

# INVESTING IN Mutual Fund

## MUTUAL FUND

MONTHLY UPDATE

JUNE, 2023



## Index

Index	Current Value (May 2023)	Previous Value (April 2023)	1 Month Change	1 Month%
BSE Sensex	62622.24	61112.44	1509.80	2.47
S&P Nifty	18534.40	18065.00	469.40	2.60
BSE PSU	10361.02	10184.81	176.21	1.73
BSE Mid-Cap	27100.05	25492.43	1607.62	6.31
BSE Small-Cap	30524.82	28917.07	1607.75	5.56
NASDAQ	12935.29	12226.58	708.71	5.80
FTSE100	7446.14	7870.57	-424.43	-5.39
NIKKEI 255	30887.88	28856.44	2031.44	7.04
Hang Seng	18234.27	19894.57	-1660.30	-8.35
KOSPI	2577.12	2501.53	75.59	3.02

## Currency (INR)

Currency (INR)	Current Value (May 2023)	Previous Value (April 2023)	1Month Change	1 Month%
USD-INR	82.68	81.72	0.96	1.17
GBP-USD	1.24	1.26	-0.01	-1.07
EUR-USD	1.07	1.10	-0.03	-3.01

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

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	194974.93	151136.78	43838.15
Debt	20547.05	17270.91	3276.14
<b>MF Investments</b>			
Equity	100303.37	97856.86	2446.51
Debt	155537.98	160344.12	-4806.14

**AMC AUM (in Cr.)**

SL No	Mutual Fund	May-23	April-23	Difference
1	360 ONE Mutual Fund	5575.14	5345.44	229.70
2	Aditya Birla Sun Life Mutual Fund	297647.80	285930.15	11717.65
3	Axis Mutual Fund	250598.93	242568.60	8030.33
4	Bandhan Mutual Fund	118917.28	114607.25	4310.02
5	Bank of India Mutual Fund	4450.17	3833.74	616.42
6	Baroda BNP Paribas Mutual Fund	27895.57	25792.36	2103.21
7	Canara Robeco Mutual Fund	69050.37	65876.42	3173.95
8	DSP Mutual Fund	119479.42	111896.96	7582.46
9	Edelweiss Mutual Fund	106991.24	102946.57	4044.67
10	Franklin Templeton Mutual Fund	67972.08	65340.19	2631.89
11	Groww Mutual Fund	332.76	338.43	-5.68
12	HDFC Mutual Fund	489294.28	470341.60	18952.68
13	HSBC Mutual Fund	88331.91	86993.02	1338.89
14	ICICI Prudential Mutual Fund	533995.73	517756.18	16239.54
15	IDBI Mutual Fund	3760.43	3736.85	23.59
16	IIFCL Mutual Fund	640.22	636.97	3.25
17	IL & FS Mutual Fund	1401.94	1359.52	42.41
18	Invesco Mutual Fund	51995.49	47033.03	4962.46
19	ITI Mutual Fund	4116.99	3902.86	214.13
20	JM Financial Mutual Fund	2983.34	3183.41	-200.07
21	Kotak Mahindra Mutual Fund	316958.17	296143.86	20814.31
22	LIC Mutual Fund	18281.96	17381.47	900.49
23	Mahindra Manulife Mutual Fund	10358.98	9958.87	400.10
24	Mirae Asset Mutual Fund	124062.44	119443.78	4618.66
25	Motilal Oswal Mutual Fund	32440.48	30818.25	1622.22
26	Navi Mutual Fund	3135.79	2937.87	197.91
27	Nippon India Mutual Fund	315128.53	302289.27	12839.26
28	NJ Mutual Fund	4416.82	4524.34	-107.52
29	PGIM India Mutual Fund	22947.98	22058.77	889.21
30	PPFAS Mutual Fund	40614.54	38038.43	2576.11
31	Quant Mutual Fund	23956.23	22281.59	1674.65
32	Quantum Mutual Fund	1951.94	1918.97	32.97
33	Samco Mutual Fund	841.98	788.00	53.98
34	SBI Mutual Fund	772159.74	743767.40	28392.33
35	Shriram Mutual Fund	270.79	280.49	-9.70
36	Sundaram Mutual Fund	46051.00	44892.36	1158.63
37	Tata Mutual Fund	112963.61	105835.70	7127.91
38	Taurus Mutual Fund	544.09	524.26	19.83
39	Trust Mutual Fund	1093.75	1254.46	-160.71
40	Union Mutual Fund	11136.20	10164.60	971.61
41	UTI Mutual Fund	253177.63	241269.81	11907.82
42	WhiteOak Capital Mutual Fund	3160.14	2827.89	332.26

**AUM Classification (in Cr.)**

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Grand Total
360 ONE Mutual Fund	3890.96	1644.29	N.A	39.89	5575.14
Aditya Birla Sun Life Mutual Fund	98864.11	148109.83	21348.87	28189.13	296511.94
Axis Mutual Fund	145265.38	85386.96	9058.38	9116.43	248827.15
Bandhan Mutual Fund	25687.09	70894.04	6652.98	15683.17	118917.28
Bank of India Mutual Fund	2329.08	1552.77	568.32	N.A	4450.17
Baroda BNP Paribas Mutual Fund	9048.72	12196.35	6348.30	302.20	27895.57
Canara Robeco Mutual Fund	52536.10	6744.26	9770.01	N.A	69050.37
DSP Mutual Fund	60872.91	38189.85	13240.84	7175.82	119479.42
Edelweiss Mutual Fund	10032.91	3150.77	15016.97	78790.59	106991.24
Franklin Templeton Mutual Fund	54912.29	5981.67	2918.49	3704.99	67517.44
Groww Mutual Fund	143.06	139.01	38.58	12.10	332.76
HDFC Mutual Fund	162046.39	198940.52	88218.84	28990.88	478196.63
HSBC Mutual Fund	40277.58	36591.98	8354.04	3108.31	88331.91
ICICI Prudential Mutual Fund	175898.35	193234.60	106869.75	56401.37	532404.07
IDBI Mutual Fund	2282.96	928.51	185.14	363.83	3760.43
IIFCL Mutual Fund	N.A	640.22	N.A	N.A	640.22
IL & FS Mutual Fund	N.A	1401.94	N.A	N.A	1401.94
Invesco Mutual Fund	28833.93	16852.11	5592.48	716.98	51995.49
ITI Mutual Fund	3367.56	315.55	433.88	N.A	4116.99
JM Financial Mutual Fund	818.08	2043.35	121.91	N.A	2983.34
Kotak Mahindra Mutual Fund	115287.99	131387.69	44195.63	26086.87	316958.17
LIC Mutual Fund	4386.81	9303.17	1506.94	3071.71	18268.63
Mahindra Manulife Mutual Fund	7451.31	1167.22	1711.04	29.41	10358.98
Mirae Asset Mutual Fund	99281.52	9650.14	9343.18	5787.60	124062.44
Motilal Oswal Mutual Fund	18736.40	502.53	1132.60	12068.95	32440.48
Navi Mutual Fund	522.57	102.48	112.21	2398.52	3135.79
Nippon India Mutual Fund	117698.40	92030.47	20882.91	81953.71	312565.49
NJ Mutual Fund	N.A	45.94	4370.88	N.A	4416.82
PGIM India Mutual Fund	17389.30	1860.62	1991.37	1706.68	22947.98
PPFAS Mutual Fund	37606.06	1570.43	1438.04	N.A	40614.54
Quant Mutual Fund	19966.66	1905.59	2083.98	N.A	23956.23
Quantum Mutual Fund	1064.05	675.10	N.A	212.78	1951.94
Samco Mutual Fund	796.56	45.42	N.A	0.00	841.98
SBI Mutual Fund	185767.99	202551.74	99654.40	280322.88	768297.01
Shriram Mutual Fund	100.26	75.04	95.49	0.00	270.79
Sundaram Mutual Fund	31796.87	8780.91	5293.22	180.00	46051.00
Tata Mutual Fund	42272.50	45521.40	18178.74	3515.35	109488.00
Taurus Mutual Fund	541.42	N.A	N.A	2.67	544.09
Trust Mutual Fund	N.A	1093.75	N.A	N.A	1093.75
Union Mutual Fund	5301.83	3356.13	2401.58	N.A	11059.53
UTI Mutual Fund	74299.39	63661.88	15801.19	90621.38	244383.83
WhiteOak Capital Mutual Fund	2389.53	299.80	470.81	N.A	3160.14

**Hot Stocks - Top 100 - May, 2023**

Company Name	Current No of Share (May 23)	Previous No of Share (April 23)	Change in No of Shares
Vodafone Idea Ltd.	286399653	204775016	81624637
Zomato Ltd.	692950072	622991804	69958268
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	38567177	13076147	25491030
Fsn ECommerce Ventures Ltd.	227154419	203741733	23412686
Suzlon Energy Ltd.	36457452	13225116	23232336
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	219239223	196875834	22363389
HDFC Life Insurance Company Ltd.	96598165	77891535	18706630
Zee Entertainment Enterprises Ltd.	300467325	283159968	17307357
Housing Development Finance Corporation Ltd.	254646924	237562454	17084470
Punjab National Bank	536125760	520458429	15667331
Crompton Greaves Consumer Electrcials Ltd.	245840272	230792922	15047350
Hindalco Industries Ltd.	249190791	236177568	13013223
Engineers India Ltd.	56460601	43789831	12670770
The Federal Bank Ltd.	709148337	696785250	12363087
Infosys Ltd.	690784909	678674752	12110157
Mankind Pharma Ltd.	16141922	4725406	11416516
NMDC Ltd.	168368043	158624594	9743449
Vedant Fashions Pvt. Ltd.	31368822	21636433	9732389
IDFC Ltd.	271421783	261750888	9670895
Sun Pharmaceuticals Ind Ltd.	319900260	311774648	8125612
TV18 Broadcast Ltd.	35657735	27612399	8045336
Exide Industries Ltd.	94226954	86470072	7756882
GAIL (India) Ltd.	528816565	521249739	7566826
Birlasoft Ltd.	63102572	55617186	7485386
Mahindra Cie Automotive Ltd.	49920229	42787553	7132676
Apollo Micro Systems Ltd.	7321050	732105	6588945
Gmr Infrastructure Ltd.	86948500	80515415	6433085
Astra Microwave Products Ltd.	6112012	62301	6049711
JSW Steel Ltd.	46430956	40568964	5861992
Bharat Petroleum Corporation Ltd.	215378734	209577044	5801690
Kalpataru Projects International Ltd.	63451550	57886008	5565542
Jtekt India Ltd.	14919132	9407445	5511687
Aditya Birla Capital Ltd.	33759642	28774192	4985450
Gateway Distriparks Ltd.	185803463	180820354	4983109
Mahindra & Mahindra Financial Services Ltd.	163148903	158229552	4919351
Larsen & Toubro Ltd.	248553685	243681181	4872504
J M Financial Ltd.	71842446	67207009	4635437
Oil & Natural Gas Corporation Ltd.	1066882686	1062468907	4413779
Indraprastha Gas Ltd.	58815817	54413038	4402779
Delta Corp Ltd.	45141348	40838056	4303292
Indiabulls Housing Finance Ltd.	28186245	23976583	4209662
Macrotech Developers Ltd.	9180965	5029685	4151280
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	47694393	43556987	4137406
Fortis Healthcare Ltd.	134681259	130921092	3760167
Laurus Labs Ltd.	28858770	25152009	3706761
Jubilant Foodworks Ltd.	103232029	99676411	3555618
Equitas Small Finance Bank Ltd.	422752378	419298915	3453463
NCC Ltd.	61132946	57902092	3230854
PB Fintech Ltd.	35329984	32198446	3131538
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	21930291	18934653	2995638

## Hot Stocks - April, 2023

Company Name	Current No of Share (May23)	Previous No of Share (April 23)	Change in No of Shares
Reliance Industries Ltd.	422296762	419301717	2995045
Hindustan Unilever Ltd.	105003160	102098310	2904850
NMDC Steel Ltd	127858543	124977233	2881310
L&T Finance Holding Ltd.	63353404	60485655	2867749
Paradeep Phosphates Ltd.	144068305	141236369	2831936
Gujarat Pipavav Port Ltd.	94518933	91724156	2794777
Delhivery Ltd.	100105936	97385895	2720041
Graphite India Ltd.	10842508	8193562	2648946
CG Power & Industrial Solutions Ltd.	67341805	64698536	2643269
Aurobindo Pharma Ltd.	45633566	43077859	2555707
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	36668100	34137692	2530408
Tech Mahindra Ltd.	128452838	126014050	2438788
Coforge Ltd.	16674416	14394613	2279803
NLC India Ltd.	64876808	62622364	2254444
Gujarat State Petronet Ltd.	124947682	122704351	2243331
Canara Bank	84333240	82115572	2217668
Jindal Steel & Power Ltd.	106775245	104561799	2213446
Balkrishna Industries Ltd.	24168915	22057392	2111523
Hindustan Petroleum Corporation Ltd.	186435049	184336236	2098813
Jamna Auto Industries Ltd.	58930474	56911406	2019068
Kalyan Jewellers India Ltd.	24715484	22713736	2001748
NHPC Ltd.	925042192	923106746	1935446
Affle (India) Ltd.	12415852	10482205	1933647
KEC International Ltd.	63384230	61462242	1921988
Marksans Pharma Ltd.	8194304	6294303	1900001
Tata Consultancy Services Ltd.	128004906	126136436	1868470
Balrampur Chini Mills Ltd.	34286645	32447752	1838893
Nuvoco Vistas Corporation Ltd.	54228606	52506344	1722262
Arvind Ltd.	26175458	24459019	1716439
Gujarat State Fertilizers & Chemicals Ltd.	2126295	496624	1629671
Gabriel India Ltd.	15242253	13667143	1575110
Titan Company Ltd.	51032819	49509261	1523558
Yes Bank Ltd.	37685095	36185305	1499790
Suven Pharmaceuticals Ltd.	21619202	20164147	1455055
ICICI Prudential Life Insurance Company Ltd.	68216775	66851434	1365341
Piramal Enterprises Ltd.	12511595	11181794	1329801
Zydus Lifesciences Ltd.	57297285	56025890	1271395
Brigade Enterprises Ltd.	53117571	51885876	1231695
Zensar Technologies Ltd.	36457107	35243968	1213139
Electronics Mart India Ltd.	35907404	34733051	1174353
Clean Science & Technology Ltd.	5672975	4503447	1169528
Canfin Homes Ltd.	32984800	31816532	1168268
LIC Housing Finance Ltd.	100645492	99511794	1133698
Titagarh Wagons Ltd.	9477472	8349972	1127500
APL Apollo Tubes Ltd.	22799925	21676597	1123328
Orient Cement Ltd.	16035872	14919939	1115933
Vijaya Diagnostic Centre Ltd.	14658179	13542447	1115732
Strides Pharma Science Ltd.	11198674	10093214	1105460
Muthoot Finance Limited	49100588	48001643	1098945
Max Financial Services Ltd.	105225670	104130296	1095374

**Cold Stocks - Top 100 - April, 2023**

Company Name	Current No of Share (May 23)	Previous No of Share (April 23)	Change in No of Shares
Motherson Sumi Wiring India Ltd.	634099463	679963082	-45863619
Indian Railway Finance Corporation Ltd.	97847498	141539557	-43692059
Max Healthcare Institute Ltd.	123272335	164875715	-41603380
Steel Authority Of India Ltd.	128769302	158595389	-29826087
Union Bank Of India	125082647	152043787	-26961140
The Indian Hotels Company Ltd.	290431969	317200568	-26768599
Kotak Mahindra Bank Ltd.	183841423	210381825	-26540402
ITC Ltd.	1142472876	1163502155	-21029279
Indian Oil Corporation Ltd.	302995288	323576565	-20581277
Manappuram Finance Ltd.	69120540	87978165	-18857625
HDFC Bank Ltd.	825295978	843569106	-18273128
Tata Steel Ltd.	1101240758	1117889052	-16648294
Sona Blw Precision Forgings Ltd.	143818971	160289127	-16470156
National Thermal Power Corporation Ltd.	1960966815	1975604178	-14637363
Bandhan Bank Ltd.	131920805	145251014	-13330209
Bharti Airtel Ltd.	618312406	631166376	-12853970
Power Grid Corporation Of India Ltd.	617544016	630080511	-12536495
State Bank Of India	1112873031	1124341897	-11468866
Rural Electrification Corporation Ltd.	184317382	195482671	-11165289
Axis Bank Ltd.	675861152	686569044	-10707892
Aditya Birla Fashion & Retail Ltd.	104401125	113890128	-9489003
Power Finance Corporation Ltd.	324863099	334296291	-9433192
CESC Ltd.	215674727	224372542	-8697815
Ashok Leyland Ltd.	387196784	394919564	-7722780
ICICI Bank Ltd.	1641980093	1649238151	-7258058
Wipro Ltd.	139008851	145954608	-6945757
City Union Bank Ltd.	200807343	207690390	-6883047
Indian Energy Exchange Ltd.	152947053	158561693	-5614640
Ircon International Ltd.	2159	5107098	-5104939
Biocon Ltd.	85636903	90558499	-4921596
RBL Bank Ltd.	77925040	82756475	-4831435
Bank Of India	57806257	62514747	-4708490
DLF Ltd.	88702637	93384408	-4681771
Rashtriya Chemical & Fertilizer Ltd.	166575	4774103	-4607528
Bank Of Baroda	513604677	518160944	-4556267
Easy Trip Planners Ltd.	7115775	11545493	-4429718
Coal India Ltd.	524467084	528807423	-4340339
SBI Life Insurance Company Ltd.	108056954	112229335	-4172381
Time Technoplast Ltd.	10713305	14862604	-4149299
Apollo Tyres Ltd.	91332657	95188467	-3855810
National Aluminium Company Ltd.	169300448	173141385	-3840937
Mahindra & Mahindra Ltd.	172475430	176170793	-3695363
Karur Vysya Bank Ltd.	205530168	209208283	-3678115
Cholamandalam Investment & Finance Company Ltd.	135005948	138340646	-3334698
Bharat Electronics Ltd.	1463544917	1466795885	-3250968
Ambuja Cements Ltd.	112974223	116178999	-3204776
Utkarsh Small Finance Bank Limited	28643302	31723474	-3080172
TVS Motor Company Ltd.	86952559	89980463	-3027904
Hindustan Copper Ltd.	33053591	36030057	-2976466
Adani Ports & Special Economic Zone	65490803	68390343	-2899540



**Cold Stocks - April, 2023**

Company Name	Current No of Share (May 23)	Previous No of Share (April 23)	Change in No of Shares
Hindustan Aeronautics Ltd.	26675591	29548978	-2873387
Life Insurance Corporation of India	34168979	36988413	-2819434
Cipla Ltd.	124322100	127081726	-2759626
Railtel Corporation Of India Ltd.	4901715	7611512	-2709797
Au Small Finance Bank Ltd.	73861747	76498722	-2636975
Devyani International Ltd.	74460566	76955128	-2494562
Container Corporation Of India Ltd.	73448666	75888323	-2439657
Triveni Turbine Ltd.	43165502	45569814	-2404312
Bajaj Consumer Care Ltd.	21620971	23956241	-2335270
Torrent Pharmaceuticals Ltd.	18771738	21069765	-2298027
Jyothy Labs Ltd.	47720496	49967239	-2246743
SBI Cards & Payment Services Pvt. Ltd.	114004469	116206231	-2201762
Tata Motors Ltd.	301703897	303884622	-2180725
S H Kelkar & Company Ltd.	1663248	3726857	-2063609
Bharat Heavy Electricals Ltd.	166345439	168393282	-2047843
Kansai Nerolac Paints Ltd.	23613559	25598826	-1985267
Tata Chemicals	23775946	25729933	-1953987
DCB Bank Ltd.	86372116	88313641	-1941525
Cyient Ltd.	23737199	25518428	-1781229
Camlin Fine Sciences Ltd.	15170065	16943925	-1773860
Ashoka Buildcon Ltd.	53114807	54879282	-1764475
Indian Overseas Bank	16435804	18178823	-1743019
Narayana Hrudayalaya Ltd.	19449535	21184854	-1735319
Nocil Ltd.	4042352	5773774	-1731422
Hero Motocorp Ltd.	21659215	23386310	-1727095
Godrej Consumer Products Ltd.	41578961	43145450	-1566489
Indian Bank	97194268	98617119	-1422851
Central Bank Of India	12924165	14334265	-1410100
Bank Of Maharashtra	13169076	14564054	-1394978
Eicher Motors Ltd.	16853520	18245631	-1392111
Uco Bank	12995736	14372938	-1377202
Chambal Fertilisers & Chemicals Ltd.	48426972	49793457	-1366485
Pidilite Industries Ltd.	19935896	21096801	-1160905
Elin Electronics Ltd.	6528750	7655518	-1126768
Gujarat Gas Ltd.	64055399	65154888	-1099489
KFIN Technologies Ltd.	11282500	12371325	-1088825
ICICI Lombard General Insurance Company Ltd.	73349572	74388317	-1038745
Maruti Suzuki India Ltd.	34104621	35092018	-987397
Petronet Lng Ltd.	48558969	49496649	-937680
Varun Beverages Ltd.	16076890	17006662	-929772
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	5036573	5932351	-895778
One 97 Communications Ltd.	16314875	17185953	-871078
UNO Minda Limited	91873423	92741672	-868249
ITD Cementation India Ltd.	7472890	8314349	-841459
Birla Corporation Ltd.	10110457	10933056	-822599
Aarti Industries Ltd.	24836583	25656464	-819881
Tamil Nadu Newsprint & Papers Ltd.	6466886	7270180	-803294
Himatsingka Seide Ltd.	3972315	4764821	-792506
Jagran Prakashan Ltd.	20589765	21355933	-766168
Satin Creditcare Network Ltd.	1810942	2576372	-765430



### 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 Mid-Cap Opportunities Fund - Growth	117.07	69297.66	35.94	258429.14	26.40	533499.90	23.97
HDFC Top 100 Fund - Growth	804.27	65026.33	18.94	230466.78	17.69	443435.17	16.13
Motilal Oswal Midcap Fund - Reg - Growth	57.57	68006.28	30.72	270638.83	30.00	557434.54	25.85
Quant Small Cap Fund - Growth	159.92	68690.68	33.47	281011.94	32.99	722771.41	37.20
SBI Bluechip Fund - Growth	68.75	65323.71	20.10	224611.39	15.78	445401.74	16.32

### Sector Market Value & Share

Sector Name	(May - 2023)		(April - 2023)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	176613.25	3.99	164647.77	3.88
Capital Goods	154751.36	3.49	143653.23	3.38
Chemicals	75510.54	1.70	73025.67	1.72
Commodity	1461.46	0.03	1375.85	0.03
Construction	96740.04	2.18	98784.98	2.33
Construction Materials	59533.55	1.34	56484.48	1.33
Consumer Durables	81196.96	1.83	75844.42	1.79
Consumer Services	104865.69	2.37	93589.52	2.20
Current Assets	272045.12	6.14	245422.49	5.78
Diversified	2291.70	0.05	2062.58	0.05
Fast Moving Consumer Goods	148858.69	3.36	141100.89	3.32
Financial Services	1559411.97	35.20	1518671.94	35.78
Forest Materials	2608.50	0.06	2293.25	0.05
Healthcare	144838.27	3.27	141326.95	3.33
Information Technology	234397.03	5.29	216727.27	5.11
Media, Entertainment & Publication	12774.95	0.29	12525.73	0.30
Metals & Mining	46477.15	1.05	44721.99	1.05
Miscellaneous	117321.69	2.65	111053.62	2.62
Mutual Funds	108279.17	2.44	103231.95	2.43
Oil, Gas & Consumable Fuels	203760.95	4.60	200786.44	4.73
Power	105693.60	2.39	104367.41	2.46
Realty	39818.75	0.90	35783.36	0.84
Services	65727.94	1.48	60593.93	1.43
Sovereign	526803.60	11.89	506270.57	11.93
Telecommunication	73734.78	1.66	75660.27	1.78
Textiles	14300.99	0.32	14436.73	0.34
Utilities	134.11	0.00	115.66	0.00

## News

### Motilal Oswal Mutual Fund launches Motilal Oswal Nifty Microcap 250 Index Fund

Motilal Oswal Mutual Fund has launched Motilal Oswal Nifty Microcap 250 Index Fund, an open ended fund replicating/tracking Nifty Microcap 250 Total Return Index. The new fund offer of the scheme is open for subscription, and it will close on June 29. The performance of the scheme will be benchmarked against Nifty Microcap 250 TRI. The scheme will be managed by Swapnil Mayekar and Rakesh Shetty (Debt). The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Microcap 250 TRI, subject to tracking error. The minimum subscription amount is Rs 500 and in multiples of Re 1 thereafter. The scheme will offer a regular plan and direct plan - with growth and IDCW options. The scheme would invest in the securities comprising the Nifty Microcap 250 Total Return Index in the same proportion (weights) as in the index and track the benchmark index. The scheme may also invest in the money market instruments, in compliance with regulation to meet liquidity requirements. The scheme will invest 95-100% in constituents of Nifty Microcap 250 Index and 0-5% in units of liquid schemes and/or money market instruments. The scheme is suitable for investors who are seeking a return that corresponds to the total returns of Nifty Microcap 250 Total Return Index, subject to tracking error.

### Gold ETFs log Rs 103 crore inflow in May

Gold exchange-traded funds (ETFs), considered a safe haven during uncertain times, continue to glitter as they received a net inflow of Rs 103 crore in May. The development comes after a net inflow of Rs 124 crore witnessed in the asset class in April. Before that, investors withdrew Rs 266 crore from Gold ETFs in March, data from the Association of Mutual Funds in India (Amfi) showed. The slightly low inflow in May compared to the preceding month could be attributed to profit booking. Gold price came off its highs towards the second half of May on the back of positive news with regards to the US government raising the debt ceiling, thereby providing some buying opportunity, particularly after a sharp rally it witnessed since March this year, Melvyn Santarita, Analyst-Manager Research, Morningstar India, said. According to the data, gold-linked ETFs saw an inflow of Rs 103 crore last month, which helped in raising the assets under the management of such funds to Rs 23,128 crore at the end of May from Rs 22,950 crore at the end of April. Gold, with its superlative performance over the last few years, has attracted significant investor interest, and the consistent surge in its folio numbers is a testimony to the same. In short, gold ETFs are units representing physical gold, which may be in paper or dematerialised form. One gold ETF unit is equal to 1 gram of gold and is backed by physical gold of very high purity. They combine the flexibility of stock investment.

### 360 ONE Asset launches Flexicap Fund

360 ONE Asset Management, (formerly known as IIFL Asset Management, announced the launch of '360 ONE Flexicap Fund.' It is an open-ended dynamic equity scheme investing across large-cap, mid-cap, and small-cap stocks. The New Fund Offer (NFO) will remain open from 12 June to 26 June. The minimum application amount is Rs 1,000 (and in multiples of Re 1 thereafter.) 360 ONE Flexicap Fund follows the SCDV (Secular-Cyclical-Defensives-Value Traps) framework which enables the Fund to invest across different market segments. It adopts a bottom-up stock selection approach, based on in-depth fundamental research to capitalise on opportunities. The fund may also invest in opportunities arising from special situations such as IPO/FPO, OFS, demergers and acquisitions. The fund provides investors the flexibility to invest in companies of all sizes, from small-caps to large-caps, and across sectors. This fund is beneficial for those with a long-term investment horizon, and those who look to avoid the complexities associated with asset allocation in different types of funds.

### Samco Mutual Fund launches SAMCO Active Momentum Fund

SAMCO Asset Management Private Limited has announced the launch of India's first actively-managed momentum fund - SAMCO Active Momentum Fund. Leveraging the persistent and globally acclaimed momentum anomaly in finance, the fund aims to deliver exceptional risk-adjusted returns to investors, tapping into the immense potential of momentum investing in the Indian market. The Nifty 200 Momentum 30 index has achieved an impressive compound annual growth rate (CAGR) of 17.79% over 18 years, outperforming the broader Nifty 50 and Nifty 500 indices. Similarly, the Nifty Midcap 150 Momentum 50 index has achieved an exceptional CAGR of 21.28% since its inception. Moreover, when compared to the MSCI World Index, which produced 10x returns, the MSCI World Momentum Index delivered a commendable 20x return.

### Bajaj Finserv Mutual Fund launched

Bajaj Finserv announced the launch of its new mutual fund business under Bajaj Finserv Mutual Fund. Bajaj Finserv Mutual Fund will launch a comprehensive set of products across fixed income, hybrid and equity categories to meet the needs of diverse investor profiles ranging from retail and HNIs to institutions, said the press release. The company will launch a set of fixed income, liquid, overnight and money market products to cater to the institutional segment and company treasuries. Sanjiv Bajaj, Chairman & Managing Director, Bajaj Finserv, said, "We are committed to being a full-stack financial solutions provider to meet India's growing needs and building deeper, long-term relationships with customers who are already invested in us. The launch of asset management helps diversify our retail franchise and leverage Bajaj Finserv companies' combined strength in financial services across a much larger customer base." "Technology and analytics have been the cornerstones of businesses at Bajaj Finserv and are not only enablers but also differentiators. Bajaj Finserv Mutual Fund will deploy technology at scale to empower teams, create platforms for distributors, simplify investments, and build long-term sustainable value for customers. We believe the asset management business positions Bajaj Finserv for an exciting new chapter of growth," he added.

## New Fund Offer

<b>Scheme Name</b>	<b>Baroda BNP Paribas Fixed Maturity Plan Series 2 (189 days)</b>
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	19-Jun-23
<b>Closes on</b>	21-Jun-23
<b>Investment Objective</b>	To achieve growth of capital through investments made in a basket of fixed income securities maturing on or before the maturity of the Scheme. However, there is no assurance that the objective of the Scheme will be realised, and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr Mayank Prakash

<b>Scheme Name</b>	<b>360 ONE FlexiCap Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Flexi Cap
<b>Opens on</b>	12-Jun-23
<b>Closes on</b>	26-Jun-23
<b>Investment Objective</b>	To generate long-term capital appreciation by primarily investing in equity and equity related securities across the entire market capitalization range and investing the remaining portion in debt and money market instruments.
<b>Min. Investment</b>	Rs. 1000
<b>Fund Manager</b>	Mayur Patel

<b>Scheme Name</b>	<b>Motilal Oswal Nifty Microcap 250 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Flexi Cap
<b>Opens on</b>	15-Jun-23
<b>Closes on</b>	29-Jun-23
<b>Investment Objective</b>	To provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Microcap 250 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Swapnil Mayekar

<b>Scheme Name</b>	<b>Samco Active Momentum Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	15-Jun-23
<b>Closes on</b>	29-Jun-23
<b>Investment Objective</b>	To seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum-based on the phenomenon that stocks which have performed well in the past relative to other stocks(winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers)continue to perform poorly.However,there can be no assurance or guarantee that the investment objective of the scheme would be achieved
<b>Min. Investment</b>	5,000
<b>Fund Manager</b>	Mr. Paras Matalia & Mr. Dhawal Ghanshyam Dhanani

## 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	60.60	08-Aug-2007	14171.00	4.50	14.30	8.50	34.20	31.10	12.00
HDFC Top 100 Fund - Growth	804.30	11-Oct-1996	23821.30	3.40	11.10	5.80	27.50	27.40	18.70
SBI Bluechip Fund - Growth	68.80	14-Feb-2006	36876.30	3.80	13.20	7.20	27.30	26.20	11.80
DSP Top 100 Equity Fund - Reg - Growth	314.30	10-Mar-2003	2799.00	3.10	11.70	5.80	26.00	20.80	18.50
HSBC Large Cap Fund - Growth	340.10	10-Dec-2002	1484.30	3.90	12.00	4.40	25.30	21.90	18.70
<b>Nifty 50</b>	<b>18826.00</b>	<b>N.A</b>	<b>N.A</b>	<b>3.00</b>	<b>10.80</b>	<b>3.00</b>	<b>22.60</b>	<b>23.80</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>63384.60</b>	<b>N.A</b>	<b>N.A</b>	<b>2.30</b>	<b>10.00</b>	<b>3.30</b>	<b>23.10</b>	<b>23.60</b>	<b>15.10</b>
<b>Mid Cap Fund</b>									
Motilal Oswal Midcap Fund - Reg - Growth	57.60	24-Feb-2014	4507.70	8.50	16.40	10.90	43.70	40.00	20.70
HDFC Mid-Cap Opportunities Fund - Growth	117.10	25-Jun-2007	39295.70	9.40	18.30	13.00	43.60	37.40	16.60
Franklin India Prima Fund - Growth	1683.70	01-Dec-1993	7952.70	7.70	15.50	8.10	34.80	28.60	18.90
SBI Magnum Midcap Fund - Growth	167.60	29-Mar-2005	10145.10	7.60	17.80	13.70	33.40	39.00	16.70
Mahindra Manulife Mid Cap Fund - Reg - Growth	20.00	30-Jan-2018	1208.20	8.70	16.30	12.20	33.00	32.00	13.80
<b>Nifty Midcap 50</b>	<b>9884.20</b>	<b>N.A</b>	<b>N.A</b>	<b>6.60</b>	<b>16.90</b>	<b>11.90</b>	<b>37.40</b>	<b>35.50</b>	<b>12.50</b>
<b>S&amp;P BSE MID CAP</b>	<b>28331.30</b>	<b>N.A</b>	<b>N.A</b>	<b>7.40</b>	<b>17.80</b>	<b>10.10</b>	<b>32.10</b>	<b>31.40</b>	<b>18.60</b>
<b>Small Cap Funds</b>									
HDFC Small Cap Fund - Growth	92.90	03-Apr-2008	17333.50	6.70	17.70	15.90	47.40	45.00	15.80
Franklin India Smaller Companies Fund - Growth	111.30	13-Jan-2006	8067.50	7.00	17.60	14.00	43.10	43.20	14.80
Quant Small Cap Fund - Growth	159.90	21-Nov-1996	4688.20	6.20	15.40	9.70	42.40	60.10	11.50
Nippon India Small Cap Fund - Reg - Growth	107.20	16-Sep-2010	28778.90	8.10	19.00	13.10	41.60	48.40	20.40
Tata Small Cap Fund - Reg - Growth	26.70	12-Nov-2018	4458.50	6.60	15.60	9.80	39.30	42.80	23.80
<b>Nifty Smallcap 250</b>	<b>10450.10</b>	<b>N.A</b>	<b>N.A</b>	<b>8.00</b>	<b>18.80</b>	<b>7.40</b>	<b>31.20</b>	<b>39.10</b>	<b>13.70</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>32292.20</b>	<b>N.A</b>	<b>N.A</b>	<b>8.40</b>	<b>19.70</b>	<b>9.40</b>	<b>32.60</b>	<b>39.70</b>	<b>19.80</b>
<b>Index Fund</b>									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.70	06-Sep-2019	403.80	0.30	12.60	1.70	34.70	28.60	12.60
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	23.00	06-Sep-2019	758.80	7.30	16.50	9.10	33.00	33.80	24.60
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	22.70	06-Sep-2019	337.30	7.90	18.50	7.00	30.40	37.70	24.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	17.70	23-Oct-2017	576.20	5.20	14.00	6.10	27.60	29.60	10.60
HDFC Index Fund - S&P BSE SENSEX Plan	576.50	17-Jul-2002	4837.10	2.60	10.50	3.90	24.00	24.50	14.80
<b>Nifty 50</b>	<b>18826.00</b>	<b>N.A</b>	<b>N.A</b>	<b>3.00</b>	<b>10.80</b>	<b>3.00</b>	<b>22.60</b>	<b>23.80</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>63384.60</b>	<b>N.A</b>	<b>N.A</b>	<b>2.30</b>	<b>10.00</b>	<b>3.30</b>	<b>23.10</b>	<b>23.60</b>	<b>15.10</b>
<b>Tax</b>									
Motilal Oswal Long Term Equity Fund - Reg - Growth	30.30	21-Jan-2015	2348.80	5.90	15.30	9.10	36.40	26.60	14.10
SBI Long Term Equity Fund - Growth	263.50	31-Mar-1993	13537.70	5.90	14.00	8.90	33.00	29.00	15.70
HSBC ELSS Fund - Reg - Growth	87.30	27-Feb-2006	3185.00	5.20	15.00	8.90	29.20	24.00	13.30
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	110.20	26-Dec-2008	4563.40	5.60	13.70	7.60	28.90	34.70	18.00
HDFC Tax saver - Growth	879.10	31-Mar-1996	10434.60	4.80	11.80	6.40	28.90	29.10	23.00
<b>Nifty 50</b>	<b>18826.00</b>	<b>N.A</b>	<b>N.A</b>	<b>3.00</b>	<b>10.80</b>	<b>3.00</b>	<b>22.60</b>	<b>23.80</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>63384.60</b>	<b>N.A</b>	<b>N.A</b>	<b>2.30</b>	<b>10.00</b>	<b>3.30</b>	<b>23.10</b>	<b>23.60</b>	<b>15.10</b>
<b>Sector</b>									
Nippon India Power & Infra Fund - Reg - Growth	203.20	08-May-2004	2102.10	8.20	17.00	14.30	48.70	38.00	17.10
Aditya Birla Sun Life Infrastructure Fund - Growth	60.90	17-Mar-2006	634.80	6.70	17.30	13.80	45.80	37.60	11.00
HSBC Infrastructure Fund - Reg - Growth Adjusted NAV	29.80	27-Sep-2007	1633.10	7.00	17.40	16.70	43.30	36.90	7.30
Bandhan Infrastructure Fund - Reg - Growth	29.10	08-Mar-2011	686.40	7.60	17.80	15.10	40.90	38.40	9.10
Tata Banking And Financial Services Fund - Reg - Growth	30.30	28-Dec-2015	1427.10	4.30	16.10	4.60	39.90	24.80	16.00
<b>Nifty 50</b>	<b>18826.00</b>	<b>N.A</b>	<b>N.A</b>	<b>3.00</b>	<b>10.80</b>	<b>3.00</b>	<b>22.60</b>	<b>23.80</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>63384.60</b>	<b>N.A</b>	<b>N.A</b>	<b>2.30</b>	<b>10.00</b>	<b>3.30</b>	<b>23.10</b>	<b>23.60</b>	<b>15.10</b>
<b>Balanced</b>									
HDFC Balanced Advantage Fund - Growth	346.70	11-Sep-2000	55604.50	2.60	8.20	6.10	26.50	28.20	16.80
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	17.90	14-Nov-2018	3139.30	3.20	9.10	5.30	21.70	18.00	13.50
PGIM India Balanced Advantage Fund - Reg - Growth	12.30	04-Feb-2021	1392.90	2.60	8.30	5.60	18.60	N.A	9.20
SBI Balanced Advantage Fund - Reg - Growth	11.60	31-Aug-2021	22094.40	2.40	7.60	7.20	17.90	N.A	8.40
Edelweiss Balanced Advantage Fund - Growth	38.70	20-Aug-2009	9078.00	3.20	8.10	4.90	16.70	16.80	10.30
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15950.80</b>	<b>N.A</b>	<b>N.A</b>	<b>2.20</b>	<b>8.40</b>	<b>3.90</b>	<b>18.80</b>	<b>18.30</b>	<b>13.50</b>

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/06/2023 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>									
Aditya Birla Sun Life Liquid Fund - Reg - Growth	363.50	29-Mar-2004	39131.00	6.90	7.40	7.00	6.30	4.30	7.00
Axis Liquid Fund - Growth	2509.70	09-Oct-2009	25738.50	7.00	7.30	6.90	6.30	4.30	7.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3821.90	21-Feb-2002	7110.50	7.00	7.20	6.90	6.30	4.30	6.50
Bandhan Liquid Fund - Reg - Growth	2728.00	09-Jun-2008	8821.40	7.00	7.20	6.80	6.20	4.20	6.90
Canara Robeco Liquid - Reg - Growth	2713.80	11-Jul-2008	3221.90	6.90	7.20	6.90	6.20	4.20	6.90
<b>Ultra Short term Fund</b>									
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1333.00	01-Jun-2018	595.10	7.40	7.90	7.40	6.90	4.70	5.90
Aditya Birla Sun Life Savings Fund - Reg - Growth	471.50	15-Apr-2003	15041.10	7.40	7.80	7.30	6.60	5.20	7.40
Bandhan Ultra Short Term Fund - Reg - Growth	13.20	18-Jul-2018	3704.20	7.10	7.80	7.20	6.40	4.40	5.80
HDFC Ultra Short Term Fund - Reg - Growth	13.10	25-Sep-2018	13704.60	7.10	7.70	7.10	6.30	4.70	5.90
ICICI Prudential Ultra Short Term Fund - Growth	24.00	03-May-2011	12978.80	7.10	7.70	7.10	6.30	5.10	7.50
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.40	12.10	8.60	9.50	5.60	8.30
<b>Money Market</b>									
Nippon India Money Market Fund - Reg - Growth	3553.30	16-Jun-2005	10548.40	7.60	8.30	7.60	6.70	4.90	7.30
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	316.80	12-Oct-2005	13881.50	7.80	8.50	7.70	6.70	5.00	6.80
Tata Money Market Fund - Reg - Growth	4044.10	22-May-2003	9633.20	7.70	8.50	7.60	6.60	5.00	6.70
Kotak Money Market Fund - Reg - Growth	3848.50	14-Jul-2003	15653.50	7.70	8.40	7.60	6.60	4.80	7.00
ICICI Prudential Money Market Fund - Reg - Growth	325.00	08-Mar-2006	11787.40	7.90	8.60	7.60	6.60	4.80	7.10
<b>Short Term</b>									
Franklin India STIP - Growth	5061.10	31-Jan-2002	441.50	10.60	11.30	10.30	8.30	10.30	7.90
ICICI Prudential Short Term Fund - Growth	51.50	25-Oct-2001	17905.70	6.00	9.00	7.50	8.10	5.90	7.90
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.80	09-May-2003	6102.20	5.60	9.10	7.30	7.20	6.20	7.20
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.00	14-Dec-2000	9124.20	5.00	9.00	7.40	7.10	4.70	7.30
HDFC Short Term Debt Fund - Growth	27.30	25-Jun-2010	12320.50	6.10	9.40	7.50	7.10	5.60	8.10
<b>Corporate Fund</b>									
HSBC Corporate Bond Fund - Reg - Growth	62.90	31-Mar-1997	7120.90	12.90	13.40	8.50	8.00	4.90	7.30
HSBC Corporate Bond Fund - Reg - Growth	62.90	31-Mar-1997	7198.50	2.80	11.60	7.60	8.50	4.80	7.30
DSP Corporate Bond Fund - Reg - Growth	13.80	10-Sep-2018	2603.50	5.60	10.30	7.00	7.80	4.30	7.00
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.40	11-Aug-2009	21489.20	6.70	9.20	7.70	7.70	5.80	7.00
Nippon India Corporate Bond Fund - Reg - Growth	51.10	14-Sep-2000	2295.70	6.40	10.40	7.90	7.70	6.10	7.40
HDFC Corporate Bond Fund - Growth	27.70	29-Jun-2010	27076.00	5.60	10.00	7.50	7.60	5.50	8.20
<b>Banking &amp; PSU</b>									
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.20	13-Sep-2013	370.10	3.00	12.20	7.90	9.00	5.40	8.00
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	03-Feb-2014	1026.40	5.20	10.60	7.40	7.90	6.80	7.10
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.00	01-Jan-2010	8149.30	6.30	9.00	7.40	7.30	5.70	8.00
Kotak Banking and PSU Debt Fund - Reg - Growth	56.10	29-Dec-1998	6410.50	4.30	8.70	6.90	7.20	5.40	7.30
HSBC Banking and PSU Debt Fund - Growth	21.00	12-Sep-2012	4794.50	5.70	9.30	7.00	7.10	4.20	7.10

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/06/2023 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.

\*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

## Sector-wise Allocation Of Funds

Mutual Fund Name	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bandhan	Bank of India	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	GROWW	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IL & FS	INVESCO	ITI	JM FINANCIAL	Kotak Mahindra
Automobile and Auto Components	7.92	2.53	5.10	2.58	4.68	4.00	6.33	4.92	1.05	4.18	3.98	3.04	3.71	4.42	3.75	N.A	N.A	5.23	5.66	1.88	3.79
Capital Goods	8.42	2.30	3.16	1.87	8.92	4.05	7.12	7.26	1.51	6.73	0.85	4.41	8.77	1.12	7.42	N.A	14.69	6.38	10.71	2.64	5.06
Chemicals	2.89	1.24	4.73	0.77	3.01	1.00	3.49	4.07	0.59	1.86	0.03	1.38	2.05	0.54	3.64	N.A	N.A	1.03	3.95	0.35	3.07
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	0.25	N.A	N.A	N.A	N.A	N.A	N.A	0.02
Construction	3.13	1.75	0.85	1.17	1.97	2.50	2.27	1.57	3.18	3.63	2.43	2.12	3.13	2.90	2.02	N.A	15.51	2.16	2.21	3.38	2.09
Construction Materials	0.05	1.01	2.28	1.52	1.67	1.31	2.77	1.64	0.36	2.25	2.27	0.42	2.10	1.11	2.31	N.A	N.A	1.03	1.81	1.37	1.98
Consumer Durables	1.25	1.49	1.84	0.67	1.46	1.52	2.50	3.28	0.62	3.01	1.41	1.03	1.57	0.61	3.76	N.A	N.A	2.29	3.42	3.58	2.47
Consumer Services	N.A	1.39	6.48	1.53	1.60	2.72	3.45	1.76	1.23	4.05	N.A	1.70	2.40	1.88	1.48	N.A	7.49	2.71	2.90	2.23	1.07
Current Assets	6.84	5.67	9.13	4.08	6.04	9.01	5.77	6.32	1.79	5.68	9.83	6.57	5.63	7.96	7.78	0.13	11.68	10.43	6.44	12.12	5.45
Diversified	N.A	0.01	0.08	0.12	N.A	N.A	N.A	0.01	0.03	0.05	N.A	0.00	0.16	0.02	0.07	N.A	N.A	N.A	0.03	N.A	0.01
Fast Moving Consumer Goods	3.91	2.98	2.41	1.54	4.45	4.67	5.32	3.19	0.90	5.55	5.36	2.22	3.53	2.20	2.50	N.A	3.63	3.74	5.00	0.83	2.24
Financial Services	33.63	45.11	36.49	40.79	42.65	37.80	34.16	32.04	32.59	27.40	40.92	38.58	32.61	30.01	33.17	93.57	13.89	33.05	28.42	43.02	34.83
Forest Materials	N.A	0.20	N.A	0.07	0.33	N.A	0.33	N.A	N.A	0.23	N.A	0.02	0.30	0.00	N.A	N.A	N.A	N.A	0.25	N.A	0.03
Healthcare	2.55	2.65	3.70	1.15	3.60	2.50	4.70	5.47	0.94	3.73	0.90	3.16	3.02	3.23	3.39	N.A	4.06	3.69	7.77	1.24	1.79
Information Technology	7.87	4.33	5.88	2.00	2.19	4.41	6.26	3.77	1.16	7.40	4.37	4.24	4.36	5.16	6.90	N.A	N.A	6.48	4.33	2.61	2.73
Media, Entertainment & Publication	0.44	0.24	0.06	0.11	0.00	0.22	0.12	0.17	0.01	0.25	N.A	0.38	0.30	0.62	0.16	N.A	N.A	0.28	0.60	N.A	0.07
Metals & Mining	0.93	0.96	0.16	0.56	1.82	0.38	0.80	0.88	0.20	0.88	0.88	0.79	1.29	0.78	1.22	N.A	N.A	0.26	1.89	0.58	1.24
Miscellaneous	N.A	1.48	0.34	2.57	N.A	1.05	N.A	1.90	4.52	0.04	N.A	2.61	N.A	4.55	2.91	N.A	N.A	0.17	1.36	2.33	6.66
Mutual Funds	N.A	1.19	1.56	0.76	0.46	1.00	N.A	2.48	20.16	6.65	2.62	1.35	0.63	4.64	1.21	N.A	N.A	3.38	0.51	0.24	3.76
Oil, Gas & Consumable Fuels	1.70	2.76	2.20	3.24	4.43	4.73	4.66	3.07	7.68	4.68	3.99	4.89	3.45	5.20	3.66	N.A	3.63	3.76	3.77	2.84	2.99
Power	3.73	1.53	1.83	1.14	2.16	2.90	0.85	1.14	6.94	2.10	0.10	3.03	3.41	3.04	0.55	2.15	16.51	2.37	1.69	2.28	0.79
Realty	1.02	1.59	0.87	0.12	1.24	1.33	0.88	0.89	0.20	1.53	0.52	0.99	1.53	1.54	1.26	N.A	8.92	0.65	0.87	2.60	0.89
Services	0.71	2.56	0.96	0.71	0.09	0.23	1.57	0.97	0.15	2.44	0.02	1.34	1.03	1.39	0.54	N.A	N.A	1.32	1.72	0.84	1.68
Sovereign	9.84	13.20	8.85	30.38	6.44	11.36	3.83	12.18	13.80	2.40	18.32	13.43	13.68	14.35	9.07	4.14	N.A	8.54	2.19	12.28	14.33
Telecommunication	3.18	1.71	0.93	0.41	0.56	1.11	2.23	0.30	0.29	3.01	1.19	2.15	0.53	2.40	0.75	N.A	N.A	0.97	1.29	0.00	0.73
Textiles	N.A	0.11	0.13	0.16	0.21	0.22	0.59	0.72	0.09	0.26	N.A	0.17	0.81	0.09	0.49	N.A	N.A	0.09	1.10	0.78	0.24
Utilities	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	0.10	N.A	N.A

## Sector-wise Allocation Of Funds

Mutual Fund Name	LIC	Mahindra Manulife	Mirae	Motilal Oswal	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	3.01	5.97	4.53	6.83	3.64	2.47	3.78	8.93	4.24	1.81	9.03	1.54	4.72	3.52	5.61	2.24	7.95	N.A	5.42	5.60	4.66
Capital Goods	2.63	11.77	4.48	6.16	2.60	5.28	3.56	8.53	0.04	3.48	0.41	3.85	1.88	4.01	6.84	4.29	6.81	N.A	6.03	2.41	12.54
Chemicals	1.89	1.94	2.11	3.16	1.42	1.69	4.67	4.86	N.A	3.15	0.18	4.10	1.15	1.11	2.37	1.16	4.71	N.A	3.22	1.23	2.34
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	0.02	N.A	N.A	N.A	N.A	N.A
Construction	1.97	2.06	2.00	0.86	1.30	2.04	0.00	0.42	N.A	6.47	0.07	N.A	2.59	1.88	1.61	1.96	1.10	0.92	1.67	1.71	1.89
Construction Materials	0.45	2.55	1.85	1.53	1.05	0.91	2.23	1.79	N.A	3.43	0.04	N.A	1.52	1.00	1.39	1.56	3.82	N.A	1.20	1.42	0.89
Consumer Durables	2.20	3.17	4.81	5.21	1.53	1.52	5.84	3.19	N.A	1.30	0.46	6.02	1.99	0.37	3.59	1.74	4.26	N.A	2.85	3.34	4.43
Consumer Services	3.81	1.71	3.51	9.88	1.57	3.19	0.00	3.58	3.37	2.81	0.14	4.27	1.61	0.07	3.36	3.18	1.56	0.46	2.15	2.65	3.72
Current Assets	4.37	6.06	3.44	3.73	0.81	7.16	6.50	6.26	12.33	10.24	5.57	9.95	4.71	33.74	8.36	5.75	11.29	26.97	6.89	5.11	6.69
Diversified	N.A	N.A	0.01	0.10	0.01	0.23	N.A	N.A	N.A	N.A	N.A	0.16	0.00	N.A	0.06	0.18	N.A	N.A	N.A	0.21	0.41
Fast Moving Consumer Goods	2.48	3.59	3.96	1.98	4.36	2.95	10.90	4.41	7.07	5.88	0.61	6.92	5.14	5.67	4.91	3.33	2.85	N.A	4.60	5.31	6.47
Financial Services	41.26	27.48	34.17	17.54	21.83	30.47	4.91	25.76	33.79	21.17	29.06	28.50	36.53	28.20	34.74	37.03	16.65	41.54	36.08	38.45	32.54
Forest Materials	0.01	0.23	0.02	0.01	0.09	0.14	N.A	N.A	N.A	0.30	N.A	N.A	0.05	N.A	0.00	0.06	0.73	0.46	N.A	0.03	N.A
Healthcare	1.32	4.03	6.59	5.32	2.50	3.88	2.34	6.84	3.23	6.07	2.50	9.08	3.15	2.90	4.21	1.81	6.73	N.A	4.15	3.99	8.22
Information Technology	4.29	8.46	8.83	17.06	5.30	3.62	6.63	5.00	15.00	3.49	8.01	24.76	6.17	6.49	5.56	8.01	17.53	N.A	5.29	8.32	5.69
Media, Entertainment & Publication	0.03	0.60	0.28	0.73	0.02	0.60	-0.01	0.00	N.A	0.87	N.A	N.A	0.17	N.A	0.78	0.50	0.35	N.A	0.12	0.05	0.47
Metals & Mining	0.57	2.03	1.58	0.25	1.25	1.07	1.11	0.34	1.42	3.45	1.24	N.A	1.58	0.11	0.77	0.78	2.09	N.A	0.16	2.09	0.96
Miscellaneous	0.70	0.01	0.01	-0.24	N.A	5.05	23.19	N.A	N.A	0.16	7.54	N.A	2.06	N.A	0.76	5.14	N.A	N.A	4.91	0.32	-1.57
Mutual Funds	0.03	0.33	1.79	11.23	40.63	1.27	N.A	7.50	N.A	0.93	11.46	N.A	0.39	N.A	0.26	1.22	N.A	N.A	0.52	0.21	0.64
Oil, Gas & Consumable Fuels	6.89	5.26	6.55	1.55	4.67	5.64	6.90	5.74	4.97	10.02	3.10	N.A	5.52	6.75	4.40	2.86	4.88	2.28	3.43	5.09	2.58
Power	1.62	1.63	1.58	0.56	1.18	4.60	2.18	0.81	3.96	2.76	3.70	N.A	2.05	1.72	1.31	1.40	0.05	3.07	0.71	1.75	1.22
Realty	0.01	1.90	0.36	0.81	0.36	0.59	0.00	1.65	0.26	4.07	N.A	N.A	0.49	N.A	1.22	0.79	2.36	0.46	1.17	0.51	1.26
Services	1.80	0.99	1.33	3.24	0.42	1.57	0.00	1.09	4.76	0.67	0.04	0.86	1.79	0.08	1.57	1.59	2.53	N.A	0.85	0.78	0.31
Sovereign	18.06	4.74	3.28	0.89	2.20	12.80	14.16	3.09	5.56	3.77	15.05	N.A	11.62	1.83	4.43	11.53	N.A	19.27	7.24	7.37	2.34
Telecommunication	0.49	2.09	2.77	1.10	1.00	0.87	0.00	0.20	N.A	2.65	1.80	N.A	2.39	0.56	1.45	1.65	0.55	4.58	1.20	1.80	0.07
Textiles	0.11	1.41	0.15	0.52	0.27	0.40	1.10	N.A	N.A	1.04	N.A	N.A	0.71	N.A	0.43	0.24	1.22	N.A	0.16	0.25	1.25
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	0.01	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 (May-23)	Equity AUM (April-23)	% Change (MoM)	Equity AUM (May-22)	% change (YoY)
SBI Mutual Fund	185767.9874	177916.96	4.41	140300.1925	32.41
ICICI Prudential Mutual Fund	175898.3539	168692.8461	4.27	138628.7404	26.88
HDFC Mutual Fund	162046.3857	154353.9896	4.98	123674.8634	31.03
Axis Mutual Fund	145265.3797	140246.4141	3.58	136480.4598	6.44
Nippon India Mutual Fund	117698.402	110910.6986	6.12	91698.6273	28.35
Kotak Mahindra Mutual Fund	115287.9886	109844.3399	4.96	88775.8736	29.86
Mirae Asset Mutual Fund	99281.5162	97416.4055	1.91	84461.1521	17.55
Aditya Birla Sun Life Mutual Fund	98864.1095	95321.0823	3.72	91861.1262	7.62
UTI Mutual Fund	74299.386	71234.1525	4.30	66952.158	N.A
DSP Mutual Fund	60872.9111	58664.1435	3.77	54483.0171	11.73
Franklin Templeton Mutual Fund	54912.2879	52777.3227	4.05	48212.0857	13.90
Canara Robeco Mutual Fund	52536.0999	50060.81	4.94	36424.9441	44.23
Tata Mutual Fund	42272.5043	39773.5498	6.28	30689.3811	37.74
HSBC Mutual Fund	40277.5756	39002.2467	3.27	3753.2602	973.14
PPFAS Mutual Fund	37606.0594	35142.9209	7.01	23265.0424	61.64
Sundaram Mutual Fund	31796.8654	30863.0988	3.03	28084.5754	13.22
Invesco Mutual Fund	28833.9316	27514.9381	4.79	24214.2322	19.08
Bandhan Mutual Fund	25687.091	24468.671	4.98	20813.1061	23.42
Quant Mutual Fund	19966.6589	18535.3098	7.72	7737.9032	158.04
Motilal Oswal Mutual Fund	18736.3988	17884.5145	4.76	16711.1952	12.12
PGIM India Mutual Fund	17389.3048	16507.9684	5.34	11803.83	47.32
Edelweiss Mutual Fund	10032.9066	9379.3592	6.97	6732.0905	49.03
Baroda BNP Paribas Mutual Fund	9048.7238	8887.3779	1.82	7376.9358	22.66
Mahindra Manulife Mutual Fund	7451.3118	7060.4318	5.54	4898.0328	52.13
Union Mutual Fund	5301.8299	5034.7075	5.31	3523.9484	50.45
LIC Mutual Fund	4386.8123	4189.2792	4.72	3251.0725	34.93
360 ONE Mutual Fund	3890.9619	3731.3446	4.28	2906.8201	33.86
ITI Mutual Fund	3367.5555	3182.952	5.80	1873.6647	79.73
WhiteOak Capital Mutual Fund	2389.5295	2164.6032	10.39	N.A	N.A
Bank of India Mutual Fund	2329.0805	2258.3205	3.13	1585.8001	46.87
IDBI Mutual Fund	2282.958	2221.737	2.76	2176.168	4.91
Quantum Mutual Fund	1064.0549	1033.9939	2.91	1006.2888	5.74
JM Financial Mutual Fund	818.0773	748.446	9.30	491.9138	66.31
Samco Mutual Fund	796.5623	748.8402	6.37	587.2551	35.64
Taurus Mutual Fund	541.4169	521.7522	3.77	492.4462	9.94
Navi Mutual Fund	522.5679	505.3781	3.40	481.0982	8.62
Groww Mutual Fund	143.0616	141.2951	1.25	144.3171	-0.87
Shriram Mutual Fund	100.2625	98.2209	2.08	101.9474	-1.65

Note: Equity growth schemes considered for this comparison

**Popular Stocks: May, 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.	553	1641980093	155839.6936	364	37
HDFC Bank Ltd.	530	825295978	132946.7883	318	34
Infosys Ltd.	495	690784909	91091.085	160	18
State Bank Of India	472	1112873031	64535.7339	70	19
Reliance Industries Ltd.	468	422296762	104333.0352	218	58
Axis Bank Ltd.	450	675861152	61830.2399	58	5
Larsen & Toubro Ltd.	437	248553685	54824.5719	50	3
Bharti Airtel Ltd.	402	618312406	52583.6842	44	3
Sun Pharmaceuticals Ind Ltd.	378	319900260	31203.8255	30	17
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	377	254646924	67234.8218	127	4
Hindustan Unilever Ltd.	362	105003160	27999.1207	30	9
Ultratech Cement Ltd.	361	26963687	21221.3097	19	0
ITC Ltd.	351	1142472876	50893.1767	81	17
National Thermal Power Corporation Ltd.	348	1960966815	34092.8276	36	1
Tata Consultancy Services Ltd.	348	128004906	42109.9984	48	20
Maruti Suzuki India Ltd.	346	34104621	31945.8673	32	6
Mahindra & Mahindra Ltd.	322	172475430	22748.4652	21	4
HCL Technologies Ltd.	302	219015788	25080.4698	30	0
Bajaj Finance Ltd.	302	55964581	39119.776	29	2
Kotak Mahindra Bank Ltd.	293	183841423	36980.9629	33	17
Indusind Bank Ltd.	290	110282448	14188.9998	20	4
Tech Mahindra Ltd.	270	128452838	14332.1219	19	0
Titan Company Ltd.	260	51032819	14407.1991	14	0
Hindalco Industries Ltd.	259	249190791	10114.6668	3	0
Tata Motors Ltd.	258	301703897	15879.1538	9	4
Tata Steel Ltd.	255	1101240758	11651.8578	8	0
Cipla Ltd.	243	124322100	11848.5311	16	2
Bharat Electronics Ltd.	241	1463544917	16413.4154	6	1
SBI Life Insurance Company Ltd.	239	108056954	13345.0347	3	0
Nestle India Ltd.	217	4550927	9864.5998	19	1
Ltimindtree Ltd.	216	20992196	10492.7396	20	0
Cholamandalam Investment & Finance Company Ltd.	208	135005948	14187.7749	6	0
Power Grid Corporation Of India Ltd.	204	617544016	14435.1464	7	1
Bank Of Baroda	201	513604677	9501.6872	9	3
Asian Paints Ltd.	197	34639399	11064.4669	11	0
Eicher Motors Ltd.	196	16853520	6188.5559	5	0
Britannia Industries Ltd.	196	12574967	5856.2256	6	0
PI Industries Ltd.	193	25728142	9305.3475	1	0
Dr Reddys Laboratories Ltd.	190	16422074	7391.6653	16	5
The Federal Bank Ltd.	188	709148337	8882.0806	4	0
Crompton Greaves Consumer Electrcials Ltd.	187	245840272	6755.6881	0	0
Apollo Hospitals Enterprise Ltd.	187	17040426	7875.9999	13	0
Bharat Petroleum Corporation Ltd.	186	215378734	7829.6698	4	0
United Spirits Ltd.	186	71035752	6276.0091	5	1
Hero Motocorp Ltd.	183	21659215	5977.7304	3	0
ICICI Lombard General Insurance Company Ltd.	181	73349572	8670.6547	0	0
The Indian Hotels Company Ltd.	176	290431969	11318.1289	4	0
Cummins India Ltd.	176	53237414	9369.2578	1	0
Bajaj Finserv Ltd.	173	63689056	9243.4547	3	1
Divi Laboratories Ltd.	172	35504776	12226.433	16	2

**Popular Stocks: May, 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%
Siemens Ltd.	168	12288315	4364.378	3	0
SBI Cards & Payment Services Pvt. Ltd.	166	114004469	10453.638	1	0
Ambuja Cements Ltd.	165	112974223	4785.588	5	0
Hindustan Aeronautics Ltd.	165	26675591	8314.9151	4	0
Ashok Leyland Ltd.	164	387196784	5664.69	1	0
Interglobe Aviation Ltd.	161	32948425	7817.0161	1	0
ABB India Ltd.	161	11878613	4900.9952	3	0
Oil & Natural Gas Corporation Ltd.	159	1066882686	16523.5504	10	1
HDFC Life Insurance Company Ltd.	158	96598165	5721.9915	3	0
TVS Motor Company Ltd.	158	86952559	11328.1767	6	2
Coal India Ltd.	156	524467084	12652.6558	9	1
Dabur India Ltd.	156	61561659	3419.1262	0	0
Trent Ltd.	155	32463730	5065.8036	3	0
Tata Consumer Products Ltd.	154	54023001	4314.5459	2	0
Page Industries Ltd.	154	1781939	6909.5819	1	0
Persistent Systems Ltd.	152	17775445	9133.7338	3	0
Grasim Industries Ltd.	151	32081663	5512.7513	3	0
Wipro Ltd.	150	139008851	5611.4945	10	0
Bharat Forge Ltd.	149	93006640	7359.6159	0	0
Godrej Consumer Products Ltd.	149	41578961	4400.51	0	0
Bajaj Auto Ltd.	149	9670114	4416.4802	5	0
Avenue Supermarts Ltd.	148	44453367	15430.8756	8	0
Samvardhana Motherson International Ltd.	147	816000363	6450.4832	0	0
Zee Entertainment Enterprises Ltd.	147	300467325	5860.6151	0	0
Voltas Ltd.	145	49788183	4089.3536	0	0
Hindustan Petroleum Corporation Ltd.	144	186435049	4864.0912	0	0
Jubilant Foodworks Ltd.	143	103232029	4989.2057	1	0
GAIL (India) Ltd.	139	528816565	5542.2752	3	0
DLF Ltd.	139	88702637	4212.4843	9	0
Coforge Ltd.	138	16674416	7595.3592	2	0
Schaeffler India Ltd.	137	22799540	6764.5056	0	0
Sona Blw Precision Forgings Ltd.	136	143818971	7788.5153	1	0
Navin Fluorine International Ltd.	135	9707280	4528.5437	0	0
Torrent Pharmaceuticals Ltd.	133	18771738	3446.1499	4	0
Abbott India Ltd.	133	1554728	3304.4593	1	0
Canara Bank	132	84333240	2611.8003	3	3
ACC Ltd.	132	17041920	3028.7568	0	0
United Breweries Ltd.	131	35161597	5114.9583	0	0
Lupin Ltd.	130	76281819	6136.8728	4	0
Bosch Ltd.	129	1623310	3014.2273	0	0
Mphasis Ltd.	128	24148927	4701.481	0	0
The Phoenix Mills Ltd.	126	34089970	5001.3396	0	0
SRF Ltd.	125	21753264	5481.3274	2	0
JSW Steel Ltd.	124	46430956	3232.9871	2	0
Jindal Steel & Power Ltd.	123	106775245	5522.9504	2	0
UNO Minda Limited	122	91873423	5105.4061	0	0
Container Corporation Of India Ltd.	122	73448666	4928.0409	1	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	122	36668100	2512.1319	0	0
Max Financial Services Ltd.	121	105225670	7434.7214	0	0
Adani Ports & Special Economic Zone	120	65490803	4838.7723	3	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>									
HDFC Mutual Fund	16-Jun-2023	1.76	3.17	6.05	13.06	7.89	36.19	24.82	9.52
360 ONE Mutual Fund	16-Jun-2023	2.23	3.44	6.81	14.32	9.20	34.56	14.29	9.10
JM Financial Mutual Fund	16-Jun-2023	2.21	3.16	6.75	12.44	7.33	32.03	24.20	12.52
Bandhan Mutual Fund	16-Jun-2023	1.94	2.71	6.08	13.99	8.46	31.22	26.36	8.85
Quant Mutual Fund	16-Jun-2023	2.16	3.22	5.59	11.75	1.79	31.17	29.56	15.20
<b>Balanced</b>									
Quant Mutual Fund	16-Jun-2023	1.16	2.05	2.85	6.83	-0.25	21.98	35.72	20.71
Navi Mutual Fund	16-Jun-2023	1.11	1.66	3.40	8.01	4.84	17.84	14.57	8.83
JM Financial Mutual Fund	16-Jun-2023	0.90	1.35	3.40	5.63	4.82	17.46	16.85	8.13
UTI Mutual Fund	16-Jun-2023	0.72	1.03	2.26	6.28	5.75	16.88	14.21	5.80
HDFC Mutual Fund	16-Jun-2023	0.49	0.96	1.87	5.36	4.77	16.77	15.84	8.85
<b>Debt</b>									
Bank of India Mutual Fund	16-Jun-2023	0.10	0.11	0.39	1.68	3.05	8.88	12.42	3.22
Union Mutual Fund	16-Jun-2023	0.07	0.05	0.31	2.36	3.75	8.72	2.06	2.95
PPFAS Mutual Fund	18-Jun-2023	0.08	0.23	0.76	2.43	4.58	8.66	5.49	5.17
WhiteOak Capital Mutual Fund	18-Jun-2023	-0.04	0.00	0.30	1.91	3.80	8.41	4.77	N.A
Quantum Mutual Fund	16-Jun-2023	0.18	0.22	0.51	2.62	3.92	8.14	4.65	6.75
<b>Solution Oriented</b>									
IDBI Mutual Fund	21-Mar-2023	3.56	8.58	6.34	7.85	19.58	13.56	12.87	13.63
Kotak Mahindra Mutual Fund	21-Mar-2023	3.50	8.43	6.22	7.66	19.11	13.06	12.71	13.42
Edelweiss Mutual Fund	22-Mar-2023	2.42	-3.80	0.00	-5.71	-1.63	10.70	25.70	10.81
Invesco Mutual Fund	22-Mar-2023	1.74	1.96	1.41	0.62	7.72	6.03	19.38	12.79
HDFC Mutual Fund	22-Mar-2023	1.76	-0.85	0.20	-2.22	3.07	6.01	16.19	9.63
<b>Other</b>									
Sundaram Mutual Fund	15-Jun-2023	3.23	4.99	5.17	13.61	22.93	32.74	13.80	9.99
Navi Mutual Fund	16-Jun-2023	2.00	2.48	5.64	14.20	10.37	30.69	N.A	N.A
Baroda BNP Paribas Mutual Fund	15-Jun-2023	2.23	3.41	3.88	9.22	12.39	30.67	N.A	N.A
Motilal Oswal Mutual Fund	16-Jun-2023	2.05	2.69	5.44	12.21	8.47	26.80	13.65	1.35
Mirae Asset Mutual Fund	16-Jun-2023	2.46	3.21	6.32	13.08	11.77	24.84	1.47	N.A

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

The above-mentioned data is on the basis of [23/06/2023](#).

## Mutual Fund Portfolio Change

### 360 One Mutual Fund

#### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Hindustan Unilever Ltd.	354001	11396	342605
Sumitomo Chemical India Ltd.	1969987	1679784	290203
HDFC Bank Ltd.	2212928	2064187	148741
Tata Motors Ltd.	3203087	3055599	147488
Axis Bank Ltd.	2506712	2379525	127187
ICICI Bank Ltd.	3922954	3841789	81165
Bharat Petroleum Corporation Ltd.	52772	4564	48208
HDFC Life Insurance Company Ltd.	37306	4728	32578
HCL Technologies Ltd.	21340	5061	16279
Petronet Lng Ltd.	72616	59850	12766
Power Grid Corporation Of India Ltd.	89219	83282	5937
PI Industries Ltd.	4438	2130	2308
Tata Steel Ltd.	39436	38574	862
SBI Life Insurance Company Ltd.	17290	16513	777
National Thermal Power Corporation Ltd.	6047174	6046665	509
Oil & Natural Gas Corporation Ltd.	19067	18649	418
State Bank Of India	2104169	2103759	410
Infosys Ltd.	1714858	1714476	382
Reliance Industries Ltd.	16538	16176	362
Bharti Airtel Ltd.	2032024	2031762	262
Housing Development Finance Corp. Ltd.	8857	8664	193
Wipro Ltd.	7244	7085	159
Kotak Mahindra Bank Ltd.	7187	7029	158
Hindalco Industries Ltd.	7141	6985	156
Nestle India Ltd.	964	809	155

#### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Coal India Ltd.	2498698	3102258	-603560
VIP Industries Ltd.	910671	1278940	-368269
Dr Reddys Laboratories Ltd.	594	218670	-218076
Bajaj Auto Ltd.	4434	119179	-114745
SRF Ltd.	320704	407004	-86300
Yes Bank Ltd.	1095732	1169178	-73446
Rural Electrification Corporation Ltd.	130177	177286	-47109
ITC Ltd.	83539	94309	-10770
Bajaj Finserv Ltd.	2647	13362	-10715
Cholamandalam Investment & Fin. Com. Ltd.	918037	923918	-5881
Asian Paints Ltd.	2204	8004	-5800
Eicher Motors Ltd.	668	5374	-4706
Titan Company Ltd.	2040	6032	-3992
Bharat Electronics Ltd.	166534	170151	-3617
Godrej Consumer Products Ltd.	18955	21922	-2967
Cummins India Ltd.	693264	695834	-2570
Bajaj Finance Ltd.	1302	3817	-2515
Hindustan Aeronautics Ltd.	5890	7185	-1295
Persistent Systems Ltd.	3630	4922	-1292
Britannia Industries Ltd.	4354	5390	-1036
Ltimindtree Ltd.	181575	182571	-996
TVS Motor Company Ltd.	15111	15863	-752
Torrent Pharmaceuticals Ltd.	10411	11018	-607

In	Change
Astra Microwave Products Ltd.	1851851
Power Finance Corporation Ltd.	101253
Indraprastha Gas Ltd.	34732
Zybus Lifesciences Ltd.	33088
Bharat Forge Ltd.	21467
Muthoot Finance Limited	16853
HDFC Asset Management Company Ltd.	9750
ICICI Lombard General Insurance Company Ltd.	8448
The Supreme Industries Ltd.	6320
Abbott India Ltd.	771
Shree Cement Ltd.	706

Out	Change
LIC Housing Finance Ltd.	44857
ICICI Prudential Life Insurance Company Ltd.	34387
SBI Cards & Payment Services Pvt. Ltd.	21993
Coromandel International Ltd.	18891
Endurance Technologies Ltd.	13424
Havells India Ltd.	13253
Pidilite Industries Ltd.	7034
Adani Total Gas Ltd. (Erstwhile Adani Gas Ltd.)	5045
Tata Elxsi Ltd.	2598
Page Industries Ltd.	364

## Mutual Fund Portfolio Change

### Aditya Birla Sun Life Mutual Fund

#### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	63858627	40361020	23497607
Gmr Infrastructure Ltd.	30820856	24734265	6086591
Indus Towers Ltd.	4926265	81102	4845163
Kalpataru Projects International Ltd.	3839433	622847	3216586
HDFC Life Insurance Company Ltd.	8215321	5490365	2724956
Manappuram Finance Ltd.	4142039	1869465	2272574
Vodafone Idea Ltd.	5863929	3688822	2175107
RBL Bank Ltd.	3883457	1924247	1959210
Aditya Birla Fashion & Retail Ltd.	9137209	7361394	1775815
Fsn ECommerce Ventures Ltd.	26565367	24933599	1631768
Zee Entertainment Enterprises Ltd.	16433739	14965171	1468568
Vedant Fashions Pvt. Ltd.	1563089	263067	1300022
NMDC Steel Ltd	41464380	40203164	1261216
Bank Of Baroda	29660379	28484904	1175475
Wipro Ltd.	2848171	1673078	1175093
Power Finance Corporation Ltd.	5836699	4664983	1171716
Mahindra & Mahindra Ltd.	11178063	10038754	1139309
Bharat Electronics Ltd.	47464677	46472190	992487
Rural Electrification Corporation Ltd.	4668407	3691644	976763
Crompton Greaves Consumer Electrcials Ltd.	29027380	28161888	865492
Poonawalla Fincorp Ltd.	17329659	16626303	703356
Hindustan Petroleum Corporation Ltd.	3968191	3290064	678127
Clean Science & Technology Ltd.	1023809	359514	664295
Ambuja Cements Ltd.	8854380	8207959	646421
Tata Motors Ltd.	14199078	13563095	635983

#### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Tata Steel Ltd.	95564721	99935855	-4371134
DLF Ltd.	8491490	12813214	-4321724
Utkarsh Small Finance Bank Limited	28246652	31723474	-3476822
Sona Blw Precision Forgings Ltd.	9767087	12733985	-2966898
Ashok Leyland Ltd.	27864165	30518277	-2654112
CESC Ltd.	10586862	12957782	-2370920
HDFC Bank Ltd.	38085997	39803394	-1717397
Kotak Mahindra Bank Ltd.	5925361	7497000	-1571639
Restaurant Brands Asia Ltd.	9753950	11316370	-1562420
The Federal Bank Ltd.	42227264	43760072	-1532808
ICICI Bank Ltd.	95959682	97475830	-1516148
Kansai Nerolac Paints Ltd.	3955542	5433094	-1477552
Steel Authority Of India Ltd.	3278563	4509672	-1231109
State Bank Of India	63165960	64384102	-1218142
L&T Finance Holding Ltd.	4212741	5425947	-1213206
NMDC Ltd.	28604789	29548584	-943795
Axis Bank Ltd.	41083010	41980137	-897127
Exide Industries Ltd.	11459202	12340402	-881200
Satin Creditcare Network Ltd.	1810942	2576372	-765430
Aarti Industries Ltd.	10585331	11282460	-697129
Indusind Bank Ltd.	7229819	7893573	-663754
IPCA Laboratories Ltd.	23061	682682	-659621
Gujarat Gas Ltd.	1036959	1661744	-624785
The Tata Power Company Ltd.	2543724	3160472	-616748
HCL Technologies Ltd.	16345651	16962022	-616371

In	Change
N.A	N.A

Out	Change
KEC International Ltd.	184900
Uniparts India Limited	164022
Mahanagar Gas Ltd.	67828
Meituan Dianping	410

## Axis Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Tata Motors Ltd.	19884864	11948293	7936571
The Indian Hotels Company Ltd.	41028552	36735185	4293367
CG Power & Industrial Solutions Ltd.	20717493	16870816	3846677
The Federal Bank Ltd.	20219624	16540663	3678961
IDFC Ltd.	4621087	2266728	2354359
Samvardhana Motherson International Ltd.	8464007	6313361	2150646
Laurus Labs Ltd.	2602311	513960	2088351
State Bank Of India	15180253	13170921	2009332
Mahindra Cie Automotive Ltd.	12071654	10467209	1604445
Vedant Fashions Pvt. Ltd.	3055495	1689287	1366208
Interglobe Aviation Ltd.	1489407	128736	1360671
Oil & Natural Gas Corporation Ltd.	1868460	619278	1249182
Mankind Pharma Ltd.	1624443	389441	1235002
DLF Ltd.	7076795	6057401	1019394
PB Fintech Ltd.	1189780	189780	1000000
Brigade Enterprises Ltd.	15261928	14398893	863035
Zomato Ltd.	7004764	6196934	807830
The Phoenix Mills Ltd.	4157471	3420471	737000
Fortis Healthcare Ltd.	17542308	16859308	683000
Chemplast Sanmar Ltd.	7152963	6477928	675035
Carborundum Universal Ltd.	2458579	1891464	567115
Mrs Bectors Food Specialities Ltd.	1536618	981837	554781
Indian Bank	508381	--	508381
Hindalco Industries Ltd.	1114812	637723	477089
Balrampur Chini Mills Ltd.	2615307	2160507	454800

In	Change
Indian Bank	508381
Bharat Heavy Electricals Ltd.	294000
CSB Bank Ltd.	174202
Rategain Travel Technologies Ltd.	134297
Alembic Pharmaceuticals Ltd.	46864
Hitachi Ltd.	5867
Apollo Tyres Ltd.	3500
Intellect Design Arena Ltd.	2000

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Motherson Sumi Wiring India Ltd.	129009079	176668358	-47659279
Kotak Mahindra Bank Ltd.	23478168	30874476	-7396308
HDFC Bank Ltd.	35049376	37440150	-2390774
Housing Development Finance Corporation Ltd.	12858418	14772625	-1914207
Infosys Ltd.	19883923	21291343	-1407420
Larsen & Toubro Ltd.	6362581	7675157	-1312576
Hindustan Petroleum Corporation Ltd.	1331209	2620276	-1289067
Sun Pharmaceuticals Ind Ltd.	7777282	8871578	-1094296
Vijaya Diagnostic Centre Ltd.	3913795	4977072	-1063277
City Union Bank Ltd.	20993468	21842221	-848753
Voltas Ltd.	3010398	3822230	-811832
Bharti Airtel Ltd.	10858907	11611263	-752356
Mahindra & Mahindra Financial Services Ltd.	21149165	21877481	-728316
ICICI Bank Ltd.	71754984	72472702	-717718
Tata Consultancy Services Ltd.	18818117	19514051	-695934
Coforge Ltd.	2846259	3477178	-630919
Ambuja Cements Ltd.	3741304	4361123	-619819
Pidilite Industries Ltd.	14495658	15064148	-568490
Aditya Birla Fashion & Retail Ltd.	9152881	9705711	-552830
TTK Prestige Ltd.	2144016	2586846	-442830
National Thermal Power Corporation Ltd.	5267115	5696746	-429631
IPCA Laboratories Ltd.	2756647	3094030	-337383
Bandhan Bank Ltd.	535969	861796	-325827
Bharat Electronics Ltd.	20929540	21253400	-323860
KFIN Technologies Ltd.	4607155	4917468	-310313

Out	Change
Aarti Industries Ltd.	821971
DCB Bank Ltd.	761756
One 97 Communications Ltd.	370548
Gland Pharma Ltd.	186576
360 ONE WAM LTD.	134684
Glaxo Smithkline Pharmaceuticals Ltd.	42061
Toronto-Dominion Bank	21622
Oak Street Health Inc.	5769
Tata Chemicals	1000



**Bandhan Mutual Fund**
**Addition**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Zee Entertainment Enterprises Ltd.	8167000	5486000	2681000
Aditya Birla Fashion & Retail Ltd.	4957705	2715572	2242133
Indus Towers Ltd.	1470799	62285	1408514
Biocon Ltd.	2404409	1146011	1258398
Punjab National Bank	5584183	4434342	1149841
ITC Ltd.	11622922	10548278	1074644
Nuvoco Vistas Corporation Ltd.	3892961	2860713	1032248
NMDC Ltd.	3198500	2182500	1016000
Aditya Birla Capital Ltd.	1366777	530160	836617
Cholamandalam Investment & Fin. Co. Ltd.	3274449	2475293	799156
Bank Of Baroda	9252446	8557887	694559
Hindalco Industries Ltd.	972121	287925	684196
Bharat Petroleum Corporation Ltd.	3536514	2918383	618131
Mahindra & Mahindra Financial Services Ltd.	3397957	2836800	561157
JSW Steel Ltd.	685846	155553	530293
Havells India Ltd.	414419	2886	411533
Tata Motors Ltd.	10531109	10177104	354005
Crompton Greaves Consumer Electrcials Ltd.	1494500	1153000	341500
The Tata Power Company Ltd.	990255	652562	337693
Hindustan Petroleum Corporation Ltd.	1615400	1277900	337500
Indian Bank	854228	554228	300000
Indusind Bank Ltd.	2742898	2447805	295093
Vedant Fashions Pvt. Ltd.	470076	174995	295081
Coromandel International Ltd	419358	137058	282300
Varun Beverages Ltd.	719861	455558	264303

**Reduction**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Zomato Ltd.	3831447	6830924	-2999477
National Thermal Power Corporation Ltd.	17300498	18923859	-1623361
LIC Housing Finance Ltd.	2559387	3940317	-1380930
State Bank Of India	9374579	10534082	-1159503
The Indian Hotels Company Ltd.	6602201	7712064	-1109863
Zensar Technologies Ltd.	4796428	5824385	-1027957
Power Grid Corporation Of India Ltd.	552342	1547216	-994874
Nocil Ltd.	666155	1520605	-854450
Vardhman Textiles Ltd.	900735	1730314	-829579
United Spirits Ltd.	1724688	2532273	-807585
Bharat Forge Ltd.	1724412	2482773	-758361
City Union Bank Ltd.	25000	720000	-695000
Jamna Auto Industries Ltd.	3604965	4299965	-695000
Tata Steel Ltd.	2327811	3009983	-682172
HDFC Life Insurance Company Ltd.	1535493	2143442	-607949
Cipla Ltd.	2489734	3036047	-546313
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	65000	562190	-497190
L&T Finance Holding Ltd.	2123912	2570112	-446200
Volta Ltd.	512321	949303	-436982
DLF Ltd.	1054140	1479755	-425615
ICICI Bank Ltd.	21965890	22349301	-383411
Steel Authority Of India Ltd.	6960000	7336000	-376000
Container Corporation Of India Ltd.	923366	1295366	-372000
Kalpataru Projects International Ltd.	681304	1045701	-364397
Kotak Mahindra Bank Ltd.	641422	995976	-354554

In	Change
Suzlon Energy Ltd.	23000000
Equitas Small Finance Bank Ltd.	4254867
Mahindra Cie Automotive Ltd.	1172056
Landmark Cars Ltd.	500716
Cholamandalam Financial Holdings Ltd.	323521
Au Small Finance Bank Ltd.	320000
Mankind Pharma Ltd.	271061
Indraprastha Gas Ltd.	236500
Eureka Forbes Ltd.	196616
Apar Industries Ltd.	54781
Shriram Finance Ltd.	15000
Indiamart Intermesh Ltd.	5100
Coforge Ltd.	2550
Mrs Bectors Food Specialities Ltd.	1324

Out	Change
S H Kelkar & Company Ltd.	1031909
Alembic Pharmaceuticals Ltd.	260921
Chambal Fertilisers & Chemicals Ltd.	72000

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

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Jamna Auto Industries Ltd.	2728067	2137211	590856
Power Finance Corporation Ltd.	1928042	1400000	528042
Mahindra Cie Automotive Ltd.	720012	362768	357244
ITD Cementation India Ltd.	623792	379239	244553
Td Power Systems Ltd.	669697	425297	244400
National Thermal Power Corporation Ltd.	3056391	2905508	150883
Apollo Pipes Ltd.	298608	162896	135712
Apollo Tyres Ltd.	905099	815149	89950
Oil India Ltd.	1050613	965351	85262
Indusind Bank Ltd.	77932	3687	74245
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	200400	132000	68400
Hindustan Petroleum Corporation Ltd.	391239	346737	44502
VIP Industries Ltd.	336997	292997	44000
Mahindra Lifespace Developers Ltd.	231200	196200	35000
UNO Minda Limited	554747	520247	34500
Ajanta Pharma Ltd.	114270	85637	28633
MTAR Technologies Ltd.	33238	5200	28038
Poly Medicare	49000	24000	25000
CreditAccess Grameen Ltd.	129887	105315	24572
Axis Bank Ltd.	565705	544225	21480
Five-Star Business Finance Ltd.	113000	92000	21000
Bharti Airtel Ltd.	292202	272418	19784
United Breweries Ltd.	51247	36632	14615
Infosys Ltd.	220929	207542	13387
Zee Entertainment Enterprises Ltd.	21000	9000	12000

**Reduction**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
GAIL (India) Ltd.	624000	940000	-316000
Rail Vikas Nigam Ltd.	1160178	1449290	-289112
The Federal Bank Ltd.	650100	887483	-237383
Sumitomo Chemical India Ltd.	295000	525359	-230359
Coal India Ltd.	529300	747478	-218178
Ashok Leyland Ltd.	1474644	1620644	-146000
Sun Pharmaceuticals Ind Ltd.	267349	404923	-137574
City Union Bank Ltd.	394800	512800	-118000
NMDC Steel Ltd	51000	151000	-100000
Union Bank Of India	4965630	5056629	-90999
Hindalco Industries Ltd.	8000	98285	-90285
Hindustan Copper Ltd.	90000	178287	-88287
ICICI Bank Ltd.	1287508	1371498	-83990
Steel Authority Of India Ltd.	85255	163000	-77745
TVS Motor Company Ltd.	82218	144951	-62733
K P R Mill Ltd.	67000	128000	-61000
Larsen & Toubro Ltd.	237758	286487	-48729
Harsha Engineers International Ltd.	146500	185054	-38554
JSW Steel Ltd.	144364	181697	-37333
Balrampur Chini Mills Ltd.	1435142	1467142	-32000
APL Apollo Tubes Ltd.	201454	231126	-29672
SBI Life Insurance Company Ltd.	81619	109250	-27631
The Indian Hotels Company Ltd.	616861	641650	-24789
Sundaram Finance Ltd.	82733	106242	-23509
Timken India Ltd.	33500	53801	-20301

In	Change
Indian Railway Finance Corporation Ltd.	6473000
Mahindra & Mahindra Financial Services Ltd.	293900
Fusion Micro Finance Ltd.	198569
UTI Asset Management Company Ltd.	171135
Syrma SGS Technology Ltd.	158000
Nippon Life India Asset Management Ltd.	81000
Ganesha Ecosphere Ltd.	54356
Kajaria Ceramics Ltd.	40602
Mankind Pharma Ltd.	37500
Avalon Technologies Ltd	36600
Tega Industries Ltd.	21622
Lumax Industries Ltd.	9891
Jindal Steel & Power Ltd.	5000
Kewal Kiran Clothing Ltd.	2160

Out	Change
Tata Communications Ltd.	11000
ICICI Lombard General Insurance Company Ltd.	10400
Computer Age Management Services Ltd.	6000
Grindwell Norton Ltd.	4580
Tata Chemicals	4000
Page Industries Ltd.	233

**Baroda bnp paribas mutual fund**
**Addition**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Zomato Ltd.	5400000	1900000	3500000
Petronet Lng Ltd.	5650000	4225000	1425000
Gujarat State Petronet Ltd.	1618375	830375	788000
Indraprastha Gas Ltd.	950000	275000	675000
Indiabulls Housing Finance Ltd.	880000	220000	660000
Motherson Sumi Wiring India Ltd.	4000000	3500000	500000
Mahindra Cie Automotive Ltd.	3551694	3058877	492817
PNB Housing Finance Ltd.	1139741	701844	437897
Mrs Bectors Food Specialities Ltd.	467624	104500	363124
Indian Energy Exchange Ltd.	4957500	4617500	340000
Zydu Lifesciences Ltd.	3312000	2992000	320000
Coromandel International Ltd.	646500	395500	251000
Tech Mahindra Ltd.	233000	5400	227600
Bank Of Baroda	450450	304200	146250
PB Fintech Ltd.	520000	420000	100000
HDFC Bank Ltd.	5593150	5499750	93400
Siemens Ltd.	696400	614875	81525
Rainbow Childrens Medicare Ltd.	530845	455345	75500
HCL Technologies Ltd.	912000	837000	75000
Bharat Dynamics Ltd.	216500	153000	63500
Grasim Industries Ltd.	222725	162010	60715
The Federal Bank Ltd.	3740000	3680000	60000
Varun Beverages Ltd.	170000	110000	60000
Canfin Homes Ltd.	295100	237600	57500
Escorts Kubota Ltd.	248600	196625	51975

**Reduction**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Tata Steel Ltd.	1262500	7838000	-6575500
NMDC Ltd.	3400000	8318000	-4918000
RBL Bank Ltd.	1450000	4875000	-3425000
Bharat Electronics Ltd.	12910000	14026500	-1116500
Sun Pharmaceuticals Ind Ltd.	1650700	2617200	-966500
Dabur India Ltd.	317750	1174000	-856250
Punjab National Bank	144000	992000	-848000
Aditya Birla Fashion & Retail Ltd.	39000	841600	-802600
Zee Entertainment Enterprises Ltd.	1223000	1957000	-734000
L&T Finance Holding Ltd.	339112	901324	-562212
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	3900	513000	-509100
UNO Minda Limited	1008900	1516300	-507400
Bandhan Bank Ltd.	1800	461200	-459400
Ashok Leyland Ltd.	3065000	3515000	-450000
National Aluminium Company Ltd.	22500	450000	-427500
The Indian Hotels Company Ltd.	4180000	4588000	-408000
IDFC Ltd.	890000	1260000	-370000
Manappuram Finance Ltd.	222000	576000	-354000
Indusind Bank Ltd.	1389650	1630850	-241200
Bharti Airtel Ltd.	3627877	3863877	-236000
State Bank Of India	2630000	2835000	-205000
United Breweries Ltd.	65000	265000	-200000
Reliance Industries Ltd.	2616890	2770140	-153250
Housing Development Finance Corp. Ltd.	1026850	1159950	-133100
Sumitomo Chemical India Ltd.	315000	440000	-125000

In	Change
Nexus Select Trust	1430411
Emami Ltd.	575000
Power Finance Corporation Ltd.	267000
Metro Brands Ltd.	260000
Samvardhana Motherson International Ltd.	175500
Delta Corp Ltd.	168000
Birlasoft Ltd.	152000
Tega Industries Ltd.	143607
JSW Steel Ltd.	118800
Mankind Pharma Ltd.	114586
Multi Commodity Exchange of India Ltd.	69600
Rain Industries Ltd.	35000
Star Health & Allied Insurance Company Ltd.	20000
Biocon Ltd.	11500
ACC Ltd.	11250
Sanofi India Ltd.	10000
SBI Cards & Payment Services Pvt. Ltd.	10000
UTI Asset Management Company Ltd.	10000
Oberoi Realty Ltd.	6300
Aarti Industries Ltd.	3400

Out	Change
GAIL (India) Ltd.	1440000
Rural Electrification Corporation Ltd.	544000
Coal India Ltd.	250000
IPCA Laboratories Ltd.	75000
Hindustan Copper Ltd.	72000
Mphasis Ltd.	72000
DCM Shriram Ltd.	53793
V-Mart Retail Ltd.	43972
Syngene International Ltd.	17000
Interglobe Aviation Ltd.	15000
Tata Communications Ltd.	7000
Hindustan Aeronautics Ltd.	4200
Chambal Fertilisers & Chemicals Ltd.	3000

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
The Federal Bank Ltd.	26800136	23650136	3150000
Bharat Electronics Ltd.	95118149	92968149	2150000
EPL Ltd. (Erstwhile Essel Propack Ltd.)	2614685	1279685	1335000
Vedant Fashions Pvt. Ltd.	1343127	648127	695000
HDFC Bank Ltd.	25099256	24594256	505000
ITC Ltd.	23446880	22946880	500000
Samvardhana Motherson International Ltd.	37450000	36950000	500000
Kotak Mahindra Bank Ltd.	3642558	3192558	450000
Tata Motors Ltd.	8612004	8237004	375000
HCL Technologies Ltd.	2449430	2139430	310000
Bajaj Finance Ltd.	2214419	1904919	309500
Bharti Airtel Ltd.	17800450	17500450	300000
Infosys Ltd.	17808060	17533060	275000
Dabur India Ltd.	2572500	2352500	220000
Mankind Pharma Ltd.	348867	130182	218685
Reliance Industries Ltd.	10751103	10541103	210000
Housing Development Finance Corporation Ltd.	2358288	2153288	205000
KEC International Ltd.	2422432	2291432	131000
Ashok Leyland Ltd.	31147000	31022000	125000
Indusind Bank Ltd.	3741000	3626000	115000
Interglobe Aviation Ltd.	1248331	1138331	110000
Rossari Biotech Ltd.	817293	710898	106395
Global Health Ltd.	2583792	2483792	100000
PI Industries Ltd.	1744575	1657281	87294
JK Lakshmi Cement Ltd.	1648897	1563897	85000

In	Change
Titagarh Wagons Ltd.	1127500
Mahindra Cie Automotive Ltd.	888433
APL Apollo Tubes Ltd.	623500
Cholamandalam Financial Holdings Ltd.	520000
Bharat Petroleum Corporation Ltd.	345000

### Reduction

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
Aditya Birla Fashion & Retail Ltd.	2423869	5891810	-3467941
The Indian Hotels Company Ltd.	20690126	23890126	-3200000
State Bank Of India	31341415	33866415	-2525000
Max Healthcare Institute Ltd.	20958148	22777148	-1819000
Gland Pharma Ltd.	391709	1405723	-1014014
Hindalco Industries Ltd.	4015300	4990300	-975000
Axis Bank Ltd.	18732309	19112309	-380000
Gujarat Gas Ltd.	7421433	7537735	-116302
KEI Industries Ltd.	2348139	2425639	-77500
Oberoi Realty Ltd.	5155000	5205000	-50000
Britannia Industries Ltd.	197000	217000	-20000
ABB India Ltd.	1781105	1791105	-10000
CreditAccess Grameen Ltd.	1062409	1072409	-10000
ZF Commercial Vehicle Control Systems India Ltd.	94003	100003	-6000
Honeywell Automation India Ltd.	54668	60564	-5896
Persistent Systems Ltd.	248502	251002	-2500
Abbott India Ltd.	249742	250642	-900

Out	Change
Shriram Finance Ltd.	517221
BSE Ltd.	194200
Gulf Oil Lubricants India Ltd.	71446

## DSP Blackrock Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Engineers India Ltd.	34274018	19811997	14462021
Samvardhana Motherson International Ltd.	107457310	95309704	12147606
Vodafone Idea Ltd.	33800000	29820000	3980000
IDFC Ltd.	11710000	8640000	3070000
GAIL (India) Ltd.	40334949	37563978	2770971
Oil & Natural Gas Corporation Ltd.	21113868	18729142	2384726
Gmr Infrastructure Ltd.	4432500	2542500	1890000
Axis Bank Ltd.	19600221	17890233	1709988
Punjab National Bank	5644982	4060982	1584000
Hindustan Petroleum Corporation Ltd.	13555473	11989002	1566471
Indiabulls Housing Finance Ltd.	4543300	3048000	1495300
Kirloskar Oil Engines Ltd.	3926168	2484472	1441696
Bharat Electronics Ltd.	79521217	78274438	1246779
L&T Finance Holding Ltd.	2570112	1347524	1222588
Zee Entertainment Enterprises Ltd.	3975000	2877000	1098000
Cipla Ltd.	7778261	6787245	991016
State Bank Of India	19247722	18305689	942033
Delta Corp Ltd.	1111600	193200	918400
UNO Minda Limited	10164583	9340491	824092
Ashok Leyland Ltd.	6828072	6034980	793092
National Aluminium Company Ltd.	2586322	1893473	692849
Hero Motocorp Ltd.	1098228	442810	655418
KEC International Ltd.	9038255	8463483	574772
Canfin Homes Ltd.	6125536	5643779	481757
Crompton Greaves Consumer Electrcials Ltd.	16474627	15996080	478547

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Manappuram Finance Ltd.	19017460	42020018	-23002558
Power Grid Corporation Of India Ltd.	4532959	7671714	-3138755
Cholamandalam Investment & Fin. Co. Ltd.	3313085	5526297	-2213212
Bharat Heavy Electricals Ltd.	2110500	4244583	-2134083
HDFC Bank Ltd.	16676692	18658729	-1982037
CG Power & Industrial Solutions Ltd.	9287086	10737493	-1450407
ICICI Bank Ltd.	38075799	39194897	-1119098
City Union Bank Ltd.	1675125	2712087	-1036962
Cyient Ltd.	6473541	7423731	-950190
Himatsingka Seide Ltd.	1660187	2452693	-792506
The Supreme Industries Ltd.	3167054	3931023	-763969
Tata Motors Ltd.	16963981	17635547	-671566
HCL Technologies Ltd.	5722778	6340925	-618147
Bharti Airtel Ltd.	3872351	4413587	-541236
Kotak Mahindra Bank Ltd.	1811465	2305997	-494532
Maruti Suzuki India Ltd.	479244	954287	-475043
Au Small Finance Bank Ltd.	11230727	11678698	-447971
Eicher Motors Ltd.	1025482	1438525	-413043
Sun Pharmaceuticals Ind Ltd.	6764384	7152441	-388057
Syngene International Ltd.	18000	380324	-362324
PVR INOX Ltd.	446332	786563	-340231
Coal India Ltd.	3013213	3283677	-270464
Archean Chemical Industries Ltd.	1386698	1654349	-267651
SBI Cards & Payment Services Pvt. Ltd.	9097766	9364347	-266581
Mphasis Ltd.	764626	1025643	-261017

In	Change
Multi Commodity Exchange of India Ltd.	154000
Aditya Birla Capital Ltd.	48600
Shriram Finance Ltd.	40200
Exide Industries Ltd.	14400
Indiamart Intermesh Ltd.	1050
Escorts Kubota Ltd.	825
MRF Ltd.	130

Out	Change
CESC Ltd.	635517
Max Healthcare Institute Ltd.	1680602

## Edelweiss Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Vodafone Idea Ltd.	23350979	17329819	6021160
Motherson Sumi Wiring India Ltd.	18443799	15377670	3066129
Bank Of Baroda	8096324	5069465	3026859
The Federal Bank Ltd.	20791822	18225062	2566760
ITC Ltd.	13135552	11433858	1701694
Power Grid Corporation Of India Ltd.	2476151	1001740	1474411
State Bank Of India	8745767	7346648	1399119
Samvardhana Motherson International Ltd.	8527164	7310041	1217123
Hindalco Industries Ltd.	3301682	2096816	1204866
Equitas Small Finance Bank Ltd.	3236038	2087455	1148583
Oil & Natural Gas Corporation Ltd.	2567000	1442558	1124442
Gmr Infrastructure Ltd.	7435687	6557841	877846
RBL Bank Ltd.	709459	190805	518654
Laurus Labs Ltd.	796312	321450	474862
Rural Electrification Corporation Ltd.	3408597	2936424	472173
Housing Development Finance Corp. Ltd.	2265059	1834282	430777
Bharat Forge Ltd.	764196	344342	419854
Jubilant Foodworks Ltd.	1031167	645371	385796
Indus Towers Ltd.	337261	12822	324439
Crompton Greaves Consumer Electrcials Ltd.	2464433	2142152	322281
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1217049	906729	310320
Lupin Ltd.	343293	41534	301759
Bikaji Foods International Ltd.	1736071	1447761	288310
Muthoot Finance Limited	294265	12650	281615
Hindustan Petroleum Corporation Ltd.	464860	202871	261989

In	Change
Mankind Pharma Ltd.	33586

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Steel Authority Of India Ltd.	1251387	6147185	-4895798
Punjab National Bank	19295315	22095765	-2800450
NMDC Ltd.	7609314	9625154	-2015840
Indian Oil Corporation Ltd.	1098010	2403334	-1305324
Bandhan Bank Ltd.	927144	2197840	-1270696
National Aluminium Company Ltd.	2204261	3436302	-1232041
Tata Steel Ltd.	9337132	10525745	-1188613
City Union Bank Ltd.	7317932	8454560	-1136628
Bharti Airtel Ltd.	3433794	4493631	-1059837
TVS Motor Company Ltd.	938694	1859558	-920864
Kotak Mahindra Bank Ltd.	402130	1259581	-857451
National Thermal Power Corporation Ltd.	10733432	11501114	-767682
ICICI Bank Ltd.	9902406	10620421	-718015
Coal India Ltd.	2522855	3195392	-672537
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	162549	806959	-644410
HDFC Bank Ltd.	4674581	5235828	-561247
Cipla Ltd.	320888	760026	-439138
Bharat Electronics Ltd.	12950603	13382759	-432156
The Indian Hotels Company Ltd.	3102286	3531701	-429415
Petronet Lng Ltd.	10058	411953	-401895
GAIL (India) Ltd.	3711295	4112031	-400736
Manappuram Finance Ltd.	724133	1115381	-391248
Bharat Heavy Electricals Ltd.	3479626	3850906	-371280
SBI Cards & Payment Services Pvt. Ltd.	207969	543750	-335781
Tata Chemicals	585597	921320	-335723

Out	Change
Agro Tech Foods Ltd.	100536
BEML Land Assets Ltd.	4600

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Tata Steel Ltd.	43084899	40984899	2100000
GAIL (India) Ltd.	36575555	35075555	1500000
Oil & Natural Gas Corporation Ltd.	8227640	6842940	1384700
Kalyan Jewellers India Ltd.	10321744	8971744	1350000
City Union Bank Ltd.	22318869	21168869	1150000
Sun Pharmaceuticals Ind Ltd.	6137700	5535376	602324
Infosys Ltd.	15323324	14770176	553148
SUMBER ALFARIA TRIJAYA TBK PT	2529900	2095700	434200
National Thermal Power Corporation Ltd.	32378412	31978412	400000
Power Grid Corporation Of India Ltd.	16211840	15861840	350000
Indusind Bank Ltd.	4861630	4604130	257500
Sapphire Foods India Ltd.	1276358	1041358	235000
ICICI Bank Ltd.	41456059	41251638	204421
Coal India Ltd.	2631647	2431647	200000
Syrma SGS Technology Ltd.	3068613	2868613	200000
APL Apollo Tubes Ltd.	880000	690000	190000
Intellect Design Arena Ltd.	1419831	1230750	189081
Zensar Technologies Ltd.	2758222	2576917	181305
Tata Motors Ltd.	10318284	10149884	168400
Dixon Technologies (India) Ltd.	300000	150000	150000
Reliance Industries Ltd.	5694640	5551996	142644
Axis Bank Ltd.	15892263	15761063	131200
Kirloskar Oil Engines Ltd.	12697777	12568076	129701
Bangkok Dusit Medical Services	301100	199000	102100
Multi Commodity Exchange of India Ltd.	1981140	1881140	100000

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Ashok Leyland Ltd.	24614858	29255521	-4640663
Samvardhana Motherson International Ltd.	24000000	27395379	-3395379
Zomato Ltd.	76232837	78677545	-2444708
Max Healthcare Institute Ltd.	3303205	5378639	-2075434
Karur Vysya Bank Ltd.	28029358	29779358	-1750000
Aditya Birla Fashion & Retail Ltd.	16956067	18627767	-1671700
Equitas Small Finance Bank Ltd.	71644436	72937398	-1292962
Devyani International Ltd.	11517419	12673122	-1155703
Cholamandalam Investment & Fin. Co. Ltd.	688395	1433395	-745000
Cipla Ltd.	4132188	4849138	-716950
Jyothy Labs Ltd.	23096565	23689265	-592700
Kansai Nerolac Paints Ltd.	6696838	7282409	-585571
Nuvoco Vistas Corporation Ltd.	3582129	4082129	-500000
Century Textiles & Industries Ltd.	2014495	2500000	-485505
State Bank Of India	21413212	21897876	-484664
Apollo Tyres Ltd.	5944174	6394174	-450000
ITD Cementation India Ltd.	5530000	5980000	-450000
Zydus Lifesciences Ltd.	1150000	1600000	-450000
Bharti Airtel Ltd.	19301774	19670788	-369014
Interglobe Aviation Ltd.	1437000	1730000	-293000
Mrs Bectors Food Specialities Ltd.	1312102	1592102	-280000
Delhivery Ltd.	3400000	3670000	-270000
Puravankara Ltd.	75000	325000	-250000
Kotak Mahindra Bank Ltd.	2700220	2915220	-215000
Blue Star Ltd.	816213	1023713	-207500

In	Change
Birlasoft Ltd.	1442873
Apollo Pipes Ltd.	6738
L&F Co Ltd.	948

Out	Change
Life Insurance Corporation of India	622703



## Groww Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
ICICI Bank Ltd.	173719	168075	5644
National Thermal Power Corporation Ltd.	12038	7038	5000
Eicher Motors Ltd.	4991	203	4788
State Bank Of India	137353	134353	3000
Larsen & Toubro Ltd.	36638	33984	2654
Ultratech Cement Ltd.	7093	4933	2160
Britannia Industries Ltd.	5125	3025	2100
Bajaj Auto Ltd.	1640	168	1472
Bajaj Finance Ltd.	7640	7311	329

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Bharti Airtel Ltd.	48642	84733	-36091
Tata Steel Ltd.	82924	117924	-35000
HDFC Bank Ltd.	72388	98574	-26186
Tata Motors Ltd.	64740	81165	-16425
Hindalco Industries Ltd.	45274	61274	-16000
Reliance Industries Ltd.	52741	66491	-13750
HDFC Life Insurance Company Ltd.	1465	5475	-4010
Hero Motocorp Ltd.	10744	12644	-1900
Oberoi Realty Ltd.	2800	4200	-1400
Axis Bank Ltd.	91727	92927	-1200
Kotak Mahindra Bank Ltd.	23291	24491	-1200
Canfin Homes Ltd.	5850	6825	-975
Maruti Suzuki India Ltd.	4063	4811	-748
Titan Company Ltd.	12008	12608	-600
Asian Paints Ltd.	1378	1403	-25
Adani Ports & Special Economic Zone	1120	1130	-10

In	Change
Bank Of Baroda	77641
DLF Ltd.	36798
Cholamandalam Investment & Fin. Co. Ltd.	8961
TVS Motor Company Ltd.	5250
Chemplast Sanmar Ltd.	1000

Out	Change
IDBI Bank Ltd.	45105
Jubilant Foodworks Ltd.	9800
Container Corporation Of India Ltd.	8306
Dabur India Ltd.	1000
Avenue Supermarts Ltd.	740

## HDFC Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Oil & Natural Gas Corporation Ltd.	120784885	113289196	7495689
Gateway Distriparks Ltd.	39167244	35521838	3645406
Vodafone Idea Ltd.	3527711	85128	3442583
Crompton Greaves Consumer Electrcials Ltd.	39966104	36782333	3183771
IDFC Ltd.	65118013	63466065	1651948
Mahindra Cie Automotive Ltd.	2436368	837686	1598682
Gujarat Pipavav Port Ltd.	41218571	39854554	1364017
National Thermal Power Corporation Ltd.	325492597	324131496	1361101
Housing Development Finance Corporation Ltd.	25950243	24652637	1297606
Cipla Ltd.	24918554	23705716	1212838
Samvardhana Motherson International Ltd.	6850845	5640075	1210770
Hindalco Industries Ltd.	9830928	8671423	1159505
Global Health Ltd.	2026909	983420	1043489
Indus Towers Ltd.	1346645	337706	1008939
Shoppers Stop Ltd.	2150584	1164643	985941
Nippon Life India Asset Management Ltd.	9748463	8781072	967391
Infosys Ltd.	63813954	62987695	826259
Mahindra & Mahindra Financial Services Ltd.	28032589	27256285	776304
Bharat Electronics Ltd.	217181278	216473569	707709
Jubilant Ingrevia Ltd.	670568	1384	669184
Bharat Petroleum Corporation Ltd.	45571640	44949098	622542
HDFC Bank Ltd.	85106370	84527616	578754
Gland Pharma Ltd.	1528918	968811	560107
Dabur India Ltd.	4690402	4162747	527655
JSW Steel Ltd.	2783452	2271333	512119

In	Change
Sterling Tools Ltd.	156274

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Indian Railway Finance Corporation Ltd.	77310976	127808193	-50497217
Rural Electrification Corporation Ltd.	118895069	129567416	-10672347
GAIL (India) Ltd.	134325677	140096345	-5770668
ITC Ltd.	140885695	145842175	-4956480
Time Technoplast Ltd.	10713305	14862604	-4149299
Tata Motors Ltd.	36350663	40336199	-3985536
Bank Of Baroda	165923686	169593970	-3670284
Union Bank Of India	67372429	70870660	-3498231
Kotak Mahindra Bank Ltd.	6415932	8815339	-2399407
Punjab National Bank	11113793	12667270	-1553477
DLF Ltd.	549302	2100438	-1551136
Wipro Ltd.	8033775	9453072	-1419297
Steel Authority Of India Ltd.	1777096	2942879	-1165783
Power Finance Corporation Ltd.	143771939	144920019	-1148080
Max Healthcare Institute Ltd.	38766298	39907175	-1140877
ICICI Bank Ltd.	169542206	170626368	-1084162
The Indian Hotels Company Ltd.	63372336	64393489	-1021153
The Tata Power Company Ltd.	7868971	8873499	-1004528
Sona Blw Precision Forgings Ltd.	5892787	6892373	-999586
HDFC Life Insurance Company Ltd.	3613360	4611511	-998151
Bandhan Bank Ltd.	3054131	3963621	-909490
Petronet Lng Ltd.	199869	1041728	-841859
Tamil Nadu Newsprint & Papers Ltd.	3311811	4115105	-803294
Biocon Ltd.	2690004	3479020	-789016
Jagran Prakashan Ltd.	19487603	20253771	-766168

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
Mahindra & Mahindra Financial Services Ltd.	8812800	744000	8068800
Birlasoft Ltd.	10498800	7905500	2593300
Indus Towers Ltd.	2216908	46669	2170239
Aditya Birla Fashion & Retail Ltd.	1131000	161200	969800
NCC Ltd.	4993100	4207100	786000
Rural Electrification Corporation Ltd.	2856000	2088000	768000
VRL Logistics Ltd.	3791231	3063118	728113
Bharat Petroleum Corporation Ltd.	3225245	2503173	722072
The Federal Bank Ltd.	36909000	36241800	667200
KEC International Ltd.	7146870	6577466	569404
KEI Industries Ltd.	2414574	1855025	559549
Sonata Software Ltd.	4989146	4501814	487332
Biocon Ltd.	2628000	2169600	458400
HDFC Bank Ltd.	10357981	9989648	368333
Dabur India Ltd.	2230964	1868097	362867
Carborundum Universal Ltd.	3669145	3316545	352600
Blue Star Ltd.	750900	400000	350900
Canfin Homes Ltd.	3082600	2758450	324150
Power Mech Projects Ltd.	508918	188010	320908
ICICI Prudential Life Insurance Company Ltd.	1772458	1460347	312111
Max Healthcare Institute Ltd.	2787910	2484110	303800
Zee Entertainment Enterprises Ltd.	7116200	6840200	276000
Safari Industries (India) Ltd.	315393	79608	235785
Indian Energy Exchange Ltd.	1530000	1297500	232500
Canara Bank	13697402	13492010	205392

**Reduction**

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
National Thermal Power Corporation Ltd.	45579960	54917908	-9337948
Motherson Sumi Wiring India Ltd.	13914562	18261024	-4346462
Indian Bank	17925191	21731480	-3806289
The Indian Hotels Company Ltd.	15700044	19314091	-3614047
Power Finance Corporation Ltd.	6449600	9146600	-2697000
Bharat Electronics Ltd.	42779460	44631836	-1852376
Kansai Nerolac Paints Ltd.	66845	1727920	-1661075
Ashoka Buildcon Ltd.	2311480	3872559	-1561079
City Union Bank Ltd.	9314700	10719500	-1404800
Manappuram Finance Ltd.	2364000	3698100	-1334100
Punjab National Bank	12980800	14228800	-1248000
Hindalco Industries Ltd.	1702466	2590343	-887877
Sun Pharmaceuticals Ind Ltd.	6758010	7614876	-856866
ICICI Bank Ltd.	17216043	17963236	-747193
Bharti Airtel Ltd.	3536960	4282946	-745986
Indian Oil Corporation Ltd.	1151902	1891852	-739950
Shoppers Stop Ltd.	1393392	2129398	-736006
Samvardhana Motherson International Ltd.	525896	1261065	-735169
UNO Minda Limited	2663100	3368907	-705807
Infosys Ltd.	6191470	6879703	-688233
Cipla Ltd.	989933	1650373	-660440
L&T Finance Holding Ltd.	2302392	2909224	-606832
Steel Authority Of India Ltd.	632000	1200000	-568000
Indiabulls Housing Finance Ltd.	448000	988000	-540000
Hindustan Copper Ltd.	192000	638400	-446400

In	Change
GE T&D India Ltd.	1659751
Mankind Pharma Ltd.	94367
Endurance Technologies Ltd.	81500
Safari Industries (India) Ltd.	79608
Metropolis Healthcare Ltd.	17200

Out	Change
eClerx Services Ltd.	173022
Tarsons Products Ltd.	131865
Sharda Cropchem Ltd.	100709
Mahindra Logistics Ltd.	72000
Au Small Finance Bank Ltd.	32000

## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Zomato Ltd.	112646432	93023562	19622870
Oil & Natural Gas Corporation Ltd.	442499990	433517293	8982697
Housing Development Finance Corporation Ltd.	28577094	22470353	6106741
Sun Pharmaceuticals Ind Ltd.	80864634	74866403	5998231
J M Financial Ltd.	53719489	48505699	5213790
NCC Ltd.	18974852	13810998	5163854
Fsn ECommerce Ventures Ltd.	48230589	43102930	5127659
Larsen & Toubro Ltd.	39368917	34701798	4667119
Infosys Ltd.	105826563	101803717	4022846
Hindalco Industries Ltd.	49771457	46767535	3003922
Kalpataru Projects International Ltd.	15414128	12629598	2784530
Coal India Ltd.	35709017	33059844	2649173
HDFC Life Insurance Company Ltd.	5022998	2631941	2391057
NHPC Ltd.	78951834	76606855	2344979
Bharat Electronics Ltd.	63746943	61685783	2061160
Nuvoco Vistas Corporation Ltd.	6125072	4138742	1986330
GAIL (India) Ltd.	45511205	43551622	1959583
Zensar Technologies Ltd.	6799151	4894730	1904421
ICICI Bank Ltd.	201795329	199931372	1863957
NMDC Steel Ltd	25749848	24040674	1709174
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	9076003	7380010	1695993
Siemens Ltd.	3066562	1512908	1553654
Oberoi Realty Ltd.	3054152	1563871	1490281
Zee Entertainment Enterprises Ltd.	75002685	73600025	1402660
Paradeep Phosphates Ltd.	3069589	1802666	1266923

In	Change
Voltamp Transformers Ltd.	4781

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Samvardhana Motherson International Ltd.	258908513	276009553	-17101040
Tata Steel Ltd.	119455556	134025154	-14569598
Motherson Sumi Wiring India Ltd.	111936205	120929721	-8993516
Indian Oil Corporation Ltd.	67385033	73894533	-6509500
HDFC Bank Ltd.	62194631	67135907	-4941276
State Bank Of India	118427181	123354743	-4927562
Karur Vysya Bank Ltd.	19023004	23479671	-4456667
Steel Authority Of India Ltd.	29804976	34024474	-4219498
Kotak Mahindra Bank Ltd.	11852057	16023083	-4171026
Mahindra & Mahindra Ltd.	13355182	17422284	-4067102
Tata Motors Ltd.	8697612	12569683	-3872071
Bharti Airtel Ltd.	122843603	126353905	-3510302
SBI Life Insurance Company Ltd.	30285881	33685116	-3399235
Tata Motors - DVR - A - ORDY	99378993	102234487	-2855494
Biocon Ltd.	15687035	18471068	-2784033
Railtel Corporation Of India Ltd.	614370	3324167	-2709797
Mahindra & Mahindra Financial Services Ltd.	10447838	13019586	-2571748
Exide Industries Ltd.	13626474	16176807	-2550333
Tech Mahindra Ltd.	20216171	22379141	-2162970
Bajaj Consumer Care Ltd.	1358624	3443549	-2084925
The Federal Bank Ltd.	53093377	55121801	-2028424
Jyothy Labs Ltd.	10333607	12244228	-1910621
Nippon Life India Asset Management Ltd.	27364	1923164	-1895800
Bank Of Baroda	41588361	43441942	-1853581
Birlasoft Ltd.	10961732	12714009	-1752277

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
N.A	N.A	N.A	N.A

**Reduction**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
DLF Ltd.	454571	570954	-116383
Lemon Tree Hotels Ltd.	230000	330000	-100000
Cholamandalam Investment & Fin. Co. Ltd.	496040	536284	-40244
Mitsu Chem Plast Ltd.	93188	121076	-27888
Housing Development Finance Corp. Ltd.	283282	303462	-20180
HDFC Life Insurance Company Ltd.	251388	263657	-12269
Ambuja Cements Ltd.	34046	42401	-8355
ICICI Lombard General Insurance Company Ltd.	77482	83561	-6079
ACC Ltd.	39442	43492	-4050
Zomato Ltd.	74708	77248	-2540
Indian Oil Corporation Ltd.	170146	172418	-2272
Bharat Electronics Ltd.	1525320	1527536	-2216
GAIL (India) Ltd.	124928	126596	-1668
Samvardhana Motherson International Ltd.	94187	95444	-1257
Bank Of Baroda	717090	718242	-1152
The Tata Power Company Ltd.	166567	167476	-909
ITC Ltd.	564801	565678	-877
Fsn ECommerce Ventures Ltd.	24914	25760	-846
Tata Steel Ltd.	2321764	2322567	-803
ICICI Bank Ltd.	1961023	1961718	-695
Vedanta Ltd.	51679	52368	-689
PVR INOX Ltd.	21301	21901	-600
Indus Towers Ltd.	39061	39578	-517
National Thermal Power Corporation Ltd.	301003	301476	-473
HDFC Bank Ltd.	1111402	1111841	-439

In	Change
N.A	N.A

Out	Change
Redington (India) Ltd.	119126
Techno Electric & Engineering Company Ltd.	10700
Dr Lal PathLabs Ltd.	3670

## Invesco Mutual Fund

### Addition

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
Punjab National Bank	21072000	7552000	13520000
Vodafone Idea Ltd.	57290000	44310000	12980000
Equitas Small Finance Bank Ltd.	14346268	9158595	5187673
Zee Entertainment Enterprises Ltd.	7104000	4470000	2634000
RBL Bank Ltd.	2990000	795000	2195000
Indiabulls Housing Finance Ltd.	3348000	1488000	1860000
Birlasoft Ltd.	1819326	340000	1479326
Aditya Birla Fashion & Retail Ltd.	1755000	397800	1357200
Samvardhana Motherson International Ltd.	26976379	25656812	1319567
Jubilant Foodworks Ltd.	2754769	1670854	1083915
Housing Development Finance Corp. Ltd.	2173394	1098303	1075091
IDFC Ltd.	11260000	10280000	980000
Tata Motors Ltd.	5805830	4897574	908256
Infosys Ltd.	11965350	11066080	899270
Delta Corp Ltd.	1097600	268800	828800
Voltas Ltd.	1638868	815639	823229
Crompton Greaves Consumer Electrcials Ltd.	5042790	4280368	762422
L&T Finance Holding Ltd.	6550216	5791676	758540
Jindal Steel & Power Ltd.	2394830	1672830	722000
State Bank Of India	13685818	13027581	658237
The Tata Power Company Ltd.	1260988	639988	621000
PB Fintech Ltd.	1576261	955891	620370
Bharat Heavy Electricals Ltd.	1617000	997500	619500
Tata Consultancy Services Ltd.	860964	266480	594484
Balkrishna Industries Ltd.	1664846	1132433	532413

### Reduction

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
GAIL (India) Ltd.	11687770	14534701	-2846931
Bank Of Baroda	16045683	18053596	-2007913
Steel Authority Of India Ltd.	1893785	3837785	-1944000
Bandhan Bank Ltd.	237600	2057400	-1819800
Bharat Forge Ltd.	760880	2025638	-1264758
Bharat Electronics Ltd.	23688925	24749125	-1060200
Apollo Tyres Ltd.	1627747	2611334	-983587
Sun Pharmaceuticals Ind Ltd.	3329880	4167497	-837617
Rain Industries Ltd.	819000	1554000	-735000
Indian Bank	4955383	5666469	-711086
Axis Bank Ltd.	6670020	7260707	-590687
National Thermal Power Corporation Ltd.	31057332	31638652	-581320
Indian Oil Corporation Ltd.	9750	555750	-546000
Ambuja Cements Ltd.	2642400	3182644	-540244
Kotak Mahindra Bank Ltd.	515855	1040098	-524243
ICICI Bank Ltd.	16649776	17169002	-519226
The Federal Bank Ltd.	21541111	22059041	-517930
Grasim Industries Ltd.	184737	698978	-514241
The Indian Hotels Company Ltd.	7954828	8448828	-494000
Devyani International Ltd.	5419267	5872210	-452943
ITC Ltd.	8484426	8873278	-388852
Ajanta Pharma Ltd.	886850	1259123	-372273
Orient Electric Ltd.	2004420	2355808	-351388
VIP Industries Ltd.	2108472	2459165	-350693
Indian Energy Exchange Ltd.	1218750	1541250	-322500

In	Change
Indus Towers Ltd.	4323200
Au Small Finance Bank Ltd.	830158
Colgate-Palmolive Ltd.	88900
Glenmark Pharmaceuticals Ltd.	55100
Shriram Finance Ltd.	38400
Stylam Industries Ltd.	28497
Indiamart Intermesh Ltd.	10271
Mahindra & Mahindra Financial Services Ltd.	8000
Muthoot Finance Limited	6600
Lupin Ltd.	1700
Shree Cement Ltd.	25

Out	Change
Bank Of India	2160182
Union Bank Of India	2048859
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1365000
Hindustan Copper Ltd.	153600
Atul Ltd.	100585
Petronet Lng Ltd.	72000
TCI Express Ltd.	32340
HDFC Asset Management Company Ltd.	26400
Tata Chemicals	1500

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

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
Equitas Small Finance Bank Ltd.	2202016	1270513	931503
Westlife Foodworld Ltd.	274346	40854	233492
Arvind Ltd.	1399590	1186536	213054
Bharat Heavy Electricals Ltd.	733935	534159	199776
Kirloskar Pneumatic Company Ltd.	191186	15309	175877
PCBL Ltd.	811369	721369	90000
Mahindra & Mahindra Financial Services Ltd.	479906	389906	90000
City Union Bank Ltd.	329902	249550	80352
Canfin Homes Ltd.	172805	98075	74730
Shriram Finance Ltd.	168466	101939	66527
Cholamandalam Investment & Fin. Co. Ltd.	120696	62603	58093
PNC Infratech Ltd.	675661	629001	46660
Emami Ltd.	185725	140631	45094
Mahindra Cie Automotive Ltd.	161502	123502	38000
Asahi India Glass Ltd.	183593	148151	35442
Axis Bank Ltd.	585736	551120	34616
Sumitomo Chemical India Ltd.	107166	72766	34400
Muthoot Finance Limited	50266	22266	28000
Schaeffler India Ltd.	64484	45096	19388
Suven Pharmaceuticals Ltd.	287859	270543	17316
Bajaj Finance Ltd.	43358	29089	14269
Balrampur Chini Mills Ltd.	287830	273754	14076
Astec Lifesciences Ltd.	132673	118608	14065
Sun Pharmaceuticals Ind Ltd.	682908	670461	12447
Manappuram Finance Ltd.	24000	12000	12000

**Reduction**

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
GAIL (India) Ltd.	166240	654419	-488179
Canara Bank	76185	467928	-391743
Bank Of Baroda	2260326	2640332	-380006
The Federal Bank Ltd.	2231837	2584058	-352221
NCC Ltd.	1608969	1872008	-263039
Aditya Birla Fashion & Retail Ltd.	568885	816455	-247570
Crompton Greaves Consumer Electrcials Ltd.	358170	604992	-246822
NLC India Ltd.	2846974	3035536	-188562
Karur Vysya Bank Ltd.	2467490	2654241	-186751
DCB Bank Ltd.	2011416	2191665	-180249
RBL Bank Ltd.	847311	992013	-144702
Hindustan Petroleum Corporation Ltd.	373967	518300	-144333
ITC Ltd.	1953783	2080937	-127154
State Bank Of India	966535	1092408	-125873
Indian Bank	438678	537259	-98581
Infosys Ltd.	318093	416297	-98204
TTK Prestige Ltd.	87342	179887	-92545
ICICI Bank Ltd.	1301875	1393191	-91316
Karnataka Bank Ltd.	1505557	1588214	-82657
Power Finance Corporation Ltd.	971680	1046680	-75000
National Thermal Power Corporation Ltd.	1411443	1485462	-74019
Global Health Ltd.	278035	338011	-59976
Mahindra & Mahindra Ltd.	33774	77922	-44148
ITD Cementation India Ltd.	257378	301077	-43699
Kirloskar Oil Engines Ltd.	630011	673473	-43462

In	Change
Jupiter Wagons Ltd.	867469
Ujjivan Financial Services Ltd.	252000
Mankind Pharma Ltd.	218129
Usha Martin Ltd.	192170
LIC Housing Finance Ltd.	185326
ICICI Securities Ltd.	110438
ICICI Prudential Life Insurance Company Ltd.	106000
Va Tech Wabag Ltd.	90000
Jubilant Foodworks Ltd.	55000
Polycab India Ltd.	22554
Godfrey Phillips India Ltd.	22266
SBI Cards & Payment Services Pvt. Ltd.	22000
Aditya Birla Capital Ltd.	10800
United Breweries Ltd.	1600
J. K. Cement Ltd.	1000

Out	Change
Sapphire Foods India Ltd.	118178
Sequent Scientific Ltd.	93274
Punjab Chemicals & Crop Protection Ltd.	39533
L&T Finance Holding Ltd.	35696
Alembic Pharmaceuticals Ltd.	13465
Multi Commodity Exchange of India Ltd.	5033
United Spirits Ltd.	1250

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

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Crompton Greaves Consumer Electrcials Ltd.	626700	317950	308750
Poonawalla Fincorp Ltd.	552000	403000	149000
Birlasoft Ltd.	396872	303122	93750
Godrej Consumer Products Ltd.	106550	31250	75300
Power Grid Corporation Of India Ltd.	116633	44433	72200
Tech Mahindra Ltd.	114700	56250	58450
LIC Housing Finance Ltd.	56000	2000	54000
One 97 Communications Ltd.	244400	191400	53000
Granules India Ltd.	76000	36000	40000
HDFC Bank Ltd.	244158	206308	37850
Infosys Ltd.	213753	176703	37050
Orient Electric Ltd.	160053	125053	35000
K P R Mill Ltd.	165007	133254	31753
IDFC Ltd.	40000	10000	30000
Power Finance Corporation Ltd.	139200	110000	29200
Sumitomo Chemical India Ltd.	79750	51500	28250
Vardhman Textiles Ltd.	336307	311307	25000
Mahindra & Mahindra Ltd.	86200	62850	23350
Kotak Mahindra Bank Ltd.	58350	36250	22100
Bharat Heavy Electricals Ltd.	968500	947000	21500
Reliance Industries Ltd.	96469	78419	18050
Housing Development Finance Corporation Ltd.	20209	6109	14100
Narayana Hrudayalaya Ltd.	87750	73750	14000
ICICI Bank Ltd.	313212	299662	13550
Coromandel International Ltd.	44800	34000	10800

**Reduction**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Indian Oil Corporation Ltd.	522300	1392250	-869950
Equitas Small Finance Bank Ltd.	1771500	2278000	-506500
Bharat Electronics Ltd.	22800	413000	-390200
Aditya Birla Fashion & Retail Ltd.	101400	406850	-305450
Bank Of Baroda	959750	1144750	-185000
Balrampur Chini Mills Ltd.	66250	240467	-174217
The Indian Hotels Company Ltd.	232586	359536	-126950
Fortis Healthcare Ltd.	598801	699051	-100250
Axis Bank Ltd.	111850	183900	-72050
Rural Electrification Corporation Ltd.	1521800	1585800	-64000
Gujarat Gas Ltd.	124100	174600	-50500
National Thermal Power Corporation Ltd.	259000	304600	-45600
Devyani International Ltd.	159000	199000	-40000
Bandhan Bank Ltd.	23400	59400	-36000
Hindalco Industries Ltd.	222600	254500	-31900
The Federal Bank Ltd.	283000	311000	-28000
Dabur India Ltd.	5000	23750	-18750
Sun Pharmaceuticals Ind Ltd.	54800	70250	-15450
KEC International Ltd.	57165	71665	-14500
Container Corporation Of India Ltd.	4000	16000	-12000
Welspun India Ltd.	309765	320000	-10235
Larsen & Toubro Ltd.	146165	154190	-8025
Bajaj Finserv Ltd.	4000	12000	-8000
Hindustan Aeronautics Ltd.	34546	40746	-6200
Kalpataru Projects International Ltd.	217130	222680	-5550

In	Change
Vodafone Idea Ltd.	630000
NMDC Ltd.	189000
Jyothy Labs Ltd.	183000
Ahluwalia Contracts Ltd.	117935
Birla Corporation Ltd.	78701
Godrej Properties Ltd.	76000
Kalyani Steels Ltd.	62979
Delta Corp Ltd.	30800
Voltas Ltd.	24000
Mastek Ltd.	23350
The Ramco Cements Ltd.	22500
Whirlpool of India Ltd.	12000
Johnson Controls - Hitachi Air Conditioning India Ltd.	9100
Chalet Hotels Ltd.	4800
Grasim Industries Ltd.	4275
Indiabulls Housing Finance Ltd.	4000
Exide Industries Ltd.	3600
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	2936
Indusind Bank Ltd.	1350

Out	Change
Bharat Forge Ltd.	82150
National Aluminium Company Ltd.	60000
360 ONE WAM LTD.	45000
Cipla Ltd.	26650
Bajaj Finance Ltd.	8375
Tata Communications Ltd.	6000
Hero Motocorp Ltd.	5400
HDFC Life Insurance Company Ltd.	4400
Petronet Lng Ltd.	3000
Eicher Motors Ltd.	2800
Tata Chemicals	1500
ABB India Ltd.	1000
Bharti Airtel Ltd.	950



## Kotak Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Vodafone Idea Ltd.	20727065	13154560	7572505
Tata Steel Ltd.	37661724	30650715	7011009
Indus Towers Ltd.	6955137	75853	6879284
Ashok Leyland Ltd.	27533898	21170211	6363687
Hindalco Industries Ltd.	21717167	17085292	4631875
NMDC Ltd.	10752144	6137916	4614228
Samvardhana Motherson International Ltd.	48613569	44111587	4501982
State Bank Of India	83058904	78888789	4170115
Hindustan Petroleum Corporation Ltd.	15591312	12092256	3499056
Zomato Ltd.	20700448	17400918	3299530
ITC Ltd.	55992472	53262009	2730463
Exide Industries Ltd.	39269116	36558716	2710400
Aditya Birla Capital Ltd.	5792788	3101178	2691610
Rural Electrification Corporation Ltd.	9515525	6945655	2569870
Canara Bank	12811395	10355023	2456372
Housing Development Finance Corporation Ltd.	7163257	4861679	2301578
Bank Of Baroda	58498914	56261407	2237507
GAIL (India) Ltd.	18794496	16817814	1976682
Axis Bank Ltd.	52638024	50727929	1910095
Reliance Industries Ltd.	20376665	18469610	1907055
Indraprastha Gas Ltd.	17792641	15971264	1821377
JSW Steel Ltd.	3517307	1727123	1790184
Fortis Healthcare Ltd.	3863432	2142061	1721371
Mahindra & Mahindra Financial Services Ltd.	19630909	18029547	1601362
RBL Bank Ltd.	5245552	3957864	1287688

In	Change
Astra Microwave Products Ltd.	1851851
Nexus Select Trust	1114567
Equitas Small Finance Bank Ltd.	980000
Ajanta Pharma Ltd.	505347
Navin Fluorine International Ltd.	107700
Tata Motors - DVR - A - ORDY	50000

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Oil & Natural Gas Corporation Ltd.	7990510	24984679	-16994169
Indian Oil Corporation Ltd.	22135096	27888976	-5753880
Steel Authority Of India Ltd.	6517463	12075278	-5557815
National Thermal Power Corporation Ltd.	34333633	38649201	-4315568
Bharat Electronics Ltd.	247319799	251233046	-3913247
HDFC Bank Ltd.	37985707	41839464	-3853757
Power Grid Corporation Of India Ltd.	3850634	7700681	-3850047
The Tata Power Company Ltd.	4939460	8581640	-3642180
The Indian Hotels Company Ltd.	932070	4564734	-3632664
Gmr Infrastructure Ltd.	17505000	21082500	-3577500
Bandhan Bank Ltd.	8137809	11468766	-3330957
Bharti Airtel Ltd.	19128348	22449662	-3321314
Coal India Ltd.	783781	4017256	-3233475
Kotak Mahindra Bank Ltd.	7142479	10140154	-2997675
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	11419876	13861043	-2441167
ICICI Bank Ltd.	92121706	94287138	-2165432
Punjab National Bank	72542395	74629521	-2087126
Au Small Finance Bank Ltd.	26485377	28479520	-1994143
Container Corporation Of India Ltd.	13725053	15680139	-1955086
LIC Housing Finance Ltd.	2336817	4007360	-1670543
United Spirits Ltd.	7670124	9081561	-1411437
Tata Motors Ltd.	6970729	8351037	-1380308
Ambuja Cements Ltd.	15374141	16727907	-1353766
Godrej Consumer Products Ltd.	6903602	8213745	-1310143
Adani Ports & Special Economic Zone	9290620	10585974	-1295354

Out	Change
Max Healthcare Institute Ltd.	1977118
Affle (India) Ltd.	13500

## LIC Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
L&T Finance Holding Ltd.	3602999	1449384	2153615
The Federal Bank Ltd.	3903342	3272777	630565
Mahindra Cie Automotive Ltd.	618453	11834	606619
Hindalco Industries Ltd.	1304798	764930	539868
State Bank Of India	3832978	3518172	314806
Tata Steel Ltd.	2857289	2632467	224822
Shriram Finance Ltd.	233902	28291	205611
Motherson Sumi Wiring India Ltd.	3582758	3393208	189550
Cyient Ltd.	205072	32162	172910
HDFC Bank Ltd.	3667589	3530929	136660
Kansai Nerolac Paints Ltd.	1215867	1116298	99569
Indus Towers Ltd.	140318	47337	92981
Td Power Systems Ltd.	1004177	945731	58446
Housing Development Finance Corp. Ltd.	702877	649657	53220
Voltas Ltd.	216230	166331	49899
Pidilite Industries Ltd.	100082	61448	38634
Hero Motocorp Ltd.	58098	20720	37378
360 ONE WAM LTD.	110725	73585	37140
Britannia Industries Ltd.	73792	38987	34805
Karur Vysya Bank Ltd.	909367	875071	34296
Schaeffler India Ltd.	209713	180563	29150
Larsen & Toubro Ltd.	428423	399446	28977
Apollo Hospitals Enterprise Ltd.	164896	138513	26383
Pitti Engineering Ltd.	1012456	990152	22304
Star Health & Allied Insurance Company Ltd.	226424	205671	20753

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Devyani International Ltd.	1959915	3113113	-1153198
Nocil Ltd.	260750	1139136	-878386
Ashoka Buildcon Ltd.	2483690	3090871	-607181
Emami Ltd.	132609	537514	-404905
Crompton Greaves Consumer Electrcials Ltd.	1164357	1467514	-303157
Bharti Airtel Ltd.	1251051	1537409	-286358
Dabur India Ltd.	480779	733263	-252484
Kotak Mahindra Bank Ltd.	763926	915381	-151455
Bajaj Electricals Ltd.	253182	399313	-146131
DCB Bank Ltd.	3336500	3476607	-140107
Cholamandalam Financial Holdings Ltd.	314333	453787	-139454
Mahindra & Mahindra Ltd.	1134306	1269432	-135126
ICICI Bank Ltd.	6495892	6622724	-126832
CreditAccess Grameen Ltd.	216312	341442	-125130
Zydus Wellness Ltd.	62473	159380	-96907
Kajaria Ceramics Ltd.	338730	430414	-91684
SRF Ltd.	403861	493124	-89263
National Thermal Power Corporation Ltd.	2944652	3031655	-87003
ICICI Prudential Life Insurance Company Ltd.	218966	297202	-78236
Grasim Industries Ltd.	154099	225848	-71749
Cummins India Ltd.	274848	339636	-64788
The Indian Hotels Company Ltd.	1729449	1790004	-60555
Carborundum Universal Ltd.	146679	205186	-58507
Torrent Pharmaceuticals Ltd.	33405	89586	-56181
Tech Mahindra Ltd.	184574	233131	-48557

In	Change
Rural Electrification Corporation Ltd.	2332416
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	1908356
Utkarsh Small Finance Bank Limited	396650
Divgi Torq Transfer Systems Pvt Ltd	192007
Saregama India Ltd.	154121
Acrysil Ltd.	88959
Five-Star Business Finance Ltd.	80187
RBL Bank Ltd.	45000
Rain Industries Ltd.	35000
Hindustan Petroleum Corporation Ltd.	8100
Laurus Labs Ltd.	6600
Fine Organic Industries Ltd.	2256
Zydus Lifesciences Ltd.	1800

Out	Change
Ashok Leyland Ltd.	497293
City Union Bank Ltd.	428491
Ques Corp Ltd.	361981
Tata Chemicals	168775
National Aluminium Company Ltd.	150000
Century Plyboards Ltd.	113652
KNR Constructions Ltd.	107358
IDFC Ltd.	50000
Punjab National Bank	48000
Hindustan Copper Ltd.	43200
Bandhan Bank Ltd.	37800
Steel Authority Of India Ltd.	24000
Lakshmi Machine Works Ltd.	23445
Delta Corp Ltd.	16800
NMDC Ltd.	9000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	6500
Godrej Properties Ltd.	1700
Prince Pipes & Fittings Ltd.	1499
Dalmia Bharat Ltd.	500

## Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Gujarat State Fertilizers & Chemicals Ltd.	1840000	230000	1610000
Birlasoft Ltd.	2930665	1933000	997665
The Tata Power Company Ltd.	1135000	270000	865000
Exide Industries Ltd.	1665000	835000	830000
Power Finance Corporation Ltd.	1400000	800000	600000
Arvind Ltd.	2975030	2510000	465030
National Thermal Power Corporation Ltd.	4830400	4365400	465000
Hindustan Petroleum Corporation Ltd.	1500589	1088400	412189
Mahindra & Mahindra Financial Services Ltd.	2820000	2475000	345000
Tata Motors - DVR - A - ORDY	4961113	4666113	295000
Kajaria Ceramics Ltd.	594589	380100	214489
Bandhan Bank Ltd.	700000	500000	200000
Oil & Natural Gas Corporation Ltd.	875000	675000	200000
Vedant Fashions Pvt. Ltd.	375244	182700	192544
PNB Housing Finance Ltd.	243895	75063	168832
Mahindra Cie Automotive Ltd.	1685542	1535542	150000
Safari Industries (India) Ltd.	153349	4807	148542
RITES Ltd.	290000	174222	115778
Century Plyboards Ltd.	337273	237918	99355
Endurance Technologies Ltd.	96255	140	96115
Bajaj Electricals Ltd.	158696	67023	91673
H.G. Infra Engineering Ltd.	125771	55771	70000
Bata India Ltd.	145300	81103	64197
Godrej Properties Ltd.	319239	258239	61000
KEI Industries Ltd.	343861	284138	59723

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
IDFC Ltd.	8692233	13851630	-5159397
Steel Authority Of India Ltd.	4470000	7225967	-2755967
The Federal Bank Ltd.	5404000	7299000	-1895000
Canara Bank	151200	1101200	-950000
Bharat Forge Ltd.	684000	1283000	-599000
Jindal Stainless Ltd.	1622145	2217145	-595000
Power Grid Corporation Of India Ltd.	190000	780000	-590000
Sun Pharmaceuticals Ind Ltd.	420700	927000	-506300
IDFC First Bank Ltd.	1700000	2150000	-450000
Infosys Ltd.	2532910	2847910	-315000
Minda Corporation Ltd.	1085278	1385278	-300000
Kirloskar Oil Engines Ltd.	2042000	2332000	-290000
Rural Electrification Corporation Ltd.	8068000	8298000	-230000
NLC India Ltd.	4448700	4648700	-200000
ITC Ltd.	466030	656000	-189970
Max Healthcare Institute Ltd.	537956	719956	-182000
Kotak Mahindra Bank Ltd.	111200	246038	-134838
HCL Technologies Ltd.	178995	305995	-127000
State Bank Of India	1966968	2085968	-119000
ICICI Bank Ltd.	3601891	3710191	-108300
Balrampur Chini Mills Ltd.	120000	227041	-107041
Bharat Dynamics Ltd.	269049	367000	-97951
Kalpataru Projects International Ltd.	389377	476819	-87442
Bharti Airtel Ltd.	1461300	1546300	-85000
Oberoi Realty Ltd.	522200	607147	-84947

In	Change
Bharat Heavy Electricals Ltd.	4650000
L&T Finance Holding Ltd.	2320000
First Source Solutions Ltd.	975000
Crompton Greaves Consumer Electrcials Ltd.	780000
Ujjivan Financial Services Ltd.	575000
Home First Finance Company India Ltd.	320000
Greenply Industries Ltd.	300000
Mankind Pharma Ltd.	299927
Cholamandalam Investment & Fin. Co. Ltd.	230000
Whirlpool of India Ltd.	218613
Varun Beverages Ltd.	216000
Cholamandalam Financial Holdings Ltd.	124395
HDFC Asset Management Company Ltd.	68000
Havells India Ltd.	24000
Brigade Enterprises Ltd.	16500
Honeywell Automation India Ltd.	4950

Out	Change
Ircon International Ltd.	5105000
Samvardhana Motherson International Ltd.	958000
Apollo Tyres Ltd.	540000
Sona Blw Precision Forgings Ltd.	365000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	243000
ICICI Securities Ltd.	108364
Blue Star Ltd.	52374
Lupin Ltd.	13600
TTK Prestige Ltd.	9654

## Mirae Asset Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Fsn ECommerce Ventures Ltd.	88299885	73293804	1500681
Crompton Greaves Consumer Electrcials Ltd.	44643246	40631574	4011672
Delhivery Ltd.	24123684	21388933	2734751
Sun Pharmaceuticals Ind Ltd.	22750734	20074063	2676671
LIC Housing Finance Ltd.	2977219	709600	2267619
Infosys Ltd.	36441346	34729938	1711408
Paradeep Phosphates Ltd.	17582883	15927870	1655013
Indian Bank	2807529	1300681	1506848
SBI Life Insurance Company Ltd.	8597693	7555239	1042454
Bharat Forge Ltd.	15604927	14584752	1020175
HCL Technologies Ltd.	17984301	17080132	904169
Coforge Ltd.	1265049	443356	821693
State Bank Of India	62807356	61989808	817548
Housing Development Finance Corp. Ltd.	8184137	7480221	703916
Trent Ltd.	709139	23208	685931
Jubilant Foodworks Ltd.	6450096	5772630	677466
J K Paper Ltd.	821328	158208	663120
Larsen & Toubro Ltd.	10695197	10109028	586169
Max Financial Services Ltd.	22066933	21596832	470101
Indraprastha Gas Ltd.	8152463	7687595	464868
Indusind Bank Ltd.	762422	404599	357823
Yes Bank Ltd.	1680107	1332283	347824
GAIL (India) Ltd.	659254	319593	339661
PB Fintech Ltd.	11684254	11384559	299695
Gujarat State Petronet Ltd.	44770948	44481455	289493

In	Change
Mankind Pharma Ltd.	168695

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Zomato Ltd.	128689750	143356516	-14666766
Sona Blw Precision Forgings Ltd.	20717340	31860205	-11142865
Indian Energy Exchange Ltd.	67639413	73365612	-5726199
ITC Ltd.	39717363	43988854	-4271491
Bank Of Baroda	6755891	10940161	-4184270
Nuvoco Vistas Corporation Ltd.	16394983	20254841	-3859858
Bharat Electronics Ltd.	70009143	73667027	-3657884
Axis Bank Ltd.	50538578	53824079	-3285501
Ashok Leyland Ltd.	59239879	62335652	-3095773
Hindustan Petroleum Corporation Ltd.	3427008	6198454	-2771446
ICICI Bank Ltd.	72375558	74734074	-2358516
Tata Steel Ltd.	107962824	110131910	-2169086
Biocon Ltd.	29410324	31295732	-1885408
Muthoot Finance Limited	18309	1857203	-1838894
SBI Cards & Payment Services Pvt. Ltd.	16705892	18512965	-1807073
Bharti Airtel Ltd.	34491576	36089027	-1597451
Power Finance Corporation Ltd.	30501947	31961493	-1459546
Havells India Ltd.	5649794	6909430	-1259636
Chemplast Sanmar Ltd.	12013294	13026532	-1013238
Torrent Pharmaceuticals Ltd.	3772209	4610748	-838539
KFIN Technologies Ltd.	548254	1354254	-806000
Titan Company Ltd.	2666920	3449815	-782895
Ajanta Pharma Ltd.	1105105	1878342	-773237
Voltas Ltd.	6804749	7520423	-715674
Aurobindo Pharma Ltd.	7893632	8602298	-708666

Out	Change
Metropolis Healthcare Ltd.	24000

## Motilal Oswal Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Zomato Ltd.	180452112	116699272	63752840
The Federal Bank Ltd.	15134098	13035520	2098578
Tech Mahindra Ltd.	3046518	1245300	1801218
Mankind Pharma Ltd.	2008763	389441	1619322
Coforge Ltd.	1573143	220777	1352366
Balkrishna Industries Ltd.	2400988	1245700	1155288
Infosys Ltd.	2656056	1727626	928430
Yes Bank Ltd.	8116855	7295008	821847
Deepak Nitrite Ltd.	2972252	2192466	779786
Vodafone Idea Ltd.	5309121	4771581	537540
Globus Spirits Ltd.	1000000	500000	500000
Fortis Healthcare Ltd.	7040174	6560044	480130
Bajaj Finserv Ltd.	1282374	893498	388876
Axis Bank Ltd.	2391612	2017198	374414
Max Financial Services Ltd.	4540473	4327675	212798
Punjab National Bank	3495982	3294380	201602
Vedant Fashions Pvt. Ltd.	3642064	3461029	181035
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	577627	420121	157506
NHPC Ltd.	1855423	1697949	157474
Motherson Sumi Wiring India Ltd.	1077779	968679	109100
Indian Railway Finance Corporation Ltd.	1242925	1135251	107674
Persistent Systems Ltd.	1701652	1598383	103269
HDFC Life Insurance Company Ltd.	1650484	1548335	102149
L&T Technology Services Ltd.	187420	90830	96590
Ashok Leyland Ltd.	3122962	3029538	93424

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
The Indian Hotels Company Ltd.	2858060	11844495	-8986435
Max Healthcare Institute Ltd.	1480776	10032459	-8551683
HDFC Bank Ltd.	2174035	5239776	-3065741
Gujarat Gas Ltd.	2334361	3573221	-1238860
The Phoenix Mills Ltd.	1115192	2139697	-1024505
State Bank Of India	6867493	7821478	-953985
IDFC First Bank Ltd.	5402398	6209382	-806984
Jubilant Foodworks Ltd.	2187071	2791775	-604704
Havells India Ltd.	432151	952839	-520688
Reliance Industries Ltd.	886030	1328641	-442611
Container Corporation Of India Ltd.	175921	543225	-367304
ICICI Lombard General Insurance Co. Ltd.	79413	372291	-292878
Larsen & Toubro Ltd.	1230494	1503308	-272814
Cholamandalam Investment & Fin. Co. Ltd.	5267025	5532084	-265059
JB Chemicals & Pharmaceuticals Ltd.	14118	278170	-264052
Eicher Motors Ltd.	280671	513943	-233272
ICICI Bank Ltd.	12774739	12991380	-216641
Au Small Finance Bank Ltd.	1714562	1931000	-216438
Siemens Ltd.	487681	702496	-214815
eMudhra Ltd.	429679	629679	-200000
Suzlon Energy Ltd.	3108201	3270501	-162300
CG Power & Industrial Solutions Ltd.	12378538	12535571	-157033
ABB India Ltd.	936579	1089033	-152454
AIA Engineering Ltd.	17402	166932	-149530
BEML Ltd.	157415	282804	-125389

Out	Change
Kirloskar Oil Engines Ltd.	2064175
First Republic Bank	1850

## Navi Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Zomato Ltd.	1795976	1688509	107467
Coromandel International Ltd.	53664	3516	50148
State Bank Of India	701991	661987	40004
ICICI Bank Ltd.	1365957	1328324	37633
Infosys Ltd.	547551	510951	36600
ITC Ltd.	1022825	989152	33673
Tata Steel Ltd.	1002141	970062	32079
HDFC Bank Ltd.	790484	761670	28814
IDFC First Bank Ltd.	1000714	978208	22506
Punjab National Bank	344764	323252	21512
Bank Of Baroda	356488	336705	19783
Axis Bank Ltd.	680827	662192	18635
National Thermal Power Corporation Ltd.	552202	534068	18134
Indian Oil Corporation Ltd.	391670	374605	17065
Bharat Electronics Ltd.	386199	369451	16748
The Federal Bank Ltd.	582521	567201	15320
Fusion Micro Finance Ltd.	105000	90000	15000
Oil & Natural Gas Corporation Ltd.	402355	387471	14884
Yes Bank Ltd.	300206	286301	13905
Power Grid Corporation Of India Ltd.	397155	384090	13065
Reliance Industries Ltd.	484857	471891	12966
Jubilant Foodworks Ltd.	78376	65955	12421
GAIL (India) Ltd.	267544	255449	12095
Cipla Ltd.	102525	92440	10085
Kotak Mahindra Bank Ltd.	230767	221150	9617

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Laurus Labs Ltd.	130253	159757	-29504
United Breweries Ltd.	9194	29615	-20421
Ashok Leyland Ltd.	789161	807311	-18150
Max Healthcare Institute Ltd.	190508	207697	-17189
The Phoenix Mills Ltd.	15204	30102	-14898
CG Power & Industrial Solutions Ltd.	205719	212894	-7175
Zydus Lifesciences Ltd.	41866	45588	-3722
Polycab India Ltd.	37709	40552	-2843
Shree Cement Ltd.	1325	4065	-2740
Marico Ltd.	67832	70511	-2679

In	Change
Gabriel India Ltd.	50000
MTAR Technologies Ltd.	22000
Elecon Engineering Company Ltd.	16000
MM Forgings Ltd.	3000

Out	Change
JB Chemicals & Pharmaceuticals Ltd.	29548

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Zomato Ltd.	76014614	66995552	9019062
Crompton Greaves Consumer Electrcials Ltd.	25976421	17330508	8645913
The Tata Power Company Ltd.	20270047	13756934	6513113
Jtekt India Ltd.	14429132	8917445	5511687
The Federal Bank Ltd.	47297772	42992426	4305346
Exide Industries Ltd.	5235835	1233159	4002676
Zee Entertainment Enterprises Ltd.	61205243	58036925	3168318
NLC India Ltd.	31218948	28580521	2638427
RBL Bank Ltd.	18510373	16157239	2353134
Mankind Pharma Ltd.	2703494	389441	2314053
National Thermal Power Corporation Ltd.	313313089	311340543	1972546
Bharat Electronics Ltd.	321796064	320017688	1778376
Container Corporation Of India Ltd.	8418256	6832414	1585842
Kansai Nerolac Paints Ltd.	4742574	3201112	1541462
Manappuram Finance Ltd.	8220589	6688309	1532280
Macrotech Developers Ltd.	2993420	1496642	1496778
Mahindra & Mahindra Financial Services Ltd.	18939051	17454664	1484387
Indus Towers Ltd.	4368309	2924391	1443918
Gland Pharma Ltd.	7127443	5733089	1394354
Restaurant Brands Asia Ltd.	21921422	20581939	1339483
Max Financial Services Ltd.	14900739	13621522	1279217
UTI Asset Management Company Ltd.	3943895	2684925	1258970
IDFC Ltd.	13039776	11801579	1238197
HDFC Asset Management Company Ltd.	3471481	2253016	1218465
HDFC Life Insurance Company Ltd.	9026363	7819613	1206750

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Bank Of Baroda	66728677	75305298	-8576621
Equitas Small Finance Bank Ltd.	47656923	54356185	-6699262
Power Grid Corporation Of India Ltd.	190838332	196139465	-5301133
Punjab National Bank	62014032	67020258	-5006226
CESC Ltd.	306534	4312012	-4005478
NCC Ltd.	235929	4161970	-3926041
The Indian Hotels Company Ltd.	49368904	52912339	-3543435
Wipro Ltd.	6098387	8532966	-2434579
Coal India Ltd.	184911207	187102647	-2191440
Steel Authority Of India Ltd.	53068504	55035551	-1967047
Union Bank Of India	13744045	15693501	-1949456
Bharti Airtel Ltd.	11453175	13194111	-1740936
State Bank Of India	83099376	84830801	-1731425
Kotak Mahindra Bank Ltd.	5817742	7284869	-1467127
Tata Motors Ltd.	21340911	22795217	-1454306
HDFC Bank Ltd.	46788325	48156408	-1368083
Bank Of India	9222668	10530852	-1308184
Bandhan Bank Ltd.	26685846	27974526	-1288680
Indian Overseas Bank	8692813	9951932	-1259119
Central Bank Of India	6986774	7998291	-1011517
Bank Of Maharashtra	6965823	7973106	-1007283
Uco Bank	6873841	7868454	-994613
Rategain Travel Technologies Ltd.	9014759	9939083	-924324
Larsen & Toubro Ltd.	15851014	16769306	-918292
Au Small Finance Bank Ltd.	12034194	12943211	-909017

In	Change
Astra Microwave Products Ltd.	2346009
EVA Airways Corporation	2097156
Gabriel India Ltd.	1550920
Gateway Distriparks Ltd.	1337703
Gloria Material Technology Corporation	481960
First Hitec Enterprise Company Ltd.	346933
Wistron Corporation	308097
Baso Precision Optics Ltd.	204517
Jpp Holding Company Ltd.	185922
Shihlin Electric & Engineering Corporation	176236
Fortune Electric Company Ltd.	29827
Asmedia Technology Inc	17902

Out	Change
INNOLUX CORPORATION	1990819
Far Eastone Telecommunications Co Limited	778660
Walsin Lihwa	544811
Fitipower Integrated Technology Inc	266363
Nuvoton Technology Corporation	196499
Faraday Technology Corp	131125
Silergy Corp.	44266
Pegavision Corporation	24376
Momocom Inc	6750

## NJ Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Punjab National Bank	2000000	1392000	608000
L&T Finance Holding Ltd.	348036	8924	339112
ICICI Bank Ltd.	2467500	2233000	234500
IDFC Ltd.	620000	430000	190000
Tech Mahindra Ltd.	698826	560259	138567
The Tata Power Company Ltd.	435375	300375	135000
Zee Entertainment Enterprises Ltd.	909000	831000	78000
ACC Ltd.	114500	62500	52000
HDFC Bank Ltd.	832134	786551	45583
Adani Enterprises Ltd.	101750	73000	28750
Sun Pharmaceuticals Ind Ltd.	287000	272300	14700
Larsen & Toubro Ltd.	59100	45300	13800
Housing Development Finance Corp. Ltd.	325622	318504	7118

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Adani Ports & Special Economic Zone	584375	1146875	-562500
Indian Oil Corporation Ltd.	6090944	6398223	-307279
Bharti Airtel Ltd.	177650	445550	-267900
Indusind Bank Ltd.	800550	1060200	-259650
Bharat Electronics Ltd.	4861836	5109395	-247559
Rural Electrification Corporation Ltd.	4109870	4315519	-205649
The Indian Hotels Company Ltd.	34000	222000	-188000
Power Finance Corporation Ltd.	3126752	3309291	-182539
National Thermal Power Corporation Ltd.	2709792	2846496	-136704
Coal India Ltd.	2221309	2332887	-111578
Power Grid Corporation Of India Ltd.	2102280	2208807	-106527
Petronet Lng Ltd.	2073343	2177940	-104597
Hindustan Zinc Ltd.	1616941	1699068	-82127
Crompton Greaves Consumer Electrcials Ltd.	1619696	1699764	-80068
Bharat Petroleum Corporation Ltd.	1378114	1447637	-69523
ITC Ltd.	1236969	1299664	-62695
Indraprastha Gas Ltd.	1106799	1161681	-54882
GAIL (India) Ltd.	4686304	4740100	-53796
Marico Ltd.	988921	1038810	-49889
Axis Bank Ltd.	61200	110400	-49200
Reliance Industries Ltd.	422000	468750	-46750
Oil & Natural Gas Corporation Ltd.	77000	123200	-46200
Dabur India Ltd.	874208	918108	-43900
Berger Paints India Ltd.	815687	857624	-41937
Steel Authority Of India Ltd.	760000	800000	-40000

In	Change
Biocon Ltd.	216200
Bank Of Baroda	70200
NMDC Ltd.	58500
Hindalco Industries Ltd.	54600
JSW Steel Ltd.	6750
State Bank Of India	1500

Out	Change
Kotak Mahindra Bank Ltd.	466000
Indiabulls Housing Finance Ltd.	172000
HDFC Life Insurance Company Ltd.	49500
Delta Corp Ltd.	44800
Tata Chemicals	34000
Interglobe Aviation Ltd.	27000
ICICI Lombard General Insurance Company Ltd.	13600
Cipla Ltd.	11050
Oracle Financial Services Software Ltd.	1200
Hindustan Aeronautics Ltd.	900



## PGIM India Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Motherhood Sumi Wiring India Ltd.	43730375	32439375	11291000
Poonawalla Fincorp Ltd.	5029811	1316847	3712964
Equitas Small Finance Bank Ltd.	8031492	5979711	2051781
United Spirits Ltd.	1908855	149650	1759205
Vedant Fashions Pvt. Ltd.	1594104	462004	1132100
Indraprastha Gas Ltd.	9880474	8856292	1024182
Housing Development Finance Corp. Ltd.	2602200	1737800	864400
Sumitomo Chemical India Ltd.	1363118	502000	861118
Metro Brands Ltd.	989186	309383	679803
UNO Minda Limited	3959280	3328898	630382
Prestige Estates Projects Ltd.	911491	282426	629065
CSB Bank Ltd.	1251929	703050	548879
PI Industries Ltd.	761016	312727	448289
Clean Science & Technology Ltd.	554690	179285	375405
Torrent Pharmaceuticals Ltd.	827939	480821	347118
Vinati Organics Ltd.	615497	284497	331000
SBI Cards & Payment Services Pvt. Ltd.	2135083	1829783	305300
Balkrishna Industries Ltd.	833008	547975	285033
Ccl Products (India) Ltd.	520618	263346	257272
Central Depository Services (India) Ltd.	1436111	1234789	201322
IDFC Ltd.	360000	160000	200000
Infosys Ltd.	2983175	2783575	199600
Rainbow Childrens Medicare Ltd.	419092	223904	195188
Zee Entertainment Enterprises Ltd.	267000	87000	180000
L&T Finance Holding Ltd.	240948	71392	169556

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
National Thermal Power Corporation Ltd.	8490000	11681000	-3191000
Kajaria Ceramics Ltd.	549028	1273628	-724600
Voltas Ltd.	59400	781900	-722500
Greenply Industries Ltd.	706328	1192328	-486000
Siemens Ltd.	550	439062	-438512
Varun Beverages Ltd.	1568407	1869617	-301210
Indiabulls Housing Finance Ltd.	120000	320000	-200000
The Indian Hotels Company Ltd.	2618629	2785629	-167000
Dr Reddys Laboratories Ltd.	5125	155519	-150394
Cummins India Ltd.	2116317	2236535	-120218
Bharat Heavy Electricals Ltd.	21000	105000	-84000
SKF India Ltd.	620158	697108	-76950
ITC Ltd.	1645670	1710670	-65000
Grasim Industries Ltd.	976025	1037075	-61050
HDFC Life Insurance Company Ltd.	12100	57200	-45100
Kotak Mahindra Bank Ltd.	87900	127900	-40000
Tata Chemicals	816500	847500	-31000
Bharat Electronics Ltd.	16627000	16655500	-28500
Timken India Ltd.	953193	976663	-23470
Reliance Industries Ltd.	2450421	2473671	-23250
Delta Corp Ltd.	168000	187600	-19600
Canara Bank	153900	167400	-13500
The Tata Power Company Ltd.	6750	20250	-13500
Oriental Aromatics Ltd.	251500	263900	-12400
Marico Ltd.	15600	25200	-9600

In	Change
Blue Star Ltd.	750931
RBL Bank Ltd.	245000
Happiest Minds Technologies Ltd.	219499
Neogen Chemicals Ltd.	136760
Landmark Cars Ltd.	36393
Colgate-Palmolive Ltd.	9100
Hindustan Petroleum Corporation Ltd.	8100
Sun T V Network Ltd.	3000
PVR INOX Ltd.	2849
Bajaj Finserv Ltd.	2500
IPCA Laboratories Ltd.	650
Apollo Hospitals Enterprise Ltd.	250

Out	Change
Crompton Greaves Consumer Electrcials Ltd.	6615754
Mahindra & Mahindra Financial Services Ltd.	5560000
Kolte Patil Developers Ltd.	2426544
S H Kelkar & Company Ltd.	1031700
Elin Electronics Ltd.	967834
Gland Pharma Ltd.	910500
Dollar Industries Ltd.	542705
Sobha Ltd.	468092
Sirca Paints India Ltd.	262780
India Glycols Ltd.	200596
DLF Ltd.	100650
Cipla Ltd.	39650
Pidilite Industries Ltd.	10000
SBI Life Insurance Company Ltd.	1500

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
NMDC Ltd.	42594011	28211811	14382200
Axis Bank Ltd.	22033927	20543983	1489944
Infosys Ltd.	4345466	2905124	1440342
Housing Development Finance Corp. Ltd.	11245892	10052892	1193000
Maruti Suzuki India Ltd.	1470610	525458	945152
HCL Technologies Ltd.	16249336	16124923	124413
Wipro Ltd.	2005602	1957602	48000
Amazon Com Stk	1358853	1322973	35880
Alphabet Inc	1868557	1841837	26720
Tata Consultancy Services Ltd.	301741	289041	12700
VST Industries Ltd.	61935	51856	10079
Microsoft Corporation	731749	722279	9470
ICICI Bank Ltd.	22808014	22799714	8300
Bajaj Holdings & Investment Ltd.	3797541	3791801	5740
Maharashtra Scooters Ltd.	204910	201142	3768

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Kotak Mahindra Bank Ltd.	8800	935200	-926400

Out	Change
Hero Motocorp Ltd.	2557694
Bharti Airtel Ltd.	399950

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
TV18 Broadcast Ltd.	34793144	26793144	8000000
Apollo Micro Systems Ltd.	7321050	732105	6588945
National Thermal Power Corporation Ltd.	30997300	26647300	4350000
DLF Ltd.	13566000	10741900	2824100
Aurobindo Pharma Ltd.	7174000	4464000	2710000
Macrotech Developers Ltd.	4857376	2776688	2080688
Marksans Pharma Ltd.	8192309	6292309	1900000
Bikaji Foods International Ltd.	11210545	9929318	1281227
Arvind Ltd.	9806976	8772621	1034355
HDFC Bank Ltd.	11827918	10814918	1013000
Delta Corp Ltd.	9332821	8383438	949383
Nitin Spinners Ltd.	2690532	1809163	881369
Strides Pharma Science Ltd.	3662936	2815969	846967
NACL Industries Ltd.	1611047	942838	668209
Canara Bank	2900000	2250000	650000
NCC Ltd.	5234278	4644278	590000
Reliance Industries Ltd.	8602300	8037300	565000
Aegis Logistics Ltd.	5776353	5286353	490000
Ltimindtree Ltd.	1507410	1020988	486422
Sula Vineyards Ltd.	2468443	2103811	364632
HP Adhesives Limited	383724	98724	285000
Usha Martin Ltd.	7153937	6889883	264054
Tata Communications Ltd.	2486348	2236348	250000
Arvind Smart Spaces Ltd.	1141018	920558	220460
Sundaram Finance Ltd.	348261	200988	147273

### Reduction

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
Union Bank Of India	25714000	44537000	-18823000
ITC Ltd.	12515430	26101865	-13586435
RBL Bank Ltd.	5582723	17689000	-12106277
State Bank Of India	10894200	19748150	-8853950
Easy Trip Planners Ltd.	4647707	9090000	-4442293
Wipro Ltd.	940000	4479539	-3539539
The Indian Hotels Company Ltd.	6760924	8633686	-1872762
Lyka Labs Ltd.	395857	841767	-445910
Divgi Torq Transfer Systems Pvt Ltd	431844	660147	-228303
Hindalco Industries Ltd.	6092500	6304000	-211500
Anupam Rasayan India Ltd.	914865	959145	-44280
Ultratech Cement Ltd.	693600	709100	-15500

In	Change
Graphite India Ltd.	2151100
HEG Ltd.	542312
Bharti Airtel Ltd.	430000
Vardhman Textiles Ltd.	400000
Infosys Ltd.	330000
Rossari Biotech Ltd.	177339
Igarashi Motors Sales Pvt. Ltd.	170591
India Glycols Ltd.	35500
Grasim Industries Ltd.	19000
Hindustan Unilever Ltd.	2200

Out	Change
Power Finance Corporation Ltd.	9400000
Rural Electrification Corporation Ltd.	7120000
PTC India Financial Services Ltd.	5209999
Rashtriya Chemical & Fertilizer Ltd.	4609328
Zensar Technologies Ltd.	3560175
Life Insurance Corporation of India	2395854
Manappuram Finance Ltd.	2320000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1095000
ITD Cementation India Ltd.	592313
V2 Retail Ltd.	470312
Blue Star Ltd.	297546
Tejas Networks Ltd.	266312
Gokaldas Exports Ltd.	220384
Sun T V Network Ltd.	140000

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Rallis India Ltd.	57892	54407	3485
Mahindra Logistics Ltd.	15571	13792	1779
Crompton Greaves Consumer Electrcials Ltd.	137376	136099	1277
Voltas Ltd.	7627	6814	813
Central Depository Services (India) Ltd.	4386	4056	330
Reliance Industries Ltd.	18566	18537	29
Housing Development Finance Corp. Ltd.	312706	312684	22
HCL Technologies Ltd.	15682	15661	21
Adani Ports & Special Economic Zone	4156	4142	14
Larsen & Toubro Ltd.	6630	6616	14
Hindustan Unilever Ltd.	8694	8686	8
Asian Paints Ltd.	7017	7010	7

In	Change
The Federal Bank Ltd.	40660

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Cummins India Ltd.	46339	61001	-14662
Bharti Airtel Ltd.	443136	453941	-10805
ICICI Bank Ltd.	798873	807941	-9068
Castrol India Ltd.	69631	77416	-7785
Mahindra & Mahindra Ltd.	379357	386759	-7402
HDFC Bank Ltd.	402878	408081	-5203
Hero Motocorp Ltd.	132318	135505	-3187
Tata Consultancy Services Ltd.	118165	121224	-3059
Syngene International Ltd.	23177	24041	-864
Axis Bank Ltd.	39257	39981	-724
Tata Motors Ltd.	36704	37362	-658
Tata Chemicals	20274	20912	-638
Thermax Ltd.	4283	4821	-538
Persistent Systems Ltd.	2914	3113	-199

Out	Change
N.A	N.A

## Samco Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Indian Energy Exchange Ltd.	21538	5000	16538
Emami Ltd.	50000	40000	10000
Godrej Industries Ltd.	21000	12000	9000
Jubilant Foodworks Ltd.	715000	710000	5000
Multi Commodity Exchange of India Ltd.	15000	10000	5000
Suven Pharmaceuticals Ltd.	40000	35000	5000
Coromandel International Ltd.	16000	12000	4000
Central Depository Services (India) Ltd.	17000	15000	2000
JB Chemicals & Pharmaceuticals Ltd.	169853	168103	1750
Ajanta Pharma Ltd.	11000	10000	1000
Pfizer Ltd.	4000	3000	1000
Vinati Organics Ltd.	7000	6000	1000
Mphasis Ltd.	7500	7000	500
3M India Ltd.	525	425	100
Abbott India Ltd.	600	500	100

In	Change
Procter & Gamble Health Ltd.	2100
VST Industries Ltd.	1500

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	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 May. 2023	No. of Shares held as on Apr. 2023	Change
Vodafone Idea Ltd.	69308670	28130575	41178095
HDFC Life Insurance Company Ltd.	45825968	31462721	14363247
Punjab National Bank	90146366	81252155	8894211
Bank Of Baroda	59911452	52096653	7814799
GAIL (India) Ltd.	172635529	165742543	6892986
Zee Entertainment Enterprises Ltd.	6465615	2769254	3696361
Tata Steel Ltd.	345312313	341848227	3464086
Mankind Pharma Ltd.	3636748	482027	3154721
Nuvoco Vistas Corporation Ltd.	22768766	19696097	3072669
First Source Solutions Ltd.	8988420	6086786	2901634
Housing Development Finance Corp. Ltd.	75254274	72733802	2520472
Hindustan Unilever Ltd.	34404480	31979172	2425308
ICICI Bank Ltd.	407317167	404931279	2385888
Bharti Airtel Ltd.	173907013	171598934	2308079
Infosys Ltd.	171133673	169009310	2124363
Sun Pharmaceuticals Ind Ltd.	64503174	62500593	2002581
Voltas Ltd.	3933950	1937027	1996923
Oil & Natural Gas Corporation Ltd.	126730264	124856979	1873285
RBL Bank Ltd.	2856097	1228999	1627098
Indus Towers Ltd.	3253823	1766594	1487229
Gland Pharma Ltd.	2218234	758976	1459258
Vedant Fashions Pvt. Ltd.	10665824	9217967	1447857
Gujarat State Petronet Ltd.	10632382	9224380	1408002
Indusind Bank Ltd.	24862628	23538391	1324237
National Thermal Power Corporation Ltd.	172720708	171524965	1195743

In	Change
Fusion Micro Finance Ltd.	486121

**Reduction**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Max Healthcare Institute Ltd.	30410744	54262402	-23851658
Zomato Ltd.	13796285	28964500	-15168215
Axis Bank Ltd.	126942345	135608962	-8666617
Power Finance Corporation Ltd.	472648	5977110	-5504462
Triveni Turbine Ltd.	23692179	26988068	-3295889
National Aluminium Company Ltd.	16582940	19414429	-2831489
NMDC Ltd.	10890212	13202092	-2311880
Steel Authority Of India Ltd.	12729924	14928511	-2198587
Biocon Ltd.	5144673	7180312	-2035639
Indian Oil Corporation Ltd.	135796602	137790307	-1993705
Camlin Fine Sciences Ltd.	5496432	7270292	-1773860
Bharat Heavy Electricals Ltd.	12592874	14166613	-1573739
Kotak Mahindra Bank Ltd.	75806540	77327329	-1520789
Bandhan Bank Ltd.	26467926	27906333	-1438407
Bank Of India	16409230	17808467	-1399237
Narayana Hrudayalaya Ltd.	263740	1433297	-1169557
ICICI Prudential Life Insurance Company Ltd.	23779111	24836028	-1056917
Ambuja Cements Ltd.	5227305	6116213	-888908
HDFC Bank Ltd.	231592928	232451483	-858555
Bharat Electronics Ltd.	14431923	15235346	-803423
Petronet Lng Ltd.	159393	911242	-751849
Ashok Leyland Ltd.	39697315	40366185	-668870
Sona Blw Precision Forgings Ltd.	34229794	34876445	-646651
State Bank Of India	276445530	277068839	-623309
Cummins India Ltd.	10581024	11126290	-545266

Out	Change
N.A	N.A

## Shriram Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
The Federal Bank Ltd.	172100	22264	149836
Indian Oil Corporation Ltd.	434105	324994	109111
State Bank Of India	140630	73451	67179
Reliance Industries Ltd.	54056	25156	28900
ITC Ltd.	182781	162229	20552
Infosys Ltd.	51930	34070	17860
HDFC Bank Ltd.	68137	51215	16922
Bajaj Finserv Ltd.	13242	2573	10669
Tata Motors Ltd.	23352	13763	9589
Power Grid Corporation Of India Ltd.	82518	75790	6728
Siemens Ltd.	10083	5367	4716
Hindustan Unilever Ltd.	16088	12230	3858
Housing Development Finance Corp. Ltd.	23328	20570	2758
Bajaj Finance Ltd.	3945	1263	2682
Ltimindtree Ltd.	4576	1947	2629
ICICI Bank Ltd.	91968	89390	2578
Jindal Stainless Ltd.	9763	7263	2500
Samvardhana Motherson International Ltd.	40053	37553	2500
Tata Consultancy Services Ltd.	12792	11160	1632
Sanofi India Ltd.	3064	2050	1014
Adani Ports & Special Economic Zone	2863	1863	1000
Ultratech Cement Ltd.	3254	2507	747
PI Industries Ltd.	2876	2526	350
SBI Life Insurance Company Ltd.	11335	11035	300
KEI Industries Ltd.	2001	1751	250

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Rural Electrification Corporation Ltd.	276104	372104	-96000
Power Finance Corporation Ltd.	51575	135651	-84076
Punjab National Bank	53371	86512	-33141
Exide Industries Ltd.	77971	108141	-30170
GAIL (India) Ltd.	44231	70932	-26701
Sun Pharmaceuticals Ind Ltd.	9595	27026	-17431
Glaxo Smithkline Pharmaceuticals Ltd.	12286	22824	-10538
Oracle Financial Services Software Ltd.	1300	9022	-7722
Sonata Software Ltd.	2	6382	-6380
Torrent Pharmaceuticals Ltd.	3300	9021	-5721
Cummins India Ltd.	9000	14256	-5256
Mahindra & Mahindra Ltd.	13070	17566	-4496
Larsen & Toubro Ltd.	23136	27236	-4100
Bharat Petroleum Corporation Ltd.	6421	8421	-2000
Britannia Industries Ltd.	4941	6821	-1880
Hindustan Aeronautics Ltd.	3282	5157	-1875
HCL Technologies Ltd.	12652	14317	-1665
Bosch Ltd.	627	1537	-910
Axis Bank Ltd.	40642	41287	-645
Pfizer Ltd.	5183	5824	-641
Bharti Airtel Ltd.	17751	17924	-173

In	Change
IDFC Ltd.	65358
Equitas Small Finance Bank Ltd.	35962
Indusind Bank Ltd.	27710
Elgi Equipments Ltd.	12855
RHI Magnesita India Ltd.	8814
Chennai Petroleum Corporation Ltd.	8331
Mphasis Ltd.	8147
Sundram Fasteners Ltd.	5269
Varun Beverages Ltd.	3705
ABB India Ltd.	2525
Eicher Motors Ltd.	1662
Esab India Ltd.	1302
Maruti Suzuki India Ltd.	792
Hero Motocorp Ltd.	500

Out	Change
Castrol India Ltd.	114733
Petronet Lng Ltd.	76248
Godrej Consumer Products Ltd.	31124
Zee Entertainment Enterprises Ltd.	16352
Colgate-Palmolive Ltd.	11613
Blue Star Ltd.	11120
Alkem Laboratories Ltd.	8823
Bajaj Auto Ltd.	6648
Kotak Mahindra Bank Ltd.	6147
Dr Reddys Laboratories Ltd.	6024
Bharat Dynamics Ltd.	3395
Abbott India Ltd.	1702
Zydus Lifesciences Ltd.	1500
Nestle India Ltd.	1328
Procter & Gamble Hygiene & Healthcare Ltd.	1240

## Sundaram Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Power Finance Corporation Ltd.	12037977	6122595	5915382
Vedant Fashions Pvt. Ltd.	870417	9417	861000
Kalyan Jewellers India Ltd.	14232013	13582013	650000
Rural Electrification Corporation Ltd.	823099	180919	642180
GAIL (India) Ltd.	2457810	1815810	642000
Emami Ltd.	2566863	1969482	597381
National Thermal Power Corporation Ltd.	13730059	13140059	590000
Torrent Power Ltd.	1684855	1225418	459437
Fortis Healthcare Ltd.	11508942	11115705	393237
Cipla Ltd.	1451827	1071482	380345
Housing Development Finance Corp. Ltd.	4003875	3672688	331187
Sun Pharmaceuticals Ind Ltd.	3647838	3320228	327610
Suven Pharmaceuticals Ltd.	1921441	1606547	314894
State Bank Of India	18109276	17818115	291161
Alkem Laboratories Ltd.	301724	24254	277470
ITC Ltd.	6964231	6702837	261394
Kajaria Ceramics Ltd.	1063267	825157	238110
Aavas Financiers Ltd.	989472	780220	209252
Kotak Mahindra Bank Ltd.	907688	699498	208190
Coromandel International Ltd.	2434421	2239410	195011
TVS Motor Company Ltd.	701596	517596	184000
K P R Mill Ltd.	546981	372436	174545
Cummins India Ltd.	1682499	1511551	170948
ICICI Prudential Life Insurance Company Ltd.	698732	536940	161792
The Federal Bank Ltd.	31207994	31047314	160680

In	Change
Karur Vysya Bank Ltd.	759241
Bank Of India	541970
Mankind Pharma Ltd.	19636

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Bharat Electronics Ltd.	18203582	20703582	-2500000
Crompton Greaves Consumer Electrcials Ltd.	5637655	7339784	-1702129
Bank Of Baroda	13108526	14340056	-1231530
Equitas Small Finance Bank Ltd.	8843600	9921305	-1077705
Max Healthcare Institute Ltd.	270000	1268422	-998422
Ashok Leyland Ltd.	36429665	37305282	-875617
Greenpanel Industries Ltd.	1625922	2247184	-621262
Tata Steel Ltd.	11188397	11736877	-548480
Axis Bank Ltd.	8850294	9324244	-473950
Bharat Forge Ltd.	280000	731901	-451901
Brigade Enterprises Ltd.	1760095	2080281	-320186
NCC Ltd.	685000	985000	-300000
ICICI Bank Ltd.	20138474	20421020	-282546
Sona Blw Precision Forgings Ltd.	6715245	6995216	-279971
Zydus Lifesciences Ltd.	2985900	3243300	-257400
UTI Asset Management Company Ltd.	572704	810702	-237998
Godrej Consumer Products Ltd.	543277	760398	-217121
The Tata Power Company Ltd.	2109189	2308433	-199244
Dreamfolks Services Ltd.	410025	609017	-198992
Varun Beverages Ltd.	2321150	2514794	-193644
Voltas Ltd.	1511999	1699440	-187441
Jubilant Foodworks Ltd.	5195557	5351807	-156250
Healthcare Global Enterprises Ltd.	224653	376662	-152009
Metro Brands Ltd.	2009106	2157538	-148432
Bharat Heavy Electricals Ltd.	11857644	11982644	-125000

Out	Change
Gland Pharma Ltd.	885911
Ques Corp Ltd.	36708
Aurobindo Pharma Ltd.	11000



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

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Zomato Ltd.	17838811	10083917	7754894
Exide Industries Ltd.	4158800	708000	3450800
Manappuram Finance Ltd.	7132726	3712726	3420000
IDFC Ltd.	46211202	43010482	3200720
Vodafone Idea Ltd.	3972361	1174030	2798331
Punjab National Bank	14449319	11928046	2521273
Power Finance Corporation Ltd.	8525000	6396200	2128800
Karur Vysya Bank Ltd.	15740693	13744508	1996185
NCC Ltd.	5913250	4387574	1525676
Crompton Greaves Consumer Electrcials Ltd.	2808466	1290966	1517500
Bank Of Baroda	4787153	3280750	1506403
Indus Towers Ltd.	2453000	955000	1498000
IDFC First Bank Ltd.	57608563	56136715	1471848
Indiabulls Housing Finance Ltd.	1912000	676000	1236000
GAIL (India) Ltd.	7916700	6752000	1164700
Hindalco Industries Ltd.	4349225	3344935	1004290
Aditya Birla Capital Ltd.	2568521	1577911	990610
PB Fintech Ltd.	1764057	780575	983482
The Federal Bank Ltd.	23950340	23156792	793548
Infosys Ltd.	19346620	18586433	760187
State Bank Of India	21614770	20862645	752125
Aditya Birla Fashion & Retail Ltd.	10975256	10252838	722418
Delta Corp Ltd.	789600	78400	711200
Fsn ECommerce Ventures Ltd.	896172	194706	701466
Tech Mahindra Ltd.	7660353	6986204	674149

**Reduction**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Power Grid Corporation Of India Ltd.	17099930	21830667	-4730737
Oil & Natural Gas Corporation Ltd.	439578	4036669	-3597091
Bharat Heavy Electricals Ltd.	15708364	18636374	-2928010
Indian Oil Corporation Ltd.	2681250	5479500	-2798250
Steel Authority Of India Ltd.	2104000	4728000	-2624000
Engineers India Ltd.	4200000	6000000	-1800000
National Thermal Power Corporation Ltd.	32020485	33747545	-1727060
City Union Bank Ltd.	5513703	7233942	-1720239
Rural Electrification Corporation Ltd.	1600000	3120000	-1520000
Cipla Ltd.	2736336	4147013	-1410677
The Indian Hotels Company Ltd.	2497414	3870055	-1372641
Samvardhana Motherson International Ltd.	13058500	14428750	-1370250
RBL Bank Ltd.	15633901	16871099	-1237198
DLF Ltd.	5873630	7102380	-1228750
Axis Bank Ltd.	7734218	8887398	-1153180
Equitas Small Finance Bank Ltd.	9319036	10393479	-1074443
ITC Ltd.	28520557	29392518	-871961
Bharat Electronics Ltd.	19973521	20800021	-826500
The Tata Power Company Ltd.	7884497	8653997	-769500
National Aluminium Company Ltd.	3350000	4062500	-712500
Tata Steel Ltd.	3328232	4016225	-687993
Container Corporation Of India Ltd.	271406	925406	-654000
Bandhan Bank Ltd.	15442122	16073331	-631209
Tata Motors Ltd.	4519853	5042126	-522273
United Spirits Ltd.	1150561	1649930	-499369

In	Change
Jupiter Wagons Ltd.	3855421
Jamna Auto Industries Ltd.	2000000
Suven Pharmaceuticals Ltd.	1231982
Vedant Fashions Pvt. Ltd.	694500
Indraprastha Gas Ltd.	159500
Sap Se.	138500
J. K. Cement Ltd.	44500
Newgen Software Technologies Ltd.	21754
Metropolis Healthcare Ltd.	20800

Out	Change
Gland Pharma Ltd.	671734
Hindustan Copper Ltd.	345600
Chambal Fertilisers & Chemicals Ltd.	290000
Apollo Tyres Ltd.	73500
Accenture Plc	20000

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

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Coal India Ltd.	576180	284169	292011
Hindustan Copper Ltd.	105464	12000	93464
HCL Technologies Ltd.	240550	161135	79415
NMDC Ltd.	118967	50000	68967
Axis Bank Ltd.	192700	124551	68149
Tech Mahindra Ltd.	213252	165843	47409
Infosys Ltd.	216655	175318	41337
Housing Development Finance Corp. Ltd.	68138	33734	34404
Healthcare Global Enterprises Ltd.	52612	20000	32612
Computer Age Management Services Ltd.	54757	40970	13787
LIC Housing Finance Ltd.	42000	29000	13000
The Federal Bank Ltd.	233366	221366	12000
ACC Ltd.	94247	88887	5360
Vardhman Textiles Ltd.	20000	15000	5000
Hero Motocorp Ltd.	8794	4643	4151
Mayur Uniquoters Ltd.	68400	65000	3400
Mphasis Ltd.	34633	31850	2783
Divi Laboratories Ltd.	7871	5248	2623
Bharti Airtel Ltd.	3933	1817	2116
Max Financial Services Ltd.	19000	17528	1472
Blue Dart Express Ltd.	1550	280	1270
HDFC Bank Ltd.	13525	12338	1187
Endurance Technologies Ltd.	11000	10000	1000
Somany Home Innovation Ltd.	83418	82418	1000
Dr Reddys Laboratories Ltd.	12931	12008	923

**Reduction**

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
National Aluminium Company Ltd.	251800	400000	-148200
Jubilant Ingrevia Ltd.	49260	154560	-105300
Exide Industries Ltd.	42875	138334	-95459
Indusind Bank Ltd.	3462	56993	-53531
Blue Star Ltd.	110	52870	-52760
I G Petrochemicals Ltd.	21828	64823	-42995
ITC Ltd.	82840	114691	-31851
Hindustan Oil Exploration Company Ltd.	140000	169000	-29000
Mishra Dhatu Nigam Ltd.	182179	210000	-27821
Sterlite Technologies Ltd.	177350	203850	-26500
Adani Ports & Special Economic Zone	94006	119986	-25980
DLF Ltd.	249627	274627	-25000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	14000	37002	-23002
Narayana Hrudayalaya Ltd.	59925	77715	-17790
Godrej Agrovet Ltd.	10000	27500	-17500
Welspun Corporation Ltd.	45000	62000	-17000
IRB Infrastructure Developers Ltd.	32730	47730	-15000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	168	13856	-13688
Kajaria Ceramics Ltd.	44134	57223	-13089
Sun T V Network Ltd.	42500	55000	-12500
The Indian Hotels Company Ltd.	45500	55000	-9500
Kansai Nerolac Paints Ltd.	26000	35000	-9000
Kotak Mahindra Bank Ltd.	5175	12421	-7246
Century Textiles & Industries Ltd.	50000	57000	-7000
Caplin Point Laboratories Ltd.	40000	46000	-6000

In	Change
Indian Oil Corporation Ltd.	98000
Motherson Sumi Wiring India Ltd.	95855
Aditya Birla Capital Ltd.	25026
Laurus Labs Ltd.	20574
Heidelberg Cement India Ltd.	10745
Faze Three Ltd.	5812
Escorts Kubota Ltd.	5700
HDFC Asset Management Company Ltd.	5000
Arvind Ltd.	4000
Gujarat Alkalies & Chemicals Ltd.	3801
AIA Engineering Ltd.	3242
Whirlpool of India Ltd.	1504
Tube Investments Of India Ltd.	820
Bosch Ltd.	162

Out	Change
KNR Constructions Ltd.	103891
Prestige Estates Projects Ltd.	94057
Havells India Ltd.	51167
La Opala RG Ltd.	41600
Kirloskar Oil Engines Ltd.	37892
Macrotech Developers Ltd.	37371
Quess Corp Ltd.	21032
KEC International Ltd.	20000
Vedanta Ltd.	12685
Punjab Chemicals & Crop Protection Ltd.	5234
Ambuja Cements Ltd.	4645
HEG Ltd.	4053
CRISIL Ltd.	3677
Siemens Ltd.	3124
Ltimindtree Ltd.	517

## Union Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Power Grid Corporation Of India Ltd.	1012217	302273	709944
Electronics Mart India Ltd.	2746632	2045160	701472
Syrma SGS Technology Ltd.	1428309	750335	677974
Bharat Electronics Ltd.	4405789	3806398	599391
Prestige Estates Projects Ltd.	1178593	629648	548945
Tata Motors - DVR - A - ORDY	4163423	3644345	519078
Devyani International Ltd.	4370909	3903233	467676
Home First Finance Company India Ltd.	549301	95933	453368
Ccl Products (India) Ltd.	900543	521414	379129
PB Fintech Ltd.	1111194	758911	352283
Max Healthcare Institute Ltd.	1768601	1428705	339896
State Bank Of India	3494085	3154531	339554
Mahindra Cie Automotive Ltd.	502445	273000	229445
CG Power & Industrial Solutions Ltd.	2150446	1921703	228743
Hindustan Unilever Ltd.	463078	301711	161367
Voltas Ltd.	261224	149624	111600
The Phoenix Mills Ltd.	498105	412032	86073
Hitachi Energy India Ltd.	122023	40175	81848
Dixon Technologies (India) Ltd.	247520	166182	81338
Interglobe Aviation Ltd.	133183	53742	79441
Sona Blw Precision Forgings Ltd.	1610414	1536284	74130
Cholamandalam Investment & Fin. Co. Ltd.	915812	842787	73025
Motherson Sumi Wiring India Ltd.	5621234	5549934	71300
Pidilite Industries Ltd.	186799	127909	58890
Titan Company Ltd.	285339	237058	48281

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
National Thermal Power Corporation Ltd.	2089748	5268282	-3178534
Sumitomo Chemical India Ltd.	1080187	1916501	-836314
ITC Ltd.	1055660	1874548	-818888
UNO Minda Limited	734362	1149883	-415521
SBI Life Insurance Company Ltd.	258187	602286	-344099
Bharti Airtel Ltd.	1592898	1922215	-329317
Infosys Ltd.	1342061	1544010	-201949
The Tata Power Company Ltd.	530875	717875	-187000
Saregama India Ltd.	409009	585005	-175996
Kotak Mahindra Bank Ltd.	486572	649036	-162464
Max Financial Services Ltd.	20000	177283	-157283
Cipla Ltd.	15600	167690	-152090
Tata Steel Ltd.	2117114	2259791	-142677
Torrent Pharmaceuticals Ltd.	6	136379	-136373
ICICI Bank Ltd.	4116718	4238080	-121362
Britannia Industries Ltd.	28000	143431	-115431
Mahindra & Mahindra Ltd.	711832	821134	-109302
Schaeffler India Ltd.	140387	245494	-105107
Indusind Bank Ltd.	73800	158400	-84600
K P R Mill Ltd.	315565	393524	-77959
Reliance Industries Ltd.	1268512	1341594	-73082
Neogen Chemicals Ltd.	394169	465869	-71700
HCL Technologies Ltd.	138600	207900	-69300
HDFC Bank Ltd.	2551502	2620577	-69075
Tube Investments Of India Ltd.	60190	126575	-66385

In	Change
KEC International Ltd.	784805
Mankind Pharma Ltd.	455074
Power Finance Corporation Ltd.	378200
KPIT Technologies Ltd.	107339
Kajaria Ceramics Ltd.	91096
Bharat Forge Ltd.	25000
Steel Authority Of India Ltd.	16000
Voltamp Transformers Ltd.	10366
IPCA Laboratories Ltd.	7150
Piramal Enterprises Ltd.	6600
Cummins India Ltd.	3000
Info Edge (India) Ltd.	2500

Out	Change
Gujarat Gas Ltd.	426815
360 ONE WAM LTD.	336172
Vinati Organics Ltd.	99972
Happiest Minds Technologies Ltd.	93513
Tata Chemicals	58000
Dabur India Ltd.	53750
V-Mart Retail Ltd.	28553
Biocon Ltd.	23000
City Union Bank Ltd.	20000
Life Insurance Corporation of India	20000
SBI Cards & Payment Services Pvt. Ltd.	19500
Avenue Supermarts Ltd.	18730
Glenmark Pharmaceuticals Ltd.	11600
Hindustan Aeronautics Ltd.	4800
Page Industries Ltd.	2329

## UTI Mutual Fund

### Addition

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
Bharat Electronics Ltd.	55842734	51294432	4548302
IDFC Ltd.	8550000	5710000	2840000
Crompton Greaves Consumer Electrcials Ltd.	24378607	22342656	2035951
National Thermal Power Corporation Ltd.	81224931	79411858	1813073
Power Grid Corporation Of India Ltd.	36880816	35104550	1776266
Indian Bank	1990392	306468	1683924
GAIL (India) Ltd.	24539796	22976075	1563721
Tata Steel Ltd.	121245897	119881958	1363939
City Union Bank Ltd.	11943209	10638209	1305000
Infosys Ltd.	62788777	61666201	1122576
Biocon Ltd.	4615514	3506523	1108991
Indusind Bank Ltd.	14786908	13854513	932395
NMDC Ltd.	7295572	6450100	845472
RBL Bank Ltd.	945277	110000	835277
Manappuram Finance Ltd.	820412	6000	814412
Gujarat Gas Ltd.	6689019	5907595	781424
Punjab National Bank	20624692	19926597	698095
Hindalco Industries Ltd.	20431673	19768105	663568
Rural Electrification Corporation Ltd.	1004604	352000	652604
Samvardhana Motherson International Ltd.	86407269	85822659	584610
Reliance Industries Ltd.	39102522	38574454	528068
JSW Steel Ltd.	6428147	5949563	478584
Oil & Natural Gas Corporation Ltd.	28571243	28108101	463142
Zee Entertainment Enterprises Ltd.	2571760	2124761	446999
Axis Bank Ltd.	49304312	48884721	419591

### Reduction

Company Name	No. of Shares held as on May, 2023	No. of Shares held as on Apr. 2023	Change
Aditya Birla Fashion & Retail Ltd.	7008400	18513376	-11504976
Zomato Ltd.	36732722	39364028	-2631306
CESC Ltd.	29724190	31904343	-2180153
First Source Solutions Ltd.	13632514	15144617	-1512103
Tata Motors Ltd.	32597506	34012131	-1414625
Bandhan Bank Ltd.	2579191	3499327	-920136
State Bank Of India	58085064	58945973	-860909
Apollo Tyres Ltd.	3076863	3914207	-837344
Kotak Mahindra Bank Ltd.	24449929	25230660	-780731
DLF Ltd.	2976503	3723137	-746634
Motherson Sumi Wiring India Ltd.	103775556	104473449	-697893
Chalet Hotels Ltd.	1193713	1787687	-593974
ITC Ltd.	106467267	107015246	-547979
Ashok Leyland Ltd.	17061194	17587306	-526112
The Indian Hotels Company Ltd.	3286354	3803672	-517318
Indian Energy Exchange Ltd.	2129473	2646772	-517299
Aurobindo Pharma Ltd.	2020238	2522437	-502199
Aditya Birla Capital Ltd.	6461304	6931518	-470214
Indus Towers Ltd.	3165614	3635555	-469941
DCB Bank Ltd.	2784058	3247748	-463690
Hindustan Copper Ltd.	235200	624000	-388800
Minda Corporation Ltd.	127932	495281	-367349
Cholamandalam Investment & Fin. Co. Ltd.	6877618	7244461	-366843
Prestige Estates Projects Ltd.	3151816	3451816	-300000
Indiabulls Housing Finance Ltd.	1513656	1780000	-266344

In	Change
Sumitomo Chemical India Ltd.	260187
Steel Authority Of India Ltd.	227480
Raymond Ltd.	224439
Indian Railway Finance Corporation Ltd.	75690
Union Bank Of India	54534
Redington (India) Ltd.	45308
Gmr Infrastructure Ltd.	45000
TV18 Broadcast Ltd.	36393
Bank Of India	34837
Balrampur Chini Mills Ltd.	22400
Gujarat State Fertilizers & Chemicals Ltd.	16751
Rajesh Exports Ltd.	14638
Rain Industries Ltd.	12182
Chambal Fertilisers & Chemicals Ltd.	8620
E.I.D. Parry India Ltd.	6365
Polyplex Corporation Ltd.	1200

Out	Change
Glenmark Pharmaceuticals Ltd.	129050
Thyrocare Technologies Ltd.	50000

## WhiteOak Capital Mutual Fund

### Addition

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
IDFC First Bank Ltd.	4706693	972747	3733946
CG Power & Industrial Solutions Ltd.	1896093	1617534	278559
Muthoot Finance Limited	248911	16906	232005
Ambuja Cements Ltd.	442965	297684	145281
Cholamandalam Investment & Fin. Co. Ltd.	622733	488988	133745
Five-Star Business Finance Ltd.	258315	132451	125864
ICICI Bank Ltd.	1948017	1837641	110376
Poly Medicare	148766	81508	67258
Avalon Technologies Ltd	396832	344046	52786
Max Healthcare Institute Ltd.	277134	230146	46988
Saregama India Ltd.	459340	415236	44104
Rainbow Childrens Medicare Ltd.	347736	304044	43692
Vedant Fashions Pvt. Ltd.	274138	230693	43445
Grindwell Norton Ltd.	157797	114592	43205
Infosys Ltd.	447678	408454	39224
Mahindra & Mahindra Ltd.	226385	187946	38439
IIFL Finance Ltd.	570798	534462	36336
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	205883	172953	32930
ABB India Ltd.	48902	19516	29386
Coforge Ltd.	104349	75145	29204
AIA Engineering Ltd.	67947	44738	23209
Bharat Electronics Ltd.	1422547	1399384	23163
Titan Company Ltd.	234973	212035	22938
Power Grid Corporation Of India Ltd.	570528	558979	11549
Metro Brands Ltd.	123324	112573	10751

### Reduction

Company Name	No. of Shares held as on May. 2023	No. of Shares held as on Apr. 2023	Change
Bikaji Foods International Ltd.	68603	443853	-375250
Sumitomo Chemical India Ltd.	129496	430056	-300560
HDFC Asset Management Company Ltd.	1381	76081	-74700
Sundram Fasteners Ltd.	14396	82483	-68087
Kaynes Technology India Pvt. Ltd.	195912	253166	-57254
Dixon Technologies (India) Ltd.	12572	59350	-46778
Persistent Systems Ltd.	11178	56629	-45451
Larsen & Toubro Ltd.	160077	203733	-43656
KNR Constructions Ltd.	355422	398036	-42614
Harsha Engineers International Ltd.	271107	291636	-20529
Electronics Mart India Ltd.	1928227	1941508	-13281
Campus Activewear Ltd.	449335	461859	-12524
Tata Steel Ltd.	1016311	1028583	-12272
Varun Beverages Ltd.	193659	201620	-7961
Axis Bank Ltd.	205032	211834	-6802
Honeywell Automation India Ltd.	1145	3758	-2613
La Opala RG Ltd.	271533	273931	-2398
360 ONE WAM LTD.	384381	386546	-2165
Data Patterns (India) Ltd.	114716	116661	-1945
Page Industries Ltd.	3796	5645	-1849
Safari Industries (India) Ltd.	84681	86073	-1392
Global Health Ltd.	296972	297528	-556
Ajanta Pharma Ltd.	173424	173967	-543
Garware Technical Fibres Ltd.	42320	42625	-305
Procter & Gamble Hygiene & Healthcare Ltd.	15909	16111	-202

In	Change
The Indian Hotels Company Ltd.	204262
Mankind Pharma Ltd.	173482
Nesco Ltd.	47866
Krishna Institute of Medical Sciences Ltd.	40930
Cummins India Ltd.	29101
Container Corporation Of India Ltd.	24595
Polycab India Ltd.	22880
L&T Technology Services Ltd.	13400

Out	Change
N.A	N.A

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