

# INVESTING **Mutual** Fund

## MUTUAL FUND

MONTHLY UPDATE

FEBRUARY, 2023



## Index

Index	Current Value (January 2023)	Previous Value (December 2022)	1 Month Change	1 Month%
BSE Sensex	59549.90	60840.74	-1290.84	-2.12
S&P Nifty	17662.15	18105.30	-443.15	-2.45
BSE PSU	9750.67	10017.86	-267.19	-2.67
BSE Mid-Cap	24642.73	25314.50	-671.77	-2.65
BSE Small-Cap	28205.89	28926.79	-720.90	-2.49
NASDAQ	11584.55	10466.48	1118.07	10.68
FTSE100	7771.70	7451.74	319.96	4.29
NIKKEI 255	27327.11	26094.50	1232.61	4.72
Hang Seng	21842.33	19781.41	2060.92	10.42
KOSPI	2425.08	2236.40	188.68	8.44

## Currency (INR)

Currency (INR)	Current Value (January 2023)	Previous Value (December 2022)	1Month Change	1 Month%
USD-INR	81.74	82.72	-0.98	-1.18
GBP-USD	1.23	1.21	0.02	1.84
EUR-USD	1.09	1.07	0.02	1.50

## Inflow/Outflow (January 23) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	149078.27	177930.24	-28851.97
Debt	17761.44	14230.57	3530.87
<b>MF Investments</b>			
Equity	112172.05	90818.87	21353.18
Debt	137207.11	145806.82	-8599.71

AMC AUM (in Cr.)

SL No	Mutual Fund	January-23	December-22	Difference
1	Aditya Birla Sun Life Mutual Fund	271098.44	277112.96	-6014.52
2	Axis Mutual Fund	240692.61	242166.93	-1474.32
3	Bank of India Mutual Fund	3361.90	3313.76	48.14
4	Baroda BNP Paribas Mutual Fund	24534.40	22245.76	2288.64
5	Canara Robeco Mutual Fund	62104.55	61965.05	139.50
6	DSP Mutual Fund	114068.75	113227.28	841.47
7	Edelweiss Mutual Fund	99753.41	98067.74	1685.67
8	Franklin Templeton Mutual Fund	64124.75	64864.66	-739.91
9	HDFC Mutual Fund	445306.08	449726.99	-4420.91
10	HSBC Mutual Fund	82347.08	83189.66	-842.58
11	ICICI Prudential Mutual Fund	495994.43	487568.13	8426.30
12	IDBI Mutual Fund	3680.89	3700.30	-19.41
13	IDFC Mutual Fund	118495.35	115776.29	2719.05
14	IIFCL Mutual Fund	627.06	624.25	2.81
15	IIFL Mutual Fund	4537.55	4582.00	-44.44
16	IL & FS Mutual Fund	1329.85	1490.30	-160.45
17	Indiabulls Mutual Fund	509.04	474.96	34.08
18	Invesco Mutual Fund	45818.61	46727.36	-908.75
19	ITI Mutual Fund	3457.38	3561.81	-104.43
20	JM Financial Mutual Fund	3103.48	3185.49	-82.01
21	Kotak Mahindra Mutual Fund	283782.18	280754.70	3027.48
22	LIC Mutual Fund	15788.82	17221.49	N.A
23	Mahindra Manulife Mutual Fund	9794.00	9584.79	209.21
24	Mirae Asset Mutual Fund	115831.15	117046.56	-1215.40
25	Motilal Oswal Mutual Fund	29259.06	29491.42	-232.36
26	Navi Mutual Fund	2472.66	2370.13	102.53
27	Nippon India Mutual Fund	289275.14	286597.53	2677.61
28	NJ Mutual Fund	4303.29	4525.40	-222.12
29	PGIM India Mutual Fund	21354.72	21365.65	-10.93
30	PPFAS Mutual Fund	33099.03	31874.33	1224.69
31	Quant Mutual Fund	18310.31	17185.56	1124.75
32	Quantum Mutual Fund	1921.41	1915.55	5.86
33	Samco Mutual Fund	788.56	807.70	-19.14
34	SBI Mutual Fund	713233.53	718636.70	-5403.17
35	Shriram Mutual Fund	292.08	313.75	-21.67
36	Sundaram Mutual Fund	44887.31	45025.42	-138.11
37	Tata Mutual Fund	92425.63	91002.00	1423.63
38	Taurus Mutual Fund	517.05	532.60	-15.56
39	Trust Mutual Fund	1320.35	N.A	#VALUE!
40	Union Mutual Fund	9989.05	9843.67	145.38
41	UTI Mutual Fund	233694.32	233812.83	-118.51
42	WhiteOak Capital Mutual Fund	2151.25	2074.94	76.31

**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	13688.07	117596.05	3048.17	1574.20	72269.96	1393.52	59900.97	1329.67	1052.11	271852.72
Axis Mutual Fund	1744.63	144669.00	2419.87	3784.51	38111.40	133.33	45768.48	3146.99	1676.33	241454.53
Bank of India Mutual Fund	387.51	1947.43	N.A	92.23	440.42	N.A	494.32	N.A	N.A	3361.90
Baroda BNP Paribas Mutual Fund	778.41	9481.60	N.A	4481.97	1758.17	27.69	7911.14	95.41	N.A	24534.40
Canara Robeco Mutual Fund	8269.85	46292.88	N.A	N.A	4124.13	80.66	3337.03	N.A	N.A	62104.55
DSP Mutual Fund	7347.81	62042.69	364.18	3889.05	16742.90	464.58	20729.06	2488.47	N.A	114068.75
Edelweiss Mutual Fund	449.27	27899.01	55902.47	8832.47	734.90	117.95	1836.20	24075.46	N.A	119847.74
Franklin Templeton Mutual Fund	2385.45	52317.74	N.A	N.A	4138.67	120.56	1770.67	4111.82	447.68	65292.59
HDFC Mutual Fund	18830.37	168730.11	7105.23	52812.25	98435.55	1727.31	86844.23	4886.65	9797.45	449169.13
HSBC Mutual Fund	4708.46	42425.78	N.A	1544.68	19498.90	238.47	13548.34	514.70	N.A	82479.33
ICICI Prudential Mutual Fund	21306.41	192995.21	32810.58	60699.03	111938.35	3070.28	71160.43	23303.39	1483.43	518767.10
IDBI Mutual Fund	174.63	2451.81	98.06	N.A	260.16	N.A	696.23	43.26	N.A	3724.15
IDFC Mutual Fund	566.09	39881.27	18.58	2648.39	58082.25	1620.33	15353.77	490.13	N.A	118660.81
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	627.06	N.A	N.A	N.A	N.A	627.06
IIFL Mutual Fund	N.A	3520.72	N.A	N.A	447.12	N.A	569.72	N.A	N.A	4537.55
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1329.85	N.A	N.A	N.A	N.A	1329.85
Indiabulls Mutual Fund	33.23	155.56	17.06	N.A	56.15	N.A	247.04	N.A	N.A	509.04
Invesco Mutual Fund	384.72	29793.89	155.53	622.94	7660.39	22.23	6574.09	663.03	N.A	45876.84
ITI Mutual Fund	N.A	2663.34	N.A	491.76	250.25	N.A	52.03	N.A	N.A	3457.38
JM Financial Mutual Fund	11.22	734.64	N.A	N.A	344.94	N.A	2012.67	N.A	N.A	3103.48
Kotak Mahindra Mutual Fund	3225.84	134092.29	11278.81	14411.84	62035.82	1594.14	53661.76	5707.07	N.A	286007.57
LIC Mutual Fund	1443.07	4156.49	2760.84	N.A	2209.90	46.80	5158.99	N.A	426.00	16202.09
Mahindra Manulife Mutual Fund	611.36	6961.64	N.A	637.20	669.71	N.A	879.03	35.06	N.A	9794.00
Mirae Asset Mutual Fund	7086.69	95311.50	3770.35	964.00	1689.23	N.A	6812.05	1899.99	N.A	117533.81
Motilal Oswal Mutual Fund	388.11	21931.84	5549.52	812.38	111.63	N.A	465.59	3367.38	N.A	32626.44
Navi Mutual Fund	83.56	1348.90	N.A	N.A	27.35	N.A	98.32	914.53	N.A	2472.66
Nippon India Mutual Fund	2865.62	118883.75	69415.25	7902.81	33559.44	1147.33	53051.32	2140.11	2449.64	291415.25
NJ Mutual Fund	N.A	55.41	N.A	4212.79	0.00	N.A	35.08	0.00	N.A	4303.29
PGIM India Mutual Fund	1648.47	16129.19	N.A	N.A	1063.19	138.90	799.79	1575.19	N.A	21354.72
PPFAS Mutual Fund	N.A	30390.72	N.A	N.A	1212.10	N.A	1496.21	N.A	N.A	33099.03
Quant Mutual Fund	994.29	14941.94	N.A	603.55	41.57	N.A	1728.96	N.A	N.A	18310.31
Quantum Mutual Fund	N.A	1046.67	199.30	N.A	84.94	N.A	590.50	238.68	N.A	2160.09
Samco Mutual Fund	N.A	715.34	N.A	N.A	N.A	N.A	73.22	N.A	N.A	788.56
SBI Mutual Fund	55611.34	190246.46	244774.91	23441.23	96580.27	4994.65	93479.87	2152.54	3237.16	714518.42
Shriram Mutual Fund	106.14	98.66	N.A	N.A	N.A	N.A	87.27	N.A	N.A	292.08
Sundaram Mutual Fund	3022.44	31541.35	N.A	1550.76	2154.30	N.A	6500.17	118.29	N.A	44887.31
Tata Mutual Fund	9593.65	43941.13	517.24	1482.16	7423.38	254.09	25965.81	32.03	3248.18	92457.67
Taurus Mutual Fund	N.A	517.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	517.05
Trust Mutual Fund	N.A	N.A	N.A	N.A	718.01	N.A	602.34	N.A	N.A	1320.35
Union Mutual Fund	531.19	4922.59	N.A	1705.38	763.33	N.A	1999.24	N.A	67.32	9989.05
UTI Mutual Fund	4385.65	88559.54	68694.40	5967.86	16345.66	520.72	40743.64	78.14	8476.84	233772.46
WhiteOak Capital Mutual Fund	N.A	1779.49	N.A	N.A	148.88	0.00	222.87	N.A	N.A	2151.25

## Hot Stocks - Top 100 - January, 2023

Company Name	Current No of Share (January 23)	Previous No of Share (December 2022)	Change in No of Shares
Samvardhana Motherson International Ltd.	666122152	603136877	62985275
ICICI Bank Ltd.	1676787139	1627712741	49074398
The South Indian Bank Ltd.	52866631	11000000	41866631
National Thermal Power Corporation Ltd.	1881265927	1844686142	36579785
Zomato Ltd.	514450057	479777606	34672451
Motherson Sumi Wiring India Ltd.	658583398	627126612	31456786
Ashok Leyland Ltd.	430205054	400041339	30163715
Fsn ECommerce Ventures Ltd.	151051560	121494639	29556921
GAIL (India) Ltd.	505343607	478628157	26715450
Tata Motors Ltd.	256783046	231474061	25308985
Steel Authority Of India Ltd.	188714985	164146290	24568695
Bharti Airtel Ltd.	622578963	598314616	24264347
Reliance Industries Ltd.	399066946	382618698	16448248
Punjab National Bank	473405834	458763033	14642801
The Indian Hotels Company Ltd.	318221603	305048056	13173547
Kotak Mahindra Bank Ltd.	209114823	197730671	11384152
Tata Steel Ltd.	1020976665	1010376587	10600078
Bank Of Baroda	589936198	579358620	10577578
Axis Bank Ltd.	706793705	696528905	10264800
NMDC Ltd.	139685942	129682055	10003887
Bank Of India	65610464	55624080	9986384
Indian Oil Corporation Ltd.	298552146	289869243	8682903
IDFC Ltd.	218333254	209783870	8549384
Power Finance Corporation Ltd.	318319572	309997758	8321814
Kalpataru Power Transmission Ltd.	59974905	52013716	7961189
ITC Ltd.	1206967146	1199560854	7406292
SBI Cards & Payment Services Pvt. Ltd.	117060401	109961998	7098403
Adani Ports & Special Economic Zone	103730269	97740662	5989607
EPL Ltd. (Erstwhile Essel Propack Ltd.)	38760305	32851815	5908490
L&T Finance Holding Ltd.	47355390	41672776	5682614
Delhivery Ltd.	86395094	80816952	5578142
Container Corporation Of India Ltd.	81911559	76573799	5337760
Hindustan Copper Ltd.	36458674	31127730	5330944
Voltas Ltd.	51550574	46571538	4979036
State Bank Of India	1175893258	1171140319	4752939
Apollo Tyres Ltd.	92505247	87918663	4586584
NLC India Ltd.	50558350	46048143	4510207
Paradeep Phosphates Ltd.	136020998	131552051	4468947
Infosys Ltd.	650488754	646221427	4267327
Zee Entertainment Enterprises Ltd.	263384333	259171176	4213157
Oil & Natural Gas Corporation Ltd.	1068735256	1064648238	4087018
Wipro Ltd.	155818109	151874395	3943714
TVS Motor Company Ltd.	94497005	90611258	3885747
Union Bank Of India	152474625	148620650	3853975
DLF Ltd.	94363498	90575700	3787798
Heritage Foods Ltd.	10895538	7219937	3675601
Engineers India Ltd.	34330509	30726138	3604371
United Spirits Ltd.	72880362	69293718	3586644
Sona Blw Precision Forgings Ltd.	131008326	127527683	3480643
Restaurant Brands Asia Ltd.	35269358	31830677	3438681

## Hot Stocks - January, 2023

Company Name	Current No of Share (January 23)	Previous No of Share (December 2022)	Change in No of Shares
City Union Bank Ltd.	216126934	212936105	3190829
Hindustan Unilever Ltd.	96510234	93363976	3146258
Indusind Bank Ltd.	106717553	103571362	3146191
HDFC Life Insurance Company Ltd.	91278543	88144344	3134199
Mahindra & Mahindra Financial Services Ltd.	148109168	145049197	3059971
Bandhan Bank Ltd.	134090016	131055473	3034543
Tata Motors - DVR - A - ORDY	143729746	140810806	2918940
PB Fintech Ltd.	38910593	36230288	2680305
Tata Consultancy Services Ltd.	124067895	121409355	2658540
ICICI Lombard General Insurance Company Ltd.	72821154	70214957	2606197
Bajaj Finserv Ltd.	66103876	63530335	2573541
The Jammu & Kashmir Bank Ltd.	9116000	6616000	2500000
Syngene International Ltd.	22882600	20412318	2470282
Fortis Healthcare Ltd.	134562389	132132415	2429974
Aditya Birla Fashion & Retail Ltd.	124765026	122353147	2411879
Rama Steel Tubes Ltd.	3000000	600000	2400000
NCC Ltd.	59716209	57359023	2357186
Sula Vineyards Ltd.	6896932	4612732	2284200
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	223735313	221486754	2248559
Equitas Holdings Ltd.	113301823	111053815	2248008
Titan Company Ltd.	51610583	49427843	2182740
UNO Minda Limited	78657608	76521229	2136379
Supreme Petrochem Ltd.	4165975	2082979	2082996
DCB Bank Ltd.	87399570	85447020	1952550
One 97 Communications Ltd.	13192000	11245933	1946067
Birlasoft Ltd.	52831802	50921922	1909880
Music Broadcast Ltd.	20813614	18921468	1892146
Grasim Industries Ltd.	28138365	26293495	1844870
Crompton Greaves Consumer Electrcials Ltd.	207685461	205929052	1756409
Inox Green Energy Services Ltd.	9902965	8155101	1747864
LIC Housing Finance Ltd.	86683820	85067963	1615857
Apollo Hospitals Enterprise Ltd.	16426565	14815844	1610721
Hindustan Aeronautics Ltd.	26528059	24956454	1571605
Dabur India Ltd.	55953299	54433220	1520079
Bharat Forge Ltd.	92234711	90765698	1469013
Nuvoco Vistas Corporation Ltd.	52114115	50684316	1429799
Jamna Auto Industries Ltd.	55615561	54196020	1419541
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	31472877	30104460	1368417
Balrampur Chini Mills Ltd.	30742084	29418259	1323825
Electronics Mart India Ltd.	30724058	29424061	1299997
Godrej Consumer Products Ltd.	40212364	38955249	1257115
Gujarat Pipavav Port Ltd.	90516787	89295192	1221595
First Source Solutions Ltd.	88505253	87320061	1185192
Zensar Technologies Ltd.	26735048	25577361	1157687
Tata Consumer Products Ltd.	54218349	53062817	1155532
Elin Electronics Ltd.	7329476	6230516	1098960
Life Insurance Corporation of India	42816935	41742640	1074295
HDFC Bank Ltd.	838375834	837328059	1047775
Muthoot Finance Limited	44483655	43436996	1046659
Chalet Hotels Ltd.	43749271	42714848	1034423

## Cold Stocks - Top 100 - January, 2023

Company Name	Current No of Share (January 23)	Previous No of Share (December 2022)	Change in No of Shares
Vodafone Idea Ltd.	260718878	354263081	-93544203
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	219673661	254783801	-35110140
HCL Technologies Ltd.	215660899	242240193	-26579294
Rural Electrification Corporation Ltd.	188235618	210074106	-21838488
Bharat Electronics Ltd.	1483703983	1501615662	-17911679
The Federal Bank Ltd.	684791743	700929202	-16137459
Coal India Ltd.	526631464	540901522	-14270058
The Tata Power Company Ltd.	118299460	130646522	-12347062
National Aluminium Company Ltd.	173453055	185644768	-12191713
Ambuja Cements Ltd.	147625066	156535079	-8910013
Indian Railway Finance Corporation Ltd.	221780491	230171717	-8391226
Shree Renuka Sugars Ltd.	1240203	8494526	-7254323
Max Financial Services Ltd.	105433107	111667036	-6233929
Indiabulls Housing Finance Ltd.	15557372	21531349	-5973977
Indiabulls Real Estate	901101	6086707	-5185606
CESC Ltd.	216727346	221906746	-5179400
Power Grid Corporation Of India Ltd.	591404766	596484116	-5079350
Sun Pharmaceuticals Ind Ltd.	295146007	300028444	-4882437
Hindalco Industries Ltd.	244103873	248531605	-4427732
Yes Bank Ltd.	60123619	64503360	-4379741
Mahindra & Mahindra Ltd.	181464039	185608213	-4144174
RBL Bank Ltd.	83698728	87759348	-4060620
Equitas Small Finance Bank Ltd.	163695810	167672858	-3977048
CG Power & Industrial Solutions Ltd.	70860357	74556394	-3696037
Bharat Heavy Electricals Ltd.	108364103	111814293	-3450190
Exide Industries Ltd.	81527380	84904873	-3377493
NHPC Ltd.	901878841	905209375	-3330534
Gmr Infrastructure Ltd.	75416970	78621310	-3204340
Indian Energy Exchange Ltd.	145758627	148958874	-3200247
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	11258231	14456534	-3198303
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	40554762	43636991	-3082229
Max Healthcare Institute Ltd.	192181399	195188319	-3006920
Sterlite Technologies Ltd.	1552338	4543172	-2990834
Indian Bank	102706927	105341976	-2635049
Larsen & Toubro Ltd.	243090136	245576809	-2486673
Tech Mahindra Ltd.	113405471	115856585	-2451114
Laurus Labs Ltd.	26840141	29244401	-2404260
Jindal Steel & Power Ltd.	106515929	108661052	-2145123
Godrej Industries Ltd.	256530	2251263	-1994733
Chambal Fertilisers & Chemicals Ltd.	51507377	53314772	-1807395
SBI Life Insurance Company Ltd.	111529720	113329541	-1799821
Minda Corporation Ltd.	12189696	13966828	-1777132
Canara Bank	88243507	89995876	-1752369
Aditya Birla Capital Ltd.	31773624	33403819	-1630195
Orient Paper & Industries Ltd.	17719134	19336884	-1617750
Himatsingka Seide Ltd.	5426317	7010968	-1584651
Adani Enterprises Ltd.	11654223	13212030	-1557807
Kansai Nerolac Paints Ltd.	29196438	30745039	-1548601
Bata India Ltd.	27100784	28582869	-1482085
Hindustan Petroleum Corporation Ltd.	186441967	187912666	-1470699

## Cold Stocks - January, 2023

Company Name	Current No of Share (January 23)	Previous No of Share (December 2022)	Change in No of Shares
Delta Corp Ltd.	32544013	33945540	-1401527
Zydus Lifesciences Ltd.	55194528	56511273	-1316745
KFIN Technologies Ltd.	11477388	12712340	-1234952
Arvind Ltd.	22032483	23262483	-1230000
Havells India Ltd.	23705724	24905074	-1199350
Ags Transact Technologies Ltd.	6315826	7473040	-1157214
Gujarat State Petronet Ltd.	118924079	120032534	-1108455
Petronet Lng Ltd.	40240688	41335268	-1094580
Sun T V Network Ltd.	10578529	11641222	-1062693
Jyothy Labs Ltd.	50124553	51169813	-1045260
Varun Beverages Ltd.	18029694	18980620	-950926
Oil India Ltd.	37187123	38097713	-910590
Time Technoplast Ltd.	19011930	19917564	-905634
Campus Activewear Ltd.	17186603	18071824	-885221
Balkrishna Industries Ltd.	21764921	22560810	-795889
Sobha Ltd.	10749264	11535978	-786714
ABB India Ltd.	13238772	14014953	-776181
CSB Bank Ltd. (Formerly The Catholic Syrian Bank Ltd.)	15693329	16435105	-741776
Interglobe Aviation Ltd.	23488177	24207745	-719568
Manappuram Finance Ltd.	92693364	93389110	-695746
Vardhman Textiles Ltd.	44910646	45548839	-638193
Asian Paints Ltd.	34540192	35173399	-633207
Marico Ltd.	36898762	37515586	-616824
Ultratech Cement Ltd.	27234209	27846828	-612619
Tracxn Technologies Ltd.	15916075	16521831	-605756
Aurobindo Pharma Ltd.	43086322	43667649	-581327
Tata Metaliks Ltd.	2149200	2726036	-576836
Jubilant Foodworks Ltd.	94994975	95560429	-565454
SRF Ltd.	27057849	27599273	-541424
Sunteck Realty Ltd.	3116534	3641330	-524796
Action Construction Equipment Ltd.	1334358	1849221	-514863
Bharat Petroleum Corporation Ltd.	198760385	199273919	-513534
Rategain Travel Technologies Ltd.	13978789	14489527	-510738
Tube Investments Of India Ltd.	19679744	20184171	-504427
Mphasis Ltd.	22967816	23465027	-497211
Glenmark Pharmaceuticals Ltd.	15336895	15822694	-485799
Route Mobile Ltd.	2143059	2618336	-475277
Shriram Finance Ltd.	21407144	21875297	-468153
PT Bank Central Asia	1389801	1853601	-463800
The Great Eastern Shipping Company Ltd.	23211237	23661846	-450609
Kirloskar Oil Engines Ltd.	16799518	17233310	-433792
KPIT Technologies Ltd.	20668778	21097445	-428667
Ahluwalia Contracts Ltd.	17677626	18100738	-423112
Hindustan Zinc Ltd.	4311929	4721260	-409331
Utkarsh Small Finance Bank Limited	34755874	35155874	-400000
ICICI Prudential Life Insurance Company Ltd.	66312405	66699996	-387591
Rain Industries Ltd.	4940026	5318443	-378417
Westlife Foodworld Ltd.	29897390	30270307	-372917
Vijaya Diagnostic Centre Ltd.	13635672	13979165	-343493
Multi Commodity Exchange of India Ltd.	17409234	17749469	-340235



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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	751.18	63432.60	12.68	237019.16	19.73	428384.52	14.66
Motilal Oswal Midcap Fund - Reg - Growth	49.82	63105.39	11.44	266098.64	28.59	506287.43	21.70
Nippon India Large Cap Fund - Reg - Growth	54.67	63839.23	14.21	243743.58	21.84	441206.05	15.89
SBI Bluechip Fund - Growth	63.10	62955.20	10.88	228820.60	17.10	426715.95	14.50
SBI Magnum Midcap Fund - Growth	141.44	62060.13	7.54	254081.35	25.01	497896.79	20.99

### Sector Market Value & Share

Sector Name	(January - 2023)		(December- 2022)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	158493.37	3.89	151305.65	3.72
Capital Goods	136073.54	3.34	131936.06	3.24
Chemicals	70141.44	1.72	74072.37	1.82
Commodity	1483.49	0.04	1804.99	0.04
Construction	89491.74	2.20	90413.58	2.22
Construction Materials	54462.22	1.34	57280.02	1.41
Consumer Durables	74455.72	1.83	78232.55	1.92
Consumer Services	87279.95	2.14	98359.26	2.42
Current Assets	299778.43	7.36	270545.60	6.65
Diversified	2336.90	0.06	2251.92	0.06
Fast Moving Consumer Goods	131130.93	3.22	127564.78	3.14
Financial Services	1394876.47	34.27	1412401.81	34.73
Forest Materials	2367.47	0.06	2185.21	0.05
Healthcare	139853.27	3.44	141230.84	3.47
Information Technology	225390.76	5.54	218758.03	5.38
Media, Entertainment & Publication	12305.35	0.30	12587.79	0.31
Metals & Mining	55215.59	1.36	50633.15	1.25
Miscellaneous	121545.98	2.99	119086.63	2.93
Mutual Funds	101660.19	2.50	98568.51	2.42
Oil, Gas & Consumable Fuels	176011.49	4.32	183727.69	4.52
Power	99417.46	2.44	99585.92	2.45
Realty	33680.36	0.83	34085.69	0.84
Services	63989.47	1.57	63253.61	1.56
Sovereign	444417.13	10.92	451224.63	11.10
Telecommunication	81700.22	2.01	81693.12	2.01
Textiles	13054.18	0.32	13549.98	0.33
Utilities	119.22	0.00	113.50	0.00

## News

### Gold ETFs register Rs 199-crore outflow in Jan on profit booking, preference for equity funds

Gold exchange traded funds (ETFs) witnessed a net outflow of Rs 199 crore in January, making it the third monthly withdrawal in a row, with investors preferring equities over other segments on buoyant record SIP flow. This was in comparison to a net outflow of Rs 273 crore registered in the segment in December and Rs 195 crore in November. Prior to that, Gold ETFs attracted Rs 147 crore in October, data with Association of Mutual Funds in India (Amfi) showed. Despite the outflows, the category saw its net assets under management (AUM) rising to Rs 21,836 crore at the end of January from Rs 21,455 crore in December-end. Also, the segment saw an increase in the number of folios by 35,680 to 46.74 lakh during the period under review.

### Navi Mutual Fund launches Navi ELSS Tax Saver Nifty 50 Index Fund

Navi Mutual Fund has announced the launch of the Navi ELSS Tax Saver Nifty 50 Index Fund, a passive ELSS tax-saver fund. The New Fund Offer will commence on February 14 and conclude on February 28. With an expense ratio of 0.12% under direct plan, it will be the lowest cost tax saving ELSS fund in India. Being a tax saving mutual fund scheme, it will have a mandatory lock-in period of three years. There will be no exit-load on withdrawal post the expiry of the lock-in period. Investors can start investing with as low as Rs 500. Recently, SEBI had issued guidelines which enabled mutual fund houses in India with an existing active tax-saver ELSS scheme to launch a passive ELSS scheme post restricting inflows in the active scheme. With the launch of the Navi ELSS Tax Saver Nifty 50 Index Fund, Navi will be the first mutual fund in India to take advantage of these guidelines.

### HDFC Mutual Fund launches HDFC MNC Fund

HDFC Mutual Fund has announced the launch of HDFC MNC Fund, an open-ended equity scheme following multinational company (MNC) theme. The scheme will follow a multi cap strategy with investment across market cap segments. The New Fund Offer of the scheme will open for subscription from February 17 and will close on March 3. The scheme will be managed by Rahul Bajjal. The minimum subscription amount for investment in these schemes is Rs 100 per application and any amount thereafter. The scheme will invest predominantly in Multi National Companies (MNCs) across sectors and market cap segments. The scheme will be benchmarked against NIFTY MNC TRI (Total Returns Index). The scheme will have two plans: regular and direct. Each plan offers growth option and income distribution cum capital withdrawal (IDCW) option. The scheme will follow bottom-up approach for portfolio construction. It will have a focused strategy of maximum 30 stocks as per current investment strategy.

## New Fund Offer

<b>Scheme Name</b>	<b>BANK OF INDIA MULTI CAP FUND</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Multi Cap Fund
<b>Opens on</b>	10-Feb-23
<b>Closes on</b>	24-Feb-23
<b>Investment Objective</b>	To generate long term capital appreciation by investing in equity and equity-related securities across various market capitalisation. However, there can be no assurance that the investment objectives of the Scheme will be realized.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Nitin Gosar

<b>Scheme Name</b>	<b>NAVI ELSS TAX SAVER NIFTY50 INDEX FUND</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - ELSS
<b>Opens on</b>	14-Feb-23
<b>Closes on</b>	28-Feb-23
<b>Investment Objective</b>	To invest in companies whose securities are included in Nifty 50 Index (the Index) and to endeavour to achieve the returns of the index, though subject to tracking error. Investment in this scheme would be subject to statutory lock-in period of 3 years from the date of allotment to be eligible for income tax benefit under section 80 C. However, there is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Aditya Mulki

<b>Scheme Name</b>	<b>HDFC MNC Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	17-Feb-23
<b>Closes on</b>	03-Mar-23
<b>Investment Objective</b>	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	100
<b>Fund Manager</b>	"Mr. Rahul Baijal"

**Performance Snapshot**
**EQUITY**

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Nippon India Large Cap Fund - Reg - Growth	54.70	08-Aug-2007	12612.20	1.50	0.60	8.80	9.50	14.70	11.60
HDFC Top 100 Fund - Growth	751.20	11-Oct-1996	22702.50	1.50	2.70	9.80	8.90	14.40	18.70
ICICI Prudential Bluechip Fund - Growth	69.10	23-May-2008	35049.20	0.90	1.20	8.70	5.30	15.30	14.10
SBI Bluechip Fund - Growth	63.10	14-Feb-2006	34622.40	0.80	0.90	6.80	5.20	14.30	11.50
Sundaram Large Cap Fund - Reg - Growth	15.20	11-Oct-2020	3042.50	0.30	0.40	7.60	3.50	N.A	19.90
<b>Nifty 50</b>	<b>17892.00</b>	<b>N.A</b>	<b>N.A</b>	<b>0.40</b>	<b>1.30</b>	<b>7.60</b>	<b>3.60</b>	<b>13.40</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60205.10</b>	<b>N.A</b>	<b>N.A</b>	<b>0.60</b>	<b>1.10</b>	<b>8.00</b>	<b>4.10</b>	<b>13.10</b>	<b>15.10</b>
<b>Mid Cap Fund</b>									
HDFC Mid-Cap Opportunities Fund - Growth	101.60	25-Jun-2007	35615.20	-0.60	0.80	4.90	13.90	20.90	15.90
Motilal Oswal Midcap Fund - Reg - Growth	50.00	24-Feb-2014	3662.60	-1.30	-1.30	1.70	12.70	19.90	19.60
Quant Mid Cap Fund - Growth	131.30	09-Mar-2001	1491.70	-4.70	-1.70	3.90	11.80	30.30	12.40
Kotak Emerging Equity Fund - Reg - Growth	76.10	30-Mar-2007	23259.80	1.00	0.40	0.60	9.10	20.40	13.60
Nippon India Growth Fund - Reg - Growth	2143.10	08-Oct-1995	13492.00	-0.30	0.20	1.30	8.00	19.90	21.60
<b>Nifty Midcap 50</b>	<b>8647.30</b>	<b>N.A</b>	<b>N.A</b>	<b>-0.50</b>	<b>1.20</b>	<b>2.60</b>	<b>8.10</b>	<b>20.60</b>	<b>11.90</b>
<b>S&amp;P BSE MID CAP</b>	<b>24656.10</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.40</b>	<b>-1.90</b>	<b>-1.20</b>	<b>3.70</b>	<b>16.20</b>	<b>18.10</b>
<b>Small Cap Funds</b>									
HDFC Small Cap Fund - Growth	81.00	03-Apr-2008	14629.60	2.10	4.40	9.90	13.50	26.80	15.10
Tata Small Cap Fund - Reg - Growth	23.40	12-Nov-2018	3184.40	-2.00	-0.10	7.60	12.50	28.40	22.00
Nippon India Small Cap Fund - Reg - Growth	92.30	16-Sep-2010	23756.50	-0.30	-0.20	5.60	11.70	30.00	19.60
SBI Small Cap Fund - Growth	111.70	09-Sep-2009	15292.30	0.0	-2.10	2.00	9.70	24.70	19.60
HSBC Small Cap Fund - Reg - Growth	48.00	12-May-2014	8672.10	2.30	2.30	5.00	9.60	27.20	19.60
<b>Nifty Smallcap 250</b>	<b>9133.1</b>	<b>N.A</b>	<b>N.A</b>	<b>-2.3</b>	<b>-2.3</b>	<b>1</b>	<b>-1.7</b>	<b>20.6</b>	<b>13.2</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28002.3</b>	<b>N.A</b>	<b>N.A</b>	<b>-2.2</b>	<b>-2.5</b>	<b>-0.6</b>	<b>0.9</b>	<b>23.8</b>	<b>19.3</b>
<b>Index Fund</b>									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	14.50	06-Sep-2019	326.50	-4.30	-4.20	4.00	8.00	8.80	11.30
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20.30	06-Sep-2019	634.50	-1.20	-1.00	-1.10	6.20	19.90	22.60
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	19.40	21-Sep-2017	653.80	0.20	-1.50	1.90	5.80	14.80	13.00
HDFC Index Fund - S&P BSE SENSEX Plan	549.80	17-Jul-2002	4156.10	0.20	-1.50	1.90	5.80	14.50	14.80
TATA S&P BSE SENSEX INDEX FUND - Reg	150.00	25-Feb-2003	171.80	0.20	-1.50	1.80	5.60	13.90	15.40
<b>Nifty 50</b>	<b>17844.60</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.00</b>	<b>-2.50</b>	<b>0.50</b>	<b>3.30</b>	<b>13.90</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60691.50</b>	<b>N.A</b>	<b>N.A</b>	<b>0.10</b>	<b>-1.50</b>	<b>1.70</b>	<b>4.90</b>	<b>13.80</b>	<b>15.10</b>
<b>Tax</b>									
HDFC Tax saver - Growth	810.40	31-Mar-1996	9858.70	-1.40	-1.40	3.30	12.70	16.80	23.00
SBI Long Term Equity Fund - Growth	236.50	31-Mar-1993	12073.10	-1.20	-0.60	3.40	8.90	17.30	15.40
Parag Parikh Tax Saver Fund - Reg - Growth	20.10	24-Jul-2019	1045.90	0.20	-1.40	4.90	7.40	22.00	21.50
Kotak Tax Saver Fund - Reg - Growth	75.10	23-Nov-2005	3143.10	-1.30	-1.20	2.30	6.60	15.30	12.40
Sundaram Diversified Equity - Reg - Growth	152.90	22-Nov-1999	1671.20	-0.90	-1.80	-0.10	5.80	13.40	15.80
<b>Nifty 50</b>	<b>17844.60</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.00</b>	<b>-2.50</b>	<b>0.50</b>	<b>3.30</b>	<b>13.90</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60691.50</b>	<b>N.A</b>	<b>N.A</b>	<b>0.10</b>	<b>-1.50</b>	<b>1.70</b>	<b>4.90</b>	<b>13.80</b>	<b>15.10</b>
<b>Sector</b>									
ICICI Prudential FMCG - Growth	392.50	31-Mar-1999	1223.00	3.80	3.80	4.90	21.50	15.80	16.60
Nippon India Power & Infra Fund - Reg - Growth	174.60	08-May-2004	1896.20	-0.30	0.70	8.60	17.50	21.50	16.40
SBI PSU Fund - Growth	15.00	07-Jul-2010	536.00	-6.50	-4.20	9.60	15.30	13.30	3.30
SBI Infrastructure Fund - Growth	27.70	06-Jul-2007	927.40	0.0	1.40	5.00	13.20	19.60	6.70
ICICI Prudential Commodities Fund - Reg - Growth	27.00	15-Oct-2019	755.80	-4.40	2.20	8.40	12.40	38.50	34.50
<b>Nifty 50</b>	<b>17844.60</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.00</b>	<b>-2.50</b>	<b>0.50</b>	<b>3.30</b>	<b>13.90</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>60691.50</b>	<b>N.A</b>	<b>N.A</b>	<b>0.10</b>	<b>-1.50</b>	<b>1.70</b>	<b>4.90</b>	<b>13.80</b>	<b>15.10</b>
<b>Balanced</b>									
HDFC Balanced Advantage Fund - Growth	324.00	11-Sep-2000	51160.90	-1.00	0.60	5.70	14.80	17.50	16.80
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.90	30-Dec-2006	44513.50	0.20	0.60	2.70	7.10	11.20	10.90
SBI Balanced Advantage Fund - Reg - Growth	10.80	31-Aug-2021	22236.70	0.0	1.10	3.40	6.50	N.A	5.50
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	16.90	14-Nov-2018	3146.20	0.10	0.0	3.30	5.80	13.80	13.10
Kotak Balanced Advantage Fund - Reg - Growth	15.10	03-Aug-2018	14411.80	0.60	1.50	2.10	5.60	9.90	9.50
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15173.8</b>	<b>N.A</b>	<b>N.A</b>	<b>-0.5</b>	<b>-1.1</b>	<b>1.5</b>	<b>4.3</b>	<b>12.7</b>	<b>13.5</b>

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 22/02/2023 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 Inception
<b>Liquid Fund</b>									
Nippon India Money Market Fund - Reg - Growth	3481.60	16-Jun-2005	10992.20	6.60	6.80	6.20	5.30	4.90	7.30
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	310.20	12-Oct-2005	1358.00	6.40	6.70	6.10	5.20	5.10	6.70
Kotak Money Market Fund - Reg - Growth	3770.20	14-Jul-2003	13427.20	6.60	6.70	6.00	5.20	4.70	7.00
Tata Money Market Fund - Reg - Growth	3960.90	22-May-2003	9575.80	6.30	6.70	6.10	5.20	5.00	6.60
Axis Money Market Fund - Reg - Growth	1200.30	06-Aug-2019	4040.40	6.40	6.70	6.00	5.10	4.90	5.30
<b>Ultra Short term Fund</b>									
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1301.10	01-Jun-2018	445.10	6.60	6.70	6.20	5.20	4.50	5.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	460.40	15-Apr-2003	14991.40	6.70	6.50	5.90	5.10	5.20	7.40
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	290.40	24-Mar-2009	12488.00	6.50	6.40	6.10	5.20	5.50	8.00
HSBC Ultra Short Duration Fund - Reg - Growth	1144.90	29-Jan-2020	2562.40	6.40	6.40	5.90	4.90	4.50	4.50
IDFC Ultra Short Term Fund - Reg - Growth	12.90	18-Jul-2018	3974.20	6.50	6.40	5.70	4.80	4.40	5.60
ICRA Composite Bond Fund Index	N.A	N.A	N.A	2.90	6.00	5.80	3.00	6.00	8.20
<b>Floating</b>									
Axis Floater Fund - Reg - Growth	1067.20	29-Jul-2021	437.50	1.60	5.30	4.80	4.90	N.A	4.20
SBI Savings Fund - Growth	35.10	19-Jul-2004	18694.30	6.20	6.30	5.60	4.70	4.40	7.00
SBI Floating Rate Debt Fund - Reg - Growth	11.10	27-Oct-2020	1842.30	5.10	6.10	5.10	4.50	N.A	4.40
Canara Robeco Savings Fund - Reg - Growth	35.60	04-Mar-2005	1105.70	5.80	6.10	5.40	4.40	4.50	7.30
HSBC Money Market Fund - Reg - Growth	22.30	10-Aug-2005	692.20	6.00	6.10	5.50	4.40	4.10	7.10
CRA Composite Bond Fund Index	N.A	N.A	N.A	2.90	6.00	5.80	3.00	6.00	8.20
<b>Short Term</b>									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	31.70	25-Mar-2009	1642.60	6.10	6.00	5.90	20.50	12.80	8.60
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	26.50	08-Apr-2009	1788.50	4.60	5.60	4.90	6.40	6.20	7.30
ICICI Prudential Short Term Fund - Growth	50.10	25-Oct-2001	14589.50	5.20	5.50	6.30	5.20	6.00	7.80
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.30	01-Jan-2010	7213.90	5.60	5.60	6.30	4.90	5.50	7.90
Aditya Birla Sun Life Short Term Fund - Reg - Growth	39.70	09-May-2003	5089.00	5.00	5.30	5.00	4.40	6.20	7.20
ICRA Composite Bond Fund Index	N.A	N.A	N.A	2.90	6.00	5.80	3.00	6.00	8.20
<b>Income Fund</b>									
UTI Dynamic Bond Fund - Reg - Growth	25.90	23-Jun-2010	368.90	3.40	5.20	4.80	11.10	9.80	7.80
UTI Bond Fund - Growth	61.40	04-May-1998	284.30	3.10	5.50	5.40	11.00	9.40	7.60
UTI Banking & PSU Debt Fund - Reg - Growth	18.40	03-Feb-2014	532.40	0.50	4.70	3.70	10.20	6.80	6.90
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	17.30	17-Apr-2015	1042.90	6.00	6.10	5.80	7.30	7.30	7.20
ICICI Prudential All Seasons Bond Fund - Growth	30.60	20-Jan-2010	6443.60	5.40	5.70	6.50	5.10	6.20	8.90
ICRA Composite Bond Fund Index	N.A	N.A	N.A	2.90	6.00	5.80	3.00	6.00	8.20
<b>MIP</b>									
HDFC Hybrid Debt Fund - Growth	63.00	26-Dec-2003	2736.60	-3.20	3.30	6.50	5.90	9.30	10.10
SBI Conservative Hybrid Fund - Growth	56.10	09-Apr-2001	7215.90	1.40	3.90	5.20	5.60	9.80	8.20
ICICI Prudential Ultra Short Term Fund - Growth	23.40	03-May-2011	12889.80	6.20	6.30	5.70	4.90	4.90	7.50
ICICI Prudential Regular Savings Fund - Growth	58.10	30-Mar-2004	3272.60	-3.50	1.40	3.80	4.70	8.00	9.80
Kotak Debt Hybrid Fund - Reg - Growth	44.60	02-Dec-2003	1650.90	-3.50	2.10	4.70	4.60	9.60	8.10
NIFTY 50 Hybrid Composite Debt 15:85 Index	N.A	N.A	N.A	0.40	3.20	4.80	3.40	7.50	9.20
<b>GILT</b>									
ICICI Prudential Gilt Fund - Growth	84.50	19-Aug-1999	2639.50	6.60	5.40	7.40	4.80	5.90	9.50
SBI Magnum Gilt Fund - Growth	54.40	30-Dec-2000	4140.60	-1.10	5.60	6.90	4.70	5.50	7.90
UTI Gilt Fund - Discontinued PF Plan - Growth	38.90	29-Sep-2003	520.70	3.10	5.50	6.00	4.00	4.50	7.20
Tata Gilt Retirement Plan (28-02-25) - App	29.60	29-Dec-2003	254.10	5.70	4.00	3.30	3.60	3.80	5.80
DSP Government Securities Fund - Growth	78.70	30-Sep-1999	420.90	2.10	4.10	4.60	3.20	5.40	9.20
ICRA Composite Gilt Index	N.A	N.A	N.A	4.30	7.00	6.90	3.00	5.50	6.80

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 22/02/2023 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	Bank of India	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFCL	IIFL	IL & FS	India Bulls	INVESCO	ITI	JM FINANCIAL	Kotak
Automobile and Auto Components	2.48	3.49	5.61	2.74	3.66	2.82	2.32	2.16	3.07	2.87	5.71	4.33	4.64	N.A	4.90	N.A	2.82	2.93	2.65	3.07	3.71
Capital Goods	3.20	1.86	7.79	2.91	4.81	3.31	3.35	3.59	2.64	4.48	1.99	6.53	2.52	N.A	4.12	14.09	0.66	5.19	3.60	4.24	3.54
Chemicals	1.70	2.33	3.19	0.51	1.72	1.95	1.45	0.64	1.15	1.97	1.07	3.19	1.22	N.A	2.80	N.A	0.88	0.98	1.76	0.45	1.65
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	1.37	1.02	2.15	1.27	2.31	0.88	1.72	1.95	2.13	2.53	1.79	1.57	1.67	N.A	1.63	13.09	1.65	1.74	1.10	3.13	1.65
Construction Materials	1.29	1.20	2.00	1.54	1.83	1.27	0.77	1.41	1.06	1.43	1.89	2.43	1.50	N.A	0.36	N.A	1.23	0.94	0.92	1.77	1.38
Consumer Durables	1.94	1.67	1.47	0.86	1.63	1.67	1.25	1.69	1.18	1.18	1.26	3.27	1.09	N.A	2.46	N.A	1.26	1.38	1.59	0.86	2.05
Consumer Services	1.28	2.92	2.09	1.69	2.22	0.70	1.69	2.28	0.86	1.46	1.53	1.59	1.29	N.A	0.18	7.62	1.45	1.21	1.08	2.36	0.92
Current Assets	4.71	7.64	16.65	14.89	11.94	6.12	3.68	6.81	4.49	8.65	5.13	7.43	5.82	3.08	8.71	30.34	22.68	10.95	20.13	16.21	5.58
Diversified	0.04	0.02	N.A	0.05	N.A	0.06	0.03	0.07	N.A	0.05	0.06	0.06	0.14	N.A	N.A	N.A	N.A	N.A	0.05	N.A	0.05
Fast Moving Consumer Goods	3.91	2.56	3.62	3.66	3.33	2.50	2.51	2.61	4.08	3.00	4.44	3.41	2.99	N.A	7.18	2.92	3.69	2.56	2.78	3.18	4.13
Financial Services	23.11	25.46	30.05	36.48	33.27	24.41	22.81	20.31	23.91	22.75	19.91	27.02	22.38	34.81	36.54	N.A	27.27	25.88	28.80	25.36	25.26
Forest Materials	0.15	N.A	0.54	0.02	0.12	N.A	0.02	0.09	0.02	0.36	0.01	N.A	0.24	N.A	N.A	N.A	N.A	0.25	0.05	N.A	0.03
Healthcare	4.54	3.93	3.02	1.74	2.90	4.50	3.68	1.76	2.47	1.94	5.12	6.37	1.69	N.A	2.59	4.95	0.92	2.65	7.97	2.86	1.85
Information Technology	5.70	6.17	2.93	3.85	3.54	3.49	3.16	5.13	5.96	3.33	5.78	6.26	3.65	N.A	6.60	N.A	4.84	4.12	3.45	5.41	4.90
Media, Entertainment & Publication	0.41	0.14	0.00	0.27	0.07	0.17	0.09	0.10	0.18	0.24	0.55	0.30	0.05	N.A	0.87	N.A	N.A	0.07	0.29	N.A	0.54
Metals & Mining	1.40	0.59	2.47	0.93	0.83	1.72	0.54	0.39	1.19	0.85	1.62	2.38	0.89	N.A	1.26	N.A	0.81	0.80	0.62	1.64	1.77
Miscellaneous	3.24	3.12	N.A	N.A	N.A	4.36	2.80	1.22	4.26	N.A	3.06	6.66	3.11	N.A	N.A	N.A	N.A	2.80	6.16	5.37	4.56
Mutual Funds	12.30	14.45	0.47	3.76	N.A	13.89	25.96	11.55	6.93	17.21	12.72	4.99	10.54	N.A	N.A	N.A	4.28	15.43	0.03	N.A	10.76
Oil, Gas & Consumable Fuels	2.30	2.19	3.89	3.78	2.49	3.31	4.04	3.84	3.49	3.07	3.92	3.85	2.54	N.A	5.08	2.06	4.12	3.58	4.54	4.15	2.40
Power	1.45	1.40	2.70	2.84	2.29	1.96	2.83	2.23	2.35	2.24	2.50	1.37	1.02	39.59	4.26	16.99	0.20	2.86	3.05	1.01	1.85
Realty	1.24	0.68	1.30	1.96	0.54	0.26	0.47	0.61	0.73	1.18	0.89	1.05	0.17	N.A	3.57	7.94	0.00	0.33	0.37	0.00	1.29
Services	1.63	0.70	0.25	0.00	1.26	0.59	0.37	6.00	1.16	0.96	1.24	0.47	0.95	N.A	2.08	N.A	1.27	1.34	0.82	0.19	1.30
Sovereign	18.99	15.45	6.69	13.06	17.53	19.27	13.59	8.48	24.96	17.50	15.52	4.61	28.63	22.51	2.90	N.A	18.67	10.85	7.23	17.84	17.88
Telecommunication	1.40	0.85	0.57	1.08	1.28	0.36	0.68	14.91	1.69	0.52	1.99	0.63	1.14	N.A	1.42	N.A	1.30	1.11	0.62	0.28	0.78
Textiles	0.23	0.17	0.55	0.12	0.44	0.44	0.18	0.15	0.06	0.24	0.23	0.23	0.11	N.A	0.50	N.A	N.A	0.06	0.35	0.62	0.16
Utilities	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	0.01	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	LIC	Mahindra Manulife	Mirae Oswal	Motilal India	Navi Paribas	Nippon Robeco	NJ	PGIM	PPFAS Templeton	Quant	Quantum	Samco Prudential	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile and Auto Components	3.46	4.19	2.97	3.96	5.29	3.00	1.43	1.67	3.60	1.27	4.99	0.57	2.31	3.00	2.90	2.40	6.69	N.A	5.33	4.61	3.68
Capital Goods	4.11	5.96	2.05	4.66	6.89	2.57	1.80	3.78	N.A	3.72	0.38	1.63	2.17	3.67	7.85	5.58	8.88	N.A	3.55	3.05	8.33
Chemicals	1.79	0.90	1.23	1.85	2.98	1.15	0.90	0.58	N.A	3.03	0.62	1.53	1.51	1.73	2.08	1.97	5.44	N.A	3.11	1.33	2.53
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	0.03	N.A	N.A	N.A	N.A	N.A
Construction	1.26	1.65	0.77	0.88	1.34	1.72	0.00	0.70	N.A	2.03	0.30	N.A	0.93	2.49	1.85	1.72	2.39	3.36	1.64	1.13	1.89
Construction Materials	0.79	1.99	1.02	1.42	1.60	0.96	-0.02	1.19	0.04	1.83	0.16	N.A	0.87	0.31	1.33	1.90	2.07	N.A	0.86	1.27	0.86
Consumer Durables	2.38	1.28	2.74	2.73	1.62	1.39	0.31	1.44	N.A	0.94	0.97	2.94	1.36	1.47	4.37	2.85	6.71	N.A	1.54	1.93	3.29
Consumer Services	1.62	1.69	1.93	3.46	2.39	1.97	0.62	1.57	0.90	2.03	0.34	2.65	1.11	N.A	2.44	2.37	1.41	N.A	1.89	1.96	2.37
Current Assets	8.30	14.89	7.92	2.69	5.18	8.11	38.93	18.40	7.53	11.60	4.51	61.00	4.99	33.66	15.15	6.17	3.39	35.70	11.01	10.36	4.10
Diversified	0.05	N.A	0.06	0.10	0.03	0.06	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	0.03	0.24	N.A	N.A	0.08	0.12	0.54
Fast Moving Consumer Goods	3.15	4.89	2.60	5.45	3.55	3.92	2.44	1.85	3.88	12.19	2.03	3.39	2.59	4.89	3.30	4.17	3.46	N.A	3.71	3.90	5.40
Financial Services	30.26	29.10	26.25	24.32	26.19	23.16	0.69	27.89	26.71	25.25	17.63	12.35	18.64	26.35	27.17	29.24	26.87	38.40	29.22	25.97	41.41
Forest Materials	0.03	0.21	N.A	0.02	0.19	0.02	N.A	N.A	N.A	0.20	N.A	N.A	0.05	N.A	0.23	0.05	1.20	N.A	N.A	0.10	N.A
Healthcare	1.50	2.28	4.81	8.11	5.21	4.08	0.38	2.74	2.40	1.69	1.55	3.68	2.23	1.72	3.45	4.04	5.42	N.A	3.27	4.17	5.61
Information Technology	6.20	5.98	5.26	6.84	5.12	5.64	1.70	1.91	7.10	1.40	6.14	10.00	2.99	10.83	5.21	6.43	7.58	N.A	4.75	4.40	7.27
Media, Entertainment & Publication	0.17	0.56	0.48	0.38	0.11	0.74	-0.01	0.46	N.A	0.43	N.A	N.A	0.27	0.32	1.31	0.45	0.42	N.A	0.18	0.09	0.47
Metals & Mining	0.73	1.28	1.03	3.61	2.10	1.34	2.39	0.31	0.75	7.65	0.91	N.A	0.98	0.95	0.74	1.18	5.19	N.A	0.51	1.15	1.13
Miscellaneous	3.22	N.A	N.A	-0.18	N.A	4.02	32.62	N.A	N.A	N.A	9.00	N.A	2.23	N.A	2.42	3.26	N.A	N.A	6.84	1.51	N.A
Mutual Funds	0.89	6.29	19.53	13.51	15.41	5.75	N.A	14.59	N.A	1.48	35.82	N.A	1.65	N.A	2.47	2.80	N.A	N.A	1.10	1.80	N.A
Oil, Gas & Consumable Fuels	4.07	2.19	3.34	4.98	5.23	3.12	2.88	2.37	4.20	7.71	2.29	N.A	1.88	5.19	3.84	3.00	4.13	3.93	3.36	2.49	2.07
Power	0.96	1.33	1.59	1.49	1.18	3.00	0.74	2.11	2.84	2.40	1.15	N.A	1.40	N.A	1.13	2.78	0.39	1.13	1.27	1.82	2.53
Realty	0.01	1.77	0.48	0.81	0.57	0.81	0.00	0.42	1.86	1.67	N.A	N.A	0.39	N.A	1.30	1.09	3.33	N.A	0.69	0.78	0.77
Services	1.08	0.51	1.31	1.52	0.50	1.38	-0.01	0.52	1.74	3.16	0.15	0.27	0.98	0.54	1.59	0.87	2.61	N.A	1.00	0.86	0.20
Sovereign	22.49	8.48	11.37	5.86	5.83	20.59	11.95	14.27	36.46	5.08	9.93	N.A	46.38	1.77	6.06	13.56	N.A	16.37	13.53	23.52	4.25
Telecommunication	1.17	1.82	0.99	0.90	0.98	1.30	0.00	1.08	N.A	2.87	1.14	N.A	1.25	1.11	1.21	1.61	1.34	1.11	1.49	1.42	0.11
Textiles	0.30	0.77	0.29	0.63	0.52	0.21	0.27	0.15	N.A	0.38	N.A	N.A	0.72	N.A	0.55	0.24	1.08	N.A	0.09	0.25	1.22
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	0.11	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 (January-23)	Equity AUM (December-22)	% Change (MoM)	Equity AUM (January-22)	% change (YoY)
ICICI Prudential Mutual Fund	192995.21	191643.53	0.71	160733.95	20.07
SBI Mutual Fund	190246.46	189498.31	0.39	142325.26	N.A
HDFC Mutual Fund	168730.11	169782.21	-0.62	145340.61	16.09
Axis Mutual Fund	144669.00	150834.56	-4.09	147582.26	-1.97
Kotak Mahindra Mutual Fund	134092.29	134701.52	-0.45	115602.51	15.99
Nippon India Mutual Fund	118883.75	119638.56	-0.63	108442.83	9.63
Aditya Birla Sun Life Mutual Fund	117596.05	119842.48	-1.87	109964.38	6.94
Mirae Asset Mutual Fund	95311.50	96823.39	-1.56	85224.52	11.84
UTI Mutual Fund	88559.54	90166.35	-1.78	84478.99	4.83
DSP Mutual Fund	62042.69	62704.46	-1.06	60227.08	3.01
Franklin Templeton Mutual Fund	52317.74	53454.53	-2.13	52985.05	-1.26
Canara Robeco Mutual Fund	46292.88	46620.56	-0.70	33598.81	37.78
Tata Mutual Fund	43941.13	43786.64	0.35	42247.00	4.01
HSBC Mutual Fund	42425.78	42376.44	0.12	4200.65	909.98
IDFC Mutual Fund	39881.27	39443.90	1.11	30338.15	31.46
Sundaram Mutual Fund	31541.35	32280.34	-2.29	30467.07	3.53
PPFAS Mutual Fund	30390.72	29190.06	4.11	21511.63	41.28
Invesco Mutual Fund	29793.89	29835.04	-0.14	25683.86	16.00
Edelweiss Mutual Fund	27899.01	27427.78	1.72	19640.09	42.05
Motilal Oswal Mutual Fund	21931.84	22516.11	-2.59	22472.92	-2.41
PGIM India Mutual Fund	16129.19	16139.66	-0.06	10467.16	N.A
Quant Mutual Fund	14941.94	14101.32	5.96	5047.68	196.02
Baroda BNP Paribas Mutual Fund	9481.60	9566.09	-0.88	5233.39	81.18
Mahindra Manulife Mutual Fund	6961.64	7031.63	-1.00	4873.02	42.86
Union Mutual Fund	4922.59	4994.05	-1.43	3559.68	38.29
LIC Mutual Fund	4156.49	4225.64	N.A	3336.18	N.A
IIFL Mutual Fund	3520.72	3530.68	-0.28	2783.79	26.47
ITI Mutual Fund	2663.34	2685.82	-0.84	1888.16	41.05
IDBI Mutual Fund	2451.81	2529.37	-3.07	2579.68	-4.96
Bank of India Mutual Fund	1947.43	1986.14	-1.95	1515.34	28.51
WhiteOak Capital Mutual Fund	1779.49	1731.10	2.80	N.A	N.A
Navi Mutual Fund	1348.90	1327.57	1.61	707.47	90.66
Quantum Mutual Fund	1046.67	1056.03	-0.89	1048.25	-0.15
JM Financial Mutual Fund	734.64	729.55	0.70	562.77	30.54
Samco Mutual Fund	715.34	715.50	-0.02	N.A	N.A
Taurus Mutual Fund	517.05	532.60	-2.92	516.86	0.04
Indiabulls Mutual Fund	155.56	160.07	-2.82	170.71	-8.87
Shriram Mutual Fund	98.66	102.14	-3.40	112.58	-12.36
NJ Mutual Fund	55.41	54.69	1.32	N.A	N.A

Note: Equity growth schemes considered for this comparison



## Popular Stocks: January, 2023

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.	555	1676787139	139488.8795	359	33
HDFC Bank Ltd.	515	838375834	134433.1818	314	52
State Bank Of India	492	1175893258	65087.3148	83	5
Infosys Ltd.	462	650488754	99764.8798	255	20
Axis Bank Ltd.	453	706793705	61604.4367	60	15
Reliance Industries Ltd.	448	399066946	93934.6738	200	54
Bharti Airtel Ltd.	417	622578963	47957.0452	43	2
Larsen & Toubro Ltd.	409	243090136	51644.0607	46	4
Maruti Suzuki India Ltd.	371	34630459	30803.9054	36	8
Sun Pharmaceuticals Ind Ltd.	355	295146007	30533.8005	41	17
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	347	223735313	58688.3001	115	7
Tata Consultancy Services Ltd.	343	124067895	41668.4475	60	20
Ultratech Cement Ltd.	340	27234209	19297.6501	17	0
Hindustan Unilever Ltd.	339	96510234	24869.6008	31	14
Mahindra & Mahindra Ltd.	329	181464039	25019.1035	28	5
ITC Ltd.	326	1206967146	42525.407	70	16
National Thermal Power Corporation Ltd.	324	1881265927	32197.8664	40	2
Bajaj Finance Ltd.	306	56362188	33176.6667	23	2
Kotak Mahindra Bank Ltd.	303	209114823	36195.9035	42	17
HCL Technologies Ltd.	294	215660899	24203.0413	31	0
Indusind Bank Ltd.	274	106717553	11557.7207	18	4
Hindalco Industries Ltd.	267	244103873	11433.8288	6	0
SBI Life Insurance Company Ltd.	265	111529720	13601.6089	3	0
Cipla Ltd.	262	114172833	11622.2167	18	6
Tata Steel Ltd.	259	1020976665	12220.3879	11	0
Tech Mahindra Ltd.	252	113405471	11510.9894	13	0
Titan Company Ltd.	251	51610583	12268.8274	6	0
Tata Motors Ltd.	242	256783046	11609.316	7	3
Bharat Electronics Ltd.	240	1483703983	14087.7698	5	1
Bank Of Baroda	218	589936198	9902.1183	8	2
United Spirits Ltd.	212	72880362	5601.9494	4	0
ICICI Lombard General Insurance Company Ltd.	201	72821154	8226.9702	0	0
Asian Paints Ltd.	197	34540192	9415.7281	7	0
Nestle India Ltd.	197	4220692	8026.6692	12	0
Eicher Motors Ltd.	196	19432996	6341.6696	5	0
Ambuja Cements Ltd.	195	147625066	5922.7137	9	0
Cholamandalam Investment & Finance Company Ltd.	193	140844353	9956.9932	1	0
Dr Reddys Laboratories Ltd.	192	17993935	7780.8478	16	5
Bharat Petroleum Corporation Ltd.	191	198760385	6822.4508	2	0
PI Industries Ltd.	187	25122944	7530.2268	1	0
Apollo Hospitals Enterprise Ltd.	185	16426565	6990.9822	14	0
Ltimindtree Ltd.	184	18434298	8053.1156	12	0
Britannia Industries Ltd.	183	13633511	5886.4053	5	0
SBI Cards & Payment Services Pvt. Ltd.	182	117060401	8461.7113	1	0
Wipro Ltd.	180	155818109	6214.6758	10	0
Divi Laboratories Ltd.	180	33990608	11268.907	14	2
Power Grid Corporation Of India Ltd.	178	591404766	12810.0109	7	1
The Federal Bank Ltd.	175	684791743	9207.028	7	0
HDFC Life Insurance Company Ltd.	172	91278543	5283.6584	3	0
Ashok Leyland Ltd.	171	430205054	6431.5711	1	0

## Popular Stocks: January, 2023

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%
Crompton Greaves Consumer Electrcials Ltd.	170	207685461	6873.3475	0	0
The Indian Hotels Company Ltd.	162	318221603	9578.4656	1	0
Bajaj Finserv Ltd.	161	66103876	8874.8735	3	1
Hero Motocorp Ltd.	161	23013056	6359.083	3	0
Siemens Ltd.	161	12109007	3543.6468	2	0
Cummins India Ltd.	160	56827994	8159.3594	1	0
Bharat Forge Ltd.	158	92234711	8062.2427	0	0
Avenue Supermarts Ltd.	158	41873731	14665.4388	8	0
Jubilant Foodworks Ltd.	157	94994975	4624.8314	1	0
Tata Consumer Products Ltd.	157	54218349	3955.2286	1	0
Mphasis Ltd.	156	22967816	4760.7682	1	0
Persistent Systems Ltd.	156	16822363	7885.5633	0	0
Hindustan Aeronautics Ltd.	155	26528059	6772.216	3	0
Hindustan Petroleum Corporation Ltd.	154	186441967	4435.4542	0	0
Adani Ports & Special Economic Zone	153	103730269	6355.0375	5	0
Dabur India Ltd.	153	55953299	3120.7945	1	0
ACC Ltd.	152	16204162	3189.47	0	0
Coal India Ltd.	151	526631464	11841.4136	4	1
Page Industries Ltd.	151	1705955	6830.047	1	0
Godrej Consumer Products Ltd.	149	40212364	3672.394	1	0
Gland Pharma Ltd.	149	33032816	4297.5687	0	0
Bajaj Auto Ltd.	149	10483123	4002.7191	5	0
ABB India Ltd.	146	13238772	3759.1494	1	0
TVS Motor Company Ltd.	145	94497005	9796.977	4	0
Zee Entertainment Enterprises Ltd.	143	263384333	5973.5565	0	0
Interglobe Aviation Ltd.	143	23488177	4989.4759	1	0
Trent Ltd.	142	33613286	4022.1665	0	0
SRF Ltd.	141	27057849	5905.2385	0	0
Samvardhana Motherson International Ltd.	139	666122152	5029.222	0	0
DLF Ltd.	139	94363498	3359.8233	0	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	139	40554762	3070.8074	1	0
GAIL (India) Ltd.	138	505343607	4808.6141	1	0
Grasim Industries Ltd.	138	28138365	4474.5626	4	0
Oil & Natural Gas Corporation Ltd.	137	1068735256	15485.4282	10	1
Container Corporation Of India Ltd.	136	81911559	5147.7337	1	0
Schaeffler India Ltd.	131	22133410	5958.093	0	0
United Breweries Ltd.	130	33619229	5352.6859	1	0
Torrent Pharmaceuticals Ltd.	128	21053502	3203.8164	3	0
Jindal Steel & Power Ltd.	127	106515929	6215.7376	4	0
Max Financial Services Ltd.	126	105433107	8810.5179	1	0
Lupin Ltd.	126	74712192	5508.5307	5	0
Voltas Ltd.	126	51550574	4137.707	1	0
Navin Fluorine International Ltd.	125	9423585	3718.6884	0	0
The Tata Power Company Ltd.	122	118299460	2518.5954	2	0
Canara Bank	121	88243507	2682.1611	3	2
Havells India Ltd.	116	23705724	2801.4322	2	0
Bandhan Bank Ltd.	115	134090016	3274.4779	0	0
UNO Minda Limited	115	78657608	3838.491	0	0
ICICI Prudential Life Insurance Company Ltd.	115	66312405	2999.973	0	0
Sona Blw Precision Forgings Ltd.	114	131008326	5895.3749	0	0

## Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
Quant Mutual Fund	25-Jan-2023	-2.49	-1.98	0.13	1.89	12.97	12.33	24.38	13.02
HDFC Mutual Fund	25-Jan-2023	-1.25	-0.45	0.00	1.82	9.83	7.44	11.05	6.03
Quantum Mutual Fund	25-Jan-2023	-0.59	0.62	0.93	2.16	8.46	6.05	14.62	6.18
ICICI Prudential Mutual Fund	25-Jan-2023	-0.78	-0.39	0.28	0.94	7.44	5.18	13.60	6.00
Mahindra Manulife Mutual Fund	25-Jan-2023	-1.56	-0.90	-0.62	-0.99	5.67	4.79	12.18	3.45

<b>Balanced</b>									
Quant Mutual Fund	25-Jan-2023	-1.92	-1.11	-0.91	-0.44	9.19	12.14	28.69	17.03
HDFC Mutual Fund	25-Jan-2023	-1.08	-0.19	-0.10	2.05	9.83	9.31	15.87	8.63
Franklin Templeton Mutual Fund	25-Jan-2023	-1.19	-0.55	-0.85	0.26	7.69	7.84	14.55	10.26
ICICI Prudential Mutual Fund	25-Jan-2023	-0.42	0.68	1.04	1.60	7.60	6.96	18.75	12.35
JM Financial Mutual Fund	25-Jan-2023	-1.78	-1.46	-1.11	2.01	9.53	6.42	20.06	9.35

<b>Debt</b>									
Bank of India Mutual Fund	20-Feb-2023	0.07	0.04	0.08	0.93	3.86	27.11	9.23	4.27
WhiteOak Capital Mutual Fund	20-Feb-2023	0.04	0.19	0.51	1.89	3.90	6.83	4.75	N.A
PPFAS Mutual Fund	20-Feb-2023	0.11	0.20	-0.13	1.73	2.57	6.08	N.A	N.A
UTI Mutual Fund	20-Feb-2023	0.07	0.12	0.41	1.64	2.95	5.93	6.04	3.53
Aditya Birla Sun Life Mutual Fund	20-Feb-2023	-0.02	0.02	0.30	1.28	2.53	5.62	5.66	5.52

<b>ETF</b>									
IDBI Mutual Fund	20-Feb-2023	-0.97	-1.40	-2.23	5.76	8.66	11.70	9.96	12.35
Invesco Mutual Fund	20-Feb-2023	-0.24	-0.44	-1.58	1.58	4.55	7.88	12.45	12.48
Quantum Mutual Fund	20-Feb-2023	-0.25	-0.45	-1.60	1.58	4.55	7.84	12.33	11.51
HDFC Mutual Fund	20-Feb-2023	-0.35	-0.52	-1.97	-0.79	3.67	7.48	9.91	9.57
Tata Mutual Fund	20-Feb-2023	-0.49	-0.66	-2.40	-2.99	2.35	7.04	11.17	N.A

<b>Fund of Funds</b>									
IDBI Mutual Fund	20-Feb-2023	-0.44	-1.28	-0.23	7.50	9.64	13.35	9.75	11.75
SBI Mutual Fund	20-Feb-2023	-0.60	-1.35	-0.89	7.02	9.21	12.23	9.62	11.93
Kotak Mahindra Mutual Fund	20-Feb-2023	-1.11	-1.77	-0.86	6.51	8.74	11.61	9.63	12.22
Baroda BNP Paribas Mutual Fund	17-Feb-2023	-0.20	0.25	5.80	9.03	9.91	8.91	N.A	N.A
HDFC Mutual Fund	20-Feb-2023	0.16	-0.41	0.67	3.15	5.01	8.62	6.43	5.39

<b>Gilt</b>									
Canara Robeco Mutual Fund	20-Feb-2023	0.10	-0.04	0.29	1.49	2.42	4.26	4.88	6.54
SBI Mutual Fund	20-Feb-2023	0.14	-0.19	0.06	1.37	3.28	4.09	5.33	7.08
UTI Mutual Fund	20-Feb-2023	0.09	0.01	0.27	1.40	3.07	4.03	4.46	6.95
Tata Mutual Fund	20-Feb-2023	0.19	0.15	0.50	1.11	1.82	3.77	4.18	6.41
Invesco Mutual Fund	20-Feb-2023	0.08	-0.22	0.05	1.12	2.05	3.75	3.23	5.66

<b>Liquid</b>									
ICICI Prudential Mutual Fund	20-Feb-2023	0.10	0.22	0.50	1.11	2.42	7.67	8.72	3.61
WhiteOak Capital Mutual Fund	20-Feb-2023	0.04	0.21	0.53	1.90	4.14	7.28	4.26	N.A
PPFAS Mutual Fund	20-Feb-2023	0.11	0.22	0.67	2.03	4.03	7.05	4.80	N.A
Union Mutual Fund	20-Feb-2023	0.10	0.21	0.47	1.74	3.60	6.52	3.86	2.53
Mahindra Manulife Mutual Fund	20-Feb-2023	0.12	0.24	0.54	1.61	3.10	6.09	4.48	2.97

<b>Speciality</b>									
HDFC Mutual Fund	20-Feb-2023	0.66	0.81	0.72	1.46	4.62	9.77	15.54	11.42
SBI Mutual Fund	20-Feb-2023	0.31	0.15	0.62	0.32	2.52	7.33	1.12	0.80
Nippon India Mutual Fund	20-Feb-2023	0.32	0.38	-0.58	-1.11	1.44	3.43	8.06	6.54
Franklin Templeton Mutual Fund	20-Feb-2023	0.05	-0.04	-0.83	-1.11	1.41	3.22	4.97	6.12
Tata Mutual Fund	20-Feb-2023	0.40	0.33	-0.48	-1.37	-0.37	2.67	10.67	8.66

<b>Dynamic/Asset Allocation</b>									
Bank of India Mutual Fund	20-Feb-2023	0.57	0.48	-0.96	-1.46	1.26	15.18	8.29	5.21
ICICI Prudential Mutual Fund	17-Feb-2023	0.41	0.26	-0.12	1.89	6.50	12.23	20.99	13.16
HDFC Mutual Fund	20-Feb-2023	0.27	0.07	-0.83	0.58	4.76	11.24	15.67	10.99
Quant Mutual Fund	20-Feb-2023	0.10	0.03	-4.32	-1.53	4.17	9.59	28.18	20.59
Tata Mutual Fund	17-Feb-2023	0.27	0.36	-0.69	0.06	4.02	7.07	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 20/02/2023.

## Mutual Fund Portfolio Change

### Aditya Birla Sun Life Mutual Fund

#### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Samvardhana Motherson International Ltd.	7957959	3642726	4315233
Oil & Natural Gas Corporation Ltd.	9829162	5587849	4241313
Ashok Leyland Ltd.	25063413	21534320	3529093
Bank Of India	15016818	11516571	3500247
Power Finance Corporation Ltd.	5622473	2129104	3493369
National Thermal Power Corporation Ltd.	44613781	41736927	2876854
Tata Steel Ltd.	75928875	73338566	2590309
Punjab National Bank	33389229	30916190	2473039
Bank Of Baroda	27058450	24869768	2188682
HDFC Life Insurance Company Ltd.	7459337	5481874	1977463
IDFC Ltd.	19433621	17550239	1883382
Motherson Sumi Wiring India Ltd.	2668090	1167557	1500533
Bandhan Bank Ltd.	37035788	35768085	1267703
Fsn ECommerce Ventures Ltd.	24577352	23376776	1200576
United Spirits Ltd.	12817710	11692456	1125254
Steel Authority Of India Ltd.	6146440	5057981	1088459
ICICI Prudential Life Insurance Company Ltd.	4402029	3331054	1070975
Apollo Tyres Ltd.	1993257	951743	1041514
HDFC Bank Ltd.	37550304	36572402	977902
The Indian Hotels Company Ltd.	6376263	5421405	954858
Birlasoft Ltd.	8196595	7272024	924571
Ambuja Cements Ltd.	5204236	4289804	914432
State Bank Of India	59320038	58409144	910894
Bharti Airtel Ltd.	34982372	34161874	820498
Jubilant Foodworks Ltd.	8951575	8132479	819096

#### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Hindalco Industries Ltd.	11800743	15584813	-3784070
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	29400765	32250550	-2849785
Mahindra & Mahindra Financial Services Ltd.	8386484	10756344	-2369860
Fortis Healthcare Ltd.	35206349	37119183	-1912834
Kansai Nerolac Paints Ltd.	8491065	10117230	-1626165
Vodafone Idea Ltd.	23532714	25000164	-1467450
Restaurant Brands Asia Ltd.	13683331	15093232	-1409901
National Aluminium Company Ltd.	7941124	9283338	-1342214
Bharat Electronics Ltd.	47606072	48761567	-1155495
Zee Entertainment Enterprises Ltd.	19466699	20574071	-1107372
Rural Electrification Corporation Ltd.	3143905	4207512	-1063607
Aditya Birla Fashion & Retail Ltd.	7363368	8291379	-928011
Coal India Ltd.	9489950	10156910	-666960
The Tata Power Company Ltd.	6246441	6800904	-554463
Exide Industries Ltd.	12470568	13000066	-529498
Manappuram Finance Ltd.	667354	1177893	-510539
Canara Bank	2231266	2675717	-444451
Glaxo Smithkline Pharmaceuticals Ltd.	3391795	3820397	-428602
Gmr Infrastructure Ltd.	22724287	23151002	-426715
Container Corporation Of India Ltd.	3366863	3790757	-423894
Biocon Ltd.	8586093	8978712	-392619
Radico Khaitan Ltd.	4138054	4499049	-360995
HCL Technologies Ltd.	17316146	17661790	-345644
Voltas Ltd.	3586693	3927492	-340799
Bata India Ltd.	3424461	3749214	-324753

In	Change
Cognizant Technology Solutions Corp	70000
Nabtesco Corp	6300
Hong Kong Exchanges & Clearing Ltd.	3600
US Bancorp Inc.	3500
Dominion Energy Inc.	2600
3M Company	1300
Meituan Dianping	410
Barry Callebaut	100
MercadoLibre Inc.	100

Out	Change
Ghcl Ltd.	231298
James Hardie Industries plc.	6700
Intel Corp	4500
Guidewire Software Inc.	2300
TransUnion Ltd.	2200
Merck & Company STK	1900
Shimano Inc	1000
Adobe Sys Inc	500
Intuit Inc.	400
ServiceNow Inc.	400

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Mahindra & Mahindra Financial Services Ltd.	15436106	9295100	6141006
Tata Motors Ltd.	6215605	1219733	4995872
Motherson Sumi Wiring India Ltd.	211743063	208243063	3500000
Fortis Healthcare Ltd.	17112948	14958773	2154175
Sona Blw Precision Forgings Ltd.	29702014	27796802	1905212
CG Power & Industrial Solutions Ltd.	14857093	12987313	1869780
UNO Minda Limited	11188987	9595321	1593666
Ashok Leyland Ltd.	2336884	779052	1557832
Cholamandalam Financial Holdings Ltd.	3918656	2402900	1515756
Orient Electric Ltd.	6741860	5448095	1293765
The Indian Hotels Company Ltd.	35435005	34180279	1254726
Jamna Auto Industries Ltd.	6312168	5223887	1088281
TVS Motor Company Ltd.	5339496	4384510	954986
Chemplast Sanmar Ltd.	6227253	5395255	831998
Vedant Fashions Pvt. Ltd.	1592478	1035284	557194
Coromandel International Ltd.	4226980	3733150	493830
Cummins India Ltd.	3007483	2527727	479756
Canfin Homes Ltd.	4810860	4346001	464859
Tata Consultancy Services Ltd.	20032262	19599529	432733
The Phoenix Mills Ltd.	3420471	3043629	376842
Mphasis Ltd.	1790579	1416303	374276
Carborundum Universal Ltd.	1264773	892052	372721
Hindustan Unilever Ltd.	3399057	3056260	342797
Amara Raja Batteries Ltd.	312250	20118	292132
K P R Mill Ltd.	2461447	2186650	274797

In	Change
Gujarat Pipavav Port Ltd.	1161130
DCB Bank Ltd.	865654
ICICI Securities Ltd.	460120
Castrol India Ltd.	451226
Sonata Software Ltd.	98578

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Zomato Ltd.	29919633	53479797	-23560164
State Bank Of India	18268952	23477417	-5208465
ICICI Bank Ltd.	79613868	84766335	-5152467
Fsn ECommerce Ventures Ltd.	2852675	6083160	-3230485
City Union Bank Ltd.	33680663	36390548	-2709885
Ambuja Cements Ltd.	7173302	9850345	-2677043
Gland Pharma Ltd.	2081100	4291886	-2210786
Infosys Ltd.	24811255	26429009	-1617754
TTK Prestige Ltd.	3341650	4902606	-1560956
KFIN Technologies Ltd.	4917468	6198550	-1281082
Sun Pharmaceuticals Ind Ltd.	9628055	10729851	-1101796
Mahindra & Mahindra Ltd.	19195674	20040861	-845187
Samvardhana Motherson International Ltd.	7814827	8606141	-791314
Tata Consumer Products Ltd.	2253596	3008202	-754606
Trent Ltd.	6085414	6796200	-710786
Vardhman Textiles Ltd.	2008315	2595315	-587000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	541987	1105965	-563978
Asian Paints Ltd.	4425866	4970370	-544504
HDFC Bank Ltd.	38197880	38740924	-543044
Steel Authority Of India Ltd.	62156	603339	-541183
Vijaya Diagnostic Centre Ltd.	5043539	5542826	-499287
Tech Mahindra Ltd.	1378344	1845248	-466904
Tata Steel Ltd.	1634759	2101608	-466849
ABB India Ltd.	1042296	1479097	-436801
HDFC Life Insurance Company Ltd.	259977	628999	-369022

Out	Change
L&T Finance Holding Ltd.	133860
Indraprastha Gas Ltd.	4125

## BOI AXA Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Union Bank Of India	4466629	2039151	2427478
Ashok Leyland Ltd.	1279578	709578	570000
The Federal Bank Ltd.	871156	540000	331156
Jamna Auto Industries Ltd.	1663500	1399000	264500
Tata Steel Ltd.	1395371	1250493	144878
Apollo Tyres Ltd.	811713	669718	141995
Rail Vikas Nigam Ltd.	605546	487677	117869
Rategain Travel Technologies Ltd.	345000	243000	102000
Larsen & Toubro Ltd.	246247	176803	69444
Sumitomo Chemical India Ltd.	567436	513400	54036
Ccl Products (India) Ltd.	167500	117100	50400
DLF Ltd.	257329	211237	46092
KNR Constructions Ltd.	233000	189000	44000
JK Lakshmi Cement Ltd.	217243	175793	41450
City Union Bank Ltd.	1340100	1300100	40000
ITD Cementation India Ltd.	111042	73168	37874
Bharat Petroleum Corporation Ltd.	37180	4719	32461
VIP Industries Ltd.	208450	186450	22000
National Thermal Power Corporation Ltd.	2491947	2470485	21462
Century Plyboards Ltd.	100000	79100	20900
Torrent Power Ltd.	179000	161000	18000
Canara Bank	2041939	2026039	15900
Infosys Ltd.	187493	171864	15629
Balrampur Chini Mills Ltd.	1300253	1285253	15000
PI Industries Ltd.	69104	54104	15000

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Devyani International Ltd.	360000	762000	-402000
Coal India Ltd.	747478	1050155	-302677
Varun Beverages Ltd.	114650	215877	-101227
TVS Motor Company Ltd.	169597	255597	-86000
Trent Ltd.	126925	210764	-83839
UNO Minda Limited	577570	646315	-68745
Aavas Financiers Ltd.	6220	46970	-40750
State Bank Of India	1480606	1518527	-37921
Jubilant Foodworks Ltd.	107786	138786	-31000
Grindwell Norton Ltd.	5500	32500	-27000
The Indian Hotels Company Ltd.	671500	698000	-26500
Tata Consumer Products Ltd.	2476	24192	-21716
Au Small Finance Bank Ltd.	328235	349235	-21000
HCL Technologies Ltd.	6063	26138	-20075
The Phoenix Mills Ltd.	122309	138710	-16401
K P R Mill Ltd.	346000	361838	-15838
Brigade Enterprises Ltd.	252500	267904	-15404
Cholamandalam Investment & Fin. Com. Ltd.	242350	257700	-15350
Eicher Motors Ltd.	36391	51289	-14898
CreditAccess Grameen Ltd.	62700	77064	-14364
Kalpataru Power Transmission Ltd.	31285	43252	-11967
ICICI Bank Ltd.	1294711	1305626	-10915
Tube Investments Of India Ltd.	62981	73891	-10910
Atul Ltd.	2405	11005	-8600
ABB India Ltd.	56543	65055	-8512

In	Change
Hindustan Petroleum Corporation Ltd.	326460
E.I.D. Parry India Ltd.	286304
Triveni Engineering & Industries Ltd.	218612
Kaynes Technology India Pvt. Ltd.	109900
Mrs Bectors Food Specialities Ltd.	88500
Coromandel International Ltd.	81000
CG Power & Industrial Solutions Ltd.	21800
Sundram Fasteners Ltd.	16278
PSP Projects Ltd.	11636
Zee Entertainment Enterprises Ltd.	9000
Abbott India Ltd.	2580

Out	Change
Canfin Homes Ltd.	205000
SRF Ltd.	34000
Chambal Fertilisers & Chemicals Ltd.	24000
Avenue Supermarts Ltd.	6600
Ltimindtree Ltd.	3064
Interglobe Aviation Ltd.	3000
Mphasis Ltd.	1375
Honeywell Automation India Ltd.	211

## Baroda bnp paribas mutual fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
RBL Bank Ltd.	8978000	4543000	4435000
Tata Steel Ltd.	4078000	504500	3573500
NMDC Ltd.	5450000	3040500	2409500
NLC India Ltd.	9546469	7593000	1953469
Hindustan Petroleum Corporation Ltd.	4478500	3351600	1126900
Mahindra & Mahindra Financial Services Ltd.	5525000	4750000	775000
ICICI Prudential Life Insurance Company Ltd.	775000	165000	610000
Tata Consultancy Services Ltd.	834783	349383	485400
Manappuram Finance Ltd.	462000	24000	438000
Hindalco Industries Ltd.	619000	198000	421000
Bharti Airtel Ltd.	3743877	3429877	314000
Dalmia Bharat Ltd.	796100	504500	291600
Max Financial Services Ltd.	444000	199850	244150
LIC Housing Finance Ltd.	1077000	852000	225000
Sumitomo Chemical India Ltd.	440000	223000	217000
Godrej Consumer Products Ltd.	735000	525000	210000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	513000	313800	199200
KPIT Technologies Ltd.	475000	300000	175000
Radico Khaitan Ltd.	482900	320000	162900
Ashok Leyland Ltd.	7100000	6940000	160000
Punjab National Bank	351000	195000	156000
The Indian Hotels Company Ltd.	4250000	4094000	156000
Coromandel International Ltd.	140000	2100	137900
Adani Ports & Special Economic Zone	303125	201875	101250
HDFC Life Insurance Company Ltd.	1337000	1258000	79000

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Zee Entertainment Enterprises Ltd.	1456000	3359000	-1903000
Cholamandalam Investment & Fin. Com. Ltd.	390500	1280500	-890000
National Thermal Power Corporation Ltd.	9266400	10055000	-788600
National Aluminium Company Ltd.	82500	840000	-757500
Devyani International Ltd.	590000	1290000	-700000
Infosys Ltd.	4151658	4843158	-691500
ICICI Bank Ltd.	9058215	9622415	-564200
Aditya Birla Fashion & Retail Ltd.	65000	545000	-480000
ITC Ltd.	8340000	8810000	-470000
Rural Electrification Corporation Ltd.	1072000	1432000	-360000
HCL Technologies Ltd.	982200	1334200	-352000
Indiabulls Housing Finance Ltd.	16000	332000	-316000
Inox Leisure Ltd.	1443434	1736934	-293500
Cipla Ltd.	642950	935150	-292200
SBI Life Insurance Company Ltd.	215500	471850	-256350
TVS Motor Company Ltd.	606014	858514	-252500
Voltas Ltd.	180000	430000	-250000
Fortis Healthcare Ltd.	3321955	3550000	-228045
Hindustan Copper Ltd.	28800	211200	-182400
Marico Ltd.	1464400	1625000	-160600
Archean Chemical Industries Ltd.	407267	530427	-123160
IDFC Ltd.	970000	1090000	-120000
DLF Ltd.	667800	775050	-107250
Au Small Finance Bank Ltd.	840566	940566	-100000
Ambuja Cements Ltd.	919800	1017000	-97200

In	Change
Zomato Ltd.	1900000
Zydu Lifesciences Ltd.	350000
Steel Authority Of India Ltd.	224000
Craftsman Automation Ltd.	60000
Wipro Ltd.	57000
Muthoot Finance Limited	39500
India Cements Ltd.	26100
Tata Motors Ltd.	21375
ICICI Lombard General Insurance Company Ltd.	8000
Delta Corp Ltd.	5600
Pidilite Industries Ltd.	5500

Out	Change
Motherson Sumi Wiring India Ltd.	2852655
Gujarat Gas Ltd.	290000
L&T Technology Services Ltd.	76300
Multi Commodity Exchange of India Ltd.	40800
Ltimindtree Ltd.	40500
Torrent Power Ltd.	27000
Rain Industries Ltd.	10500
Havells India Ltd.	6000
CreditAccess Grameen Ltd.	5000
Bata India Ltd.	3025
Grasim Industries Ltd.	950
Dr Reddys Laboratories Ltd.	125

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Tata Steel Ltd.	32112500	13902500	18210000
Samvardhana Motherson International Ltd.	31275000	17006500	14268500
Ashok Leyland Ltd.	27932000	23475000	4457000
ITC Ltd.	16946880	13896880	3050000
Tata Motors Ltd.	7442004	5247004	2195000
The Federal Bank Ltd.	9722251	7722251	2000000
City Union Bank Ltd.	21284444	19879444	1405000
Bharti Airtel Ltd.	14680650	13527650	1153000
Reliance Industries Ltd.	9144603	8034603	1110000
Sundram Fasteners Ltd.	1320700	255700	1065000
Bharat Electronics Ltd.	89788149	88763149	1025000
National Thermal Power Corporation Ltd.	27054600	26029600	1025000
Equitas Holdings Ltd.	7545418	6711963	833455
HCL Technologies Ltd.	1486430	771430	715000
SBI Life Insurance Company Ltd.	2985000	2300000	685000
Housing Development Finance Corp. Ltd	1700288	1145288	555000
Mahindra & Mahindra Ltd.	2040000	1530000	510000
Tata Consultancy Services Ltd.	2855887	2385887	470000
Rallis India Ltd.	3349564	2906134	443430
DCB Bank Ltd.	6262169	5862169	400000
VRL Logistics Ltd.	1584791	1227791	357000
KEC International Ltd.	2205432	1856417	349015
HDFC Bank Ltd.	24269256	23941256	328000
Trent Ltd.	2655722	2330722	325000
Interglobe Aviation Ltd.	648500	325000	323500

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
CG Power & Industrial Solutions Ltd.	1471999	3976999	-2505000
Axis Bank Ltd.	18897309	21351309	-2454000
The Indian Hotels Company Ltd.	26280126	28117126	-1837000
Aditya Birla Fashion & Retail Ltd.	5891810	7191810	-1300000
Hindalco Industries Ltd.	5307800	5992800	-685000
ICICI Bank Ltd.	40858149	41521149	-663000
State Bank Of India	35026415	35548415	-522000
Larsen & Toubro Ltd.	5573049	6059049	-486000
United Spirits Ltd.	3371000	3840000	-469000
Avenue Supermarts Ltd.	1272063	1619763	-347700
Bajaj Finance Ltd.	1783919	2038919	-255000
Ahluwalia Contracts Ltd.	684477	931249	-246772
Cipla Ltd.	293831	513831	-220000
Asian Paints Ltd.	49500	259800	-210300
Maruti Suzuki India Ltd.	839126	1007626	-168500
Tata Consumer Products Ltd.	4242324	4392324	-150000
Sun Pharmaceuticals Ind Ltd.	8681438	8811438	-130000
PI Industries Ltd.	1772731	1877018	-104287
Kotak Mahindra Bank Ltd.	3002558	3102558	-100000
Infosys Ltd.	18245060	18340060	-95000
KNR Constructions Ltd.	3141944	3196944	-55000
PNC Infratech Ltd.	2834246	2889246	-55000
Abbott India Ltd.	267542	314764	-47222
Polycab India Ltd.	1221907	1245607	-23700
Vinati Organics Ltd.	2033102	2050691	-17589

In	Change
Dabur India Ltd.	705000
ICICI Lombard General Insurance Company Ltd.	675000
Crompton Greaves Consumer Electrcials Ltd.	210000

Out	Change
Ambuja Cements Ltd.	400750



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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Bharat Electronics Ltd.	65735645	53958622	11777023
Samvardhana Motherson International Ltd.	70190230	63187181	7003049
Engineers India Ltd.	7721807	2628578	5093229
Tata Motors Ltd.	15225148	13781263	1443885
Ambuja Cements Ltd.	4691706	3410705	1281001
Jubilant Ingrevia Ltd.	4378685	3502587	876098
Equitas Holdings Ltd.	28218579	27517535	701044
Adani Ports & Special Economic Zone	2889891	2223965	665926
ICICI Bank Ltd.	37342298	36691217	651081
National Aluminium Company Ltd.	2723824	2078824	645000
Kotak Mahindra Bank Ltd.	3437918	2793324	644594
Canfin Homes Ltd.	5643779	5072440	571339
Somany Home Innovation Ltd.	1172381	623501	548880
Power Finance Corporation Ltd.	13531826	12998666	533160
Punjab National Bank	1728749	1216000	512749
State Bank Of India	15106502	14614633	491869
Oil & Natural Gas Corporation Ltd.	16539432	16159119	380313
Axis Bank Ltd.	17852333	17486731	365602
Marico Ltd.	2498191	2133048	365143
GAIL (India) Ltd.	16756658	16394706	361952
Gmr Infrastructure Ltd.	2070000	1710000	360000
Tech Mahindra Ltd.	4528747	4200210	328537
Bajaj Finance Ltd.	2420048	2112948	307100
Apar Industries Ltd.	1093079	797099	295980
Zydus Lifesciences Ltd.	1388099	1123478	264621

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Vodafone Idea Ltd.	33600000	39900000	-6300000
Bank Of Baroda	11911945	16529079	-4617134
CESC Ltd.	5841335	8837181	-2995846
City Union Bank Ltd.	7445183	9867531	-2422348
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	2612209	3975000	-1362791
Himatsingka Seide Ltd.	3120432	4207101	-1086669
HDFC Bank Ltd.	19583658	20634977	-1051319
Greenlam Industries Ltd.	2760213	3775122	-1014909
Crompton Greaves Consumer Electrcials Ltd.	16512211	17444940	-932729
ITC Ltd.	5223411	5931137	-707726
HCL Technologies Ltd.	9224923	9913018	-688095
SRF Ltd.	265383	889563	-624180
CG Power & Industrial Solutions Ltd.	11740089	12346705	-606616
Gujarat Gas Ltd.	12153939	12611646	-457707
LIC Housing Finance Ltd.	4082128	4535331	-453203
Jindal Steel & Power Ltd.	3838572	4285688	-447116
Tata Steel Ltd.	7235873	7666058	-430185
Bharat Heavy Electricals Ltd.	5756583	6176583	-420000
Max Healthcare Institute Ltd.	4065717	4447689	-381972
Aurobindo Pharma Ltd.	156000	533000	-377000
Bharti Airtel Ltd.	4652350	4996300	-343950
Ultratech Cement Ltd.	701450	1032012	-330562
Mahindra & Mahindra Financial Services Ltd.	16000	312000	-296000
SBI Cards & Payment Services Pvt. Ltd.	9247433	9520713	-273280
SBI Life Insurance Company Ltd.	5198129	5438574	-240445

In	Change
TVS Motor Company Ltd.	26600
Aarti Industries Ltd.	4250

Out	Change
Rural Electrification Corporation Ltd.	1800000
Zensar Technologies Ltd.	1326806
Steel Authority Of India Ltd.	792000
Vedant Fashions Pvt. Ltd.	649355
Shyam Metalics & Energy Ltd.	258156
Mahanagar Gas Ltd.	168000
Balrampur Chini Mills Ltd.	24000
Metropolis Healthcare Ltd.	6800
Torrent Power Ltd.	3000
Escorts Kubota Ltd.	825

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Bank Of Baroda	9326355	4384599	4941756
Samvardhana Motherson International Ltd.	6528634	3262115	3266519
IDFC Ltd.	11367190	8817283	2549907
State Bank Of India	8742246	6937549	1804697
Canara Bank	3558823	1970281	1588542
TVS Motor Company Ltd.	2684934	1215710	1469224
Power Finance Corporation Ltd.	4083685	2648219	1435466
Punjab National Bank	9001043	7635719	1365324
Bharat Heavy Electricals Ltd.	3270594	2134294	1136300
NMDC Ltd.	7877487	6752487	1125000
ICICI Bank Ltd.	11720843	10659053	1061790
National Thermal Power Corporation Ltd.	8427455	7382098	1045357
Indian Oil Corporation Ltd.	1622843	696002	926841
Axis Bank Ltd.	6662834	5859432	803402
Bharat Electronics Ltd.	26567463	25909063	658400
Bandhan Bank Ltd.	1588589	945872	642717
Tata Motors Ltd.	1719869	1160364	559505
Power Grid Corporation Of India Ltd.	854477	330164	524313
Minda Corporation Ltd.	1167945	677051	490894
L&T Finance Holding Ltd.	3909448	3427385	482063
Vedanta Ltd.	2983232	2531059	452173
City Union Bank Ltd.	7466806	7019855	446951
Rategain Travel Technologies Ltd.	476935	121901	355034
The Tata Power Company Ltd.	4089674	3758661	331013
Mahindra & Mahindra Financial Services Ltd.	555545	235415	320130

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Vodafone Idea Ltd.	15504334	22362529	-6858195
ITC Ltd.	12167856	14056339	-1888483
National Aluminium Company Ltd.	4384193	5718991	-1334798
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1789195	2998804	-1209609
Tata Steel Ltd.	8618975	9540785	-921810
Motherson Sumi Wiring India Ltd.	9322970	10221941	-898971
Gateway Distriparks Ltd.	1996056	2804672	-808616
Zee Entertainment Enterprises Ltd.	4490532	5166081	-675549
Steel Authority Of India Ltd.	11906785	12498460	-591675
Oil & Natural Gas Corporation Ltd.	2029228	2571492	-542264
Ambuja Cements Ltd.	2814788	3315274	-500486
Gmr Infrastructure Ltd.	7344655	7839099	-494444
Brigade Enterprises Ltd.	2578333	3051252	-472919
HDFC Life Insurance Company Ltd.	383386	790272	-406886
Action Construction Equipment Ltd.	440917	827499	-386582
Laurus Labs Ltd.	1098512	1481169	-382657
LIC Housing Finance Ltd.	883668	1241868	-358200
Jubilant Foodworks Ltd.	1388335	1693358	-305023
Chambal Fertilisers & Chemicals Ltd.	1200761	1502519	-301758
HDFC Asset Management Company Ltd.	25051	302564	-277513
ICICI Prudential Life Insurance Company Ltd.	1365785	1640225	-274440
Cholamandalam Investment & Fin. Com. Ltd.	2007402	2269837	-262435
Max Financial Services Ltd.	366029	610311	-244282
Indian Energy Exchange Ltd.	1161175	1404754	-243579
United Breweries Ltd.	94892	305622	-210730

In	Change
Aarti Industries Ltd.	119850

Out	Change
N.A	N.A

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Tata Steel Ltd.	33284899	29759899	3525000
Music Broadcast Ltd.	20813614	18921468	1892146
Power Grid Corporation Of India Ltd.	15936840	14111840	1825000
Hindustan Petroleum Corporation Ltd.	10126457	8359757	1766700
One 97 Communications Ltd.	1818864	400000	1418864
Tracxn Technologies Ltd.	1337006	12105	1324901
Hindalco Industries Ltd.	2641148	1591148	1050000
ICICI Bank Ltd.	41543509	40651009	892500
Motherson Sumi Wiring India Ltd.	38099518	37241688	857830
Petronet Lng Ltd.	2557800	1700000	857800
Marico Ltd.	7750000	7000000	750000
ICICI Prudential Life Insurance Company Ltd.	6487300	5750200	737100
Zomato Ltd.	78996842	78279517	717325
HDFC Life Insurance Company Ltd.	6567759	5882637	685122
Bajaj Finserv Ltd.	607940	37940	570000
Bharti Airtel Ltd.	19774221	19276121	498100
Kirloskar Oil Engines Ltd.	11163543	10712789	450754
Tata Motors Ltd.	9744954	9394954	350000
Voltas Ltd.	3652793	3310043	342750
Max Financial Services Ltd.	1717030	1392030	325000
United Spirits Ltd.	5710428	5438928	271500
Metropolis Healthcare Ltd.	616278	364278	252000
Zee Entertainment Enterprises Ltd.	3677265	3427265	250000
Crompton Greaves Consumer Electrcials Ltd.	14139724	13919724	220000
Aditya Birla Fashion & Retail Ltd.	17377767	17177767	200000

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Bharat Electronics Ltd.	46383116	54083116	-7700000
The Federal Bank Ltd.	29969927	32969927	-3000000
Ashok Leyland Ltd.	35814858	38514858	-2700000
CG Power & Industrial Solutions Ltd.	4840567	6904148	-2063581
Axis Bank Ltd.	17316619	19257319	-1940700
State Bank Of India	22811724	24493944	-1682220
HCL Technologies Ltd.	8678796	9593796	-915000
National Thermal Power Corporation Ltd.	31793389	32703689	-910300
Gujarat State Petronet Ltd.	9551824	10329024	-777200
Finolex Industries Ltd.	3253586	3937416	-683830
SBI Cards & Payment Services Pvt. Ltd.	3566053	4111053	-545000
Interglobe Aviation Ltd.	1860000	2371515	-511515
Tata Motors - DVR - A - ORDY	8100000	8600000	-500000
PT Bank Central Asia	1336900	1800700	-463800
Bajaj Auto Ltd.	88037	548037	-460000
Ashoka Buildcon Ltd.	3612482	4063159	-450677
Larsen & Toubro Ltd.	8599304	9009304	-410000
Westlife Foodworld Ltd.	3721368	4123173	-401805
The Tata Power Company Ltd.	6347250	6747250	-400000
Gland Pharma Ltd.	850000	1245000	-395000
ITD Cementation India Ltd.	7509990	7900000	-390010
Orient Cement Ltd.	4500000	4845000	-345000
Cipla Ltd.	4450768	4775768	-325000
Affle (India) Ltd.	634131	918713	-284582
Freshworks Inc.	715474	970474	-255000

In	Change
Restaurant Brands Asia Ltd.	750000
Cognizant Technology Solutions Corp	101634
Zensar Technologies Ltd.	43495
Hong Kong Exchanges & Clearing Ltd.	7000

Out	Change
Himatsingka Seide Ltd.	497982
G R Infraprojects Ltd.	143344
Jiangsu Hengrui Medicine Company Ltd.	66500
Vijaya Diagnostic Centre Ltd.	47465
HDFC Asset Management Company Ltd.	39990
Atul Ltd.	26642
Uber Technologies Inc.	24465

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
ICICI Bank Ltd.	166401553	159129768	7271785
Oil & Natural Gas Corporation Ltd.	106334834	99190441	7144393
Vodafone Idea Ltd.	7490000	490000	7000000
Kotak Mahindra Bank Ltd.	9470685	5684957	3785728
Bharti Airtel Ltd.	66129404	62585868	3543536
Ashok Leyland Ltd.	19045581	15680581	3365000
Tata Motors Ltd.	33396213	30072231	3323982
SBI Cards & Payment Services Pvt. Ltd.	19712700	16675922	3036778
Kalpataru Power Transmission Ltd.	16544776	13520767	3024009
Cipla Ltd.	16968616	14881696	2086920
Reliance Industries Ltd.	30379168	28424340	1954828
Bajaj Finserv Ltd.	3670680	1751074	1919606
Axis Bank Ltd.	62243096	60471486	1771610
Ambuja Cements Ltd.	15845807	14120077	1725730
Infosys Ltd.	60389597	58955564	1434033
Tata Consumer Products Ltd.	6206814	4879846	1326968
Gateway Distriparks Ltd.	30713543	29388325	1325218
National Aluminium Company Ltd.	2077500	780000	1297500
Apollo Hospitals Enterprise Ltd.	2945043	1665768	1279275
Sun Pharmaceuticals Ind Ltd.	20611477	19433116	1178361
Delhivery Ltd.	10018587	8994563	1024024
Zensar Technologies Ltd.	6373245	5360631	1012614
Prestige Estates Projects Ltd.	9853492	8885667	967825
Wipro Ltd.	9461078	8554295	906783
Bandhan Bank Ltd.	3940054	3197768	742286

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Bharat Electronics Ltd.	236108274	246351155	-10242881
Coal India Ltd.	155883886	163590616	-7706730
Hindustan Petroleum Corporation Ltd.	63951747	70242224	-6290477
Rural Electrification Corporation Ltd.	134404679	140530977	-6126298
Power Finance Corporation Ltd.	144678650	149205650	-4527000
ITC Ltd.	153550417	157648903	-4098486
Bank Of Baroda	167118495	170640557	-3522062
Bharat Heavy Electricals Ltd.	5076514	8183214	-3106700
Power Grid Corporation Of India Ltd.	35532610	38443662	-2911052
State Bank Of India	154939655	157645998	-2706343
Bharat Petroleum Corporation Ltd.	45970428	47996606	-2026178
Punjab National Bank	7579988	9070971	-1490983
Samvardhana Motherson International Ltd.	8174969	9417650	-1242681
CESC Ltd.	68352946	69352946	-1000000
Max Healthcare Institute Ltd.	42101876	43082691	-980815
Time Technoplast Ltd.	19011930	19917564	-905634
Sundram Fasteners Ltd.	12616763	13466763	-850000
Steel Authority Of India Ltd.	1600000	2320000	-720000
Container Corporation Of India Ltd.	742092	1459693	-717601
National Thermal Power Corporation Ltd.	320777042	321473605	-696563
Indiabulls Housing Finance Ltd.	924000	1588000	-664000
Union Bank Of India	70858702	71358702	-500000
Indian Oil Corporation Ltd.	1600954	2064838	-463884
Larsen & Toubro Ltd.	28238246	28690361	-452115
Canara Bank	920898	1341416	-420518

In	Change
Inox Green Energy Services Ltd.	1747864
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	100000
Westlife Foodworld Ltd.	80777

Out	Change
JMC Projects (India) Ltd.	14563931
Inox Wind Infrastructure Services Ltd.	1538470
Manappuram Finance Ltd.	576000

## HSBC Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Oil & Natural Gas Corporation Ltd.	6070404	71707	5998697
Bank Of Baroda	4399178	134973	4264205
Karur Vysya Bank Ltd.	29357400	25430229	3927171
National Thermal Power Corporation Ltd.	45405606	42805659	2599947
Supreme Petrochem Ltd.	4165550	2082775	2082775
Canara Bank	12726414	10765914	1960500
Godrej Consumer Products Ltd.	3262318	2442789	819529
ICICI Prudential Life Insurance Company Ltd.	1788058	995884	792174
Apollo Tyres Ltd.	831600	157000	674600
Kotak Mahindra Bank Ltd.	1221970	583638	638332
L&T Finance Holding Ltd.	1579548	981640	597908
Aditya Birla Fashion & Retail Ltd.	842400	322400	520000
Adani Ports & Special Economic Zone	1025523	574272	451251
Td Power Systems Ltd.	1455196	1053500	401696
PNC Infratech Ltd.	7463920	7099008	364912
IIFL Finance Ltd.	2049907	1719678	330229
Tata Communications Ltd.	771200	466800	304400
Marico Ltd.	327945	30105	297840
Birlasoft Ltd.	7782600	7503300	279300
Lupin Ltd.	533500	257750	275750
National Aluminium Company Ltd.	1927500	1657500	270000
Mahindra Cie Automotive Ltd.	875800	608890	266910
Ashok Leyland Ltd.	6729000	6464000	265000
Container Corporation Of India Ltd.	1245400	992750	252650
Sun Pharmaceuticals Ind Ltd.	7195647	6944304	251343

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Samvardhana Motherson International Ltd.	2458835	5178177	-2719342
Motherson Sumi Wiring India Ltd.	34130177	36328638	-2198461
IDFC First Bank Ltd.	585000	2715000	-2130000
Orient Paper & Industries Ltd.	6140857	7758607	-1617750
Rural Electrification Corporation Ltd.	2464000	4000000	-1536000
Punjab National Bank	13924280	15428280	-1504000
Tata Steel Ltd.	2230814	3484630	-1253816
Steel Authority Of India Ltd.	1504000	2712000	-1208000
Tata Motors Ltd.	1024818	1999446	-974628
Cholamandalam Investment & Fin. Com. Ltd.	4486210	5409533	-923323
Zee Entertainment Enterprises Ltd.	8400200	9187033	-786833
Bharat Heavy Electricals Ltd.	514500	1281000	-766500
GAIL (India) Ltd.	560779	1162565	-601786
Emami Ltd.	8870373	9457079	-586706
Power Grid Corporation Of India Ltd.	1981504	2542927	-561423
RBL Bank Ltd.	890000	1410000	-520000
Rategain Travel Technologies Ltd.	90000	590000	-500000
Ambuja Cements Ltd.	2783063	3248418	-465355
Bharat Electronics Ltd.	36102708	36540119	-437411
ITC Ltd.	14098458	14521962	-423504
Indian Oil Corporation Ltd.	1952259	2340254	-387995
Hindustan Copper Ltd.	912000	1262400	-350400
Jubilant Foodworks Ltd.	15000	338750	-323750
Jamna Auto Industries Ltd.	10149563	10459000	-309437
Inox Leisure Ltd.	75000	375000	-300000

In	Change
Union Bank Of India	1000000
Gujarat State Petronet Ltd.	260500
Bharat Forge Ltd.	74000

Out	Change
Arvind Ltd.	1600000
Exide Industries Ltd.	162000
Heritage Foods Ltd.	161401
Narayana Hrudayalaya Ltd.	30000
Qess Corp Ltd.	25000
Sun T V Network Ltd.	12000
Mazagon Dock Shipbuilders Ltd.	7657
Metropolis Healthcare Ltd.	800

## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Zomato Ltd.	82549451	40445270	42104181
Samvardhana Motherson International Ltd.	186450985	162083879	24367106
National Thermal Power Corporation Ltd.	541098325	524355988	16742337
ICICI Bank Ltd.	202455053	189649087	12805966
Motherson Sumi Wiring India Ltd.	97344105	86715890	10628215
Zee Entertainment Enterprises Ltd.	73579195	63231718	10347477
EPL Ltd. (Erstwhile Essel Propack Ltd.)	21957942	16053831	5904111
City Union Bank Ltd.	18219301	12530937	5688364
Fsn ECommerce Ventures Ltd.	40325088	34750299	5574789
Ashok Leyland Ltd.	39500057	34161129	5338928
Tata Motors Ltd.	13542739	8783468	4759271
Ambuja Cements Ltd.	14277654	9654412	4623242
Reliance Industries Ltd.	43855178	39260616	4594562
SBI Cards & Payment Services Pvt. Ltd.	27703846	23244743	4459103
ITC Ltd.	145745681	141353435	4392246
Axis Bank Ltd.	100670376	96363877	4306499
State Bank Of India	128229335	124308451	3920884
Bharti Airtel Ltd.	117629464	114279868	3349596
LIC Housing Finance Ltd.	37461556	34238228	3223328
Kotak Mahindra Bank Ltd.	16314484	13247396	3067088
DLF Ltd.	10231053	7431731	2799322
GAIL (India) Ltd.	63208680	60501475	2707205
Punjab National Bank	22069401	19936625	2132776
Wipro Ltd.	36495044	34392730	2102314
Container Corporation Of India Ltd.	11395364	9313179	2082185

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Oil & Natural Gas Corporation Ltd.	482996996	509285242	-26288246
HCL Technologies Ltd.	36102966	53911929	-17808963
Tata Steel Ltd.	117777768	129945893	-12168125
The Federal Bank Ltd.	84514208	94166831	-9652623
HDFC Bank Ltd.	80436928	85775406	-5338478
Rural Electrification Corporation Ltd.	6240982	11103562	-4862580
NHPC Ltd.	78644060	83311162	-4667102
Mahindra & Mahindra Ltd.	23080852	27448533	-4367681
Hindalco Industries Ltd.	52514136	55160510	-2646374
Exide Industries Ltd.	19133159	21564727	-2431568
SBI Life Insurance Company Ltd.	29577466	31634841	-2057375
Sun Pharmaceuticals Ind Ltd.	71121948	73151727	-2029779
Tracxn Technologies Ltd.	4952600	6883257	-1930657
Manappuram Finance Ltd.	8774502	10516322	-1741820
Karur Vysya Bank Ltd.	24680147	26361781	-1681634
Bharat Heavy Electricals Ltd.	6498761	8104380	-1605619
Max Financial Services Ltd.	15485283	16857157	-1371874
Jyothy Labs Ltd.	12911624	14111644	-1200020
Hindustan Petroleum Corporation Ltd.	20292757	21438234	-1145477
HDFC Life Insurance Company Ltd.	4013089	5043977	-1030888
PNC Infratech Ltd.	8804650	9576899	-772249
Oil India Ltd.	6244343	7010031	-765688
Tata Communications Ltd.	2349062	3107692	-758630
Tech Mahindra Ltd.	20268712	21022869	-754157
Infosys Ltd.	87653925	88216069	-562144

In	Change
N.A	N.A

Out	Change
JMC Projects (India) Ltd.	2487958
Tata Metaliks Ltd.	570344
Repco Home Finance Ltd.	21479

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
The Federal Bank Ltd.	1368820	767020	601800
DCB Bank Ltd.	215000	100000	115000
Fsn ECommerce Ventures Ltd.	28786	7030	21756
Indusind Bank Ltd.	211513	190213	21300
Zomato Ltd.	72023	60075	11948
ACC Ltd.	43569	33136	10433
Kotak Mahindra Bank Ltd.	265518	263918	1600
Adani Transmission Ltd.	5872	5306	566
Adani Total Gas Ltd.	5789	5231	558
Life Insurance Corporation of India	5324	4805	519
Adani Green Energy Ltd.	7337	6932	405
ICICI Bank Ltd.	2031198	2030948	250
One 97 Communications Ltd.	1910	1725	185
Avenue Supermarts Ltd.	47835	47664	171
HDFC Bank Ltd.	1126254	1126094	160
Gland Pharma Ltd.	9322	9170	152
Infosys Ltd.	795090	794960	130
Reliance Industries Ltd.	497323	497203	120
HCL Technologies Ltd.	321638	321543	95
Housing Development Finance Corp. Ltd.	337833	337768	65
Tata Consumer Products Ltd.	35486	35451	35
HDFC Asset Management Company Ltd.	6251	6229	22
Asian Paints Ltd.	86920	86900	20
Bajaj Finance Ltd.	76965	76945	20
Procter & Gamble Hygiene & Healthcare Ltd.	197	179	18

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Bharat Electronics Ltd.	1532458	1720535	-188077
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	80398	118008	-37610
Voltas Ltd.	141055	158605	-17550
Trent Ltd.	63900	79250	-15350
Mitsu Chem Plast Ltd.	121076	129211	-8135
Hindalco Industries Ltd.	81433	88433	-7000
Aarti Surfactants Ltd.	18781	22500	-3719
Navin Fluorine International Ltd.	8435	12035	-3600
Ltimindtree Ltd.	29252	32180	-2928
Dr Reddys Laboratories Ltd.	13343	15943	-2600
Fine Organic Industries Ltd.	8690	10935	-2245
Indian Oil Corporation Ltd.	184288	185116	-828
Mahindra & Mahindra Ltd.	253772	254448	-676
GAIL (India) Ltd.	130301	130886	-585
Dhanuka Agritech Ltd.	24222	24693	-471
Samvardhana Motherson International Ltd.	91711	92122	-411
Bank Of Baroda	720801	721205	-404
The Tata Power Company Ltd.	180307	180674	-367
Hatsun Agro Product Ltd.	25642	25907	-265
Vedanta Ltd.	53901	54143	-242
Indus Towers Ltd.	40380	40562	-182
Bandhan Bank Ltd.	36594	36758	-164
Ambuja Cements Ltd.	43411	43571	-160
DLF Ltd.	571811	571945	-134
Dabur India Ltd.	107404	107527	-123

In	Change
Sunteck Realty Ltd.	192285
The Indian Hotels Company Ltd.	80650
K P R Mill Ltd.	25150
TVS Motor Company Ltd.	24850
Motilal Oswal Financial Services Ltd.	20000
Radico Khaitan Ltd.	13500

Out	Change
N.A	N.A

## IDFC Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Samvardhana Motherson International Ltd.	11890485	2203363	9687122
ITC Ltd.	11166152	8913751	2252401
Power Finance Corporation Ltd.	3143400	2033600	1109800
NMDC Ltd.	3781570	2755570	1026000
Ashok Leyland Ltd.	5547063	4546164	1000899
Bank Of Baroda	15432672	14600661	832011
National Thermal Power Corporation Ltd.	11556467	10763963	792504
Power Grid Corporation Of India Ltd.	1059910	346144	713766
Punjab National Bank	2418990	1723299	695691
Aditya Birla Fashion & Retail Ltd.	2763572	2121459	642113
Reliance Industries Ltd.	3590742	3038688	552054
DLF Ltd.	3393613	2888587	505026
Axis Bank Ltd.	8916404	8433488	482916
Tata Motors Ltd.	10438681	9985051	453630
Indusind Bank Ltd.	2524652	2075969	448683
ICICI Lombard General Insurance Com. Ltd.	1578112	1136014	442098
Bandhan Bank Ltd.	1227720	797321	430399
Indian Oil Corporation Ltd.	1084301	655048	429253
Container Corporation Of India Ltd.	965000	536000	429000
Exide Industries Ltd.	1101881	679200	422681
Heritage Foods Ltd.	817290	408645	408645
ICICI Bank Ltd.	23055120	22734687	320433
State Bank Of India	17157358	16839411	317947
HDFC Bank Ltd.	9249856	8939503	310353
India Cements Ltd.	649600	348000	301600

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Canara Bank	3098876	4716092	-1617216
Rural Electrification Corporation Ltd.	1384000	3000000	-1616000
Steel Authority Of India Ltd.	1312000	2576000	-1264000
Ambuja Cements Ltd.	988302	1983145	-994843
CG Power & Industrial Solutions Ltd.	8763426	9585938	-822512
Vedanta Ltd.	646128	1283811	-637683
Jubilant Foodworks Ltd.	2541307	3157536	-616229
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	105696	632699	-527003
The Tata Power Company Ltd.	1913744	2372493	-458749
Sunteck Realty Ltd.	149250	592976	-443726
Bharat Electronics Ltd.	17329515	17736380	-406865
Max Financial Services Ltd.	340323	697823	-357500
Aditya Birla Capital Ltd.	376246	688053	-311807
Bata India Ltd.	77825	351497	-273672
Tata Steel Ltd.	2139579	2386489	-246910
Godrej Consumer Products Ltd.	1610039	1844958	-234919
Asian Paints Ltd.	256968	489945	-232977
HCL Technologies Ltd.	2591115	2817301	-226186
Torrent Power Ltd.	442900	663400	-220500
Bharat Heavy Electricals Ltd.	1554946	1772128	-217182
National Aluminium Company Ltd.	1905000	2115000	-210000
Jindal Steel & Power Ltd.	6984067	7190751	-206684
Biocon Ltd.	51539	246974	-195435
Indiabulls Housing Finance Ltd.	80000	264000	-184000
Indian Energy Exchange Ltd.	78750	247500	-168750

In	Change
Motherson Sumi Wiring India Ltd.	1000000
Glenmark Pharmaceuticals Ltd.	75400
Subros Ltd.	74504
RBL Bank Ltd.	40000
Intellect Design Arena Ltd.	22000
Craftsman Automation Ltd.	17237
Syngene International Ltd.	13000
Aarti Industries Ltd.	7650
Dixon Technologies (India) Ltd.	4500
Somany Ceramics Ltd.	4317

Out	Change
DFM Foods	443824
Whirlpool of India Ltd.	13300
Sundaram Finance Ltd.	2100
Amber Enterprises India Ltd.	50



## IIFL Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Motherson Sumi Wiring India Ltd.	16265436	12683801	3581635
VIP Industries Ltd.	1169786	1048745	121041
Sumitomo Chemical India Ltd.	1173680	1144888	28792
Tata Steel Ltd.	24683	21610	3073
ICICI Bank Ltd.	3308962	3306281	2681
National Thermal Power Corporation Ltd.	5618345	5616535	1810
HDFC Bank Ltd.	1880388	1878696	1692
Oil & Natural Gas Corporation Ltd.	11934	10448	1486
Infosys Ltd.	1402061	1400665	1396
Reliance Industries Ltd.	10558	9244	1314
Axis Bank Ltd.	1853989	1852787	1202
Bharti Airtel Ltd.	2027693	2026589	1104
Tata Motors Ltd.	2648669	2647985	684
Housing Development Finance Corp. Ltd.	5518	4858	660
Wipro Ltd.	4533	3968	565
Hindalco Industries Ltd.	4469	3913	556
Kotak Mahindra Bank Ltd.	4436	3936	500
HDFC Life Insurance Company Ltd.	3025	2533	492
Larsen & Toubro Ltd.	787852	787391	461
Bharat Petroleum Corporation Ltd.	2987	2557	430
Sun Pharmaceuticals Ind Ltd.	3304	2892	412
HCL Technologies Ltd.	3238	2835	403
Tata Consultancy Services Ltd.	3135	2744	391
Adani Ports & Special Economic Zone	2313	1924	389
Mahindra & Mahindra Ltd.	2929	2564	365

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Bank Of Baroda	4015567	4985896	-970329
Yes Bank Ltd.	1371442	1792063	-420621
State Bank Of India	2324750	2613807	-289057
Rural Electrification Corporation Ltd.	207956	271736	-63780
Bharat Electronics Ltd.	199587	260800	-61213
Coal India Ltd.	3111438	3137232	-25794
Power Grid Corporation Of India Ltd.	88976	111755	-22779
Petronet Lng Ltd.	70204	91735	-21531
LIC Housing Finance Ltd.	52617	68755	-16138
ITC Ltd.	88125	103500	-15375
ICICI Prudential Life Insurance Company Ltd.	40336	52707	-12371
Cholamandalam Investment & Fin. Com. Ltd.	30063	39284	-9221
SBI Cards & Payment Services Pvt. Ltd.	25797	33710	-7913
Godrej Consumer Products Ltd.	25715	33602	-7887
Coromandel International Ltd.	22159	28956	-6797
TVS Motor Company Ltd.	18607	24314	-5707
SBI Life Insurance Company Ltd.	18223	23217	-4994
Cummins India Ltd.	773984	778836	-4852
Endurance Technologies Ltd.	15746	20575	-4829
Havells India Ltd.	15545	20313	-4768
Torrent Pharmaceuticals Ltd.	12924	16888	-3964
Bajaj Finserv Ltd.	14294	18133	-3839
Hindustan Aeronautics Ltd.	8428	11013	-2585
SRF Ltd.	408233	410789	-2556
Pidilite Industries Ltd.	8251	10782	-2531

Out	Change
N.A	N.A

## Indiabulls Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Tata Steel Ltd.	77660	34320	43340
ITC Ltd.	205394	170394	35000
Hindalco Industries Ltd.	32785	4185	28600
Axis Bank Ltd.	63427	52627	10800
Ambuja Cements Ltd.	23500	15500	8000
Tata Motors Ltd.	65908	58908	7000
Bharti Airtel Ltd.	85427	80677	4750
Reliance Industries Ltd.	68557	65307	3250
Kotak Mahindra Bank Ltd.	30681	27881	2800
United Spirits Ltd.	3750	1250	2500
Housing Development Finance Corp. Ltd.	34909	32809	2100
Maruti Suzuki India Ltd.	5142	4267	875
Titan Company Ltd.	13204	12504	700
Hindustan Unilever Ltd.	27457	26957	500

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
IDBI Bank Ltd.	180105	240105	-60000
Container Corporation Of India Ltd.	51906	62906	-11000
HDFC Life Insurance Company Ltd.	21475	27475	-6000
Larsen & Toubro Ltd.	32633	38633	-6000
Infosys Ltd.	75307	80507	-5200
ICICI Lombard General Insurance Company Ltd.	13164	18264	-5100
HCL Technologies Ltd.	18766	22266	-3500
Sun Pharmaceuticals Ind Ltd.	18960	21460	-2500
HDFC Bank Ltd.	103948	106148	-2200
ICICI Bank Ltd.	176060	177560	-1500
Birla Corporation Ltd.	12439	13439	-1000
Multi Commodity Exchange of India Ltd.	16	741	-725
Tata Consultancy Services Ltd.	15521	15921	-400
Bajaj Finance Ltd.	5127	5442	-315
Hero Motocorp Ltd.	16684	16884	-200

In	Change
Cummins India Ltd.	16000

Out	Change
N.A	N.A

## Invesco Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
GAIL (India) Ltd.	7010879	18300	6992579
NHPC Ltd.	31806247	27088728	4717519
Hindustan Petroleum Corporation Ltd.	4693479	849604	3843875
L&T Finance Holding Ltd.	3846244	963792	2882452
The Federal Bank Ltd.	20525603	18161218	2364385
National Aluminium Company Ltd.	4373963	2071463	2302500
Tata Steel Ltd.	8645046	6361623	2283423
Ashok Leyland Ltd.	7276791	5008258	2268533
Manappuram Finance Ltd.	3894000	1710000	2184000
NMDC Ltd.	2740500	760500	1980000
Axis Bank Ltd.	11106323	9404659	1701664
KNR Constructions Ltd.	5269145	3815849	1453296
IDFC Ltd.	1620000	260000	1360000
Syngene International Ltd.	2862172	1540135	1322037
ICICI Bank Ltd.	21318228	20014262	1303966
Crompton Greaves Consumer Electrcials Ltd.	3343813	2079954	1263859
Max Healthcare Institute Ltd.	2615441	1438147	1177294
Bandhan Bank Ltd.	1533600	462600	1071000
Wipro Ltd.	1051571	22571	1029000
Gujarat State Petronet Ltd.	5948917	5137598	811319
Adani Ports & Special Economic Zone	968036	179286	788750
Bank Of India	5843817	5056061	787756
PNC Infratech Ltd.	6326044	5611031	715013
Equitas Holdings Ltd.	3438487	2753597	684890
Container Corporation Of India Ltd.	2110625	1472484	638141

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Vodafone Idea Ltd.	21350000	67970000	-46620000
Motherson Sumi Wiring India Ltd.	7877611	17498979	-9621368
Bank Of Baroda	18255901	25568660	-7312759
Bharat Electronics Ltd.	22519338	27203750	-4684412
The Tata Power Company Ltd.	3211014	7438814	-4227800
Punjab National Bank	1744000	4400000	-2656000
State Bank Of India	13579195	15062777	-1483582
Indian Bank	6840181	8187226	-1347045
Prestige Estates Projects Ltd.	516025	1565294	-1049269
Indiabulls Housing Finance Ltd.	116000	1056000	-940000
Samvardhana Motherson International Ltd.	17936495	18867995	-931500
Gmr Infrastructure Ltd.	292500	1192500	-900000
Coal India Ltd.	892965	1791609	-898644
ITC Ltd.	4825477	5590598	-765121
Ambuja Cements Ltd.	2079244	2842238	-762994
Hindustan Copper Ltd.	100800	854400	-753600
Vedanta Ltd.	818000	1552000	-734000
Tata Motors - DVR - A - ORDY	--	681823	-681823
Devyani International Ltd.	5437577	6007601	-570024
Bharat Heavy Electricals Ltd.	178500	661500	-483000
Trent Ltd.	923099	1376419	-453320
Vedant Fashions Pvt. Ltd.	429258	787670	-358412
Cipla Ltd.	1942721	2296062	-353341
ICICI Prudential Life Insurance Company Ltd.	301500	640500	-339000
Bharti Airtel Ltd.	1588121	1834097	-245976

In	Change
Aarti Industries Ltd.	250750
Muthoot Finance Limited	245696
Tata Communications Ltd.	91000
Gujarat Gas Ltd.	90643
Pidilite Industries Ltd.	25500
The Supreme Industries Ltd.	14510
Polycab India Ltd.	300

Out	Change
Rural Electrification Corporation Ltd.	3232000
DFM Foods	1258560
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	960000
Tata Motors - DVR - A - ORDY	681823
Aavas Financiers Ltd.	156354
Gland Pharma Ltd.	118919
Rain Industries Ltd.	112000
Birlasoft Ltd.	52000
Sobha Ltd.	44671
Whirlpool of India Ltd.	3150
LIC Housing Finance Ltd.	2000

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
NLC India Ltd.	2569387	1246219	1323168
Power Finance Corporation Ltd.	977813	124254	853559
Bank Of Baroda	2208310	1734460	473850
Karnataka Bank Ltd.	1284290	882717	401573
DCB Bank Ltd.	2341861	2220333	121528
Triveni Engineering & Industries Ltd.	183108	89766	93342
Bharat Petroleum Corporation Ltd.	87256	31897	55359
Ambuja Cements Ltd.	247408	197112	50296
Bharat Dynamics Ltd.	304374	265530	38844
Tata Motors Ltd.	87443	50966	36477
DLF Ltd.	78015	46474	31541
Exide Industries Ltd.	478557	450000	28557
Delta Corp Ltd.	450003	427003	23000
Ccl Products (India) Ltd.	110049	88086	21963
KPIT Technologies Ltd.	306023	284879	21144
HDFC Life Insurance Company Ltd.	448653	428169	20484
Taj G V K Hotels & Resorts Ltd.	735001	715102	19899
ICICI Bank Ltd.	1240855	1222421	18434
La Opala RG Ltd.	409609	392320	17289
TV Today Network Ltd.	173729	156620	17109
Zee Entertainment Enterprises Ltd.	924405	908655	15750
Birlasoft Ltd.	317034	302400	14634
Redington (India) Ltd.	839417	825332	14085
Prince Pipes & Fittings Ltd.	26673	14000	12673
Praj Industries Ltd.	236916	225000	11916

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
CESC Ltd.	166117	1327797	-1161680
Bharat Electronics Ltd.	962092	1503208	-541116
Castrol India Ltd.	127293	442036	-314743
Karur Vysya Bank Ltd.	3144854	3355667	-210813
Oil India Ltd.	210271	412703	-202432
The Tata Power Company Ltd.	6750	175127	-168377
Zydus Lifesciences Ltd.	62970	143406	-80436
Tech Mahindra Ltd.	17696	82367	-64671
Multi Commodity Exchange of India Ltd.	5033	66323	-61290
Max Financial Services Ltd.	390764	436189	-45425
UNO Minda Limited	89964	128896	-38932
Max Healthcare Institute Ltd.	208658	230450	-21792
Punjab Chemicals & Crop Protection Ltd.	48756	69619	-20863
Canara Bank	462237	481845	-19608
Axis Bank Ltd.	658984	677839	-18855
Shriram Finance Ltd.	49984	67484	-17500
Astec Lifesciences Ltd.	108765	120765	-12000
Eicher Motors Ltd.	10448	21699	-11251
NCC Ltd.	1786392	1796528	-10136
UTI Asset Management Company Ltd.	232999	241162	-8163
Bajaj Finserv Ltd.	66226	73767	-7541
IPCA Laboratories Ltd.	26374	33366	-6992
Cipla Ltd.	150178	156021	-5843
Adani Enterprises Ltd.	8875	12756	-3881
Ajanta Pharma Ltd.	22722	26582	-3860

In	Change
RBL Bank Ltd.	604761
Mahindra & Mahindra Financial Services Ltd.	107605
Kajaria Ceramics Ltd.	49584
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	21672

Out	Change
Hindustan Zinc Ltd.	291832
PB Fintech Ltd.	111061

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Indian Oil Corporation Ltd.	2210500	1426500	784000
Tata Steel Ltd.	567000	44000	523000
Rural Electrification Corporation Ltd.	1730800	1277800	453000
Bank Of Baroda	862750	629000	233750
Jubilant Foodworks Ltd.	299800	165100	134700
Hindalco Industries Ltd.	270500	171000	99500
Aditya Birla Fashion & Retail Ltd.	353650	267200	86450
Vardhman Textiles Ltd.	265307	204060	61247
ICICI Bank Ltd.	333762	279112	54650
Crompton Greaves Consumer Electrcials Ltd.	73000	27500	45500
The Tata Power Company Ltd.	185625	148500	37125
Ashok Leyland Ltd.	60000	30000	30000
Infosys Ltd.	203153	173303	29850
K P R Mill Ltd.	49500	20000	29500
Devyani International Ltd.	123000	94000	29000
Blue Star Ltd.	63454	35200	28254
Larsen & Toubro Ltd.	123690	97690	26000
KEC International Ltd.	78165	52666	25499
Schaeffler India Ltd.	48650	27200	21450
Godrej Consumer Products Ltd.	62700	44000	18700
Fortis Healthcare Ltd.	615051	597051	18000
Kotak Mahindra Bank Ltd.	28800	11600	17200
Mahindra & Mahindra Ltd.	62850	47200	15650
One 97 Communications Ltd.	88750	75000	13750
Ambuja Cements Ltd.	64800	52200	12600

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
State Bank Of India	272597	352097	-79500
Bharat Electronics Ltd.	501000	575100	-74100
Axis Bank Ltd.	210400	280150	-69750
TVS Motor Company Ltd.	12850	75671	-62821
Bharti Airtel Ltd.	14150	74006	-59856
Indraprastha Gas Ltd.	128000	181500	-53500
Varun Beverages Ltd.	11710	53653	-41943
National Thermal Power Corporation Ltd.	381000	421000	-40000
The Federal Bank Ltd.	295500	335500	-40000
HDFC Bank Ltd.	262953	287703	-24750
Titan Company Ltd.	13154	37134	-23980
United Spirits Ltd.	93175	115400	-22225
Balrampur Chini Mills Ltd.	279967	295467	-15500
Mahindra & Mahindra Financial Services Ltd.	645810	660310	-14500
Asian Paints Ltd.	600	14350	-13750
Bandhan Bank Ltd.	55000	64000	-9000
Power Grid Corporation Of India Ltd.	33633	41733	-8100
Granules India Ltd.	46000	54000	-8000
Hero Motocorp Ltd.	5500	13000	-7500
Bajaj Finserv Ltd.	8500	15500	-7000
Trent Ltd.	57505	63505	-6000
Housing Development Finance Corp. Ltd.	6862	11712	-4850
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	23400	27300	-3900
L&T Technology Services Ltd.	25702	28602	-2900
Bajaj Finance Ltd.	3750	6125	-2375

In	Change
Equitas Small Finance Bank Ltd.	460000
Engineers India Ltd.	280000
Jindal Saw Ltd.	180000
Tech Mahindra Ltd.	122800
Hindustan Petroleum Corporation Ltd.	101000
Zensar Technologies Ltd.	65000
Orient Electric Ltd.	61500
Birlasoft Ltd.	50000
Container Corporation Of India Ltd.	32000
Canfin Homes Ltd.	13000
Tata Communications Ltd.	8000
Adani Ports & Special Economic Zone	7500
Indusind Bank Ltd.	6300
Oracle Financial Services Software Ltd.	1800
Lupin Ltd.	1700

Out	Change
NHPC Ltd.	315000
City Union Bank Ltd.	293500
CESC Ltd.	285968
CG Power & Industrial Solutions Ltd.	188000
Aarti Industries Ltd.	69250
ACC Ltd.	26300
SRF Ltd.	19450
ICICI Lombard General Insurance Company Ltd.	6950
Navin Fluorine International Ltd.	6820
Zydus Lifesciences Ltd.	5400
ABB India Ltd.	2500
Multi Commodity Exchange of India Ltd.	1200
Bata India Ltd.	550

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
The South Indian Bank Ltd.	52866631	11000000	41866631
Vodafone Idea Ltd.	66845210	55881219	10963991
Bank Of Baroda	73142894	62767965	10374929
State Bank Of India	89355718	81121279	8234439
ICICI Bank Ltd.	103514105	96141678	7372427
Punjab National Bank	81019645	74168960	6850685
Apollo Tyres Ltd.	12278500	6083986	6194514
Bharat Electronics Ltd.	259442696	254541152	4901544
The Indian Hotels Company Ltd.	7870491	3493430	4377061
Bharti Airtel Ltd.	25679769	21334763	4345006
HDFC Bank Ltd.	39099045	34943215	4155830
Kalpataru Power Transmission Ltd.	9344025	6356281	2987744
National Thermal Power Corporation Ltd.	26607315	23918263	2689052
Wipro Ltd.	5072021	2402717	2669304
Samvardhana Motherson International Ltd.	50568801	48267611	2301190
Ashok Leyland Ltd.	28389816	26106932	2282884
Heritage Foods Ltd.	4432624	2216312	2216312
Container Corporation Of India Ltd.	16470703	14553202	1917501
Adani Ports & Special Economic Zone	14708507	13201376	1507131
Axis Bank Ltd.	50598346	49202950	1395396
Indusind Bank Ltd.	8372793	7246904	1125889
Aditya Birla Fashion & Retail Ltd.	3470094	2424222	1045872
Hindustan Unilever Ltd.	5754815	4755221	999594
HCL Technologies Ltd.	3022646	2048492	974154
Bharat Heavy Electricals Ltd.	9072000	8179500	892500

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Tata Steel Ltd.	16620186	33724806	-17104620
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	17348576	32812698	-15464122
Oil & Natural Gas Corporation Ltd.	1135240	12306067	-11170827
Power Grid Corporation Of India Ltd.	1203171	7339415	-6136244
Coal India Ltd.	660697	5016786	-4356089
Rural Electrification Corporation Ltd.	7055686	11263682	-4207996
The Federal Bank Ltd.	42527770	46483796	-3956026
The Tata Power Company Ltd.	8270616	11723318	-3452702
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2098634	5085718	-2987084
Ambuja Cements Ltd.	10136997	12619560	-2482563
Zee Entertainment Enterprises Ltd.	12145068	14619065	-2473997
Max Financial Services Ltd.	10011817	12378545	-2366728
GAIL (India) Ltd.	17628476	19789132	-2160656
Indian Oil Corporation Ltd.	24505715	26661723	-2156008
Gmr Infrastructure Ltd.	18157500	20272500	-2115000
Bandhan Bank Ltd.	8838357	10829085	-1990728
Mahindra & Mahindra Financial Services Ltd.	18009568	19996567	-1986999
ITC Ltd.	37621841	39296344	-1674503
Vedanta Ltd.	4422775	5940500	-1517725
Steel Authority Of India Ltd.	11624978	13080974	-1455996
Indiabulls Housing Finance Ltd.	3104000	4540000	-1436000
Petronet Lng Ltd.	30859748	32121746	-1261998
Marico Ltd.	323894	1564731	-1240837
Jubilant Foodworks Ltd.	10690934	11905932	-1214998
ICICI Prudential Life Insurance Company Ltd.	1557616	2651860	-1094244

In	Change
Aarti Industries Ltd.	39100

Out	Change
JMC Projects (India) Ltd.	11336336
Eris Lifesciences Ltd.	353598
Metropolis Healthcare Ltd.	46800

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
DCB Bank Ltd.	2274172	1426491	847681
The Federal Bank Ltd.	3325918	2692122	633796
GAIL (India) Ltd.	673048	163142	509906
Ashoka Buildcon Ltd.	3206522	2823481	383041
Jubilant Foodworks Ltd.	530400	234488	295912
Devyani International Ltd.	3058311	2779170	279141
Bharat Electronics Ltd.	1783025	1545447	237578
Gujarat Gas Ltd.	650991	456346	194645
The Indian Hotels Company Ltd.	1727202	1624324	102878
UNO Minda Limited	589411	487471	101940
Century Plyboards Ltd.	396587	320660	75927
Eicher Motors Ltd.	211735	143959	67776
Cholamandalam Financial Holdings Ltd.	433322	367438	65884
Axis Bank Ltd.	3136150	3070384	65766
Pitti Engineering Ltd.	985275	921656	63619
Fsn ECommerce Ventures Ltd.	81962	22433	59529
Crompton Greaves Consumer Electrcials Ltd.	1317526	1258235	59291
Cipla Ltd.	248862	192393	56469
United Spirits Ltd.	123992	67977	56015
Karur Vysya Bank Ltd.	461061	406654	54407
Aditya Birla Fashion & Retail Ltd.	2557871	2505460	52411
SRF Ltd.	544945	495745	49200
IPCA Laboratories Ltd.	375312	329265	46047
CreditAccess Grameen Ltd.	403314	361616	41698
ITC Ltd.	3687983	3648260	39723

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
ICICI Prudential Life Insurance Company Ltd.	525968	1093089	-567121
Hindalco Industries Ltd.	455205	664951	-209746
Dabur India Ltd.	525535	734098	-208563
L&T Finance Holding Ltd.	892330	1079734	-187404
Life Insurance Corporation of India	122501	274375	-151874
Godrej Agrovet Ltd.	257751	362841	-105090
Kansai Nerolac Paints Ltd.	1100920	1197071	-96151
CG Power & Industrial Solutions Ltd.	96384	184553	-88169
Qess Corp Ltd.	406919	486709	-79790
Avenue Supermarts Ltd.	88735	164820	-76085
Tech Mahindra Ltd.	165384	234059	-68675
Tata Consumer Products Ltd.	247774	306806	-59032
SBI Cards & Payment Services Pvt. Ltd.	483979	540355	-56376
Samvardhana Motherson International Ltd.	115163	168495	-53332
KPIT Technologies Ltd.	196153	245072	-48919
Emami Ltd.	485232	529497	-44265
Bharat Forge Ltd.	452716	494196	-41480
Sona Blw Precision Forgings Ltd.	42036	80037	-38001
Exide Industries Ltd.	577222	613222	-36000
Nippon Life India Asset Management Ltd.	753799	782580	-28781
Container Corporation Of India Ltd.	106259	134545	-28286
The Tata Power Company Ltd.	155578	183545	-27967
ICICI Lombard General Insurance Company Ltd.	217262	243684	-26422
Cummins India Ltd.	329284	355681	-26397
Ambuja Cements Ltd.	43754	69712	-25958

In	Change
Jyothy Labs Ltd.	210370
Somany Ceramics Ltd.	70307
NMDC Ltd.	27000
Abbott India Ltd.	1915
Prince Pipes & Fittings Ltd.	1080
Disa India Ltd.	1064

Out	Change
ICICI Securities Ltd.	407810
Puravankara Ltd.	150146
Bharat Heavy Electricals Ltd.	63000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	1650
Bata India Ltd.	1650
Alembic Pharmaceuticals Ltd.	1087
Oracle Financial Services Software Ltd.	200

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Steel Authority Of India Ltd.	7041967	3406000	3635967
Rural Electrification Corporation Ltd.	6673000	4560000	2113000
Tata Motors - DVR - A - ORDY	2813500	1345000	1468500
Tata Steel Ltd.	999000	99000	900000
National Thermal Power Corporation Ltd.	3365400	2510400	855000
HDFC Bank Ltd.	2248096	1679896	568200
IDFC Ltd.	11173997	10633997	540000
Life Insurance Corporation of India	827000	287000	540000
Gujarat Mineral Development Corporation Ltd.	2636177	2106177	530000
Punjab National Bank	10170000	9720000	450000
Arvind Ltd.	1945000	1575000	370000
Zydu Lifesciences Ltd.	673361	315000	358361
Bharat Electronics Ltd.	1038841	683841	355000
NLC India Ltd.	4079374	3849374	230000
Birlasoft Ltd.	1563000	1383000	180000
Gujarat State Petronet Ltd.	415000	265000	150000
Tata Communications Ltd.	705571	577360	128211
Apollo Tyres Ltd.	540000	414000	126000
JK Lakshmi Cement Ltd.	783451	672500	110951
Jindal Stainless (Hisar) Ltd.	230912	139012	91900
Tech Mahindra Ltd.	943400	852800	90600
ITC Ltd.	659000	574200	84800
Blue Star Ltd.	87461	12461	75000
Infosys Ltd.	2757910	2682910	75000
Finolex Industries Ltd.	404505	344505	60000

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Canara Bank	2175300	3376800	-1201500
Minda Corporation Ltd.	1552562	2252608	-700046
Zee Entertainment Enterprises Ltd.	450300	1022300	-572000
ICICI Bank Ltd.	3983741	4457091	-473350
The Federal Bank Ltd.	7649000	8050000	-401000
State Bank Of India	2958119	3323119	-365000
Sona Blw Precision Forgings Ltd.	365000	655000	-290000
ICICI Securities Ltd.	108364	380093	-271729
The Tata Power Company Ltd.	1771299	2041299	-270000
Ambuja Cements Ltd.	2419600	2636600	-217000
Indusind Bank Ltd.	866000	1077500	-211500
Bharat Forge Ltd.	1449500	1602500	-153000
Samvardhana Motherson International Ltd.	958000	1093500	-135500
Dalmia Bharat Ltd.	510681	636200	-125519
National Aluminium Company Ltd.	782500	907500	-125000
Escorts Kubota Ltd.	196595	270995	-74400
Deepak Fertilizers & Petrochemicals Corp. Ltd.	288000	360000	-72000
Hindalco Industries Ltd.	616675	676675	-60000
Mahindra & Mahindra Ltd.	209800	255000	-45200
Asian Paints Ltd.	46800	88800	-42000
ACC Ltd.	60800	97000	-36200
PI Industries Ltd.	25616	60516	-34900
Kirloskar Oil Engines Ltd.	2790058	2820500	-30442
Deepak Nitrite Ltd.	25000	55000	-30000
Oberoi Realty Ltd.	623200	653200	-30000

In	Change
Hindustan Petroleum Corporation Ltd.	1013400
Coal India Ltd.	450000
Kirloskar Brothers Ltd.	200000
Godrej Industries Ltd.	150000
Wipro Ltd.	80000
Bajaj Electricals Ltd.	45608
Bajaj Auto Ltd.	1650

Out	Change
Bank Of Baroda	641000
IPCA Laboratories Ltd.	121000
Data Patterns (India) Ltd.	73755
Bata India Ltd.	72915
Emami Ltd.	21000
Colgate-Palmolive Ltd.	8700
3M India Ltd.	1949
Cholamandalam Investment & Fin. Com. Ltd.	680



## Mirae Asset Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Zomato Ltd.	151156974	133219721	17937253
Fsn ECommerce Ventures Ltd.	24040240	16467734	7572506
The Federal Bank Ltd.	62648400	57531890	5116510
Paradeep Phosphates Ltd.	10831940	6366792	4465148
Reliance Industries Ltd.	22698224	20002575	2695649
Bharat Electronics Ltd.	73716351	71320331	2396020
Bharti Airtel Ltd.	36566265	34825246	1741019
United Spirits Ltd.	2468543	879210	1589333
Sona Blw Precision Forgings Ltd.	28081641	26505381	1576260
Indraprastha Gas Ltd.	6372734	4878522	1494212
PB Fintech Ltd.	10250791	8875874	1374917
Delhivery Ltd.	15688582	14335836	1352746
Tata Steel Ltd.	99806850	98605762	1201088
ICICI Bank Ltd.	77439593	76335940	1103653
National Thermal Power Corporation Ltd.	98207493	97155118	1052375
Zee Entertainment Enterprises Ltd.	11386796	10385204	1001592
SBI Cards & Payment Services Pvt. Ltd.	18369289	17388755	980534
Voltas Ltd.	10202529	9371564	830965
Titan Company Ltd.	3839976	3075040	764936
Ashok Leyland Ltd.	49614685	48859308	755377
Bank Of Baroda	3907789	3254565	653224
One 97 Communications Ltd.	7488516	6866273	622243
Tata Motors Ltd.	14397368	13784341	613027
Housing Development Finance Corporation Ltd.	7185208	6586818	598390
Gland Pharma Ltd.	7082523	6553204	529319

In	Change
IDFC Ltd.	140000

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
National Aluminium Company Ltd.	51828233	75455200	-23626967
Hindustan Petroleum Corporation Ltd.	22620254	30188391	-7568137
Ambuja Cements Ltd.	7387579	12092389	-4704810
Gujarat State Petronet Ltd.	43471090	46541431	-3070341
Bharat Petroleum Corporation Ltd.	1804666	4628822	-2824156
Max Financial Services Ltd.	18094486	20253801	-2159315
Orient Electric Ltd.	10808580	12593560	-1784980
Power Finance Corporation Ltd.	37827018	39360344	-1533326
Balkrishna Industries Ltd.	2368955	3894166	-1525211
Muthoot Finance Limited	3853618	4866391	-1012773
HDFC Life Insurance Company Ltd.	2936024	3754071	-818047
UTI Asset Management Company Ltd.	3975825	4677274	-701449
Havells India Ltd.	7274452	7904952	-630500
HCL Technologies Ltd.	12158517	12727394	-568877
Mphasis Ltd.	2924322	3463265	-538943
Rural Electrification Corporation Ltd.	209866	711687	-501821
Sun Pharmaceuticals Ind Ltd.	17157079	17654477	-497398
Coal India Ltd.	312390	729100	-416710
Britannia Industries Ltd.	1555249	1921411	-366162
Bandhan Bank Ltd.	564561	851301	-286740
Axis Bank Ltd.	52282730	52561626	-278896
Kajaria Ceramics Ltd.	6232137	6496131	-263994
Bata India Ltd.	2993774	3257511	-263737
Maruti Suzuki India Ltd.	2249807	2512621	-262814
MTAR Technologies Ltd.	35633	258566	-222933

Out	Change
N.A	N.A

## Motilal Oswal Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
The Indian Hotels Company Ltd.	11202881	6084040	5118841
Bharti Airtel Ltd.	3438898	267945	3170953
Infosys Ltd.	5539180	3461273	2077907
Axis Bank Ltd.	4963492	3404117	1559375
Fsn ECommerce Ventures Ltd.	2733721	1469598	1264123
CG Power & Industrial Solutions Ltd.	16154832	14947266	1207566
KPIT Technologies Ltd.	864135	62702	801433
Vedant Fashions Pvt. Ltd.	3520854	2872752	648102
Housing Development Finance Corporation Ltd.	2674841	2171227	503614
Havells India Ltd.	708267	245855	462412
Trent Ltd.	2282399	1885377	397022
ICICI Bank Ltd.	13686360	13304629	381731
Max Healthcare Institute Ltd.	9484421	9126739	357682
Syngene International Ltd.	421119	71549	349570
Star Health & Allied Insurance Company Ltd.	925045	650355	274690
IPCA Laboratories Ltd.	721361	521792	199569
Persistent Systems Ltd.	222498	45156	177342
Global Health Ltd.	5602983	5429738	173245
KFIN Technologies Ltd.	1088840	928506	160334
Cholamandalam Investment & Fin. Com. Ltd.	2881693	2731574	150119
AIA Engineering Ltd.	165737	15889	149848
Fino Payments Bank Ltd.	2217665	2070876	146789
Tube Investments Of India Ltd.	3628318	3503646	124672
Titan Company Ltd.	690402	584584	105818
APL Apollo Tubes Ltd.	268317	168970	99347

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Indiabulls Real Estate	192272	3190259	-2997987
Zomato Ltd.	13026626	15528823	-2502197
Gujarat Gas Ltd.	7001370	9372439	-2371069
Ambuja Cements Ltd.	11484362	13600805	-2116443
Bajaj Finserv Ltd.	1068916	2537735	-1468819
Max Financial Services Ltd.	2491690	3924646	-1432956
Campus Activewear Ltd.	10710661	11319221	-608560
Bajaj Finance Ltd.	392471	973268	-580797
The Federal Bank Ltd.	9995187	10507091	-511904
Gland Pharma Ltd.	5648	404654	-399006
Larsen & Toubro Ltd.	1706985	2013017	-306032
DCX Systems Ltd.	362304	562460	-200156
State Bank Of India	13649026	13815191	-166165
Nazara Technologies Ltd.	41295	197536	-156241
Asian Paints Ltd.	31324	150314	-118990
Bharat Electronics Ltd.	6148963	6213595	-64632
Ultratech Cement Ltd.	214990	269765	-54775
Yes Bank Ltd.	6470709	6510434	-39725
Dalmia Bharat Ltd.	485827	521562	-35735
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	14260552	14293179	-32627
Eicher Motors Ltd.	1221960	1253284	-31324
Vaibhav Global Ltd.	9071285	9100610	-29325
Vodafone Idea Ltd.	4106957	4132171	-25214
JB Chemicals & Pharmaceuticals Ltd.	529792	553018	-23226
ABB India Ltd.	1387018	1407801	-20783

In	Change
GE HealthCare Technologies Inc.	3238

Out	Change
Electronics Mart India Ltd.	1389730
Vornado Realty Trust	1393
Fortune Brands Home & Security Inc.	1114
MASTERBRAND INC	1114

## Navi Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Zomato Ltd.	1063981	456444	607537
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	527669	184442	343227
PB Fintech Ltd.	122934	1716	121218
ICICI Bank Ltd.	1249552	1171272	78280
K P R Mill Ltd.	79884	1703	78181
J K Paper Ltd.	63000	6000	57000
HDFC Bank Ltd.	641540	588024	53516
Suprajit Engineering Ltd.	157500	105000	52500
ITC Ltd.	727878	678544	49334
State Bank Of India	484647	436934	47713
Tata Steel Ltd.	715649	667997	47652
The Indian Hotels Company Ltd.	304016	257432	46584
Punjab National Bank	221584	179514	42070
Cipla Ltd.	81977	48783	33194
Bank Of Baroda	375272	342857	32415
Axis Bank Ltd.	639726	608643	31083
The Federal Bank Ltd.	609111	579164	29947
National Thermal Power Corporation Ltd.	392433	365836	26597
Yes Bank Ltd.	201357	178595	22762
Oil & Natural Gas Corporation Ltd.	322105	300277	21828
Infosys Ltd.	477157	456663	20494
Indian Oil Corporation Ltd.	363638	343172	20466
Bharat Electronics Ltd.	348988	329388	19600
Power Grid Corporation Of India Ltd.	282303	263169	19134
Au Small Finance Bank Ltd.	132763	115973	16790

In	Change
Fusion Micro Finance Ltd.	25000
Eureka Forbes Ltd.	10500

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
CG Power & Industrial Solutions Ltd.	325460	442216	-116756
Delhivery Ltd.	32086	115350	-83264
Apollo Tyres Ltd.	48400	113400	-65000
Jubilant Foodworks Ltd.	114586	150898	-36312
Cholamandalam Investment & Fin. Com. Ltd.	35199	64704	-29505
Laurus Labs Ltd.	156648	185821	-29173
Carborundum Universal Ltd.	10000	20000	-10000
The Supreme Industries Ltd.	1562	10419	-8857
L&T Technology Services Ltd.	437	9188	-8751
Divi Laboratories Ltd.	13805	18053	-4248
Polycab India Ltd.	54505	56409	-1904
Tata Consultancy Services Ltd.	128002	129392	-1390
Ultratech Cement Ltd.	18037	18591	-554

Out	Change
Utkarsh Small Finance Bank Limited	400000

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Tata Steel Ltd.	75524309	62742447	12781862
Indian Oil Corporation Ltd.	17706238	12270458	5435780
Hindustan Petroleum Corporation Ltd.	11183764	6178334	5005430
Restaurant Brands Asia Ltd.	17741717	13649656	4092061
Zee Entertainment Enterprises Ltd.	42544395	38979219	3565176
Oil & Natural Gas Corporation Ltd.	275751490	272273015	3478475
Fsn ECommerce Ventures Ltd.	6318365	2842286	3476079
State Bank Of India	85861672	82649089	3212583
ICICI Bank Ltd.	84410176	81247420	3162756
Electronics Mart India Ltd.	16773261	13728611	3044650
Rural Electrification Corporation Ltd.	7399457	4403047	2996410
Samvardhana Motherson International Ltd.	86882870	84090398	2792472
Bharti Airtel Ltd.	13338251	11050568	2287683
HDFC Bank Ltd.	49610048	47438767	2171281
Punjab National Bank	65351154	63278744	2072410
Reliance Industries Ltd.	19689478	17914928	1774550
HDFC Life Insurance Company Ltd.	9176226	7504658	1671568
Power Grid Corporation Of India Ltd.	204592988	203055282	1537706
The Indian Hotels Company Ltd.	52684703	51152730	1531973
Gland Pharma Ltd.	5181839	3726604	1455235
Voltas Ltd.	5445271	4002026	1443245
Equitas Holdings Ltd.	3638398	2216043	1422355
Canara Bank	14366046	12961084	1404962
Poonawalla Fincorp Ltd.	15768111	14376968	1391143
Ambuja Cements Ltd.	13944203	12654172	1290031

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Vodafone Idea Ltd.	58868244	75465890	-16597646
Bharat Electronics Ltd.	295468709	304878745	-9410036
Indian Railway Finance Corporation Ltd.	1179867	9710470	-8530603
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	27462205	33272686	-5810481
Karur Vysya Bank Ltd.	29064183	33919178	-4854995
RBL Bank Ltd.	18420818	22832061	-4411243
Equitas Small Finance Bank Ltd.	45723792	49393715	-3669923
Ashok Leyland Ltd.	12832160	16084256	-3252096
Bank Of Baroda	87941407	91163706	-3222299
Sterlite Technologies Ltd.	83773	3082614	-2998841
Zomato Ltd.	66395788	69144798	-2749010
The Federal Bank Ltd.	41806418	44171753	-2365335
Indiabulls Real Estate	484063	2681045	-2196982
Godrej Industries Ltd.	41243	2168430	-2127187
Manappuram Finance Ltd.	11635693	13541880	-1906187
Steel Authority Of India Ltd.	61036223	62504395	-1468172
Zydus Lifesciences Ltd.	6005882	7096934	-1091052
IDFC Ltd.	11126941	12148539	-1021598
Apollo Tyres Ltd.	854894	1787032	-932138
Kirloskar Oil Engines Ltd.	321241	1175345	-854104
Jindal Steel & Power Ltd.	9734287	10509748	-775461
Sona Blw Precision Forgings Ltd.	5713192	6409922	-696730
KPIT Technologies Ltd.	4829637	5516616	-686979
L&T Finance Holding Ltd.	6208628	6892445	-683817
Route Mobile Ltd.	146732	825365	-678633

In	Change
Fitipower Integrated Technology Inc	241797
Aarti Industries Ltd.	131750
Jinan Acetate Chemical Co Limited	111655
Feng Tay Enterprises Co Ltd.	70183
Novatek Microelectronics Corporation (Taiwan)	51839
Alchip Technologies Ltd.	28267

Out	Change
Ags Transact Technologies Ltd.	1157214
DCB Bank Ltd.	680000
Unimicron Technology Corp	508963
Uber Technologies Inc.	49520
RDC Semiconductor Co Ltd.	43823
Global Unichip Corp	37992
Foxsemicon Integrated Technology Inc	28940
Parade Technologies Limited	14446

## NJ Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
ICICI Bank Ltd.	2139900	1034600	1105300
Kotak Mahindra Bank Ltd.	457200	68400	388800
ACC Ltd.	48750	11250	37500
Housing Development Finance Corp. Ltd.	188700	155100	33600
Reliance Industries Ltd.	431500	414250	17250
Larsen & Toubro Ltd.	7500	5400	2100
Bajaj Finance Ltd.	20375	18750	1625
Hindustan Unilever Ltd.	22200	20700	1500
Hindustan Zinc Ltd.	1294126	1293986	140

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Yes Bank Ltd.	26935580	31174184	-4238604
Indian Oil Corporation Ltd.	6623112	7667028	-1043916
Tata Steel Ltd.	6351368	7308401	-957033
ITC Ltd.	1337409	2285868	-948459
GAIL (India) Ltd.	5161714	5972788	-811074
Bharat Electronics Ltd.	4225916	4890961	-665045
Oil & Natural Gas Corporation Ltd.	3322736	3848237	-525501
Bank Of Baroda	3302101	3821440	-519339
NMDC Ltd.	3285057	3801787	-516730
National Thermal Power Corporation Ltd.	2719540	3148051	-428511
Petronet Lng Ltd.	2169286	2511513	-342227
Power Grid Corporation Of India Ltd.	2150344	2489370	-339026
Hindustan Petroleum Corporation Ltd.	2044879	2367004	-322125
Coal India Ltd.	1938589	2245160	-306571
CG Power & Industrial Solutions Ltd.	1711440	1981340	-269900
HDFC Bank Ltd.	427900	696300	-268400
Vedanta Ltd.	1558662	1799887	-241225
Bharat Petroleum Corporation Ltd.	1453408	1682476	-229068
The Indian Hotels Company Ltd.	1309223	1515175	-205952
Jindal Steel & Power Ltd.	1000255	1157982	-157727
Marico Ltd.	857576	992610	-135034
Mahindra & Mahindra Ltd.	360868	468124	-107256
JSW Steel Ltd.	670432	776022	-105590
Indian Railway Catering & Tourism Corp. Ltd.	607801	703492	-95691
United Spirits Ltd.	535327	615707	-80380

In	Change
Axis Bank Ltd.	242400
State Bank Of India	237000
Canara Bank	137700
L&T Finance Holding Ltd.	8924
Oracle Financial Services Software Ltd.	4400

Out	Change
Adani Green Energy Ltd.	234751
Adani Transmission Ltd.	157868
Adani Enterprises Ltd.	157763
Tata Motors Ltd.	58425
SBI Cards & Payment Services Pvt. Ltd.	4000

## PGIM India Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Steel Authority Of India Ltd.	20892000	80000	20812000
Ashok Leyland Ltd.	23157000	10930000	12227000
Bharat Electronics Ltd.	16222300	4722300	11500000
The Federal Bank Ltd.	25496857	22510000	2986857
Max Financial Services Ltd.	2895000	1000000	1895000
Bank Of Baroda	5250000	3487113	1762887
Hindalco Industries Ltd.	1952000	952000	1000000
Gujarat Gas Ltd.	3104449	2254449	850000
Elin Electronics Ltd.	1233026	522026	711000
HDFC Life Insurance Company Ltd.	4943100	4443100	500000
ITC Ltd.	2925000	2425000	500000
Somany Ceramics Ltd.	984907	484907	500000
Finolex Industries Ltd.	5472100	5090100	382000
ICICI Bank Ltd.	7914350	7554150	360200
The Phoenix Mills Ltd.	586460	270010	316450
Bharat Forge Ltd.	1622230	1322230	300000
Kajaria Ceramics Ltd.	2844076	2564766	279310
Infosys Ltd.	1752096	1544096	208000
Jubilant Foodworks Ltd.	4676250	4476250	200000
Gland Pharma Ltd.	300000	107000	193000
Mphasis Ltd.	309375	120650	188725
Reliance Industries Ltd.	1529500	1351250	178250
Siemens Ltd.	215300	41300	174000
Maruti Suzuki India Ltd.	328700	189400	139300
Axis Bank Ltd.	3126067	3012067	114000

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Power Finance Corporation Ltd.	1432000	5432000	-4000000
The Indian Hotels Company Ltd.	335000	3888000	-3553000
Bharti Airtel Ltd.	668355	2520355	-1852000
Engineers India Ltd.	1784862	3564862	-1780000
Laurus Labs Ltd.	3010000	4382563	-1372563
Aditya Birla Fashion & Retail Ltd.	8364900	9734900	-1370000
HDFC Bank Ltd.	4676989	6008243	-1331254
Canara Bank	167400	1417400	-1250000
Max Healthcare Institute Ltd.	9123364	9923364	-800000
Sobha Ltd.	1465918	2209218	-743300
Bata India Ltd.	1786775	2188400	-401625
Varun Beverages Ltd.	2462000	2774039	-312039
Vardhman Textiles Ltd.	340510	608210	-267700
Britannia Industries Ltd.	4600	250000	-245400
Housing Development Finance Corporation Ltd.	1373900	1605900	-232000
Cholamandalam Investment & Finance Com. Ltd.	2755827	2955827	-200000
Dixon Technologies (India) Ltd.	105000	255000	-150000
Persistent Systems Ltd.	549318	674318	-125000
SRF Ltd.	175000	300000	-125000
Kirloskar Pneumatic Company Ltd.	521560	640560	-119000
Tata Steel Ltd.	198000	286000	-88000
Data Patterns (India) Ltd.	227000	300000	-73000
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	287000	354000	-67000
Radico Khaitan Ltd.	2455361	2512861	-57500
Adani Ports & Special Economic Zone	273125	323125	-50000

In	Change
Aavas Financiers Ltd.	104760
Pidilite Industries Ltd.	10000
Apollo Hospitals Enterprise Ltd.	5750
Tata Consultancy Services Ltd.	1925

Out	Change
Minda Corporation Ltd.	1568000
TVS Motor Company Ltd.	1200000
Kansai Nerolac Paints Ltd.	500000
KPIT Technologies Ltd.	400000
Vardhman Special Steels Ltd.	317000
The Tata Power Company Ltd.	84375
Bharat Heavy Electricals Ltd.	73500
ICICI Prudential Life Insurance Company Ltd.	36000
Adani Enterprises Ltd.	23500
Jindal Steel & Power Ltd.	17500

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Coal India Ltd.	67864405	66351890	1512515
ICICI Bank Ltd.	20335469	19394079	941390
Power Grid Corporation Of India Ltd.	66931307	66689307	242000
Kotak Mahindra Bank Ltd.	995200	780000	215200
Reliance Industries Ltd.	1312250	1113000	199250
CMS Info Systems Ltd.	709493	535397	174096
Wipro Ltd.	1255879	1150879	105000
Axis Bank Ltd.	18641869	18551369	90500
Bajaj Holdings & Investment Ltd.	3735867	3682174	53693
Housing Development Finance Corp. Ltd.	9269262	9234304	34958
HCL Technologies Ltd.	15314232	15291015	23217
Tata Consultancy Services Ltd.	153124	139994	13130
Cipla Ltd.	2615084	2604084	11000
Maharashtra Scooters Ltd.	179292	168332	10960
IPCA Laboratories Ltd.	3144129	3139446	4683
Dr Reddys Laboratories Ltd.	689059	686059	3000

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
N.A	N.A	N.A	N.A

In	Change
N.A	N.A

Out	Change
N.A	N.A

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
ITC Ltd.	37495678	28825678	8670000
GAIL (India) Ltd.	20112011	14335000	5777011
National Thermal Power Corporation Ltd.	21547300	16697300	4850000
Hindustan Copper Ltd.	16980127	12880127	4100000
Tata Steel Ltd.	4480000	680000	3800000
The Jammu & Kashmir Bank Ltd.	7676000	5176000	2500000
Rama Steel Tubes Ltd.	3000000	600000	2400000
Bank Of Baroda	8758500	6390500	2368000
Vedanta Ltd.	4986041	2886041	2100000
Bharat Petroleum Corporation Ltd.	4750500	2975500	1775000
Rural Electrification Corporation Ltd.	4200000	2800000	1400000
State Bank Of India	14923150	13563150	1360000
The Indian Hotels Company Ltd.	8333686	7058686	1275000
Steel Authority Of India Ltd.	6400000	5400000	1000000
Life Insurance Corporation of India	5839500	4948500	891000
Usha Martin Ltd.	3370679	2589587	781092
HDFC Bank Ltd.	3400400	2638400	762000
Tata Communications Ltd.	2161802	1508347	653455
Canara Bank	4692000	4092000	600000
Confidence Petroleum Ltd.	2614000	2031420	582580
Bikaji Foods International Ltd.	9147273	8604147	543126
NACL Industries Ltd.	896465	421362	475103
Hindalco Industries Ltd.	6304000	5834000	470000
Voltas Ltd.	1017040	570000	447040
Jindal Stainless Ltd.	11520820	11230820	290000

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
National Aluminium Company Ltd.	6558000	7486000	-928000
Adani Ports & Special Economic Zone	8197300	8503000	-305700
Bharti Airtel Ltd.	1674300	1952000	-277700
Bharat Forge Ltd.	908086	1041586	-133500
Reliance Industries Ltd.	2371100	2422100	-51000
Dr Reddys Laboratories Ltd.	20000	45000	-25000
Jindal Steel & Power Ltd.	3363000	3382000	-19000
Macrotech Developers Ltd.	2356688	2366688	-10000
United Spirits Ltd.	1521912	1531412	-9500

In	Change
Power Finance Corporation Ltd.	8000000
IDFC Ltd.	3153000
Sula Vineyards Ltd.	2103811
Tata Motors Ltd.	1708000
ICICI Bank Ltd.	1430000
Indian Oil Corporation Ltd.	1000000
Ircon International Ltd.	900000
Exide Industries Ltd.	450000
ITD Cementation India Ltd.	392313
Chennai Petroleum Corporation Ltd.	240000
HI TECH PIPES LTD.	200000
Jindal Stainless (Hisar) Ltd.	161500
Bharat Bijlee Ltd.	24200

Out	Change
Shree Renuka Sugars Ltd.	7294285
Sun T V Network Ltd.	1271300
Kotak Mahindra Bank Ltd.	1225000
Sumitomo Chemical India Ltd.	366100
Oracle Financial Services Software Ltd.	270291
Trent Ltd.	55000
Maruti Suzuki India Ltd.	31000
Abbott India Ltd.	27365



## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
ICICI Securities Ltd.	226813	35132	191681
ICICI Lombard General Insurance Company Ltd.	175255	67658	107597
The Indian Hotels Company Ltd.	60496	54259	6237
Gujarat State Petronet Ltd.	722831	718539	4292
Aditya Birla Sun Life Amc Ltd.	411907	409198	2709
Tata Consultancy Services Ltd.	124929	123140	1789
Lupin Ltd.	285714	284133	1581
Infosys Ltd.	409434	407893	1541
Tech Mahindra Ltd.	349289	348105	1184
Crompton Greaves Consumer Electrcials Ltd.	14824	13883	941
Indusind Bank Ltd.	198537	197623	914
ITC Ltd.	43709	42865	844
Hero Motocorp Ltd.	137905	137234	671
TVS Motor Company Ltd.	22938	22342	596
National Thermal Power Corporation Ltd.	1872408	1871952	456
HDFC Bank Ltd.	455831	455387	444
Eicher Motors Ltd.	127469	127081	388
Reliance Industries Ltd.	17114	16784	330
Power Grid Corporation Of India Ltd.	16907	16579	328
Bajaj Auto Ltd.	94042	93731	311
Axis Bank Ltd.	36954	36694	260
Coal India Ltd.	10362	10162	200
Tata Motors Ltd.	35113	34941	172
Hindalco Industries Ltd.	7226	7086	140
Kotak Mahindra Bank Ltd.	17458	17320	138

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
GAIL (India) Ltd.	2024035	2100595	-76560
Tata Steel Ltd.	2478694	2541955	-63261
Oil & Natural Gas Corporation Ltd.	1255951	1315585	-59634
Exide Industries Ltd.	729638	778371	-48733
Wipro Ltd.	1112218	1152541	-40323
State Bank Of India	857184	871339	-14155
Bharti Airtel Ltd.	449776	460419	-10643
ICICI Bank Ltd.	807627	814478	-6851
Mahindra & Mahindra Ltd.	384594	391241	-6647
Housing Development Finance Corp. Ltd.	311624	314642	-3018
Tata Communications Ltd.	16316	16763	-447

In	Change
N.A	N.A

Out	Change
N.A	N.A

## Samco Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Devyani International Ltd.	22000	1000	21000
Aditya Birla Capital Ltd.	2186000	2171000	15000
Crompton Greaves Consumer Electrcials Ltd.	806000	791000	15000
Jubilant Foodworks Ltd.	695000	681000	14000
Au Small Finance Bank Ltd.	11000	1000	10000
Multi Commodity Exchange of India Ltd.	7000	500	6500
Poonawalla Fincorp Ltd.	5000	1000	4000
Suven Pharmaceuticals Ltd.	4392	1000	3392
Colgate-Palmolive Ltd.	3000	1000	2000
L&T Technology Services Ltd.	91250	90100	1150
Computer Age Management Services Ltd.	176000	175000	1000
Ajanta Pharma Ltd.	1000	500	500
Procter & Gamble Hygiene & Healthcare Ltd.	375	100	275
Vinati Organics Ltd.	500	250	250
Pfizer Ltd.	400	200	200

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 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 Jan. 2023	No. of Shares held as on Dec. 2022	Change
Motherson Sumi Wiring India Ltd.	98244239	71239735	27004504
Oil & Natural Gas Corporation Ltd.	120097382	101580351	18517031
GAIL (India) Ltd.	147010856	133161011	13849845
Fsn ECommerce Ventures Ltd.	19564432	7145002	12419430
ICICI Bank Ltd.	403391111	392285273	11105838
National Aluminium Company Ltd.	22390905	11460992	10929913
Steel Authority Of India Ltd.	14293250	5455373	8837877
Bharti Airtel Ltd.	170651204	165007684	5643520
Bank Of India	17806708	12804618	5002090
Delhivery Ltd.	44939819	41906911	3032908
Punjab National Bank	76300487	73440947	2859540
Power Grid Corporation Of India Ltd.	129739937	126911930	2828007
Karur Vysya Bank Ltd.	17131690	14316837	2814853
Bharat Petroleum Corporation Ltd.	41140843	38386371	2754472
Axis Bank Ltd.	147876639	145393076	2483563
Indian Oil Corporation Ltd.	122410570	120083220	2327350
Kotak Mahindra Bank Ltd.	69962518	67718784	2243734
Gujarat State Petronet Ltd.	9188881	7141001	2047880
Hindustan Copper Ltd.	9951887	7930779	2021108
Ashok Leyland Ltd.	38568121	36609260	1958861
L&T Finance Holding Ltd.	6309794	4496230	1813564
Infosys Ltd.	162961689	161251073	1710616
Nuvoco Vistas Corporation Ltd.	19694972	18361056	1333916
Bank Of Baroda	47241137	45955690	1285447
Bajaj Finance Ltd.	16492332	15262038	1230294

In	Change
Aarti Industries Ltd.	1700

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Vodafone Idea Ltd.	22494023	53762499	-31268476
Bharat Electronics Ltd.	26776361	39545437	-12769076
The Federal Bank Ltd.	23312706	33086998	-9774292
HCL Technologies Ltd.	41593141	48999325	-7406184
State Bank Of India	297469965	302928116	-5458151
NHPC Ltd.	344569361	348091572	-3522211
Wipro Ltd.	58756118	61685641	-2929523
Bharat Heavy Electricals Ltd.	2897206	5407752	-2510546
Max Healthcare Institute Ltd.	80283287	82711450	-2428163
Sun Pharmaceuticals Ind Ltd.	57533594	59556623	-2023029
Ambuja Cements Ltd.	13091428	15073218	-1981790
Indian Bank	5344359	7166833	-1822474
Zee Entertainment Enterprises Ltd.	2620163	4300689	-1680526
LIC Housing Finance Ltd.	12012923	13612112	-1599189
The Tata Power Company Ltd.	12127841	13576890	-1449049
Rural Electrification Corporation Ltd.	2738015	3998698	-1260683
Tata Steel Ltd.	328549440	329637157	-1087717
SBI Cards & Payment Services Pvt. Ltd.	1391008	2460801	-1069793
Cholamandalam Financial Holdings Ltd.	170843	1176472	-1005629
CESC Ltd.	58275127	59157961	-882834
ICICI Prudential Life Insurance Company Ltd.	25580474	26447939	-867465
CSB Bank Ltd.	11966585	12816910	-850325
Apollo Tyres Ltd.	163711	982773	-819062
Biocon Ltd.	2743671	3503329	-759658
Medplus Health Services Ltd.	8817131	9501043	-683912

Out	Change
JMC Projects (India) Ltd.	4922935
Chennai Petroleum Corporation Ltd.	194792

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
ITC Ltd.	170567	90054	80513
Birlasoft Ltd.	61774	3000	58774
Life Insurance Corporation of India	26109	8344	17765
Mahindra & Mahindra Ltd.	30354	13385	16969
Bharti Airtel Ltd.	38440	21936	16504
CSB Bank Ltd.	31718	20945	10773
Sonata Software Ltd.	12090	3605	8485
HDFC Bank Ltd.	75894	69722	6172
Sundram Fasteners Ltd.	8763	2873	5890
Kirloskar Pneumatic Company Ltd.	5711	1530	4181
Praj Industries Ltd.	8758	4648	4110
Varun Beverages Ltd.	6998	3883	3115
Larsen & Toubro Ltd.	30469	27747	2722
Siemens Ltd.	5450	3437	2013
Balkrishna Industries Ltd.	2813	1378	1435
Bharat Forge Ltd.	13982	12756	1226
Tata Consultancy Services Ltd.	26395	25248	1147
Titan Company Ltd.	2738	1707	1031
Solar Industries India Ltd.	3591	2827	764
United Breweries Ltd.	7252	6501	751
Polycab India Ltd.	4706	4167	539
Abbott India Ltd.	562	134	428

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Punjab National Bank	227816	523615	-295799
Bharat Electronics Ltd.	77370	277261	-199891
Ashok Leyland Ltd.	31062	143396	-112334
Bank Of Baroda	9620	77256	-67636
State Bank Of India	136999	163550	-26551
Sun Pharmaceuticals Ind Ltd.	9595	31111	-21516
Adani Ports & Special Economic Zone	21964	40955	-18991
Container Corporation Of India Ltd.	4156	22766	-18610
United Spirits Ltd.	3263	19735	-16472
Mahindra & Mahindra Financial Services Ltd.	27041	42972	-15931
SBI Life Insurance Company Ltd.	11337	23603	-12266
JSW Steel Ltd.	4011	15977	-11966
Canara Bank	18524	27804	-9280
Cholamandalam Investment & Fin. Com. Ltd.	24212	32744	-8532
IDFC First Bank Ltd.	358657	365390	-6733
Hindalco Industries Ltd.	15398	22077	-6679
ICICI Bank Ltd.	144158	150820	-6662
Hindustan Aeronautics Ltd.	5039	10898	-5859
Reliance Industries Ltd.	53718	58488	-4770
Cipla Ltd.	5262	9783	-4521
Ltimindtree Ltd.	4900	8997	-4097
Astral Ltd.	1522	5477	-3955
SRF Ltd.	870	4401	-3531
Bajaj Finance Ltd.	4106	6970	-2864
Happiest Minds Technologies Ltd.	11225	14043	-2818

In	Change
Motherson Sumi Wiring India Ltd.	82217
Jindal Stainless Ltd.	36881
Housing & Urban Development Corp. Ltd.	36176
Manappuram Finance Ltd.	26795
The Federal Bank Ltd.	20961
Jindal Steel & Power Ltd.	15520
Tata Motors Ltd.	11072
Housing Development Finance Corp. Ltd.	9923
Kotak Mahindra Bank Ltd.	9484
Gujarat Gas Ltd.	6683
Ambuja Cements Ltd.	6300
Asian Paints Ltd.	5800
PNB Housing Finance Ltd.	5580
Mazagon Dock Shipbuilders Ltd.	4058
JB Chemicals & Pharmaceuticals Ltd.	3688
Escorts Kubota Ltd.	2973
Divi Laboratories Ltd.	948
Nestle India Ltd.	619
Shree Cement Ltd.	58

Out	Change
K P R Mill Ltd.	11691
Radico Khaitan Ltd.	11284
Adani Enterprises Ltd.	5028
Ratnamani Metals & Tubes Ltd.	2336
L&T Technology Services Ltd.	1921
Amber Enterprises India Ltd.	90

## Sundaram Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Fortis Healthcare Ltd.	10966899	8862984	2103915
The Federal Bank Ltd.	26657079	24579737	2077342
The Indian Hotels Company Ltd.	3869000	3096119	772881
Inox Leisure Ltd.	3194508	2449228	745280
Aavas Financiers Ltd.	756667	168198	588469
National Thermal Power Corporation Ltd.	6682323	6202797	479526
Zydus Lifesciences Ltd.	3243300	2798524	444776
Triveni Turbine Ltd.	4950326	4533576	416750
Indusind Bank Ltd.	2407406	2018929	388477
CreditAccess Grameen Ltd.	532010	182687	349323
Electronics Mart India Ltd.	2099073	1783209	315864
Fsn ECommerce Ventures Ltd.	2986835	2672385	314450
Reliance Industries Ltd.	5564595	5255778	308817
Tata Motors Ltd.	3508556	3250301	258255
Voltas Ltd.	2119407	1870190	249217
Dalmia Bharat Ltd.	828868	588106	240762
Coal India Ltd.	254765	25111	229654
Jubilant Foodworks Ltd.	5616730	5398633	218097
UTI Asset Management Company Ltd.	891010	679934	211076
Adani Ports & Special Economic Zone	644787	460932	183855
United Breweries Ltd.	1904733	1723693	181040
Max Financial Services Ltd.	3514243	3338045	176198
K P R Mill Ltd.	372436	200000	172436
Oberoi Realty Ltd.	3267815	3103347	164468
Hindustan Unilever Ltd.	1831572	1681378	150194

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Bank Of Baroda	19654013	21963963	-2309950
Bharat Electronics Ltd.	19131316	20844908	-1713592
HDFC Bank Ltd.	8546585	9979284	-1432699
Ashok Leyland Ltd.	39620142	40779117	-1158975
Equitas Holdings Ltd.	5819753	6851539	-1031786
Ambuja Cements Ltd.	753727	1587229	-833502
Cholamandalam Investment & Fin. Com. Ltd.	5077807	5773883	-696076
The Tata Power Company Ltd.	2744884	3423757	-678873
Bajaj Finserv Ltd.	1920563	2579242	-658679
United Spirits Ltd.	2009242	2541875	-532633
Laurus Labs Ltd.	3171481	3645135	-473654
Varun Beverages Ltd.	3273469	3672885	-399416
Hindalco Industries Ltd.	2935904	3332041	-396137
Hindustan Petroleum Corporation Ltd.	2110059	2497322	-387263
Canara Bank	11284888	11659888	-375000
Axis Bank Ltd.	10475426	10810436	-335010
SRF Ltd.	785031	1110267	-325236
HDFC Life Insurance Company Ltd.	520620	844992	-324372
Zee Entertainment Enterprises Ltd.	8141096	8451892	-310796
Sona Blw Precision Forgings Ltd.	4881738	5158966	-277228
Greenpanel Industries Ltd.	2912544	3157631	-245087
Cholamandalam Financial Holdings Ltd.	3764014	3972870	-208856
ICICI Lombard General Insurance Com. Ltd.	549176	740783	-191607
Crompton Greaves Consumer Electricals Ltd.	14328835	14516140	-187305
Bharti Airtel Ltd.	7933184	8119494	-186310

In	Change
Bharat Heavy Electricals Ltd.	3800000
Chalet Hotels Ltd.	2214585
Ujjivan Financial Services Ltd.	818956
Lupin Ltd.	701135
Power Finance Corporation Ltd.	202808

Out	Change
CG Power & Industrial Solutions Ltd.	185380
Exide Industries Ltd.	122400
Hindustan Zinc Ltd.	111500
Rossari Biotech Ltd.	43352

## Tata Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Oil & Natural Gas Corporation Ltd.	4084161	396858	3687303
NMDC Ltd.	4302000	1606500	2695500
State Bank Of India	22263652	19874911	2388741
Manappuram Finance Ltd.	4035726	1812000	2223726
ICICI Bank Ltd.	30324441	28283357	2041084
Bank Of Baroda	4801750	2853355	1948395
Punjab National Bank	6125032	4573644	1551388
The Indian Hotels Company Ltd.	2782675	1252475	1530200
Aditya Birla Fashion & Retail Ltd.	8891673	7514023	1377650
Adani Ports & Special Economic Zone	5970597	4628045	1342552
Devyani International Ltd.	5747975	4600950	1147025
Vodafone Idea Ltd.	2377422	1255416	1122006
Ashok Leyland Ltd.	14696830	13589667	1107163
National Thermal Power Corporation Ltd.	25795999	24780170	1015829
The Ramco Cements Ltd.	2634888	1656770	978118
Reliance Industries Ltd.	8360280	7386141	974139
Karur Vysya Bank Ltd.	13124508	12252216	872292
HDFC Bank Ltd.	14755804	13996832	758972
Tata Consultancy Services Ltd.	6514558	5789567	724991
Power Finance Corporation Ltd.	4693400	4030000	663400
Kotak Mahindra Bank Ltd.	3734696	3094863	639833
DLF Ltd.	7472463	6935030	537433
Radico Khaitan Ltd.	4925290	4405290	520000
Container Corporation Of India Ltd.	655000	138000	517000
Motherson Sumi Wiring India Ltd.	3440000	2940000	500000

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
IDFC First Bank Ltd.	55009158	60104175	-5095017
Tata Steel Ltd.	4139127	8302713	-4163586
Power Grid Corporation Of India Ltd.	21301984	24484901	-3182917
The Federal Bank Ltd.	22325759	25229022	-2903263
RBL Bank Ltd.	12350748	14884912	-2534164
Ambuja Cements Ltd.	8547480	10531280	-1983800
The Tata Power Company Ltd.	10044240	11987547	-1943307
Rural Electrification Corporation Ltd.	4512000	6296000	-1784000
Samvardhana Motherson International Ltd.	7500000	8828750	-1328750
Steel Authority Of India Ltd.	5432000	6656000	-1224000
Canara Bank	100886	1181437	-1080551
Zee Entertainment Enterprises Ltd.	18752378	19736049	-983671
Wipro Ltd.	4792730	5759802	-967072
Bharat Electronics Ltd.	21335821	22261321	-925500
Birlasoft Ltd.	1314933	2137191	-822258
Indusind Bank Ltd.	2231894	3038463	-806569
Tech Mahindra Ltd.	3937908	4687153	-749245
Indiabulls Housing Finance Ltd.	252000	972000	-720000
Electronics Mart India Ltd.	339090	1017016	-677926
ICICI Prudential Life Insurance Company Ltd.	2650175	3254000	-603825
IDFC Ltd.	37851202	38451160	-599958
Jubilant Foodworks Ltd.	5925500	6523250	-597750
Zydus Lifesciences Ltd.	223018	786418	-563400
Hindustan Copper Ltd.	604800	1137600	-532800
Delta Corp Ltd.	137200	568400	-431200

In	Change
Vardhman Special Steels Ltd.	391404
Repco Home Finance Ltd.	97856

Out	Change
Entertainment Network (India) Ltd.	226854
Petronet Lng Ltd.	91085
Gmr Infrastructure Ltd.	90000
Life Insurance Corporation of India	64600
Aether Industries Ltd.	58900
Central Depository Services (India) Ltd.	51700
Birla Corporation Ltd.	25000
Berger Paints India Ltd.	22000
General Insurance Corporation of India Ltd.	18704
Metropolis Healthcare Ltd.	9600
Bayer Cropsience Ltd.	233

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
GAIL (India) Ltd.	447658	340500	107158
Exide Industries Ltd.	220000	117715	102285
Coal India Ltd.	65709	675	65034
Tech Mahindra Ltd.	90092	64910	25182
Biocon Ltd.	101850	76850	25000
The Indian Hotels Company Ltd.	49000	26500	22500
Somany Home Innovation Ltd.	49418	32500	16918
Aditya Birla Fashion & Retail Ltd.	133000	119500	13500
Bharat Forge Ltd.	32937	22687	10250
Jubilant Ingrevia Ltd.	142060	131860	10200
Godrej Agrovet Ltd.	20000	10000	10000
Eicher Motors Ltd.	8800	320	8480
Narayana Hrudayalaya Ltd.	92560	85190	7370
Cipla Ltd.	28222	21305	6917
Patanjali Foods Ltd.	39000	32500	6500
Reliance Industries Ltd.	26554	20260	6294
Motilal Oswal Financial Services Ltd.	28675	23675	5000
Century Textiles & Industries Ltd.	89165	84765	4400
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	131644	127637	4007
Welspun Corporation Ltd.	65490	61490	4000
Indusind Bank Ltd.	70140	67130	3010
Jubilant Foodworks Ltd.	5750	2750	3000
Sun TV Network Ltd.	55000	52000	3000
Amara Raja Batteries Ltd.	17000	14500	2500
Ltimindtree Ltd.	6000	3620	2380

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Union Bank Of India	265000	372000	-107000
Punjab National Bank	515000	607500	-92500
Ambuja Cements Ltd.	167505	256341	-88836
NMDC Ltd.	65000	100000	-35000
Kotak Mahindra Bank Ltd.	40237	73116	-32879
Ami Organics Ltd.	51750	72250	-20500
The Federal Bank Ltd.	221366	241366	-20000
Godrej Industries Ltd.	14732	32726	-17994
Bharat Heavy Electricals Ltd.	270000	285000	-15000
Balkrishna Industries Ltd.	13000	24212	-11212
Macrotech Developers Ltd.	115917	124917	-9000
Mrs Bectors Food Specialities Ltd.	7000	15322	-8322
Pidilite Industries Ltd.	21311	29311	-8000
Qess Corp Ltd.	50528	55864	-5336
Larsen & Toubro Ltd.	11893	16875	-4982
National Thermal Power Corporation Ltd.	4802	9146	-4344
Cummins India Ltd.	25366	28828	-3462
Sun Pharmaceuticals Ind Ltd.	25339	27823	-2484
IIFL Finance Ltd.	2500	4726	-2226
ICICI Bank Ltd.	152098	153994	-1896
Dalmia Bharat Ltd.	12950	14500	-1550
Housing Development Finance Corp. Ltd.	19557	21031	-1474
Tata Steel Ltd.	15762	17082	-1320
Dr Lal PathLabs Ltd.	5400	6500	-1100
Maruti Suzuki India Ltd.	254	1052	-798

In	Change
National Aluminium Company Ltd.	330708
Rural Electrification Corporation Ltd.	185000
Prism Johnson Ltd.	105000
Atul Auto Ltd.	73490
La Opala RG Ltd.	41600
Relaxo Footwear	12000
Power Finance Corporation Ltd.	9060
Nippon Life India Asset Management Ltd.	6000
Birla Corporation Ltd.	5000
Shipping Corporation of India Ltd.	4000
UTI Asset Management Company Ltd.	4000
Schaeffler India Ltd.	1500

Out	Change
TV18 Broadcast Ltd.	176824
Hariom Pipe Industries Ltd.	40000
Bank Of Baroda	17956
Prince Pipes & Fittings Ltd.	15000
Piramal Pharma Ltd.	13786
Symphony Ltd.	13330
Trent Ltd.	11500
PCBL Ltd.	10128
Canara Bank	5500
Amber Enterprises India Ltd.	2210
Sanofi India Ltd.	1500
Elgi Equipments Ltd.	1448
CSB Bank Ltd.	1000
Bosch Ltd.	875

## Union Mutual Fund

### Addition

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Fsn ECommerce Ventures Ltd.	370672	92172	278500
Hindalco Industries Ltd.	994905	792605	202300
Bharti Airtel Ltd.	2112308	1924158	188150
Neogen Chemicals Ltd.	400878	219904	180974
Syngene International Ltd.	331527	152936	178591
Eureka Forbes Ltd.	1020546	882204	138342
Escorts Kubota Ltd.	327371	216879	110492
Prestige Estates Projects Ltd.	610722	513422	97300
HDFC Life Insurance Company Ltd.	138600	41800	96800
JB Chemicals & Pharmaceuticals Ltd.	340672	250816	89856
Titan Company Ltd.	211251	121547	89704
HCL Technologies Ltd.	207900	119700	88200
PB Fintech Ltd.	584121	499473	84648
Aavas Financiers Ltd..	120861	49658	71203
Persistent Systems Ltd.	98712	35779	62933
KPIT Technologies Ltd.	190714	128212	62502
Sumitomo Chemical India Ltd.	1471542	1409522	62020
Ltimindtree Ltd.	138679	96374	42305
Devyani International Ltd.	3875567	3838410	37157
State Bank Of India	2982827	2946127	36700
HDFC Bank Ltd.	2513279	2477034	36245
Life Insurance Corporation of India	111700	76700	35000
SBI Life Insurance Company Ltd.	523450	492300	31150
C.E. Info Systems Ltd.	154026	123341	30685
Vinati Organics Ltd.	97270	70172	27098

### Reduction

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Motherson Sumi Wiring India Ltd.	8932278	13726561	-4794283
Bharat Electronics Ltd.	5332432	5862597	-530165
KNR Constructions Ltd.	937919	1177126	-239207
KFIN Technologies Ltd.	193292	362064	-168772
PI Industries Ltd.	151374	298973	-147599
Varun Beverages Ltd.	535127	661990	-126863
JSW Steel Ltd.	118800	240300	-121500
Max Healthcare Institute Ltd.	1690456	1809977	-119521
Bikaji Foods International Ltd.	309361	425454	-116093
Infosys Ltd.	1652384	1748093	-95709
Mahindra & Mahindra Ltd.	944144	1021844	-77700
Krishna Institute of Medical Sciences Ltd.	157015	233543	-76528
Tata Consultancy Services Ltd.	345036	420318	-75282
Thyrocare Technologies Ltd.	116264	174264	-58000
Tatva Chintan Pharma Chem Ltd.	221240	277620	-56380
Saregama India Ltd.	523237	575121	-51884
Tata Motors Ltd.	620440	658915	-38475
PVR Ltd.	33541	68745	-35204
ITC Ltd.	1068803	1102403	-33600
Happiest Minds Technologies Ltd.	148624	182025	-33401
Tube Investments Of India Ltd.	311455	341136	-29681
Aurobindo Pharma Ltd.	125000	154000	-29000
Vedant Fashions Pvt. Ltd.	209870	233605	-23735
Cipla Ltd.	315052	337072	-22020
ICICI Bank Ltd.	4304104	4325573	-21469

In	Change
Rainbow Childrens Medicare Ltd.	109802
Home First Finance Company India Ltd.	92000
Grindwell Norton Ltd.	51921
Sona Blw Precision Forgings Ltd.	50000
Hitachi Energy India Ltd.	38720
Alkem Laboratories Ltd.	4800

Out	Change
Oil & Natural Gas Corporation Ltd.	827750
Adani Ports & Special Economic Zone	227500
Computer Age Management Services Ltd.	89807
Coal India Ltd.	21000
Adani Enterprises Ltd.	20000
Vedanta Ltd.	8000
ACC Ltd.	5500
Bajaj Auto Ltd.	1500



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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Motherson Sumi Wiring India Ltd.	88626433	85495068	3131365
Tata Motors Ltd.	32770330	29926958	2843372
National Thermal Power Corporation Ltd.	79026329	76309885	2716444
ICICI Bank Ltd.	132623565	130294135	2329430
Samvardhana Motherson International Ltd.	84058607	81964633	2093974
Tata Motors - DVR - A - ORDY	8624056	6907374	1716682
Ambuja Cements Ltd.	8977700	7277067	1700633
Heritage Foods Ltd.	2560000	1280000	1280000
CESC Ltd.	33778579	32651764	1126815
Jubilant Foodworks Ltd.	18464481	17631350	833131
Kotak Mahindra Bank Ltd.	24922891	24093443	829448
Aditya Birla Fashion & Retail Ltd.	20967686	20295484	672202
Bank Of Baroda	14524661	13936955	587706
Metro Brands Ltd.	2165721	1594867	570854
Infosys Ltd.	61265545	60709177	556368
Nippon Life India Asset Management Ltd.	3489834	3034667	455167
Bharat Petroleum Corporation Ltd.	11691262	11255990	435272
Trent Ltd.	2365477	1934579	430898
HDFC Bank Ltd.	72144930	71718991	425939
Muthoot Finance Limited	705394	286623	418771
Td Power Systems Ltd.	1500965	1113950	387015
Adani Ports & Special Economic Zone	9228557	8891016	337541
Bandhan Bank Ltd.	5515914	5248967	266947
Container Corporation Of India Ltd.	1723065	1475065	248000
ICICI Prudential Life Insurance Company Ltd.	4570190	4331901	238289

In	Change
N.A	N.A

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Ashok Leyland Ltd.	18693256	22621286	-3928030
Vodafone Idea Ltd.	2100000	5670000	-3570000
Indus Towers Ltd.	3590251	6571297	-2981046
Apollo Tyres Ltd.	3787272	6268110	-2480838
Indian Energy Exchange Ltd.	5669959	7560729	-1890770
GAIL (India) Ltd.	26146105	27951384	-1805279
ITC Ltd.	106951678	108535448	-1583770
Indiabulls Housing Finance Ltd.	1680000	2980000	-1300000
Tata Steel Ltd.	116507633	117295164	-787531
Bharat Heavy Electricals Ltd.	3088034	3872739	-784705
Tech Mahindra Ltd.	11584600	12368846	-784246
Rural Electrification Corporation Ltd.	1024000	1608000	-584000
State Bank Of India	59482418	59994063	-511645
Punjab National Bank	16416893	16914245	-497352
Cummins India Ltd.	1917567	2373788	-456221
Relaxo Footwear	1727235	2166515	-439280
Zee Entertainment Enterprises Ltd.	3580395	4006394	-425999
IDFC Ltd.	3630000	3970000	-340000
Max Financial Services Ltd.	3712631	4046699	-334068
Axis Bank Ltd.	47176611	47499363	-322752
Mahindra & Mahindra Financial Services Ltd.	1130000	1434000	-304000
The Federal Bank Ltd.	32180630	32464555	-283925
Adani Enterprises Ltd.	1966294	2237453	-271159
National Aluminium Company Ltd.	105000	375000	-270000
Hindalco Industries Ltd.	19119251	19344149	-224898

Out	Change
Steel Authority Of India Ltd.	1808000
Aegis Logistics Ltd.	181000

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

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Tata Steel Ltd.	836836	668716	168120
ICICI Bank Ltd.	1265470	1141630	123840
Power Grid Corporation Of India Ltd.	351200	235339	115861
Bharat Electronics Ltd.	1149905	1045328	104577
Mahindra & Mahindra Financial Services Ltd.	452455	374740	77715
Kotak Mahindra Bank Ltd.	168911	97419	71492
Syngene International Ltd.	386144	319731	66413
The Federal Bank Ltd.	1122109	1057751	64358
Five-Star Business Finance Ltd.	112447	49879	62568
Sumitomo Chemical India Ltd.	401709	340965	60744
KNR Constructions Ltd.	352802	293781	59021
La Opala RG Ltd.	236374	189917	46457
CG Power & Industrial Solutions Ltd.	1036557	995939	40618
Larsen & Toubro Ltd.	114615	75107	39508
Gujarat Gas Ltd.	196257	174183	22074
Balkrishna Industries Ltd.	108918	86914	22004
Housing Development Finance Corp. Ltd.	240607	220428	20179
Grindwell Norton Ltd.	106992	88988	18004
HDFC Asset Management Company Ltd.	79317	63355	15962
Mphasis Ltd.	50458	34767	15691
Coforge Ltd.	89564	76224	13340
Titan Company Ltd.	146909	134616	12293
Vedant Fashions Pvt. Ltd.	203135	191658	11477
Navin Fluorine International Ltd.	84774	73335	11439
Varun Beverages Ltd.	146625	136534	10091

**Reduction**

Company Name	No. of Shares held as on Jan. 2023	No. of Shares held as on Dec. 2022	Change
Ambuja Cements Ltd.	584657	820318	-235661
State Bank Of India	348807	517284	-168477
Devyani International Ltd.	107521	256918	-149397
Axis Bank Ltd.	123324	230755	-107431
Campus Activewear Ltd.	183276	225878	-42602
Asian Paints Ltd.	61086	100853	-39767
Dodla Dairy Ltd.	171451	210346	-38895
L&T Technology Services Ltd.	204	24297	-24093
Dr Lal PathLabs Ltd.	30894	51337	-20443
Cholamandalam Investment & Fin. Com. Ltd.	264432	283621	-19189
Trent Ltd.	66019	80391	-14372
ABB India Ltd.	13159	25989	-12830
PI Industries Ltd.	20342	28813	-8471
IIFL Finance Ltd.	364018	372168	-8150
Ajanta Pharma Ltd.	162467	169382	-6915
BEML Ltd.	43747	49530	-5783
HDFC Bank Ltd.	271211	276609	-5398
Bajaj Finance Ltd.	26716	30272	-3556
Info Edge (India) Ltd.	39626	43140	-3514
Page Industries Ltd.	5117	6946	-1829

In	Change
Fortis Healthcare Ltd.	241454
IPCA Laboratories Ltd.	229114
Max Healthcare Institute Ltd.	78868
JB Chemicals & Pharmaceuticals Ltd.	48963
Muthoot Finance Limited	43234
AIA Engineering Ltd.	34832

Out	Change
Aavas Financiers Ltd.	24230



Moneywise. Be wise.

E-mail: [smc.care@smcindiaonline.com](mailto:smc.care@smcindiaonline.com)



Moneywise. Be wise.

**Corporate Office:**

11/6B, Shanti Chamber,  
Pusa Road, New Delhi - 110005  
Tel: +91-11-30111000  
[www.smcindiaonline.com](http://www.smcindiaonline.com)

**Mumbai Office:**

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,  
Graham Firth Steel Compound, Off Western  
Express Highway, Jay Coach Signal, Goreagon  
(East) Mumbai - 400063  
Tel: 91-22-67341600, Fax: 91-22-67341697

**Kolkata Office:**

18, Rabindra Sarani, Poddar Court, Gate No-4,  
5th Floor, Kolkata - 700001  
Tel.: 033 6612 7000/033 4058 7000  
Fax: 033 6612 7004/033 4058 7004

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

**Disclaimer:** This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned here in; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High court.