

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

MAY, 2022



Index

Index	Current Value (April 2022)	Previous Value (March 2022)	1 Month Change	1 Month%
BSE Sensex	57060.87	58568.51	-1507.64	-2.57
S&P Nifty	17102.55	17464.75	-362.20	-2.07
BSE PSU	8848.53	8606.57	241.96	2.81
BSE Mid-Cap	24418.04	24107.97	310.07	1.29
BSE Small-Cap	28611.92	28215.65	396.27	1.40
NASDAQ	12334.64	14220.52	-6675.97	-46.95
FTSE100	7544.55	7515.68	28.87	0.38
NIKKEI 255	26847.90	27821.43	-973.53	-3.50
Hang Seng	21089.39	21996.85	-907.46	-4.13
KOSPI	2695.05	2757.65	-62.60	-2.27

Currency (INR)

Currency (INR)	Current Value (April 2022)	Previous Value (March 2022)	1Month Change	1 Month%
USD-INR	76.52	75.90	0.62	0.82
GBP-USD	1.26	1.31	-0.06	-4.28
EUR-USD	1.05	1.11	-0.05	-4.74

Inflow/Outflow (April 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	160545.43	177689.17	-17143.74
Debt	9952.61	14391.38	-4438.77
MF Investments			
Equity	96948.89	74984.48	21964.41
Debt	83334.33	75422.96	7911.37

AMC AUM (in Cr.)

SL No	Mutual Fund	April-22	March-22	Difference
1	Aditya Birla Sun Life Mutual Fund	285075.47	280593.20	-4482.27
2	Axis Mutual Fund	259030.85	253187.69	-5843.16
3	Baroda BNP Paribas Mutual Fund	21909.84	19635.87	-2273.97
4	BOI AXA Mutual Fund	3093.52	2963.86	-129.67
5	Canara Robeco Mutual Fund	49811.21	49771.06	-40.14
6	DSP Mutual Fund	107503.01	105958.05	-1544.95
7	Edelweiss Mutual Fund	81654.76	81075.23	-579.53
8	Franklin Templeton Mutual Fund	62640.74	63908.34	1267.60
9	HDFC Mutual Fund	413897.57	406907.15	-6990.42
10	HSBC Mutual Fund	12743.48	13267.39	523.92
11	ICICI Prudential Mutual Fund	469832.64	456387.44	-13445.19
12	IDBI Mutual Fund	3980.56	4164.82	184.27
13	IDFC Mutual Fund	117969.83	115314.15	-2655.68
14	IIFCL Mutual Fund	627.39	627.98	0.59
15	IIFL Mutual Fund	4513.46	4518.19	4.74
16	IL & FS Mutual Fund	1388.81	1374.73	-14.08
17	Indiabulls Mutual Fund	538.77	459.82	-78.95
18	Invesco Mutual Fund	40961.29	43049.75	2088.46
19	ITI Mutual Fund	2731.56	2736.40	4.84
20	JM Financial Mutual Fund	3446.37	2546.74	-899.63
21	Kotak Mahindra Mutual Fund	281621.42	279051.72	-2569.70
22	L&T Mutual Fund	72639.86	74937.02	2297.16
23	LIC Mutual Fund	16807.64	18263.83	1456.19
24	Mahindra Manulife Mutual Fund	9335.11	9236.52	-98.59
25	Mirae Asset Mutual Fund	103088.94	103138.14	49.20
26	Motilal Oswal Mutual Fund	29320.61	30570.41	1249.80
27	Navi Mutual Fund	1297.27	1250.52	-46.75
28	Nippon India Mutual Fund	284774.66	278133.92	-6640.74
29	NJ Mutual Fund	5122.12	5218.08	95.97
30	PGIM India Mutual Fund	17430.51	17476.58	46.07
31	PPFAS Mutual Fund	24690.46	24423.97	-266.49
32	Quant Mutual Fund	8819.98	7696.08	-1123.90
33	Quantum Mutual Fund	1794.83	1806.23	11.40
34	Samco Mutual Fund	620.58	622.12	1.54
35	SBI Mutual Fund	654954.76	646764.95	-8189.81
36	Shriram Mutual Fund	214.26	218.23	3.96
37	Sundaram Mutual Fund	41040.47	42264.81	1224.35
38	Tata Mutual Fund	89417.99	87021.65	-2396.34
39	Taurus Mutual Fund	524.70	524.30	-0.40
40	Trust Mutual Fund	1037.75	1066.36	28.62
41	Union Mutual Fund	8172.83	7833.82	-339.00
42	UTI Mutual Fund	228292.66	220286.98	-8005.69
43	WhiteOak Capital Mutual Fund	141.39	94.32	-47.07

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic Asset	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	14965.29	113200.71	1337.76	N.A	89939.21	1107.75	63106.79	1134.30	945.53	285737.35
Axis Mutual Fund	1864.51	153619.93	2063.83	3858.74	48810.99	126.67	44349.33	3236.51	1720.96	259651.47
Baroda BNP Paribas Mutual Fund	764.15	8548.68	N.A	3188.55	1887.87	25.94	7390.69	103.95	N.A	21909.84
BOI AXA Mutual Fund	363.21	1654.37	N.A	73.82	489.54	N.A	512.58	N.A	N.A	3093.52
Canara Robeco Mutual Fund	7662.02	36384.97	N.A	N.A	3946.75	82.86	1734.62	N.A	N.A	49811.21
DSP Mutual Fund	7317.97	59336.41	222.73	4649.18	18516.12	469.45	14754.33	2236.82	N.A	107503.01
Edelweiss Mutual Fund	N.A	22217.77	45023.27	8212.73	740.98	112.09	1665.47	15324.42	N.A	93296.73
Franklin Templeton Mutual Fund	1364.85	50584.59	N.A	N.A	5162.46	154.56	1647.44	4511.51	443.43	63868.85
HDFC Mutual Fund	23612.47	146354.70	4769.76	43950.49	115726.63	1559.23	73736.36	4669.35	3115.10	417494.09
HSBC Mutual Fund	486.01	5494.22	N.A	N.A	2663.81	N.A	3566.98	676.09	N.A	12887.11
ICICI Prudential Mutual Fund	19330.76	168037.93	30890.80	53645.46	127771.71	2632.75	65684.62	19536.33	1449.44	488979.79
IDBI Mutual Fund	188.84	2524.04	89.93	N.A	356.58	17.07	804.09	41.43	N.A	4021.99
IDFC Mutual Fund	570.23	30881.85	17.49	3012.52	68208.82	1640.60	13312.10	510.72	N.A	118154.33
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	627.39	N.A	N.A	N.A	N.A	627.39
IIFL Mutual Fund	N.A	2935.49	N.A	N.A	651.30	N.A	926.67	N.A	N.A	4513.46
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1388.81	N.A	N.A	N.A	N.A	1388.81
Indiabulls Mutual Fund	32.58	162.07	16.38	N.A	48.77	N.A	278.97	N.A	N.A	538.77
Invesco Mutual Fund	383.34	26590.59	149.45	N.A	9513.78	20.36	3727.82	634.64	N.A	41019.98
ITI Mutual Fund	N.A	1931.48	N.A	591.52	172.06	N.A	36.51	N.A	N.A	2731.56
JM Financial Mutual Fund	10.17	555.31	N.A	N.A	235.32	N.A	2645.56	N.A	N.A	3446.37
Kotak Mahindra Mutual Fund	2554.09	119235.27	12514.35	13572.62	74856.28	1645.72	54839.79	4316.35	N.A	283534.46
L&T Mutual Fund	4832.01	37269.88	N.A	1989.72	22259.90	240.23	6048.12	N.A	N.A	72639.86
LIC Mutual Fund	1605.68	3424.32	2659.87	N.A	3055.81	55.74	5992.91	N.A	427.00	17221.34
Mahindra Manulife Mutual Fund	435.18	5374.56	N.A	596.22	1138.83	N.A	1752.59	37.72	N.A	9335.11
Mirae Asset Mutual Fund	6648.52	87305.34	2990.99	N.A	2141.95	N.A	3937.13	1690.24	N.A	104714.18
Motilal Oswal Mutual Fund	390.19	21633.95	5479.93	929.27	267.96	N.A	619.30	3838.56	N.A	33159.17
Navi Mutual Fund	93.39	887.93	N.A	16.92	41.14	N.A	87.56	170.33	N.A	1297.27
Nippon India Mutual Fund	3080.63	108659.00	60628.71	7206.47	50575.09	1232.27	50913.33	2032.59	2479.16	286807.25
NJ Mutual Fund	N.A	N.A	N.A	5122.12	N.A	N.A	N.A	N.A	N.A	5122.12
PGIM India Mutual Fund	1687.56	1204N.A34	N.A	N.A	1234.62	146.36	709.70	1612.26	N.A	17430.51
PPFAS Mutual Fund	N.A	23335.37	N.A	N.A	N.A	N.A	1355.09	N.A	N.A	24690.46
Quant Mutual Fund	801.31	7146.65	N.A	295.85	N.A	N.A	576.17	N.A	N.A	8819.98
Quantum Mutual Fund	N.A	1021.00	161.33	N.A	84.81	N.A	527.69	198.75	N.A	1993.58
Samco Mutual Fund	N.A	620.58	N.A	N.A	N.A	N.A	N.A	N.A	N.A	620.58
SBI Mutual Fund	50932.81	159697.70	207329.37	24749.91	108946.10	4233.83	95772.94	2149.94	2314.81	656127.41
Shriram Mutual Fund	108.63	105.63	N.A	N.A	N.A	N.A	N.A	N.A	N.A	214.26
Sundaram Mutual Fund	2991.72	29836.02	N.A	1610.92	2753.50	N.A	3724.93	123.38	N.A	41040.47
Tata Mutual Fund	8035.44	42232.78	476.15	1366.15	7751.81	236.83	26110.86	29.13	3207.97	89447.12
Taurus Mutual Fund	N.A	524.70	N.A	N.A	N.A	N.A	N.A	N.A	N.A	524.70
Trust Mutual Fund	N.A	N.A	N.A	N.A	830.37	N.A	207.38	N.A	N.A	1037.75
Union Mutual Fund	N.A	3802.38	N.A	2386.86	712.46	N.A	1271.13	N.A	N.A	8172.83
UTI Mutual Fund	4244.09	85242.85	56309.05	868.86	18943.27	542.63	48611.84	N.A	13530.07	228292.66
WhiteOak Capital Mutual Fund	N.A	N.A	N.A	N.A	25.69	N.A	115.70	N.A	N.A	141.39

Hot Stocks - Top 100 - April, 2022

Company Name	Current No of Share (April 2022)	Previous No of Share (March 2022)	Change in No of Shares
Vodafone Idea Ltd.	362728518	229406529	133321989
Gateway Distriparks Ltd.	148485832	50465191	98020641
Jubilant Foodworks Ltd	74848773	15747633	59101140
Motherson Sumi Wiring India Ltd.	451689223	403834566	47854657
HDFC Bank Ltd.	789914367	748807284	41107083
Zee Entertainment Enterprises Ltd.	187279504	148795746	38483758
Bank of Baroda	578300010	543015330	35284680
Bandhan Bank Ltd.	100361014	70414470	29946544
ICICI Bank Ltd.	1669788701	1641086323	28702378
Oil & Natural Gas Corporation Ltd.	833979986	806028271	27951715
Indian Oil Corporation Ltd.	275819857	253486089	22333768
Hindalco Industries Ltd.	252062624	230369615	21693009
Sbi Cards & Payment Services	95453722	75368051	20085671
Steel Authority of India Ltd.	166256166	146296752	19959414
Infosys Ltd.	580579112	565086884	15492228
Axis Bank Ltd.	700637500	686335980	14301520
Reliance Industries Ltd.	353364833	340437051	12927782
Indiabulls Real Estate	33558029	21589343	11968686
L&T Finance Holdings Ltd	24285613	13676804	10608809
Canara Bank Ltd.	68511965	58203884	10308081
Tvs Motor Company Ltd.	91650263	83226022	8424241
Bharat Electronics Ltd.	537993360	530459619	7533741
Aster DM Healthcare Ltd.	47640247	40539586	7100661
Karur Vysya Bank Ltd.	165055372	158577273	6478099
HCL Technologies Ltd.	266678254	260475222	6203032
City Union Bank Ltd.	233009057	226891356	6117701
Coal India Ltd.	596045108	590022350	6022758
LIC Housing Finance Ltd.	68359992	62970062	5389930
Shriram Transport Finance Co. Ltd.	19578730	14298362	5280368
Larsen & Toubro Ltd.	250937105	245930867	5006238
Phillips Carbon Black Ltd.	8128186	3939508	4188678
Ashok Leyland Ltd.	458860502	454683613	4176889
Indian Railway Finance Corporation Ltd.	266675595	262534675	4140920
DLF Ltd.	79655848	75709588	3946260
Mrs Bectors Food Specialities Ltd.	6327005	2452580	3874425
Mahindra & Mahindra Ltd.	165895692	162080434	3815258
National Aluminium Co. Ltd.	163908888	160142939	3765949
Gland Pharma Ltd.	22433453	18703171	3730282
Bharat Forge Ltd.	85299698	81855041	3444657
UPL Ltd.	48402654	45129243	3273411
J K Paper Ltd.	6166461	2914327	3252134
Bharat Heavy Electricals Ltd.	58277329	55156235	3121094
Mahindra & Mahindra Financial Services Ltd.	131083573	128040387	3043186
Tech Mahindra Ltd.	106192656	103229753	2962903
Bharat Petroleum Corporation Ltd.	207404290	204676096	2728194
Tv18 Broadcast Ltd.	27944957	25254233	2690724
Equitas Small Finance Bank Ltd.	183734389	181060033	2674356
Ccl Products (India) Ltd.	27243620	24679218	2564402
Minda Corporation Ltd.	13082385	10638698	2443687
Indian Bank	90469961	88162241	2307720

Hot Stocks - April, 2022

Company Name	Current No of Share (April 2022)	Previous No of Share (March 2022)	Change in No of Shares
Equitas Holdings Ltd.	107611451	105318071	2293380
IndusInd Bank Ltd.	85919510	83741510	2178000
Barbeque Nation Hospitality Ltd.	6556969	4407033	2149936
Godrej Agrovet Ltd.	5323359	3210733	2112626
Network 18 Media & Investments Ltd.	6135054	4068736	2066318
CARE Ratings Ltd.	3140307	1098302	2042005
Marksans Pharma Ltd.	3873758	1893000	1980758
DCB Bank Ltd.	86707570	84786066	1921504
SBI Life Insurance Company Ltd.	120279610	118437567	1842043
Cipla Ltd.	114143143	112355602	1787541
Gujarat Industries Power Co. Ltd.	8764000	7027000	1737000
Devyani International Ltd.	30916607	29263018	1653589
Pricol Ltd.	3626333	2039181	1587152
Hindustan Aeronautics Ltd.	27997096	26413049	1584047
Laurus Labs Ltd.	20720147	19185635	1534512
IPCA Laboratories Ltd.	72924444	71426163	1498281
Aditya Birla Fashion & Retail Ltd.	127777346	126297931	1479415
ACC Ltd.	18851609	17461450	1390159
Trent Ltd.	26658425	25333669	1324756
NBCC (India) Ltd.	73642493	72334644	1307849
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2228052	983908	1244144
Nippon Life India Asset Management Ltd.	14246907	13107597	1139310
Redington India Ltd.	89889831	88792756	1097075
Titan Company Ltd.	41526907	40467533	1059374
Fortis Healthcare Ltd.	118575074	117601171	973903
Housing Development Finance Corporation Ltd.	202251178	201304198	946980
Prestige Estates Projects Ltd	19345314	18417264	928050
Brigade Enterprises Ltd.	51710451	50801589	908862
Praj Industries Ltd.	15995470	15094109	901361
Just Dial Ltd.	4720633	3819522	901111
Tata Chemicals Ltd.	19709117	18832340	876777
Brightcom Group Ltd.	1077798	214966	862832
Bharti Airtel Ltd.	612361866	611506830	855036
Jtekt India Ltd.	7394783	6575708	819075
Lyka Labs Ltd.	1011903	205780	806123
Taj G V K Hotels & Resorts Ltd.	1857225	1110608	746617
Delta Corp Ltd	30438649	29716438	722211
Intellect Design Arena Ltd.	3167173	2450229	716944
CG Power and Industrial Solutions Ltd.	36631429	35925032	706397
EPL Ltd.	24094147	23404058	690089
Tata Communications Ltd.	22003102	21337405	665697
Kajaria Ceramics Ltd.	26943960	26282580	661380
Sun T V Network Ltd.	13981294	13330961	650333
Muthoot Finance Ltd.	33509149	32862738	646411
Interglobe Aviation Ltd.	14892974	14270964	622010
Siemens Ltd.	9561018	8940256	620762
Nocil Ltd.	5738670	5121445	617225
Radico-Khaitan Ltd.	24660641	24059149	601492
CANFIN Homes Ltd.	29521834	28924076	597758
Max Financial Services Ltd.	96805887	96209714	596173

Cold Stocks - Top 100 - April, 2022

Company Name	Current No of Share (April 2022)	Previous No of Share (March 2022)	Change in No of Shares
NTPC Ltd.	1681222562	1725291003	-44068441
Tata Power Co. Ltd.	132151818	151232724	-19080906
Zomato Ltd.	216943496	235902483	-18958987
ITC Ltd.	1243888135	1259374969	-15486834
RBL Bank Ltd.	52326630	65477615	-13150985
Manappuram Finance Ltd.	110562643	122280973	-11718330
Power Finance Corporation Ltd.	332658467	344306223	-11647756
HDFC Life Insurance Co. Ltd.	106615506	118023601	-11408095
Hathway Cable & Datacom Ltd	36183898	47000427	-10816529
Vedanta Ltd.	62926207	73659866	-10733659
Federal Bank Ltd.	688259016	698623571	-10364555
Adani Ports and Special Economic Zone Ltd.	100262473	107529442	-7266969
Gmr Infrastructure Ltd.	72930000	79297500	-6367500
Indiabulls Housing Finance Ltd.	15956060	21829800	-5873740
Indraprastha Gas Ltd.	52058746	57287128	-5228382
Gail (India) Ltd.	383764782	388804692	-5039910
NLC India Ltd.	26384150	31423299	-5039149
Ambuja Cements Ltd.	147515496	152248977	-4733481
Lemon Tree Hotels Ltd.	90586576	95216576	-4630000
First Source Solutions Ltd.	85093118	89581359	-4488241
N H P C Ltd.	754705598	759190927	-4485329
Exide Industries Ltd.	66965784	71081537	-4115753
Wipro Ltd.	169004499	173066470	-4061971
Indian Energy Exchange Ltd.	118244603	122296763	-4052160
IDFC Ltd.	152689028	156698784	-4009756
IDFC First Bank Ltd.	258358202	262299281	-3941079
Varroc Engineering Pvt. Ltd.	14449951	18113517	-3663566
SJVN Ltd	122266180	125870769	-3604589
Jindal Steel and Power Ltd.	130171909	133613139	-3441230
Crompton Greaves Consumer Electricals Ltd.	199257692	202568052	-3310360
Tata Steel Ltd.	117512756	120716433	-3203677
Punjab National Bank	314972453	318137070	-3164617
Tata Consumer Products Ltd.	52418546	55563139	-3144593
Indus Towers Ltd.	21391499	24280333	-2888834
Prism Johnson Ltd.	28650249	31327082	-2676833
Petronet Lng Ltd.	42696892	45232147	-2535255
Godrej Consumer Products Ltd	34828045	37335394	-2507349
Escorts Ltd.	5517367	7999722	-2482355
Union Bank Of India Ltd.	61528969	63996958	-2467989
Biocon Ltd.	38195711	40663490	-2467779
REC LTD.	180580037	182945969	-2365932
Birlasoft Ltd.	52160092	54458342	-2298250
Hindustan Copper Ltd.	31107205	33293924	-2186719
Hindustan Petroleum Corporation Ltd.	150591326	152756690	-2165364
Welspun India Ltd.	20686334	22809286	-2122952
Max Healthcare Institute Ltd	187444045	189450192	-2006147
Indian Hotels Co. Ltd.	305984799	307978340	-1993541
Housing & Urban Development Corporation Ltd.	33062359	35023605	-1961246
Marico Ltd.	33855155	35713924	-1858769
Kotak Mahindra Bank Ltd.	183613762	185468728	-1854966

Cold Stocks - April, 2022

Company Name	Current No of Share (April 2022)	Previous No of Share (March 2022)	Change in No of Shares
Sterlite Technologies Ltd.	17686986	19516748	-1829762
Varun Beverages Ltd.	23776487	25562606	-1786119
Syngene International Ltd	11390865	13149369	-1758504
Lupin Ltd.	69886307	71643933	-1757626
Zydu Lifesciences Ltd.	55213910	56969801	-1755891
Apollo Tyres Ltd.	85620305	87294892	-1674587
Gujarat Gas Ltd.	64570598	66163896	-1593298
Sun Pharmaceuticals Industries Ltd.	277586024	279142285	-1556261
Jagran Prakashan Ltd.	27440328	28992424	-1552096
Gujarat Pipavav Port Ltd.	94158000	95628298	-1470298
Ashoka Buildcon Ltd	57320461	58776826	-1456365
Voltas Ltd.	57002576	58417974	-1415398
Aditya Birla Sun Life Amc Ltd.	7743741	9092354	-1348613
Tata Consultancy Services Ltd.	116977622	118285684	-1308062
Metropolis Healthcare Ltd.	5968566	7273053	-1304487
Chambal Fertilizers & Chemicals Ltd.	43850961	45108888	-1257927
Hindustan Unilever Ltd.	83793722	85018137	-1224415
MEP Infrastructure Developers Ltd.	9615944	10815944	-1200000
Aditya Birla Capital Ltd.	37761880	38957138	-1195258
Sunteck Realty Ltd.	5107217	6244571	-1137354
Adani Enterprises Ltd.	20491364	21620281	-1128917
Gujarat State Petronet Ltd.	123130965	124258967	-1128002
Granules India Ltd.	8451043	9501763	-1050720
State Bank of India	1160227990	1161251201	-1023211
GE Power India Ltd.	3753096	4775879	-1022783
ITD Cementation India Ltd.	20187432	21141906	-954474
Balrampur Chini Mills Ltd.	32573468	33519897	-946429
Texmaco Rail & Engineering Ltd	25233641	26165482	-931841
Alembic Ltd.	10897536	11829286	-931750
Healthcare Global Enterprises Ltd.	4802509	5725545	-923036
Religare Enterprises Ltd.	4760048	5629896	-869848
Tube Investments of India Ltd.	22814635	23683833	-869198
Engineers India Ltd.	30371223	31224346	-853123
Mahanagar Gas Ltd.	2661580	3491864	-830284
KPIT Technologies Ltd.	25175313	25970198	-794885
Divis Laboratories Ltd.	35505479	36293190	-787711
ICICI Securities Ltd.	7494325	8273022	-778697
Angel One Ltd.	6764464	7538879	-774415
Triveni Turbine Ltd	37963535	38719344	-755809
Poonawalla Fincorp Ltd.	35994287	36735834	-741547
NCC Ltd.	73592795	74333929	-741134
Qess Corp Ltd.	14517347	15237270	-719923
Garden Reach Shipbuilders & Engineers Ltd.	11501063	12218360	-717297
Balkrishna Industries Ltd.	21800442	22517444	-717002
Fineotex Chemical Ltd.	6111188	6808595	-697407
Oil India Ltd.	39286607	39960127	-673520
Orient Cement Ltd.	22385059	23037365	-652306
Persistent Systems Ltd.	16528559	17174259	-645700
Aarti Industries Ltd.	25568431	26212653	-644222
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	41512	633496	-591984

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 (%)
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	425.87	57341.94	-9.57	246538.12	22.79	419058.34	13.77
ICICI Prudential Bluechip Fund - Growth	61.36	58282.43	-6.22	230312.52	17.65	415840.39	13.45
Motilal Oswal Midcap 30 Fund - Reg - Growth	42.62	61266.49	4.68	262782.08	27.71	467638.59	18.38
Nippon India Growth Fund - Reg - Growth	1884.64	57811.91	-7.90	253483.69	24.92	462315.26	17.90
Tata Large Cap Fund - Reg - Growth	305.45	57125.06	-10.33	224550.27	15.77	402189.88	12.06

Sector Market Value & Share

Sector Name	April - 22		March - 22	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	1246.95	0.03	1298.53	0.03
Automobile and Auto Components	116741.16	3.01	111590.47	2.93
Capital Goods	103702.03	2.68	99234.34	2.60
Cement & Cement Products	9.96	0.00	10.43	0.00
Chemicals	69926.82	1.81	70418.90	1.85
Commodity	1519.97	0.04	3311.80	0.09
Construction	83318.90	2.15	85316.16	2.24
Construction Materials	56278.73	1.45	53244.67	1.40
Consumer Durables	78818.29	2.04	77837.54	2.04
Consumer Goods	7792.25	0.20	8396.08	0.22
Consumer Services	80706.21	2.08	82196.12	2.15
Current Assets	313748.81	8.10	297227.27	7.79
Diversified	1323.46	0.03	1297.76	0.03
Energy	1257.31	0.03	1249.63	0.03
Fast Moving Consumer Goods	106074.77	2.74	100894.03	2.64
Fertilisers & Pesticides	17.35	0.00	17.73	0.00
Financial Services	1241603.62	32.06	1241924.09	32.56
Forest Materials	2541.65	0.07	2342.83	0.06
Healthcare	134435.10	3.47	132725.09	3.48
Healthcare Services	642.09	0.02	668.17	0.02
Industrial Manufacturing	4588.27	0.12	4657.43	0.12
Information Technology	218118.34	5.63	249156.43	6.53
IT	8662.87	0.22	9689.70	0.25
Media & Entertainment	1643.63	0.04	2687.61	0.07
Media, Entertainment & Publication	10319.76	0.27	10233.45	0.27
Metals	111.57	0.00	98.41	0.00
Metals & Mining	65938.79	1.70	55848.92	1.46
Miscellaneous	129885.85	3.35	126521.63	3.32
Mutual Funds	88692.89	2.29	91612.82	2.40
Oil & Gas	3912.21	0.10	3948.34	0.10
Oil, Gas & Consumable Fuels	189718.45	4.90	187427.38	4.91
Paper	1.27	N.A	1.26	N.A
Pharma	1261.40	0.03	1334.18	0.04
Power	106064.43	2.74	100059.72	2.62
Realty	31433.59	0.81	31590.72	0.83
Services	60786.30	1.57	56978.27	1.49
Sovereign	447568.62	11.56	404704.75	10.61
Telecom	8404.79	0.22	8689.46	0.23
Telecommunication	79592.49	2.06	84380.84	2.21
Textiles	14567.09	0.38	13902.02	0.36
Utilities	82.04	0.00	83.55	0.00

News

Mutual funds collect Rs 1.08 lakh crore via 176 NFOs in FY22 on retail investors' interest

Riding on intense retail investors' interest and a sharp rally in equity markets, asset management companies (AMCs) launched 176 new fund offerings (NFOs) in 2021-22, garnering a whopping Rs 1.08 lakh crore. According to the data compiled by Morningstar India, there were 176 new fund offers (including closed-end funds and ETFs) in 2021-22. These managed to collect a staggering Rs 1,07,896 crore during their inception stage. This was way higher than 84 NFOs floated in 2020-21 and cumulatively, these funds were able to mobilize Rs 42,038 crore. Usually, NFOs come during a surging market when investor sentiment is high and optimistic. The stock market along with the positive investor sentiments kept surging post-March 2020, leading to the launch of higher number of NFOs. The NFOs were floated to capitalise on the mood of investors and attract their investment as they were willing to invest at that time. Coincidentally, over the same period, the Indian capital markets Sebi along with Association of Mutual Funds of India (AMFI) brought in considerable investor-friendly changes which included exit-load removal, entry-load capping, categorization and reorganization of mutual fund schemes, direct plans, risk-o-meter, addition of new category, Flexicap, and other policies, thus ensuing investor awareness and bringing about clarity and transparency in investments.

Multi-cap plans trump flexi-cap funds under new allocation norms

After more than a year of implementation of new asset allocation rules by the Sebi, multi-cap schemes have delivered returns higher than flexi-cap funds. According to the data shared on the website of Value Research, a mutual funds research firm, the multi-cap funds category has given an average of 10.4% returns in the past year. On the other hand, the flexi-cap funds category has given 8.2% returns in the same period.

India-focused offshore fund, ETFs see outflows amid high volatility

The India-focused offshore funds and ETF category continued to experience net outflows during the quarter ended March 2022, according to a report from Morningstar. This was the 16th-consecutive quarter of net outflows for these funds. The quantum of net outflows shot up to \$1.28 billion during the March quarter from \$435 million in the previous quarter ended December 2021. Given the net outflows and corrections in the markets, especially in the mid- and small-cap space, the asset base of India-focused offshore fund and ETF category declined by 7.3% from \$50.4 billion recorded in the previous quarter to \$46.7 billion. India-focused offshore fund segment had a net outflow of \$800 million during the March 2022 quarter, which was significantly higher than the net outflow of \$ 638 million during the December 2021 quarter. Similarly, India-focused offshore ETFs also experienced net outflows of \$ 475 million during the quarter ended March 2022, which was in stark contrast to the previous quarter when it received a net inflow of \$ 203 million.

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	47.16	08-Aug-2007	11069.44	-5.48	-3.81	-6.80	11.23	10.17	11.05
ICICI Prudential Bluechip Fund - Growth	61.36	23-May-2008	31235.13	-5.36	-5.21	-6.97	9.89	13.30	13.83
HDFC Top 100 Fund - Growth	657.26	11-Oct-1996	21023.24	-5.77	-2.59	-4.64	8.68	9.63	18.65
Mirae Asset Large Cap Fund - Reg - Growth	72.27	04-Apr-2008	31722.14	-5.82	-5.04	-8.66	6.83	12.36	15.01
Tata Large Cap Fund - Reg - Growth	305.45	07-May-1998	1173.40	-5.94	-5.36	-8.67	6.77	11.20	19.10
Nifty 50	16214.7	N.A	N.A	-5.39	-4.97	-7.36	6.81	11.62	13.58
S&P BSE Sensex	54288.61	N.A	N.A	-4.92	-5.14	-7.46	7.38	11.82	15.13
Mid Cap Fund									
Motilal Oswal Midcap 30 Fund - Reg - Growth	42.62	24-Feb-2014	2750.83	-7.33	-2.76	-4.95	26.65	19.69	19.22
SBI Magnum Midcap Fund - Growth	131.56	29-Mar-2005	7136.09	-5.87	-1.67	-6.88	16.60	22.39	16.20
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	425.87	03-Oct-2002	3445.34	-8.35	-5.23	-11.12	14.92	15.01	21.04
PGIM India Midcap Opportunities Fund - Reg - Growth	39.09	02-Dec-2013	5012.38	-6.49	-5.40	-9.81	14.22	30.12	17.45
Nippon India Growth Fund - Reg - Growth	1884.64	08-Oct-1995	12178.26	-7.31	-3.66	-9.37	13.85	19.41	21.73
Nifty Midcap 50	7569.2	N.A	N.A	-8.52	-4.12	-12.36	6.68	16.47	11.63
S&P BSE MID CAP	22449.32	N.A	N.A	-8.81	-4.71	-12.47	4.46	15.27	18.29
Small Cap Funds									
Canara Robeco Small Cap Fund - Reg - Growth	22.29	15-Feb-2019	2509.83	-9.16	-0.54	-0.58	26.93	30.55	27.79
L&T Emerging Businesses Fund - Reg - Growth	42.05	12-May-2014	8014.47	-7.78	-2.35	-5.01	22.79	21.19	19.57
ICICI Prudential Smallcap Fund - Growth	48.8	18-Oct-2007	3619.64	-4.84	2.09	-5.74	22.34	24.98	11.46
DSP Small Cap Fund - Reg - Growth	105.61	14-Jun-2007	8848.57	-8.19	0.93	-2.41	19.59	24.73	17.08
Nippon India Small Cap Fund - Reg - Growth	78.89	16-Sep-2010	19768.28	-9.86	-2.48	-5.36	19.44	26.05	19.32
Nifty Smallcap 250	8594.1	N.A	N.A	-11.21	-4.33	-9.93	9.65	17.88	13.36
S&P BSE SMALL CAP	26182.06	N.A	N.A	-10.14	-2.84	-7.97	13.12	22.16	19.71
Index Fund									
DSP Equal Nifty 50 Fund - Reg - Growth	14.64	23-Oct-2017	328.36	-6.23	-3.76	-5.94	8.48	13.25	8.67
ICICI Prudential Sensex Index Fund - Reg - Growth	17.18	21-Sep-2017	525.13	-4.82	-5.12	-7.37	8.10	12.64	12.28
HDFC Index Fund - Sensex Plan	487.89	17-Jul-2002	3306.74	-4.82	-5.09	-7.34	8.09	12.43	14.67
HDFC Index Fund - Sensex Plan (Post Addendum)	487.89	17-Jul-2002	3306.74	-4.82	-5.09	-7.34	8.09	12.43	14.67
Nippon India Index Fund - Sensex Plan - Reg - Growth	27.00	28-Sep-2010	274.98	-4.83	-5.12	-7.41	8.04	12.28	8.89
Nifty 50	16214.7	N.A	N.A	-5.39	-4.97	-7.36	6.81	11.62	13.58
S&P BSE Sensex	54288.61	N.A	N.A	-4.92	-5.14	-7.46	7.38	11.82	15.13
Tax									
Quant Tax Plan - Growth	215.09	31-Mar-2000	1316.08	-7.56	1.62	-4.31	16.51	32.55	14.85
HDFC Tax saver - Growth	705.72	31-Mar-1996	9184.77	-4.50	-0.63	-5.18	15.79	10.68	23.04
Union Long Term Equity Fund - Growth	38.19	23-Dec-2011	497.04	-6.43	-4.86	-9.91	11.28	16.34	13.72
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	90.40	26-Dec-2008	3741.56	-8.13	-3.96	-6.30	10.59	17.40	17.84
PGIM India ELSS Tax Saver Fund - Reg - Growth	22.12	11-Dec-2015	388.12	-6.94	-4.49	-5.83	10.10	15.47	13.09
Nifty 50	16214.7	N.A	N.A	-5.39	-4.97	-7.36	6.81	11.62	13.58
S&P BSE Sensex	54288.61	N.A	N.A	-4.92	-5.14	-7.46	7.38	11.82	15.13
Sector									
ICICI Prudential FMCG - Growth	337.32	31-Mar-1999	908.06	-0.11	5.78	2.13	20.10	12.28	16.41
ICICI Prudential Technology Fund - Growth	133.39	03-Mar-2000	8477.72	-8.79	-12.76	-18.41	17.35	32.55	12.36
Tata Infrastructure Fund - Reg - Growth	86.65	31-Dec-2004	840.35	-6.89	-1.99	-5.68	16.80	15.34	13.21
Tata Digital India Fund - Reg - Growth	31.27	28-Dec-2015	5583.70	-10.09	-12.97	-18.04	16.33	28.65	19.48
L&T Infrastructure Fund - Reg - Growth	22.22	27-Sep-2007	1377.45	-7.51	-3.35	-8.14	16.31	11.91	5.60
Nifty 50	16214.7	N.A	N.A	-5.39	-4.97	-7.36	6.81	11.62	13.58
S&P BSE Sensex	54288.61	N.A	N.A	-4.92	-5.14	-7.46	7.38	11.82	15.13
Balanced									
ICICI Prudential Multi-Asset Fund - Growth	427.26	31-Oct-2002	13314.97	-3.70	0.79	2.09	20.46	17.34	21.15
ICICI Prudential Equity & Debt Fund - Growth	217.77	03-Nov-1999	19330.76	-4.60	-1.37	-1.20	19.86	17.61	14.63
HDFC Balanced Advantage Fund - Growth	282.05	11-Sep-2000	43950.49	-4.21	1.42	0.98	12.71	12.32	16.63
UTI Hybrid Equity Fund - Growth	236.36	20-Jan-1995	4244.09	-3.57	-3.07	-6.31	8.03	12.25	14.71
Kotak Equity Savings Fund - Reg - Growth	18.38	13-Oct-2014	1853.86	-1.46	-0.71	0.02	7.92	8.88	8.32
NIFTY 50 Hybrid Composite Debt 65:35 Index	13892.23	N.A	N.A	-3.97	-3.77	-5.01	5.87	11.71	13.53

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/05/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

Performance Snapshot

DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
Baroda BNP Paribas Liquid Fund - Plan A - Growth	2443.77	05-Feb-2009	6967.84	3.39	3.64	3.58	3.48	4.18	6.95
Mirae Asset Cash Management Fund - Growth	2227.95	12-Jan-2009	3378.41	3.60	3.64	3.55	3.45	4.17	6.18
L&T Liquid Fund - Growth	2915.25	03-Oct-2006	5013.01	3.50	3.61	3.54	3.42	4.15	7.08
Canara Robeco Liquid - Reg - Growth	2554.49	11-Jul-2008	1557.76	3.71	3.61	3.52	3.40	3.93	6.96
JM Liquid Fund - Growth	58.08	31-Dec-1997	2463.60	3.43	3.60	3.55	3.46	4.10	7.47
Ultra Short term Fund									
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	278.09	24-Mar-2009	16277.51	-1.49	2.87	3.03	3.54	6.19	8.07
Sundaram Low Duration Fund - Growth	2834.48	14-Sep-2004	586.96	0.57	2.76	2.92	3.13	-1.18	6.06
L&T Ultra Short Term Fund - Growth	35.52	10-Apr-2003	1896.89	0.37	2.72	3.18	3.27	4.81	7.05
Aditya Birla Sun Life Savings Fund - Reg - Growth	441.24	15-Apr-2003	16313.77	-0.14	2.71	3.38	3.71	5.71	7.46
Kotak Savings Fund - Reg - Growth	34.97	13-Aug-2004	12596.47	0.18	2.66	3.11	3.18	4.91	7.29
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-15.39	-8.32	-3.07	1.26	7.76	8.31
Floating									
SBI Savings Fund - Growth	33.74	19-Jul-2004	23656.35	-0.68	2.26	2.86	3.07	4.87	7.04
Kotak Floating Rate Fund - Reg - Growth	1205.09	14-May-2019	7006.18	-7.48	-1.86	0.61	2.96	6.31	6.36
Nippon India Floating Rate Fund - Reg - Growth	36.08	27-Aug-2004	14223.35	-4.47	-0.41	1.5	2.91	6.89	7.5
Canara Robeco Savings Fund - Reg - Growth	34.22	04-Mar-2005	1060.63	-1.81	1.58	2.5	2.85	5.01	7.4
L&T Money Market Fund - Reg - Cumulative	21.44	10-Aug-2005	1053.25	-1.19	1.94	2.59	2.8	4.93	7.2
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-15.39	-8.32	-3.07	1.26	7.76	8.31
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	26.26	25-Mar-2009	1472.40	-4.15	-1.08	8.90	7.43	4.95	7.61
L&T Low Duration Fund - Reg - Growth	22.96	04-Dec-2010	877.86	-2.09	1.42	2.40	2.89	4.33	7.51
Aditya Birla Sun Life Short Term Fund - Reg - Growth	38.13	09-May-2003	7639.91	-3.25	0.49	1.76	3.13	6.90	7.28
IDFC Banking & PSU Debt Fund - Reg - Growth	19.93	07-Mar-2013	17075.76	-4.99	-0.36	1.54	2.62	7.12	7.77
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	294.87	02-May-2008	10940.77	-5.06	-0.74	1.30	2.85	7.03	7.99
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-15.39	-8.32	-3.07	1.26	7.76	8.31
Income Fund									
UTI Credit Risk Fund - Growth	13.81	19-Nov-2012	519.25	-4.08	0.17	2.00	20.23	-6.26	3.45
UTI Dynamic Bond Fund - Reg - Growth	25.08	23-Jun-2010	365.51	87.85	31.04	14.35	18.51	7.57	8.02
UTI Bond Fund - Growth	58.95	04-May-1998	283.40	87.71	27.39	12.36	15.92	4.44	7.65
Nippon India Strategic Debt Fund - Reg - Growth	12.46	26-Jun-2014	210.70	-9.30	-3.94	-0.26	15.33	-4.52	2.82
Baroda BNP Paribas Credit Risk Fund - Reg - Growth	17.62	23-Jan-2015	205.16	-5.41	-0.69	2.46	12.40	7.28	8.03
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-15.39	-8.32	-3.07	1.26	7.76	8.31
MIP									
UTI Regular Savings Fund - Growth	50.49	16-Dec-2003	1600.81	-23.09	-8.70	-5.75	7.39	6.89	9.17
SBI Conservative Hybrid Fund - Growth	52.67	09-Apr-2001	5976.04	-19.72	-2.76	-2.85	7.21	10.03	8.17
HDFC Multi - Asset Fund - Growth	45.96	17-Aug-2005	1517.39	-38.39	-6.50	-8.27	7.10	13.12	9.52
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.96	22-May-2004	1726.83	-27.82	-9.55	-0.58	6.79	8.49	9.34
Nippon India Hybrid Bond Fund - Reg - Growth	44.07	29-Dec-2003	703.96	-11.45	-2.99	0.62	5.72	0.87	8.39
NIFTY 50 Hybrid Composite Debt 15:85 Index	6280.24	N.A	N.A	-22.52	-9.5	-4.48	2.28	8.51	9.27
GILT									
ICICI Prudential Gilt Fund - Growth	80.30	19-Aug-1999	2327.14	-2.69	-1.75	-2.73	2.05	7.69	9.58
SBI Magnum Gilt Fund - Growth	51.84	30-Dec-2000	3529.69	-2.38	-1.16	-0.06	1.86	7.75	7.99
DSP Government Securities Fund - Growth	75.63	30-Sep-1999	412.37	-4.73	-2.82	-1.50	1.54	7.86	9.34
UTI Gilt Fund - Discontinued PF Plan - Growth	37.34	29-Sep-2003	542.63	-3.22	-0.43	-1.54	1.29	6.66	7.30
Aditya Birla Sun Life GSec Fund - Reg - Growth	64.82	12-Oct-1999	1107.75	-14.98	-7.87	-3.05	1.19	7.10	8.61
ICRA Composite Gilt Index	N.A	N.A	N.A	-13.38	-10.96	-5.17	0.07	6.89	6.7

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/05/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

Sector-wise Allocation Of Funds

Mutual Fund Name	Aditya Birla Sun Life	Axis	Baroda BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFCL	IIFL	IL & FS	Indiabulls	Invesco	ITI	JM Financial	Kotak Mahindra	L&T
Automobile	0.03	0.02	N.A	0.22	N.A	N.A	N.A	N.A	N.A	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	1.70	2.58	2.24	4.64	3.57	2.41	1.76	1.82	2.56	1.38	3.27	3.15	2.29	N.A	2.41	N.A	1.85	3.12	1.94	3.38	2.31	2.71
Capital Goods	2.26	1.53	2.17	5.44	3.80	2.70	2.13	1.39	2.51	3.09	1.35	4.93	1.47	N.A	2.87	N.A	0.07	3.24	2.58	3.70	2.46	3.97
Cement & Cement Products	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Chemicals	1.57	2.70	0.31	4.77	1.56	2.13	1.38	0.51	1.19	2.13	0.92	3.40	0.95	N.A	4.15	N.A	0.06	0.95	1.61	0.89	1.64	2.39
Commodity	N.A	N.A	N.A	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	N.A	N.A	N.A	N.A	N.A
Construction	1.86	1.44	1.21	1.10	2.20	1.13	1.71	2.07	3.52	1.76	2.06	1.22	2.49	7.55	1.87	14.43	2.12	2.49	1.68	3.69	1.54	2.99
Construction Materials	1.35	1.33	0.77	1.56	1.72	1.89	0.92	1.32	1.14	1.24	1.23	1.45	1.50	N.A	N.A	N.A	1.30	1.08	0.76	2.28	1.27	1.68
Consumer Durables	2.15	1.89	1.49	2.82	2.25	2.18	1.79	0.94	1.17	1.99	1.18	3.60	1.25	N.A	4.03	N.A	1.67	2.20	2.11	1.61	2.00	1.63
Consumer Goods	0.88	0.34	N.A	N.A	N.A	0.07	0.32	0.87	0.01	N.A	0.56	0.20	N.A	N.A	N.A	N.A	0.31	N.A	N.A	N.A	0.03	0.02
Consumer Services	1.16	3.58	1.68	2.63	1.57	0.87	0.93	1.43	1.02	0.46	1.15	2.49	1.45	N.A	0.62	N.A	0.21	1.25	1.11	1.11	0.69	1.78
Current Assets	13.16	10.70	15.92	22.06	11.85	9.85	5.59	12.59	9.38	14.41	14.55	3.64	9.88	2.05	8.73	40.55	34.50	14.26	21.49	19.34	9.76	10.67
Diversified	0.00	0.01	0.11	N.A	N.A	0.04	0.00	N.A	N.A	N.A	0.01	0.05	0.11	N.A	N.A	N.A	N.A	N.A	0.07	N.A	0.03	0.06
Energy	0.02	0.02	N.A	N.A	N.A	0.12	N.A	N.A	0.11	N.A	0.03	N.A	N.A	9.50	0.75	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	2.64	2.40	2.82	3.86	3.20	2.57	2.30	1.84	2.58	0.86	4.22	2.72	2.08	N.A	1.50	N.A	2.13	1.48	2.26	0.70	2.50	2.47
Fertilisers & Pesticides	0.40	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
Financial Services	21.10	25.93	29.00	24.32	29.96	20.75	22.37	18.96	27.51	20.56	18.09	25.79	22.79	24.65	39.99	23.07	25.65	27.30	24.65	25.59	21.18	24.35
Forest Materials	0.18	N.A	N.A	N.A	0.17	N.A	N.A	0.08	0.03	N.A	0.02	N.A	0.05	N.A	N.A	N.A	N.A	0.03	0.05	N.A	0.08	0.27
Healthcare	5.10	4.40	2.31	4.27	2.84	4.45	3.80	1.17	2.35	3.98	6.47	1.96	N.A	3.77	N.A	1.25	2.60	8.07	2.10	1.68	2.66	2.66
Healthcare Services	0.04	0.07	N.A	N.A	N.A	0.06	0.12	0.03	N.A	0.05	N.A	N.A	N.A	N.A	5.56	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Industrial Manufacturing	0.38	0.18	N.A	0.11	N.A	0.03	N.A	0.35	0.07	N.A	0.19	0.10	0.14	N.A	0.23	N.A	0.08	N.A	N.A	0.02	0.01	0.01
Information Technology	5.50	7.56	3.70	4.39	4.04	3.83	3.41	3.52	3.90	3.84	5.16	6.02	4.02	N.A	6.96	N.A	6.53	4.25	4.36	5.98	5.42	4.54
IT	0.21	0.21	N.A	N.A	N.A	N.A	N.A	0.32	N.A	N.A	0.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media & Entertainment	0.02	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A
Media, Entertainment & Publication	0.25	0.17	0.87	0.20	0.07	0.28	0.02	0.07	0.34	0.38	0.32	0.24	0.11	N.A	N.A	N.A	N.A	0.04	0.47	0.21	0.09	0.26
Metals	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.78	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Metals & Mining	1.72	0.99	2.30	3.07	0.67	2.00	0.63	0.06	2.33	0.37	1.31	2.59	0.89	N.A	0.89	N.A	0.36	0.48	0.96	1.22	1.30	1.49
Miscellaneous	3.69	1.62	N.A	-0.81	N.A	2.78	2.97	0.65	2.38	N.A	3.23	5.82	3.16	N.A	N.A	N.A	N.A	2.65	6.74	5.71	3.08	4.37
Mutual Funds	11.64	12.33	3.69	0.61	N.A	16.90	27.60	23.04	6.82	24.83	12.78	4.54	11.63	N.A	N.A	N.A	3.84	13.55	0.06	N.A	9.28	N.A
Oil & Gas	0.01	0.02	N.A	N.A	N.A	N.A	N.A	N.A	0.48	N.A	0.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	0.06
Oil, Gas & Consumable Fuels	2.86	2.67	5.62	3.83	5.98	3.73	4.59	2.76	2.69	2.77	4.54	3.27	N.A	4.51	N.A	5.07	4.28	7.75	5.46	2.97	4.48	4.48
Paper	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	0.18	0.12	0.00	N.A	N.A	0.14	0.52	0.03	N.A	N.A	0.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Power	1.98	1.93	2.35	1.93	1.65	1.86	3.21	1.70	3.12	0.98	2.44	2.33	1.40	28.12	2.90	16.15	0.20	2.95	3.41	0.89	2.14	4.07
Realty	0.85	0.54	2.04	1.40	0.79	0.61	0.40	0.66	0.83	0.95	0.66	1.25	0.21	N.A	4.30	N.A	N.A	0.15	0.72	N.A	0.79	1.43
Services	1.36	0.80	0.04	0.23	0.80	0.78	0.34	4.54	1.69	0.69	0.97	0.58	0.89	N.A	0.95	N.A	1.14	1.64	1.08	0.00	1.25	1.49
Sovereign	12.16	10.29	18.32	4.98	19.75	14.90	10.12	6.61	16.63	14.65	14.16	11.58	24.37	28.13	5.59	N.A	11.07	8.34	5.10	14.95	25.39	18.09
Telecom	0.23	0.22	N.A	N.A	N.A	N.A	N.A	N.A	0.20	N.A	0.29	N.A	0.15	N.A	N.A	N.A	N.A	0.17	N.A	N.A	0.08	N.A
Telecommunication	1.10	1.11	0.86	1.05	1.12	0.53	0.88	10.51	1.62	N.A	1.78	1.13	1.39	N.A	2.42	N.A	0.98	1.08	0.58	1.17	0.74	1.08
Textiles	0.19	0.30	0.19	1.33	0.44	0.41	0.19	0.14	0.11	0.52	0.13	0.21	0.12	N.A	N.A	N.A	N.A	0.05	0.40	N.A	0.24	0.99
Utilities	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Sector-wise Allocation Of Funds

Mutual Fund Name Manulife	LIC Asset	Mahindra Oswal	Mirae	Motilal India	Navi	Nippon India	NJ	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile	N.A	N.A	0.43	0.40	N.A	0.06	N.A	N.A	0.15	N.A	N.A	N.A	0.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	1.63	2.69	2.41	4.01	3.64	2.23	1.69	1.48	4.68	0.22	4.86	N.A	1.57	5.22	3.12	1.84	4.60	N.A	4.21	2.93	N.A
Capital Goods	1.57	4.02	1.87	2.67	3.71	1.61	4.21	3.56	N.A	3.88	0.57	3.48	1.86	3.00	8.95	3.51	10.79	N.A	1.86	2.02	N.A
Cement & Cement Products	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	N.A
Chemicals	1.73	1.42	1.48	2.52	1.82	1.04	6.33	1.75	N.A	1.69	0.71	4.63	1.07	3.79	2.43	1.95	3.95	N.A	2.52	1.15	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A
Construction	1.17	0.97	0.66	1.32	0.88	2.54	0.49	0.90	N.A	6.56	0.75	N.A	2.08	2.29	2.11	1.85	3.12	1.23	1.79	1.72	N.A
Construction Materials	0.94	1.18	0.98	1.78	1.48	0.88	1.76	1.23	N.A	3.40	1.82	N.A	0.81	3.13	1.85	2.49	2.74	N.A	2.21	0.87	N.A
Consumer Durables	2.44	1.53	2.45	2.86	1.83	1.37	2.83	0.91	N.A	0.73	1.46	8.11	1.20	5.38	5.23	3.04	4.47	N.A	1.19	1.87	N.A
Consumer Goods	N.A	N.A	2.77	2.41	N.A	0.43	N.A	0.16	N.A	1.61	N.A	N.A	0.14	N.A	N.A	0.02	N.A	N.A	0.27	0.07	N.A
Consumer Services	1.24	2.01	1.11	2.52	1.77	1.31	0.50	0.07	N.A	4.57	0.45	5.53	1.50	1.29	2.93	1.64	0.83	N.A	1.96	1.45	N.A
Current Assets	8.83	16.38	10.11	3.51	7.06	19.84	32.47	18.77	8.55	1.97	7.91	5.36	7.38	11.83	10.80	8.22	1.29	38.30	12.73	37.36	49.90
Diversified	0.06	0.13	0.01	0.08	0.02	0.01	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.01	0.23	N.A	N.A	0.42	0.08	N.A
Energy	N.A	N.A	0.10	0.48	N.A	0.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.03	0.17	N.A	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	3.12	4.84	2.51	4.19	2.74	2.95	5.90	2.45	4.94	8.70	2.19	4.09	2.14	7.09	3.70	3.80	1.95	N.A	3.41	3.09	N.A
Fertilisers & Pesticides	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Financial Services	28.07	27.65	24.91	19.79	29.00	20.80	6.08	24.70	19.53	16.59	12.83	29.97	24.85	30.85	25.06	27.69	31.62	33.23	28.06	19.16	N.A
Forest Materials	N.A	0.47	N.A	0.03	N.A	0.03	N.A	0.10	N.A	0.31	N.A	N.A	0.02	N.A	0.34	0.09	1.11	N.A	N.A	N.A	N.A
Healthcare	2.37	2.09	5.22	4.28	3.83	3.15	4.71	1.54	2.55	6.90	1.82	9.57	2.11	6.84	4.23	4.32	5.78	N.A	3.91	3.42	N.A
Healthcare Services	N.A	N.A	0.09	0.20	N.A	0.19	N.A	N.A	N.A	0.55	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Industrial Manufacturing	N.A	0.09	0.20	0.67	N.A	0.60	N.A	0.07	N.A	N.A	N.A	N.A	0.15	N.A	N.A	0.21	N.A	N.A	0.14	0.03	N.A
Information Technology	7.48	4.48	3.12	5.90	7.30	4.70	7.88	2.75	4.67	1.36	6.22	24.02	2.70	7.32	5.78	8.32	4.21	N.A	4.53	3.80	N.A
IT	N.A	N.A	2.73	2.89	N.A	0.65	N.A	N.A	2.86	N.A	N.A	3.17	0.20	N.A	N.A	0.05	N.A	N.A	N.A	N.A	N.A
Media & Entertainment	N.A	N.A	0.27	0.33	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	0.12	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.15	1.29	0.21	0.31	0.10	0.57	0.00	0.28	N.A	5.03	N.A	N.A	0.12	0.18	1.26	0.11	0.60	N.A	0.22	0.09	N.A
Metals	N.A	N.A	N.A	0.19	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Metals & Mining	0.93	1.72	1.36	1.81	2.06	1.32	1.48	0.38	N.A	11.09	0.96	N.A	1.21	N.A	0.94	1.95	6.15	N.A	0.53	1.43	N.A
Miscellaneous	3.79	N.A	N.A	-0.13	N.A	3.46	N.A	N.A	N.A	N.A	9.89	N.A	2.07	N.A	2.66	3.33	N.A	N.A	7.43	1.18	N.A
Mutual Funds	0.94	6.65	16.69	13.69	14.37	6.52	N.A	14.81	N.A	1.17	29.51	N.A	1.57	N.A	2.13	2.55	N.A	N.A	0.67	0.18	N.A
Oil & Gas	N.A	N.A	N.A	0.13	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Oil, Gas & Consumable Fuels	6.67	4.52	4.39	3.81	6.61	3.28	4.68	2.24	1.84	6.65	2.96	N.A	3.19	6.09	4.35	5.14	5.89	8.13	5.21	2.46	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	N.A
Paper And Jute	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
Pharma	N.A	N.A	0.25	1.43	N.A	0.11	N.A	N.A	N.A	N.A	N.A	0.98	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Power	1.35	1.74	2.03	1.42	2.08	3.40	2.72	2.78	3.23	2.18	1.48	N.A	1.82	0.89	1.02	3.48	1.53	2.37	1.40	1.93	N.A
Realty	0.58	1.61	0.15	1.15	0.66	0.59	0.00	0.54	2.12	0.85	N.A	N.A	0.62	N.A	1.29	1.10	3.77	N.A	1.05	0.47	N.A
Services	1.25	0.10	1.21	2.05	0.84	1.08	-0.01	0.63	1.86	6.62	0.08	0.53	0.64	0.02	1.92	1.15	2.65	N.A	0.97	0.79	N.A
Sovereign	21.96	10.01	9.03	9.66	7.01	13.71	15.73	15.78	41.41	2.37	12.81	N.A	36.84	N.A	5.85	9.63	N.A	15.48	11.45	11.01	50.10
Telecom	N.A	N.A	0.11	0.24	N.A	0.34	N.A	N.A	N.A	N.A	N.A	N.A	0.09	N.A	N.A	0.18	N.A	N.A	N.A	0.12	N.A
Telecommunication	1.55	1.97	0.84	1.00	1.06	0.87	0.00	1.65	0.87	6.13	0.72	N.A	0.92	3.61	1.05	1.68	1.79	1.26	1.88	1.12	N.A
Textiles	0.19	0.46	0.29	0.37	0.13	0.16	0.56	0.46	N.A	1.04	N.A	N.A	0.78	1.19	0.96	0.24	1.15	N.A	N.A	0.20	N.A
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.10	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 (April 22)	Equity AUM (March 22)	% Change (MoM)	Equity AUM (April 21)	% change (YoY)
ICICI Prudential Mutual Fund	168037.93	164584.25	2.10	112810.17	48.96
SBI Mutual Fund	159697.70	157459.40	1.42	104262.53	53.17
Axis Mutual Fund	153619.93	154249.78	-0.41	107238.42	43.25
HDFC Mutual Fund	146354.70	145116.12	0.85	112937.99	29.59
Kotak Mahindra Mutual Fund	119235.27	117882.83	1.15	85992.98	38.66
Aditya Birla Sun Life Mutual Fund	113200.71	112229.86	0.87	86796.54	30.42
Nippon India Mutual Fund	108659.00	107862.54	0.74	85751.78	26.71
Mirae Asset Mutual Fund	87305.34	87152.86	0.17	61757.22	41.37
UTI Mutual Fund	85242.85	85404.40	-0.19	61027.96	39.68
DSP Mutual Fund	59336.41	59360.60	-0.04	47764.87	24.23
Franklin Templeton Mutual Fund	50584.59	51440.55	-1.66	46980.08	7.67
Tata Mutual Fund	42232.78	42223.30	0.02	27098.05	55.85
L&T Mutual Fund	37269.88	37569.07	-0.80	34130.33	9.20
Canara Robeco Mutual Fund	36384.97	35938.48	1.24	18357.78	98.20
IDFC Mutual Fund	30881.85	30396.68	1.60	25200.67	22.54
Sundaram Mutual Fund	29836.02	30215.89	-1.26	20067.20	48.68
Invesco Mutual Fund	26590.59	26707.77	-0.44	19178.83	38.65
PPFAS Mutual Fund	23335.37	23097.00	1.03	9379.14	148.80
Edelweiss Mutual Fund	22217.77	20983.90	5.88	10764.52	106.40
Motilal Oswal Mutual Fund	21633.95	21953.23	-1.45	19599.18	10.38
PGIM India Mutual Fund	12040.00	11682.91	3.06	3044.39	295.48
Baroda BNP Paribas Mutual Fund	8548.68	8729.23	-2.07	4487.83	90.49
Quant Mutual Fund	7146.65	6340.06	12.72	850.29	740.49
HSBC Mutual Fund	5494.22	5631.65	-2.44	2675.94	105.32
Mahindra Manulife Mutual Fund	5374.56	5241.04	2.55	2489.88	115.86
Union Mutual Fund	3802.38	3751.05	1.37	2396.00	58.70
LIC Mutual Fund	3424.32	3435.95	-0.34	2484.03	37.85
IIFL Mutual Fund	2935.49	2928.93	0.22	1675.38	75.21
IDBI Mutual Fund	2524.04	2574.75	-1.97	2272.29	11.08
ITI Mutual Fund	1931.48	1916.49	0.78	1072.74	80.05
BOI AXA Mutual Fund	1654.37	1638.03	1.00	1057.33	56.47
Quantum Mutual Fund	1021.00	1032.66	-1.13	963.67	5.95
Navi Mutual Fund	887.93	856.71	3.64	461.28	92.50
JM Financial Mutual Fund	555.31	564.85	-1.69	502.52	10.51
Taurus Mutual Fund	524.70	524.30	0.08	479.38	9.45
Indiabulls Mutual Fund	162.07	166.53	-2.68	193.25	-16.13
Shriram Mutual Fund	105.63	108.15	-2.33	98.85	6.86

Note: Equity growth schemes considered for this comparison

Popular Stocks: April, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	527	1669788701	124117.9647	343	33
HDFC Bank Ltd.	508	789914367	109372.5148	274	33
Infosys Ltd.	470	580579112	91010.5733	225	16
State Bank of India	454	1160227990	57583.5689	83	14
Reliance Industries Ltd.	431	353364833	98600.4282	240	63
Axis Bank Ltd.	428	700637500	51048.9632	52	15
Bharti Airtel Ltd.	412	612361866	45256.0496	54	2
Larsen & Toubro Ltd.	410	250937105	42521.1881	42	2
Housing Development Finance Corporation Ltd.	339	202251178	45091.7913	86	4
Ultratech Cement Ltd.	336	25817081	17117.1576	14	0
Maruti Suzuki India Ltd.	325	24558728	18956.8685	20	3
Sun Pharmaceuticals Industries Ltd.	324	277586024	25778.1073	22	15
Tata Consultancy Services Ltd.	323	116977622	41493.6567	64	13
HCL Technologies Ltd.	319	266678254	28780.7709	28	0
Kotak Mahindra Bank Ltd.	313	183613762	32877.1435	34	17
Bajaj Finance Ltd.	301	48782749	32547.0316	21	1
ITC Ltd.	298	1243888135	32281.4435	33	9
Hindustan Unilever Ltd.	297	83793722	18729.6094	29	6
SBI Life Insurance Company Ltd.	283	120279610	13296.9194	3	0
NTPC Ltd.	258	1681222562	26230.5825	20	2
Tata Steel Ltd.	258	117512756	14937.2199	6	0
Tech Mahindra Ltd.	257	106192656	13367.4075	12	0
Hindalco Industries Ltd.	249	252062624	12165.8112	5	0
Mahindra & Mahindra Ltd.	248	165895692	15297.0993	10	3
Tata Motors Ltd.	244	217733771	9528.0291	4	3
Divis Laboratories Ltd.	244	35505479	15996.6395	18	5
Cipla Ltd.	235	114143143	11199.7268	17	4
Dr Reddys Laboratories Ltd.	234	23980921	9909.3643	17	5
Titan Company Ltd.	231	41526907	10208.7607	10	0
Wipro Ltd.	210	169004499	8599.3861	12	0
Asian Paints Ltd.	204	30916227	10009.5985	9	0
ICICI Lombard General Insurance Company Ltd.	194	56052300	7175.8167	0	0
Power Grid Corporation of India Ltd.	185	585962104	13344.0369	8	1
Ashok Leyland Ltd.	185	458860502	5832.1181	1	0
Cholamandalam Investment and Finance Company Ltd.	183	160432914	11851.9863	3	0
Gland Pharma Ltd.	182	22433453	7182.8552	0	0
Apollo Hospitals Enterprise Ltd.	182	10458818	4658.726	10	0
Bharat Petroleum Corporation Ltd.	178	207404290	7520.9747	1	0
Ambuja Cements Ltd.	176	147515496	5490.526	5	0
HDFC Life Insurance Co. Ltd.	175	106615506	6209.2875	1	0
IndusInd Bank Ltd.	175	85919510	8407.341	15	3
United Spirits Ltd.	173	55567090	4794.6072	1	0
Bajaj Auto Ltd.	169	13619568	5079.4832	4	0
Sbi Cards & Payment Services	168	95453722	7930.7727	0	0
Avenue Supermarts Ltd.	166	40417462	15941.6594	9	0
Mphasis Ltd.	166	25243949	7177.3599	8	0
Bharat Electronics Ltd.	164	537993360	12832.9476	4	1
Crompton Greaves Consumer Electricals Ltd.	163	199257692	7667.4361	0	0
Bajaj Finserv Ltd.	162	6411358	9559.8312	1	0
Jubilant Foodworks Ltd	161	74848773	4086.7429	2	0
Nestle India Ltd.	161	3790723	6947.38	6	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%
Tata Consumer Products Ltd.	160	52418546	4317.9806	4	0
Hero MotoCorp Ltd.	160	18215902	4566.0873	2	0
Larsen & Toubro Infotech Ltd.	158	9707809	4697.6575	1	0
Bharat Forge Ltd.	157	85299698	5985.9035	0	0
Grasim Industries Ltd.	156	27881292	4718.3512	8	0
P I Industries Ltd.	156	22958064	6538.3463	1	0
Bank of Baroda	154	578300010	6529.0074	3	2
Oil & Natural Gas Corporation Ltd.	150	833979986	13381.3897	9	1
Coal India Ltd.	150	596045108	10899.2051	6	1
Adani Ports and Special Economic Zone Ltd.	150	100262473	8586.4788	17	0
Gail (India) Ltd.	149	383764782	6107.529	1	0
Lupin Ltd.	149	69886307	5204.0844	5	0
Voltas Ltd.	149	57002576	7191.1573	0	0
ACC Ltd.	146	18851609	4390.354	0	0
Shree Cement Ltd.	144	2626291	6807.7463	0	0
Godrej Consumer Products Ltd	140	34828045	2724.9465	0	0
Jindal Steel and Power Ltd.	139	130171909	7029.9359	5	0
Eicher Motors Ltd.	139	17987129	4731.2443	3	0
Container Corporation Of India Ltd.	138	77532440	5011.6985	2	0
SRF Ltd.	138	26923854	6765.1559	1	0
UPL Ltd.	136	48402654	3983.0539	2	0
Persistent Systems Ltd.	134	16528559	7141.4126	1	0
Federal Bank Ltd.	133	688259016	6607.2843	0	0
Hindustan Petroleum Corporation Ltd.	131	150591326	4070.4842	0	0
Britannia Industries Ltd.	131	12332737	4044.2178	3	0
Mindtree Ltd.	131	12285518	4364.0017	5	0
Max Financial Services Ltd.	130	96805887	7334.0131	1	0
Dabur India Ltd.	130	40864413	2274.9234	1	0
Zee Entertainment Enterprises Ltd.	128	187279504	4647.342	1	0
Tata Power Co. Ltd.	128	132151818	3202.6991	7	0
DLF Ltd.	126	79655848	2962.0169	0	0
Muthoot Finance Ltd.	125	33509149	4232.039	2	0
Page Industries Ltd.	125	1486346	6774.5845	4	0
ICICI Prudential Life Insurance Co Ltd.	124	57580213	3027.2863	0	0
IPCA Laboratories Ltd.	123	72924444	7378.1311	3	0
Havells India Ltd.	121	22640600	2970.0001	1	0
Coforge Ltd.	121	11826037	4967.1718	1	0
Indian Hotels Co. Ltd.	119	305984799	7848.5102	4	0
United Breweries Ltd.	119	27695066	4392.1608	0	0
JSW Steel Ltd.	118	44428154	3230.5935	2	0
Siemens Ltd.	118	9561018	2171.631	0	0
Marico Ltd.	116	33855155	1766.228	1	0
Bandhan Bank Ltd.	115	100361014	3356.072	0	0
Aditya Birla Fashion & Retail Ltd.	114	127777346	3648.0499	0	0
Torrent Pharmaceuticals Ltd.	114	12659002	3562.6864	3	0
Cummins India Ltd.	112	52702657	5430.7433	0	0
ABB India Ltd.	112	17059898	3576.6931	1	0
Alkem Laboratories Ltd.	112	9193383	2988.2199	1	0
Gujarat Gas Ltd.	110	64570598	3114.8859	1	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	23-May-2022	3.73	-1.05	-8.71	1.39	-4.19	16.62	23.17	13.95
Sundaram Mutual Fund	23-May-2022	1.81	-0.84	-6.65	-2.31	-6.56	15.61	16.34	4.49
PPFAS Mutual Fund	23-May-2022	1.55	-0.87	-4.91	-3.53	-7.53	13.35	11.30	9.11
Mahindra Manulife Mutual Fund	23-May-2022	1.71	-0.37	-5.84	-0.37	-3.48	12.48	11.41	4.14
Canara Robeco Mutual Fund	23-May-2022	2.03	-0.48	-6.79	-5.63	-8.52	11.33	15.93	9.64

Balanced

ICICI Prudential Mutual Fund	23-May-2022	1.19	-1.64	-4.73	-1.34	-1.10	18.96	17.35	13.33
Quant Mutual Fund	23-May-2022	2.70	-0.52	-6.25	2.95	-1.13	17.63	28.96	19.07
Mahindra Manulife Mutual Fund	23-May-2022	1.50	-0.88	-6.03	-1.51	-2.90	12.28	N.A	N.A
BOI AXA Mutual Fund	23-May-2022	-0.17	-3.16	-11.19	-5.84	-9.89	10.79	18.20	12.61
Kotak Mahindra Mutual Fund	23-May-2022	1.40	-0.56	-4.30	-2.67	-4.43	8.65	15.78	11.41

Debt

BOI AXA Mutual Fund	23-May-2022	0.26	-0.03	-1.06	20.43	21.49	25.47	4.34	4.12
IDBI Mutual Fund	23-May-2022	0.22	0.26	-0.87	-0.60	-0.13	7.32	5.54	5.11
UTI Mutual Fund	23-May-2022	0.16	0.20	0.77	0.82	1.87	7.05	3.95	2.30
Franklin Templeton Mutual Fund	23-May-2022	0.12	0.15	-0.19	1.96	2.33	5.91	5.45	4.09
Nippon India Mutual Fund	23-May-2022	0.13	0.27	-0.25	-0.02	2.47	5.56	4.98	3.06

ETF

Indiabulls Mutual Fund	23-May-2022	2.34	-0.45	-5.46	-4.86	-7.05	7.89	13.04	N.A
IDFC Mutual Fund	23-May-2022	2.39	-0.33	-5.18	-5.04	-7.20	7.89	12.61	13.00
Kotak Mahindra Mutual Fund	23-May-2022	1.38	-1.59	-6.24	-6.39	-6.76	7.34	7.88	7.98
Nippon India Mutual Fund	23-May-2022	1.16	-1.00	-5.08	-3.56	-5.23	6.70	7.69	6.08
ICICI Prudential Mutual Fund	23-May-2022	1.62	-0.86	-6.08	-4.19	-6.62	6.59	8.10	4.41

Fund of Funds

ICICI Prudential Mutual Fund	23-May-2022	1.50	-0.20	-3.07	-1.01	-1.78	8.22	9.03	6.88
HDFC Mutual Fund	23-May-2022	1.44	-0.48	-3.84	-0.44	-0.31	6.95	7.83	5.85
Nippon India Mutual Fund	23-May-2022	1.52	-1.43	-6.24	-2.19	-4.15	6.40	7.28	2.65
Mirae Asset Mutual Fund	23-May-2022	1.69	-1.19	-6.33	-5.24	-8.84	6.11	N.A	N.A
IDBI Mutual Fund	23-May-2022	1.29	-1.58	-2.21	2.60	6.73	6.02	15.84	10.15

Gilt

PGIM India Mutual Fund	23-May-2022	-0.01	0.22	-0.24	-0.40	-0.50	3.17	6.06	5.71
Axis Mutual Fund	23-May-2022	0.06	0.33	-0.25	-0.65	-0.53	1.53	8.07	5.41
Edelweiss Mutual Fund	23-May-2022	-0.08	0.09	-0.50	-1.03	-0.65	1.43	5.69	4.67
Kotak Mahindra Mutual Fund	23-May-2022	-0.01	0.27	-0.37	-1.12	-1.47	1.34	6.97	6.33
UTI Mutual Fund	23-May-2022	-0.07	-0.01	-0.27	-0.09	-0.74	1.28	6.54	5.95

Liquid

Union Mutual Fund	23-May-2022	0.09	0.19	0.36	1.12	2.37	4.58	4.16	2.85
Nippon India Mutual Fund	23-May-2022	0.09	0.11	0.15	0.78	1.70	4.24	4.00	3.71
PPFAS Mutual Fund	23-May-2022	0.08	0.14	0.33	1.15	2.43	4.23	3.99	N.A
Mahindra Manulife Mutual Fund	23-May-2022	0.08	0.18	0.33	1.48	2.46	4.09	2.44	2.88
Motilal Oswal Mutual Fund	23-May-2022	0.09	0.16	0.25	0.79	1.61	3.83	3.05	N.A

Speciality

SBI Mutual Fund	23-May-2022	1.46	0.50	-2.70	-1.95	-3.77	12.30	1.09	1.00
ICICI Prudential Mutual Fund	23-May-2022	0.43	-0.42	-2.66	-3.17	-4.19	9.32	10.68	1.00
HDFC Mutual Fund	23-May-2022	1.21	-0.06	-4.07	-1.74	-5.19	7.31	12.89	10.91
LIC Mutual Fund	23-May-2022	1.76	-0.13	-5.21	-5.51	-7.37	6.15	10.23	8.23
UTI Mutual Fund	23-May-2022	0.83	-0.57	-4.71	-4.85	-7.74	5.96	10.75	8.61

Dynamic/Asset Allocation

Quant Mutual Fund	23-May-2022	3.52	-0.75	-7.29	2.53	1.30	17.16	28.83	18.39
HDFC Mutual Fund	23-May-2022	1.88	-0.52	-4.32	1.49	1.12	13.02	12.45	11.25
Edelweiss Mutual Fund	23-May-2022	1.55	-0.55	-4.93	-3.26	-4.87	10.18	13.63	11.28
BOI AXA Mutual Fund	23-May-2022	1.30	-0.81	-4.59	8.10	5.49	9.68	5.25	4.65
Tata Mutual Fund	20-May-2022	1.33	-0.32	-3.56	-1.85	-2.63	9.64	N.A	N.A

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

The above-mentioned data is on the basis of 23/05/2022.

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Vodafone Idea Ltd.	33268116	6385093	26883023
Bandhan Bank Ltd.	22423227	11321709	11101518
Motherson Sumi Systems Ltd.	11084275	3864077	7220198
Steel Authority of India Ltd.	11322094	6789415	4532679
Jubilant Foodworks Ltd	5120651	1019447	4101204
Jindal Steel and Power Ltd.	6134253	2813693	3320560
Zee Entertainment Enterprises Ltd.	14282709	11011092	3271617
NLC India Ltd.	4492195	1900001	2592194
Punjab National Bank	14303135	11864270	2438865
Canara Bank Ltd.	8375770	6055389	2320381
HDFC Bank Ltd.	38535877	36362975	2172902
NMDC Ltd.	24611522	22524578	2086944
Biocon Ltd.	11682636	9616964	2065672
ICICI Bank Ltd.	100850791	98935864	1914927
Pricol Ltd.	3626333	2039181	1587152
Tata Steel Ltd.	10140135	8571325	1568810
Gail (India) Ltd.	3852397	2421168	1431229
Axis Bank Ltd.	39979921	38639690	1340231
Oil & Natural Gas Corporation Ltd.	13539856	12312231	1227625
Indian Oil Corporation Ltd.	14221517	13222233	999284
Gland Pharma Ltd.	1783809	811871	971938
Mahindra & Mahindra Financial Services Ltd.	12401379	11503537	897842
Burger King India Ltd.	14385986	13592347	793639
Infosys Ltd.	35578600	34849517	729083
Housing Development Finance Corporation Ltd.	10120756	9415478	705278

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Zomato Ltd.	11668107	14957442	-3289335
First Source Solutions Ltd.	242478	2214984	-1972506
State Bank of India	55622034	57588785	-1966751
Motherson Sumi Wiring India Ltd.	1763864	3691577	-1927713
IDFC First Bank Ltd.	40582237	42248288	-1666051
Coal India Ltd.	20297872	21733827	-1435955
Tata Power Co. Ltd.	7293911	8676571	-1382660
Vedanta Ltd.	1431959	2580955	-1148996
Larsen & Toubro Ltd.	12804674	13932900	-1128226
Bharat Electronics Ltd.	15675737	16759409	-1083672
NTPC Ltd.	42312134	43332159	-1020025
Indiabulls Housing Finance Ltd.	752379	1684400	-932021
Engineers India Ltd.	950000	1815276	-865276
JSW Steel Ltd.	2893694	3711653	-817959
Apollo Tyres Ltd.	1427471	2227345	-799874
Hindalco Industries Ltd.	17859353	18658076	-798723
HDFC Life Insurance Co. Ltd.	2572008	3328204	-756196
Indus Towers Ltd.	2026511	2767644	-741133
Ambuja Cements Ltd.	1515041	2221983	-706942
Sterlite Technologies Ltd.	2640035	3278812	-638777
ITC Ltd.	32809650	33446613	-636963
RBL Bank Ltd.	665598	1280410	-614812
Petronet Lng Ltd.	51788	659907	-608119
Ram Krishna Forgings Ltd.	7993643	8582420	-588777
Bharat Dynamics Ltd.	645719	1228332	-582613

In	Change
Hathway Cable & Datacom Ltd	4531745
Gateway Distriparks Ltd.	2058773
Redington India Ltd.	1086878
Campus Activewear Ltd.	917898
Rainbow Childrens Medicare Ltd.	369036
Chennai Petroleum Corporation Ltd.	321350
Gujarat Alkalies & Chemicals Ltd.	113300
Chalet Hotels Ltd.	20701

Out	Change
Nazara Technologies Ltd.	27496
Aspen Technology Inc.	1500

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Motherson Sumi Wiring India Ltd.	127586234	114461944	13124290
Reliance Industries Ltd.	14212099	8525758	5686341
City Union Bank Ltd.	25300834	21369158	3931676
Mahindra & Mahindra Ltd.	6668865	3666235	3002630
NTPC Ltd.	3255091	547585	2707506
Oil & Natural Gas Corporation Ltd.	5279927	2843148	2436779
Bandhan Bank Ltd.	3404401	1125592	2278809
National Aluminium Co. Ltd.	3530996	1295007	2235989
Indian Hotels Co. Ltd.	21135020	18942449	2192571
DLF Ltd.	6376549	4378247	1998302
Minda Corporation Ltd.	3814457	2057488	1756969
ICICI Bank Ltd.	98692834	97042375	1650459
Tata Power Co. Ltd.	6214416	4869086	1345330
Torrent Power Ltd.	42078979	40834428	1244551
Cholamandalam Investment and Finance Company Ltd.	38282248	37258809	1023439
Zee Entertainment Enterprises Ltd.	4575862	3562975	1012887
Ambuja Cements Ltd.	9765304	8908053	857251
Mahindra CIE Automotive Ltd.	7612936	6812936	800000
Jindal Steel and Power Ltd.	1951111	1267710	683401
Ccl Products (India) Ltd.	9160963	8506442	654521
Blue Star Ltd.	2708660	2061389	647271
Sona Blw Precision Forgings Ltd.	25147029	24500243	646786
Gail (India) Ltd.	883169	241756	641413
Narayana Hrudayalaya Ltd.	8426876	7834005	592871
Birlasoft Ltd.	11471660	10920300	551360

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Motherson Sumi Systems Ltd.	108566947	121705249	-13138302
Wipro Ltd.	29768895	35303571	-5534676
Endurance Technologies Ltd.	2307800	4919754	-2611954
HDFC Bank Ltd.	40325299	42877022	-2551723
Hindalco Industries Ltd.	5852581	7881126	-2028545
Indian Oil Corporation Ltd.	412275	2324529	-1912254
Infosys Ltd.	28243762	29359189	-1115427
Housing Development Finance Corporation Ltd.	17523622	18548814	-1025192
Federal Bank Ltd.	1083006	1778128	-695122
TTK Prestige Ltd.	5872294	6545416	-673122
Tech Mahindra Ltd.	4571005	5153960	-582955
Tata Consultancy Services Ltd.	22991313	23505338	-514025
KPIT Technologies Ltd.	1801670	2277073	-475403
Larsen & Toubro Infotech Ltd.	465182	929382	-464200
Crompton Greaves Consumer Electricals Ltd.	11842479	12305757	-463278
Symphony Ltd	3260141	3673086	-412945
Fortis Healthcare Ltd.	3951495	4345516	-394021
PB Fintech Ltd.	2288975	2604962	-315987
Deepak Fertilizers and Petrochemicals Corp. Ltd.	1318165	1609756	-291591
Mindtree Ltd.	2092115	2300477	-208362
Titan Company Ltd.	3799133	4002857	-203724
Tata Steel Ltd.	1871106	2051665	-180559
Tata Elxsi Ltd.	1307518	1463451	-155933
Tata Communications Ltd.	1183278	1328232	-144954
S.J.S. Enterprises Ltd.	2025633	2156994	-131361

In	Change
Tube Investments of India Ltd.	897939
Rainbow Childrens Medicare Ltd.	745578
Bharat Electronics Ltd.	667637
Vodafone Idea Ltd.	220897
Manappuram Finance Ltd.	48000
Power Finance Corporation Ltd.	31864
L&T Finance Holdings Ltd	21612
Apollo Tyres Ltd.	12500
Indian Railway Catering and Tourism Corporation Ltd.	7327
Max Financial Services Ltd.	5965
United Breweries Ltd.	1941
Escorts Ltd.	1921
MRF Ltd.	56

Out	Change
Motilal Oswal Financial Services Ltd.	125546
Indraprastha Gas Ltd.	55180
AIA Engineering Ltd.	36824
Igarashi Motors India Ltd.	32943
SKF India Ltd.	24744
CSB Bank Ltd.	23974

Baroda bnp paribas mutual fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
ITC Ltd.	9146000	6349000	2797000
Hindalco Industries Ltd.	3773725	2381500	1392225
HDFC Bank Ltd.	4445000	3691800	753200
City Union Bank Ltd.	1740000	1165000	575000
National Aluminium Co. Ltd.	1300000	800000	500000
Gail (India) Ltd.	2290000	1865000	425000
Punjab National Bank	3664000	3248000	416000
DLF Ltd.	642950	262000	380950
UPL Ltd.	392600	15600	377000
Greaves Cotton Ltd.	1475000	1230000	245000
Adani Ports and Special Economic Zone Ltd.	1305000	1072500	232500
Endurance Technologies Ltd.	329000	160000	169000
Brigade Enterprises Ltd.	2817857	2681857	136000
Zee Entertainment Enterprises Ltd.	3851000	3738000	113000
Indian Bank	1600000	1500000	100000
Sundram Fasteners Ltd.	378446	278446	100000
Cipla Ltd.	362350	267900	94450
Tvs Motor Company Ltd.	928014	835014	93000
Reliance Industries Ltd.	1985290	1894790	90500
APL Apollo Tubes Ltd	288000	200000	88000
Radico-Khaitan Ltd.	850000	762000	88000
Inox Leisure Ltd.	2792743	2708743	84000
Mahindra & Mahindra Ltd.	485000	408500	76500
Adani Enterprises Ltd.	194500	118500	76000
Coforge Ltd.	100000	25000	75000

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Tata Power Co. Ltd.	1689500	5052500	-3363000
Bharat Heavy Electricals Ltd.	787500	1879500	-1092000
NTPC Ltd.	85500	866400	-780900
Infosys Ltd.	3100358	3539758	-439400
Jindal Steel and Power Ltd.	4893500	5163500	-270000
Tech Mahindra Ltd.	169200	395000	-225800
Persistent Systems Ltd.	165800	365500	-199700
Indian Energy Exchange Ltd.	2807500	2991250	-183750
Avanti Feeds Ltd.	1173338	1343464	-170126
First Source Solutions Ltd.	592800	743600	-150800
HDFC Life Insurance Co. Ltd.	201300	338800	-137500
Vedanta Ltd.	215450	347200	-131750
Ashok Leyland Ltd.	11494000	11621500	-127500
ICICI Bank Ltd.	9740273	9867454	-127181
Mahanagar Gas Ltd.	34800	161400	-126600
Canara Bank Ltd.	648000	772200	-124200
Zydus Lifesciences Ltd.	255200	368500	-113300
Federal Bank Ltd.	3250000	3350000	-100000
PVR Ltd.	83000	178000	-95000
Godrej Consumer Products Ltd	241000	330000	-89000
Sona Blw Precision Forgings Ltd.	888157	976712	-88555
Bharat Electronics Ltd.	5266736	5346736	-80000
Dabur India Ltd.	450000	519000	-69000
Bharti Airtel Ltd.	2242877	2311427	-68550
Biocon Ltd.	207000	269100	-62100

In	Change
Rainbow Childrens Medicare Ltd.	369036
REC LTD.	132000
Marico Ltd.	90000
Shriram Transport Finance Co. Ltd.	45600
Coal India Ltd.	42000
Escorts Ltd.	23650
Havells India Ltd.	12500
Larsen & Toubro Infotech Ltd.	12450
ICICI Lombard General Insurance Company Ltd.	1275

Out	Change
Sterlite Technologies Ltd.	1425000
Motherson Sumi Systems Ltd.	375000
Crompton Greaves Consumer Electricals Ltd.	210000
Indiabulls Housing Finance Ltd.	89900
Mindtree Ltd.	47000
Mahindra & Mahindra Financial Services Ltd.	44000
Power Finance Corporation Ltd.	37200
Gmr Infrastructure Ltd.	22500
Hindustan Copper Ltd.	8600
Nestle India Ltd.	8500
Rain Industries Ltd.	5000
Britannia Industries Ltd.	4500
Pfizer Ltd.	1500
Interglobe Aviation Ltd.	1000
Tata Chemicals Ltd.	1000
Oracle Financial Services Software Ltd.	625

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NTPC Ltd.	1426964	680362	746602
Coal India Ltd.	443792	4568	439224
Motherson Sumi Wiring India Ltd.	1034008	674371	359637
Indian Hotels Co. Ltd.	637621	356521	281100
Balrampur Chini Mills Ltd.	843481	620097	223384
Hindustan Copper Ltd.	706000	574000	132000
AU Small Finance Bank Ltd.	135709	22496	113213
Jamna Auto Industries Ltd.	895059	787059	108000
Praj Industries Ltd.	130085	28000	102085
Jubilant Foodworks Ltd	125740	25148	100592
ICICI Bank Ltd.	1145825	1055896	89929
Saregama India Ltd.	93000	8300	84700
Voltas Ltd.	96595	14595	82000
State Bank of India	963254	881753	81501
Sun Pharmaceuticals Industries Ltd.	115703	38856	76847
ITC Ltd.	112034	37748	74286
Lemon Tree Hotels Ltd.	2413890	2346274	67616
Jindal Stainless Ltd.	996719	950315	46404
Rajratan Global Wire Ltd.	128140	84484	43656
Birla Corporation Ltd.	127200	85600	41600
Steel Authority of India Ltd.	163000	123000	40000
Bharti Airtel Ltd.	222167	189561	32606
Tata Consultancy Services Ltd.	64642	32364	32278
Tata Steel Ltd.	129905	99902	30003
Varun Beverages Ltd.	256828	229645	27183

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Hindalco Industries Ltd.	324825	589265	-264440
Indian Energy Exchange Ltd.	706000	867212	-161212
Crompton Greaves Consumer Electricals Ltd.	95335	246335	-151000
Prince Pipes & Fittings Ltd.	90407	147631	-57224
Birlasoft Ltd.	259919	310825	-50906
Larsen & Toubro Ltd.	44343	92420	-48077
Infosys Ltd.	248447	279811	-31364
Radico-Khaitan Ltd.	32000	63187	-31187
Intellect Design Arena Ltd.	32200	60200	-28000
Eris Lifesciences Ltd.	63000	90479	-27479
HDFC Bank Ltd.	399549	424911	-25362
Gland Pharma Ltd.	8660	29180	-20520
Gujarat Gas Ltd.	97000	114000	-17000
Housing Development Finance Corp. Ltd.	50498	65117	-14619
Mindtree Ltd.	25791	37207	-11416
Metropolis Healthcare Ltd.	24500	35603	-11103
Larsen & Toubro Infotech Ltd.	3125	14018	-10893
Tata Motors Ltd.	268313	278410	-10097
Tata Communications Ltd.	50000	60000	-10000
Dixon Technologies (India) Ltd.	20417	30016	-9599
L&T Technology Services Ltd.	1500	8710	-7210
Tech Mahindra Ltd.	11416	17557	-6141
Hatsun Agro Product Ltd.	21001	27001	-6000
Mphasis Ltd.	48842	54206	-5364
Bajaj Finance Ltd.	47673	52831	-5158

In	Change
NMDC Ltd.	151000
Mahindra Lifespace Developers Ltd.	39021
CreditAccess Grameen Ltd.	26084
Vedant Fashions Private Ltd.	25400
Blue Star Ltd.	24000
Tvs Motor Company Ltd.	11000
Apcotex Industries Ltd.	9563

Out	Change
Max Ventures & Industries Ltd.	30000
UTI Asset Management Co. Ltd.	22122
Garware Technical Fibres Ltd.	10000
V-Mart Retail Ltd	6947
Tata Metaliks Ltd.	5600
Abbott India Ltd.	2815

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NTPC Ltd.	14322600	1297600	13025000
Bharat Electronics Ltd.	19733261	13308261	6425000
Indian Hotels Co. Ltd.	16754522	13889522	2865000
ITC Ltd.	11821880	9771880	2050000
Axis Bank Ltd.	16927309	15322309	1605000
City Union Bank Ltd.	15215728	13615728	1600000
Reliance Industries Ltd.	8897603	7670603	1227000
State Bank of India	28258415	27208415	1050000
Jubilant Foodworks Ltd	1574765	594128	980637
HDFC Bank Ltd.	18038756	17141256	897500
Cholamandalam Investment and Fin. Com. Ltd.	7288061	6413061	875000
KEI Industries	978290	248290	730000
Hindalco Industries Ltd.	5597800	4897800	700000
Hindustan Unilever Ltd.	3528487	3121287	407200
Tata Steel Ltd.	1837750	1437750	400000
J K Cement Ltd.	664125	269125	395000
Gail (India) Ltd.	675000	300000	375000
P I Industries Ltd.	1643541	1294105	349436
Minda Industries Ltd.	6016912	5681446	335466
Century Textile & Industries Ltd.	2436284	2122805	313479
ICICI Bank Ltd.	36676649	36366649	310000
HDFC Life Insurance Co. Ltd.	2495000	2195000	300000
Brigade Enterprises Ltd.	417500	123500	294000
Rallis India Ltd.	1264404	989404	275000
Vinati Organics LTD.	1691491	1485491	206000

In	Change
CG Power and Industrial Solutions Ltd.	99999

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Larsen & Toubro Ltd.	4988549	6556049	-1567500
Infosys Ltd.	14148560	15383560	-1235000
Indraprastha Gas Ltd.	1675025	2500025	-825000
Tata Motors Ltd.	10157004	10832004	-675000
Sbi Cards & Payment Services	52500	501008	-448508
Tata Communications Ltd.	650000	1050000	-400000
Tata Consultancy Services Ltd.	3295887	3589381	-293494
Kotak Mahindra Bank Ltd.	2912558	3165008	-252450
PVR Ltd.	189000	439000	-250000
Godrej Consumer Products Ltd	655640	836621	-180981
Ambuja Cements Ltd.	2548500	2723500	-175000
Divis Laboratories Ltd.	804891	977891	-173000
Tech Mahindra Ltd.	34394	189394	-155000
HCL Technologies Ltd.	2381430	2521430	-140000
Whirlpool of India Ltd.	630416	740416	-110000
KNR Constructions Ltd.	2128686	2221641	-92955
Max Healthcare Institute Ltd	17958095	18044233	-86138
Tata Consumer Products Ltd.	5676676	5751676	-75000
Polycab India Ltd.	1701107	1771107	-70000
Sobha Ltd.	620884	670884	-50000
Bajaj Finance Ltd.	1970419	2015419	-45000
Titan Company Ltd.	1059500	1085200	-25700
Navin Fluorine International Ltd.	1062907	1083661	-20754
The Ramco Cements Ltd.	1335683	1350683	-15000
V I P Industries Ltd.	808673	821673	-13000

Out	Change
Orient Electric Ltd.	335000
Syngene International Ltd	23187

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Vodafone Idea Ltd.	64050000	47600000	16450000
Ashok Leyland Ltd.	8114938	2768704	5346234
Jubilant Foodworks Ltd	6459535	1743581	4715954
NTPC Ltd.	32214848	29047377	3167471
Emami Ltd.	21871639	19644586	2227053
KEC International Ltd.	5102392	3061806	2040586
HDFC Bank Ltd.	18347674	16467393	1880281
Bharat Electronics Ltd.	12011015	10582116	1428899
Coal India Ltd.	3165171	1756299	1408872
DCB Bank Ltd.	14889267	13489267	1400000
Hindustan Aeronautics Ltd.	1304099	185452	1118647
Mahindra & Mahindra Ltd.	4751952	3756456	995496
LIC Housing Finance Ltd.	7601104	6611247	989857
Gujarat Gas Ltd.	12974859	12125564	849295
Bharat Petroleum Corporation Ltd.	7675683	6908548	767135
Power Grid Corporation of India Ltd.	4474363	3943285	531078
Steel Authority of India Ltd.	1224093	706328	517765
Tata Chemicals Ltd.	4073711	3565871	507840
Bank of Baroda	12762629	12339683	422946
Punjab National Bank	3269514	2907714	361800
Hindustan Petroleum Corporation Ltd.	1182309	823930	358379
Infosys Ltd.	13785576	13432546	353030
Sun Pharmaceuticals Industries Ltd.	6461915	6116044	345871
ITC Ltd.	5428928	5119930	308998
Apollo Tyres Ltd.	345243	47500	297743

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Manappuram Finance Ltd.	48843674	59628644	-10784970
Gujarat State Petronet Ltd.	15858401	18145438	-2287037
Federal Bank Ltd.	45325305	47499115	-2173810
Jindal Steel and Power Ltd.	6446008	8507484	-2061476
Welspun India Ltd.	3692577	5456488	-1763911
Finolex Cables Ltd.	3839099	5504567	-1665468
AIA Engineering Ltd.	466125	1743708	-1277583
Gujarat Mineral Development Corporation Ltd.	383750	889365	-505615
Max Healthcare Institute Ltd	8483253	8976984	-493731
Coromandel International Ltd.	9653154	10119647	-466493
Indraprastha Gas Ltd.	6981850	7437358	-455508
Indiabulls Housing Finance Ltd.	74400	496000	-421600
Adani Ports and Special Economic Zone Ltd.	2977452	3384012	-406560
State Bank of India	14913526	15311867	-398341
Prism Johnson Ltd.	11709787	12041643	-331856
Vedanta Ltd.	182116	507040	-324924
Cholamandalam Investment and Fin. Com. Ltd.	11371368	11687844	-316476
Chambal Fertilizers & Chemicals Ltd.	16847450	17139349	-291899
CESC Ltd.	10813656	11097661	-284005
Whirlpool of India Ltd.	937485	1209917	-272432
Gmr Infrastructure Ltd.	495000	765000	-270000
RBL Bank Ltd.	936700	1191900	-255200
ICICI Bank Ltd.	50204507	50452849	-248342
IDFC First Bank Ltd.	5028300	5272500	-244200
Tata Power Co. Ltd.	1491750	1734750	-243000

In	Change
Campus Activewear Ltd.	485112
Rainbow Childrens Medicare Ltd.	369036
Phillips Carbon Black Ltd.	344718
L&T Finance Holdings Ltd	339112
NBCC (India) Ltd.	240000
Gujarat Ambuja Exports Ltd.	151981
Prince Pipes & Fittings Ltd.	100000
Avanti Feeds Ltd.	94812
Aditya Birla Capital Ltd.	39600
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	18200

Out	Change
Sudarshan Chemical Industries Ltd.	31289
Pfizer Ltd.	22511
Metropolis Healthcare Ltd.	1000
Laurus Labs Ltd.	900

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Vodafone Idea Ltd.	47294600	37143586	10151014
HDFC Bank Ltd.	7903285	3250564	4652721
Steel Authority of India Ltd.	17127349	14923313	2204036
ITC Ltd.	10695135	8579986	2115149
Indian Oil Corporation Ltd.	2080716	306152	1774564
Bank of Baroda	2441094	1083847	1357247
Hindalco Industries Ltd.	3473094	2121984	1351110
City Union Bank Ltd.	3504294	2217893	1286401
Tvs Motor Company Ltd.	1707693	597465	1110228
Bharat Electronics Ltd.	5774067	4774921	999146
NBCC (India) Ltd.	1620000	624000	996000
L&T Finance Holdings Ltd	894752	11176	883576
Power Finance Corporation Ltd.	4213945	3376799	837146
Housing Development Finance Corporation Ltd.	2151404	1354394	797010
Zee Entertainment Enterprises Ltd.	5236134	4450017	786117
HCL Technologies Ltd.	2229984	1459515	770469
Orient Electric Ltd.	1930292	1180292	750000
Jubilant Foodworks Ltd	815341	160441	654900
Gail (India) Ltd.	1304175	700229	603946
Manappuram Finance Ltd.	1975715	1375647	600068
Coal India Ltd.	1013846	484086	529760
DLF Ltd.	1363007	838291	524716
Bharat Heavy Electricals Ltd.	2580350	2160188	420162
Motherson Sumi Wiring India Ltd.	6338109	5919040	419069
LIC Housing Finance Ltd.	1306309	922271	384038

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Adani Ports and Special Economic Zone Ltd.	2238756	4568689	-2329933
Vedanta Ltd.	2687768	4896490	-2208722
National Aluminium Co. Ltd.	4743068	6642705	-1899637
Escorts Ltd.	696313	2397986	-1701673
Motherson Sumi Systems Ltd.	4095327	5484827	-1389500
IDFC First Bank Ltd.	2378969	3399777	-1020808
Punjab National Bank	12331967	13259892	-927925
Mahindra & Mahindra Financial Services Ltd.	136447	984372	-847925
IDFC Ltd.	8270000	9110000	-840000
Tata Power Co. Ltd.	6624975	7448262	-823287
Federal Bank Ltd.	9367486	10177234	-809748
HDFC Life Insurance Co. Ltd.	652163	1411874	-759711
First Source Solutions Ltd.	702000	1427400	-725400
Equitas Holdings Ltd.	6304926	6989085	-684159
Ashoka Buildcon Ltd	258757	919902	-661145
Ambuja Cements Ltd.	345091	964572	-619481
RBL Bank Ltd.	2757900	3294400	-536500
Bharti Airtel Ltd.	4651000	5168346	-517346
State Bank of India	6865710	7378030	-512320
Apollo Tyres Ltd.	444794	864752	-419958
Biocon Ltd.	173880	582008	-408128
Indus Towers Ltd.	307495	674275	-366780
NMDC Ltd.	5069096	5397367	-328271
ICICI Prudential Life Insurance Co Ltd.	245117	542857	-297740
Tata Steel Ltd.	1271907	1533206	-261299

In	Change
Gateway Distriparks Ltd.	4978584
Star Health & Allied Insurance Co Ltd.	240656
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	223600
Ami Organics Ltd.	73581
Krishna Institute of Medical Sciences Ltd.	70000
Tata Teleservices (Maharashtra) Ltd.	7240

Out	Change
Gateway Rail Freight Ltd.	4978584
Star Health & Allied Insurance Company Ltd.	240650

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Motherhood Sumi Wiring India Ltd.	18212601	9000000	9212601
Jubilant Foodworks Ltd	3598180	448267	3149913
First Source Solutions Ltd.	2353133	301353	2051780
Kirloskar Oil Engines Ltd	8093400	6100000	1993400
HDFC Bank Ltd.	20570192	19387751	1182441
Crompton Greaves Consumer Electricals Ltd.	8560759	7591052	969707
Cummins India Ltd.	2240101	1640000	600101
Ashok Leyland Ltd.	45135704	44818708	316996
Godrej Consumer Products Ltd	2792822	2500000	292822
Gail (India) Ltd.	38540000	38340000	200000
Gateway Distriparks Ltd.	13647660	13447660	200000
LIC Housing Finance Ltd.	1500000	1300000	200000
Reliance Industries Ltd.	1254485	1090777	163708
SBI Life Insurance Company Ltd.	4101694	3951119	150575
Laurus Labs Ltd.	550000	400000	150000
Zydrus Lifesciences Ltd.	3318400	3168400	150000
Gland Pharma Ltd.	295000	150000	145000
Hindustan Aeronautics Ltd.	175400	55000	120400
APL Apollo Tubes Ltd	150000	43863	106137
Hindustan Oil Exploration Co. Ltd.	1000000	900000	100000
Indraprastha Gas Ltd.	3328992	3228992	100000
Affle (India) Ltd.	848687	748750	99937
Hindustan Unilever Ltd.	2125767	2025959	99808
Tech Mahindra Ltd.	1998390	1927812	70578
Multi Commodity Exchange of India Ltd.	1666206	1596206	70000

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Lemon Tree Hotels Ltd.	19349313	23986857	-4637544
Aditya Birla Capital Ltd.	3500000	7500000	-4000000
Indian Hotels Co. Ltd.	7957361	11854173	-3896812
Tata Power Co. Ltd.	14200250	17771050	-3570800
Motherhood Sumi Systems Ltd.	6200000	9000000	-2800000
Federal Bank Ltd.	48779927	51179927	-2400000
State Bank of India	28662574	30756897	-2094323
City Union Bank Ltd.	31144069	32644069	-1500000
Mahindra CIE Automotive Ltd.	1132400	2553399	-1420999
Axis Bank Ltd.	22725851	24124402	-1398551
Bharti Airtel Ltd.	22808751	24132422	-1323671
Cholamandalam Financial Holdings Ltd.	157696	1400255	-1242559
ITD Cementation India Ltd.	16145526	17100000	-954474
Mahindra & Mahindra Ltd.	2085628	2934399	-848771
Hindustan Petroleum Corporation Ltd.	6237157	7037157	-800000
Bharat Petroleum Corporation Ltd.	8479870	9213170	-733300
United Spirits Ltd.	6022728	6722728	-700000
NTPC Ltd.	34529246	35015254	-486008
Equitas Holdings Ltd.	29234790	29673227	-438437
IDFC Ltd.	4194157	4631460	-437303
ACC Ltd.	2305000	2665000	-360000
Mphasis Ltd.	886637	1192299	-305662
Cholamandalam Investment and Fin. Com. Ltd.	1288395	1581096	-292701
Mahindra & Mahindra Financial Services Ltd.	2900000	3150000	-250000
Puravankara Ltd.	1600000	1850000	-250000

In	Change
Devyani International Ltd.	667412
Campus Activewear Ltd.	485112
Symphony Ltd	300000
Endurance Technologies Ltd.	150000
Mindtree Ltd.	14800

Out	Change
Travelsky Technology (HongKong)	633055
Escorts Ltd.	459918

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
HDFC Bank Ltd.	66408904	59119795	7289109
Gateway Distriparks Ltd.	15878313	9560368	6317945
ICICI Bank Ltd.	149158230	147106959	2051271
Phillips Carbon Black Ltd.	4098360	2049180	2049180
Indian Bank	30606632	28608932	1997700
Crompton Greaves Consumer Electricals Ltd.	22411777	20812057	1599720
HCL Technologies Ltd.	10647557	9445948	1201609
Bharat Petroleum Corporation Ltd.	48520224	47380128	1140096
Indian Oil Corporation Ltd.	11979089	10905495	1073594
Apollo Tyres Ltd.	53838589	52765288	1073301
Bank of Baroda	151681323	150718141	963182
IPCA Laboratories Ltd.	11350397	10593995	756402
Sbi Cards & Payment Services	9717053	9025444	691609
Hindalco Industries Ltd.	4496080	3827524	668556
Indian Energy Exchange Ltd.	1961250	1308750	652500
Hindustan Aeronautics Ltd.	15676350	15077162	599188
Tata Communications Ltd.	8466470	7884916	581554
Axis Bank Ltd.	55386462	54888737	497725
Zee Entertainment Enterprises Ltd.	29021771	28541771	480000
Tech Mahindra Ltd.	3959058	3512163	446895
Dabur India Ltd.	2798529	2398277	400252
Symphony Ltd	2475096	2121365	353731
Action Construction Equipment Ltd.	817098	517098	300000
Mahindra & Mahindra Financial Services Ltd.	18412619	18130022	282597
DLF Ltd.	1998666	1740998	257668

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NTPC Ltd.	371860621	412793599	-40932978
ITC Ltd.	201984301	218014573	-16030272
NLC India Ltd.	753696	11291858	-10538162
Power Finance Corporation Ltd.	218017204	226946259	-8929055
State Bank of India	201647597	210097355	-8449758
Coal India Ltd.	260121173	266534932	-6413759
REC LTD.	152177216	157588544	-5411328
Gail (India) Ltd.	97146126	102160745	-5014619
Tata Motors Ltd.	31210433	35417205	-4206772
Exide Industries Ltd.	5502350	9646672	-4144322
N H P C Ltd.	161779548	165601548	-3822000
CESC Ltd.	92180148	95810799	-3630651
SJVN Ltd	6300700	9852700	-3552000
Punjab National Bank	5739892	9033516	-3293624
Power Grid Corporation of India Ltd.	52859293	55549589	-2690296
IDFC First Bank Ltd.	1170582	3444936	-2274354
RBL Bank Ltd.	10882902	13049202	-2166300
Housing & Urban Development Corporation Ltd.	24128223	26095149	-1966926
Union Bank Of India Ltd.	46553660	48240160	-1686500
Housing Development Finance Corporation Ltd.	20939533	22586507	-1646974
Bharti Airtel Ltd.	51631133	53218250	-1587117
Cholamandalam Investment and Fin. Com. Ltd.	25897147	27431572	-1534425
Hindustan Petroleum Corporation Ltd.	62473804	63944804	-1471000
Varroc Engineering Pvt. Ltd.	5667579	6965745	-1298166
MEP Infrastructure Developers Ltd.	9615944	10815944	-1200000

In	Change
Mirza International Ltd.	1306774
Campus Activewear Ltd.	917898

Out	Change
Indiabulls Housing Finance Ltd.	1004400
Adani Wilmar Ltd.	600000
Coromandel International Ltd.	31250
Pfizer Ltd.	18000
Astral Ltd.	2475

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Reliance Industries Ltd.	785500	591500	194000
HDFC Bank Ltd.	1560000	1502000	58000
PNC Infratech Ltd.	205000	150000	55000
Sbi Cards & Payment Services	220000	170000	50000
Ashok Leyland Ltd.	6280000	6240000	40000
UTI Asset Management Co. Ltd.	350000	315000	35000
MAHINDRA LOGISTICS LTD.	107000	77000	30000
SRF Ltd.	342600	330600	12000
Infosys Ltd.	1295500	1285500	10000
Coforge Ltd.	239000	232000	7000

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Zomato Ltd.	325000	1175000	-850000
Gujarat Gas Ltd.	340000	770500	-430500
ICICI Bank Ltd.	3087000	3215000	-128000
Axis Bank Ltd.	1676000	1781000	-105000
State Bank of India	2466500	2571500	-105000
KEC International Ltd.	100000	180000	-80000
Tata Motors Ltd.	1918000	1998000	-80000
Larsen & Toubro Ltd.	727500	780500	-53000
Somany Ceramics Ltd	150402	200259	-49857
Persistent Systems Ltd.	60000	105000	-45000
Alkem Laboratories Ltd.	135750	167750	-32000
Ccl Products (India) Ltd.	130000	160000	-30000
Bharat Petroleum Corporation Ltd.	45000	70000	-25000
Cholamandalam Investment and Fin. Com. Ltd.	675000	700000	-25000
Indian Energy Exchange Ltd.	400000	425000	-25000
Kalpataru Power Transmission Ltd.	50000	74000	-24000
Maruti Suzuki India Ltd.	22500	42700	-20200
APL Apollo Tubes Ltd	664000	684000	-20000
Carborundum Universal Ltd.	395000	415000	-20000
Birla Corporation Ltd.	314000	332000	-18000
IPCA Laboratories Ltd.	152000	167000	-15000
KNR Constructions Ltd.	125000	140000	-15000
Bajaj Finance Ltd.	136700	142700	-6000
Dixon Technologies (India) Ltd.	151000	154000	-3000
KEI Industries	422632	425632	-3000

In	Change
ITC Ltd.	635000
Bank of Baroda	300000
Rainbow Childrens Medicare Ltd.	184518
Indraprastha Gas Ltd.	60000

Out	Change
Hindustan Petroleum Corporation Ltd.	50000
Bajaj Auto Ltd.	41000
Tata Consumer Products Ltd.	40000
HCL Technologies Ltd.	35000
Kotak Mahindra Bank Ltd.	11000

ICICI Prudential Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Oil & Natural Gas Corporation Ltd.	404363701	387994419	16369282
Infosys Ltd.	78008547	64002646	14005901
Motherson Sumi Wiring India Ltd.	63984605	52055640	11928965
Motherson Sumi Systems Ltd.	71463528	63124443	8339085
Hindalco Industries Ltd.	66705950	58485713	8220237
ICICI Bank Ltd.	206537672	198358022	8179650
Axis Bank Ltd.	121044164	113515232	7528932
Larsen & Toubro Ltd.	39598032	33766058	5831974
Sbi Cards & Payment Services	15215058	9707239	5507819
Karur Vysya Bank Ltd.	33666948	29181012	4485936
State Bank of India	120326185	115976702	4349483
LIC Housing Finance Ltd.	26079592	22902316	3177276
HCL Technologies Ltd.	55817165	53072078	2745087
Tech Mahindra Ltd.	25421820	23064208	2357612
Aster DM Healthcare Ltd.	17563579	15756340	1807239
Barbeque Nation Hospitality Ltd.	2286174	584046	1702128
Jubilant Foodworks Ltd	2306548	620600	1685948
SBI Life Insurance Company Ltd.	37681502	36303484	1378018
NCC Ltd.	8799672	7561588	1238084
Vodafone Idea Ltd.	1796841	749887	1046954
Federal Bank Ltd.	122274040	121254356	1019684
Indian Bank	3149094	2158911	990183
HDFC Life Insurance Co. Ltd.	10904465	9943148	961317
Lupin Ltd.	20798793	19903738	895055
RBL Bank Ltd.	11898089	11077626	820463

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NTPC Ltd.	463623214	524527844	-60904630
ITC Ltd.	176687033	186390728	-9703695
Housing Development Finance Corporation Ltd.	17588228	24382751	-6794523
Gail (India) Ltd.	65569963	71585919	-6015956
Bank of Baroda	87440645	93119302	-5678657
Bharti Airtel Ltd.	140842166	145737005	-4894839
Mahindra & Mahindra Ltd.	46937234	51664988	-4727754
Indian Hotels Co. Ltd.	13127912	17322678	-4194766
Mangalore Refinery And Petrochemicals Ltd.	11569899	13826384	-2256485
Sun Pharmaceuticals Industries Ltd.	60781597	62571898	-1790301
Jagran Prakashan Ltd.	746728	2298824	-1552096
Ashok Leyland Ltd.	31028860	32419226	-1390366
Oil India Ltd.	2556199	3872016	-1315817
Aditya Birla Sun Life Amc Ltd.	2439794	3713857	-1274063
Gujarat Pipavav Port Ltd.	38733048	39935859	-1202811
Marico Ltd.	2785752	3961421	-1175669
Indraprastha Gas Ltd.	3676071	4697135	-1021064
Tata Steel Ltd.	20176920	21193533	-1016613
Cholamandalam Financial Holdings Ltd.	10979357	11963149	-983792
Mahindra & Mahindra Financial Services Ltd.	26396743	27301054	-904311
JSW Steel Ltd.	3409576	4311500	-901924
Vedanta Ltd.	12189922	13083245	-893323
Equitas Small Finance Bank Ltd.	10821910	11703933	-882023
Ambuja Cements Ltd.	18935322	19807170	-871848
Biocon Ltd.	4325722	5168028	-842306

In	Change
Gateway Distriparks Ltd.	42454563
Campus Activewear Ltd.	917898
GE T&D India Ltd.	411883
Costar Group	50989
Star Health & Allied Insurance Co Ltd.	4428
Voltamp Transformers Ltd.	1379
MTAR Technologies Ltd.	633

Out	Change
Gateway Rail Freight Ltd.	42358784
ZimVie Inc	5155
Star Health & Allied Insurance Company Ltd.	4243

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
State Bank of India	1670434	1454650	215784
Phillips Carbon Black Ltd.	394000	197000	197000
Jubilant Foodworks Ltd	128726	25758	102968
Steel Authority of India Ltd.	168094	68326	99768
Infosys Ltd.	857666	782842	74824
Axis Bank Ltd.	907801	851899	55902
HDFC Bank Ltd.	1140660	1115334	25326
Hindalco Industries Ltd.	213398	206970	6428
Mindtree Ltd.	36128	31138	4990
Apollo Hospitals Enterprise Ltd.	35095	34390	705
ICICI Bank Ltd.	2150458	2149898	560
Tata Steel Ltd.	253752	253359	393

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Bharat Electronics Ltd.	515544	628447	-112903
Tata Power Co. Ltd.	98450	196950	-98500
Jindal Steel and Power Ltd.	160642	244192	-83550
Happiest Minds Technologies Ltd.	111697	128697	-17000
Reliance Industries Ltd.	506275	519732	-13457
Thermax Ltd.	64803	77957	-13154
Adani Ports and Special Economic Zone Ltd.	193218	205786	-12568
Escorts Ltd.	4192	15000	-10808
Sun Pharmaceuticals Industries Ltd.	412668	420684	-8016
Lupin Ltd.	20345	25383	-5038
Tata Consumer Products Ltd.	37052	42061	-5009
Dalmia Bharat Ltd.	32667	37467	-4800
Varun Beverages Ltd.	15500	19500	-4000
Asian Paints Ltd.	88222	91229	-3007
Nestle India Ltd.	9362	11113	-1751
Indian Railway Catering and Tourism Corp. Ltd.	43820	45570	-1750
Housing Development Finance Corporation Ltd.	369583	371083	-1500
Vedanta Ltd.	102526	103885	-1359
Punjab National Bank	140032	140509	-477
Indian Oil Corporation Ltd.	119724	120132	-408
Bank of Baroda	600005	600303	-298
Gail (India) Ltd.	85751	86043	-292
Adani Green Energy Ltd.	10035	10295	-260
Bajaj Finance Ltd.	77707	77957	-250
Adani Transmissions (India) Ltd.	8019	8226	-207

In	Change
Gateway Distriparks Ltd.	182268

Out	Change
Welspun India Ltd.	365000
Gateway Rail Freight Ltd.	182268
Shriram Transport Finance Co. Ltd.	9545

IDFC Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Jubilant Foodworks Ltd	3186421	508527	2677894
Bharat Electronics Ltd.	4133894	1971200	2162694
HDFC Bank Ltd.	9268051	7777398	1490653
NTPC Ltd.	1716278	275461	1440817
Steel Authority of India Ltd.	2066556	1083066	983490
Indian Oil Corporation Ltd.	1718384	911831	806553
REC LTD.	846000	96000	750000
Manappuram Finance Ltd.	2127000	1479000	648000
ICICI Bank Ltd.	22328060	21714076	613984
Rallis India Ltd.	500000	10000	490000
Power Finance Corporation Ltd.	1568600	1097400	471200
Oil & Natural Gas Corporation Ltd.	1235976	765836	470140
Sbi Cards & Payment Services	753602	367361	386241
Tata Power Co. Ltd.	877500	513000	364500
Housing Development Finance Corp. Ltd.	1597234	1299232	298002
Cholamandalam Investment and Fin. Com. Ltd.	1031978	775650	256328
Tata Motors Ltd.	10892156	10654688	237468
Indus Towers Ltd.	711229	475864	235365
NBCC (India) Ltd.	936000	708000	228000
Coal India Ltd.	348961	121403	227558
Oberoi Realty Ltd	508200	280700	227500
Gland Pharma Ltd.	549600	324101	225499
Punjab National Bank	1866387	1657676	208711
Canara Bank Ltd.	3078323	2870523	207800
DLF Ltd.	452613	257716	194897

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Ambuja Cements Ltd.	2154867	3763480	-1608613
National Aluminium Co. Ltd.	2329000	3663500	-1334500
HDFC Life Insurance Co. Ltd.	754034	1680179	-926145
Federal Bank Ltd.	3581874	4444404	-862530
Apollo Tyres Ltd.	1032500	1839796	-807296
RBL Bank Ltd.	55100	756900	-701800
Adani Ports and Special Economic Zone Ltd.	2262748	2951803	-689055
Vedanta Ltd.	1708896	2381646	-672750
Wipro Ltd.	164681	813710	-649029
Hindustan Copper Ltd.	645000	1259900	-614900
Gail (India) Ltd.	213758	810898	-597140
Emami Ltd.	915330	1505494	-590164
Indian Hotels Co. Ltd.	10872645	11418899	-546254
First Source Solutions Ltd.	639600	1151800	-512200
ICICI Prudential Life Insurance Co Ltd.	2857	471487	-468630
Zee Entertainment Enterprises Ltd.	1431000	1848000	-417000
Biocon Ltd.	912396	1291817	-379421
Jindal Steel and Power Ltd.	7251427	7620457	-369030
Power Grid Corporation of India Ltd.	409397	747802	-338405
State Bank of India	18884683	19219492	-334809
Exide Industries Ltd.	367200	673200	-306000
Infosys Ltd.	7433438	7721034	-287596
Motherson Sumi Systems Ltd.	273000	560000	-287000
Indian Energy Exchange Ltd.	1980000	2265000	-285000
Petronet Lng Ltd.	552000	831000	-279000

In	Change
Gateway Distriparks Ltd.	1693288
Rossari Biotech Ltd.	393261
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	263900
Nippon Life India Asset Management Ltd.	41600
Escorts Ltd.	35750
L&T Finance Holdings Ltd	17848
Aarti Industries Ltd.	850

Out	Change
Gateway Rail Freight Ltd.	1693288
Suryoday Small Finance Bank Ltd.	470000
Indraprastha Gas Ltd.	221375
Chambal Fertilizers & Chemicals Ltd.	43500
Metropolis Healthcare Ltd.	21400
Pfizer Ltd.	10375
Oracle Financial Services Software Ltd.	1625
AU Small Finance Bank Ltd.	500

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Coal India Ltd.	2412372	197419	2214953
Bank of Baroda	4126052	3497052	629000
Tata Motors Ltd.	1960557	1697865	262692
Bharat Petroleum Corporation Ltd.	2210105	2021678	188427
Ccl Products (India) Ltd.	2142054	2056845	85209
Cyient Ltd.	814365	737365	77000
Apollo Tricoat Tubes Ltd.	896883	843230	53653
Data Patterns (India) Ltd.	635530	625314	10216

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NTPC Ltd.	3709846	3834611	-124765
Kajaria Ceramics Ltd.	435062	485062	-50000
Bharat Electronics Ltd.	146751	148900	-2149
Vedanta Ltd.	87576	88859	-1283
Nippon Life India Asset Management Ltd.	78289	79436	-1147
Marico Ltd.	56131	56953	-822
Cholamandalam Investment and Fin. Com. Ltd.	51965	52726	-761
Wipro Ltd.	47952	48655	-703
Sun Pharmaceuticals Industries Ltd.	39192	39766	-574
Aarti Industries Ltd.	32727	33207	-480
IndusInd Bank Ltd.	31587	32050	-463
SBI Life Insurance Company Ltd.	26474	26862	-388
ICICI Prudential Life Insurance Co Ltd.	26361	26748	-387
Relaxo Footwear	23365	23707	-342
Hindustan Aeronautics Ltd.	19913	20205	-292
Tech Mahindra Ltd.	19805	20095	-290
Adani Total Gas Ltd.	18503	18774	-271
Infosys Ltd.	1121641	1121902	-261
Larsen & Toubro Ltd.	800598	800839	-241
Bata India Ltd.	14987	15206	-219
SRF Ltd.	436103	436309	-206
Astral Ltd.	13941	14145	-204
Balkrishna Industries Ltd.	13545	13744	-199
Pidilite Industries Ltd.	13359	13554	-195
Titan Company Ltd.	12884	13073	-189

In	Change
N.A	N.A

Out	Change
Tata Communications Ltd.	376035

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Jubilant Foodworks Ltd	23600	5595	18005
Adani Ports and Special Economic Zone Ltd.	13590	1590	12000
Hindalco Industries Ltd.	8485	4185	4300
Maruti Suzuki India Ltd.	3415	2415	1000
NTPC Ltd.	10363	10145	218
Coal India Ltd.	4578	4388	190
Oil & Natural Gas Corporation Ltd.	7966	7813	153
Power Grid Corporation of India Ltd.	7458	7339	119
Axis Bank Ltd.	53696	53578	118
Tata Motors Ltd.	52808	52747	61
Tata Steel Ltd.	7682	7637	45
Sun Pharmaceuticals Industries Ltd.	37135	37108	27
Tata Consultancy Services Ltd.	21166	21157	9
Eicher Motors Ltd.	303	295	8
Apollo Hospitals Enterprise Ltd.	222	215	7

In	Change
NMDC Ltd.	3350

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Ambuja Cements Ltd.	12700	96000	-83300
Housing Development Finance Corporation Ltd.	31025	42614	-11589
HCL Technologies Ltd.	22316	33616	-11300
Reliance Industries Ltd.	61766	70507	-8741
ICICI Bank Ltd.	213957	222168	-8211
HDFC Bank Ltd.	103115	107397	-4282
Mahindra & Mahindra Ltd.	2772	4872	-2100
Bajaj Finance Ltd.	4320	5070	-750
Larsen & Toubro Infotech Ltd.	743	1283	-540

Out	Change
N.A	N.A

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Jubilant Foodworks Ltd	2913079	502231	2410848
Motherson Sumi Wiring India Ltd.	14252020	11924035	2327985
Bank of Baroda	19958712	18110529	1848183
Oil & Natural Gas Corporation Ltd.	6348198	5033896	1314302
Housing Development Finance Corp. Ltd.	1271757	139322	1132435
Power Grid Corporation of India Ltd.	2727002	1671605	1055397
ITC Ltd.	4275518	3357118	918400
Indian Hotels Co. Ltd.	872178	76418	795760
Mahindra & Mahindra Ltd.	2285110	1490305	794805
Hindustan Petroleum Corporation Ltd.	3744297	2978945	765352
NTPC Ltd.	19514951	18754691	760260
Zee Entertainment Enterprises Ltd.	819000	81000	738000
National Aluminium Co. Ltd.	5732948	5014289	718659
CANFIN Homes Ltd.	2583183	1993800	589383
Coal India Ltd.	9982116	9408693	573423
Reliance Industries Ltd.	3890313	3482636	407677
Sumitomo Chemical India Pvt. Ltd.	2405399	2011616	393783
Indian Oil Corporation Ltd.	455000	78000	377000
Muthoot Finance Ltd.	401228	36731	364497
Sbi Cards & Payment Services	1442651	1114587	328064
Bharat Heavy Electricals Ltd.	525000	210000	315000
The Phoenix Mills Ltd.	1055445	797827	257618
Hindalco Industries Ltd.	250555	12980	237575
Hindustan Unilever Ltd.	1411543	1190232	221311
Marico Ltd.	254000	48000	206000

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Ashok Leyland Ltd.	7323274	9635692	-2312418
KEC International Ltd.	1748986	3875975	-2126989
RBL Bank Ltd.	2900	2067700	-2064800
IDFC First Bank Ltd.	1343100	3274500	-1931400
HDFC Bank Ltd.	8416409	9592967	-1176558
Hindustan Copper Ltd.	395600	1466300	-1070700
Ambuja Cements Ltd.	5045330	6018830	-973500
ICICI Bank Ltd.	23278861	24035811	-756950
Bharat Electronics Ltd.	13956511	14671932	-715421
Gujarat Gas Ltd.	1898439	2595551	-697112
Punjab National Bank	1104000	1792000	-688000
IDFC Ltd.	5310000	5970000	-660000
Gmr Infrastructure Ltd.	1327500	1957500	-630000
Manappuram Finance Ltd.	15000	645000	-630000
Axis Bank Ltd.	9707186	10299234	-592048
Jindal Steel and Power Ltd.	1735154	2304466	-569312
NMDC Ltd.	335000	897800	-562800
Tech Mahindra Ltd.	3048530	3541816	-493286
NBCC (India) Ltd.	144000	636000	-492000
First Source Solutions Ltd.	54600	540800	-486200
Repco Home Finance Ltd	1096377	1549906	-453529
J K Paper Ltd.	345707	759594	-413887
Mishra Dhatu Nigam Ltd.	2578459	2982976	-404517
Steel Authority of India Ltd.	137750	508250	-370500
Vedanta Ltd.	226300	585900	-359600

In	Change
Gail (India) Ltd.	596926
Home First Finance Co. India Pvt. Ltd.	588733
IPCA Laboratories Ltd.	560707
Campus Activewear Ltd.	485112
Vodafone Idea Ltd.	350000
Prestige Estates Projects Ltd	164335
Dabur India Ltd.	90000
L&T Finance Holdings Ltd	80316
Navin Fluorine International Ltd.	78420
Aditya Birla Fashion & Retail Ltd.	72800
Bharat Dynamics Ltd.	54383
Shriram Transport Finance Co. Ltd.	34400
Apollo Tyres Ltd.	22500
SRF Ltd.	21750
ZF Commercial Vehicle Control Systems India Ltd.	16837
Biocon Ltd.	4600
ABB India Ltd.	4000
Alkem Laboratories Ltd.	3800
Rain Industries Ltd.	2500
Aurobindo Pharma Ltd.	1500
Tvs Motor Company Ltd.	1400
Bosch Ltd.	350
Astral Ltd.	275

Out	Change
Crompton Greaves Consumer Electricals Ltd.	1167580
Federal Bank Ltd.	370000
Indiabulls Housing Finance Ltd.	260400
Indus Towers Ltd.	137200
Adani Enterprises Ltd.	107500
Endurance Technologies Ltd.	62259
Glenmark Pharmaceuticals Ltd.	32200
Exide Industries Ltd.	14400
Pfizer Ltd.	14000
Chambal Fertilizers & Chemicals Ltd.	10500
Piramal Enterprises Ltd	4125
City Union Bank Ltd.	3400
Oracle Financial Services Software Ltd.	2625
PVR Ltd.	1628
J K Cement Ltd.	1050
Pidilite Industries Ltd.	500

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Indian Oil Corporation Ltd.	1239700	181875	1057825
ITC Ltd.	1421601	446488	975113
DCB Bank Ltd.	1427662	619770	807892
Federal Bank Ltd.	1909863	1289688	620175
Max Financial Services Ltd.	419152	127350	291802
NTPC Ltd.	1607735	1397988	209747
Aditya Birla Fashion & Retail Ltd.	577227	400574	176653
Power Grid Corporation of India Ltd.	605341	435644	169697
Oil India Ltd.	310309	159021	151288
Housing Development Finance Corporation Ltd.	269533	121358	148175
Tata Steel Ltd.	335783	199939	135844
TTK Prestige Ltd.	310769	187519	123250
Apex Frozen Foods Ltd.	146147	23177	122970
UTI Asset Management Co. Ltd.	148512	53762	94750
V-Guard Industries Ltd.	422635	333785	88850
Cholamandalam Financial Holdings Ltd.	251101	163151	87950
Karur Vysya Bank Ltd.	3777662	3701662	76000
Hindalco Industries Ltd.	137978	67234	70744
HDFC Life Insurance Co. Ltd.	399530	336290	63240
Aster DM Healthcare Ltd.	994728	933128	61600
La Opala RG Ltd.	121013	60463	60550
Jubilant Foodworks Ltd	64375	12875	51500
Sumitomo Chemical India Pvt. Ltd.	155973	112924	43049
HDFC Bank Ltd.	757488	715020	42468
TV Today Network Ltd.	252551	212500	40051

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
IDFC Ltd.	632746	2310775	-1678029
Bank of Baroda	678279	2090008	-1411729
Indian Bank	81487	1169813	-1088326
Alembic Ltd.	897536	1829286	-931750
Coal India Ltd.	2340840	3254086	-913246
Gail (India) Ltd.	1143200	1984559	-841359
State Bank of India	430685	760186	-329501
Garden Reach Shipbuilders & Engineers Ltd.	187456	452084	-264628
Axis Bank Ltd.	533131	744503	-211372
Godrej Consumer Products Ltd	9000	207034	-198034
ICICI Bank Ltd.	1053910	1209953	-156043
Ashoka Buildcon Ltd	150300	285228	-134928
Greaves Cotton Ltd.	313437	424887	-111450
Jindal Steel and Power Ltd.	115854	219422	-103568
Indraprastha Gas Ltd.	195808	276558	-80750
Bharat Electronics Ltd.	534981	590481	-55500
Wonderla Holidays Limited.	848758	904054	-55296
Kaveri Seed Co. Ltd.	129244	176594	-47350
Tata Motors Ltd.	42738	80714	-37976
Oil & Natural Gas Corporation Ltd.	171653	209116	-37463
KPIT Technologies Ltd.	172116	209516	-37400
Bharat Dynamics Ltd.	146325	181575	-35250
K P R Mill Ltd.	56063	88513	-32450
Narayana Hrudayalaya Ltd.	104893	136384	-31491
Tvs Motor Company Ltd.	240897	272097	-31200

In	Change
Mangalore Refinery And Petrochemicals Ltd.	1738487
CESC Ltd.	857468
City Union Bank Ltd.	793964
Chennai Petroleum Corporation Ltd.	406578
Mahindra & Mahindra Financial Services Ltd.	141886
Delta Corp Ltd	139800
Intellect Design Arena Ltd.	118150
Apollo Pipes Ltd.	112340
Jamna Auto Industries Ltd.	71900
Emami Ltd.	38268
Century Textile & Industries Ltd.	37950
Arvind Fashions Ltd.	34050
Birla Corporation Ltd.	29250
Nippon Life India Asset Management Ltd.	7300
Polycab India Ltd.	6950
Zydus Wellness Ltd.	6333
Cera Sanitaryware Ltd.	3719
Apollo Hospitals Enterprise Ltd.	2433
Lakshmi Machine Works Ltd.	350

Out	Change
Punjab National Bank	901466
Union Bank Of India Ltd.	790762
NCC Ltd.	341438
Canara Bank Ltd.	240720
Power Finance Corporation Ltd.	182584
Triveni Turbine Ltd	178039
Elgi Equipments Ltd.	101108
Tata Chemicals Ltd.	72350
KEI Industries	55705
RHI Magnesita India Ltd.	53728
Apar Industries Ltd.	52685
Shanthi Gears Ltd.	46877
Kirloskar Pneumatic Ltd.	39020
ABB Power Products and Systems India Ltd.	29486
Angel One Ltd.	4500
Esab India Ltd.	4281
Valiant Organics Ltd.	2760
Kennametal India Ltd.	953

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Sbi Cards & Payment Services	114971	21871	93100
Gujarat Gas Ltd.	60100	30500	29600
Bharat Forge Ltd.	71600	45600	26000
Indraprastha Gas Ltd.	98000	73000	25000
Vedanta Ltd.	212100	187300	24800
State Bank of India	541247	525247	16000
ITC Ltd.	73800	61000	12800
Mahindra & Mahindra Financial Services Ltd.	1193210	1182060	11150
Hero MotoCorp Ltd.	25250	16250	9000
Tech Mahindra Ltd.	55032	46182	8850
Alkem Laboratories Ltd.	7150	2750	4400
Larsen & Toubro Infotech Ltd.	6626	2726	3900
Grasim Industries Ltd.	15961	12361	3600
Voltas Ltd.	36655	33655	3000
Housing Development Finance Corporation Ltd.	61872	59822	2050
HCL Technologies Ltd.	95693	93993	1700
Colgate-Palmolive Ltd.	4200	3150	1050

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Ashok Leyland Ltd.	1116500	1170500	-54000
Adani Ports and Special Economic Zone Ltd.	20000	61250	-41250
Chemplast Sanmar Ltd.	75385	116284	-40899
ICICI Bank Ltd.	316187	350137	-33950
Power Grid Corporation of India Ltd.	71933	93265	-21332
Sun Pharmaceuticals Industries Ltd.	122000	137000	-15000
HDFC Bank Ltd.	188870	200370	-11500
Multi Commodity Exchange of India Ltd.	2100	11200	-9100
IndusInd Bank Ltd.	39000	48000	-9000
Kotak Mahindra Bank Ltd.	11215	19215	-8000
Infosys Ltd.	207153	214553	-7400
Adani Enterprises Ltd.	10000	16000	-6000
Reliance Industries Ltd.	92219	97219	-5000
Tata Communications Ltd.	11600	16400	-4800
Tata Consultancy Services Ltd.	33335	37235	-3900
Larsen & Toubro Ltd.	182977	186477	-3500
Titan Company Ltd.	26034	27834	-1800
Maruti Suzuki India Ltd.	24169	25219	-1050
Bharti Airtel Ltd.	144461	145311	-850
Bosch Ltd.	3505	4255	-750
Bajaj Finance Ltd.	24895	24970	-75

In	Change
Axis Bank Ltd.	232000
CESC Ltd.	228299
Bandhan Bank Ltd.	207500
L&T Finance Holdings Ltd	116012
Tvs Motor Company Ltd.	27000
Muthoot Finance Ltd.	17250
Hindustan Unilever Ltd.	12000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	11700
Jubilant Foodworks Ltd	8500
Tata Motors Ltd.	5700
L&T Technology Services Ltd.	3800

Out	Change
ICICI Securities Ltd.	146750
Bajaj Electricals Ltd.	49485
Zee Entertainment Enterprises Ltd.	48000
National Aluminium Co. Ltd.	42500
Ambuja Cements Ltd.	28500
Piramal Enterprises Ltd	24800
HDFC Life Insurance Co. Ltd.	19800
Thermax Ltd.	17266
JSW Steel Ltd.	15000
Central Depository Services (India) Ltd.	8590
LIC Housing Finance Ltd.	6000
Bajaj Finserv Ltd.	4916
Biocon Ltd.	2300
Tata Chemicals Ltd.	2000

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Bank of Baroda	47922673	37948511	9974162
Jubilant Foodworks Ltd	12165277	2509209	9656068
HDFC Bank Ltd.	48162700	39265715	8896985
NTPC Ltd.	32526326	24867897	7658429
L&T Finance Holdings Ltd	6545699	4367	6541332
Zee Entertainment Enterprises Ltd.	11662132	5846087	5816045
Hindalco Industries Ltd.	20357062	14889558	5467504
Coal India Ltd.	7611212	2849346	4761866
Gail (India) Ltd.	10713793	6288337	4425456
Indian Oil Corporation Ltd.	22549593	20172833	2376760
Ambuja Cements Ltd.	6512754	4387561	2125193
JSW Steel Ltd.	4944773	2888226	2056547
Motherson Sumi Systems Ltd.	30252363	28314363	1938000
Axis Bank Ltd.	54239463	52393603	1845860
Canara Bank Ltd.	13766321	11938982	1827339
Cholamandalam Investment and Fin. Com. Ltd.	1910914	361525	1549389
ICICI Bank Ltd.	108152464	106638486	1513978
Tech Mahindra Ltd.	3954885	2492335	1462550
HCL Technologies Ltd.	5780026	4563649	1216377
Tata Motors Ltd.	2418610	1203823	1214787
Fortis Healthcare Ltd.	1009297	15108	994189
Aditya Birla Fashion & Retail Ltd.	2184000	1211600	972400
UPL Ltd.	3400063	2438899	961164
Sbi Cards & Payment Services	5490284	4566158	924126
Bharti Airtel Ltd.	24324431	23468604	855827

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
IDFC First Bank Ltd.	49915309	56683680	-6768371
Zomato Ltd.	23978926	29026592	-5047666
State Bank of India	85751467	89753234	-4001767
Tata Power Co. Ltd.	15528621	18592933	-3064312
ITC Ltd.	35900724	38926550	-3025826
Vedanta Ltd.	6954592	9945182	-2990590
Bharat Petroleum Corporation Ltd.	6204067	9189151	-2985084
HDFC Life Insurance Co. Ltd.	3885871	6724798	-2838927
Manappuram Finance Ltd.	2607000	5247000	-2640000
Indraprastha Gas Ltd.	14957000	17372500	-2415500
Indus Towers Ltd.	2157588	4494275	-2336687
Gmr Infrastructure Ltd.	14827500	17122500	-2295000
Hindustan Unilever Ltd.	3596064	5877466	-2281402
Motherson Sumi Wiring India Ltd.	17841689	19933191	-2091502
Steel Authority of India Ltd.	25601746	27599148	-1997402
Petronet Lng Ltd.	32164265	33986227	-1821962
NMDC Ltd.	18926686	20720430	-1793744
Hindustan Copper Ltd.	993300	2640200	-1646900
Federal Bank Ltd.	58644663	60213190	-1568527
Indian Energy Exchange Ltd.	3393691	4937255	-1543564
Ashok Leyland Ltd.	8941506	10432435	-1490929
Punjab National Bank	63568245	64891710	-1323465
National Aluminium Co. Ltd.	9750399	11056952	-1306553
LIC Housing Finance Ltd.	1407684	2697669	-1289985
Housing Development Finance Corporation Ltd.	3795853	5013003	-1217150

In	Change
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	742300
Brightcom Group Ltd.	612105
Tata Teleservices Ltd	218319
Honeywell Automation India Ltd.	16100

Out	Change
Metropolis Healthcare Ltd.	50200
Pfizer Ltd.	14375

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NTPC Ltd.	14324329	4050114	10274215
Motherson Sumi Wiring India Ltd.	22861246	19526200	3335046
ITC Ltd.	11513354	9809156	1704198
Phillips Carbon Black Ltd.	3150977	1624620	1526357
Canara Bank Ltd.	8260614	7261914	998700
Aditya Birla Capital Ltd.	1126400	374000	752400
Hindalco Industries Ltd.	5412605	4892529	520076
Bandhan Bank Ltd.	2149281	1696429	452852
Mahindra Lifespace Developers Ltd.	4574462	4174462	400000
Indian Energy Exchange Ltd.	1443750	1065000	378750
Gail (India) Ltd.	11861619	11492787	368832
PNC Infratech Ltd.	6665008	6334727	330281
Axis Bank Ltd.	2999875	2685618	314257
Indus Towers Ltd.	395715	120057	275658
NBCC (India) Ltd.	3288000	3024000	264000
Bank of Baroda	325178	76582	248596
Bharat Electronics Ltd.	4117000	3870000	247000
Power Finance Corporation Ltd.	2670700	2428900	241800
Varun Beverages Ltd.	1509912	1287036	222876
REC LTD.	1890000	1668000	222000
Coal India Ltd.	534466	314989	219477
VRL Logistics Ltd.	1470979	1256935	214044
Apollo Pipes Ltd.	1384676	1189734	194942
Apollo Tyres Ltd.	237500	50000	187500
Reliance Industries Ltd.	5672016	5506042	165974

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NMDC Ltd.	1720443	3182615	-1462172
K P R Mill Ltd.	15825278	16999064	-1173786
National Aluminium Co. Ltd.	4080000	5236000	-1156000
Hindustan Petroleum Corporation Ltd.	3220029	4291429	-1071400
Federal Bank Ltd.	17599600	18479600	-880000
Ambuja Cements Ltd.	4710438	5519295	-808857
Wipro Ltd.	879354	1664494	-785140
Jindal Steel and Power Ltd.	5458300	6235800	-777500
Hindustan Copper Ltd.	812700	1560900	-748200
Steel Authority of India Ltd.	3999468	4662219	-662751
Kotak Mahindra Bank Ltd.	1282395	1922841	-640446
Punjab National Bank	20512762	21084137	-571375
First Source Solutions Ltd.	577200	1136200	-559000
Zee Entertainment Enterprises Ltd.	14165016	14682216	-517200
Adani Ports and Special Economic Zone Ltd.	1715253	2231134	-515881
Balrampur Chini Mills Ltd.	7018523	7503108	-484585
Infosys Ltd.	7045898	7512916	-467018
Cummins India Ltd.	2120900	2507600	-386700
Oil India Ltd.	3376943	3736022	-359079
RBL Bank Ltd.	382800	739500	-356700
Power Grid Corporation of India Ltd.	5749187	6104741	-355554
Ashok Leyland Ltd.	5938571	6249071	-310500
KPIT Technologies Ltd.	3015986	3324050	-308064
The Ramco Cements Ltd.	6187025	6478050	-291025
Sundram Fasteners Ltd.	907847	1194037	-286190

In	Change
J K Paper Ltd.	3906300
CG Power and Industrial Solutions Ltd.	1849000
Mangalore Refinery And Petrochemicals Ltd.	583000
Nippon Life India Asset Management Ltd.	80000
Bharat Forge Ltd.	16500

Out	Change
Alembic Pharmaceuticals Ltd.	61600

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Nocil Ltd.	481104	62754	418350
Gail (India) Ltd.	4282036	3985979	296057
ICICI Bank Ltd.	6817465	6654104	163361
Bharat Petroleum Corporation Ltd.	274150	146751	127399
ICICI Prudential Life Insurance Co Ltd.	301634	174422	127212
HDFC Bank Ltd.	3199022	3089016	110006
Gujarat Gas Ltd.	513708	450334	63374
Reliance Industries Ltd.	1549664	1493205	56459
Indian Oil Corporation Ltd.	210022	156865	53157
Eicher Motors Ltd.	59439	23091	36348
Bharat Forge Ltd.	97056	67222	29834
Apollo Hospitals Enterprise Ltd.	173393	146103	27290
Bajaj Holdings & Investment Ltd.	29906	3089	26817
Infosys Ltd.	2866820	2843193	23627
Jubilant Foodworks Ltd	23635	4761	18874
Tata Consultancy Services Ltd.	762772	744376	18396
SBI Life Insurance Company Ltd.	440970	424726	16244
UPL Ltd.	99878	84869	15009
Shriram Transport Finance Co. Ltd.	18777	7274	11503
Oil & Natural Gas Corporation Ltd.	561781	551051	10730
Karur Vysya Bank Ltd.	333442	326066	7376
Axis Bank Ltd.	2368903	2361591	7312
Cipla Ltd.	174445	167606	6839
Container Corporation Of India Ltd.	187834	181461	6373
Sbi Cards & Payment Services	139240	133300	5940

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NTPC Ltd.	1195955	1379007	-183052
HDFC Life Insurance Co. Ltd.	323957	475993	-152036
RHI Magnesita India Ltd.	210086	345649	-135563
Wipro Ltd.	370675	480146	-109471
Federal Bank Ltd.	1364858	1422477	-57619
ICICI Lombard General Insurance Company Ltd.	115759	172118	-56359
Tata Consumer Products Ltd.	791430	842081	-50651
Asian Paints Ltd.	225928	268894	-42966
Pidilite Industries Ltd.	9396	49630	-40234
Biocon Ltd.	1742817	1779903	-37086
Housing Development Finance Corporation Ltd.	778879	813910	-35031
Titan Company Ltd.	309322	339805	-30483
Bank of Baroda	265957	292765	-26808
Godrej Consumer Products Ltd	27209	45151	-17942
Coromandel International Ltd.	556666	572766	-16100
Avenue Supermarts Ltd.	240331	255112	-14781
Divis Laboratories Ltd.	60931	72116	-11185
Vedanta Ltd.	69035	80162	-11127
Mphasis Ltd.	72544	81795	-9251
Britannia Industries Ltd.	35116	43879	-8763
Linde India Limited.	82532	91174	-8642
Brigade Enterprises Ltd.	1077382	1085939	-8557
Tech Mahindra Ltd.	279449	287500	-8051
Vinati Organics LTD.	187785	195567	-7782
Torrent Pharmaceuticals Ltd.	44265	51784	-7519

In	Change
Indraprastha Gas Ltd.	1051277
Hindustan Petroleum Corporation Ltd.	363017
Godrej Agrovet Ltd.	355811
L&T Finance Holdings Ltd	53544
Honda India Power Products Ltd.	30604
Exide Industries Ltd.	25200
Power Finance Corporation Ltd.	18600
Ashok Leyland Ltd.	9000
Godrej Properties Ltd.	4225
Escorts Ltd.	3300
Persistent Systems Ltd.	2550
Aurobindo Pharma Ltd.	750

Out	Change
Dr Lal PathLabs Ltd.	28223
Navin Fluorine International Ltd.	28070
Granules India Ltd.	21700
Tata Power Co. Ltd.	13500
The Ramco Cements Ltd.	10721
Apollo Tyres Ltd.	10000
Balkrishna Industries Ltd.	4200
Honeywell Automation India Ltd.	121

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NTPC Ltd.	5830500	3616000	2214500
LIC Housing Finance Ltd.	2271050	1156500	1114550
ITC Ltd.	7023500	6202500	821000
HDFC Bank Ltd.	1363166	855166	508000
Gail (India) Ltd.	2673000	2295000	378000
Reliance Industries Ltd.	1101684	738384	363300
Tata Chemicals Ltd.	312626	8000	304626
Steel Authority of India Ltd.	1601750	1322750	279000
Graphite India Ltd.	940060	669560	270500
IRB Infrastructure Developers Ltd.	1170000	900000	270000
Zee Entertainment Enterprises Ltd.	4391600	4160600	231000
Tata Motors - DVR - A - ORDY	1268287	1073896	194391
IDFC Ltd.	4170000	4000000	170000
Fortis Healthcare Ltd.	1925900	1778026	147874
State Bank of India	4542019	4403051	138968
Century Plyboards Ltd.	239349	112602	126747
Aditya Birla Fashion & Retail Ltd.	2737000	2632000	105000
Housing Development Finance Corporation Ltd.	229500	126200	103300
NMDC Ltd.	2588000	2486000	102000
Escorts Ltd.	214069	116456	97613
Canara Bank Ltd.	3630400	3540400	90000
Hindalco Industries Ltd.	625359	535359	90000
Prestige Estates Projects Ltd	688518	598518	90000
Tata Steel Ltd.	207700	126700	81000
Hindustan Aeronautics Ltd.	453900	383400	70500

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Tata Power Co. Ltd.	1788424	3009924	-1221500
National Aluminium Co. Ltd.	322500	1322500	-1000000
Ambuja Cements Ltd.	57000	959834	-902834
Indus Towers Ltd.	568000	1271000	-703000
Jindal Steel and Power Ltd.	765500	1258364	-492864
Adani Ports and Special Economic Zone Ltd.	177500	647250	-469750
Varroc Engineering Pvt. Ltd.	261000	612000	-351000
Indian Hotels Co. Ltd.	683656	980686	-297030
Axis Bank Ltd.	1676066	1950066	-274000
Bharat Electronics Ltd.	811947	1077947	-266000
Federal Bank Ltd.	4023000	4273000	-250000
ICICI Bank Ltd.	4441966	4677966	-236000
Bharat Forge Ltd.	378350	565350	-187000
Infosys Ltd.	1625810	1737510	-111700
Coal India Ltd.	40000	140000	-100000
Balrampur Chini Mills Ltd.	1301300	1393294	-91994
Minda Industries Ltd.	115494	205037	-89543
J K Paper Ltd.	676079	751079	-75000
Beml Ltd.	178800	230000	-51200
Birla Corporation Ltd.	25644	75759	-50115
Hindustan Petroleum Corporation Ltd.	1543500	1584000	-40500
Kotak Mahindra Bank Ltd.	601297	637997	-36700
Mindtree Ltd.	42700	74700	-32000
K P R Mill Ltd.	149650	181000	-31350
Max Financial Services Ltd.	250000	275000	-25000

In	Change
NLC India Ltd.	2929374
Gujarat Industries Power Co. Ltd.	1737000
Indian Oil Corporation Ltd.	645000
Bandhan Bank Ltd.	495000
Deepak Fertilizers and Petrochemicals Corp. Ltd.	324000
West Coast Paper Mills Ltd.	258359
Data Patterns (India) Ltd.	201015
PVR Ltd.	126000
Vardhman Textiles Ltd.	80000
Havells India Ltd.	63335
J K Cement Ltd.	37652

Out	Change
Zensar Technologies Ltd.	540000
Birlasoft Ltd.	360000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	189000
Motherson Sumi Wiring India Ltd.	145000
V I P Industries Ltd.	127653
Supreme Industries Ltd.	41846
Home First Finance Co. India Pvt. Ltd.	9820
Shriram Transport Finance Co. Ltd.	2000

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Zee Entertainment Enterprises Ltd.	8620626	529645	8090981
Sbi Cards & Payment Services	15709318	8995852	6713466
National Aluminium Co. Ltd.	26223490	19602007	6621483
HDFC Bank Ltd.	46044803	40459364	5585439
Motherson Sumi Wiring India Ltd.	47014679	43698721	3315958
Bharat Petroleum Corporation Ltd.	12339540	9164041	3175499
Shriram Transport Finance Co. Ltd.	7989661	4959923	3029738
Jubilant Foodworks Ltd	3233521	456521	2777000
Gujarat State Petronet Ltd.	43220371	40999808	2220563
Bharat Forge Ltd.	7227633	5313072	1914561
Gland Pharma Ltd.	3025737	1501259	1524478
Housing Development Finance Corporation Ltd.	5493037	4302619	1190418
Hindustan Unilever Ltd.	7384039	6286087	1097952
EPL Ltd.	5573436	4573436	1000000
Bharti Airtel Ltd.	29474438	28624243	850195
Crompton Greaves Consumer Electricals Ltd.	22486527	21736774	749753
Aurobindo Pharma Ltd.	8877398	8210214	667184
Equitas Small Finance Bank Ltd.	26585547	26006021	579526
Kajaria Ceramics Ltd.	5130843	4633151	497692
Emami Ltd.	13769884	13293466	476418
Tata Consultancy Services Ltd.	5777659	5358135	419524
Westlife Development Ltd.	2783743	2446536	337207
NTPC Ltd.	72809442	72507014	302428
Infosys Ltd.	34503638	34216097	287541
Larsen & Toubro Ltd.	9343059	9086522	256537

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Bharat Electronics Ltd.	34463637	47218202	-12754565
ITC Ltd.	40143484	49378336	-9234852
Power Finance Corporation Ltd.	56626407	63198356	-6571949
State Bank of India	68227428	71847071	-3619643
ICICI Bank Ltd.	83596206	85564085	-1967879
Voltas Ltd.	8489049	10395540	-1906491
Indian Energy Exchange Ltd.	35534079	37238970	-1704891
Tata Motors Ltd.	11509219	13105988	-1596769
Syngene International Ltd	1528704	3051041	-1522337
Ashok Leyland Ltd.	79545846	81042545	-1496699
Cholamandalam Investment and Fin. Com. Ltd.	2836599	4327766	-1491167
Fortis Healthcare Ltd.	13295476	14738600	-1443124
HDFC Life Insurance Co. Ltd.	15746497	17165299	-1418802
Zomato Ltd.	22851520	23839364	-987844
Axis Bank Ltd.	49949927	50853236	-903309
Ambuja Cements Ltd.	25021095	25902102	-881007
Havells India Ltd.	6828718	7622355	-793637
Jindal Steel and Power Ltd.	4552819	5297331	-744512
Kotak Mahindra Bank Ltd.	1473447	1890975	-417528
Maruti Suzuki India Ltd.	1219057	1633533	-414476
Vedanta Ltd.	135796	513442	-377646
SRF Ltd.	239811	589739	-349928
Varun Beverages Ltd.	1889129	2225775	-336646
Reliance Industries Ltd.	17150351	17413166	-262815
Jyothy Labs Ltd.	5808533	6058533	-250000

In	Change
Gateway Distriparks Ltd.	40135220
PVR Ltd.	2442

Out	Change
Gateway Rail Freight Ltd.	40135220
IDFC Ltd.	760000
First Source Solutions Ltd.	46800

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Jubilant Foodworks Ltd	2714338	542668	2171670
Coal India Ltd.	3919599	2329132	1590467
State Bank of India	15253975	13777416	1476559
Indiabulls Real Estate	3141918	2425278	716640
Carborundum Universal Ltd.	955480	307880	647600
HDFC Life Insurance Co. Ltd.	8542788	8035578	507210
Indian Hotels Co. Ltd.	4798238	4310165	488073
Reliance Industries Ltd.	2594241	2120240	474001
Fortis Healthcare Ltd.	4580825	4145007	435818
Tata Steel Ltd.	391191	41087	350104
Barbeque Nation Hospitality Ltd.	1103002	800000	303002
Motherson Sumi Systems Ltd.	1605000	1305000	300000
Religare Enterprises Ltd.	4760048	4472396	287652
Yes Bank Ltd.	5116262	4850889	265373
Max Financial Services Ltd.	3148678	2897940	250738
Vodafone Idea Ltd.	3221544	3054447	167097
LIC Housing Finance Ltd.	801134	644850	156284
ICICI Bank Ltd.	15906194	15759684	146510
Mazagon Dock Shipbuilders Ltd.	381967	251758	130209
Havells India Ltd.	398094	272176	125918
Crompton Greaves Consumer Electricals Ltd.	4673607	4579242	94365
ICICI Lombard General Insurance Company Ltd.	2872687	2789022	83665
IDFC First Bank Ltd.	1811014	1734683	76331
Tata Power Co. Ltd.	1024627	952537	72090
N H P C Ltd.	907917	852029	55888

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Zomato Ltd.	40833983	43670711	-2836728
CG Power and Industrial Solutions Ltd.	8306772	9807208	-1500436
Max Healthcare Institute Ltd	6806406	8150052	-1343646
Housing Development Finance Corporation Ltd.	1885373	3019653	-1134280
Kotak Mahindra Bank Ltd.	985710	1747046	-761336
Cholamandalam Investment and Fin. Com. Ltd.	3979528	4338502	-358974
HDFC Bank Ltd.	7398111	7662096	-263985
Indian Railway Finance Corporation Ltd.	784118	925624	-141506
Fsn ECommerce Ventures Ltd.	721089	848628	-127539
SBI Life Insurance Company Ltd.	384130	506399	-122269
Bajaj Auto Ltd.	1092196	1206437	-114241
The Phoenix Mills Ltd.	3016705	3110555	-93850
United Breweries Ltd.	600157	688674	-88517
Tata Consultancy Services Ltd.	2166817	2227343	-60526
HCL Technologies Ltd.	2014529	2073118	-58589
Container Corporation Of India Ltd.	2008059	2058914	-50855
Castrol India Ltd.	205488	238660	-33172
Infosys Ltd.	4947178	4977724	-30546
AU Small Finance Bank Ltd.	4348029	4377617	-29588
Larsen & Toubro Ltd.	3097172	3125019	-27847
Gland Pharma Ltd.	1327379	1347266	-19887
Procter & Gamble Health Ltd.	2870	19453	-16583
Exide Industries Ltd.	206775	221246	-14471
Supreme Petrochem Ltd.	332	12252	-11920
Suzlon Energy Ltd.	2290708	2302357	-11649

In	Change
Campus Activewear Ltd.	485112
Rainbow Childrens Medicare Ltd.	184518
Warner Bros Discovery Inc	20352
Capri Global Capital Ltd.	15816
BP PLC	13557
Camden Property Trust	980
Macquarie Group	229

Out	Change
BP Global	13557
Beml Ltd.	6935
Peoples United Financial Inc.	3957
Discovery Communications Series C	2809
Discovery Communications	1568
Macquarie Group Ltd.	229

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Jubilant Foodworks Ltd	154827	30529	124298
Indian Oil Corporation Ltd.	103201	59768	43433
ITC Ltd.	353533	317446	36087
Tata Motors - DVR - A - ORDY	475000	439617	35383
ICICI Bank Ltd.	989544	954580	34964
Zydu Lifesciences Ltd.	53888	27939	25949
Ambuja Cements Ltd.	148014	123828	24186
HDFC Bank Ltd.	349019	327171	21848
Punjab National Bank	171839	150107	21732
State Bank of India	247050	226820	20230
NTPC Ltd.	292418	272384	20034
Zomato Ltd.	35625	17384	18241
Oil & Natural Gas Corporation Ltd.	247932	232362	15570
Infosys Ltd.	331558	316071	15487
Power Grid Corporation of India Ltd.	488461	474007	14454
Reliance Industries Ltd.	340403	326004	14399
Axis Bank Ltd.	417875	403948	13927
Bank of Baroda	107603	94100	13503
Gail (India) Ltd.	150250	139828	10422
Bharti Airtel Ltd.	191793	181903	9890
Yes Bank Ltd.	92766	83511	9255
Coal India Ltd.	224788	216020	8768
Steel Authority of India Ltd.	58691	50427	8264
Housing Development Finance Corporation Ltd.	118276	110640	7636
Tata Motors Ltd.	156883	149362	7521

In	Change
Motherson Sumi Wiring India Ltd.	320000
Rossari Biotech Ltd.	5000

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Carborundum Universal Ltd.	117800	136500	-18700
IndusInd Bank Ltd.	134550	148755	-14205
Gujarat Gas Ltd.	111720	125596	-13876
Escorts Ltd.	769	13863	-13094
ICICI Prudential Life Insurance Co Ltd.	15764	21044	-5280
Max Financial Services Ltd.	106678	111521	-4843
Motilal Oswal Financial Services Ltd.	4500	8000	-3500
Sbi Cards & Payment Services	18839	21206	-2367
Tata Steel Ltd.	102090	103757	-1667
Adani Green Energy Ltd.	8651	9376	-725
Adani Transmissions (India) Ltd.	6909	7185	-276
Avenue Supermarts Ltd.	5841	5990	-149
Bajaj Holdings & Investment Ltd.	1259	1309	-50
Gland Pharma Ltd.	1322	1333	-11
Procter and Gamble Hygiene & Healthcare Ltd.	237	247	-10

Out	Change
N.A	N.A

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Steel Authority of India Ltd.	49075005	37193104	11881901
Indiabulls Real Estate	19741120	8022811	11718309
Zee Entertainment Enterprises Ltd.	39152685	28506186	10646499
Indian Oil Corporation Ltd.	20576813	10256175	10320638
Vodafone Idea Ltd.	14122734	5500031	8622703
HDFC Bank Ltd.	57951839	51661618	6290221
Bank of Baroda	108451273	102172990	6278283
Ashok Leyland Ltd.	78398006	73228367	5169639
Oil & Natural Gas Corporation Ltd.	225901327	221312421	4588906
Mahindra & Mahindra Ltd.	10567111	6086685	4480426
Bharat Electronics Ltd.	112568607	108457003	4111604
Bharat Heavy Electricals Ltd.	8804432	5839979	2964453
NTPC Ltd.	324868492	322333862	2534630
Tata Motors Ltd.	21174350	18877653	2296697
CARE Ratings Ltd.	2592756	550751	2042005
Karur Vysya Bank Ltd.	28987073	27076851	1910222
Bharat Petroleum Corporation Ltd.	9919972	8161953	1758019
Sbi Cards & Payment Services	16680552	14955241	1725311
Vedanta Ltd.	6392740	4696891	1695849
Bandhan Bank Ltd.	11428098	9893818	1534280
Godrej Agrovet Ltd.	2774759	1269018	1505741
Power Grid Corporation of India Ltd.	178969553	177558115	1411438
Finolex Cables Ltd.	6297239	4927838	1369401
Jubilant Foodworks Ltd	1629630	295150	1334480
J M Financial Ltd.	10935260	9729790	1205470

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Hathway Cable & Datacom Ltd	24094845	39444264	-15349419
Gmr Infrastructure Ltd.	7852500	11317500	-3465000
RBL Bank Ltd.	9103056	12404534	-3301478
Indian Energy Exchange Ltd.	3621771	6356025	-2734254
Tata Power Co. Ltd.	5439653	7741678	-2302025
Varroc Engineering Pvt. Ltd.	7760561	9790065	-2029504
Varun Beverages Ltd.	10024271	11653513	-1629242
Bharti Airtel Ltd.	20710452	22253196	-1542744
Federal Bank Ltd.	67628410	69095859	-1467449
Gail (India) Ltd.	5539683	6970208	-1430525
Tata Steel Ltd.	4035647	5417449	-1381802
Jindal Steel and Power Ltd.	13587621	14917599	-1329978
Adani Ports and Special Economic Zone Ltd.	10450017	11604796	-1154779
ICICI Bank Ltd.	99968199	101103594	-1135395
Max Financial Services Ltd.	11116811	12163449	-1046638
Tech Mahindra Ltd.	4112810	5087967	-975157
GE Power India Ltd.	3065571	3941923	-876352
Tata Consultancy Services Ltd.	4118706	4878165	-759459
Axis Bank Ltd.	58343492	59089307	-745815
Fineotex Chemical Ltd.	6111188	6808595	-697407
Orient Cement Ltd.	7711177	8363483	-652306
JSW Steel Ltd.	1269556	1919050	-649494
Triveni Turbine Ltd	16202378	16814959	-612581
Emami Ltd.	2453246	3049363	-596117
Balrampur Chini Mills Ltd.	8963109	9541604	-578495

In	Change
Campus Activewear Ltd.	917898
Rainbow Childrens Medicare Ltd.	745578
Tata Teleservices (Maharashtra) Ltd.	246433
Brightcom Group Ltd.	214149
Saregama India Ltd.	28789
Capri Global Capital Ltd.	15992

Out	Change
Navkar Corporation Ltd.	7917568
Adani Wilmar Ltd.	2260855
Supreme Petrochem Ltd.	11885

NJ Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
HDFC Bank Ltd.	958338	373088	585250
Finolex Industries Ltd.	1817280	1463163	354117
Escorts Ltd.	317855	162	317693
United Spirits Ltd.	680957	381250	299707
ICICI Bank Ltd.	288750	96250	192500
Tech Mahindra Ltd.	362526	174218	188308
Infosys Ltd.	279307	161567	117740
Radico-Khaitan Ltd.	301618	245718	55900
Larsen & Toubro Infotech Ltd.	87327	40884	46443
Carborundum Universal Ltd.	342120	298863	43257
Gujarat State Petronet Ltd.	2103715	2062822	40893
Metropolis Healthcare Ltd.	128913	88252	40661
HDFC Life Insurance Co. Ltd.	655891	637472	18419
Ajanta Pharma Ltd.	153074	135959	17115
Havells India Ltd.	229791	219148	10643
Sun T V Network Ltd.	240000	237000	3000
Bharti Airtel Ltd.	537700	535800	1900

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
State Bank of India	120000	952500	-832500
Federal Bank Ltd.	2653113	3466575	-813462
Gail (India) Ltd.	1663415	2315220	-651805
Power Grid Corporation of India Ltd.	2395524	2973696	-578172
Tata Steel Ltd.	627959	1184533	-556574
JSW Steel Ltd.	368146	917934	-549788
Oil & Natural Gas Corporation Ltd.	1604980	2116954	-511974
Indian Oil Corporation Ltd.	2208387	2695627	-487240
Coal India Ltd.	1448060	1932283	-484223
Ashok Leyland Ltd.	657000	1116000	-459000
Indus Towers Ltd.	218400	568400	-350000
Sonata Software Ltd.	718113	1057102	-338989
ITC Ltd.	243200	572800	-329600
DLF Ltd.	70950	328350	-257400
Mahindra & Mahindra Ltd.	244300	469700	-225400
JSW Energy Ltd.	871851	1020219	-148368
Hindustan Unilever Ltd.	356020	488131	-132111
Tata Power Co. Ltd.	330750	459000	-128250
Astral Ltd.	141191	262579	-121388
REC LTD.	2125001	2246131	-121130
Chambal Fertilizers & Chemicals Ltd.	626511	744048	-117537
Adani Enterprises Ltd.	193500	297000	-103500
UPL Ltd.	1042099	1132797	-90698
LIC Housing Finance Ltd.	724259	808548	-84289
Sun Pharmaceuticals Industries Ltd.	224000	303800	-79800

In	Change
National Aluminium Co. Ltd.	2208573
Indian Energy Exchange Ltd.	1167195
Oil India Ltd.	1134673
Aditya Birla Fashion & Retail Ltd.	898521
Central Depository Services (India) Ltd.	180125
Schaeffler India Ltd.	141240
Hindalco Industries Ltd.	123625
Sheela Foam Ltd.	94323
NTPC Ltd.	74100
Linde India Limited.	69882
Page Industries Ltd.	6247

Out	Change
Gujarat Gas Ltd.	471283
Wipro Ltd.	423405
UTI Asset Management Co. Ltd.	286772
Hatsun Agro Product Ltd.	241448
Tata Consumer Products Ltd.	196425
Dalmia Bharat Ltd.	163491
Grindwell Norton Ltd.	157573
Syngene International Ltd	17000
Apollo Hospitals Enterprise Ltd.	2250
Dr Reddys Laboratories Ltd.	2000

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Canara Bank Ltd.	4285000	135000	4150000
NMDC Ltd.	2767000	67000	2700000
Federal Bank Ltd.	24322000	22212000	2110000
Minda Corporation Ltd.	2386000	981000	1405000
Bharat Electronics Ltd.	6100000	5050000	1050000
Steel Authority of India Ltd.	11000000	10000000	1000000
HDFC Bank Ltd.	4573850	3710450	863400
Greenply Inds Ltd.	3569223	2744223	825000
Infosys Ltd.	3364896	2620896	744000
Bharti Airtel Ltd.	3019805	2398805	621000
Axis Bank Ltd.	3229500	2643100	586400
Gujarat Gas Ltd.	4375000	3875000	500000
Ambuja Cements Ltd.	3501553	3001553	500000
UPL Ltd.	2345200	1895200	450000
NTPC Ltd.	811718	451718	360000
Tvs Motor Company Ltd.	2797000	2517000	280000
K P R Mill Ltd.	1123464	853254	270210
State Bank of India	2716007	2460007	256000
ACC Ltd.	250000	250	249750
Bharat Forge Ltd.	2054000	1817500	236500
Reliance Industries Ltd.	532050	375800	156250
Polycab India Ltd.	342700	192700	150000
Tata Power Co. Ltd.	342000	193500	148500
Praj Industries Ltd.	1585631	1463631	122000
DLF Ltd.	128700	16500	112200

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Gail (India) Ltd.	1839000	6290000	-4451000
ICICI Bank Ltd.	2994786	3748221	-753435
JB Chemicals & Pharmaceuticals Ltd.	108772	838772	-730000
SBI Life Insurance Company Ltd.	26250	526250	-500000
Larsen & Toubro Ltd.	256614	749139	-492525
Muthoot Finance Ltd.	492000	879500	-387500
Minda Industries Ltd.	62000	362000	-300000
Max Financial Services Ltd.	1200000	1439800	-239800
J K Paper Ltd.	1176822	1343322	-166500
Vardhman Textiles Ltd.	440510	606295	-165785
Larsen & Toubro Infotech Ltd.	136022	253400	-117378
Sobha Ltd.	1357905	1463522	-105617
HDFC Life Insurance Co. Ltd.	557400	657400	-100000
Mindtree Ltd.	150000	244000	-94000
Oberoi Realty Ltd	814489	903822	-89333
Hindalco Industries Ltd.	586000	660675	-74675
Jindal Steel and Power Ltd.	35000	107500	-72500
Mahindra & Mahindra Ltd.	138000	207000	-69000
Persistent Systems Ltd.	800240	850240	-50000
BASF India Ltd.	140702	182366	-41664
Housing Development Finance Corporation Ltd.	28700	58700	-30000
Glaxo Smithkline Pharmaceuticals Ltd.	302720	327720	-25000
Ghcl Ltd.	918118	936822	-18704
National Aluminium Co. Ltd.	42500	59500	-17000
Lupin Ltd.	28050	39100	-11050

In	Change
Bank of Baroda	9305300
Mahindra & Mahindra Financial Services Ltd.	5000000
Equitas Small Finance Bank Ltd.	1262500
CreditAccess Grameen Ltd.	315100
Route Mobile Ltd.	256874
Godrej Agrovet Ltd.	251000
Ceat Ltd.	98398
Escorts Ltd.	17050
Delta Corp Ltd	16100
Sun T V Network Ltd.	7500
Nippon Life India Asset Management Ltd.	4800
ICICI Lombard General Insurance Company Ltd.	3825

Out	Change
Gujarat State Petronet Ltd.	1626907
Jubilant Foodworks Ltd	203000
Sterlite Technologies Ltd.	189368
Divis Laboratories Ltd.	120000
Tata Consultancy Services Ltd.	74058
Dhanuka Agritech Ltd.	38710
NEOGEN CHEMICALS LTD.	32900
Procter and Gamble Hygiene & Healthcare Ltd.	15277
Garware Technical Fibres Ltd.	9963
Piramal Enterprises Ltd	2475

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Bajaj Holdings & Investment Ltd.	3542066	3520352	21714
Cipla Ltd.	2322559	2112559	210000
Dr Reddys Laboratories Ltd.	559198	527698	31500
HCL Technologies Ltd.	9664942	9639942	25000
ICICI Bank Ltd.	16066629	16051629	15000
IPCA Laboratories Ltd.	2227091	2221091	6000
Maharashtra Scooters Ltd.	124871	71855	53016
Sun Pharmaceuticals Industries Ltd.	2589537	2583537	6000
Zydus Lifesciences Ltd.	6369607	6174607	195000

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
N.A	N.A	N.A	N.A

In	Change
Housing Development Finance Corporation Ltd.	6028320
Indian Railway Finance Corporation Ltd.	4230498

Out	Change
HDFC Bank Ltd.	7845847

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
NTPC Ltd.	6140000	1875000	4265000
Tv18 Broadcast Ltd.	27403144	24723144	2680000
Marksans Pharma Ltd.	3873758	1893000	1980758
Network 18 Media & Investments Ltd.	5814429	3874429	1940000
Ambuja Cements Ltd.	3007510	1413010	1594500
Hindustan Copper Ltd.	11955127	10580127	1375000
HDFC Bank Ltd.	1119500	66400	1053100
Lyka Labs Ltd.	1011903	205780	806123
Glenmark Pharmaceuticals Ltd.	1059457	335300	724157
Praj Industries Ltd.	1138859	464909	673950
Tata Communications Ltd.	1412347	789847	622500
Piramal Enterprises Ltd	861020	252250	608770
Ruchi Soya Industries Ltd.	3248130	2730630	517500
ICICI Bank Ltd.	2445400	2031950	413450
ITC Ltd.	13464203	13054703	409500
Anand Rathi Wealth Ltd.	629197	294197	335000
Welspun Corp Limited	2497190	2177190	320000
IRB Infrastructure Developers Ltd.	10805979	10508779	297200
Larsen & Toubro Ltd.	1514357	1287957	226400
Sun T V Network Ltd.	1271300	1046300	225000
Glenmark Life Sciences Ltd.	849202	639202	210000
Dr Reddys Laboratories Ltd.	238060	38560	199500
Gland Pharma Ltd.	374296	209796	164500
Rossell India Ltd.	556525	400449	156076
Hindustan Aeronautics Ltd.	437900	289000	148900

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Indiabulls Real Estate	9042400	9510400	-468000
National Aluminium Co. Ltd.	13625000	13937800	-312800
Coal India Ltd.	11657300	11894500	-237200
Prestige Estates Projects Ltd	1442383	1567883	-125500
Aurobindo Pharma Ltd.	1288745	1396800	-108055
Linde India Limited.	581551	686551	-105000
Macrotech Developers Ltd.	209100	216500	-7400
Vedanta Ltd.	9626289	9630289	-4000

In	Change
IDFC First Bank Ltd.	14390000
Zee Entertainment Enterprises Ltd.	4065000
Bharti Airtel Ltd.	953050
JSW Steel Ltd.	860500
Taj G V K Hotels & Resorts Ltd.	795230
Reliance Industries Ltd.	737800
Indian Oil Corporation Ltd.	506500
Grasim Industries Ltd.	494000
Bharat Forge Ltd.	282500
Bajaj Auto Ltd.	22550
Honda India Power Products Ltd.	4073

Out	Change
Rico Auto Industries Ltd.	1295235
Religare Enterprises Ltd.	1157500
Sunteck Realty Ltd.	1138112
Oil & Natural Gas Corporation Ltd.	1108000
Canara Bank Ltd.	996511
Tata Power Co. Ltd.	500000
ICICI Securities Ltd.	488587
Oil India Ltd.	260000
DLF Ltd.	250000
Tata Steel Ltd.	160440
Meghmani Finechem Ltd.	130121
Coromandel International Ltd.	105100
Central Depository Services (India) Ltd.	103925
Siemens Ltd.	64100
Natco Pharma Ltd.	58767
Ultratech Cement Ltd.	30850
Kirloskar Pneumatic Ltd.	24800
Ador Welding Ltd.	22500
Anupam Rasayan India Ltd.	15288

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Bharti Airtel Ltd.	143015	5148	137867
Lupin Ltd.	303065	279463	23602
Castrol India Ltd.	64553	53703	10850
NTPC Ltd.	2021056	2010553	10503
Rallis India Ltd.	47117	39984	7133
Gujarat State Petronet Ltd.	777523	773579	3944
Kansai Nerolac Paints Ltd.	21269	17544	3725
Wipro Ltd.	613357	609982	3375
ICICI Bank Ltd.	805810	802842	2968
Marico Ltd.	39090	36253	2837
HDFC Bank Ltd.	464889	462143	2746
State Bank of India	920927	918598	2329
Housing Development Finance Corporation Ltd.	325585	323534	2051
Axis Bank Ltd.	25759	23768	1991
Infosys Ltd.	417612	415937	1675
Tata Consumer Products Ltd.	28368	26746	1622
Hero MotoCorp Ltd.	136460	134862	1598
Syngene International Ltd	20953	19469	1484
Bajaj Auto Ltd.	93475	92006	1469
Tech Mahindra Ltd.	182097	180963	1134
HCL Technologies Ltd.	10948	10066	882
Kotak Mahindra Bank Ltd.	11579	10713	866
Tata Motors Ltd.	30325	29466	859
ITC Ltd.	19926	19088	838
Crompton Greaves Consumer Electricals Ltd.	16890	16116	774

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Indian Hotels Co. Ltd.	439598	870169	-430571
Power Grid Corporation of India Ltd.	943099	1120846	-177747
Cummins India Ltd.	194325	222195	-27870
Ambuja Cements Ltd.	607087	618765	-11678
Gujarat Gas Ltd.	5322	13129	-7807
Mahindra & Mahindra Ltd.	455900	458061	-2161
ACC Ltd.	167718	168728	-1010
Hindustan Unilever Ltd.	7443	8022	-579
Nestle India Ltd.	716	743	-27

In	Change
N.A	N.A

Out	Change
N.A	N.A

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Jubilant Foodworks Ltd	629000	122000	507000
L&T Technology Services Ltd.	76930	55500	21430
Dabur India Ltd.	456436	435436	21000
Crompton Greaves Consumer Electricals Ltd.	621500	603500	18000
Divis Laboratories Ltd.	80500	66000	14500
Bajaj Finance Ltd.	66200	53200	13000
ICICI Lombard General Insurance Company Ltd.	225500	213500	12000
Tata Consultancy Services Ltd.	166500	155000	11500
Muthoot Finance Ltd.	279500	271000	8500
Coforge Ltd.	102500	94500	8000
Bajaj Finserv Ltd.	34350	27000	7350
Computer Age Management Services Ltd.	88820	83420	5400
JB Chemicals & Pharmaceuticals Ltd.	134549	129864	4685
Supreme Industries Ltd.	111000	106600	4400
Pidilite Industries Ltd.	118500	115800	2700
Asian Paints Ltd.	81659	79159	2500
Larsen & Toubro Infotech Ltd.	32000	30500	1500

In	Change
Tata Consultancy Services Ltd.	155000

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
N.A	N.A	N.A	N.A

Out	Change
N.A	N.A

SBI Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Vodafone Idea Ltd.	63560000	5530000	58030000
ICICI Bank Ltd.	367822709	354404533	13418176
Bandhan Bank Ltd.	25448925	12371747	13077178
State Bank of India	242677649	229767771	12909878
Tvs Motor Company Ltd.	15665969	8565969	7100000
ITC Ltd.	368852479	362102388	6750091
NTPC Ltd.	141671286	136124517	5546769
Hindalco Industries Ltd.	84567072	79098343	5468729
Aster DM Healthcare Ltd.	8131883	3027106	5104777
Bharti Airtel Ltd.	142304103	137239772	5064331
Gail (India) Ltd.	87477710	83422435	4055275
Bank of Baroda	29210711	25398714	3811997
Oil & Natural Gas Corporation Ltd.	81221361	77869457	3351904
Equitas Holdings Ltd.	10546777	7381861	3164916
Sbi Cards & Payment Services	3551445	439656	3111789
Axis Bank Ltd.	131393925	128722542	2671383
Reliance Industries Ltd.	118703284	116298339	2404945
Endurance Technologies Ltd.	3273749	900000	2373749
Infosys Ltd.	140478154	138141278	2336876
HDFC Bank Ltd.	207372675	205065215	2307460
Ccl Products (India) Ltd.	4425000	2450984	1974016
CESC Ltd.	6578127	4685230	1892897
Punjab National Bank	53703047	51910239	1792808
Jindal Steel and Power Ltd.	3562000	1772000	1790000
Jubilant Foodworks Ltd	1695028	344372	1350656

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Crompton Greaves Consumer Electricals Ltd.	30643768	36084428	-5440660
Zomato Ltd.	12966169	15577886	-2611717
Prism Johnson Ltd.	16841036	19187978	-2346942
Kirloskar Oil Engines Ltd	10990690	13084890	-2094200
Tata Power Co. Ltd.	6614088	8664336	-2050248
Indiabulls Housing Finance Ltd.	18600	1785600	-1767000
NCC Ltd.	3454635	5103378	-1648743
HDFC Life Insurance Co. Ltd.	27143556	28579344	-1435788
Tata Motors Ltd.	41899801	43307173	-1407372
Emami Ltd.	3770000	5036169	-1266169
Kotak Mahindra Bank Ltd.	62763050	63874933	-1111883
Federal Bank Ltd.	54338376	55186427	-848051
Tube Investments of India Ltd.	3565182	4343540	-778358
Indian Hotels Co. Ltd.	43179080	43931194	-752114
Sona Blw Precision Forgings Ltd.	17418831	17980451	-561620
Power Grid Corporation of India Ltd.	153786028	154343226	-557198
Lupin Ltd.	4704654	5241369	-536715
CSB Bank Ltd.	8007799	8415641	-407842
Balrampur Chini Mills Ltd.	424000	816000	-392000
Tech Mahindra Ltd.	27816108	28192632	-376524
Marico Ltd.	988943	1320254	-331311
Biocon Ltd.	2524160	2841643	-317483
Hindustan Petroleum Corporation Ltd.	10616797	10900296	-283499
RBL Bank Ltd.	163534	446936	-283402
GALAXY SURFACTANTS LTD.	1228255	1510475	-282220

In	Change
Mrs Bectors Food Specialities Ltd.	3874425
Rainbow Childrens Medicare Ltd.	745578
L&T Finance Holdings Ltd	223100
Escorts Ltd.	57200

Out	Change
Burger King India Ltd.	602735
Minda Corporation Ltd.	383263
Central Depository Services (India) Ltd.	100000
Goodyear India Ltd.	88200
Metropolis Healthcare Ltd.	83400
Matrimony.Com Ltd.	32489
IPCA Laboratories Ltd.	21600
Indiamart Intermesh Ltd.	150

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Bharat Electronics Ltd.	78712	57632	21080
Devyani International Ltd.	37622	22622	15000
Apollo Tyres Ltd.	43130	28915	14215
Power Grid Corporation of India Ltd.	31233	17314	13919
SBI Life Insurance Company Ltd.	31009	24255	6754
Balrampur Chini Mills Ltd.	26659	22350	4309
TTK Prestige Ltd.	25418	21389	4029
Hindustan Unilever Ltd.	10818	6808	4010
ICICI Bank Ltd.	186962	182963	3999
Endurance Technologies Ltd.	7514	4214	3300
Bajaj Auto Ltd.	4628	1759	2869
ICICI Prudential Life Insurance Co Ltd.	18840	17077	1763
Gland Pharma Ltd.	7596	5858	1738
Radico-Khaitan Ltd.	11242	10139	1103
Polycab India Ltd.	4058	3058	1000
Tata Motors Ltd.	74278	73308	970
Housing Development Finance Corporation Ltd.	27872	27187	685
Supreme Industries Ltd.	5415	4915	500
State Bank of India	129453	129001	452
Voltas Ltd.	6121	5736	385
Balkrishna Industries Ltd.	5272	4961	311
Maruti Suzuki India Ltd.	920	610	310
Bajaj Finance Ltd.	2956	2777	179

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Lemon Tree Hotels Ltd.	126817	186777	-59960
Infosys Ltd.	48203	61699	-13496
ITC Ltd.	219118	226832	-7714
HDFC Bank Ltd.	79878	86966	-7088
Narayana Hrudayalaya Ltd.	16868	23699	-6831
Varun Beverages Ltd.	10673	16835	-6162
Tata Consultancy Services Ltd.	21086	26226	-5140
HDFC Life Insurance Co. Ltd.	37935	41029	-3094
Gujarat Gas Ltd.	16252	19209	-2957
Reliance Industries Ltd.	42481	45313	-2832
Century Plyboards Ltd.	9827	12527	-2700
IPCA Laboratories Ltd.	10084	12582	-2498
Axis Bank Ltd.	52863	55210	-2347
Bharti Airtel Ltd.	98066	100391	-2325
P I Industries Ltd.	10926	12996	-2070
Sun Pharmaceuticals Industries Ltd.	36918	38876	-1958
Kajaria Ceramics Ltd.	16463	17726	-1263
Divis Laboratories Ltd.	5348	6558	-1210
Larsen & Toubro Ltd.	29901	31072	-1171
Marico Ltd.	16413	17389	-976
Dabur India Ltd.	28191	29096	-905
SRF Ltd.	3521	4408	-887
Navin Fluorine International Ltd.	2475	3295	-820
Cera Sanitaryware Ltd.	2151	2704	-553
Kotak Mahindra Bank Ltd.	31492	31966	-474

In	Change
NTPC Ltd.	83518
Motherson Sumi Wiring India Ltd.	69738
EPL Ltd.	16101
Escorts Ltd.	4010
Tube Investments of India Ltd.	3516
Container Corporation Of India Ltd.	428

Out	Change
Hindalco Industries Ltd.	6880
Wipro Ltd.	5950
JSW Steel Ltd.	4474
Astral Ltd.	3470
Tata Steel Ltd.	2551
L&T Technology Services Ltd.	1846

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Jubilant Foodworks Ltd	4167591	832969	3334622
Federal Bank Ltd.	24444876	22796464	1648412
Ashok Leyland Ltd.	38580324	37423674	1156650
HDFC Bank Ltd.	9546040	8621858	924182
NTPC Ltd.	5936508	5038454	898054
Crompton Greaves Consumer Electricals Ltd.	10006583	9268241	738342
Max Financial Services Ltd.	4345579	3617903	727676
Fortis Healthcare Ltd.	5028183	4437044	591139
Zee Entertainment Enterprises Ltd.	6239869	5743889	495980
Kalyan Jewellers India Ltd.	16658516	16220298	438218
Canara Bank Ltd.	10866721	10505557	361164
Indus Towers Ltd.	425161	71649	353512
Brigade Enterprises Ltd.	2293418	1941975	351443
Bharat Electronics Ltd.	7279014	6994227	284787
Bank of Baroda	28638496	28365176	273320
Gail (India) Ltd.	1027310	756578	270732
Housing Development Finance Corporation Ltd.	3218508	2962994	255514
Radico-Khaitan Ltd.	603000	364061	238939
SBI Life Insurance Company Ltd.	1896435	1663962	232473
UTI Asset Management Co. Ltd.	716591	555398	161193
Cipla Ltd.	1287511	1139477	148034
Suven Pharmaceuticals Ltd.	663331	517671	145660
Cholamandalam Investment and Fin. Com. Ltd.	6232305	6126444	105861
CSB Bank Ltd.	2793275	2689194	104081
ABB India Ltd.	550111	450111	100000

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Orient Electric Ltd.	1316164	2089981	-773817
Aditya Birla Fashion & Retail Ltd.	11646	584853	-573207
Healthcare Global Enterprises Ltd.	1207420	1773744	-566324
Himatsingka Seide Ltd.	1141578	1679058	-537480
Hindalco Industries Ltd.	3243753	3665530	-421777
Cyient Ltd.	647293	1059603	-412310
State Bank of India	13581997	13988146	-406149
Qess Corp Ltd.	2750552	3117341	-366789
Indraprastha Gas Ltd.	5144013	5509813	-365800
Capacite Infraprojects Ltd.	519867	885338	-365471
Heritage Foods Ltd.	953255	1289586	-336331
Infosys Ltd.	5980900	6278832	-297932
Tata Power Co. Ltd.	5128067	5394529	-266462
CG Power and Industrial Solutions Ltd.	3056158	3318463	-262305
Godrej Consumer Products Ltd	629992	854806	-224814
Equitas Holdings Ltd.	3835827	4059443	-223616
Trent Ltd.	1430123	1645850	-215727
Bharti Airtel Ltd.	7790275	7975267	-184992
Ashoka Buildcon Ltd	2126097	2286389	-160292
Jindal Steel and Power Ltd.	3696099	3855988	-159889
Action Construction Equipment Ltd.	930023	1082983	-152960
Tata Consultancy Services Ltd.	1034845	1158745	-123900
Axis Bank Ltd.	10770973	10887782	-116809
RHI Magnesita India Ltd.	846354	961522	-115168
Astra Microwave Products Ltd.	142895	253165	-110270

In	Change
Hindustan Dorr-Oliver Ltd.	935386
Virtual Dynamics Software Ltd.	376305
Sandur Laminates Ltd.	200000
Sangam Health Care Products Ltd.	200000
Noble Brothers Impex Ltd.	93200
Mukerian Papers Ltd.	50800
Crystal Cable Industries Ltd.	50000
Tirrihannah Co. Ltd.	50000
One 97 Communications Ltd.	10296

Out	Change
Motherson Sumi Wiring India Ltd.	3150949
DCB Bank Ltd.	749230
Yes Bank Ltd.	403377
KEC International Ltd.	335495
Escorts Ltd.	163577
TTK Prestige Ltd.	154294
Milestone Global Ltd.	93095
Indostar Capital Finance Pvt Ltd	35346
Isgec Heavy Engineering Limited.	20362
eClerx Services Ltd.	13316
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	11989
Bannari Amman Sugars Ltd.	6378

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Vodafone Idea Ltd.	11028455	544218	10484237
Bank of Baroda	13117800	8063400	5054400
Jubilant Foodworks Ltd	4973025	1061980	3911045
Indian Oil Corporation Ltd.	4613500	850000	3763500
NTPC Ltd.	15770537	12650558	3119979
Zee Entertainment Enterprises Ltd.	5289640	2383000	2906640
Bharat Electronics Ltd.	6407707	3776307	2631400
Tata Motors Ltd.	4863703	2708359	2155344
ITC Ltd.	38449157	36475658	1973499
HDFC Bank Ltd.	12977508	11317212	1660296
Power Finance Corporation Ltd.	3393815	2052569	1341246
Bharti Airtel Ltd.	13290530	12000675	1289855
REC LTD.	1956000	738000	1218000
Coal India Ltd.	6638945	5464783	1174162
Axis Bank Ltd.	10688898	9777473	911425
Tech Mahindra Ltd.	5093720	4279564	814156
UPL Ltd.	2268344	1506370	761974
Fortis Healthcare Ltd.	3786243	3047143	739100
Hindalco Industries Ltd.	4059820	3356457	703363
Exide Industries Ltd.	964800	302400	662400
Cipla Ltd.	3347631	2736300	611331
Wipro Ltd.	5234263	4653391	580872
Canara Bank Ltd.	955800	405000	550800
ICICI Bank Ltd.	32372831	31880421	492410
Krsnaa Diagnostics Ltd.	1442360	992000	450360

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
IDFC First Bank Ltd.	30321831	36441128	-6119297
Zomato Ltd.	5289711	8733891	-3444180
RBL Bank Ltd.	4396386	7106311	-2709925
HDFC Life Insurance Co. Ltd.	1686372	4290006	-2603634
National Aluminium Co. Ltd.	6617205	9048205	-2431000
Punjab National Bank	13424000	15248000	-1824000
Birlasoft Ltd.	2822548	4263051	-1440503
Apollo Tyres Ltd.	430000	1717500	-1287500
Hindustan Unilever Ltd.	2007136	3243511	-1236375
Tata Power Co. Ltd.	10835194	11979954	-1144760
NMDC Ltd.	1791200	2934900	-1143700
Biocon Ltd.	1386900	2375900	-989000
Power Grid Corporation of India Ltd.	27882901	28794015	-911114
Mahindra & Mahindra Financial Services Ltd.	1500000	2388000	-888000
Adani Ports and Special Economic Zone Ltd.	2833632	3693261	-859629
ICICI Prudential Life Insurance Co Ltd.	1615850	2401100	-785250
Rallis India Ltd.	2645000	3385000	-740000
Tata Consumer Products Ltd.	4420096	5157240	-737144
Marico Ltd.	808500	1506500	-698000
Federal Bank Ltd.	11200119	11872106	-671987
Ambuja Cements Ltd.	7830107	8280578	-450471
Godrej Consumer Products Ltd	796500	1224381	-427881
Steel Authority of India Ltd.	4621750	4994587	-372837
Bandhan Bank Ltd.	3068023	3434042	-366019
Gujarat Gas Ltd.	959000	1320250	-361250

In	Change
Equitas Small Finance Bank Ltd.	1721333
L&T Finance Holdings Ltd	1195816
Indian Hotels Co. Ltd.	619388
Shriram Transport Finance Co. Ltd.	404800
Bharat Dynamics Ltd.	200000
Sharda Cropchem Ltd.	63472
Tvs Motor Company Ltd.	60200
Indus Towers Ltd.	9656
Aarti Industries Ltd.	6800
Bosch Ltd.	1350

Out	Change
Godrej Industries Ltd.	404000
Symphony Ltd	130000
Just Dial Ltd.	90000
Alembic Pharmaceuticals Ltd.	85400
Mayur Uniquoters Ltd.	76000
Dr Lal PathLabs Ltd.	12750
Pidilite Industries Ltd.	3072

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
DLF Ltd.	325067	91265	233802
Bharti Airtel Ltd.	145129	27618	117511
ICICI Prudential Life Insurance Co Ltd.	99494	2060	97434
Suven Pharmaceuticals Ltd.	83270	8839	74431
Union Bank Of India Ltd.	1099576	1029786	69790
Havells India Ltd.	102043	37156	64887
Godrej Industries Ltd.	73408	18651	54757
Hindalco Industries Ltd.	67164	16817	50347
Aditya Birla Capital Ltd.	433358	383963	49395
Mahindra & Mahindra Ltd.	110377	61582	48795
Piramal Enterprises Ltd	37417	2447	34970
Caplin Point Laboratories Ltd.	64370	35497	28873
Indostar Capital Finance Pvt Ltd	77948	50115	27833
Vedanta Ltd.	312979	286571	26408
Maharashtra Seamless Ltd.	43226	16891	26335
Sun Pharmaceuticals Industries Ltd.	153324	130135	23189
K P R Mill Ltd.	61923	42016	19907
Federal Bank Ltd.	250942	234615	16327
Dalmia Bharat Ltd.	46306	30556	15750
Century Textile & Industries Ltd.	65658	51121	14537
TTK Prestige Ltd.	38090	27576	10514
Transport Corporation of India	14222	4321	9901
Sun T V Network Ltd.	43368	35377	7991
Bank of Baroda	11044	3859	7185
Siemens Ltd.	63263	58614	4649

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
ITC Ltd.	179682	380579	-200897
Mahindra & Mahindra Financial Services Ltd.	19327	190935	-171608
Bharat Heavy Electricals Ltd.	321096	450196	-129100
Hindustan Oil Exploration Co. Ltd.	471485	593828	-122343
NMDC Ltd.	558772	675411	-116639
Adani Power Ltd	25427	131289	-105862
Sumitomo Chemical India Pvt. Ltd.	83114	188571	-105457
Aditya Birla Fashion & Retail Ltd.	180206	249000	-68794
ICICI Bank Ltd.	278125	346042	-67917
State Bank of India	239383	294695	-55312
Larsen & Toubro Ltd.	42432	80653	-38221
Fortis Healthcare Ltd.	114284	146585	-32301
ICICI Securities Ltd.	20817	51326	-30509
Axis Bank Ltd.	13541	41781	-28240
APL Apollo Tubes Ltd	29731	48007	-18276
Reliance Industries Ltd.	69111	86296	-17185
Wipro Ltd.	346	16992	-16646
Kotak Mahindra Bank Ltd.	65344	79998	-14654
Infosys Ltd.	86271	98158	-11887
Adani Ports and Special Economic Zone Ltd.	161232	172808	-11576
Solar Industries India Ltd.	11386	22151	-10765
Crompton Greaves Consumer Electricals Ltd.	19749	29814	-10065
Automotive Axles Ltd.	50956	58808	-7852
Voltas Ltd.	11852	19634	-7782
HDFC Bank Ltd.	83211	90676	-7465

In	Change
Hariom Pipe Industries Ltd.	125190
Network 18 Media & Investments Ltd.	122379
IDFC Ltd.	67460
I G Petrochemicals Ltd.	33591
Bajaj Holdings & Investment Ltd.	12787
Kansai Nerolac Paints Ltd.	11882
Lux Industries Ltd.	10682
Pidilite Industries Ltd.	7019
NCC Ltd.	5500
Oracle Financial Services Software Ltd.	5413
Dr Lal PathLabs Ltd.	4249

Out	Change
Heritage Foods Ltd.	34688
The Ramco Cements Ltd.	28994
Multi Commodity Exchange of India Ltd.	23079
PVR Ltd.	21215
Dhanuka Agritech Ltd.	16491
Mindtree Ltd.	2005

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Tata Motors Ltd.	443175	34200	408975
Aditya Birla Fashion & Retail Ltd.	922124	551111	371013
Devyani International Ltd.	3150106	2908258	241848
Saregama India Ltd.	254000	25400	228600
HDFC Bank Ltd.	1867957	1661158	206799
ICICI Prudential Life Insurance Co Ltd.	159000	86250	72750
Bharat Petroleum Corporation Ltd.	1398330	1346295	52035
Greaves Cotton Ltd.	2377545	2329050	48495
Mindtree Ltd.	61417	18800	42617
Polycab India Ltd.	203208	162974	40234
Tata Consultancy Services Ltd.	354974	329886	25088
Mahindra & Mahindra Ltd.	161300	137200	24100
ICICI Bank Ltd.	3958235	3936543	21692
Zee Entertainment Enterprises Ltd.	366000	345000	21000
Tvs Motor Company Ltd.	23800	4200	19600
Escorts Ltd.	70772	55428	15344
Larsen & Toubro Ltd.	664136	650106	14030
Schaeffler India Ltd.	102182	91482	10700
Minda Industries Ltd.	208034	197489	10545
Bajaj Finance Ltd.	138329	128277	10052
JSW Steel Ltd.	186300	176850	9450
Tata Motors - DVR - A - ORDY	722694	714126	8568
Cera Sanitaryware Ltd.	19212	10706	8506
Nestle India Ltd.	10237	2050	8187
Maruti Suzuki India Ltd.	144356	137855	6501

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Tata Power Co. Ltd.	1173402	1694621	-521219
NTPC Ltd.	2087212	2410725	-323513
Vedanta Ltd.	322400	592100	-269700
Tata Steel Ltd.	187325	364973	-177648
Tata Consumer Products Ltd.	92295	258439	-166144
KNR Constructions Ltd.	711040	876636	-165596
Hindalco Industries Ltd.	880385	1012515	-132130
Bharti Airtel Ltd.	2049410	2145167	-95757
Housing Development Finance Corporation Ltd.	39900	92100	-52200
Biocon Ltd.	39100	87400	-48300
CANFIN Homes Ltd.	136125	183839	-47714
L&T Technology Services Ltd.	9098	49673	-40575
The Phoenix Mills Ltd.	302656	332465	-29809
SBI Life Insurance Company Ltd.	393383	419056	-25673
Laurus Labs Ltd.	486735	508272	-21537
Bajaj Auto Ltd.	74580	94137	-19557
Varun Beverages Ltd.	616883	636132	-19249
State Bank of India	2743428	2761697	-18269
HDFC Life Insurance Co. Ltd.	107800	124300	-16500
Navin Fluorine International Ltd.	36522	51259	-14737
Tube Investments of India Ltd.	365812	380503	-14691
HCL Technologies Ltd.	98000	111300	-13300
Fine Organic Industries Ltd.	29485	42371	-12886
Crompton Greaves Consumer Electricals Ltd.	352911	365011	-12100
Reliance Industries Ltd.	1255872	1266183	-10311

In	Change
Motherson Sumi Wiring India Ltd.	8251032
Star Health & Allied Insurance Co Ltd.	348012
Oil & Natural Gas Corporation Ltd.	184800
Ambuja Cements Ltd.	160500
L&T Finance Holdings Ltd	107088
Coal India Ltd.	100800
Power Grid Corporation of India Ltd.	69932
NMDC Ltd.	60300
Sbi Cards & Payment Services	35500
Gail (India) Ltd.	30500

Out	Change
Star Health & Allied Insurance Company Ltd.	348965
Federal Bank Ltd.	270000
Mahindra & Mahindra Financial Services Ltd.	104000
Sona Blw Precision Forgings Ltd.	87135
Indraprastha Gas Ltd.	63250
Indus Towers Ltd.	30800
Balkrishna Industries Ltd.	16400
UTI Asset Management Co. Ltd.	13400
Oberoi Realty Ltd	7700
Metropolis Healthcare Ltd.	3000

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Jubilant Foodworks Ltd	16525855	3336484	13189371
HDFC Bank Ltd.	68335759	64154501	4181258
ICICI Bank Ltd.	115406272	112274081	3132191
Motherson Sumi Wiring India Ltd.	48028346	45022846	3005500
Bharat Electronics Ltd.	12273727	9886722	2387005
Steel Authority of India Ltd.	4769535	2936276	1833259
ITC Ltd.	113872208	112082006	1790202
Power Grid Corporation of India Ltd.	35116231	33682442	1433789
Reliance Industries Ltd.	34253324	32928630	1324694
NTPC Ltd.	57024615	55821042	1203573
IndusInd Bank Ltd.	9339290	8184948	1154342
Indian Oil Corporation Ltd.	6500886	5520231	980655
Punjab National Bank	19817049	18849644	967405
Infosys Ltd.	53904177	52951538	952639
Oil & Natural Gas Corporation Ltd.	23337156	22416208	920948
Vodafone Idea Ltd.	21980000	21070000	910000
Indian Hotels Co. Ltd.	2476179	1629940	846239
CESC Ltd.	28077833	27305803	772030
Bank of Baroda	5375700	4677624	698076
Power Finance Corporation Ltd.	830800	254200	576600
Axis Bank Ltd.	40727293	40164211	563082
Coal India Ltd.	13430344	12880049	550295
Kotak Mahindra Bank Ltd.	20292337	19746315	546022
CG Power and Industrial Solutions Ltd.	1128024	621883	506141
Wipro Ltd.	15050741	14564935	485806

Reduction

Company Name	No. of Shares held as on Apr. 2022	No. of Shares held as on Mar. 2022	Change
Vedanta Ltd.	4838309	7324693	-2486384
Federal Bank Ltd.	27332649	29245769	-1913120
Ambuja Cements Ltd.	8234932	9955263	-1720331
Escorts Ltd.	636955	1960998	-1324043
RBL Bank Ltd.	6198389	7184007	-985618
Jindal Steel and Power Ltd.	1695000	2660000	-965000
HDFC Life Insurance Co. Ltd.	5991429	6951255	-959826
Zee Entertainment Enterprises Ltd.	3210372	4017372	-807000
Lupin Ltd.	2830198	3582300	-752102
Bharat Heavy Electricals Ltd.	1785000	2436000	-651000
Gail (India) Ltd.	17818631	18321576	-502945
Aditya Birla Fashion & Retail Ltd.	19904508	20366537	-462029
Tata Steel Ltd.	10512256	10922098	-409842
Adani Ports and Special Economic Zone Ltd.	9406562	9813141	-406579
Torrent Power Ltd.	2164798	2561253	-396455
Advanced Enzyme Technologies Ltd.	760934	1137788	-376854
NMDC Ltd.	4627822	5002916	-375094
Cipla Ltd.	9082823	9401791	-318968
Hindustan Zinc Ltd.	1265259	1575000	-309741
Bharat Petroleum Corporation Ltd.	10469861	10737975	-268114
Oberoi Realty Ltd	2465588	2732153	-266565
Mahindra & Mahindra Financial Services Ltd.	1338000	1602000	-264000
Tata Motors - DVR - A - ORDY	6084566	6341108	-256542
La Opala RG Ltd.	4512070	4764215	-252145
Aurobindo Pharma Ltd.	3271951	3510002	-238051

In	Change
Rainbow Childrens Medicare Ltd.	184518
Chambal Fertilizers & Chemicals Ltd.	116761
Borosil Renewables Ltd.	70543
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	31200
Thermax Ltd.	26839
Tata Elxsi Ltd.	26760
Solar Industries India Ltd.	24312
DCM Shriram Ltd.	23619
L&T Finance Holdings Ltd	17848
TTK Prestige Ltd.	10814
Vinati Organics ITD.	5991
Alkyl Amines Chemicals Ltd.	5593

Out	Change
Indiabulls Housing Finance Ltd.	688200
FDC Ltd.	205305
PVR Ltd.	19943



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