmaceuticals Industries Ltd.	582400	536000	46400
Bajaj Finance Ltd.	192261	148427	43834

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
National Aluminium Co. Ltd.	306000	1496000	-1190000
State Bank of India	1753000	2930500	-1177500
Canara Bank Ltd.	172800	1209600	-1036800
Exide Industries Ltd.	97200	848095	-750895
Federal Bank Ltd.	3506000	4156000	-650000
Granules India Ltd.	130200	703700	-573500
Vedanta Ltd.	182900	589000	-406100
DLF Ltd.	49500	438900	-389400
ICICI Bank Ltd.	5230125	5547500	-317375
Indian Bank	1650000	1960000	-310000
LIC Housing Finance Ltd.	514000	744000	-230000
JSW Steel Ltd.	109350	324000	-214650
HDFC Life Insurance Co. Ltd.	527100	703100	-176000
Bharti Airtel Ltd.	1801126	1950266	-149140
Hindalco Industries Ltd.	27950	165300	-137350
Aurobindo Pharma Ltd.	25350	147550	-122200
MOIL Ltd.	1233846	1354800	-120954
Steel Authority of India Ltd.	1629000	1739000	-110000
HDFC Bank Ltd.	2055200	2161050	-105850
UPL Ltd.	16900	115700	-98800
Indraprastha Gas Ltd.	551125	647975	-96850
Axis Bank Ltd.	2329500	2410900	-81400
Marico Ltd.	150000	228000	-78000
Infosys Ltd.	1180000	1255400	-75400
Tata Steel Ltd.	40800	109550	-68750

In	Change
L&T Finance Holdings Ltd	606832
Indus Towers Ltd.	67200
Indian Hotels Co. Ltd.	46800
Petronet Lng Ltd.	39000
Hindustan Petroleum Corporation Ltd.	35100
Power Grid Corporation of India Ltd.	31998
Mahanagar Gas Ltd.	31800
Oracle Financial Services Software Ltd.	25000
Muthoot Finance Ltd.	21750
Amara Raja Batteries Ltd.	16000
Ambuja Cements Ltd.	12000
Interglobe Aviation Ltd.	5500
Deepak Nitrite Ltd.	4500
The Ramco Cements Ltd.	3400
Dixon Technologies (India) Ltd.	1750
P I Industries Ltd.	1750
Torrent Power Ltd.	1500
Indian Railway Catering and Tourism Corp Ltd.	1300
Aarti Industries Ltd.	850
Bosch Ltd.	650

Out	Change
Manappuram Finance Ltd.	228000
Oil & Natural Gas Corporation Ltd.	161700
Biocon Ltd.	25300
NTPC Ltd.	11400
Nippon Life India Asset Management Ltd.	9600
Indiamart Intermesh Ltd.	1875



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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
K P R Mill Ltd.	345200	65840	279360
APL Apollo Tubes Ltd	320110	143805	176305
Max Healthcare Institute Ltd	357251	287251	70000
Hindalco Industries Ltd.	97547	28500	69047
First Source Solutions Ltd.	419904	354904	65000
Zomato Ltd.	351922	294422	57500
Aavas Financiers Ltd.	55107	18907	36200
Axis Bank Ltd.	132762	97762	35000
JSW Steel Ltd.	66400	32400	34000
Birlasoft Ltd.	346602	314635	31967
HDFC Bank Ltd.	340366	311658	28708
NTPC Ltd.	106000	81000	25000
Balrampur Chini Mills Ltd.	306167	283167	23000
Brigade Enterprises Ltd.	97000	75000	22000
Camlin Fine Sciences Ltd.	84320	63577	20743
KNR Constructions Ltd.	215284	201161	14123
Radico-Khaitan Ltd.	126187	112187	14000
Reliance Industries Ltd.	134323	122084	12239
CSB Bank Ltd.	397732	385663	12069
SBI Life Insurance Company Ltd.	37500	27600	9900
Trent Ltd.	23481	13861	9620
Clean Science & Technology Ltd.	29383	20700	8683
Bharat Forge Ltd.	11084	3000	8084
Deepak Nitrite Ltd.	90282	82681	7601
Moldtek Packaging Ltd.	48196	41563	6633

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
City Union Bank Ltd.	254408	427090	-172682
Gujarat Gas Ltd.	324962	446837	-121875
Sbi Cards & Payment Services	16719	98659	-81940
Max Financial Services Ltd.	93068	157068	-64000
AU Small Finance Bank Ltd.	23162	86175	-63013
Laurus Labs Ltd.	409850	465816	-55966
Bharti Airtel Ltd.	84661	132132	-47471
EPL Ltd.	402724	447476	-44752
Astec Lifesciences Ltd.	9090	34288	-25198
SIS Ltd.	36884	56884	-20000
Indian Energy Exchange Ltd.	243400	254400	-11000
Amber Enterprises India Ltd.	6452	17213	-10761
Marico Ltd.	56750	66550	-9800
AIA Engineering Ltd.	9100	18100	-9000
Tube Investments of India Ltd.	124655	133405	-8750
United Spirits Ltd.	15000	22500	-7500
Crompton Greaves Consumer Electricals Ltd.	340931	348227	-7296
Cipla Ltd.	71200	78200	-7000
Sun Pharmaceuticals Industries Ltd.	46200	53200	-7000
ICICI Bank Ltd.	721600	728150	-6550
UPL Ltd.	53000	59000	-6000
Coforge Ltd.	65810	71039	-5229
JB Chemicals & Pharmaceuticals Ltd.	144922	149922	-5000
ICICI Lombard General Insurance Company Ltd.	24954	29554	-4600
State Bank of India	555036	559097	-4061

In	Change
Jindal Stainless Ltd.	310000
Indiabulls Real Estate	110737
Sobha Ltd.	29000
Exide Industries Ltd.	28800
Balkrishna Industries Ltd.	21000
Stove Kraft Ltd.	10305
Oberoi Realty Ltd	6625
LIC Housing Finance Ltd.	6000
G R Infraprojects Ltd.	5800
Mahanagar Gas Ltd.	4800
Teamlease Services Ltd.	3086
HDFC Asset Management Co. Ltd.	2800
Indraprastha Gas Ltd.	1375
Multi Commodity Exchange of India Ltd.	350

Out	Change
Jtekt India Ltd.	110375
Laxmi Organic Industries Ltd.	91000
Tata Steel Ltd.	57026
NMDC Ltd.	28000
Praj Industries Ltd.	21985
Subros Ltd.	20945
HDFC Life Insurance Co. Ltd.	16500
Biocon Ltd.	6900
Maruti Suzuki India Ltd.	5000
Strides Pharma Science Ltd.	5000
Bajaj Auto Ltd.	3725
Escorts Ltd.	1650
UTI Asset Management Co. Ltd.	600

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Tata Motors Ltd.	10602004	6872500	3729504
Gail (India) Ltd.	3725000	175000	3550000
City Union Bank Ltd.	7397674	5397674	2000000
State Bank of India	22676170	21259755	1416415
Axis Bank Ltd.	13940477	12711882	1228595
K P R Mill Ltd.	1205511	219716	985795
DCB Bank Ltd.	2599163	1786283	812880
Reliance Industries Ltd.	5504003	4702704	801299
Indian Bank	2568743	1768743	800000
Infosys Ltd.	10940032	10185032	755000
Mahindra Lifespace Developers Ltd.	1116450	372150	744300
Aditya Birla Fashion & Retail Ltd.	10202757	9502757	700000
ICICI Bank Ltd.	26978523	26300664	677859
Godrej Consumer Products Ltd	1095000	435000	660000
Housing Development Finance Corp Ltd.	2964231	2319750	644481
Equitas Holdings Ltd.	3738793	3138793	600000
Max Healthcare Institute Ltd	14810385	14323727	486658
Bharat Forge Ltd.	3286453	2806453	480000
Hindalco Industries Ltd.	5272800	4822800	450000
Rallis India Ltd.	2174404	1724404	450000
Sun Pharmaceuticals Industries Ltd.	5263203	4869500	393703
HCL Technologies Ltd.	3001430	2652000	349430
Nocil Ltd.	1214082	879870	334212
Larsen & Toubro Ltd.	5341977	5026930	315047
Century Textile & Industries Ltd.	2101805	1801805	300000

### Reduction

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
National Aluminium Co. Ltd.	306000	1496000	-1190000
State Bank of India	1753000	2930500	-1177500
Canara Bank Ltd.	172800	1209600	-1036800
Exide Industries Ltd.	97200	848095	-750895
Federal Bank Ltd.	3506000	4156000	-650000
Granules India Ltd.	130200	703700	-573500
Vedanta Ltd.	182900	589000	-406100
DLF Ltd.	49500	438900	-389400
ICICI Bank Ltd.	5230125	5547500	-317375
Indian Bank	1650000	1960000	-310000
LIC Housing Finance Ltd.	514000	744000	-230000
JSW Steel Ltd.	109350	324000	-214650
HDFC Life Insurance Co. Ltd.	527100	703100	-176000
Bharti Airtel Ltd.	1801126	1950266	-149140
Hindalco Industries Ltd.	27950	165300	-137350
Aurobindo Pharma Ltd.	25350	147550	-122200
MOIL Ltd.	1233846	1354800	-120954
Steel Authority of India Ltd.	1629000	1739000	-110000
HDFC Bank Ltd.	2055200	2161050	-105850
UPL Ltd.	16900	115700	-98800
Indraprastha Gas Ltd.	551125	647975	-96850
Axis Bank Ltd.	2329500	2410900	-81400
Marico Ltd.	150000	228000	-78000
Infosys Ltd.	1180000	1255400	-75400
Tata Steel Ltd.	40800	109550	-68750

In	Change
L&T Finance Holdings Ltd	606832
Indus Towers Ltd.	67200
Indian Hotels Co. Ltd.	46800
Petronet Lng Ltd.	39000
Hindustan Petroleum Corporation Ltd.	35100
Power Grid Corporation of India Ltd.	31998
Mahanagar Gas Ltd.	31800
Oracle Financial Services Software Ltd.	25000
Muthoot Finance Ltd.	21750
Amara Raja Batteries Ltd.	16000
Ambuja Cements Ltd.	12000
Interglobe Aviation Ltd.	5500
Deepak Nitrite Ltd.	4500
The Ramco Cements Ltd.	3400
Dixon Technologies (India) Ltd.	1750
P I Industries Ltd.	1750
Torrent Power Ltd.	1500
Indian Railway Catering and Tourism Corp Ltd.	1300
Aarti Industries Ltd.	850
Bosch Ltd.	650

Out	Change
Manappuram Finance Ltd.	228000
Oil & Natural Gas Corporation Ltd.	161700
Biocon Ltd.	25300
NTPC Ltd.	11400
Nippon Life India Asset Management Ltd.	9600
Indiamart Intermesh Ltd.	1875

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
CESC Ltd.	13734910	1373491	12361419
RBL Bank Ltd.	10153163	3152999	7000164
Vodafone Idea Ltd.	10850000	4620000	6230000
K P R Mill Ltd.	6242160	1360511	4881649
Manappuram Finance Ltd.	66716682	62273903	4442779
Punjab National Bank	18870536	14877206	3993330
Kansai Nerolac Paints Ltd.	6774290	4200075	2574215
Sbi Cards & Payment Services	6826511	4350360	2476151
Cyient Ltd.	2500613	39600	2461013
Cholamandalam Invest and Fin Company Ltd.	11868585	9759167	2109418
Emami Ltd.	14366575	12308321	2058254
Supreme Industries Ltd.	4508438	3027664	1480774
SBI Life Insurance Company Ltd.	9151926	7755634	1396292
HCL Technologies Ltd.	9079362	7735421	1343941
LIC Housing Finance Ltd.	5745898	4422462	1323436
Bharat Petroleum Corporation Ltd.	11963819	10667858	1295961
Oil & Natural Gas Corporation Ltd.	3584670	2314969	1269701
APL Apollo Tubes Ltd	1984378	992189	992189
Bharat Electronics Ltd.	11361633	10473974	887659
Jindal Steel and Power Ltd.	8737689	7922954	814735
ICICI Bank Ltd.	52434403	51634453	799950
Bank of Baroda	4237617	3521700	715917
NTPC Ltd.	24394139	23699365	694774
Container Corporation Of India Ltd.	11396743	10707434	689309
Motherson Sumi Systems Ltd.	14066678	13411007	655671

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Steel Authority of India Ltd.	3865010	12872705	-9007695
Exide Industries Ltd.	786805	9241302	-8454497
Bharti Airtel Ltd.	7561891	13647064	-6085173
Welspun India Ltd.	16705756	21883784	-5178028
Hindustan Petroleum Corporation Ltd.	751144	5171311	-4420167
State Bank of India	13878272	17489157	-3610885
Infosys Ltd.	11338713	13259346	-1920633
Godrej Consumer Products Ltd	2497532	4255141	-1757609
Tata Steel Ltd.	6552747	7842352	-1289605
Coromandel International Ltd.	8694117	9957021	-1262904
HDFC Life Insurance Co. Ltd.	3781453	4992406	-1210953
Finolex Industries Ltd.	8778635	9946536	-1167901
Inox Leisure Ltd.	2153354	3013815	-860461
Gail (India) Ltd.	11119736	11684102	-564366
Mphasis Ltd.	137835	624605	-486770
HDFC Bank Ltd.	14932560	15339003	-406443
IDFC First Bank Ltd.	2878500	3220500	-342000
The Ramco Cements Ltd.	3266222	3603608	-337386
Mindtree Ltd.	857245	1188973	-331728
Chambal Fertilizers & Chemicals Ltd.	20807208	21137243	-330035
Canara Bank Ltd.	1938600	2257200	-318600
Crompton Greaves Consumer Electricals Ltd.	18107768	18421552	-313784
Voltas Ltd.	5700906	5997001	-296095
Indian Oil Corporation Ltd.	2030676	2302583	-271907
Varroc Engineering Pvt. Ltd.	2262880	2468628	-205748

In	Change
CG Power and Industrial Solutions Ltd.	1132104
Vijaya Diagnostic Centre Ltd.	1019072
Aditya Birla Fashion & Retail Ltd.	49400
Trent Ltd.	1450

Out	Change
Ashoka Buildcon Ltd	926822
Star Cement Ltd.	818153
Symphony Ltd	689713
Tvs Motor Company Ltd.	119000
Blue Star Ltd.	111242
Godrej Properties Ltd.	72763
Abbott Laboratories	31600
Blue Dart Express Ltd.	16368
Persistent Systems Ltd.	15971
United Breweries Ltd.	9785

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Vodafone Idea Ltd.	74060000	5950000	68110000
Punjab National Bank	23539287	19507755	4031532
Ashok Leyland Ltd.	9860130	6065676	3794454
ITC Ltd.	8954695	5303447	3651248
Tata Power Co. Ltd.	13918021	11969435	1948586
Coal India Ltd.	4744630	2910762	1833868
Exide Industries Ltd.	2001600	273600	1728000
L&T Finance Holdings Ltd	3739156	2802136	937020
Crompton Greaves Consumer Electricals Ltd.	2751471	2036764	714707
Canara Bank Ltd.	3126600	2424600	702000
National Aluminium Co. Ltd.	8160000	7531000	629000
Adani Enterprises Ltd.	823000	343000	480000
Oil & Natural Gas Corporation Ltd.	1610672	1133321	477351
Bharti Airtel Ltd.	4787875	4326471	461404
Gail (India) Ltd.	1329800	884500	445300
Devyani International Ltd.	665000	258602	406398
Tata Steel Ltd.	1863440	1458503	404937
Marico Ltd.	930071	578871	351200
IndusInd Bank Ltd.	579522	229398	350124
Infosys Ltd.	2530914	2202774	328140
Cholamandalam Invest and Fin Company Ltd.	1451614	1128089	323525
K P R Mill Ltd.	404240	80848	323392
HDFC Bank Ltd.	2451605	2143809	307796
Mahindra & Mahindra Ltd.	831859	527900	303959
Apollo Tyres Ltd.	947500	650000	297500

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Vedanta Ltd.	5418797	8853138	-3434341
Bank of Baroda	7020000	9184500	-2164500
Equitas Holdings Ltd.	9072754	10591197	-1518443
IDFC First Bank Ltd.	4097934	5608369	-1510435
Power Grid Corporation of India Ltd.	740183	2104820	-1364637
JSW Steel Ltd.	1252918	2513690	-1260772
Motherson Sumi Systems Ltd.	2594412	3779599	-1185187
RBL Bank Ltd.	1994353	3119593	-1125240
Ashoka Buildcon Ltd	2268648	3264175	-995527
Zee Entertainment Enterprises Ltd.	2226000	3126000	-900000
Bharat Heavy Electricals Ltd.	5901000	6730500	-829500
NCC Ltd.	218170	966994	-748824
Hindalco Industries Ltd.	2066284	2799636	-733352
Reliance Industries Ltd.	730479	1451311	-720832
Kotak Mahindra Bank Ltd.	348569	1006835	-658266
Jindal Steel and Power Ltd.	1698647	2342249	-643602
Manappuram Finance Ltd.	150000	780000	-630000
Bharat Electronics Ltd.	1863413	2448337	-584924
Mahindra & Mahindra Financial Services Ltd.	2224000	2763052	-539052
Praj Industries Ltd.	1784359	2310215	-525856
LIC Housing Finance Ltd.	1058000	1556000	-498000
Indiabulls Housing Finance Ltd.	864900	1354700	-489800
Chambal Fertilizers & Chemicals Ltd.	1725690	2180354	-454664
Adani Ports and Special Economic Zone Ltd.	3900276	4322786	-422510
ICICI Lombard General Insurance Company Ltd.	141638	535584	-393946

In	Change
Gmr Infrastructure Ltd.	1327500
Vijaya Diagnostic Centre Ltd.	276316
Ambuja Cements Ltd.	217851
Tube Investments of India Ltd.	182741
Whirlpool of India Ltd.	118366
Alkyl Amines Chemicals Ltd.	51467
Just Dial Ltd.	50000
Petronet Lng Ltd.	24000
Gujarat State Petronet Ltd.	10846
Endurance Technologies Ltd.	4532
Astrazeneca Pharma India Ltd.	1228
Gillette India Ltd.	821

Out	Change
Brookfield REIT	1035400
Hindustan Zinc Ltd.	542699
Hindustan Aeronautics Ltd.	57475
Hatsun Agro Product Ltd.	24500
Gujarat Pipavav Port Ltd.	22669
Procter and Gamble Hygiene & Healthcare Ltd.	17692
Heidelberg Cement India Ltd.	14347
Sonata Software Ltd.	6041
Tata Communications Ltd.	3237

**Franklin Templeton Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
K P R Mill Ltd.	5162517	1173443	3989074
Gail (India) Ltd.	43099550	40160808	2938742
ITC Ltd.	3334697	1234697	2100000
Gateway Distriparks Ltd.	2003415	400000	1603415
Nuvoco Vistas Corporation Ltd.	3075814	1700671	1375143
Jyothy Labs Ltd.	20628765	19463765	1165000
Coal India Ltd.	3023394	2070975	952419
Chemplast Sanmar Ltd.	2409577	1498063	911514
CESC Ltd.	1000000	100000	900000
Kotak Mahindra Bank Ltd.	3240907	2557816	683091
Apollo Tyres Ltd.	6044174	5444174	600000
Bajaj Auto Ltd.	1427703	923391	504312
Cadila Healthcare Ltd.	2727299	2278389	448910
Heidelberg Cement India Ltd.	2806212	2406212	400000
Bharat Petroleum Corporation Ltd.	17788303	17408303	380000
Petronet Lng Ltd.	5992688	5651076	341612
Larsen & Toubro Ltd.	9459746	9164207	295539
NTPC Ltd.	91967005	91678943	288062
Bangkok Dusit Medical Services	526700	253100	273600
Oil & Natural Gas Corporation Ltd.	2610784	2363855	246929
Tata Motors - DVR - A - ORDY	12507743	12366649	141094
PT Bank Central Asia	462729	365129	97600
Grasim Industries Ltd.	3639888	3555842	84046
China Resources Cement Holdings Ltd.	382000	306000	76000

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Indian Oil Corporation Ltd.	62355429	67597839	-5242410
Tata Power Co. Ltd.	22453136	25407715	-2954579
National Aluminium Co. Ltd.	1000000	3209748	-2209748
Power Grid Corporation of India Ltd.	24056030	26264243	-2208213
Indian Hotels Co. Ltd.	24222551	26423087	-2200536
Bharti Airtel Ltd.	26470921	28320921	-1850000
N H P C Ltd.	26013221	27512461	-1499240
Hindalco Industries Ltd.	3975141	4873289	-898148
Finolex Industries Ltd.	8705630	9481456	-775826
KEI Industries	2725000	3498567	-773567
Ashok Leyland Ltd.	18559538	19299083	-739545
Finolex Cables Ltd.	5841227	6431928	-590701
Mahindra & Mahindra Ltd.	3649410	4181546	-532136
Himatsingka Seide Ltd.	3902702	4363969	-461267
Infosys Ltd.	13704865	14165135	-460270
Aditya Birla Fashion & Retail Ltd.	16033234	16492477	-459243
Mahindra CIE Automotive Ltd.	5185886	5563796	-377910
Tech Mahindra Ltd.	2291476	2654878	-363402
Deepak Nitrite Ltd.	2808090	3133090	-325000
Axis Bank Ltd.	31583147	31901570	-318423
Lupin Ltd.	5163898	5475791	-311893
Interglobe Aviation Ltd.	1975000	2275000	-300000
SKF India Ltd.	60000	340000	-280000
Tata Steel Ltd.	180636	456914	-276278
Cyient Ltd.	2496166	2769749	-273583

In	Change
Semen Gresik (Persero)	733200
Rallis India Ltd.	650000
Vijaya Diagnostic Centre Ltd.	188328
Cognizant Technology Solutions Corp	13000

Out	Change
Embassy Office Parks REIT	3181600
Brookfield REIT	1823000
Redington India Ltd.	1260704
PT Semen Indonesia ( Persero) TBK.	733200
NMDC Ltd.	709254
Sbi Cards & Payment Services	400000
Alibaba Group Holding Ltd.ADR	127004
Torrent Pharmaceuticals Ltd.	7072
China Resources Mixc Lifestyle Services Ltd.	646
Abbott India Ltd.	363

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
CESC Ltd.	110459177	11288038	99171139
Indian Railway Finance Corporation Ltd.	216454394	204454394	12000000
Tata Motors Ltd.	49472870	37589263	11883607
Mahindra Holidays & Resorts India Ltd.	18211332	12140889	6070443
Max Healthcare Institute Ltd	38149742	32451255	5698487
Bharat Electronics Ltd.	139746312	135392080	4354232
Bharat Heavy Electricals Ltd.	8479500	4720500	3759000
Zee Entertainment Enterprises Ltd.	6264000	2679000	3585000
ITC Ltd.	210111623	207128833	2982790
Vodafone Idea Ltd.	3710000	1470000	2240000
Ashok Leyland Ltd.	3208500	1201500	2007000
Steel Authority of India Ltd.	2878500	1121000	1757500
Aurobindo Pharma Ltd.	19733089	18472489	1260600
NMDC Ltd.	4127200	2867600	1259600
Coal India Ltd.	256878992	255679317	1199675
Canara Bank Ltd.	7164606	6124606	1040000
Gail (India) Ltd.	87490775	86497575	993200
Apollo Tyres Ltd.	50205288	49244688	960600
Hindustan Aeronautics Ltd.	10654423	10034873	619550
Inox Leisure Ltd.	5850717	5285717	565000
Adani Enterprises Ltd.	1379000	845000	534000
Hindustan Petroleum Corporation Ltd.	66080456	65553120	527336
Bank of Baroda	150684660	150216660	468000
Mahindra & Mahindra Financial Services Ltd.	17266000	16842961	423039
Sun Pharmaceuticals Industries Ltd.	26309844	25895369	414475

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Bharti Airtel Ltd.	49992092	60752564	-10760472
Orient Cement Ltd.	2863991	7573836	-4709845
IDFC First Bank Ltd.	10373659	15028625	-4654966
Zomato Ltd.	7982733	12286751	-4304018
Power Finance Corporation Ltd.	235415566	239006951	-3591385
Hindustan Construction Co. Ltd.	84345558	87370596	-3025038
N H P C Ltd.	232125093	234554405	-2429312
Motherson Sumi Systems Ltd.	108500	2092500	-1984000
Edelweiss Financial Services Ltd	4598275	6438711	-1840436
Carborundum Universal Ltd.	13507400	15286869	-1779469
CG Power and Industrial Solutions Ltd.	17060356	18830356	-1770000
ICICI Bank Ltd.	145338743	146972406	-1633663
RBL Bank Ltd.	13704573	15223363	-1518790
Sadbhav Infrastructure Project Ltd.	3368204	4432326	-1064122
Infosys Ltd.	47199926	48196662	-996736
Wipro Ltd.	5146562	6117603	-971041
Trent Ltd.	1711664	2602139	-890475
Voltas Ltd.	1691716	2581216	-889500
Chambal Fertilizers & Chemicals Ltd.	16674050	17523886	-849836
Sagar Cements Ltd.	905350	1720878	-815528
Reliance Industries Ltd.	22137664	22887645	-749981
ICICI Prudential Life Insurance Co Ltd.	2398640	3118677	-720037
Gujarat Fluorochemicals Ltd.	3856016	4538576	-682560
REC LTD.	164811368	165475805	-664437
Aditya Birla Fashion & Retail Ltd.	2892600	3553000	-660400

In	Change
Aditya Birla Sun Life Amc Ltd.	1123580
Paras Defence & Space Technologies Ltd.	530459
Action Construction Equipment Ltd.	346996
Indian Energy Exchange Ltd.	150000
Indraprastha Gas Ltd.	130625
Indiamart Intermesh Ltd.	5400
Polycab India Ltd.	3000

Out	Change
Brookfield REIT	19379600
Embassy Office Parks REIT	11403400
Century Plyboards Ltd.	713200
Spicejet Ltd.	701319
Tvs Motor Company Ltd.	61600
Colgate-Palmolive Ltd.	25200

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
APL Apollo Tubes Ltd	479000	245000	234000
Gujarat State Petronet Ltd.	693000	485000	208000
Max Healthcare Institute Ltd	465000	275000	190000
DLF Ltd.	1073000	948000	125000
Larsen & Toubro Ltd.	816500	697500	119000
Arvind Ltd.	2275000	2175000	100000
Aarti Industries Ltd.	160000	96000	64000
Max Financial Services Ltd.	135000	75000	60000
ICICI Lombard General Insurance Company Ltd.	100000	50000	50000
SBI Life Insurance Company Ltd.	396700	361700	35000
Vinati Organics LTD.	123000	91000	32000
Metropolis Healthcare Ltd.	39900	14900	25000
Alkem Laboratories Ltd.	97750	78750	19000
Navin Fluorine International Ltd.	71500	54500	17000
Bharat Petroleum Corporation Ltd.	70000	55000	15000
HCL Technologies Ltd.	416000	401000	15000
Mphasis Ltd.	104500	89500	15000
Balkrishna Industries Ltd.	79000	65000	14000
Atul Ltd.	31000	22000	9000
Coforge Ltd.	112000	109000	3000
Maruti Suzuki India Ltd.	21000	20500	500

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Ashok Leyland Ltd.	1665000	3060000	-1395000
ICICI Bank Ltd.	3427000	3931000	-504000
Axis Bank Ltd.	1534500	1939500	-405000
Zomato Ltd.	880000	1268085	-388085
State Bank of India	1970000	2230000	-260000
HDFC Bank Ltd.	1512000	1652500	-140500
Jindal Steel and Power Ltd.	508000	623000	-115000
Infosys Ltd.	1440284	1551284	-111000
KEI Industries	482000	556420	-74420
Ccl Products (India) Ltd.	160000	225000	-65000
Housing Development Finance Corp Ltd.	273000	331300	-58300
The Phoenix Mills Ltd.	99421	155421	-56000
Somany Ceramics Ltd	279000	327547	-48547
Sun Pharmaceuticals Industries Ltd.	739000	779200	-40200
Prestige Estates Projects Ltd	440000	480000	-40000
Radico-Khaitan Ltd.	120000	160000	-40000
Kotak Mahindra Bank Ltd.	41500	81000	-39500
Kajaria Ceramics Ltd.	182000	218000	-36000
P I Industries Ltd.	133100	164100	-31000
Cholamandalam Invest and Fin Company Ltd.	150000	180000	-30000
Emami Ltd.	237000	267000	-30000
Laurus Labs Ltd.	283000	313000	-30000
Birlasoft Ltd.	533000	558000	-25000
Godrej Consumer Products Ltd	152500	177500	-25000
JB Chemicals & Pharmaceuticals Ltd.	137050	162050	-25000

In	Change
Hindustan Petroleum Corporation Ltd.	545000
Aditya Birla Fashion & Retail Ltd.	300000
Sbi Cards & Payment Services	55000
Eris Lifesciences Ltd.	3500

Out	Change
UPL Ltd.	165000
Cipla Ltd.	90000
Coromandel International Ltd.	38000
Dr Reddys Laboratories Ltd.	7000



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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
CESC Ltd.	52503150	5320944	47182206
SJVN Ltd	21316647	13761867	7554780
Mahindra Lifespace Developers Ltd.	11262510	4061432	7201078
N H P C Ltd.	46871684	41888480	4983204
Arvind Fashions Ltd.	9148996	4746191	4402805
Mahindra & Mahindra Ltd.	44741104	40536937	4204167
Lupin Ltd.	12926110	8784749	4141361
SBI Life Insurance Company Ltd.	30388280	26250949	4137331
Infosys Ltd.	54183878	50254444	3929434
City Union Bank Ltd.	24772321	21279296	3493025
Motherson Sumi Systems Ltd.	64069260	60589823	3479437
Sbi Cards & Payment Services	5636737	2280244	3356493
Indian Oil Corporation Ltd.	73872958	70611828	3261130
Steel Authority of India Ltd.	22296571	19137825	3158746
J M Financial Ltd.	62112867	59475953	2636914
Ambuja Cements Ltd.	6675727	4152515	2523212
IDFC First Bank Ltd.	23295651	20873992	2421659
Manappuram Finance Ltd.	3939717	1777963	2161754
Canara Bank Ltd.	4068211	2006654	2061557
Ashok Leyland Ltd.	28040716	26000372	2040344
Punjab National Bank	26597017	24559168	2037849
Marico Ltd.	5841245	3824001	2017244
NCC Ltd.	4621679	2632165	1989514
LIC Housing Finance Ltd.	17531291	15838047	1693244
Jamna Auto Industries Ltd.	13274909	11682231	1592678

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Yes Bank Ltd.	13855192	72590483	-58735291
Bharti Airtel Ltd.	137632168	173837402	-36205234
ITC Ltd.	213502555	248946020	-35443465
NTPC Ltd.	571903680	590341690	-18438010
Vodafone Idea Ltd.	14419862	32331245	-17911383
Hindalco Industries Ltd.	87020635	100877175	-13856540
Oil & Natural Gas Corporation Ltd.	385295325	399035839	-13740514
Sun Pharmaceuticals Industries Ltd.	72464487	81998593	-9534106
Tata Power Co. Ltd.	23698878	33054425	-9355547
State Bank of India	108969163	117299965	-8330802
Indian Hotels Co. Ltd.	12879460	21165970	-8286510
South Indian Bank Ltd.	10591	5010968	-5000377
United Spirits Ltd.	3701537	7379099	-3677562
Coal India Ltd.	62899742	66207268	-3307526
Devyani International Ltd.	516850	3714480	-3197630
Petronet Lng Ltd.	1901253	4898313	-2997060
Zee Entertainment Enterprises Ltd.	10976427	13958485	-2982058
HDFC Life Insurance Co. Ltd.	5831717	8653902	-2822185
Bharat Electronics Ltd.	21755287	24552087	-2796800
Tata Steel Ltd.	22201947	24405656	-2203709
Aster DM Healthcare Ltd.	15297517	17482208	-2184691
Gail (India) Ltd.	119252864	121344070	-2091206
Brigade Enterprises Ltd.	6800639	8878401	-2077762
HDFC Bank Ltd.	61337891	63327422	-1989531
Union Bank Of India Ltd.	7682892	9668036	-1985144

In	Change
Aditya Birla Sun Life Amc Ltd.	1403840
Vijaya Diagnostic Centre Ltd.	468832
Sansera Engineering Ltd.	430120
Wonderla Holidays Limited.	291757
Ingersoll-Rand Ltd.	113885
Indian Railway Finance Corporation Ltd.	84777
Campbell Soup Company	52500
C.H. Robinson Worldwide Inc	26300
Microchip Technology Inc	14600
Equifax Inc	8660
Kla-Tencor Corp	6400
Lam Research Corp	3800
Macrotech Developers Ltd.	2280

Out	Change
Embassy Office Parks REIT	6813699
Nazara Technologies Ltd.	30387
Tatva Chintan Pharma Chem Ltd.	21788
Tata Steel Long Products Ltd.	19220
The Walt Disney Company	16520
Himadri Speciality Chemical Ltd.	666

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
NCC Ltd.	1126800	876800	250000
Tata Power Co. Ltd.	489000	334000	155000
Jindal Steel and Power Ltd.	369527	265442	104085
Bank of Baroda	178826	98816	80010
City Union Bank Ltd.	130848	67848	63000
Steel Authority of India Ltd.	300135	239000	61135
Hindustan Petroleum Corporation Ltd.	195221	141667	53554
IndusInd Bank Ltd.	140502	91106	49396
HDFC Bank Ltd.	1109635	1063931	45704
Adani Ports and Special Economic Zone Ltd.	190684	152694	37990
Tata Motors Ltd.	486840	456865	29975
Tata Steel Ltd.	276679	255379	21300
Cholamandalam Invest and Fin Company Ltd.	526840	509755	17085
Tata Chemicals Ltd.	138250	123250	15000
Tech Mahindra Ltd.	83794	70789	13005
Petronet Lng Ltd.	47500	35150	12350
Siemens Ltd.	21963	15079	6884
Eicher Motors Ltd.	80302	75207	5095
Birlasoft Ltd.	198810	194310	4500
Ambuja Cements Ltd.	55457	51435	4022
P I Industries Ltd.	84266	80747	3519
HDFC Life Insurance Co. Ltd.	167990	165115	2875
ICICI Lombard General Insurance Company Ltd.	99756	98461	1295
Abbott India Ltd.	2314	1104	1210
JSW Steel Ltd.	28348	27716	632

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Aditya Birla Fashion & Retail Ltd.	289461	374461	-85000
Equitas Holdings Ltd.	79861	160000	-80139
Bharti Airtel Ltd.	551352	626387	-75035
Mahindra & Mahindra Ltd.	189800	244814	-55014
Gujarat Gas Ltd.	229374	262174	-32800
Yes Bank Ltd.	430541	457869	-27328
State Bank of India	1356178	1383233	-27055
Asian Paints Ltd.	97679	119985	-22306
Graphite India Ltd.	125831	143308	-17477
Indoco Remedies Ltd.	19400	34400	-15000
Mindtree Ltd.	35000	50000	-15000
Infosys Ltd.	837583	851638	-14055
Carborundum Universal Ltd.	101743	111743	-10000
Happiest Minds Technologies Ltd.	146697	156697	-10000
Indian Railway Catering and Tourism Corp Ltd.	102813	112313	-9500
Tata Elxsi Ltd.	5200	12200	-7000
Apollo Hospitals Enterprise Ltd.	22915	29548	-6633
Reliance Industries Ltd.	518674	524724	-6050
Godrej Consumer Products Ltd	138911	144412	-5501
Persistent Systems Ltd.	31960	37269	-5309
Tata Consumer Products Ltd.	100134	105143	-5009
Mphasis Ltd.	58527	63527	-5000
Timken India Ltd.	44376	49376	-5000
Punjab National Bank	135413	139344	-3931
Voltas Ltd.	148055	150478	-2423

In	Change
Redington India Ltd.	125000
Nocil Ltd.	56100
Ugro Capital Ltd.	9981
Strides Pharma Science Ltd.	8700

Out	Change
Engineers India Ltd.	172054
Dixon Technologies (India) Ltd.	5320
United Breweries Ltd.	3345

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Bharat Heavy Electricals Ltd.	8127000	3454500	4672500
Punjab National Bank	7568000	3232000	4336000
Steel Authority of India Ltd.	5474021	3450521	2023500
Coal India Ltd.	2101664	491888	1609776
Bank of Baroda	9383400	7803900	1579500
Power Grid Corporation of India Ltd.	2995602	1511111	1484491
K P R Mill Ltd.	1700000	360000	1340000
Sun Pharmaceuticals Industries Ltd.	3362390	2145899	1216491
NMDC Ltd.	7403500	6700000	703500
APL Apollo Tubes Ltd	1355324	677662	677662
Godrej Consumer Products Ltd	1517086	963086	554000
L&T Finance Holdings Ltd	2605808	2070368	535440
Cholamandalam Invest and Fin Company Ltd.	2150000	1645000	505000
Aditya Birla Fashion & Retail Ltd.	2552499	2052523	499976
EIH Ltd.	8451192	7955532	495660
Ambuja Cements Ltd.	3004119	2541217	462902
Bharti Airtel Ltd.	7468037	7013499	454538
Bharat Forge Ltd.	3776447	3339242	437205
Exide Industries Ltd.	2702744	2270744	432000
Power Finance Corporation Ltd.	613800	198400	415400
AU Small Finance Bank Ltd.	415000	3000	412000
Nuvoco Vistas Corporation Ltd.	1977841	1590405	387436
Laurus Labs Ltd.	1500969	1150969	350000
NTPC Ltd.	920695	587534	333161
HDFC Asset Management Co. Ltd.	356800	37200	319600

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
ITC Ltd.	8436933	10431133	-1994200
RBL Bank Ltd.	5828300	7762600	-1934300
Zee Entertainment Enterprises Ltd.	3339000	5268000	-1929000
Tata Motors Ltd.	10105412	11934029	-1828617
ICICI Bank Ltd.	21145222	22720670	-1575448
HDFC Life Insurance Co. Ltd.	2439309	3967359	-1528050
Bharat Petroleum Corporation Ltd.	2190355	3545214	-1354859
Tata Steel Ltd.	966628	2247723	-1281095
J M Financial Ltd.	949072	2009072	-1060000
Federal Bank Ltd.	18849927	19769945	-920018
NCC Ltd.	20878437	21714237	-835800
Indus Towers Ltd.	156800	985600	-828800
Prism Johnson Ltd.	1082336	1908862	-826526
State Bank of India	19046474	19779880	-733406
LIC Housing Finance Ltd.	1404000	2080000	-676000
Greenply Inds Ltd.	2220494	2864012	-643518
Kotak Mahindra Bank Ltd.	934537	1534496	-599959
Granules India Ltd.	72850	664950	-592100
Jindal Steel and Power Ltd.	8492100	9037100	-545000
National Aluminium Co. Ltd.	6392000	6936000	-544000
Bandhan Bank Ltd.	3702600	4201200	-498600
Larsen & Toubro Ltd.	2094670	2586748	-492078
Ashok Leyland Ltd.	2566936	3052936	-486000
Emami Ltd.	1916330	2401581	-485251
JSW Steel Ltd.	1501602	1949474	-447872

In	Change
Indian Bank	640721
Interglobe Aviation Ltd.	151500
Gmr Infrastructure Ltd.	90000
CANFIN Homes Ltd.	85800
Syngene International Ltd	35700
Motherson Sumi Systems Ltd.	31500
Hindustan Aeronautics Ltd.	9500
Indiamart Intermesh Ltd.	4350
Dixon Technologies (India) Ltd.	125

Out	Change
Dollar Industries Ltd.	241814
Power Mech Projects Ltd.	167672
Colgate-Palmolive Ltd.	67550
Godrej Properties Ltd.	3250

## IIFL Mutual Fund

### Addition

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Apollo Tricoat Tubes Ltd.	843230	421615	421615
Ccl Products (India) Ltd.	1365639	1161639	204000
Bharat Petroleum Corporation Ltd.	1694728	1503116	191612
Crompton Greaves Consumer Electricals Ltd.	2009810	1818841	190969
Infosys Ltd.	1051256	982576	68680
Dr Reddys Laboratories Ltd.	118679	109190	9489
Bajaj Finance Ltd.	129600	120188	9412
Divis Laboratories Ltd.	152054	142775	9279
Larsen & Toubro Infotech Ltd.	178561	169967	8594

In	Change
Sansera Engineering Ltd.	470809
Coforge Ltd.	67416

### Reduction

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Zomato Ltd.	3214426	6326190	-3111764
EPL Ltd.	1016708	1026131	-9423

Out	Change
ICICI Lombard General Insurance Company Ltd.	109412
Procter & Gamble Health Ltd.	42929

**Indiabulls Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
NMDC Ltd.	20017	17	20000
Ambuja Cements Ltd.	83500	67250	16250
Indraprastha Gas Ltd.	20631	5631	15000
Container Corporation Of India Ltd.	7506	6	7500
Infosys Ltd.	90992	83992	7000
Britannia Industries Ltd.	4310	310	4000
HCL Technologies Ltd.	47343	43443	3900
Tata Consultancy Services Ltd.	22014	20014	2000
Oil & Natural Gas Corporation Ltd.	8038	7917	121
Bharat Petroleum Corporation Ltd.	3916	3836	80
JSW Steel Ltd.	2166	2140	26
HDFC Bank Ltd.	99844	99834	10

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Yes Bank Ltd.	350000	1534000	-1184000
IDBI Bank Ltd.	1246105	1276105	-30000
Hindalco Industries Ltd.	52275	73275	-21000
ITC Ltd.	270123	290123	-20000
Tata Motors Ltd.	76354	95604	-19250
Indiabulls Housing Finance Ltd.	16234	31734	-15500
Escorts Ltd.	14550	29550	-15000
Bharti Airtel Ltd.	63542	76244	-12702
Tata Steel Ltd.	24613	36300	-11687
Multi Commodity Exchange of India Ltd.	16375	27825	-11450
Reliance Industries Ltd.	68846	77360	-8514
SBI Life Insurance Company Ltd.	10983	16983	-6000
ICICI Lombard General Insurance Company Ltd.	19264	21864	-2600
Axis Bank Ltd.	65536	68036	-2500
HDFC Life Insurance Co. Ltd.	21578	23836	-2258
CreditAccess Grameen Ltd.	7488	9288	-1800
Bajaj Finance Ltd.	5509	6769	-1260
Dabur India Ltd.	2000	3000	-1000
Gujarat Gas Ltd.	3200	4200	-1000
Sanofi India Ltd	5	660	-655
Larsen & Toubro Infotech Ltd.	1353	1853	-500
Maruti Suzuki India Ltd.	1127	1527	-400
Nestle India Ltd.	666	690	-24
Larsen & Toubro Ltd.	60654	60664	-10
Kotak Mahindra Bank Ltd.	31856	31865	-9

In	Change
CANFIN Homes Ltd.	10725

Out	Change
Punjab National Bank	64000
United Spirits Ltd.	3750

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
ITC Ltd.	8809799	1901979	6907820
Coal India Ltd.	5406300	17162	5389138
Ashok Leyland Ltd.	31932961	30647141	1285820
Ambuja Cements Ltd.	3289469	2571590	717879
National Aluminium Co. Ltd.	1995112	1412057	583055
Bank of Baroda	1316251	848251	468000
Bharat Heavy Electricals Ltd.	1522500	1186500	336000
Indraprastha Gas Ltd.	5091362	4799490	291872
Jamna Auto Industries Ltd.	6897876	6622050	275826
RBL Bank Ltd.	4687236	4412724	274512
United Breweries Ltd.	1202135	930131	272004
State Bank of India	15174857	14912060	262797
ICICI Bank Ltd.	21325376	21082626	242750
Indian Bank	6111294	5892761	218533
HDFC Bank Ltd.	7895971	7696798	199173
SBI Life Insurance Company Ltd.	1603424	1419273	184151
Axis Bank Ltd.	10556484	10379597	176887
Larsen & Toubro Ltd.	3616974	3446548	170426
Cholamandalam Invest and Fin Company Ltd.	2117893	1955062	162831
Repco Home Finance Ltd	1985407	1824967	160440
Balrampur Chini Mills Ltd.	684581	531019	153562
Krsnaa Diagnostics Ltd.	997510	846452	151058
Shriram Transport Finance Co. Ltd.	1087967	940300	147667
AIA Engineering Ltd.	1219778	1072648	147130
Kotak Mahindra Bank Ltd.	1367185	1220375	146810

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Indian Railway Finance Corporation Ltd.	10741930	45401549	-34659619
DCB Bank Ltd.	5192353	10350511	-5158158
Steel Authority of India Ltd.	1101039	4439168	-3338129
City Union Bank Ltd.	210834	2537579	-2326745
Bandhan Bank Ltd.	683478	2629670	-1946192
Sterlite Technologies Ltd.	1262342	2983215	-1720873
Power Grid Corporation of India Ltd.	75979	1509665	-1433686
Gujarat Narmada Valley Ferti. & Chemicals Ltd.	177219	1364034	-1186815
Birlasoft Ltd.	3520820	4631726	-1110906
Motherson Sumi Systems Ltd.	10750329	11833118	-1082789
KNR Constructions Ltd.	5169576	6115099	-945523
Bharti Airtel Ltd.	6039456	6749617	-710161
Bharat Electronics Ltd.	23642764	24274821	-632057
Tata Steel Ltd.	1778709	2384466	-605757
Petronet Lng Ltd.	2986005	3428935	-442930
Aurobindo Pharma Ltd.	1470194	1901925	-431731
Whirlpool of India Ltd.	317914	728901	-410987
The Ramco Cements Ltd.	233913	563770	-329857
Mishra Dhatu Nigam Ltd.	3277822	3552621	-274799
NTPC Ltd.	16690789	16850279	-159490
Tech Mahindra Ltd.	2852923	3008894	-155971
Mahanagar Gas Ltd.	68853	212023	-143170
Cipla Ltd.	1877268	2017739	-140471
Sbi Cards & Payment Services	1023724	1161540	-137816
V I P Industries Ltd.	4442481	4551822	-109341

In	Change
PTC India Ltd.	1836508
Coromandel International Ltd.	780864
Apex Frozen Foods Ltd.	444461
Aditya Birla Sun Life Amc Ltd.	280880
Canara Bank Ltd.	178200
Adani Enterprises Ltd.	70000
Blue Dart Express Ltd.	31920
Indiamart Intermesh Ltd.	21047
DLF Ltd.	3300

Out	Change
Mahindra & Mahindra Financial Services Ltd.	1034504
Burger King India Ltd.	763257
Siemens Ltd.	327873
Graphite India Ltd.	306127
Supreme Industries Ltd.	99118
MRF Ltd.	13636
Colgate-Palmolive Ltd.	8050
Alkem Laboratories Ltd.	3200

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
DCB Bank Ltd.	8912314	6025314	2887000
Bank of Baroda	3364173	1295173	2069000
Indian Oil Corporation Ltd.	3463737	1976900	1486837
IDFC Ltd.	8379632	6944632	1435000
Federal Bank Ltd.	3556156	2255356	1300800
RBL Bank Ltd.	730000	230000	500000
City Union Bank Ltd.	2431171	2171171	260000
Coal India Ltd.	333192	180000	153192
Hindustan Petroleum Corporation Ltd.	553000	444000	109000
Mahindra & Mahindra Financial Services Ltd.	1665301	1565301	100000
Amara Raja Batteries Ltd.	703100	621100	82000
Jtekt India Ltd.	608418	548130	60288
Alembic Pharmaceuticals Ltd.	740473	699223	41250
Kansai Nerolac Paints Ltd.	365129	337567	27562
ICICI Bank Ltd.	241800	214800	27000
Suven Pharmaceuticals Ltd.	239003	212003	27000
HDFC Bank Ltd.	241750	227250	14500
Sun Pharmaceuticals Industries Ltd.	183836	170636	13200
Lupin Ltd.	784323	773573	10750
Maruti Suzuki India Ltd.	11400	5000	6400
Sanofi India Ltd	18731	13431	5300
State Bank of India	244000	239500	4500
Bosch Ltd.	9050	8050	1000
MRF Ltd.	1820	1490	330

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
CANFIN Homes Ltd.	249244	423673	-174429
Godrej Consumer Products Ltd	34408	159858	-125450
V-Guard Industries Ltd.	3491940	3545452	-53512
Eicher Motors Ltd.	182750	232750	-50000
Reliance Industries Ltd.	255545	305045	-49500
Kotak Mahindra Bank Ltd.	59600	91600	-32000
HCL Technologies Ltd.	37000	56738	-19738
Infosys Ltd.	46009	57309	-11300
Housing Development Finance Corp Ltd.	145600	153600	-8000
Whirlpool of India Ltd.	264453	271653	-7200
Hindustan Unilever Ltd.	13390	20390	-7000
Tata Consultancy Services Ltd.	17500	24428	-6928
Larsen & Toubro Ltd.	75091	81591	-6500
INEOS Styrolution India Ltd.	30242	36350	-6108
Dalmia Bharat Ltd.	15632	20200	-4568
Adani Ports and Special Economic Zone Ltd.	17500	21250	-3750
Schaeffler India Ltd.	12343	16013	-3670
HDFC Life Insurance Co. Ltd.	54336	55436	-1100
Equitas Holdings Ltd.	6871779	6872829	-1050
Page Industries Ltd.	--	855	-855

In	Change
Indian Bank	2317967
Mangalore Refinery And Petrochemicals Ltd.	1340000
Tvs Motor Company Ltd.	20458
Adani Enterprises Ltd.	2000
Tech Mahindra Ltd.	1800
Multi Commodity Exchange of India Ltd.	1400

Out	Change
Tata Power Co. Ltd.	485000
Gujarat State Petronet Ltd.	161096
Polycab India Ltd.	40702
ABB India Ltd.	34000
Hindustan Aeronautics Ltd.	23000
Oracle Financial Services Software Ltd.	15033
L&T Technology Services Ltd.	13500
Page Industries Ltd.	855



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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Mahindra & Mahindra Financial Services Ltd.	1139410	798410	341000
Oil & Natural Gas Corporation Ltd.	227900	15400	212500
ITC Ltd.	336400	224800	111600
Tata Motors Ltd.	110500	52500	58000
Jindal Steel and Power Ltd.	57500	22500	35000
United Spirits Ltd.	109700	80000	29700
Kalpataru Power Transmission Ltd.	142496	115496	27000
SBI Life Insurance Company Ltd.	36600	29100	7500
Bharat Forge Ltd.	40815	34815	6000
Reliance Industries Ltd.	69669	66319	3350
Tata Steel Ltd.	51500	48150	3350
Hindalco Industries Ltd.	42970	40970	2000

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Canara Bank Ltd.	145000	367800	-222800
NMDC Ltd.	100000	215000	-115000
Sun T V Network Ltd.	9000	49500	-40500
Bharat Petroleum Corporation Ltd.	3250	43250	-40000
HDFC Life Insurance Co. Ltd.	21810	46810	-25000
Bharti Airtel Ltd.	143051	159283	-16232
ICICI Bank Ltd.	183462	198812	-15350
Housing Development Finance Corp Ltd.	67759	81599	-13840
Fortis Healthcare Ltd.	299301	309301	-10000
Tech Mahindra Ltd.	12932	22532	-9600
Maruti Suzuki India Ltd.	9764	16364	-6600
State Bank of India	445147	450947	-5800
Eicher Motors Ltd.	1720	7200	-5480
Bajaj Finance Ltd.	34645	36745	-2100
HCL Technologies Ltd.	95743	97813	-2070
Cipla Ltd.	14850	16800	-1950
Infosys Ltd.	216153	217633	-1480
Shree Cement Ltd.	3047	4438	-1391
Piramal Enterprises Ltd	14300	15300	-1000
Grasim Industries Ltd.	12686	13161	-475
Bosch Ltd.	6605	6955	-350
Abbott India Ltd.	3107	3307	-200
Alkem Laboratories Ltd.	2750	2950	-200
Vardhman Textiles Ltd.	1450	1500	-50

In	Change
Zee Entertainment Enterprises Ltd.	30000
Alembic Pharmaceuticals Ltd.	24200
Multi Commodity Exchange of India Ltd.	17850
Amara Raja Batteries Ltd.	17000
Biocon Ltd.	9200
Hindustan Petroleum Corporation Ltd.	5400
Hindustan Unilever Ltd.	850
ACC Ltd.	500

Out	Change
Federal Bank Ltd.	80000
Granules India Ltd.	15500
Apollo Hospitals Enterprise Ltd.	3750
Sundaram Clayton Ltd.	2460
Bajaj Auto Ltd.	750

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Vodafone Idea Ltd.	64120000	18270000	45850000
Oil & Natural Gas Corporation Ltd.	10142222	3679329	6462893
Ashok Leyland Ltd.	12460500	6417000	6043500
Federal Bank Ltd.	60173357	54740243	5433114
Canara Bank Ltd.	12451640	7905395	4546245
Gmr Infrastructure Ltd.	6952500	2452500	4500000
Mahindra Lifespace Developers Ltd.	6718926	2239642	4479284
Coal India Ltd.	11585537	7591534	3994003
Punjab National Bank	55389101	51850500	3538601
Indian Hotels Co. Ltd.	3369600	74100	3295500
ITC Ltd.	27667548	24561007	3106541
Motherson Sumi Systems Ltd.	15584060	12783950	2800110
Axis Bank Ltd.	43467719	40882557	2585162
Ambuja Cements Ltd.	2673905	552967	2120938
APL Apollo Tubes Ltd	4187050	2121025	2066025
Tata Steel Ltd.	7738610	5722752	2015858
State Bank of India	84284904	82461498	1823406
NMDC Ltd.	16477680	14873365	1604315
Aditya Birla Fashion & Retail Ltd.	1822600	236600	1586000
Tata Consumer Products Ltd.	4838003	3376670	1461333
V-Guard Industries Ltd.	17575672	16180140	1395532
Sun Pharmaceuticals Industries Ltd.	6585529	5191971	1393558
L&T Finance Holdings Ltd	8317168	7121352	1195816
Interglobe Aviation Ltd.	4711509	3564352	1147157
Power Grid Corporation of India Ltd.	2035946	949210	1086736

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Vedanta Ltd.	10211203	15875295	-5664092
Hindalco Industries Ltd.	13699638	19296010	-5596372
HDFC Life Insurance Co. Ltd.	5002905	9823535	-4820630
IDFC First Bank Ltd.	34141168	38737664	-4596496
Bharti Airtel Ltd.	25346735	29694746	-4348011
Indian Oil Corporation Ltd.	9558347	13710693	-4152346
NTPC Ltd.	7665142	11660850	-3995708
ICICI Prudential Life Insurance Co Ltd.	106823	2745795	-2638972
Bharat Petroleum Corporation Ltd.	12675547	15193496	-2517949
Rail Vikas Nigam Ltd.	7303519	9743103	-2439584
Steel Authority of India Ltd.	28567732	30590000	-2022268
Marico Ltd.	910399	2853022	-1942623
Power Finance Corporation Ltd.	7464800	9386800	-1922000
DLF Ltd.	4928493	6811160	-1882667
Indus Towers Ltd.	53817	1857684	-1803867
Biocon Ltd.	1309169	3069751	-1760582
Tata Motors Ltd.	7295783	8987248	-1691465
Dabur India Ltd.	685084	2309795	-1624711
HCL Technologies Ltd.	2527761	4085434	-1557673
Lupin Ltd.	3736708	5191419	-1454711
National Aluminium Co. Ltd.	6834000	8211000	-1377000
Larsen & Toubro Ltd.	15440792	16788767	-1347975
Infosys Ltd.	26368607	27680787	-1312180
Manappuram Finance Ltd.	2424000	3714000	-1290000
Indiabulls Housing Finance Ltd.	3227100	4513600	-1286500

In	Change
Sansera Engineering Ltd.	242105
Aditya Birla Sun Life Amc Ltd.	140460
Ami Organics Ltd.	25076
Aarti Industries Ltd.	17000

Out	Change
Brookfield REIT	887400
Whirlpool of India Ltd.	40000
Metropolis Healthcare Ltd.	11400

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
K P R Mill Ltd.	19669721	4005887	15663834
Oil & Natural Gas Corporation Ltd.	11891484	208475	11683009
Tata Power Co. Ltd.	19474050	15987500	3486550
Zee Entertainment Enterprises Ltd.	6645600	3216000	3429600
Zomato Ltd.	3260700	--	3260700
Max Healthcare Institute Ltd	4946006	1983700	2962306
Power Finance Corporation Ltd.	5285400	2679000	2606400
Steel Authority of India Ltd.	5997792	3733500	2264292
Canara Bank Ltd.	4071800	1836200	2235600
Bank of Baroda	6371175	4188600	2182575
Gail (India) Ltd.	13037300	10856238	2181062
Mahindra Lifespace Developers Ltd.	3041100	919200	2121900
Ashoka Buildcon Ltd	3548194	1963047	1585147
Wipro Ltd.	1392629	15845	1376784
KPIT Technologies Ltd.	1323200	--	1323200
Varun Beverages Ltd.	2369118	1373830	995288
Power Grid Corporation of India Ltd.	1294924	361922	933002
CANFIN Homes Ltd.	2172300	1278725	893575
Exide Industries Ltd.	2044800	1159200	885600
Crompton Greaves Consumer Electricals Ltd.	1037107	303600	733507
NMDC Ltd.	816546	87151	729395
APL Apollo Tubes Ltd	1326236	635010	691226
Bandhan Bank Ltd.	1988523	1314058	674465
Voltas Ltd.	1889400	1266900	622500
Axis Bank Ltd.	2439402	1860597	578805

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
State Bank of India	20844296	26725303	-5881007
Bharti Airtel Ltd.	4108297	8220638	-4112341
IDFC First Bank Ltd.	1054500	4807000	-3752500
ICICI Bank Ltd.	26003707	29554467	-3550760
Federal Bank Ltd.	18284600	21814300	-3529700
Jindal Steel and Power Ltd.	8276554	11474450	-3197896
Emami Ltd.	11002735	13666882	-2664147
Bharat Heavy Electricals Ltd.	1659000	4315500	-2656500
ITC Ltd.	16056791	18356302	-2299511
Sharda Cropchem Ltd.	1303900	2962609	-1658709
DLF Ltd.	3384876	4834066	-1449190
Manappuram Finance Ltd.	7968100	9312100	-1344000
Larsen & Toubro Ltd.	2929417	3840083	-910666
Syngene International Ltd	2120712	2893950	-773238
Reliance Industries Ltd.	3938037	4620096	-682059
Birlasoft Ltd.	10598350	11219800	-621450
The Ramco Cements Ltd.	8372090	8910030	-537940
Welspun India Ltd.	11083160	11571791	-488631
Housing Development Finance Corp Ltd.	2039857	2473330	-433473
Cadila Healthcare Ltd.	429711	828113	-398402
Infosys Ltd.	7981211	8379007	-397796
JSW Steel Ltd.	1668735	2064156	-395421
Tata Steel Ltd.	5492320	5882341	-390021
ICICI Lombard General Insurance Company Ltd.	128485	505682	-377197
Godrej Consumer Products Ltd	366007	739506	-373499

In	Change
Zomato Ltd.	3260700
KPIT Technologies Ltd.	1323200
Apollo Pipes Ltd.	396578
Apollo Tyres Ltd.	220000
Greenpanel Industries Limited	59450

Out	Change
Tvs Motor Company Ltd.	350000
Laurus Labs Ltd.	301890
Endurance Technologies Ltd.	292933
CSB Bank Ltd.	76218
Akzo Nobel India Limited	38521
IFGL Refractories Ltd.	24991

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Devyani International Ltd.	1521806	1015366	506440
Federal Bank Ltd.	1973485	1573738	399747
Hindustan Petroleum Corporation Ltd.	909122	581850	327272
Elgi Equipments Ltd.	237775	41751	196024
Bank of Baroda	236796	56076	180720
HCL Technologies Ltd.	713533	627768	85765
Indian Oil Corporation Ltd.	560054	500679	59375
ICICI Securities Ltd.	360377	302930	57447
NMDC Ltd.	183233	129633	53600
Birlasoft Ltd.	332698	282003	50695
Ashok Leyland Ltd.	58500	9000	49500
Gujarat State Petronet Ltd.	1265681	1222042	43639
HDFC Life Insurance Co. Ltd.	529183	488375	40808
SBI Life Insurance Company Ltd.	276561	242310	34251
Yes Bank Ltd.	717976	684897	33079
Ambuja Cements Ltd.	68239	41239	27000
ICICI Bank Ltd.	5768948	5744480	24468
NTPC Ltd.	1122226	1097778	24448
Tata Motors Ltd.	1032333	1009608	22725
Transport Corporation of India	715383	692686	22697
Shriram City Union Finance	132306	110682	21624
HDFC Bank Ltd.	2584859	2563298	21561
Axis Bank Ltd.	1283463	1262487	20976
Power Grid Corporation of India Ltd.	810271	792088	18183
Oil & Natural Gas Corporation Ltd.	537190	519177	18013

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Gail (India) Ltd.	2788617	2917732	-129115
RHI Magnesita India Ltd.	91497	208479	-116982
Century Plyboards Ltd.	4229	114504	-110275
Steel Authority of India Ltd.	55000	155111	-100111
Indian Hotels Co. Ltd.	1588464	1619309	-30845
ITC Ltd.	2071387	2095638	-24251
CANFIN Homes Ltd.	78828	102430	-23602
UPL Ltd.	65263	84063	-18800
Aurobindo Pharma Ltd.	23454	39704	-16250
Escorts Ltd.	1650	15400	-13750
Kotak Mahindra Bank Ltd.	806566	819434	-12868
Marico Ltd.	28975	40975	-12000
Tata Chemicals Ltd.	582294	594294	-12000
Sanofi India Ltd	17993	28757	-10764
The Ramco Cements Ltd.	15064	23417	-8353
Larsen & Toubro Ltd.	386689	390849	-4160
Johnson Controls - Hitachi AC India Ltd.	35969	39738	-3769
SKF India Ltd.	7458	10341	-2883
Central Depository Services (India) Ltd.	9576	12402	-2826
Alkem Laboratories Ltd.	37939	40421	-2482
Larsen & Toubro Infotech Ltd.	6932	9261	-2329
ICICI Lombard General Insurance Company Ltd.	110319	112201	-1882
Pidilite Industries Ltd.	8555	9555	-1000
Bajaj Finserv Ltd.	32290	33264	-974
Nestle India Ltd.	30370	31300	-930

In	Change
Puravankara Ltd.	1498048
L&T Finance Holdings Ltd	62468
Jindal Steel and Power Ltd.	14000
Bharat Forge Ltd.	10153
P I Industries Ltd.	4251
Sundaram Finance Ltd.	2033

Out	Change
V I P Industries Ltd.	49510
Petronet Lng Ltd.	41572
Tvs Motor Company Ltd.	25200
Exide Industries Ltd.	7200
REC LTD.	6000
United Breweries Ltd.	4003
Torrent Power Ltd.	3000
Balkrishna Industries Ltd.	2000
MRF Ltd.	117

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
ITC Ltd.	910000	125000	785000
Federal Bank Ltd.	3533000	2750000	783000
IDFC Ltd.	2601000	1828800	772200
Axis Bank Ltd.	1206266	592266	614000
Tata Motors - DVR - A - ORDY	1708200	1213200	495000
Canara Bank Ltd.	2524490	2050490	474000
HDFC Life Insurance Co. Ltd.	426500	5500	421000
ICICI Bank Ltd.	3500873	3128123	372750
Infosys Ltd.	1096710	735310	361400
United Spirits Ltd.	422300	79000	343300
Grasim Industries Ltd.	463500	151200	312300
Gujarat Narmada Valley Fert. & Chemicals Ltd.	270000	--	270000
V I P Industries Ltd.	460153	202500	257653
SBI Life Insurance Company Ltd.	271384	49000	222384
Kotak Mahindra Bank Ltd.	631797	421887	209910
Hindalco Industries Ltd.	719309	511875	207434
Indoco Remedies Ltd.	408204	216000	192204
Power Finance Corporation Ltd.	2018000	1843000	175000
CESC Ltd.	150000	25000	125000
Aditya Birla Fashion & Retail Ltd.	945000	825000	120000
ICICI Lombard General Insurance Company Ltd.	225245	113745	111500
Sun Pharmaceuticals Industries Ltd.	701550	608350	93200
HDFC Bank Ltd.	930916	838772	92144
Bata India Ltd.	246139	154103	92036
Crompton Greaves Consumer Electricals Ltd.	345000	255000	90000

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
J M Financial Ltd.	853839	1762839	-909000
Bharti Airtel Ltd.	399154	817764	-418610
Max Financial Services Ltd.	283524	584509	-300985
Tata Consultancy Services Ltd.	305970	392970	-87000
Voltas Ltd.	110000	192800	-82800
Tata Power Co. Ltd.	3627850	3705100	-77250
State Bank of India	2791132	2863132	-72000
Alkem Laboratories Ltd.	4900	43496	-38596
Mindtree Ltd.	64580	92680	-28100
Ultratech Cement Ltd.	15307	43196	-27889
Century Textile & Industries Ltd.	457391	484391	-27000
CANFIN Homes Ltd.	72000	88850	-16850
Indian Railway Catering and Tourism Corp Ltd.	35525	50525	-15000
Larsen & Toubro Infotech Ltd.	19450	32700	-13250
Polycab India Ltd.	123921	131121	-7200
P I Industries Ltd.	28321	33821	-5500
Deepak Nitrite Ltd.	215700	220800	-5100
MM Forgings Ltd.	76656	79656	-3000
Avenue Supermarts Ltd.	15050	17650	-2600
Blue Dart Express Ltd.	28302	30302	-2000
Ambuja Cements Ltd.	706800	707300	-500

In	Change
Power Grid Corporation of India Ltd.	705365
Hindustan Petroleum Corporation Ltd.	648000
Zee Entertainment Enterprises Ltd.	643300
Gujarat Narmada Valley Fert. & Chemicals Ltd.	270000
IndusInd Bank Ltd.	207000
Trent Ltd.	152747
Home First Finance Co. India Pvt. Ltd.	151913
NMDC Ltd.	100000
Escorts Ltd.	72900
Multi Commodity Exchange of India Ltd.	45000
Century Plyboards Ltd.	17618
Oracle Financial Services Software Ltd.	7223
3M India Ltd.	3500

Out	Change
Tech Mahindra Ltd.	118800
Mrs Bectors Food Specialities Ltd.	108900
Techno Electric & Engineering Company Ltd	100000
Titan Company Ltd.	84060
Bajaj Finance Ltd.	43650
Dixon Technologies (India) Ltd.	20250
Sbi Cards & Payment Services	18100

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Equitas Small Finance Bank Ltd.	21522277	14513777	7008500
Gujarat State Petronet Ltd.	34630285	29396925	5233360
Ashok Leyland Ltd.	85552310	80987678	4564632
Tata Steel Ltd.	8895079	5783353	3111726
Sbi Cards & Payment Services	7407907	4621453	2786454
Sun Pharmaceuticals Industries Ltd.	17470835	15538848	1931987
Emami Ltd.	7290578	5516339	1774239
State Bank of India	74190647	72456978	1733669
Zomato Ltd.	38924265	37211378	1712887
Federal Bank Ltd.	31657800	30092800	1565000
Nuvoco Vistas Corporation Ltd.	13743570	12328808	1414762
Bharat Forge Ltd.	3029225	1636725	1392500
Sona Blw Precision Forgings Ltd.	15023271	13992430	1030841
Max Financial Services Ltd.	12959417	12030842	928575
ITC Ltd.	47560770	46746611	814159
Chemplast Sanmar Ltd.	13094263	12287025	807238
Ambuja Cements Ltd.	18773065	18049055	724010
HDFC Bank Ltd.	37923352	37212076	711276
Axis Bank Ltd.	49876397	49314921	561476
Jyothy Labs Ltd.	7055914	6604045	451869
Vinati Organics LTD.	3517377	3069339	448038
Balkrishna Industries Ltd.	1802638	1398154	404484
Krishna Institute of Medical Sciences Ltd.	5325146	4933229	391917
Motherson Sumi Systems Ltd.	9978199	9662199	316000
Prince Pipes & Fittings Ltd.	3241438	2931438	310000

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Devyani International Ltd.	1444410	3714480	-2270070
ICICI Bank Ltd.	77329940	79570119	-2240179
NTPC Ltd.	47007257	49165403	-2158146
Reliance Industries Ltd.	10694313	12210698	-1516385
Kotak Mahindra Bank Ltd.	3242116	4111810	-869694
Bharti Airtel Ltd.	38135754	38939187	-803433
Volta Ltd.	15650921	16435661	-784740
Bharat Electronics Ltd.	54937684	55702684	-765000
Power Finance Corporation Ltd.	58970816	59473326	-502510
Bandhan Bank Ltd.	63556	479386	-415830
Kansai Nerolac Paints Ltd.	11519068	11914068	-395000
Qess Corp Ltd.	781395	1148764	-367369
National Aluminium Co. Ltd.	17567459	17924459	-357000
Coal India Ltd.	535303	850212	-314909
SRF Ltd.	227299	437223	-209924
Marico Ltd.	862162	1063737	-201575
Clean Science & Technology Ltd.	415182	570182	-155000
Britannia Industries Ltd.	1477036	1631771	-154735
Housing Development Finance Corp Ltd.	4076513	4223940	-147427
Havells India Ltd.	5298264	5443943	-145679
Indian Energy Exchange Ltd.	16372462	16512462	-140000
Dabur India Ltd.	2083898	2211728	-127830
Syngene International Ltd	1583621	1683670	-100049
Kajaria Ceramics Ltd.	3715617	3815617	-100000
Infosys Ltd.	30889291	30973379	-84088

In	Change
Vijaya Diagnostic Centre Ltd.	1997867
Indian Hotels Co. Ltd.	331500
AU Small Finance Bank Ltd.	162000
Bank of Baroda	115862
Canara Bank Ltd.	48600
Multi Commodity Exchange of India Ltd.	21000
Microsoft Corporation	14599
Bank of America	14386
AT&T Inc.	13871
Pfizer Inc.	10892
Comcast Corp - Class - A	8898
Exxon Mobil Corporation Ltd	8224
Cisco Systems Inc	8187
Verizon Communications Inc.	8043
Wells Fargo ORD SHS	7977
Intel Corp	7881
Coca Cola Co.	7547
JP Morgan Chase & Co	5805
Johnson and Johnson USA	5114
Merck & Co. STK	4918
Procter & Gamble Co. (USA)	4716
Bristol-Myers Squibb Co.	4317
Citigroup Inc.	3937
ChevronTexaco Stk	3757
Berkshire Hathway Inc.B	3601
The Walt Disney Company	3530
AbbVie Inc.	3433
Visa Inc	3279
Oracle Corp	3200

Out	Change
Zee Entertainment Enterprises Ltd.	8232000
Laurus Labs Ltd.	602676
Rossari Biotech Ltd.	333067
Alibaba Group Holding Ltd.ADR	67613
Indian Railway Catering and Tourism Corp Ltd.	41275
Glenmark Pharmaceuticals Ltd.	18400

In	Change
Philip Morris Intl Inc.	3028
Wal-Mart Stores Inc.	2776
Pepsico Inc.	2685
Medtronic Plc.	2611
Nike Inc.	2483
PAYPAL HOLDINGS INC	2283
Home Depot Inc.	2066
Salesforce.Com	1887
United Health Group Inc.	1832
Texas Instrs INC Com	1793
Mastercard. Inc.	1692
ELI LILLY ORD SHS	1542
Mc DonaldS Corporation	1451
Union Pacific Corp.	1267
Accenture Plc	1232
Adobe Sys Inc	925
Costco Wholesale Corp	859
Broadcom Corp	797
Thermo Fisher Scientific Inc.	764
Alphabet Inc Class C	547

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Max Healthcare Institute Ltd	9817577	5530622	4286955
CG Power and Industrial Solutions Ltd.	13750000	11750000	2000000
Gujarat Gas Ltd.	2913152	2091250	821902
Fortis Healthcare Ltd.	3632832	2876032	756800
Reliance Industries Ltd.	668709	115487	553222
LIC Housing Finance Ltd.	515709	84882	430827
State Bank of India	14882885	14644655	238230
The Phoenix Mills Ltd.	2551071	2350652	200419
IDFC First Bank Ltd.	1222233	1032677	189556
Bajaj Auto Ltd.	1198429	1018299	180130
CESC Ltd.	198705	18577	180128
Petronet Lng Ltd.	212480	71004	141476
Union Bank Of India Ltd.	329175	192881	136294
Bank of India	220887	103100	117787
SBI Life Insurance Company Ltd.	2836158	2725719	110439
V I P Industries Ltd.	3809889	3709801	100088
Larsen & Toubro Ltd.	3444430	3384224	60206
Sbi Cards & Payment Services	4208822	4149082	59740
ICICI Lombard General Insurance Company Ltd.	2570744	2512075	58669
Gmr Infrastructure Ltd.	666908	622414	44494
Bank of Maharashtra	181396	136981	44415
IDBI Bank Ltd.	161180	118275	42905
Canara Bank Ltd.	190163	149123	41040
SJVN Ltd	153161	112392	40769
Kalyan Jewellers India Ltd.	40146	--	40146

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Max Financial Services Ltd.	3910667	5676411	-1765744
Coromandel International Ltd.	34084	1593911	-1559827
HDFC Life Insurance Co. Ltd.	8972738	9590181	-617443
Infosys Ltd.	5466688	5961994	-495306
ICICI Bank Ltd.	17209728	17611702	-401974
HCL Technologies Ltd.	3658545	4045364	-386819
Muthoot Finance Ltd.	2071136	2443584	-372448
Bank of Baroda	177585	521882	-344297
Zomato Ltd.	39337334	39662334	-325000
Birla Corporation Ltd.	831025	1130991	-299966
Steel Authority of India Ltd.	137902	405265	-267363
Kajaria Ceramics Ltd.	236575	467675	-231100
AU Small Finance Bank Ltd.	6098672	6269611	-170939
Kotak Mahindra Bank Ltd.	2525550	2685013	-159463
Axis Bank Ltd.	2577889	2733772	-155883
Coal India Ltd.	529332	677244	-147912
Eicher Motors Ltd.	1698206	1808068	-109862
Bajaj Finance Ltd.	475933	564487	-88554
Jindal Steel and Power Ltd.	38922	114374	-75452
Cholamandalam Invest and Fin Company Ltd.	4562442	4635219	-72777
Alkem Laboratories Ltd.	870211	936190	-65979
Indian Railway Catering and Tourism Corp Ltd.	574959	633300	-58341
Avenue Supermarts Ltd.	53580	100251	-46671
Tata Consultancy Services Ltd.	2472064	2514232	-42168
Vaibhav Global Ltd.	11159122	11197710	-38588

In	Change
Indian Railway Finance Corporation Ltd.	518333
Tata Teleservices (Maharashtra) Ltd.	152385
Hathway Cable & Datacom Ltd	132670
G R Infraprojects Ltd.	80000
Poonawalla Fincorp Ltd.	61886
Equitas Small Finance Bank Ltd.	61767
Kalyan Jewellers India Ltd.	40146
Praj Industries Ltd.	35789
Railtel Corporation Of India Ltd.	25979
Jubilant Ingrevia Ltd.	23399
Jubilant Life Sciences Ltd.	23399
Fertilizers & Chemicals Travancore Ltd	19399
Laxmi Organic Industries Ltd.	14228
Hikal Ltd.	11459
Macrotech Developers Ltd.	11043
Mastek Ltd.	4266
Anupam Rasayan India Ltd.	4194
Tata Steel Long Products Ltd.	3628
Nazara Technologies Ltd.	2283
Hinduja Global Solutions Ltd.	2066
Brown & Brown Inc.	1767
Ceridian HCM Holding Inc.	1020

Out	Change
Dish TV India Ltd.	378975
Future Consumer Ltd.	314145
Krsnaa Diagnostics Ltd.	213986
Himadri Speciality Chemical Ltd.	53741
Bliss Gvs Pharma Ltd.	20656
Balmer Lawrie & Company Ltd.	19385
Dishman Carbogen AMCIS Ltd.	19175
Swan Energy Limited	18943
Jtekt India Ltd.	18232
Shoppers Stop Ltd.	11417
Raymond Ltd.	10129
Garden Reach Shipbuilders & Engineers Ltd.	8884
Responsive Industries Ltd.	8758
Huhtamaki India Ltd.	7210
Maharashtra Seamless Ltd.	7196
GE Power India Ltd.	6217
MAS Financial Services Ltd	4239
Gulf Oil Lubricants India Ltd.	4205
Tata Investment Corporation Ltd.	4076
NOV Inc.	2839
Akzo Nobel India Limited	2105
Maharashtra Scooters Ltd.	1670
VST Industries Ltd.	1658
Sundaram Clayton Ltd.	1509
Unum Group	1484
Perrigo Co PLC	971



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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Ashok Leyland Ltd.	209131	114131	95000
Sun Pharmaceuticals Industries Ltd.	114209	73622	40587
Greenply Inds Ltd.	99880	68215	31665
State Bank of India	135162	108131	27031
Housing Development Finance Corp Ltd.	92871	65865	27006
ICICI Bank Ltd.	746579	723164	23415
V I P Industries Ltd.	30310	12846	17464
Sbi Cards & Payment Services	19456	2360	17096
Gail (India) Ltd.	56406	40181	16225
Reliance Industries Ltd.	225357	210051	15306
Gujarat Gas Ltd.	153877	142033	11844
Max Financial Services Ltd.	108615	97315	11300
ITC Ltd.	137506	127569	9937
Mahindra & Mahindra Ltd.	68042	58843	9199
Cipla Ltd.	20075	12754	7321
ICICI Prudential Life Insurance Co Ltd.	27758	22458	5300
NTPC Ltd.	74689	69432	5257
Larsen & Toubro Ltd.	41934	37838	4096
Oil & Natural Gas Corporation Ltd.	57348	53374	3974
Power Grid Corporation of India Ltd.	409911	406094	3817
Crompton Greaves Consumer Electricals Ltd.	20410	16786	3624
Indraprastha Gas Ltd.	14643	11030	3613
United Spirits Ltd.	13500	9901	3599
The Phoenix Mills Ltd.	35400	32400	3000
Indian Oil Corporation Ltd.	39956	37113	2843

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
J Kumar Infraprojects Ltd.	--	147772	-147772
Sumitomo Chemical India Pvt. Ltd.	1775	85705	-83930
Jindal Steel and Power Ltd.	49000	109946	-60946
Aurobindo Pharma Ltd.	2540	36917	-34377
HDFC Life Insurance Co. Ltd.	28629	58313	-29684
Dabur India Ltd.	37058	64259	-27201
JSW Steel Ltd.	15578	31399	-15821
ICICI Lombard General Insurance Company Ltd.	5869	16343	-10474
Dixon Technologies (India) Ltd.	14400	24695	-10295
Petronet Lng Ltd.	68993	78832	-9839
Bharti Airtel Ltd.	241647	250769	-9122
Muthoot Finance Ltd.	2500	9629	-7129
Ratnamani Metals & Tubes Ltd.	5267	12265	-6998
Dr Reddys Laboratories Ltd.	8125	14373	-6248
IndusInd Bank Ltd.	120913	124651	-3738
Wipro Ltd.	176649	179980	-3331
HDFC Bank Ltd.	241592	244659	-3067
Piramal Enterprises Ltd	24935	27485	-2550
Supreme Industries Ltd.	12100	14650	-2550
Maruti Suzuki India Ltd.	2089	4131	-2042
Tata Consumer Products Ltd.	60707	62533	-1826
Eicher Motors Ltd.	2191	3900	-1709
Tata Consultancy Services Ltd.	72561	73868	-1307
Shriram Transport Finance Co. Ltd.	14100	15270	-1170
Divis Laboratories Ltd.	20667	21590	-923

In	Change
N.A	N.A

Out	Change
J Kumar Infraprojects Ltd.	147772
Alkyl Amines Chemicals Ltd.	10860
MAS Financial Services Ltd	8555
Cyient Ltd.	1410

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Vodafone Idea Ltd.	79904488	12340507	67563981
NTPC Ltd.	337496251	318011871	19484380
ITC Ltd.	78383302	69659300	8724002
Coal India Ltd.	143886407	136617607	7268800
Ashok Leyland Ltd.	77478928	70471757	7007171
Power Grid Corporation of India Ltd.	182958562	177834525	5124037
Zee Entertainment Enterprises Ltd.	12820639	7766986	5053653
Steel Authority of India Ltd.	38460359	33550394	4909965
Equitas Small Finance Bank Ltd.	11950034	7269399	4680635
N H P C Ltd.	165763670	161504184	4259486
CESC Ltd.	4707860	476688	4231172
Chalet Hotels Ltd.	13035914	9538512	3497402
K P R Mill Ltd.	4358032	872048	3485984
Bank of Baroda	63161817	60050669	3111148
Mahindra & Mahindra Financial Services Ltd.	21064089	18038056	3026033
Larsen & Toubro Ltd.	16304600	13761143	2543457
KNR Constructions Ltd.	3587696	1109428	2478268
Sbi Cards & Payment Services	13954774	11742294	2212480
Orient Cement Ltd.	8293712	6293712	2000000
HCL Technologies Ltd.	17032610	15283915	1748695
Zomato Ltd.	29669643	27951268	1718375
Axis Bank Ltd.	45685109	44023135	1661974
State Bank of India	105173674	103518835	1654839
Devyani International Ltd.	10314480	8714480	1600000
EIH Ltd.	27313675	25720696	1592979

### Reduction

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Bharti Airtel Ltd.	44378633	55681678	-11303045
ITD Cementation India Ltd.	4600000	10819299	-6219299
Bharat Electronics Ltd.	114042661	118529342	-4486681
Railtel Corporation Of India Ltd.	4187763	7800000	-3612237
Fortis Healthcare Ltd.	22331951	25421494	-3089543
Vedanta Ltd.	10903788	13963293	-3059505
Punjab National Bank	44942639	47694013	-2751374
Reliance Industries Ltd.	15457617	18202531	-2744914
Bharat Petroleum Corporation Ltd.	18897655	21020691	-2123036
Tv18 Broadcast Ltd.	185177	2202794	-2017617
Gujarat State Petronet Ltd.	101841	2101347	-1999506
Federal Bank Ltd.	57898064	59763510	-1865446
Tata Power Co. Ltd.	19924764	21703365	-1778601
Balrampur Chini Mills Ltd.	9736951	11477028	-1740077
Petronet Lng Ltd.	1262204	2919228	-1657024
Burger King India Ltd.	985219	2576275	-1591056
Aditya Birla Capital Ltd.	4433791	5958525	-1524734
Tata Steel Ltd.	10623743	12093947	-1470204
Chambal Fertilizers & Chemicals Ltd.	5575122	7038201	-1463079
Spicejet Ltd.	5554164	6917140	-1362976
Sadbhav Infrastructure Project Ltd.	7408739	8743104	-1334365
Kotak Mahindra Bank Ltd.	8629263	9865431	-1236168
Cipla Ltd.	5291092	6481090	-1189998
HDFC Life Insurance Co. Ltd.	3969771	5156450	-1186679
Sadbhav Engineering Ltd.	2500000	3651467	-1151467

In	Change
PTC India Ltd.	3325065
Vijaya Diagnostic Centre Ltd.	1792248
Kolte Patil Developers Ltd.	574400
Paras Defence & Space Technologies Ltd.	569663
Ami Organics Ltd.	245904
Tata Teleservices (Maharashtra) Ltd.	137255
CG Power and Industrial Solutions Ltd.	78462
Kalyan Jewellers India Ltd.	36160
Praj Industries Ltd.	32236
China Merchants Bank Co Ltd	30009
Fertilizers & Chemicals Travancore Ltd	17473
Li-Ning Company Ltd.	17172
Xinyi Glass Holdings Ltd.	16570
Laxmi Organic Industries Ltd.	12617
Hikal Ltd.	10322
BYD Co. Ltd.	6481
Mastek Ltd.	3843
Anupam Rasayan India Ltd.	3778
Indigo Paints Ltd.	2184
Hinduja Global Solutions Ltd.	1861

Out	Change
Dish TV India Ltd.	375713
Future Consumer Ltd.	311441
Bank of Communications	61643
Himadri Speciality Chemical Ltd.	53277
Bliss Gvs Pharma Ltd.	20479
Balmer Lawrie & Company Ltd.	19217
Dishman Carbogen AMCIS Ltd.	19010
Swan Energy Limited	18781
Responsive Industries Ltd.	8683
Huhtamaki India Ltd.	7147
Maharashtra Seamless Ltd.	7133
BYD Company Ltd.	5468
MAS Financial Services Ltd	4203
Gulf Oil Lubricants India Ltd.	4167
Tata Investment Corporation Ltd.	4040
Akzo Nobel India Limited	3435
Maharashtra Scooters Ltd.	1656
VST Industries Ltd.	1644

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Ashok Leyland Ltd.	900000	500000	400000
Canara Bank Ltd.	5367200	2602600	2764600
Zee Entertainment Enterprises Ltd.	250000	72000	2428000
Indian Hotels Co. Ltd.	4700000	3000000	1700000
Bharat Electronics Ltd.	2600000	1600000	1000000
Kolte Patil Developers Ltd.	1350000	500000	850000
Indian Energy Exchange Ltd.	1156250	325000	831250
Ashiana Housing Ltd.	2170656	1601235	569421
SIS Ltd.	1033419	480100	553319
Multi Commodity Exchange of India Ltd.	602600	106000	496600
Suven Pharmaceuticals Ltd.	1174728	691609	483119
Ambuja Cements Ltd.	2003000	1549000	454000
Sobha Ltd.	1418778	986367	432411
Sagar Cements Ltd.	3582060	3155919	426141
Minda Corporation Ltd.	860143	443258	416885
Steel Authority of India Ltd.	1129000	731500	397500
Timken India Ltd.	492004	130043	361961
CANFIN Homes Ltd.	1682475	1326475	356000
IndusInd Bank Ltd.	514700	164700	350000
Gujarat Gas Ltd.	1046250	700000	346250
Esab India Ltd.	402654	67041	335613
Bata India Ltd.	791630	468280	323350
Praj Industries Ltd.	1811085	1511383	299702
Adani Ports and Special Economic Zone Ltd.	708750	438750	270000
JB Chemicals & Pharmaceuticals Ltd.	695969	436502	259467

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Max Healthcare Institute Ltd	2459100	3900000	-1440900
HCL Technologies Ltd.	166100	785300	-619200
Muthoot Finance Ltd.	81750	681750	-600000
KEI Industries	223000	678100	-455100
Tata Steel Ltd.	59000	315050	-256050
Greenply Inds Ltd.	500000	713837	-213837
Bharti Airtel Ltd.	332805	499395	-166590
HDFC Bank Ltd.	357200	504200	-147000
Mindtree Ltd.	177500	285000	-107500
ITC Ltd.	450000	525000	-75000
Federal Bank Ltd.	9910000	9980000	-70000
Alkem Laboratories Ltd.	210000	252487	-42487
Coforge Ltd.	296032	336032	-40000
Tata Consultancy Services Ltd.	317800	352700	-34900
Kotak Mahindra Bank Ltd.	164000	196200	-32200
ICICI Bank Ltd.	3761500	3786500	-25000
Aarti Drugs Ltd.	102793	125000	-22207
Volta Ltd.	1155655	1171655	-16000
Cipla Ltd.	149400	165000	-15600
Sun T V Network Ltd.	12000	25500	-13500
Hindustan Unilever Ltd.	23000	35100	-12100
IPCA Laboratories Ltd.	213790	225000	-11210
Gujarat State Petronet Ltd.	1126907	1137907	-11000
Nocil Ltd.	46801	56883	-10082
Sterlite Technologies Ltd.	129368	138751	-9383

In	Change
NMDC Ltd.	857600
First Source Solutions Ltd.	750000
SBI Life Insurance Company Ltd.	615000
Punjab National Bank	480000
Vodafone Idea Ltd.	420000
K P R Mill Ltd.	303290
Dr Reddys Laboratories Ltd.	95000
UPL Ltd.	75400
Adani Enterprises Ltd.	37000
Havells India Ltd.	10000
Bajaj Finserv Ltd.	150

Out	Change
Phillips Carbon Black Ltd.	1443889
Natco Pharma Ltd.	493650
Mahanagar Gas Ltd.	250000
Indian Railway Catering and Tourism Corp Ltd.	170000
Century Plyboards Ltd.	109225
Balkrishna Industries Ltd.	100000
Divis Laboratories Ltd.	95800
Tata Metaliks Ltd.	75000
SRF Ltd.	30000
Clean Science & Technology Ltd.	29200

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Power Grid Corporation of India Ltd.	27052400	530580	26521820
ICICI Bank Ltd.	8019689	6234689	1785000
ITC Ltd.	58791532	57025642	1765890
Axis Bank Ltd.	7200172	5775172	1425000
Hero MotoCorp Ltd.	2855492	2705452	150040
Bajaj Holdings & Investment Ltd.	2946451	2870372	76079
Microsoft Corporation	502947	430797	72150
Facebook	391226	332306	58920
Coal India Ltd.	743330	697330	46000
Petronet Lng Ltd.	462880	432480	30400
Alphabet Inc	66401	58741	7660
Amazon Com Stk	43875	39483	4392
Bajaj Auto Ltd.	29449	25290	4159

### Reduction

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Persistent Systems Ltd.	1485305	1963928	-478623
Mphasis Ltd.	1601295	2019545	-418250
Maruti Suzuki India Ltd.	18771	78571	-59800

In	Change
Motilal Oswal Financial Services Ltd.	245469

Out	Change
Tata Motors Ltd.	4531500
Bharti Airtel Ltd.	988434
Cipla Ltd.	650000
Kotak Mahindra Bank Ltd.	308400
Tata Steel Ltd.	47600

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Ashok Leyland Ltd.	5896734	4184149	1712585
Tata Power Co. Ltd.	1856325	317175	1539150
Canara Bank Ltd.	5883237	5018806	864431
Indian Bank	4857945	4117505	740440
Minda Industries Ltd.	680675	460885	219790
K P R Mill Ltd.	227275	45455	181820
Godrej Properties Ltd.	192080	44792	147288
Beml Ltd.	771572	657281	114291
IndusInd Bank Ltd.	801349	703355	97994
Shriram Transport Finance Co. Ltd.	69085	29170	39915
Yes Bank Ltd.	227700	196365	31335
KPIT Technologies Ltd.	970770	943920	26850
Westlife Development Ltd.	234650	212992	21658
ICRA Ltd.	49028	28551	20477
Punjab National Bank	76593	63366	13227
Hindalco Industries Ltd.	1550160	1538142	12018
Voltas Ltd.	68117	57977	10140
Cyient Ltd.	98700	89800	8900
PVR Ltd.	197877	191527	6350
NMDC Ltd.	21003	15079	5924
Cholamandalam Invest and Fin Company Ltd.	373633	368499	5134
Amber Enterprises India Ltd.	74152	70652	3500
Bosch Ltd.	4726	1968	2758
Bandhan Bank Ltd.	10238	8049	2189
Hindustan Petroleum Corporation Ltd.	226175	224595	1580

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Sbi Cards & Payment Services	198169	682515	-484346
Gujarat State Petronet Ltd.	1401605	1694535	-292930
Gujarat Gas Ltd.	758432	906257	-147825
Rallis India Ltd.	9272	122630	-113358
Tata Steel Ltd.	987243	1087364	-100121
Bharat Petroleum Corporation Ltd.	1445919	1524537	-78618
Kotak Mahindra Bank Ltd.	211524	278789	-67265
The Phoenix Mills Ltd.	163540	225568	-62028
Kajaria Ceramics Ltd.	354989	411358	-56369
ITC Ltd.	1829161	1868059	-38898
Jindal Steel and Power Ltd.	8209	45760	-37551
Sona Blw Precision Forgings Ltd.	1870489	1905209	-34720
Astral Ltd.	475200	508197	-32997
P I Industries Ltd.	229469	262100	-32631
ICICI Bank Ltd.	6125416	6156199	-30783
United Spirits Ltd.	316367	345259	-28892
Bharti Airtel Ltd.	1848938	1873480	-24542
Motherson Sumi Systems Ltd.	3015472	3038363	-22891
Infosys Ltd.	2343592	2363265	-19673
Transport Corporation of India	209840	228506	-18666
Zomato Ltd.	1247835	1265660	-17825
Bank of Baroda	10350013	10365670	-15657
Wipro Ltd.	202866	216841	-13975
Navin Fluorine International Ltd.	291838	304055	-12217
HDFC Bank Ltd.	2360126	2372181	-12055

In	Change
Steel Authority of India Ltd.	26886

Out	Change
Kirloskar Ferrous Industries Ltd.	189642
City Union Bank Ltd.	120229
Chambal Fertilizers & Chemicals Ltd.	85345
Endurance Technologies Ltd.	22131
CARE Ratings Ltd.	15555
Petronet Lng Ltd.	11743
United Breweries Ltd.	1940
Alkem Laboratories Ltd.	853
Abbott India Ltd.	163

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
ITC Ltd.	8986640	7613840	1372800
Adani Ports and Special Economic Zone Ltd.	1228750	477150	751600
National Aluminium Co. Ltd.	5028800	4428800	600000
Religare Enterprises Ltd.	1157500	750000	407500
Sun T V Network Ltd.	900500	500000	400500
Hindustan Petroleum Corporation Ltd.	517870	221870	296000
Fortis Healthcare Ltd.	3709042	3545042	164000
Glenmark Life Sciences Ltd.	372954	222954	150000
Godrej Industries Ltd.	158000	33000	125000
Himatsingka Seide Ltd.	105000	14000	91000
Linde India Limited.	504734	432384	72350
HDFC Bank Ltd.	548845	480000	68845
Larsen & Toubro Ltd.	299800	234000	65800
ICICI Bank Ltd.	1245300	1229300	16000

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Union Bank Of India Ltd.	2300000	4480000	-2180000
Aditya Birla Capital Ltd.	425000	825000	-400000
Lyka Labs Ltd.	395920	753770	-357850
Prestige Estates Projects Ltd	1558250	1800000	-241750
United Spirits Ltd.	197500	332000	-134500
ICICI Securities Ltd.	624977	740700	-115723
State Bank of India	2773200	2851100	-77900
Sumitomo Chemical India Pvt. Ltd.	508713	569100	-60387
Vedanta Ltd.	5556500	5616500	-60000
Automotive Axles Ltd.	9915	43815	-33900
Housing Development Finance Corp Ltd.	27130	58875	-31745
Macrotech Developers Ltd.	557090	584305	-27215
Oracle Financial Services Software Ltd.	185960	203085	-17125
Grindwell Norton Ltd.	75000	85000	-10000
CRISIL Ltd.	21500	22000	-500

In	Change
Man Infraconstruction Ltd	4020000
Ashok Leyland Ltd.	3260000
Sunteck Realty Ltd.	1562200
NTPC Ltd.	1169500
Karur Vysya Bank Ltd.	1150000
Container Corporation Of India Ltd.	442600
RBL Bank Ltd.	376200
Indian Hotels Co. Ltd.	355000
Sbi Cards & Payment Services	350000
Power Grid Corporation of India Ltd.	243250
Piramal Enterprises Ltd	134000
SBI Life Insurance Company Ltd.	127800
Bandhan Bank Ltd.	125700
VRL Logistics Ltd.	92000
Britannia Industries Ltd.	67900
Hindustan Unilever Ltd.	67250
Bajaj Auto Ltd.	63950
Adani Enterprises Ltd.	61000
V2 Retail Limited.	60601
United Breweries Ltd.	6250
Marico Ltd.	5200
Hindustan Foods Ltd.	4652
BSE Ltd.	600

Out	Change
Canara Bank Ltd.	2086000
NMDC Ltd.	1940000
Olectra Greentech Ltd.	1621477
Zee Entertainment Enterprises Ltd.	1109000
Pricol Ltd.	500000
HDFC Life Insurance Co. Ltd.	310000
Gail (India) Ltd.	295000
Tata Steel Long Products Ltd.	263277
Mahindra CIE Automotive Ltd.	250000
Manali Petrochemical Ltd.	232850
IndusInd Bank Ltd.	180000
Oberoi Realty Ltd	160450
ACC Ltd.	92000
Jubilant Life Sciences Ltd.	81000
Ram Krishna Forgings Ltd.	64616
Asahi India Glass Ltd.	46938
Ingersoll-Rand Ltd.	45000
Windlas Biotech Ltd.	25590
Balaji Amines Ltd.	23500
SKF India Ltd.	12724
Siemens Ltd.	12000

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Tvs Motor Company Ltd.	18898	16988	1910
Rallis India Ltd.	33705	31843	1862
Tata Chemicals Ltd.	19793	18312	1481
HCL Technologies Ltd.	7925	6518	1407
Axis Bank Ltd.	19604	18271	1333
Mahindra & Mahindra Ltd.	492412	491195	1217
Crompton Greaves Consumer Electricals Ltd.	14104	12979	1125
Marico Ltd.	31327	30363	964
Kansai Nerolac Paints Ltd.	14016	13162	854
Syngene International Ltd	14854	14025	829
Tata Communications Ltd.	12842	12089	753
Tata Consumer Products Ltd.	22623	22004	619
Mahanagar Gas Ltd.	4190	3697	493
IndusInd Bank Ltd.	147853	147399	454
ACC Ltd.	176289	175836	453
Voltas Ltd.	10082	9655	427
Hero MotoCorp Ltd.	103988	103565	423
Havells India Ltd.	11066	10680	386
Housing Development Finance Corp Ltd.	346260	345876	384
Colgate-Palmolive Ltd.	4700	4382	318
Kotak Mahindra Bank Ltd.	9287	9026	261
Hindustan Unilever Ltd.	6369	6181	188
Persistent Systems Ltd.	1719	1542	177
Asian Paints Ltd.	3311	3152	159
Maruti Suzuki India Ltd.	1384	1241	143

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Exide Industries Ltd.	853048	927351	-74303
Power Grid Corporation of India Ltd.	1471989	1525980	-53991
Ambuja Cements Ltd.	646168	687402	-41234
HDFC Bank Ltd.	372126	410246	-38120
Cummins India Ltd.	222195	259270	-37075
ICICI Bank Ltd.	667725	692938	-25213
Tata Motors Ltd.	27117	49947	-22830
Wipro Ltd.	618029	637144	-19115
Infosys Ltd.	483835	501370	-17535
Cipla Ltd.	277733	287529	-9796
Tata Steel Ltd.	341033	347495	-6462
Tech Mahindra Ltd.	213208	219626	-6418

In	Change
N.A	N.A

Out	Change
N.A	N.A

## SBI Mutual Fund

### Addition

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
N H P C Ltd.	290069826	228005699	62064127
Max Healthcare Institute Ltd	62168492	18660559	43507933
ITC Ltd.	368545761	347702329	20843432
ICICI Bank Ltd.	286030368	274358270	11672098
Gail (India) Ltd.	53530995	43746669	9784326
Axis Bank Ltd.	116224640	106731398	9493242
HDFC Bank Ltd.	179858298	171948407	7909891
Hindalco Industries Ltd.	74521541	67899770	6621771
State Bank of India	199995859	193690255	6305604
Tata Motors Ltd.	45147819	38955174	6192645
CESC Ltd.	6750000	750000	6000000
Steel Authority of India Ltd.	6878503	1919000	4959503
DLF Ltd.	21404424	16700334	4704090
Ashok Leyland Ltd.	13098379	9007825	4090554
Infosys Ltd.	127906229	124619452	3286777
Kotak Mahindra Bank Ltd.	56179458	53018847	3160611
Manappuram Finance Ltd.	11013402	8013402	3000000
Tata Power Co. Ltd.	16176543	13287495	2889048
Tech Mahindra Ltd.	29515492	26752643	2762849
V-Guard Industries Ltd.	25963932	23261343	2702589
Tata Steel Ltd.	24419306	21832473	2586833
Reliance Industries Ltd.	89644018	87087412	2556606
Bank of Baroda	12539544	9992129	2547415
Housing Development Finance Corp Ltd.	54006970	51556536	2450434
Bharti Airtel Ltd.	135177365	132812425	2364940

### Reduction

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
SJVN Ltd	76669578	85221217	-8551639
Gujarat State Petronet Ltd.	6167951	9236033	-3068082
Bharat Electronics Ltd.	47862795	50255743	-2392948
Oil & Natural Gas Corporation Ltd.	65968125	67767797	-1799672
Yes Bank Ltd.	11072399	12859395	-1786996
Punjab National Bank	27770473	29347044	-1576571
Carborundum Universal Ltd.	12762844	13720557	-957713
Petronet Lng Ltd.	1516297	2470333	-954036
PVR Ltd.	1370629	2317703	-947074
Crompton Greaves Consumer Electricals Ltd.	36927349	37836993	-909644
Great Eastern Shipping Co. Ltd.	5156346	5970903	-814557
Power Grid Corporation of India Ltd.	176476939	177280632	-803693
Narayana Hrudayalaya Ltd.	9492174	10295235	-803061
Gland Pharma Ltd.	3819324	4587110	-767786
Federal Bank Ltd.	40040638	40792484	-751846
Cadila Healthcare Ltd.	651715	1382826	-731111
Elgi Equipments Ltd.	18303654	18991573	-687919
ABB India Ltd.	6384751	7069427	-684676
Computer Age Management Services Ltd.	799583	1442334	-642751
Lemon Tree Hotels Ltd.	67600000	68170000	-570000
Sadbhav Engineering Ltd.	4711100	5265232	-554132
Godrej Properties Ltd.	3964904	4463340	-498436
Tvs Motor Company Ltd.	8130769	8503169	-372400
Sona Blw Precision Forgings Ltd.	19454548	19826451	-371903
Bandhan Bank Ltd.	3835918	4202262	-366344

In	Change
Aditya Birla Sun Life Amc Ltd.	1123580
Indian Energy Exchange Ltd.	472500
Vijaya Diagnostic Centre Ltd.	468832
Ami Organics Ltd.	409848
Gujarat Gas Ltd.	123750
Astral Ltd.	50875
IPCA Laboratories Ltd.	2475

Out	Change
Laxmi Organic Industries Ltd.	470388
Hindustan Zinc Ltd.	1251
General Insurance Corporation of India Ltd.	1212



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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
ITC Ltd.	264472	201771	62701
NTPC Ltd.	89441	40009	49432
Oil & Natural Gas Corporation Ltd.	133466	99274	34192
Sequent Scientific Ltd.	39541	9645	29896
Ashok Leyland Ltd.	55689	27454	28235
Apollo Tyres Ltd.	97589	71226	26363
Century Plyboards Ltd.	26976	10011	16965
State Bank of India	172323	156007	16316
Indian Oil Corporation Ltd.	25600	11485	14115
Biocon Ltd.	20887	8197	12690
Axis Bank Ltd.	84731	74875	9856
Tata Motors Ltd.	79181	70023	9158
Gail (India) Ltd.	118817	111081	7736
Laurus Labs Ltd.	20649	13821	6828
Sun Pharmaceuticals Industries Ltd.	27839	21748	6091
CARE Ratings Ltd.	7410	5113	2297
KEC International Ltd.	7229	5150	2079
Britannia Industries Ltd.	2370	594	1776
Central Depository Services (India) Ltd.	2495	719	1776
Cholamandalam Invest and Fina Company Ltd.	8190	6514	1676
V I P Industries Ltd.	22577	20972	1605
Astral Ltd.	3201	1614	1587
Hero MotoCorp Ltd.	4626	3039	1587
Varun Beverages Ltd.	22975	21529	1446
Bajaj Auto Ltd.	7302	5931	1371

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Bharti Airtel Ltd.	86187	115832	-29645
ICICI Bank Ltd.	196329	207567	-11238
HCL Technologies Ltd.	29895	37743	-7848
Bharat Electronics Ltd.	28407	36210	-7803
HDFC Life Insurance Co. Ltd.	45059	52646	-7587
SBI Life Insurance Company Ltd.	29456	36032	-6576
Infosys Ltd.	42432	48727	-6295
Kotak Mahindra Bank Ltd.	29709	35618	-5909
HDFC Bank Ltd.	89414	94237	-4823
Dabur India Ltd.	41198	45143	-3945
Housing Development Finance Corp Ltd.	36475	39630	-3155
Voltas Ltd.	4231	7142	-2911
PNC Infratech Ltd.	30258	33112	-2854
Tata Consultancy Services Ltd.	16604	19421	-2817
Indian Railway Catering and Tourism Corp Ltd.	611	3300	-2689
L&T Technology Services Ltd.	494	2722	-2228
Narayana Hrudayalaya Ltd.	5913	8114	-2201
Supreme Industries Ltd.	5806	7871	-2065
ACC Ltd.	5760	7818	-2058
ICICI Lombard General Insurance Company Ltd.	3445	5287	-1842
Sheela Foam Ltd.	2635	4269	-1634
Marico Ltd.	3174	4712	-1538
Pidilite Industries Ltd.	2992	4075	-1083
SRF Ltd.	677	1748	-1071
Larsen & Toubro Ltd.	28166	29166	-1000

In	Change
Lemon Tree Hotels Ltd.	204369
Power Grid Corporation of India Ltd.	48411
Coal India Ltd.	33673
Hindalco Industries Ltd.	18514
Emami Ltd.	11259
Gland Pharma Ltd.	2341
Solar Industries India Ltd.	1837

Out	Change
Elgi Equipments Ltd.	14304
Aurobindo Pharma Ltd.	6008
Bharat Petroleum Corporation Ltd.	3705
Godrej Consumer Products Ltd	2211
Abbott India Ltd.	1128
Sanofi India Ltd	658

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Tata Power Co. Ltd.	2656087	1356087	1300000
ITC Ltd.	4405436	3396395	1009041
Mahindra Holidays & Resorts India Ltd.	2876935	1917957	958978
Ashok Leyland Ltd.	17041035	16383414	657621
Kalyan Jewellers India Ltd.	17611718	17117965	493753
Axis Bank Ltd.	7922810	7560718	362092
Minda Industries Ltd.	1204397	858628	345769
International Fund	9211979.163	8884047.064	327932.099
Chemplast Sanmar Ltd.	672673	462078	210595
SBI Life Insurance Company Ltd.	1569303	1361406	207897
Hindalco Industries Ltd.	2312608	2121004	191604
Marico Ltd.	461426	286349	175077
Laurus Labs Ltd.	1673988	1530043	143945
Gujarat State Petronet Ltd.	1991142	1883018	108124
Greenpanel Industries Limited	2445060	2353850	91210
Sun Pharmaceuticals Industries Ltd.	1587609	1504224	83385
APL Apollo Tubes Ltd	163344	81672	81672
Westlife Development Ltd.	2713088	2631982	81106
Bharat Petroleum Corporation Ltd.	5244878	5165256	79622
Kirloskar Oil Engines Ltd	525000	450000	75000
City Union Bank Ltd.	8815822	8749096	66726
Jindal Steel and Power Ltd.	4290958	4225958	65000
Shriram Transport Finance Co. Ltd.	2037674	1973136	64538
Cholamandalam Financial Holdings Ltd.	1222224	1158729	63495
Kotak Mahindra Bank Ltd.	586462	527615	58847

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Zomato Ltd.	7350488	8657107	-1306619
NCC Ltd.	978673	1898256	-919583
India Cements Ltd.	374986	1220982	-845996
Oriental Hotels Ltd.	4159996	4765321	-605325
Astra Microwave Products Ltd.	577549	1169180	-591631
Bank of Baroda	17800260	18374752	-574492
Aditya Birla Fashion & Retail Ltd.	2283750	2808097	-524347
Tata Consumer Products Ltd.	2613588	3117712	-504124
Federal Bank Ltd.	16998185	17498185	-500000
UPL Ltd.	61751	448719	-386968
AU Small Finance Bank Ltd.	1416836	1732057	-315221
ICICI Bank Ltd.	14313269	14581068	-267799
Mahindra & Mahindra Ltd.	1045446	1257506	-212060
Prestige Estates Projects Ltd	568103	780045	-211942
Lemon Tree Hotels Ltd.	7863161	8063161	-200000
CreditAccess Grameen Ltd.	140313	330313	-190000
Equitas Holdings Ltd.	4419116	4608616	-189500
Tata Steel Ltd.	115093	290431	-175338
Crompton Greaves Consumer Electricals Ltd.	6370069	6545069	-175000
The Ramco Cements Ltd.	3159944	3328275	-168331
Greenlam Industries Ltd.	12047	170000	-157953
Varun Beverages Ltd.	5222162	5372490	-150328
Himatsingka Seide Ltd.	3137397	3287397	-150000
Century Plyboards Ltd.	1995289	2140289	-145000
Emami Ltd.	3281503	3401503	-120000

In	Change
Zee Entertainment Enterprises Ltd.	2001820
RBL Bank Ltd.	1332569
Action Construction Equipment Ltd.	1239669
Equitas Small Finance Bank Ltd.	403000
Ami Organics Ltd.	163944

Out	Change
Embassy Office Parks REIT	802000
Asian Granito India Ltd.	298887
Butterfly Gandhimathi Appliances Ltd.	195037

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
CESC Ltd.	10299295	1003129	9296166
IDFC First Bank Ltd.	21701945	17638105	4063840
Ashok Leyland Ltd.	12991000	10157521	2833479
Indraprastha Gas Ltd.	4496500	1900250	2596250
Gail (India) Ltd.	12191347	9641347	2550000
Oil & Natural Gas Corporation Ltd.	3829814	1308862	2520952
Punjab National Bank	12528000	10416000	2112000
Indian Hotels Co. Ltd.	1844700	405812	1438888
Ambuja Cements Ltd.	6711868	5283355	1428513
L&T Finance Holdings Ltd	4381684	3017030	1364654
Power Grid Corporation of India Ltd.	22124855	20791489	1333366
Tata Consumer Products Ltd.	4660681	3513292	1147389
Tech Mahindra Ltd.	5058194	3922117	1136077
Bharat Heavy Electricals Ltd.	5817000	4840500	976500
Bank of Baroda	12676000	11722400	953600
Axis Bank Ltd.	9142200	8230318	911882
Century Plyboards Ltd.	1253000	380000	873000
HDFC Bank Ltd.	11063505	10212555	850950
K P R Mill Ltd.	894000	178800	715200
REC LTD.	2844000	2136000	708000
Wipro Ltd.	2517439	1838622	678817
Mahindra & Mahindra Ltd.	4076313	3440748	635565
Federal Bank Ltd.	11697512	11087777	609735
Aditya Birla Fashion & Retail Ltd.	3531715	2933046	598669
Coal India Ltd.	5881766	5300087	581679

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Zee Entertainment Enterprises Ltd.	375000	4662000	-4287000
National Aluminium Co. Ltd.	11193579	13353579	-2160000
Manappuram Finance Ltd.	42000	1908000	-1866000
Bharti Airtel Ltd.	7741488	9432574	-1691086
Hindalco Industries Ltd.	4604036	6198291	-1594255
HDFC Life Insurance Co. Ltd.	2888113	4282626	-1394513
Devyani International Ltd.	2380950	3714480	-1333530
NTPC Ltd.	11958927	13267667	-1308740
DLF Ltd.	4072300	5325250	-1252950
Voltas Ltd.	2823383	3815883	-992500
LIC Housing Finance Ltd.	862000	1822000	-960000
Mahindra & Mahindra Financial Services Ltd.	1924000	2752000	-828000
ICICI Bank Ltd.	34319686	35127221	-807535
Marico Ltd.	1589500	2331500	-742000
Vedanta Ltd.	6936300	7631400	-695100
Sun Pharmaceuticals Industries Ltd.	6097559	6722751	-625192
Reliance Industries Ltd.	7124283	7673322	-549039
Jindal Steel and Power Ltd.	2842500	3385000	-542500
Varun Beverages Ltd.	2551309	3092500	-541191
Tvs Motor Company Ltd.	350000	863800	-513800
Cadila Healthcare Ltd.	897801	1395001	-497200
Hindustan Petroleum Corporation Ltd.	1905277	2387000	-481723
State Bank of India	31066219	31538123	-471904
First Source Solutions Ltd.	1050000	1517296	-467296
Dabur India Ltd.	2543500	2985282	-441782

In	Change
Vodafone Idea Ltd.	3430000
Sunteck Realty Ltd.	1100000
Somany Ceramics Ltd	390480
Interglobe Aviation Ltd.	252000
Zensar Technologies Ltd.	211000
JSW Energy Ltd.	30790
Procter and Gamble Hygiene & Healthcare Ltd.	146

Out	Change
Yes Bank Ltd.	299996
India Pesticides Ltd.	236450
Solar Industries India Ltd.	76378
United Breweries Ltd.	3149

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
ITC Ltd.	390688	282815	107873
Mahindra & Mahindra Financial Services Ltd.	530845	434332	96513
GE T&D India Ltd.	270215	241626	28589
State Bank of India	391720	373016	18704
HDFC Asset Management Co. Ltd.	21768	5228	16540
RBL Bank Ltd.	97315	81667	15648
Aditya Birla Fashion & Retail Ltd.	246245	231594	14651
Federal Bank Ltd.	323911	310334	13577
Petronet Lng Ltd.	34002	24200	9802
City Union Bank Ltd.	163107	153710	9397
Central Depository Services (India) Ltd.	61329	53696	7633
Axis Bank Ltd.	140358	133669	6689
Sumitomo Chemical India Pvt. Ltd.	79019	74318	4701
Reliance Industries Ltd.	96368	92168	4200
Godrej Consumer Products Ltd	11706	7709	3997
Blue Star Ltd.	19983	16378	3605
Computer Age Management Services Ltd.	14584	11582	3002
Dhanuka Agritech Ltd.	34020	31042	2978
Bata India Ltd.	24409	21684	2725
Cholamandalam Invest and Fin Company Ltd.	41863	39174	2689
Shriram Transport Finance Co. Ltd.	7927	5999	1928
Multi Commodity Exchange of India Ltd.	24349	22434	1915
Solar Industries India Ltd.	18890	17032	1858
Kotak Mahindra Bank Ltd.	58695	56912	1783
Cummins India Ltd.	19250	17495	1755

In	Change
Engineers India Ltd.	45178

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Rallis India Ltd.	899	98836	-97937
VRL Logistics Ltd.	110491	178234	-67743
Indian Energy Exchange Ltd.	164780	210319	-45539
Havells India Ltd.	3442	31867	-28425
PNC Infratech Ltd.	79469	106250	-26781
Bharat Petroleum Corporation Ltd.	48091	71785	-23694
NMDC Ltd.	231843	255343	-23500
KEC International Ltd.	36511	59494	-22983
Cipla Ltd.	16092	38778	-22686
Granules India Ltd.	52733	72973	-20240
Capacite Infraprojects Ltd.	2806	22141	-19335
MOIL Ltd.	230277	247396	-17119
Godrej Properties Ltd.	2926	19896	-16970
Gail (India) Ltd.	24497	38375	-13878
Coromandel International Ltd.	87647	96382	-8735
Escorts Ltd.	3023	11751	-8728
Jubilant Ingrevia Ltd.	73845	81308	-7463
Infosys Ltd.	154085	160717	-6632
Jindal Steel and Power Ltd.	152946	159331	-6385
Bharti Airtel Ltd.	124214	130517	-6303
Tech Mahindra Ltd.	3864	9518	-5654
Larsen & Toubro Infotech Ltd.	1288	5501	-4213
HDFC Life Insurance Co. Ltd.	53239	56800	-3561
Steel Authority of India Ltd.	443794	446294	-2500
Info Edge (India) Ltd.	6280	8036	-1756

Out	Change
CSB Bank Ltd.	42992

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Bank of Baroda	1357200	713700	643500
L&T Finance Holdings Ltd	481896	107088	374808
Sbi Cards & Payment Services	249421	26572	222849
ITC Ltd.	1113230	907905	205325
ICICI Bank Ltd.	2382970	2208632	174338
K P R Mill Ltd.	237565	76013	161552
Punjab National Bank	1040000	912000	128000
State Bank of India	2185246	2067606	117640
The Phoenix Mills Ltd.	239277	166562	72715
Interglobe Aviation Ltd.	239223	179433	59790
Indraprastha Gas Ltd.	77000	34375	42625
Techno Electric & Engineering Company Ltd	332140	290682	41458
Tata Consumer Products Ltd.	83700	45900	37800
JSW Steel Ltd.	184950	153900	31050
Wipro Ltd.	332630	305682	26948
Havells India Ltd.	72000	45500	26500
Hindalco Industries Ltd.	923649	899323	24326
Sun Pharmaceuticals Industries Ltd.	116200	92400	23800
Grasim Industries Ltd.	55575	32775	22800
Hero MotoCorp Ltd.	21900	6600	15300
HDFC Bank Ltd.	1516785	1501632	15153
SBI Life Insurance Company Ltd.	378701	363577	15124
Amara Raja Batteries Ltd.	32000	17000	15000
Ashok Leyland Ltd.	252000	238500	13500
HDFC Asset Management Co. Ltd.	21000	8200	12800

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Bharti Airtel Ltd.	1353676	1550477	-196801
Federal Bank Ltd.	520000	670000	-150000
Tata Power Co. Ltd.	2640292	2688085	-47793
Housing Development Finance Corp Ltd.	464583	510448	-45865
Kotak Mahindra Bank Ltd.	97145	139527	-42382
Sona Blw Precision Forgings Ltd.	576312	616512	-40200
Minda Industries Ltd.	514437	553637	-39200
Happiest Minds Technologies Ltd.	228505	267505	-39000
Bharat Petroleum Corporation Ltd.	904194	926344	-22150
Whirlpool of India Ltd.	77048	97790	-20742
Muthoot Finance Ltd.	617734	634200	-16466
Hindustan Petroleum Corporation Ltd.	353700	369900	-16200
Navin Fluorine International Ltd.	51657	67707	-16050
Larsen & Toubro Infotech Ltd.	156034	168262	-12228
Mahindra & Mahindra Financial Services Ltd.	20000	32000	-12000
Britannia Industries Ltd.	1200	12535	-11335
Motherson Sumi Systems Ltd.	168000	178500	-10500
HDFC Life Insurance Co. Ltd.	79200	88000	-8800
HCL Technologies Ltd.	35000	43400	-8400
Mphasis Ltd.	1625	9263	-7638
Max Financial Services Ltd.	93011	98861	-5850
Infosys Ltd.	981339	986840	-5501
Tata Steel Ltd.	348216	352525	-4309
Aurobindo Pharma Ltd.	64350	68250	-3900
Avenue Supermarts Ltd.	236963	240199	-3236

In	Change
Carborundum Universal Ltd.	139197
Mrs Bectors Food Specialities Ltd.	137583
Birlasoft Ltd.	129189
IIFL Wealth Management Ltd.	55600
Coal India Ltd.	33600
NMDC Ltd.	33500
Voltas Ltd.	31000
Tatva Chintan Pharma Chem Ltd.	25901
RHI Magnesita India Ltd.	15284
Ambuja Cements Ltd.	12000
Adani Enterprises Ltd.	11000
Tvs Motor Company Ltd.	7000
Hindustan Aeronautics Ltd.	5225
Bajaj Finserv Ltd.	2250
Oracle Financial Services Software Ltd.	1625

Out	Change
RBL Bank Ltd.	49300
GALAXY SURFACTANTS LTD.	32160
Fine Organic Industries Ltd.	25201
Manappuram Finance Ltd.	24000
ICICI Lombard General Insurance Company Ltd.	17000
Marico Ltd.	8000
Metropolis Healthcare Ltd.	2400
Abbott India Ltd.	673
Bosch Ltd.	250

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

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Vodafone Idea Ltd.	50190000	770000	49420000
CESC Ltd.	25706314	2546703	23159611
Bank of Baroda	10543703	3381300	7162403
Punjab National Bank	12408012	6739497	5668515
Ashok Leyland Ltd.	25343421	19691482	5651939
Motherson Sumi Systems Ltd.	35915144	30759623	5155521
Steel Authority of India Ltd.	6450818	2309177	4141641
Tata Motors Ltd.	19795304	17447300	2348004
Marico Ltd.	12097688	9800992	2296696
HDFC Bank Ltd.	59142710	57129304	2013406
Hindustan Petroleum Corporation Ltd.	10393783	8418383	1975400
L&T Finance Holdings Ltd	2052520	214176	1838344
Federal Bank Ltd.	27977273	26164546	1812727
ICICI Bank Ltd.	94304587	92538546	1766041
Ambuja Cements Ltd.	11612975	10089330	1523645
Oil & Natural Gas Corporation Ltd.	21686929	20388797	1298132
Power Grid Corporation of India Ltd.	27045047	25865037	1180010
CANFIN Homes Ltd.	1757758	604693	1153065
Cipla Ltd.	8085305	6945184	1140121
Coal India Ltd.	13545588	12407761	1137827
State Bank of India	57243995	56133714	1110281
NTPC Ltd.	50200915	49116613	1084302
K P R Mill Ltd.	1289775	215083	1074692
Axis Bank Ltd.	36294979	35286982	1007997
Bharat Heavy Electricals Ltd.	4905396	3941901	963495

**Reduction**

Company Name	No. of Shares held as on Sept. 2021	No. of Shares held as on Aug. 2021	Change
Bharti Airtel Ltd.	43706475	47604174	-3897699
KNR Constructions Ltd.	4929899	6924891	-1994992
Petronet Lng Ltd.	1287037	2454740	-1167703
National Aluminium Co. Ltd.	12415503	13398503	-983000
Jyothy Labs Ltd.	1695895	2608829	-912934
Tata Power Co. Ltd.	14450955	15237384	-786429
Aditya Birla Capital Ltd.	36081	792790	-756709
Indraprastha Gas Ltd.	2862083	3458568	-596485
HCL Technologies Ltd.	9819854	10413146	-593292
ITD Cementation India Ltd.	962963	1540000	-577037
Yes Bank Ltd.	14732132	15292316	-560184
Gujarat Pipavav Port Ltd.	772292	1297752	-525460
Mindtree Ltd.	2239616	2747818	-508202
Tata Steel Ltd.	11370656	11859467	-488811
DLF Ltd.	1900716	2207614	-306898
IDFC First Bank Ltd.	1300217	1591496	-291279
Wipro Ltd.	9688536	9976829	-288293
Bharat Petroleum Corporation Ltd.	11232850	11482374	-249524
Fortis Healthcare Ltd.	7356854	7555296	-198442
Dr Lal PathLabs Ltd.	1493978	1690008	-196030
Cummins India Ltd.	2863835	3057459	-193624
Housing Development Finance Corporation Ltd.	21091671	21262364	-170693
Sun T V Network Ltd.	210000	379429	-169429
Power Finance Corporation Ltd.	16764	182236	-165472
Indian Energy Exchange Ltd.	3678250	3843000	-164750

In	Change
KPIT Technologies Ltd.	250000
Symphony Ltd	192592
Ami Organics Ltd.	164479
Gmr Infrastructure Ltd.	112500
Persistent Systems Ltd.	75000
PVR Ltd.	52096
Manappuram Finance Ltd.	6000
Indian Railway Catering and Tourism Corp Ltd.	1950
Hindustan Aeronautics Ltd.	950

Out	Change
NLC India Ltd.	900000
Rallis India Ltd.	432751
Genus Power Infrastructures Ltd.	371830
DCM Shriram Ltd.	42069
Castrol India Ltd.	39035
Nazara Technologies Ltd.	2996



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