

INVESTING **IN** **Mutual Fund**

MUTUAL FUND

MONTHLY UPDATE

FEBRUARY, 2022



Index

Index	Current Value (January 2022)	Previous Value (December 2021)	1 Month Change	1 Month%
BSE Sensex	58014.17	58253.82	-239.65	-0.41
S&P Nifty	17339.85	17354.05	-14.20	-0.08
BSE PSU	9020.21	8141.22	878.99	10.80
BSE Mid-Cap	24613.01	24970.08	-357.07	-1.43
BSE Small-Cap	29226.73	29457.76	-231.03	-0.78
NASDAQ	14239.88	15645.00	-1405.12	-8.98
FTSE100	7464.37	7384.54	79.83	1.08
NIKKEI 255	27001.98	28791.71	-1789.73	-6.22
Hang Seng	23802.26	23397.67	404.59	1.73
KOSPI	2663.34	2977.65	-314.31	-10.56

Currency (INR)

Currency (INR)	Current Value (January 2022)	Previous Value (December 2021)	1Month Change	1 Month%
USD-INR	74.56	74.47	0.09	0.12
GBP-USD	1.34	1.35	-0.01	-0.62
EUR-USD	1.12	1.14	-0.01	-1.19

Inflow/Outflow (December 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	141755.06	175058.43	-33303.37
Debt	13082.32	7888.03	5194.29
MF Investments			
Equity	112208.73	95721.06	16487.67
Debt	97705.82	96398.61	1307.21

AMC AUM (in Cr.)

SL No	Mutual Fund	January-22	December-21	Difference
1	Aditya Birla Sun Life Mutual Fund	297412.07	288119.63	9292.44
2	Axis Mutual Fund	261039.67	253916.50	7123.17
3	Baroda Mutual Fund	13074.50	12164.05	910.46
4	BNP Paribas Mutual Fund	8768.31	8745.35	22.96
5	BOI AXA Mutual Fund	2797.53	2674.04	123.49
6	Canara Robeco Mutual Fund	47853.77	46777.23	1076.54
7	DSP Mutual Fund	109016.55	106741.98	2274.56
8	Edelweiss Mutual Fund	78127.92	77593.94	533.98
9	Franklin Templeton Mutual Fund	65367.37	66111.02	-743.65
10	HDFC Mutual Fund	437839.20	436677.72	1161.49
11	HSBC Mutual Fund	13220.91	11887.80	1333.12
12	ICICI Prudential Mutual Fund	470044.82	457090.16	12954.67
13	IDBI Mutual Fund	4192.92	4232.05	-39.14
14	IDFC Mutual Fund	121590.79	121125.43	465.36
15	IIFCL Mutual Fund	622.17	620.69	N.A
16	IIFL Mutual Fund	4340.72	4294.55	46.17
17	IL & FS Mutual Fund	1318.76	1306.62	N.A
18	Indiabulls Mutual Fund	543.02	504.48	38.54
19	Invesco Mutual Fund	44138.01	43017.57	1120.44
20	ITI Mutual Fund	2701.12	2694.09	7.02
21	JM Financial Mutual Fund	1917.53	1917.19	0.34
22	Kotak Mahindra Mutual Fund	285392.26	281080.64	4311.62
23	L&T Mutual Fund	75122.75	77020.06	-1897.32
24	LIC Mutual Fund	17913.46	19213.23	-1299.77
25	Mahindra Manulife Mutual Fund	8864.12	8482.19	381.94
26	Mirae Asset Mutual Fund	101974.03	100357.29	1616.75
27	Motilal Oswal Mutual Fund	30931.00	31909.09	-978.10
28	Navi Mutual Fund	975.59	942.85	32.74
29	Nippon India Mutual Fund	284356.14	277915.13	6441.01
30	NJ Mutual Fund	5287.28	5419.16	N.A
31	PGIM India Mutual Fund	16499.30	15836.69	662.61
32	PPFAS Mutual Fund	23031.09	22465.04	566.05
33	Quant Mutual Fund	6125.80	5397.97	727.83
34	Quantum Mutual Fund	1806.70	1812.87	-6.17
35	SBI Mutual Fund	643285.27	637906.88	5378.39
36	Shriram Mutual Fund	223.85	224.20	-0.35
37	Sundaram Mutual Fund	43436.25	44103.86	-667.61
38	Tata Mutual Fund	86582.73	82976.22	3606.52
39	Taurus Mutual Fund	516.86	512.49	4.37
40	Trust Mutual Fund	1401.17	947.13	454.05
41	Union Mutual Fund	8289.10	8352.86	-63.76
42	UTI Mutual Fund	223499.21	216491.18	7008.03
43	WhiteOak Capital Mutual Fund	95.14	67.65	27.48

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
BOI AXA Mutual Fund	361.44	1515.34	N.A	369.30	N.A	486.44	N.A	N.A	2732.52
Canara Robeco Mutual Fund	7406.91	33598.81	N.A	4142.22	98.00	2388.05	N.A	N.A	47633.99
DSP Mutual Fund	7537.90	60227.08	192.98	19253.78	482.06	14496.81	2071.98	N.A	104262.58
Edelweiss Mutual Fund	N.A	19640.09	44078.27	918.22	113.74	1647.76	13913.65	N.A	80311.73
Franklin Templeton Mutual Fund	1422.24	52985.05	N.A	4828.62	186.60	1719.43	5030.23	454.18	66626.34
HDFC Mutual Fund	24054.66	145340.61	4485.42	135748.13	1522.75	79522.13	4585.52	2990.00	398249.21
HSBC Mutual Fund	508.71	4200.65	N.A	3215.58	N.A	4693.78	755.99	N.A	13374.71
ICICI Prudential Mutual Fund	19112.39	160733.95	27524.94	143181.96	3109.57	62594.84	18047.93	1504.62	435810.19
IDBI Mutual Fund	199.07	2579.68	83.82	407.71	17.57	905.07	39.03	N.A	4231.94
IDFC Mutual Fund	579.28	30338.15	17.12	73911.77	1725.50	12056.46	555.30	N.A	119183.58
IIFCL Mutual Fund	N.A	N.A	N.A	622.17	N.A	N.A	N.A	N.A	622.17
IIFL Mutual Fund	N.A	2783.79	N.A	704.21	N.A	852.72	N.A	N.A	4340.72
IL & FS Mutual Fund	N.A	N.A	N.A	1318.76	N.A	N.A	N.A	N.A	1318.76
Indiabulls Mutual Fund	33.50	170.71	16.58	44.83	N.A	277.40	N.A	N.A	543.02
Invesco Mutual Fund	397.92	25683.86	138.94	12012.32	19.29	5243.46	690.11	N.A	44185.90
ITI Mutual Fund	N.A	1888.16	N.A	196.33	N.A	50.99	N.A	N.A	2135.48
JM Financial Mutual Fund	10.56	562.77	N.A	232.51	N.A	1111.70	N.A	N.A	1917.53
Kotak Mahindra Mutual Fund	2370.81	115602.51	12991.34	85792.78	2024.10	51133.50	4218.92	N.A	274133.97
L&T Mutual Fund	5155.43	39055.88	N.A	23525.47	249.40	5047.87	N.A	N.A	73034.05
LIC Mutual Fund	1603.71	3336.18	2699.70	3293.83	71.66	6474.60	N.A	433.78	17913.46
Mahindra Manulife Mutual Fund	387.08	4873.02	N.A	1088.67	N.A	1947.12	37.68	N.A	8333.57
Mirae Asset Mutual Fund	6541.60	85224.52	3136.29	2208.52	N.A	4781.35	1861.03	N.A	103753.32
Motilal Oswal Mutual Fund	403.31	22472.92	6007.58	301.80	N.A	686.72	4297.47	N.A	34169.80
Navi Mutual Fund	98.78	707.47	N.A	44.21	N.A	107.49	N.A	N.A	957.95
Nippon India Mutual Fund	3255.19	108442.83	54600.68	62217.12	1317.83	45003.98	1809.18	2573.06	279219.88
NJ Mutual Fund	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00
PGIM India Mutual Fund	1608.12	10467.16	N.A	1523.99	147.13	925.04	1827.88	N.A	16499.30
PPFAS Mutual Fund	N.A	21511.63	N.A	N.A	N.A	1519.46	N.A	N.A	23031.09
Quant Mutual Fund	437.37	5047.68	N.A	N.A	N.A	493.17	N.A	N.A	5978.23
Quantum Mutual Fund	N.A	1048.25	149.89	86.98	N.A	521.59	191.14	N.A	1997.84
SBI Mutual Fund	49086.29	142325.26	196106.39	124426.89	4292.67	99481.70	2188.17	2207.69	620115.07
Shriram Mutual Fund	111.27	112.58	N.A	N.A	N.A	N.A	N.A	N.A	223.85
Sundaram Mutual Fund	3034.55	30467.07	N.A	3067.01	N.A	5094.06	134.92	N.A	41797.60
Tata Mutual Fund	7673.67	42247.00	449.79	8415.74	192.39	23080.43	N.A	3266.65	85325.67
Taurus Mutual Fund	N.A	516.86	N.A	N.A	N.A	N.A	N.A	N.A	516.86
Trust Mutual Fund	N.A	N.A	N.A	942.99	N.A	458.19	N.A	N.A	1401.17
Union Mutual Fund	N.A	3559.68	N.A	810.40	N.A	1568.74	N.A	N.A	5938.81
UTI Mutual Fund	4374.06	84478.99	52909.65	22539.21	606.76	43844.13	N.A	13820.11	222572.93
WhiteOak Capital Mutual Fund	N.A	N.A	N.A	26.48	N.A	68.65	N.A	N.A	95.13

Hot Stocks - Top 100 - January, 2022

Company Name	Current No of Share (January 2022)	Previous No of Share (December 2021)	Change in No of Shares
Punjab National Bank	369756332	320104011	49652321
IPCA Laboratories Ltd.	68585908	33714478	34871430
IDFC Ltd.	126766072	93335256	33430816
Federal Bank Ltd.	704450016	681038902	23411114
HDFC Bank Ltd.	708271150	685071201	23199949
Vodafone Idea Ltd.	338276678	319413807	18862871
NBCC (India) Ltd.	78747436	60978733	17768703
Power Grid Corporation of India Ltd.	579193516	563158017	16035499
HCL Technologies Ltd.	258805040	243912542	14892498
ICICI Bank Ltd.	1595369848	1581279042	14090806
Tata Power Co. Ltd.	160019489	146111137	13908352
Zee Entertainment Enterprises Ltd.	131045833	117586886	13458947
Bandhan Bank Ltd.	44182996	32651383	11531613
Ashok Leyland Ltd.	423240374	412004777	11235597
Tech Mahindra Ltd.	104715466	94229892	10485574
Hindustan Copper Ltd.	26530384	17082158	9448226
Indiabulls Housing Finance Ltd.	29097211	20047077	9050134
LIC Housing Finance Ltd.	61846247	52804722	9041525
IndusInd Bank Ltd.	85570373	77072180	8498193
Max Healthcare Institute Ltd	159002088	151098850	7903238
Vedanta Ltd.	57338207	49493210	7844997
Indian Hotels Co. Ltd.	246370531	238725033	7645498
Aditya Birla Capital Ltd.	29615464	22592751	7022713
HDFC Life Insurance Co. Ltd.	93685653	86721475	6964178
Gail (India) Ltd.	346314485	339564899	6749586
Cholamandalam Investment and Finance Company Ltd.	156409667	150656333	5753334
Housing Development Finance Corporation Ltd.	177896191	172238026	5658165
Tv18 Broadcast Ltd.	7599672	2088745	5510927
Wipro Ltd.	151635598	146489875	5145723
Max Financial Services Ltd.	91678474	86840038	4838436
Tata Communications Ltd.	19042645	14272834	4769811
Union Bank Of India Ltd.	84786684	80912776	3873908
Havells India Ltd.	19312358	15511755	3800603
Container Corporation Of India Ltd.	73241054	69443628	3797426
Reliance Industries Ltd.	325258547	321607982	3650565
Prestige Estates Projects Ltd	15456009	11823780	3632229
Larsen & Toubro Ltd.	240483549	236927760	3555789
Apollo Tyres Ltd.	93658888	90254911	3403977
Infosys Ltd.	543705298	540404256	3301042
Rain Industries Ltd.	4642873	1540523	3102350
Yes Bank Ltd.	76417346	73355856	3061490
Dabur India Ltd.	40077587	37043937	3033650
Gujarat Gas Ltd.	57562285	54567418	2994867
Balrampur Chini Mills Ltd.	32216248	29285033	2931215
Bharat Forge Ltd.	69912116	67037786	2874330
Cadila Healthcare Ltd.	52257156	49501484	2755672
Arvind Ltd.	28753295	26024799	2728496
ITC Ltd.	1337354813	1334631699	2723114
Crompton Greaves Consumer Electricals Ltd.	197641050	194941848	2699202
UPL Ltd.	52790526	50214192	2576334

Hot Stocks - January, 2022

Company Name	Current No of Share (January 2022)	Previous No of Share (December 2021)	Change in No of Shares
Indian Overseas Bank	8956787	6413262	2543525
Birlasoft Ltd.	53642204	51120098	2522106
Marico Ltd.	36641530	34139273	2502257
IRB Infrastructure Developers Ltd.	13736282	11263139	2473143
Jindal Steel and Power Ltd.	140157926	137738031	2419895
Welspun Corp Limited	9272347	6901828	2370519
Tata Motors Ltd.	223490525	221147529	2342996
Indian Bank	79770339	77489798	2280541
Titan Company Ltd.	41873555	39606924	2266631
Oberoi Realty Ltd	28632748	26368556	2264192
Cummins India Ltd.	48849633	46657109	2192524
Canara Bank Ltd.	64691640	62574067	2117573
Sbi Cards & Payment Services	73219744	71132349	2087395
Central Bank of India	7198447	5154254	2044193
Bank of Maharashtra	7174529	5136799	2037730
Uco Bank	6967469	4961298	2006171
Lupin Ltd.	62932297	60938542	1993755
Tata Chemicals Ltd.	17486699	15574579	1912120
HFCL Ltd.	21247700	19367925	1879775
Bajaj Finance Ltd.	46877413	44998652	1878761
India Cements Ltd.	12295532	10440190	1855342
Hindustan Aeronautics Ltd.	22229996	20395743	1834253
Fortis Healthcare Ltd.	109441005	107612589	1828416
Indraprastha Gas Ltd.	66366090	64563403	1802687
Interglobe Aviation Ltd.	13793738	12032355	1761383
Mahindra & Mahindra Financial Services Ltd.	116513456	114771578	1741878
Mahindra & Mahindra Ltd.	151812478	150109005	1703473
Kajaria Ceramics Ltd.	23574302	21874018	1700284
JMC Projects (India) Ltd.	30581121	28891451	1689670
Emami Ltd.	96668212	94978671	1689541
Gujarat State Petronet Ltd.	122340563	120659382	1681181
Indiabulls Real Estate	19976524	18328534	1647990
Inox Leisure Ltd.	29803344	28231952	1571392
Indian Energy Exchange Ltd.	114051641	112513333	1538308
Devyani International Ltd.	26466389	24968420	1497969
V-Guard Industries Ltd.	62956176	61537693	1418483
Divis Laboratories Ltd.	36737312	35390547	1346765
Asian Paints Ltd.	29972473	28656657	1315816
Graphite India Ltd.	10475022	9212370	1262652
Tata Motors - DVR - A - ORDY	119796262	118539320	1256942
Aditya Birla Fashion & Retail Ltd.	126663445	125423762	1239683
Prince Pipes & Fittings Ltd.	10294353	9055880	1238473
Religare Enterprises Ltd.	4288604	3063604	1225000
Apollo Hospitals Enterprise Ltd.	10716375	9540133	1176242
First Source Solutions Ltd.	92001609	90826722	1174887
Metro Brands Ltd.	7837173	6663629	1173544
Aptus Value Housing Finance India Ltd.	6994288	5829074	1165214
Jamna Auto Industries Ltd.	51866678	50707823	1158855
NEOGEN CHEMICALS LTD.	4198611	3075143	1123468
Minda Corporation Ltd.	9356086	8300212	1055874

Cold Stocks - Top 100 - January, 2022

Company Name	Current No of Share (January 2022)	Previous No of Share (December 2021)	Change in No of Shares
Oil & Natural Gas Corporation Ltd.	705442062	770591908	-65149846
Zomato Ltd.	260413899	305325717	-44911818
Steel Authority of India Ltd.	130976360	158158865	-27182505
Indian Oil Corporation Ltd.	292719463	317924890	-25205427
Gmr Infrastructure Ltd.	28340000	49654485	-21314485
Coal India Ltd.	547173922	566214077	-19040155
Bharat Electronics Ltd.	534054181	553047240	-18993059
Hathway Cable & Datacom Ltd	66425198	81993971	-15568773
IDFC First Bank Ltd.	244535299	259504988	-14969689
SJVN Ltd	130220346	144382376	-14162030
CESC Ltd.	210321450	224020628	-13699178
NMDC Ltd.	160076095	173232838	-13156743
Hindalco Industries Ltd.	261522144	274227557	-12705413
Bharat Petroleum Corporation Ltd.	222693083	235262226	-12569143
REC LTD.	181401478	193858683	-12457205
Bharti Airtel Ltd.	608277950	620521039	-12243089
Indus Towers Ltd.	14534372	21988531	-7454159
Lemon Tree Hotels Ltd.	98769798	105574754	-6804956
Bank of India	26520009	33074270	-6554261
Equitas Holdings Ltd.	105745743	112170493	-6424750
Tata Consumer Products Ltd.	58202555	64370227	-6167672
JSW Steel Ltd.	51868234	57802604	-5934370
Oriental Hotels Ltd.	12072915	16547367	-4474452
Spicejet Ltd.	170646	4255673	-4085027
Mangalore Refinery And Petrochemicals Ltd.	16094147	20148199	-4054052
Tata Steel Ltd.	122458371	126173814	-3715443
Hindustan Petroleum Corporation Ltd.	149381612	153044396	-3662784
PTC India Ltd.	8437079	12030369	-3593290
Burger King India Ltd.	10465691	14021536	-3555845
J M Financial Ltd.	87471109	90790163	-3319054
Indian Railway Finance Corporation Ltd.	263961811	267198237	-3236426
Motherson Sumi Systems Ltd.	333898915	337107281	-3208366
Sterlite Technologies Ltd.	24784672	27805157	-3020485
N H P C Ltd.	743616354	746606806	-2990452
National Aluminium Co. Ltd.	184298195	187265910	-2967715
SBI Life Insurance Company Ltd.	110901130	113867063	-2965933
KPIT Technologies Ltd.	28096353	31038581	-2942228
Granules India Ltd.	7816757	10736058	-2919301
Bharat Heavy Electricals Ltd.	64858193	67764155	-2905962
DLF Ltd.	62614720	65357862	-2743142
Chambal Fertilizers & Chemicals Ltd.	47897157	50636097	-2738940
Oil India Ltd.	45868069	48603529	-2735460
DCB Bank Ltd.	84500587	87106535	-2605948
Glenmark Pharmaceuticals Ltd.	16144518	18694669	-2550151
Aurobindo Pharma Ltd.	51888951	54418571	-2529620
City Union Bank Ltd.	240287699	242774889	-2487190
MEP Infrastructure Developers Ltd.	11215944	13615944	-2400000
NLC India Ltd.	36546648	38890182	-2343534
Navneet Education Ltd.	24110179	26430843	-2320664
State Bank of India	1137861429	1140105075	-2243646

Cold Stocks - January, 2022

Company Name	Current No of Share (January 2022)	Previous No of Share (December 2021)	Change in No of Shares
Voltas Ltd.	62913824	65045952	-2132128
Castrol India Ltd.	15694111	17656177	-1962066
Bajaj Consumer Care Ltd.	19592566	21552407	-1959841
Ambuja Cements Ltd.	129009110	130965682	-1956572
Power Finance Corporation Ltd.	343565534	345500370	-1934836
Pidilite Industries Ltd.	20693064	22605872	-1912808
AU Small Finance Bank Ltd.	35733731	37593402	-1859671
Exide Industries Ltd.	81015169	82874038	-1858869
Kirloskar Ferrous Industries Ltd.	14960743	16693388	-1732645
Finolex Industries Ltd.	59136281	60860550	-1724269
Tata Consultancy Services Ltd.	122205300	123923025	-1717725
Laurus Labs Ltd.	12811084	14480815	-1669731
Gujarat Pipavav Port Ltd.	95236152	96882262	-1646110
Grasim Industries Ltd.	29006225	30647193	-1640968
Equitas Small Finance Bank Ltd.	118163477	119772054	-1608577
Kansai Nerolac Paints Ltd.	35921976	37517598	-1595622
NTPC Ltd.	1723005867	1724596960	-1591093
Kalyan Jewellers India Ltd.	17565419	19091445	-1526026
Amara Raja Batteries Ltd.	3719804	5152128	-1432324
Poonawalla Fincorp Ltd.	37638345	39066945	-1428600
HDFC Asset Management Co. Ltd.	2889977	4278145	-1388168
Prism Johnson Ltd.	33475054	34853653	-1378599
Deepak Nitrite Ltd.	10228234	11597921	-1369687
K P R Mill Ltd.	43176829	44539670	-1362841
Colgate-Palmolive Ltd.	6414799	7766384	-1351585
Manappuram Finance Ltd.	109820002	111167117	-1347115
L&T Finance Holdings Ltd	47300376	48640225	-1339849
KNR Constructions Ltd.	89208735	90521087	-1312352
Varroc Engineering Pvt. Ltd.	18748680	19976663	-1227983
Housing & Urban Development Corporation Ltd.	35098503	36317667	-1219164
Ashoka Buildcon Ltd	59431617	60626893	-1195276
Strides Pharma Science Ltd.	12477521	13646685	-1169164
Mahindra Holidays & Resorts India Ltd.	18660751	19828382	-1167631
Latent View Analytics Ltd.	4589619	5744998	-1155379
Berger Paints Ltd.	10107657	11258939	-1151282
Petronet Lng Ltd.	43892048	45001767	-1109719
Capacite Infraprojects Ltd.	4208098	5269734	-1061636
Chennai Petroleum Corporation Ltd.	7645314	8693931	-1048617
Adani Ports and Special Economic Zone Ltd.	105572161	106585379	-1013218
Mindtree Ltd.	10783577	11785528	-1001951
Sadbhav Infrastructure Project Ltd.	9527600	10514819	-987219
Syngene International Ltd	13581614	14560918	-979304
Kotak Mahindra Bank Ltd.	168422033	169366930	-944897
The Ramco Cements Ltd.	48108540	49019147	-910607
ICICI Securities Ltd.	9204518	10110007	-905489
ICICI Lombard General Insurance Company Ltd.	54877700	55777656	-899956
KEI Industries	18256867	19051953	-795086
Titagarh Wagons Ltd.	8939625	9731715	-792090
Triveni Turbine Ltd	39321234	40105415	-784181
Axis Bank Ltd.	684561687	685342096	-780409

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	686.14	63913.21	14.51	242451.68	21.42	428651.49	14.68
ICICI Prudential MidCap Fund - Growth	154.35	62379.61	8.74	266908.96	28.80	462426.76	17.86
Kotak Small Cap Fund - Reg - Growth	159.63	65507.12	20.61	330759.34	46.16	591142.92	28.33
Nippon India Large Cap Fund - Reg - Growth	49.81	64798.84	17.88	248992.77	23.44	439572.91	15.73
SBI Magnum Midcap Fund - Growth	135.80	65231.39	19.55	293492.83	36.33	509351.76	21.95

Sector Market Value & Share

Sector Name	January - 22		December - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	121924.09	3.13	118080.38	3.08
Cement & Cement Products	60192.55	1.54	60772.40	1.59
Chemicals	48319.88	1.24	48125.87	1.26
Commodity	1181.18	0.03	1184.17	0.03
Construction	115967.40	2.98	114326.97	2.98
Consumer Goods	204662.54	5.25	208703.70	5.45
Consumer Services	57697.69	1.48	61544.78	1.61
Current Assets	393086.33	10.09	416610.45	10.87
Energy	1475.37	0.04	1471.17	0.04
Fertilisers & Pesticides	19888.26	0.51	19417.57	0.51
Financial Services	1183083.84	30.36	1115732.70	29.12
Healthcare Services	22430.69	0.58	24428.11	0.64
Industrial Manufacturing	97733.48	2.51	95698.52	2.50
IT	245296.34	6.30	267826.75	6.99
Media & Entertainment	2500.54	0.06	2278.49	0.06
Media, Entertainment & Publication	9079.91	0.23	8620.19	0.23
Metals	68371.18	1.75	63580.70	1.66
Miscellaneous	134511.99	3.45	136392.14	3.56
Mutual Funds	85097.59	2.18	85891.51	2.24
Oil & Gas	187844.15	4.82	182697.70	4.77
Paper	1.26	0.0	1.19	0.0
Paper And Jute	2070.03	0.05	2019.66	0.05
Pharma	104930.88	2.69	111310.64	2.91
Power	106777.80	2.74	102695.86	2.68
Services	60123.22	1.54	55732.56	1.45
Sovereign	453718.62	11.64	421789.63	11.01
Telecom	93562.32	2.40	89510.16	2.34
Textiles	14795.59	0.38	14773.12	0.39
Utilities	102.67	0.00	102.45	0.00

News

UTI Mutual Fund launches S&P BSE Low Volatility Index Fund

UTI Mutual Fund has launched an open-ended scheme tracking the S&P BSE Low Volatility Total Return Index (TRI) - UTI S&P BSE Low Volatility Index Fund. The New Fund Offer is currently open and will close on February 25. The scheme will re-open for subscription and redemption on an ongoing basis from March 07. Minimum initial investment is Rs 5,000/- and in multiples of Re. 1 thereafter. Subsequent minimum investment under a folio is Rs 1,000 and in multiples of Re 1 thereafter with no upper limit. The scheme offers Regular Plan and Direct Plan. The fund will be managed by Sharwan Kumar Goyal, Head - Passive, Arbitrage & Quant Strategies, UTI AMC. The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.

ICICI Prudential Mutual Fund launches Nifty Bank Index Fund

ICICI Prudential Mutual Fund has announced the launch of ICICI Prudential Nifty Bank Index Fund, an open-ended index fund replicating the Nifty Bank Index. The NFO is open for subscription and will close on February 24. Minimum investment during NFO period is Rs 5,000 (plus in multiple of Re. 1). According to a press release, the scheme provides exposure to 12 liquid and well-capitalized stocks from the banking sector. "The Indian banking sector holds tremendous growth potential given the robust demand in their services, constant innovation in terms of improving operational efficiency along with improving business fundamentals owing to various reforms in this space. Also, banks and financial services form the highest weightage in broader market indices (Nifty 500 and Nifty 50) which emphasizes its importance in contributing to broader market trends," said Chintan Haria, Head- Product Development & Strategy, ICICI Prudential AMC.

DSP MF applies for 3 schemes with Sebi

Asset management company DSP Mutual Fund has applied for three schemes -- S&P BSE BFSI Next Index, Nifty Bank ETF, Nifty Midcap 150 Quality 50 Index -- with the markets regulator, the Securities and Exchange Board of India (Sebi). DSP S&P BSE BFSI Next Index Fund, which is benchmarked against the S&P BSE Diversified Financials Revenue Growth Index, is an open-ended scheme replicating or tracking S&P BSE Diversified Financials Revenue Growth Index. The index is designed to measure the performance of non-state-owned companies from the S&P BSE 500 in the finance sector. The next index, DSP Nifty Bank Exchange-Traded Fund (ETF) would track the Nifty Bank Index, which is comprised of the most liquid and large capitalized Indian banking stocks. DSP has also filed for a Nifty Midcap 150 Quality 50 Index that will track the Nifty Midcap 150 Quality 50 Total Return Index (TRI). The fund house had launched an ETF based on the index in December 2021.

PPFAS Mutual Fund stops fresh inflows in flexi cap fund

PPFAS Mutual Fund has stopped accepting inflows into PPFAS Flexicap Fund with effect from 2 February 2022. This move comes after the Securities and Exchange Board of India directed mutual fund houses to stop taking fresh subscriptions in schemes investing in overseas stocks. The notice was sent by Sebi after the Indian mutual fund industry crossed the mandated limit of \$7 billion for overseas investments. "Investors are hereby informed that, as advised by SEBI pursuant to email dated January 28, 2022 and AMFI Clarification dated January 30, 2022, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular dated June 03, 2021, PPFAS Asset Management Private Limited and PPFAS Trustee Company Private Limited, the Trustees to PPFAS Mutual Fund has decided to temporarily suspend the transactions as mentioned below under the Scheme, Parag Parikh Flexi Cap Fund (Designated Scheme) with effect from February 02, 2022," PPFAS MF said in a notice to investors.

New Fund Offer

Scheme Name	ICICI Prudential Nifty Bank Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	10-Feb-22
Closes on	24-Feb-22
Investment Objective	Investment Objective To invest in companies whose securities are included in Nifty Bank Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Bank Index in the same weightage that they represent in Nifty Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
Min. Investment	Rs. 5000
Fund Manager	Mr. Kayzad Eghlim, Mr. Nishit Patel

Scheme Name	SBI MultiCap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Multi Cap Fund
Opens on	14-Feb-22
Closes on	28-Feb-22
Investment Objective	Investment Objective To provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs. 5000
Fund Manager	Mr. Rama Iyer Srinivasan, Mr. Mohit Jain

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	49.81	08-Aug-2007	11168.63	-3.58	-2.45	6.75	18.26	16.56	11.67
ICICI Prudential Bluechip Fund - Growth	65.42	23-May-2008	31271.57	-3.44	-1.85	6.86	17.73	19.29	14.64
UTI Mastershare Unit Scheme - Growth	191.91	19-Sep-1986	9659.33	-6.60	-5.19	3.88	16.69	19.27	15.66
Tata Large Cap Fund - Reg - Growth	327.26	07-May-1998	1138.98	-5.05	-3.42	3.43	15.88	17.96	19.67
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	335.71	30-Aug-2002	21790.69	-4.63	-3.49	3.56	15.83	17.79	19.76
Nifty 50	17276.30	03-Jul-1990	N.A	-4.62	-2.75	4.27	14.27	17.51	13.92
S&P BSE Sensex	57832.97	03-Apr-1979	N.A	-4.81	-3.02	3.96	12.68	17.65	15.39
Mid Cap Fund									
Motilal Oswal Midcap 30 Fund - Reg - Growth	44.40	24-Feb-2014	2643.97	-5.25	-2.07	15.58	36.36	25.45	20.51
PGIM India Midcap Opportunities Fund - Reg - Growth	41.88	02-Dec-2013	4362.77	-8.08	-5.40	5.25	34.40	37.09	19.04
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	454.99	03-Oct-2002	3424.59	-7.12	-5.83	5.47	30.74	21.09	21.76
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16.73	30-Jan-2018	883.53	-8.25	-4.86	3.46	27.57	24.39	13.53
SBI Magnum Midcap Fund - Growth	135.80	29-Mar-2005	6859.18	-7.69	-4.64	9.17	26.84	26.92	16.69
Nifty Midcap 50	7996.95	01-Jan-2004	N.A	-8.06	-8.45	7.12	15.44	21.97	12.14
S&P BSE MID CAP	23771.95	01-Apr-2003	N.A	-7.03	-8.28	2.81	16.67	19.87	18.92
Small Cap Funds									
Quant Small Cap Fund - Growth	130.15	21-Nov-1996	1517.18	-7.80	-2.16	9.26	62.20	41.33	11.20
L&T Emerging Businesses Fund - Reg - Growth	43.79	12-May-2014	8166.74	-10.30	-2.47	10.22	49.40	24.98	20.91
Nippon India Small Cap Fund - Reg - Growth	82.60	16-Sep-2010	18933.35	-9.18	-2.21	8.71	44.83	32.39	20.28
Tata Small Cap Fund - Reg - Growth	20.76	12-Nov-2018	1930.55	-8.11	-5.84	1.72	43.12	29.46	25.02
Axis Small Cap Fund - Reg - Growth	59.65	29-Nov-2013	8410.88	-6.02	-2.61	8.28	40.65	32.92	24.24
Nifty Smallcap 50	4755.60	01-Apr-2005	N.A	-12.56	-10.67	-5.95	15.11	20.27	9.67
S&P BSE SMALL CAP	27748.30	01-Apr-2003	N.A	-9.15	-3.65	5.76	38.63	28.34	20.37
Index Fund									
DSP Equal Nifty 50 Fund - Reg - Growth	15.45	23-Oct-2017	282.58	-3.26	-1.69	5.64	20.48	18.81	10.57
UTI Nifty Index Fund - Growth	115.14	14-Feb-2000	6011.79	-4.49	-2.61	4.55	15.32	18.50	11.73
ICICI Prudential Sensex Index Fund - Reg - Growth	18.29	21-Sep-2017	461.84	-4.67	-2.96	4.10	13.24	18.48	14.66
IDFC Nifty Fund - Reg - Growth	36.39	30-Apr-2010	369.58	-4.41	-2.56	4.40	14.76	18.37	11.56
HDFC Index Fund - Sensex Plan	519.46	17-Jul-2002	2990.18	-4.69	-2.96	4.10	13.37	18.30	15.25
Nifty 50	17276.30	03-Jul-1990	N.A	-4.62	-2.75	4.27	14.27	17.51	13.92
S&P BSE Sensex	57832.97	03-Apr-1979	N.A	-4.81	-3.02	3.96	12.68	17.65	15.39
Tax									
Quant Tax Plan - Growth	218.39	31-Mar-2000	788.62	-5.38	-2.54	8.95	43.29	37.63	15.12
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	95.79	26-Dec-2008	3582.68	-5.88	-1.93	7.15	26.86	24.33	18.74
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.35	18-Oct-2016	432.01	-6.31	-2.91	3.70	21.95	19.92	12.04
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	76.10	21-Sep-2005	12123.11	-4.77	-3.16	5.09	21.21	15.65	13.15
BOI AXA Tax Advantage Fund - Eco - Growth	102.26	25-Feb-2009	546.15	-8.81	-7.37	-1.10	20.89	28.90	19.60
Nifty 50	17276.30	03-Jul-1990	N.A	-4.62	-2.75	4.27	14.27	17.51	13.92
S&P BSE Sensex	57832.97	03-Apr-1979	N.A	-4.81	-3.02	3.96	12.68	17.65	15.39
Sector									
ICICI Prudential Technology Fund - Growth	153.32	03-Mar-2000	7795.01	-10.29	-7.17	2.76	46.16	36.37	13.23
Tata Digital India Fund - Reg - Growth	36.10	28-Dec-2015	5039.40	-9.86	-6.47	4.17	46.15	34.03	23.22
SBI Technology Opportunities Fund - Growth	147.07	07-Jan-2013	2312.94	-8.08	-7.03	1.83	41.39	32.09	22.49
Aditya Birla Sun Life Digital India Fund - Growth	131.42	15-Jan-2000	3085.94	-10.28	-5.15	2.16	41.31	36.09	12.36
SBI Magnum COMMA Fund - Growth	72.18	08-Aug-2005	481.09	-5.08	1.59	5.59	39.21	31.74	12.69
Nifty 50	17276.30	03-Jul-1990	N.A	-4.62	-2.75	4.27	14.27	17.51	13.92
S&P BSE Sensex	57832.97	03-Apr-1979	N.A	-4.81	-3.02	3.96	12.68	17.65	15.39
Balanced									
ICICI Prudential Equity & Debt Fund - Growth	223.59	03-Nov-1999	19112.39	-0.87	1.24	13.50	29.46	22.42	14.94
ICICI Prudential Multi-Asset Fund - Growth	428.45	31-Oct-2002	12845.91	0.07	1.81	13.30	27.06	20.61	21.48
Baroda Hybrid Equity Fund - Growth	82.37	12-Sep-2003	389.12	-4.63	-3.29	5.67	18.81	16.32	12.11
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1085.00	10-Feb-1995	8175.17	-0.27	-0.44	4.71	18.10	15.61	18.92
UTI Hybrid Equity Fund - Growth	246.67	20-Jan-1995	4374.06	-3.78	-3.13	3.76	17.39	16.25	15.04
NIFTY 50 Hybrid Composite Debt 65:35 Index	14551.47	03-Sep-2001	N.A	-2.67	-1.43	3.84	12.15	16.19	13.97

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
Nippon India Money Market Fund - Reg - Growth	3304.41	16-Jun-2005	8882.54	4.09	4.04	3.72	3.91	5.74	7.43
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	294.79	12-Oct-2005	17197.36	3.83	3.95	3.72	3.98	5.96	6.83
Tata Money Market Fund - Reg - Growth	3765.75	22-May-2003	7541.28	3.81	3.89	3.62	4.01	5.85	6.72
Axis Money Market Fund - Reg - Growth	1141.36	06-Aug-2019	5135.21	3.85	3.86	3.65	3.86	N.A	5.34
Kotak Money Market Fund - Reg - Growth	3582.07	14-Jul-2003	11462.52	3.76	3.85	3.65	3.82	5.56	7.10
Ultra Short term Fund									
Nippon India Corporate Bond Fund - Reg - Growth	47.56	14-Sep-2000	3843.09	6.41	4.41	4.04	5.55	7.14	7.54
L&T Banking and PSU Debt Fund - Growth	20.17	12-Sep-2012	3416.48	7.70	4.24	3.02	4.52	7.59	7.71
Aditya Birla Sun Life Savings Fund - Reg - Growth	438.16	15-Apr-2003	15541.11	4.32	4.05	3.75	4.22	6.25	7.53
Nippon India Low Duration Fund - Reg - Growth	3033.75	20-Mar-2007	11140.75	4.56	3.83	3.55	4.43	5.92	7.72
Axis Treasury Advantage Fund - Growth	2484.23	09-Oct-2009	8335.39	3.62	3.59	3.41	3.99	6.39	7.63
ICRA Composite Bond Fund Index	N.A	N.A	9.95	2.66	4.82	6.1	9.79	8.68	12.01
Floating									
Nippon India Floating Rate Fund - Reg - Growth	36.10	27-Aug-2004	18754.31	5.11	3.43	2.99	4.89	7.78	7.62
UTI Floater Fund - Reg - Growth	1216.29	30-Oct-2018	2954.54	1.33	1.57	2.24	3.43	6.10	6.10
SBI Savings Fund - Growth	33.54	19-Jul-2004	25097.66	3.48	3.42	3.22	3.42	5.35	7.11
Canara Robeco Savings Fund - Reg - Growth	34.07	04-Mar-2005	1141.72	3.39	3.35	3.01	3.38	5.60	7.49
L&T Money Market Fund - Reg - Cumulative	21.33	10-Aug-2005	958.62	3.21	3.25	3.06	3.01	5.26	7.29
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	26.35	25-Mar-2009	1509.44	50.78	19.04	12.38	10.31	5.45	7.79
Kotak Credit Risk Fund - Reg - Growth	24.58	11-May-2010	1850.86	7.16	3.94	4.59	6.07	6.9	7.93
HDFC Medium Term Debt Fund - Growth	45.65	06-Feb-2002	4217.47	7.54	3.7	4.28	5.96	7.94	7.87
Kotak Dynamic Bond Fund - Reg - Growth	30.28	26-May-2008	3097.25	6.09	1.17	4.27	5.17	8.33	8.4
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	36.04	24-Sep-2004	1488.47	4.31	2.43	3.84	5.53	5	7.64
ICRA Composite Bond Fund Index	N.A	N.A	9.95	2.66	4.82	6.1	9.79	8.68	12.01
Income Fund									
UTI Credit Risk Fund - Growth	13.81	19-Nov-2012	546.18	5.88	4.05	36.94	21.98	-5.82	3.55
Nippon India Strategic Debt Fund - Reg - Growth	12.59	26-Jun-2014	236.61	9.19	3.78	3.06	18.53	-4.64	3.05
Nippon India Credit Risk Fund - Reg - Growth	27.69	08-Jun-2005	1144.62	8.27	5.69	5.93	13.42	2.80	6.29
UTI Dynamic Bond Fund - Reg - Growth	23.33	23-Jun-2010	346.08	0.12	-1.28	18.90	11.22	4.75	7.53
UTI Bond Fund - Growth	55.31	04-May-1998	288.53	0.18	-1.57	15.82	9.92	1.99	7.45
ICRA Composite Bond Fund Index	N.A	N.A	9.95	2.66	4.82	6.1	9.79	8.68	12.01
MIP									
HDFC Multi - Asset Fund - Growth	47.03	17-Aug-2005	1432.99	-35.24	-10.38	4.51	13.21	16.31	9.83
UTI Regular Savings Fund - Growth	51.70	16-Dec-2003	1616.80	-9.52	-3.97	10.60	11.69	8.71	9.45
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.28	22-May-2004	1864.84	17.29	7.85	10.74	11.33	10.89	9.64
SBI Conservative Hybrid Fund - Growth	53.22	09-Apr-2001	5537.81	-15.24	-3.17	9.56	10.70	11.88	8.33
SBI Multi Asset Allocation Fund - Growth	37.21	21-Dec-2005	525.40	-7.83	-5.01	6.30	10.68	13.03	8.46
NIFTY 50 Hybrid Composite Debt 15:85 Index	6443.23	N.A	N.A	0.01	0.42	4.87	7.13	10.87	9.52
GILT									
Edelweiss G Sec Fund - Reg - Growth	19.88	13-Feb-2014	113.74	4.59	1.49	5.20	5.89	9.56	8.95
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.23	12-Oct-1999	1056.72	9.47	2.68	3.98	5.68	8.84	8.82
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.73	03-Dec-2008	1447.82	12.42	3.17	3.61	4.86	9.84	8.31
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.67	12-Sep-2014	326.66	8.74	-1.44	2.69	4.57	9.65	9.52
ICICI Prudential Gilt Fund - Growth	80.74	19-Aug-1999	2782.91	11.68	-3.15	4.17	4.41	8.83	9.72
ICRA Composite Gilt Index	N.A	N.A	N.A	11.69	1.16	4.54	5.45	9.03	7.07

Sector-wise Allocation Of Funds

Mutual Fund Name	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFCL	IIFL	IL & FS	Indiabulls	Invesco	ITI	JM Financial	Kotak Mahindra
Automobile	1.59	2.56	2.29	2.86	5.04	3.85	2.45	1.90	2.10	1.85	1.78	3.41	3.51	2.12	N.A	3.00	N.A	1.38	3.58	2.91	4.35	1.81
Cement & Cement Products	1.28	1.55	1.26	0.84	1.54	1.57	1.92	0.98	1.32	0.69	1.48	1.15	2.01	1.61	N.A	N.A	N.A	1.67	1.69	0.96	2.72	1.71
Chemicals	0.72	1.69	1.11	0.37	3.71	1.06	0.87	1.01	1.83	0.49	1.60	0.58	2.35	0.68	N.A	4.32	N.A	0.02	0.75	0.80	1.40	1.08
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	3.21	2.24	2.38	2.14	2.69	3.85	2.16	2.51	4.12	5.53	3.61	2.81	2.62	3.28	3.93	5.91	4.78	2.46	3.50	3.09	3.29	2.42
Consumer Goods	5.05	5.39	3.15	5.30	5.09	4.69	4.86	4.37	4.29	3.26	3.12	6.19	6.60	2.85	N.A	8.19	N.A	3.66	4.00	3.56	4.54	3.95
Consumer Services	0.65	3.12	1.37	2.58	1.94	1.15	0.75	1.00	1.32	0.60	0.33	1.09	1.62	0.77	N.A	0.73	N.A	0.05	0.84	0.98	0.81	0.74
Current Assets	12.67	11.75	14.21	19.77	25.85	13.98	11.17	7.74	10.04	12.21	12.48	8.34	7.27	9.10	3.62	8.53	26.30	30.22	11.69	26.29	17.37	7.79
Energy	0.01	0.04	N.A	N.A	N.A	N.A	0.14	N.A	N.A	0.08	N.A	0.07	N.A	N.A	15.49	0.69	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.85	0.61	0.06	N.A	0.92	0.33	1.01	0.26	0.14	0.36	0.38	0.25	0.80	0.07	N.A	N.A	N.A	0.07	0.18	0.44	0.20	0.42
Financial Services	31.45	27.79	28.66	26.13	23.19	26.48	22.09	21.88	29.07	34.80	23.49	24.08	26.32	27.79	23.71	34.66	44.69	26.15	28.47	28.39	26.46	28.93
Healthcare Services	0.81	0.81	0.76	0.28	1.88	0.55	0.75	0.96	0.20	0.25	0.47	0.52	1.02	0.20	N.A	N.A	6.15	N.A	0.56	1.06	0.50	0.25
Industrial Manufacturing	2.10	1.51	1.13	1.84	4.35	3.49	2.41	1.67	1.40	1.79	2.13	1.25	3.95	1.30	N.A	2.22	0.35	0.07	2.75	5.36	2.47	2.19
IT	5.21	8.04	5.98	4.56	5.96	4.23	4.02	4.07	4.34	3.10	4.04	5.14	6.04	4.14	N.A	8.19	N.A	7.31	4.31	2.55	5.80	5.75
Media & Entertainment	0.02	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02
Media, Entertainment & Publication	0.23	0.22	1.05	0.80	0.19	0.12	0.24	0.02	0.07	0.23	0.28	0.36	0.18	0.09	N.A	N.A	N.A	N.A	0.07	0.32	0.18	0.11
Metals	1.28	0.76	1.76	1.27	3.01	0.59	2.03	1.04	0.17	2.12	0.77	1.80	2.21	0.86	N.A	2.08	N.A	0.94	1.27	0.47	1.89	1.30
Miscellaneous	2.99	1.68	2.36	N.A	-1.20	N.A	3.00	2.73	0.65	1.80	N.A	3.18	5.84	3.01	N.A	N.A	N.A	N.A	2.73	5.36	5.50	3.25
Mutual Funds	8.83	10.63	N.A	5.48	0.50	N.A	13.75	27.38	17.57	5.06	24.48	9.85	4.53	10.72	N.A	N.A	N.A	3.76	11.66	0.45	N.A	9.69
Oil & Gas	2.91	2.89	4.08	4.53	3.40	5.43	3.95	4.67	3.66	5.31	3.36	2.87	4.97	3.30	N.A	3.84	N.A	4.72	5.21	3.91	4.06	4.08
Paper	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.14	N.A	N.A	N.A	N.A	0.15	N.A	N.A	0.09	0.01	N.A	0.02	N.A	0.03	N.A	N.A	N.A	N.A	0.03	0.12	N.A	N.A
Pharma	3.59	3.37	2.62	1.54	2.82	1.72	3.79	3.32	0.89	1.33	1.51	3.60	5.48	1.33	N.A	3.48	N.A	1.07	1.67	9.25	1.45	1.17
Power	1.32	2.45	1.30	1.86	1.17	1.12	2.09	3.27	1.77	2.71	1.21	2.22	2.60	1.02	28.53	3.05	17.73	0.18	2.49	0.65	0.55	1.62
Services	1.03	0.79	0.06	0.00	0.36	0.78	0.70	0.39	6.87	1.10	0.66	0.88	0.62	0.71	N.A	0.89	N.A	0.68	1.53	0.60	0.42	1.00
Sovereign	10.62	8.58	23.37	16.49	5.37	23.14	14.62	7.79	6.75	13.97	12.20	18.16	7.83	23.36	24.72	6.74	N.A	14.66	9.55	0.48	14.72	19.73
Telecom	1.26	1.35	1.05	0.80	0.92	N.A	1.27	1.35	0.89	1.12	1.24	N.A	1.94	1.31	1.50	N.A	3.49	N.A	0.92	1.41	1.31	0.82
Textiles	0.19	0.17	N.A	0.55	1.31	0.45	0.45	0.16	0.22	0.11	0.60	0.12	0.31	0.14	N.A	N.A	N.A	N.A	0.04	0.53	N.A	0.15
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Mutual Fund Name	L&T	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	NJ	PGIM India	PPFAS	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile	2.45	1.82	3.57	2.91	3.89	5.18	2.30	1.77	1.47	5.75	0.38	4.52	1.61	7.04	3.50	2.04	5.78	N.A	3.35	2.62	N.A
Cement & Cement Products	2.37	1.18	2.81	0.99	1.76	1.91	0.90	2.28	1.29	N.A	2.57	1.89	0.87	3.40	2.24	2.18	3.72	2.43	2.53	0.81	N.A
Chemicals	1.78	1.12	1.17	0.93	1.40	1.12	0.76	3.43	1.07	N.A	3.12	0.43	1.08	3.36	2.44	0.89	1.21	N.A	1.54	0.51	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	0.09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.13	N.A	N.A	N.A	N.A	N.A
Construction	4.50	2.21	2.18	1.09	2.81	1.75	4.36	0.57	2.25	2.22	13.02	0.30	3.22	2.54	3.63	2.75	6.21	1.45	2.93	3.84	N.A
Consumer Goods	3.66	5.71	6.16	8.07	7.36	5.19	5.04	8.13	3.39	6.73	9.50	3.41	4.25	11.64	9.07	6.95	6.85	N.A	3.98	5.04	N.A
Consumer Services	1.48	1.24	0.90	0.62	2.23	2.09	0.91	0.00	0.28	N.A	3.70	0.69	1.17	1.29	2.15	1.07	1.39	N.A	2.19	2.60	N.A
Current Assets	9.29	9.07	21.04	10.77	2.52	8.44	13.88	39.52	19.55	9.73	5.77	3.85	6.47	10.26	9.76	8.95	1.44	32.59	17.87	25.70	81.34
Energy	N.A	N.A	N.A	0.08	0.61	N.A	0.10	N.A	N.A	N.A	N.A	0.02	N.A	0.02	0.09	N.A	N.A	N.A	N.A	0.01	N.A
Fertilisers & Pesticides	0.49	0.53	0.53	0.26	0.57	0.31	0.19	2.81	0.39	N.A	0.91	0.23	0.14	1.14	0.44	0.82	3.64	N.A	0.91	0.32	N.A
Financial Services	26.80	28.29	22.84	25.85	22.42	32.26	29.33	6.24	19.92	18.88	12.75	14.13	31.00	32.35	24.82	33.69	33.45	37.16	25.08	25.29	N.A
Healthcare Services	0.57	0.64	0.51	1.23	1.54	0.34	0.61	1.30	0.49	N.A	1.81	0.33	0.56	1.41	1.03	0.96	0.67	N.A	1.03	0.63	N.A
Industrial Manufacturing	3.43	1.46	3.76	1.53	3.15	3.81	1.85	4.30	2.64	N.A	1.54	0.59	2.10	1.37	8.98	3.19	6.60	N.A	2.14	1.46	N.A
IT	5.02	8.47	5.68	6.32	8.10	9.85	5.45	9.26	3.34	8.53	2.54	6.92	3.02	8.92	6.72	7.75	6.16	N.A	5.17	3.34	N.A
Media & Entertainment	N.A	N.A	N.A	0.35	0.44	N.A	0.04	N.A	N.A	N.A	N.A	0.11	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	0.30	0.14	0.89	0.65	0.39	N.A	0.39	0.00	0.84	N.A	4.82	N.A	0.08	N.A	0.99	0.18	N.A	N.A	0.11	0.07	N.A
Metals	2.26	1.47	2.12	1.29	1.32	2.58	1.95	2.76	0.59	0.64	11.45	1.06	1.04	N.A	1.33	1.82	5.72	N.A	0.67	4.01	N.A
Miscellaneous	4.36	N.A	N.A	N.A	0.42	N.A	2.18	N.A	N.A	N.A	9.88	2.11	N.A	N.A	3.39	3.10	N.A	N.A	7.86	1.09	N.A
Mutual Funds	N.A	1.12	6.47	16.66	15.50	1.22	4.24	N.A	14.02	N.A	1.05	29.36	1.69	N.A	1.90	0.39	N.A	N.A	0.65	0.13	N.A
Oil & Gas	4.32	5.67	3.57	4.58	2.67	7.61	3.53	4.93	2.62	0.58	4.01	2.87	4.00	4.93	5.54	4.16	5.14	7.38	9.47	4.84	2.66
Paper	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.11	N.A	0.28	N.A	0.03	N.A	0.02	N.A	0.07	N.A	0.45	N.A	0.03	N.A	0.22	0.09	0.77	N.A	N.A	N.A	N.A
Pharma	1.93	2.32	1.65	4.21	4.36	3.72	2.45	4.21	1.89	2.28	2.89	1.31	1.62	4.65	2.92	3.23	3.35	N.A	2.22	2.46	N.A
Power	3.11	1.35	1.97	1.61	1.05	2.16	3.19	2.92	2.37	3.18	1.59	1.98	1.90	0.19	1.43	3.57	1.72	2.17	1.52	2.43	N.A
Services	1.44	1.16	0.46	1.20	2.29	0.53	1.11	0.76	-0.01	2.10	7.30	0.07	0.76	N.A	1.77	1.06	2.49	N.A	0.99	0.64	N.A
Sovereign	18.43	23.38	8.44	7.48	11.67	8.65	13.63	5.59	19.66	39.37	1.23	15.63	29.08	N.A	4.83	8.05	N.A	11.34	10.34	13.07	18.66
Telecom	0.98	1.46	2.60	1.14	1.02	1.29	1.25	-0.01	0.61	N.A	6.25	0.55	1.18	3.51	1.19	1.67	1.20	3.39	2.09	1.13	N.A
Textiles	0.94	0.19	0.40	0.20	0.48	N.A	0.23	N.A	0.54	N.A	1.36	N.A	0.74	1.40	1.06	0.25	0.26	N.A	N.A	0.13	N.A
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (January 22)	Equity AUM (December 21)	% Change (MoM)	Equity AUM (January 21)	% change (YoY)
ICICI Prudential Mutual Fund	160733.95	158712.91	1.27	104517.47	53.79
Axis Mutual Fund	147582.26	150051.85	-1.65	93559.08	57.74
HDFC Mutual Fund	145340.61	142680.93	1.86	103597.16	40.29
SBI Mutual Fund	142325.26	140517.54	1.29	92063.50	54.59
Kotak Mahindra Mutual Fund	115602.51	114271.88	1.16	75441.18	53.24
Aditya Birla Sun Life Mutual Fund	109964.38	109941.70	0.02	79711.64	37.95
Nippon India Mutual Fund	108442.83	107608.88	0.77	76883.52	41.05
Mirae Asset Mutual Fund	85224.52	84390.77	0.99	52951.96	60.95
UTI Mutual Fund	84478.99	85380.27	-1.06	54588.85	54.76
DSP Mutual Fund	60227.08	60134.61	0.15	42415.52	41.99
Franklin Templeton Mutual Fund	52985.05	53180.85	-0.37	45254.65	17.08
Tata Mutual Fund	42247.00	41953.45	0.70	23326.38	81.11
L&T Mutual Fund	39055.88	39485.61	-1.09	31517.40	23.92
Canara Robeco Mutual Fund	33598.81	32699.05	2.75	14623.55	129.76
Sundaram Mutual Fund	30467.07	30792.23	-1.06	18994.55	60.40
IDFC Mutual Fund	30338.15	30288.88	0.16	24132.72	25.71
Invesco Mutual Fund	25683.86	25646.21	0.15	16682.67	53.96
Motilal Oswal Mutual Fund	22472.92	22913.16	-1.92	18358.30	22.41
PPFAS Mutual Fund	21511.63	20969.55	2.59	6941.02	209.92
Edelweiss Mutual Fund	19640.09	19357.08	1.46	7255.35	170.70
PGIM India Mutual Fund	10467.16	9843.38	6.34	2023.41	417.30
BNP Paribas Mutual Fund	5233.39	5229.30	0.08	4229.73	23.73
Quant Mutual Fund	5047.68	4439.11	13.71	366.28	1278.10
Mahindra Manulife Mutual Fund	4873.02	4678.86	4.15	2134.50	128.30
HSBC Mutual Fund	4200.65	4309.79	-2.53	2607.55	61.10
Baroda Mutual Fund	3626.49	3756.62	-3.46	2201.74	64.71
Union Mutual Fund	3559.68	3558.70	0.03	2204.27	61.49
LIC Mutual Fund	3336.18	3309.25	0.81	2219.82	50.29
IIFL Mutual Fund	2783.79	2738.12	1.67	1421.77	95.80
IDBI Mutual Fund	2579.68	2608.14	-1.09	2257.02	14.30
ITI Mutual Fund	1888.16	1873.77	0.77	732.08	157.92
BOI AXA Mutual Fund	1515.34	1501.89	0.90	946.47	60.10
Quantum Mutual Fund	1048.25	1046.22	0.19	913.70	14.72
Navi Mutual Fund	707.47	692.11	2.22	420.81	68.12
JM Financial Mutual Fund	562.77	563.07	-0.05	526.33	6.92
Taurus Mutual Fund	516.86	512.49	0.85	448.41	15.26
Indiabulls Mutual Fund	170.71	171.97	-0.73	213.34	-19.98
Shriram Mutual Fund	112.58	111.69	0.80	93.10	20.93

Note: Equity growth schemes considered for this comparison

Popular Stocks: January, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	524	1595369848	125846.9163	347	39
HDFC Bank Ltd.	502	708271150	105226.9757	252	30
State Bank of India	451	1137861429	61251.4048	98	22
Infosys Ltd.	440	543705298	94400.5377	251	17
Axis Bank Ltd.	415	684561687	52920.2702	57	15
Larsen & Toubro Ltd.	415	240483549	45912.317	73	10
Reliance Industries Ltd.	411	325258547	77625.0623	183	51
Bharti Airtel Ltd.	401	608277950	44362.032	49	4
Housing Development Finance Corporation Ltd.	343	177896191	44847.6301	94	2
HCL Technologies Ltd.	342	258805040	28452.9547	31	0
Ultratech Cement Ltd.	332	23274352	16795.4042	18	0
Tata Consultancy Services Ltd.	331	122205300	45661.2191	108	15
Sun Pharmaceuticals Industries Ltd.	329	290926113	24277.2816	23	14
Kotak Mahindra Bank Ltd.	307	168422033	31280.6165	33	14
Bajaj Finance Ltd.	300	46877413	32816.0291	24	2
Maruti Suzuki India Ltd.	297	21483345	18469.4004	20	4
ITC Ltd.	285	1337354813	29446.8868	34	7
Hindustan Unilever Ltd.	285	75512806	17170.3748	24	2
SBI Life Insurance Company Ltd.	280	110901130	13676.8828	3	0
Tech Mahindra Ltd.	267	104715466	15487.7051	15	0
Divis Laboratories Ltd.	257	36737312	14827.5467	15	5
Tata Steel Ltd.	242	122458371	13293.3659	4	0
Hindalco Industries Ltd.	241	261522144	12789.741	6	0
Mahindra & Mahindra Ltd.	240	151812478	13446.5364	10	3
Titan Company Ltd.	225	41873555	9883.7464	9	0
Tata Motors Ltd.	222	223490525	11571.2208	8	3
Dr Reddys Laboratories Ltd.	221	21670223	9324.4895	16	4
Cipla Ltd.	213	106835441	10095.9497	16	5
Asian Paints Ltd.	208	29972473	9449.5357	11	0
NTPC Ltd.	207	1723005867	24475.2988	16	3
Wipro Ltd.	202	151635598	8682.7518	9	0
ICICI Lombard General Insurance Company Ltd.	198	54877700	7513.3071	0	0
Bharat Petroleum Corporation Ltd.	194	222693083	8841.9876	5	0
Bajaj Auto Ltd.	191	14449582	5150.7688	5	0
Tata Consumer Products Ltd.	180	58202555	4233.0751	4	0
IndusInd Bank Ltd.	178	85570373	7462.3922	14	3
Ashok Leyland Ltd.	171	423240374	5610.0507	1	0
United Spirits Ltd.	171	54935855	4759.6424	3	0
Avenue Supermarts Ltd.	169	41062624	16894.6016	9	0
Apollo Hospitals Enterprise Ltd.	164	10716375	4776.6637	12	0
Bajaj Finserv Ltd.	164	5977951	9379.1598	2	0
Cholamandalam Investment and Finance Company Ltd.	163	156409667	9845.9873	4	0
Nestle India Ltd.	163	3588839	6647.374	7	1
HDFC Life Insurance Co. Ltd.	162	93685653	5831.4638	2	0
Gland Pharma Ltd.	162	17214572	5901.4142	1	0
Power Grid Corporation of India Ltd.	160	579193516	12475.8288	8	1
Crompton Greaves Consumer Electricals Ltd.	160	197641050	8388.8651	0	0
Ambuja Cements Ltd.	160	129009110	4710.7681	3	0
P I Industries Ltd.	158	21565661	5248.0045	0	0
Mphasis Ltd.	156	24429449	7589.0091	3	0
Hero MotoCorp Ltd.	156	16800391	4576.9305	4	0
Hindustan Petroleum Corporation Ltd.	152	149381612	4692.0766	1	0
Sbi Cards & Payment Services	151	73219744	6439.6768	0	0

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Shree Cement Ltd.	151	2694540	6538.8685	0	0
Jubilant Foodworks Ltd	149	13386750	4530.4122	0	0
Jindal Steel and Power Ltd.	147	140157926	5410.0961	2	0
Adani Ports and Special Economic Zone Ltd.	147	105572161	7562.1314	17	1
Grasim Industries Ltd.	147	29006225	5010.8259	7	0
Lupin Ltd.	146	62932297	5714.8825	6	1
Voltas Ltd.	141	62913824	7444.5935	0	0
Larsen & Toubro Infotech Ltd.	140	8645539	5421.0557	9	0
Bharat Forge Ltd.	139	69912116	5138.5426	0	0
Bharat Electronics Ltd.	138	534054181	11199.1161	3	0
Persistent Systems Ltd.	137	17395392	7654.1464	1	0
Muthoot Finance Ltd.	136	28385855	4137.5223	1	0
IPCA Laboratories Ltd.	135	68585908	7096.2411	3	0
ACC Ltd.	134	16471394	3764.9419	0	0
Britannia Industries Ltd.	134	12891154	4557.4098	6	0
Container Corporation Of India Ltd.	133	73241054	4733.2066	1	0
Federal Bank Ltd.	132	704450016	7086.7672	0	0
Eicher Motors Ltd.	131	16266225	4303.2292	4	0
Gujarat Gas Ltd.	127	57562285	3871.9267	2	0
Godrej Consumer Products Ltd	127	27322725	2427.0761	0	0
Gail (India) Ltd.	126	346314485	4997.143	1	0
Max Financial Services Ltd.	126	91678474	8729.1691	2	0
Indraprastha Gas Ltd.	125	66366090	2606.8601	1	0
Dabur India Ltd.	125	40077587	2151.1655	0	0
Bank of Baroda	124	492934964	5301.5159	4	2
UPL Ltd.	123	52790526	4099.1839	1	0
Oil & Natural Gas Corporation Ltd.	121	705442062	12175.7401	5	1
Tata Power Co. Ltd.	120	160019489	3937.2797	4	0
Aurobindo Pharma Ltd.	116	51888951	3292.095	2	0
Siemens Ltd.	115	9122282	2121.1956	0	0
Coal India Ltd.	114	547173922	8743.7305	3	1
Info Edge (India) Ltd.	112	14404025	7059.1243	5	0
Honeywell Automation India Ltd.	112	990919	4242.1696	6	0
SRF Ltd.	111	26291416	6327.8184	1	0
JSW Steel Ltd.	110	51868234	3262.2536	0	0
Marico Ltd.	109	36641530	1768.137	1	0
Torrent Pharmaceuticals Ltd.	109	11977237	3199.6592	2	0
ICICI Prudential Life Insurance Co Ltd.	108	52226409	2927.0289	0	0
Cummins India Ltd.	108	48849633	4601.6328	0	0
Page Industries Ltd.	108	1420416	6026.2631	4	0
Zee Entertainment Enterprises Ltd.	107	131045833	3794.4326	0	0
DLF Ltd.	107	62614720	2447.6099	0	0
Aditya Birla Fashion & Retail Ltd.	106	126663445	3718.2028	0	0
Alkem Laboratories Ltd.	106	8922469	3157.7954	3	0
United Breweries Ltd.	104	23370719	3784.1867	1	0
Havells India Ltd.	104	19312358	2287.3548	0	0
Cadila Healthcare Ltd.	103	52257156	2124.2538	0	0
Mindtree Ltd.	103	10783577	4320.2234	0	0
Indian Oil Corporation Ltd.	102	292719463	3664.8475	0	0
Minda Industries Ltd.	101	33504346	3696.0325	0	0
Pidilite Industries Ltd.	101	20693064	5083.2517	3	1
Interglobe Aviation Ltd.	100	13793738	2561.2902	0	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	18-Feb-2022	-3.73	-5.00	-4.93	-2.56	12.18	44.99	29.55	16.82
Sundaram Mutual Fund	18-Feb-2022	-1.73	-4.07	-5.90	-4.21	7.42	31.70	21.19	5.34
PPFAS Mutual Fund	18-Feb-2022	-1.50	-2.15	-3.57	-3.15	8.50	29.00	13.53	10.46
Canara Robeco Mutual Fund	18-Feb-2022	-1.39	-3.18	-5.09	-3.57	7.93	25.32	23.72	14.10
SBI Mutual Fund	18-Feb-2022	-1.50	-3.10	-4.32	-2.66	7.64	24.34	22.37	14.12

Balanced

Quant Mutual Fund	18-Feb-2022	-2.34	-3.73	-3.40	-2.22	10.29	43.81	31.22	19.54
BOI AXA Mutual Fund	18-Feb-2022	-2.79	-5.95	-8.64	-3.74	4.65	35.87	23.91	15.75
ICICI Prudential Mutual Fund	18-Feb-2022	-1.14	-1.01	-0.46	1.30	14.30	30.16	21.63	14.79
Mahindra Manulife Mutual Fund	18-Feb-2022	-1.38	-2.46	-3.42	-1.45	5.48	21.03	N.A	N.A
UTI Mutual Fund	18-Feb-2022	-1.37	-2.20	-2.95	-3.07	5.72	18.75	15.92	10.682

Debt

IDBI Mutual Fund	18-Feb-2022	0.02	0.31	0.06	0.42	6.08	9.52	6.33	5.41
IIFL Mutual Fund	18-Feb-2022	0.17	0.95	0.73	1.37	2.70	7.29	7.23	6.77
Nippon India Mutual Fund	18-Feb-2022	0.14	0.50	1.65	2.14	3.22	7.17	5.53	2.49
BOI AXA Mutual Fund	18-Feb-2022	-0.08	-0.13	-0.07	0.66	1.91	6.18	-0.37	1.42
UTI Mutual Fund	18-Feb-2022	0.07	0.24	0.44	1.29	4.23	6.17	3.54	1.74

ETF

ICICI Prudential Mutual Fund	18-Feb-2022	-0.81	-1.87	-2.94	-2.88	5.60	17.61	11.53	5.83
Indiabulls Mutual Fund	18-Feb-2022	-0.48	-1.25	-2.56	-2.55	5.31	16.52	N.A	N.A
Mirae Asset Mutual Fund	18-Feb-2022	-0.80	-1.74	-3.58	-4.17	4.25	16.50	6.14	N.A
Nippon India Mutual Fund	18-Feb-2022	-0.91	-1.47	-2.44	-2.07	6.81	16.48	12.26	8.62
IDFC Mutual Fund	18-Feb-2022	-0.46	-1.25	-2.56	-2.68	5.05	15.43	18.26	15.76

Fund of Funds

Nippon India Mutual Fund	18-Feb-2022	-0.45	-0.90	-2.27	-2.69	4.81	16.91	3.21	2.44
Mirae Asset Mutual Fund	18-Feb-2022	-0.50	-1.47	-3.32	-3.63	4.13	16.08	N.A	N.A
ICICI Prudential Mutual Fund	18-Feb-2022	-0.66	-0.55	-1.06	-0.92	4.69	12.83	10.32	7.68
HDFC Mutual Fund	18-Feb-2022	0.22	0.40	-0.52	-0.04	4.38	12.39	13.98	10.63
Quantum Mutual Fund	18-Feb-2022	-0.11	-0.54	-2.02	-2.35	3.75	11.90	14.19	5.44

Gilt

Edelweiss Mutual Fund	18-Feb-2022	0.33	1.04	0.37	0.45	2.68	6.26	6.02	5.00
PGIM India Mutual Fund	18-Feb-2022	0.06	0.76	0.20	0.02	2.97	6.12	7.25	6.25
Aditya Birla Sun Life Mutual Fund	18-Feb-2022	0.11	1.13	0.79	0.14	0.90	4.73	8.33	7.52
ICICI Prudential Mutual Fund	18-Feb-2022	0.40	2.10	0.69	-0.45	1.36	4.47	8.07	7.20
HDFC Mutual Fund	18-Feb-2022	0.12	1.47	0.54	0.02	1.84	4.33	6.75	5.85

Liquid

Nippon India Mutual Fund	18-Feb-2022	0.08	0.21	0.32	1.07	1.96	5.95	4.77	5.16
UTI Mutual Fund	18-Feb-2022	0.10	0.22	0.36	1.08	2.05	4.12	5.07	4.86
Tata Mutual Fund	18-Feb-2022	0.10	0.21	0.32	1.01	1.85	4.03	5.69	4.49
Union Mutual Fund	20-Feb-2022	0.07	0.15	0.34	1.05	2.17	4.00	2.98	2.83
DSP Mutual Fund	18-Feb-2022	0.07	0.14	0.28	0.88	1.66	3.95	5.08	5.04

Speciality

SBI Mutual Fund	18-Feb-2022	-1.15	-2.16	-2.79	-1.73	7.65	22.95	1.23	1.11
HDFC Mutual Fund	18-Feb-2022	-1.11	-1.82	-3.23	-3.11	3.04	16.20	16.07	12.54
LIC Mutual Fund	18-Feb-2022	-0.79	-2.01	-3.58	-2.43	3.99	15.31	15.43	10.25
UTI Mutual Fund	18-Feb-2022	-1.26	-2.51	-3.35	-3.56	3.99	14.99	14.20	10.96
ICICI Prudential Mutual Fund	18-Feb-2022	-0.60	-0.65	-1.16	-0.76	6.34	14.83	1.59	1.20

Dynamic/Asset Allocation

Quant Mutual Fund	18-Feb-2022	-3.09	-3.96	-3.59	1.40	13.06	53.58	29.80	19.07
HDFC Mutual Fund	18-Feb-2022	-1.49	-1.56	-1.30	0.29	9.68	17.06	15.88	12.62
Tata Mutual Fund	18-Feb-2022	-0.82	-1.22	-1.96	-0.64	5.82	16.73	N.A	N.A
ITI Mutual Fund	18-Feb-2022	-0.73	-1.62	-1.28	-0.74	8.82	16.72	N.A	N.A
Edelweiss Mutual Fund	18-Feb-2022	-1.00	-1.58	-2.38	-1.10	5.13	15.78	17.15	10.93

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

Mutual Fund Portfolio Change
Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Axis Bank Ltd.	34810636	30572013	4238623
Punjab National Bank	19855046	15862538	3992508
Bandhan Bank Ltd.	3833762	527770	3305992
Welspun Corp Limited	2568375	200000	2368375
IDFC Ltd.	13171931	10861253	2310678
NBCC (India) Ltd.	2410410	124964	2285446
Ashok Leyland Ltd.	27986080	25736036	2250044
Indus Towers Ltd.	2347611	258667	2088944
ICICI Bank Ltd.	99846650	97931121	1915529
NTPC Ltd.	47645918	45862699	1783219
Indiabulls Housing Finance Ltd.	2289268	813988	1475280
Sterlite Technologies Ltd.	3279786	1898808	1380978
UPL Ltd.	3096643	1778727	1317916
State Bank of India	58271637	57052534	1219103
Federal Bank Ltd.	19366035	18162919	1203116
Tata Steel Ltd.	8448295	7402002	1046293
Power Grid Corporation of India Ltd.	5682558	4688399	994159
Tata Motors Ltd.	8147390	7153987	993403
HCL Technologies Ltd.	20574145	19598025	976120
Dishman Carbogen AMCIS Ltd.	4748856	3803252	945604
Wipro Ltd.	3740078	2796001	944077
Jindal Steel and Power Ltd.	3094146	2270746	823400
Bharat Dynamics Ltd.	1032378	229387	802991
Apollo Tyres Ltd.	6659187	5908662	750525
Indian Energy Exchange Ltd.	1330638	600806	729832

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
IDFC First Bank Ltd.	55776864	111171149	-55394285
Gmr Infrastructure Ltd.	6390000	35347500	-28957500
Vodafone Idea Ltd.	26739412	37646861	-10907449
NMDC Ltd.	24684190	30426619	-5742429
National Aluminium Co. Ltd.	16193075	18750171	-2557096
Oil & Natural Gas Corporation Ltd.	12174886	14430115	-2255229
J M Financial Ltd.	5119601	7101755	-1982154
PTC India Ltd.	30700	1986492	-1955792
First Source Solutions Ltd.	4045666	5779824	-1734158
Bharat Electronics Ltd.	18332392	20004218	-1671826
Bharti Airtel Ltd.	40621345	42270839	-1649494
Aditya Birla Fashion & Retail Ltd.	7168541	8815369	-1646828
Motherson Sumi Systems Ltd.	3041577	4607014	-1565437
Coal India Ltd.	16913320	18313850	-1400530
Steel Authority of India Ltd.	12946959	14291355	-1344396
DCB Bank Ltd.	6823497	8147774	-1324277
Bharat Heavy Electricals Ltd.	5305241	6479231	-1173990
Cholamandalam Investment and Fin. Com. Ltd.	13152390	14292123	-1139733
Castrol India Ltd.	10886822	11894066	-1007244
Indian Oil Corporation Ltd.	11936357	12861326	-924969
Bharat Petroleum Corporation Ltd.	7745243	8640703	-895460
DLF Ltd.	9362387	10249525	-887138
Poonawalla Fincorp Ltd.	11779786	12650000	-870214
L&T Finance Holdings Ltd	14853673	15619903	-766230
Vedanta Ltd.	2067231	2802315	-735084

In	Change
Motherson Sumi Wiring India Ltd.	3041577
Praj Industries Ltd.	1628948
Pricol Ltd.	1000000
SIS Ltd.	777900
Adani Wilmar Ltd.	565240
Sobha Ltd.	490458

Out	Change
GE T&D India Ltd.	175000
Just Dial Ltd.	163749
GE Power India Ltd.	111600

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
ICICI Bank Ltd.	90785745	83987951	6797794
Tech Mahindra Ltd.	5202155	2270670	2931485
Tata Motors Ltd.	4503954	1617572	2886382
Larsen & Toubro Ltd.	6001268	3441397	2559871
Sun Pharmaceuticals Industries Ltd.	10203853	7992761	2211092
Kotak Mahindra Bank Ltd.	29136900	27246707	1890193
State Bank of India	16529149	14831370	1697779
IPCA Laboratories Ltd.	3396567	1751972	1644595
Hindalco Industries Ltd.	4475091	2965548	1509543
Birlasoft Ltd.	10409264	9251667	1157597
Power Grid Corporation of India Ltd.	2674536	1600796	1073740
Minda Corporation Ltd.	1343175	274462	1068713
Brigade Enterprises Ltd.	13057395	12079667	977728
Ccl Products (India) Ltd.	7676222	6773414	902808
Avenue Supermarts Ltd.	22718003	21918548	799455
Sona Blw Precision Forgings Ltd.	24224423	23442928	781495
Mahindra & Mahindra Ltd.	4450358	3705018	745340
Titan Company Ltd.	3996531	3276131	720400
AIA Group Ltd	681000	1000	680000
Trent Ltd.	5323291	4694732	628559
SBI Life Insurance Company Ltd.	1745074	1145685	599389
NEOGEN CHEMICALS LTD.	1840471	1269906	570565
Aarti Industries Ltd.	1577144	1067144	510000
Minda Industries Ltd.	2154049	1649554	504495
Infosys Ltd.	28289800	27831753	458047

Reduction

Company Name	No. of Shares held as on Dec. 2021	No. of Shares held as on Nov. 2021	Change
Zomato Ltd.	32060627	63251268	-31190641
City Union Bank Ltd.	21294158	25258819	-3964661
Ambuja Cements Ltd.	10680628	13341998	-2661370
Tata Consumer Products Ltd.	3256259	5892015	-2635756
Indraprastha Gas Ltd.	228103	2419569	-2191466
Reliance Industries Ltd.	6942931	8858626	-1915695
Supreme Industries Ltd.	3056004	3950095	-894091
Pidilite Industries Ltd.	16139013	16933878	-794865
DLF Ltd.	1203001	1908882	-705881
Tvs Motor Company Ltd.	214035	731296	-517261
Wipro Ltd.	36392396	36905068	-512672
National Aluminium Co. Ltd.	1278007	1703007	-425000
HDFC Life Insurance Co. Ltd.	1891248	2277971	-386723
Tata Elxsi Ltd.	1628482	1934510	-306028
CSB Bank Ltd.	23974	318091	-294117
Mahindra & Mahindra Financial Services Ltd.	719000	1007449	-288449
Tata Chemicals Ltd.	102049	364938	-262889
Bharti Airtel Ltd.	17928870	18180617	-251747
Chemplast Sanmar Ltd.	3822287	4073804	-251517
ICICI Securities Ltd.	344073	586106	-242033
Aditya Birla Sun Life Amc Ltd.	386916	624907	-237991
Torrent Pharmaceuticals Ltd.	7428	239389	-231961
Zee Entertainment Enterprises Ltd.	2689481	2905562	-216081
Cummins India Ltd.	2208633	2399433	-190800
Tega Industries Ltd.	152851	334679	-181828

In	Change
Motherson Sumi Wiring India Ltd.	123405249
Inditex-Unspon	133700
Thermax Ltd.	73290
JD.com Inc.	55000
Rockwell Automation Inc.	2372

Out	Change
Industria De Diseno Textil Sa	133700
APL Apollo Tubes Ltd	124044
Tube Investments of India Ltd.	66686
Nazara Technologies Ltd.	42565
Square Inc.	6320
Dixon Technologies (India) Ltd.	5820
Mahanagar Gas Ltd.	3000
Syngene International Ltd	1700

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
N H P C Ltd.	4140000	640000	3500000
Hindustan Petroleum Corporation Ltd.	2620000	900000	1720000
Zee Entertainment Enterprises Ltd.	3138000	2128000	1010000
Fortis Healthcare Ltd.	3406000	2681000	725000
Bharat Heavy Electricals Ltd.	2457000	1774500	682500
Ashok Leyland Ltd.	4647000	4097000	550000
IPCA Laboratories Ltd.	756400	353200	403200
Inox Leisure Ltd.	1163000	826000	337000
IndusInd Bank Ltd.	1157400	986100	171300
Punjab National Bank	3120000	2976000	144000
ICICI Bank Ltd.	4393375	4275125	118250
KPIT Technologies Ltd.	503000	388000	115000
Infosys Ltd.	1891858	1791858	100000
Brigade Enterprises Ltd.	1084061	995612	88449
Reliance Industries Ltd.	878940	798690	80250
Sun Pharmaceuticals Industries Ltd.	2115900	2065900	50000
Cummins India Ltd.	266000	226000	40000
Minda Industries Ltd.	594500	562000	32500
Larsen & Toubro Ltd.	528025	498025	30000
Housing Development Finance Corp. Ltd.	325450	300350	25100
Adani Ports and Special Economic Zone Ltd.	456250	432500	23750
Sudarshan Chemical Industries Ltd.	945000	925000	20000
Tech Mahindra Ltd.	601000	583000	18000
Medplus Health Services Ltd.	19854	9172	10682
Hindustan Unilever Ltd.	285000	275000	10000

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Bharat Electronics Ltd.	2371000	3496000	-1125000
Tata Power Co. Ltd.	3884250	4999250	-1115000
NMDC Ltd.	53600	448900	-395300
Sterlite Technologies Ltd.	1433000	1588000	-155000
HDFC Bank Ltd.	1658100	1764900	-106800
Tata Steel Ltd.	536000	636000	-100000
Tata Consumer Products Ltd.	170000	226000	-56000
Indoco Remedies Ltd.	374250	428500	-54250
Tata Consultancy Services Ltd.	118000	148000	-30000
Fsn ECommerce Ventures Ltd.	29687	49014	-19327
HCL Technologies Ltd.	1211200	1223700	-12500
Ultratech Cement Ltd.	104700	115700	-11000
Nestle India Ltd.	28725	37225	-8500
Sona Blw Precision Forgings Ltd.	964712	973212	-8500
Dalmia Bharat Ltd.	414340	418840	-4500
Kotak Mahindra Bank Ltd.	37100	41100	-4000
Computer Age Management Services Ltd.	2000	4883	-2883
C.E. Info Systems Ltd.	4135	6867	-2732
Asian Paints Ltd.	218500	221000	-2500
V-Mart Retail Ltd	79920	81420	-1500
Persistent Systems Ltd.	254200	255200	-1000

In	Change
Atul Ltd.	2100
Maruti Suzuki India Ltd.	1800

Out	Change
National Aluminium Co. Ltd.	255000
Graphite India Ltd.	59000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Aditya Birla Capital Ltd.	1069200	272800	796400
Tata Power Co. Ltd.	884250	195750	688500
LIC Housing Finance Ltd.	664000	114000	550000
Cadila Healthcare Ltd.	519200	68200	451000
Aditya Birla Fashion & Retail Ltd.	416000	101400	314600
Infosys Ltd.	1497000	1202200	294800
Mahindra & Mahindra Ltd.	300000	31500	268500
HCL Technologies Ltd.	1061000	822200	238800
Indraprastha Gas Ltd.	337750	137000	200750
Tech Mahindra Ltd.	229800	54600	175200
Jindal Steel and Power Ltd.	2963500	2793500	170000
Sun Pharmaceuticals Industries Ltd.	660300	490300	170000
Federal Bank Ltd.	4631000	4481000	150000
Shoppers Stop Ltd.	465000	318049	146951
Brigade Enterprises Ltd.	1456796	1338149	118647
Indian Energy Exchange Ltd.	547500	442500	105000
TTK Prestige Ltd.	190000	110000	80000
DLF Ltd.	112200	46200	66000
Havells India Ltd.	88500	23500	65000
IPCA Laboratories Ltd.	149530	84890	64640
Trent Ltd.	1360834	1297034	63800
Avanti Feeds Ltd.	1563743	1514005	49738
HDFC Bank Ltd.	2089600	2044000	45600
AU Small Finance Bank Ltd.	140000	95000	45000
Tata Motors - DVR - A - ORDY	1345000	1300000	45000

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
REC LTD.	108000	1458000	-1350000
NMDC Ltd.	26800	844200	-817400
National Aluminium Co. Ltd.	1334500	1921000	-586500
Bharat Electronics Ltd.	3020736	3345736	-325000
Greaves Cotton Ltd.	100000	400000	-300000
ITC Ltd.	4051200	4288400	-237200
ICICI Bank Ltd.	4996125	5224500	-228375
State Bank of India	800500	1021500	-221000
Bharti Airtel Ltd.	1633066	1836366	-203300
Tata Motors Ltd.	1021500	1198200	-176700
L&T Finance Holdings Ltd	8924	160632	-151708
Tata Steel Ltd.	60775	198900	-138125
Godrej Consumer Products Ltd	165500	294500	-129000
Granules India Ltd.	206150	305350	-99200
Tata Chemicals Ltd.	161000	259000	-98000
V I P Industries Ltd.	250000	347369	-97369
Kajaria Ceramics Ltd.	70000	160000	-90000
Delta Corp Ltd	69000	151800	-82800
HDFC Life Insurance Co. Ltd.	321300	403000	-81700
Strides Pharma Science Ltd.	54900	133200	-78300
United Spirits Ltd.	162500	240000	-77500
Mahanagar Gas Ltd.	135600	210600	-75000
Axis Bank Ltd.	2011500	2081100	-69600
Jubilant Foodworks Ltd	22000	90933	-68933
Adani Ports and Special Economic Zone Ltd.	527500	587500	-60000

In	Change
IDFC Ltd.	1810000
Hindustan Petroleum Corporation Ltd.	960000
Bharat Heavy Electricals Ltd.	861000
Balrampur Chini Mills Ltd.	345600
Gmr Infrastructure Ltd.	315000
NBCC (India) Ltd.	204000
JSW Steel Ltd.	41850
Interglobe Aviation Ltd.	21500
Muthoot Finance Ltd.	9750
Petronet Lng Ltd.	6000
India Cements Ltd.	5800
Larsen & Toubro Infotech Ltd.	5500
IndusInd Bank Ltd.	4500
Vedanta Ltd.	3100
Intellect Design Arena Ltd.	1500
Dixon Technologies (India) Ltd.	625
Nestle India Ltd.	75

Out	Change
Steel Authority of India Ltd.	510000
Motherson Sumi Systems Ltd.	275000
MOIL Ltd.	161600
Multi Commodity Exchange of India Ltd.	101950
Exide Industries Ltd.	82800
Birlasoft Ltd.	52000
Lupin Ltd.	39100
Indian Railway Catering and Tourism Corp. Ltd.	31500
Biocon Ltd.	29900
Polycab India Ltd.	20000
ICICI Prudential Life Insurance Co Ltd.	18000
Power Finance Corporation Ltd.	12400
Apollo Tyres Ltd.	10000
RBL Bank Ltd.	8700
Hindustan Copper Ltd.	8600
Balkrishna Industries Ltd.	8200
Mahindra & Mahindra Financial Services Ltd.	8000
Hindustan Aeronautics Ltd.	3800
Manappuram Finance Ltd.	3000
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2600
Container Corporation Of India Ltd.	2400

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
City Union Bank Ltd.	497615	341408	156207
Indiabulls Real Estate	566871	434871	132000
State Bank of India	766982	642634	124348
Axis Bank Ltd.	192376	99943	92433
ICICI Bank Ltd.	941097	867531	73566
Larsen & Toubro Ltd.	90729	39823	50906
Jindal Stainless Ltd.	560000	515000	45000
SBI Life Insurance Company Ltd.	79615	38240	41375
Hindalco Industries Ltd.	329848	293820	36028
HDFC Bank Ltd.	366837	337479	29358
Varun Beverages Ltd.	100550	76400	24150
ABB India Ltd.	79223	57000	22223
Kajaria Ceramics Ltd.	96303	74303	22000
Aavas Financiers Ltd.	98757	79407	19350
Gujarat Gas Ltd.	255022	239512	15510
Endurance Technologies Ltd.	78099	62599	15500
ITC Ltd.	57021	41861	15160
Bharti Airtel Ltd.	160989	145990	14999
Cholamandalam Financial Holdings Ltd.	46363	31531	14832
JSW Steel Ltd.	183911	169191	14720
Home First Finance Co. India Pvt. Ltd.	32552	19052	13500
Tanla Platforms Ltd.	32000	19000	13000
CANFIN Homes Ltd.	77661	65261	12400
UTI Asset Management Co. Ltd.	22122	10000	12122
Go Fashion (India) Ltd.	28791	17791	11000

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
CSB Bank Ltd.	16232	337732	-321500
Laurus Labs Ltd.	193739	251218	-57479
Marico Ltd.	9000	55353	-46353
Birlasoft Ltd.	309325	352992	-43667
Century Plyboards Ltd.	45351	85351	-40000
Mphasis Ltd.	63488	102336	-38848
Indian Hotels Co. Ltd.	65701	97500	-31799
Mastek Ltd.	16685	48229	-31544
Nazara Technologies Ltd.	18203	42755	-24552
Fsn ECommerce Ventures Ltd.	5772	30231	-24459
Mindtree Ltd.	11128	33315	-22187
Eris Lifesciences Ltd.	109307	130088	-20781
Sun Pharmaceuticals Industries Ltd.	18570	39299	-20729
Coforge Ltd.	45643	63600	-17957
Infosys Ltd.	237361	255044	-17683
Persistent Systems Ltd.	55600	72434	-16834
Wipro Ltd.	2699	15635	-12936
Tata Consumer Products Ltd.	166898	178686	-11788
Mahindra & Mahindra Ltd.	16554	25844	-9290
Deepak Nitrite Ltd.	49217	58417	-9200
Ccl Products (India) Ltd.	79139	88139	-9000
P I Industries Ltd.	51594	60358	-8764
Prince Pipes & Fittings Ltd.	147631	155631	-8000
Info Edge (India) Ltd.	3767	11751	-7984
Kamdhenu Ltd.	88000	93897	-5897

In	Change
RHI Magnesita India Ltd.	133549
Metro Brands Ltd.	89400
Coromandel International Ltd.	29000
Ambuja Cements Ltd.	13500
PB Fintech Ltd.	5150
Lupin Ltd.	5100
Schaeffler India Ltd.	4300
DLF Ltd.	3300
Alicon Castalloy Ltd.	2100
Interglobe Aviation Ltd.	1500

Out	Change
Sequent Scientific Ltd.	199303
Zomato Ltd.	137406
Sagar Cements Ltd.	40000
Clean Science & Technology Ltd.	29383
Exide Industries Ltd.	28800
Ashok Leyland Ltd.	27000
Lux Industries Ltd.	20440
BSE Ltd.	15610
NIIT Ltd.	15000
United Spirits Ltd.	15000
Thyrocare Technologies Ltd.	13000
MM Forgings Ltd.	7500
Torrent Pharmaceuticals Ltd.	6003
Mahanagar Gas Ltd.	4800

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Jan 2022	No. of Shares held as on Dec. 2021	Change
State Bank of India	30903415	24741170	6162245
City Union Bank Ltd.	11560290	7397674	4162616
Tata Motors Ltd.	18277004	15977004	2300000
ICICI Bank Ltd.	32995649	30987149	2008500
HDFC Bank Ltd.	14845946	13876246	969700
Axis Bank Ltd.	15825309	14868809	956500
Bharti Airtel Ltd.	8565650	7620650	945000
IPCA Laboratories Ltd.	1874494	937247	937247
ABB India Ltd.	1331750	500750	831000
Infosys Ltd.	13959560	13175560	784000
Kotak Mahindra Bank Ltd.	2310008	1655008	655000
Reliance Industries Ltd.	6555603	5992503	563100
Hindalco Industries Ltd.	5077800	4672800	405000
Max Financial Services Ltd.	3829327	3487802	341525
Bharat Electronics Ltd.	9356261	9021261	335000
Oberoi Realty Ltd	4075000	3765000	310000
Sona Blw Precision Forgings Ltd.	4290426	3980426	310000
Max Healthcare Institute Ltd	15416496	15116496	300000
United Spirits Ltd.	1005000	715000	290000
Mphasis Ltd.	1980087	1697587	282500
Larsen & Toubro Ltd.	6704419	6443337	261082
Bharat Forge Ltd.	3898453	3676453	222000
Voltas Ltd.	4307877	4112877	195000
Maruti Suzuki India Ltd.	599226	415074	184152
Bata India Ltd.	505000	355000	150000

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Ashok Leyland Ltd.	9205000	11205000	-2000000
Tata Steel Ltd.	825750	2147250	-1321500
HCL Technologies Ltd.	1726430	2816430	-1090000
Gujarat Gas Ltd.	6191049	6982963	-791914
Mahindra & Mahindra Ltd.	3790000	4251500	-461500
Fsn ECommerce Ventures Ltd.	1130000	1564569	-434569
The Ramco Cements Ltd.	1350683	1599043	-248360
Syngene International Ltd	112852	300000	-187148
Avenue Supermarts Ltd.	1274550	1421550	-147000
Minda Industries Ltd.	5317727	5457727	-140000
Havells India Ltd.	623344	745000	-121656
Indraprastha Gas Ltd.	4313025	4428025	-115000
K P R Mill Ltd.	1120112	1222606	-102494
Greenpanel Industries Limited	1283894	1353894	-70000
Tvs Motor Company Ltd.	1800000	1860000	-60000
Orient Electric Ltd.	335000	373087	-38087
Crompton Greaves Consumer Electricals Ltd.	2937707	2973498	-35791
Dixon Technologies (India) Ltd.	39820	74325	-34505
Shriram City Union Finance	101885	134252	-32367
Sbi Cards & Payment Services	1924744	1954744	-30000
Angel One Ltd.	357082	382082	-25000
Finolex Industries Ltd.	225000	250000	-25000
Muthoot Finance Ltd.	1145000	1170000	-25000
Britannia Industries Ltd.	414296	434296	-20000
Asian Paints Ltd.	706900	721575	-14675

In	Change
Mindtree Ltd.	56000

Out	Change
Zomato Ltd.	14952000

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Vodafone Idea Ltd.	85190000	68740000	16450000
IPCA Laboratories Ltd.	13151747	6072451	7079296
NTPC Ltd.	28511535	25107381	3404154
Bank of Baroda	21573451	18187598	3385853
Emami Ltd.	19175718	16247155	2928563
Tata Chemicals Ltd.	2159155	59000	2100155
State Bank of India	16189508	14111030	2078478
Federal Bank Ltd.	57273395	55243653	2029742
Crompton Greaves Consumer Electricals Ltd.	17609323	15664781	1944542
Axis Bank Ltd.	22202288	20853742	1348546
Punjab National Bank	18615857	17311156	1304701
Aptus Value Housing Finance India Ltd.	4441007	3325793	1115214
Gujarat Gas Ltd.	11840306	10924191	916115
Lupin Ltd.	2521544	1626794	894750
APL Apollo Tubes Ltd	5876366	5050740	825626
Coromandel International Ltd.	10198113	9468036	730077
Gail (India) Ltd.	10187049	9505232	681817
Graphite India Ltd.	816705	163288	653417
Motherson Sumi Systems Ltd.	15210311	14572534	637777
Tata Power Co. Ltd.	1525500	951750	573750
Sbi Cards & Payment Services	8201421	7636461	564960
HCL Technologies Ltd.	10626263	10129909	496354
IDFC Ltd.	520000	80000	440000
Sun Pharmaceuticals Industries Ltd.	6040700	5622254	418446
KEC International Ltd.	3061806	2678157	383649

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Sterlite Technologies Ltd.	5375721	9622553	-4246832
Steel Authority of India Ltd.	213892	3916380	-3702488
Chambal Fertilizers & Chemicals Ltd.	18116832	20541206	-2424374
ICICI Bank Ltd.	49699390	51937094	-2237704
CESC Ltd.	11424365	13624319	-2199954
ITC Ltd.	5767099	7802718	-2035619
Kirloskar Ferrous Industries Ltd.	2840465	4565211	-1724746
Cholamandalam Investment and Fin. Com. Ltd.	12337592	13421612	-1084020
Siemens Ltd.	775441	1858007	-1082566
SBI Life Insurance Company Ltd.	9331448	10261822	-930374
Indraprastha Gas Ltd.	9400213	10233018	-832805
Indus Towers Ltd.	119616	938899	-819283
Tata Steel Ltd.	1701318	2496622	-795304
Godrej Consumer Products Ltd	1690936	2480336	-789400
Bharat Petroleum Corporation Ltd.	8362309	9028649	-666340
Manappuram Finance Ltd.	64537309	65200533	-663224
Zensar Technologies Ltd.	6168608	6756757	-588149
HDFC Asset Management Co. Ltd.	231385	765954	-534569
HDFC Bank Ltd.	15541839	16060869	-519030
Mindtree Ltd.	9662	452937	-443275
Vardhman Textiles Ltd.	1586209	2028790	-442581
Petronet Lng Ltd.	513477	952319	-438842
K P R Mill Ltd.	4446000	4765028	-319028
The Phoenix Mills Ltd.	3257873	3558761	-300888
Ghcl Ltd.	8228513	8528513	-300000

In	Change
Motherson Sumi Wiring India Ltd.	14572534
Gujarat Mineral Development Corporation Ltd.	823429
Kalpataru Power Transmission Ltd.	564760
RBL Bank Ltd.	478500
Thermax Ltd.	428241
Gmr Infrastructure Ltd.	427500
JB Chemicals & Pharmaceuticals Ltd.	223931
Linde India Limited.	6774

Out	Change
National Aluminium Co. Ltd.	986000
Latent View Analytics Ltd.	507680
PVR Ltd.	19129
Lux Industries Ltd.	11969
First Source Solutions Ltd.	10400

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Punjab National Bank	22572768	17964773	4607995
IDFC Ltd.	6870000	3090000	3780000
Gmr Infrastructure Ltd.	2722500	585000	2137500
Federal Bank Ltd.	11708643	9661782	2046861
ICICI Bank Ltd.	10318217	8726888	1591329
Cholamandalam Investment and Fin. Com. Ltd.	1813501	311704	1501797
Tata Power Co. Ltd.	8677387	7468929	1208458
NBCC (India) Ltd.	1236000	144000	1092000
Indian Energy Exchange Ltd.	1455924	559674	896250
Bandhan Bank Ltd.	1291705	422306	869399
LIC Housing Finance Ltd.	1102433	236436	865997
Hindustan Petroleum Corporation Ltd.	1003574	247575	755999
RBL Bank Ltd.	2017667	1271563	746104
IDFC First Bank Ltd.	4212252	3468583	743669
HCL Technologies Ltd.	2290179	1550153	740026
Indiabulls Housing Finance Ltd.	1134600	427800	706800
Indian Bank	3535328	2867320	668008
Ashok Leyland Ltd.	6554896	5924911	629985
Hindustan Copper Ltd.	602518	4821	597697
HDFC Bank Ltd.	4474814	3891043	583771
Bharat Forge Ltd.	796696	234755	561941
City Union Bank Ltd.	2755403	2231810	523593
HDFC Life Insurance Co. Ltd.	1183179	693601	489578
Indraprastha Gas Ltd.	630424	172386	458038
Coal India Ltd.	995439	540793	454646

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Steel Authority of India Ltd.	4730897	9803900	-5073003
National Aluminium Co. Ltd.	2588688	5954697	-3366009
Oil & Natural Gas Corporation Ltd.	208177	2263769	-2055592
Bank of Baroda	4931165	6721268	-1790103
Equitas Holdings Ltd.	7010749	8528847	-1518098
Mahindra & Mahindra Financial Services Ltd.	496691	1872696	-1376005
Bharat Heavy Electricals Ltd.	5405380	6644392	-1239012
Gail (India) Ltd.	328644	1524247	-1195603
L&T Finance Holdings Ltd	1180645	2349697	-1169052
Ashoka Buildcon Ltd	1127972	2268648	-1140676
Tata Steel Ltd.	1501111	2168083	-666972
Bharti Airtel Ltd.	4637230	5227262	-590032
Zee Entertainment Enterprises Ltd.	5593512	6163522	-570010
Tata Motors Ltd.	1004662	1477538	-472876
Aurobindo Pharma Ltd.	603072	1063938	-460866
Indus Towers Ltd.	2373	436375	-434002
Vodafone Idea Ltd.	55977905	56397984	-420079
United Spirits Ltd.	842653	1259404	-416751
The Ramco Cements Ltd.	15469	422621	-407152
REC LTD.	1615602	2017611	-402009
Glenmark Pharmaceuticals Ltd.	87826	481351	-393525
Vedanta Ltd.	2713216	3072818	-359602
Apollo Tyres Ltd.	462433	817436	-355003
Grasim Industries Ltd.	153215	480934	-327719
Mphasis Ltd.	412968	732011	-319043

In	Change
Gateway Rail Freight Ltd.	4978584
Motherson Sumi Wiring India Ltd.	1827383
Nocil Ltd.	236382
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	157300
Rategain Travel Technologies Ltd.	121901
Intellect Design Arena Ltd.	6000

Out	Change
Gateway Distriparks Ltd.	1244646
NCC Ltd.	218170

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Zomato Ltd.	36432346	25295809	11136537
Ashok Leyland Ltd.	29464858	19489858	9975000
Gail (India) Ltd.	38140000	33900000	4240000
HCL Technologies Ltd.	10617789	8489371	2128418
Prestige Estates Projects Ltd	2350000	600000	1750000
CG Power and Industrial Solutions Ltd.	5931402	4203369	1728033
Exide Industries Ltd.	4993888	3589918	1403970
IPCA Laboratories Ltd.	2366580	1145564	1221016
Dabur India Ltd.	5801250	4643764	1157486
Motherson Sumi Systems Ltd.	8000000	7000000	1000000
Max Financial Services Ltd.	2017030	1413082	603948
Sbi Cards & Payment Services	3886200	3321200	565000
Westlife Development Ltd.	3774000	3254000	520000
Marico Ltd.	4700000	4200000	500000
Heidelberg Cement India Ltd.	3206212	2806212	400000
Anand Rathi Wealth Ltd.	845481	545481	300000
Cadila Healthcare Ltd.	2812800	2512800	300000
Freshworks Inc.	947050	655247	291803
HDFC Life Insurance Co. Ltd.	2854085	2604355	249730
Emami Ltd.	6651225	6426225	225000
Cummins India Ltd.	1375000	1171944	203056
Aditya Birla Fashion & Retail Ltd.	17466821	17266821	200000
Sapphire Foods India Ltd.	655100	470200	184900
Info Edge (India) Ltd.	782086	634544	147542
Metropolis Healthcare Ltd.	286539	149130	137409

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Hindustan Petroleum Corporation Ltd.	6937157	11756819	-4819662
Indian Hotels Co. Ltd.	14234704	18362481	-4127777
NTPC Ltd.	35071103	38872432	-3801329
Tata Power Co. Ltd.	17628638	20890741	-3262103
Power Grid Corporation of India Ltd.	14446000	17688111	-3242111
Bharat Petroleum Corporation Ltd.	11908008	14982860	-3074852
Bharat Electronics Ltd.	20735749	23578162	-2842413
IDFC Ltd.	7386233	9886506	-2500273
Federal Bank Ltd.	55049564	57049564	-2000000
Finolex Industries Ltd.	3598674	5171249	-1572575
City Union Bank Ltd.	33144069	34630948	-1486879
Hindalco Industries Ltd.	85095	1285505	-1200410
Aditya Birla Capital Ltd.	8500000	9500000	-1000000
Lemon Tree Hotels Ltd.	27586857	28586857	-1000000
Petronet Lng Ltd.	4188600	5077322	-888722
Axis Bank Ltd.	27167968	28049779	-881811
ICICI Bank Ltd.	44623443	45377010	-753567
K P R Mill Ltd.	3839560	4554860	-715300
Mahindra CIE Automotive Ltd.	3589648	4283665	-694017
Cipla Ltd.	4130471	4680790	-550319
United Spirits Ltd.	7531928	8081928	-550000
PT Bank Central Asia	1873445	2313645	-440200
Larsen & Toubro Ltd.	10217831	10626044	-408213
ACC Ltd.	2450000	2850000	-400000
KPIT Technologies Ltd.	4577593	4977593	-400000

In	Change
Gateway Rail Freight Ltd.	11197660
Motherson Sumi Wiring India Ltd.	8000000
Mahindra & Mahindra Financial Services Ltd.	3150000
Nippon Life India Asset Management Ltd.	1450000
LIC Housing Finance Ltd.	800000
Dalmia Bharat Ltd.	350000
Abbott India Ltd.	12003
ZOOM VIDEO COMMUNICATIONS INC	3250

Out	Change
Gateway Distriparks Ltd.	2799415
PT Ace Hardware Indonesia Tbk	2265900
HT Media Ltd.	1282890
Navneet Education Ltd.	1142379
Alibaba Health Information Technology Ltd.	84000
Laobaixing Pharmacy Chain Jsc	13280

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Gail (India) Ltd.	99690067	86005269	13684798
IDFC Ltd.	40629994	27183824	13446170
ITC Ltd.	228997936	218899388	10098548
Zee Entertainment Enterprises Ltd.	22900711	16094741	6805970
Coal India Ltd.	265925702	260401991	5523711
Oil & Natural Gas Corporation Ltd.	42196606	36769420	5427186
IPCA Laboratories Ltd.	9159982	4459916	4700066
Max Healthcare Institute Ltd	41037713	37801181	3236532
IDFC First Bank Ltd.	3229427	565427	2664000
Tata Power Co. Ltd.	4110750	1613250	2497500
Mahindra & Mahindra Ltd.	7761287	5300552	2460735
Bharti Airtel Ltd.	50660365	48240753	2419612
Indian Hotels Co. Ltd.	65387033	63033039	2353994
Punjab National Bank	10969940	8881922	2088018
Federal Bank Ltd.	86793904	84821351	1972553
SBI Life Insurance Company Ltd.	12949938	11004217	1945721
Power Grid Corporation of India Ltd.	59478042	57600520	1877522
Bharat Petroleum Corporation Ltd.	46001459	44443555	1557904
Reliance Industries Ltd.	29916408	28382008	1534400
Tata Communications Ltd.	6656286	5359015	1297271
HDFC Life Insurance Co. Ltd.	4913057	3777564	1135493
Indiabulls Housing Finance Ltd.	1323700	223200	1100500
Hindustan Aeronautics Ltd.	13522084	12626355	895729
Cipla Ltd.	10178007	9290404	887603
Housing Development Finance Corporation Ltd.	14482686	13671776	810910

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
NTPC Ltd.	419558110	428064491	-8506381
N H P C Ltd.	231100130	237398737	-6298607
State Bank of India	216459465	222184294	-5724829
Tata Motors Ltd.	39348800	43772022	-4423222
Bank of Baroda	146245089	149880443	-3635354
CG Power and Industrial Solutions Ltd.	2882709	6230956	-3348247
CESC Ltd.	98498527	101409566	-2911039
Hindustan Petroleum Corporation Ltd.	63574729	66475645	-2900916
Crompton Greaves Consumer Electricals Ltd.	19760203	22601214	-2841011
RBL Bank Ltd.	10898206	13728862	-2830656
MEP Infrastructure Developers Ltd.	11215944	13615944	-2400000
Power Finance Corporation Ltd.	229579560	231888560	-2309000
NLC India Ltd.	16437929	18556246	-2118317
Infosys Ltd.	45027759	47076079	-2048320
ICICI Bank Ltd.	145254867	147288540	-2033673
Tata Consumer Products Ltd.	2248690	4162821	-1914131
Indian Oil Corporation Ltd.	12448884	14036066	-1587182
Steel Authority of India Ltd.	592150	1995960	-1403810
Bharat Electronics Ltd.	128732522	130003104	-1270582
Voltas Ltd.	626904	1804922	-1178018
Exide Industries Ltd.	19316088	20493600	-1177512
SJVN Ltd	13924649	15046870	-1122221
Burger King India Ltd.	2367085	3486505	-1119420
Bharat Heavy Electricals Ltd.	4363500	5340000	-976500
JSW Steel Ltd.	2509321	3420599	-911278

In	Change
Gateway Rail Freight Ltd.	9560368
Ags Transact Technologies Ltd.	4587241
Motherson Sumi Wiring India Ltd.	3071915
Adani Wilmar Ltd.	3043430
Indian Energy Exchange Ltd.	225000
Hindustan Copper Ltd.	167700
Tvs Motor Company Ltd.	116750
Rain Industries Ltd.	67500
H.G. Infra Engineering Ltd.	50000
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	5200

Out	Change
Gateway Distriparks Ltd.	2390092
National Aluminium Co. Ltd.	1887000
Prince Pipes & Fittings Ltd.	296987
Paras Defence & Space Technologies Ltd.	260459
C.E. Info Systems Ltd.	189050
Laurus Labs Ltd.	113400
Manappuram Finance Ltd.	75000
Page Industries Ltd.	3660
Dalmia Bharat Ltd.	500
Polycab India Ltd.	300

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Ashok Leyland Ltd.	2040000	1540000	500000
Zomato Ltd.	1075000	800000	275000
Tech Mahindra Ltd.	434000	289000	145000
IPCA Laboratories Ltd.	167000	83500	83500
Axis Bank Ltd.	1876000	1816000	60000
Himatsingka Seide Ltd.	655000	605000	50000
Radico-Khaitan Ltd.	320000	270000	50000
P I Industries Ltd.	296100	252600	43500
Prestige Estates Projects Ltd	1220000	1185000	35000
SRF Ltd.	310600	275600	35000
PVR Ltd.	201500	171500	30000
Maruti Suzuki India Ltd.	57200	38700	18500
Persistent Systems Ltd.	103000	85000	18000
Dalmia Bharat Ltd.	506000	496000	10000
Coforge Ltd.	156500	151500	5000
Amber Enterprises India Ltd.	126000	123000	3000
Alkem Laboratories Ltd.	177750	175750	2000
Navin Fluorine International Ltd.	143500	141500	2000

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
HCL Technologies Ltd.	195000	310000	-115000
DLF Ltd.	1052500	1157500	-105000
Hindustan Unilever Ltd.	230138	327138	-97000
Rategain Travel Technologies Ltd.	675440	761120	-85680
Qness Corp Ltd.	90000	156500	-66500
Tata Motors Ltd.	1998000	2048000	-50000
ICICI Bank Ltd.	3290000	3327000	-37000
Siemens Ltd.	10000	46000	-36000
Larsen & Toubro Ltd.	828000	854000	-26000
Titan Company Ltd.	220100	245100	-25000
Latent View Analytics Ltd.	300000	324354	-24354
Housing Development Finance Corp. Ltd.	185000	195000	-10000
Reliance Industries Ltd.	479500	489500	-10000
Mphasis Ltd.	200000	207000	-7000
Atul Ltd.	58000	61000	-3000
Sundram Fasteners Ltd.	87160	89284	-2124
Kajaria Ceramics Ltd.	474600	476600	-2000
The Phoenix Mills Ltd.	87421	89421	-2000
Voltas Ltd.	441000	442000	-1000

In	Change
Tvs Motor Company Ltd.	168500
Vijaya Diagnostic Centre Ltd.	125000
Apollo Hospitals Enterprise Ltd.	25000

Out	Change
Inox Leisure Ltd.	160000
Lupin Ltd.	80000
Tata Steel Ltd.	50000
Abbott India Ltd.	3000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
HDFC Bank Ltd.	71888767	63150096	8738671
RBL Bank Ltd.	13670254	7412803	6257451
ITC Ltd.	203947758	197961744	5986014
Zee Entertainment Enterprises Ltd.	16424622	11124915	5299707
IPCA Laboratories Ltd.	7855132	3925616	3929516
Wipro Ltd.	20142811	17022407	3120404
IDFC First Bank Ltd.	31307848	28431624	2876224
HCL Technologies Ltd.	47909011	45178883	2730128
Vedanta Ltd.	17013016	14643012	2370004
Infosys Ltd.	60638661	58413503	2225158
Tata Steel Ltd.	24163337	21978195	2185142
Mahindra & Mahindra Financial Services Ltd.	23819441	21841934	1977507
Tech Mahindra Ltd.	20025183	18441175	1584008
Housing Development Finance Corp. Ltd.	18598364	17058548	1539816
Jindal Steel and Power Ltd.	7588559	6104104	1484455
Larsen & Toubro Ltd.	31658074	30252349	1405725
Punjab National Bank	32819874	31463714	1356160
Reliance Industries Ltd.	29957412	28643916	1313496
City Union Bank Ltd.	25472102	24204478	1267624
NBCC (India) Ltd.	11819198	10588016	1231182
Bharti Airtel Ltd.	143108351	141939027	1169324
L&T Finance Holdings Ltd	6572305	5453246	1119059
Inox Leisure Ltd.	11233536	10280894	952642
LIC Housing Finance Ltd.	24411533	23498506	913027
Aditya Birla Sun Life Amc Ltd.	4863413	4001423	861990

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Oil & Natural Gas Corporation Ltd.	284787073	359598624	-74811551
NTPC Ltd.	543369892	562072655	-18702763
Hathway Cable & Datacom Ltd	10141849	25716055	-15574206
Bank of Baroda	82169274	97710600	-15541326
Motherhood Sumi Systems Ltd.	49901287	62893984	-12992697
SJVN Ltd	4974597	17967060	-12992463
Axis Bank Ltd.	116938978	129737418	-12798440
Hindalco Industries Ltd.	83673002	96438049	-12765047
Coal India Ltd.	36348873	48576014	-12227141
CESC Ltd.	40660277	49630868	-8970591
Federal Bank Ltd.	109790554	118082607	-8292053
Oil India Ltd.	9857338	17995223	-8137885
State Bank of India	102375429	110313129	-7937700
Indian Oil Corporation Ltd.	61021883	66821481	-5799598
IDFC Ltd.	2289718	7064123	-4774405
Mangalore Refinery And Petrochemicals Ltd.	15970705	18638879	-2668174
SBI Life Insurance Company Ltd.	30127761	32167185	-2039424
Steel Authority of India Ltd.	23721115	25598605	-1877490
Tata Motors Ltd.	2338410	4089241	-1750831
Mahindra & Mahindra Ltd.	47432873	49139300	-1706427
Karur Vysya Bank Ltd.	35125716	36667863	-1542147
Gujarat Pipavav Port Ltd.	39118066	40654984	-1536918
Bajaj Consumer Care Ltd.	3927797	5430083	-1502286
J M Financial Ltd.	64416589	65758643	-1342054
Aditya Birla Fashion & Retail Ltd.	3869983	5205270	-1335287

In	Change
Motherhood Sumi Wiring India Ltd.	48965408
Gateway Rail Freight Ltd.	41688832
Viatrix Inc	1000500
Kennametal India Ltd.	28145
Brightcom Group Ltd.	3143
Punjab & Sind Bank	972
Old Dominion Freight Line Inc.	323
Saregama India Ltd.	60

Out	Change
Gateway Distriparks Ltd.	10422910
Gmr Infrastructure Ltd.	1324485
PB Fintech Ltd.	312186
Tega Industries Ltd.	309045
Latent View Analytics Ltd.	228380
Data Patterns (India) Ltd.	205650
C.E. Info Systems Ltd.	154896
Peloton Interactive Inc.	743

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Ashok Leyland Ltd.	630000	390000	240000
Bank of Baroda	595973	362174	233799
REC LTD.	254700	100000	154700
Laurus Labs Ltd.	227399	186499	40900
Container Corporation Of India Ltd.	60820	27470	33350
Apollo Hospitals Enterprise Ltd.	36754	18839	17915
United Spirits Ltd.	30188	13340	16848
IPCA Laboratories Ltd.	24270	12135	12135
Reliance Industries Ltd.	519693	508074	11619
Tata Consultancy Services Ltd.	159583	148831	10752
Bharti Airtel Ltd.	579141	569349	9792
Siemens Ltd.	24646	19632	5014
Yes Bank Ltd.	433773	432321	1452
Bosch Ltd.	4078	3463	615
Punjab National Bank	133595	133118	477
Gail (India) Ltd.	680177	679880	297
IndusInd Bank Ltd.	165909	165678	231
Vedanta Ltd.	108466	108254	212
NMDC Ltd.	51359	51177	182
Indus Towers Ltd.	70331	70201	130
Ambuja Cements Ltd.	40915	40797	118
Bandhan Bank Ltd.	30400	30290	110
DLF Ltd.	569708	569609	99
Dabur India Ltd.	106215	106125	90
Marico Ltd.	23230	23149	81

In	Change
Gateway Rail Freight Ltd.	182268
Aditya Birla Sun Life Amc Ltd.	19650
Whirlpool of India Ltd.	11500
Oracle Financial Services Software Ltd.	5300
Bayer Cropscience Ltd.	4225

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Steel Authority of India Ltd.	64963	303732	-238769
Jindal Steel and Power Ltd.	272526	380212	-107686
Oil & Natural Gas Corporation Ltd.	235585	295743	-60158
Hindustan Petroleum Corporation Ltd.	116132	170433	-54301
Cadila Healthcare Ltd.	36501	84862	-48361
Godrej Consumer Products Ltd	105522	148622	-43100
Tata Power Co. Ltd.	196950	234000	-37050
Tata Motors Ltd.	278895	311703	-32808
Indraprastha Gas Ltd.	15728	35071	-19343
Muthoot Finance Ltd.	62495	81428	-18933
ICICI Bank Ltd.	2153945	2171549	-17604
Tata Consumer Products Ltd.	42055	59442	-17387
ABB India Ltd.	147776	164476	-16700
Indian Railway Catering and Tourism Corp. Ltd.	67320	81220	-13900
Mitsu Chem Plast Ltd.	217925	231600	-13675
SRF Ltd.	134265	146840	-12575
Godrej Properties Ltd.	33178	43278	-10100
KNR Constructions Ltd.	306192	316192	-10000
Route Mobile Ltd.	10000	20000	-10000
Techno Electric & Engineering Company Ltd.	10700	20000	-9300
Sbi Cards & Payment Services	20236	28279	-8043
HDFC Bank Ltd.	1115284	1122328	-7044
Mindtree Ltd.	28100	35000	-6900
Aarti Industries Ltd.	72624	78724	-6100
Max Financial Services Ltd.	53722	59722	-6000

Out	Change
Gateway Distriparks Ltd.	45567
Solara Active Pharma Sciences Ltd.	13200
Strides Pharma Science Ltd.	8700
Tata Elxsi Ltd.	1700

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
ITC Ltd.	7322360	4268722	3053638
Tata Power Co. Ltd.	2835000	958500	1876500
NBCC (India) Ltd.	2652000	816000	1836000
Hindustan Copper Ltd.	1212600	240800	971800
Indian Energy Exchange Ltd.	1095000	225000	870000
IndusInd Bank Ltd.	1498100	651062	847038
L&T Finance Holdings Ltd	785312	8924	776388
Punjab National Bank	2496000	1776000	720000
IPCA Laboratories Ltd.	1338255	618829	719426
Indraprastha Gas Ltd.	676500	11000	665500
HDFC Bank Ltd.	7329135	6697142	631993
Aditya Birla Capital Ltd.	1482800	976800	506000
Aditya Birla Fashion & Retail Ltd.	2690320	2185920	504400
National Aluminium Co. Ltd.	5134000	4641000	493000
India Cements Ltd.	710500	240700	469800
Cadila Healthcare Ltd.	1092300	638000	454300
HCL Technologies Ltd.	4005601	3553937	451664
Century Textile & Industries Ltd.	637719	203268	434451
Laurus Labs Ltd.	3154615	2741315	413300
Balrampur Chini Mills Ltd.	1406400	998400	408000
Nuvoco Vistas Corporation Ltd.	2727841	2327841	400000
Housing Development Finance Corp. Ltd.	974451	576009	398442
Reliance Industries Ltd.	2850263	2452191	398072
Power Finance Corporation Ltd.	415400	31000	384400
Tech Mahindra Ltd.	1184143	814145	369998

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Federal Bank Ltd.	8724404	10834404	-2110000
REC LTD.	234000	2148000	-1914000
Zee Entertainment Enterprises Ltd.	3174000	4446000	-1272000
Aurobindo Pharma Ltd.	713000	1926750	-1213750
Crompton Greaves Consumer Electricals Ltd.	56200	1204375	-1148175
Axis Bank Ltd.	6711285	7780855	-1069570
Vedanta Ltd.	133300	1001300	-868000
Ambuja Cements Ltd.	2437142	3159119	-721977
Zomato Ltd.	4747886	5459398	-711512
Rallis India Ltd.	10000	708570	-698570
Coal India Ltd.	105711	724016	-618305
Jindal Steel and Power Ltd.	7665184	8250184	-585000
Indian Oil Corporation Ltd.	563760	1138247	-574487
Ashok Leyland Ltd.	2149138	2671138	-522000
Bharti Airtel Ltd.	6838222	7346704	-508482
Minda Industries Ltd.	4446468	4837790	-391322
Sandhar Technologies Ltd.	1209496	1600000	-390504
Glenmark Pharmaceuticals Ltd.	220800	595700	-374900
NMDC Ltd.	2438800	2760400	-321600
Tata Consultancy Services Ltd.	1799957	2121072	-321115
Canara Bank Ltd.	2896113	3206662	-310549
Oil & Natural Gas Corporation Ltd.	183847	470810	-286963
DLF Ltd.	69300	328350	-259050
Godrej Consumer Products Ltd	1599195	1830051	-230856
Gujarat Gas Ltd.	2189418	2379418	-190000

In	Change
Gateway Rail Freight Ltd.	1693288
Intellect Design Arena Ltd.	18000

Out	Change
Gateway Distriparks Ltd.	423322
Gail (India) Ltd.	408700
Indus Towers Ltd.	257600
Chemcon Speciality Chemicals Ltd.	147666
Amara Raja Batteries Ltd.	92000
Gmr Infrastructure Ltd.	90000
Yes Bank Ltd.	4656
Dr Lal PathLabs Ltd.	1000

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Bharat Petroleum Corporation Ltd.	1929229	1755862	173367
State Bank of India	2499116	2366835	132281
Crompton Greaves Consumer Electricals Ltd.	2355760	2229358	126402
Data Patterns (India) Ltd.	537512	428427	109085
Tata Motors Ltd.	1443322	1338000	105322
Larsen & Toubro Ltd.	734677	646370	88307
Muthoot Finance Ltd.	455456	372770	82686
Ccl Products (India) Ltd.	1758383	1711947	46436
Dr Reddys Laboratories Ltd.	163479	145904	17575

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Zomato Ltd.	978101	3214426	-2236325
Sona Blw Precision Forgings Ltd.	403276	943190	-539914
Tata Communications Ltd.	251757	351757	-100000
Cyient Ltd.	737365	761698	-24333
Divis Laboratories Ltd.	158848	175913	-17065
Coal India Ltd.	200744	203272	-2528
Bharat Electronics Ltd.	151408	153314	-1906
Vedanta Ltd.	90355	91366	-1011
Nippon Life India Asset Management Ltd.	80773	81677	-904
Cholamandalam Investment and Fin. Com. Ltd.	53614	54314	-700
Marico Ltd.	57912	58560	-648
Wipro Ltd.	49474	50027	-553
Sun Pharmaceuticals Industries Ltd.	40436	40888	-452
IndusInd Bank Ltd.	32590	33026	-436
Aarti Industries Ltd.	33766	34138	-372
ICICI Prudential Life Insurance Co Ltd.	27198	27519	-321
SBI Life Insurance Company Ltd.	27314	27620	-306
Relaxo Footwear	24106	24376	-270
Hindustan Aeronautics Ltd.	20545	20806	-261
Adani Total Gas Ltd.	19090	19329	-239
Tech Mahindra Ltd.	20433	20662	-229
Bata India Ltd.	15462	15674	-212
Infosys Ltd.	1069644	1069854	-210
Balkrishna Industries Ltd.	13975	14145	-170
Astral Ltd.	14383	14547	-164

In	Change
N.A	N.A

Out	Change
N.A	N.A

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Bharat Petroleum Corporation Ltd.	20058	3858	16200
HDFC Life Insurance Co. Ltd.	33621	21521	12100
NMDC Ltd.	32017	20017	12000
Container Corporation Of India Ltd.	43406	33406	10000
Hero MotoCorp Ltd.	9678	1478	8200
Axis Bank Ltd.	68978	65378	3600
Tata Steel Ltd.	16637	14065	2572
Hindustan Unilever Ltd.	23557	21457	2100
Divis Laboratories Ltd.	3139	2339	800

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Bank of India	729525	1186525	-457000
Indian Oil Corporation Ltd.	5401	63901	-58500
HDFC Bank Ltd.	106397	113995	-7598
Infosys Ltd.	86936	92686	-5750
ICICI Bank Ltd.	226368	229618	-3250
Larsen & Toubro Ltd.	58313	60563	-2250
J K Cement Ltd.	10	2127	-2117
Birla Corporation Ltd.	15087	17087	-2000
ITC Ltd.	230088	232088	-2000
SBI Life Insurance Company Ltd.	8956	10956	-2000
Titan Company Ltd.	10575	12525	-1950
Tata Consultancy Services Ltd.	21329	23029	-1700
Ultratech Cement Ltd.	2514	4104	-1590
State Bank of India	188115	189615	-1500
Ambuja Cements Ltd.	85000	86000	-1000
Avenue Supermarts Ltd.	540	1526	-986
Reliance Industries Ltd.	70507	71007	-500
Dr Reddys Laboratories Ltd.	808	1208	-400
Nestle India Ltd.	327	664	-337
Oracle Financial Services Software Ltd.	9525	9675	-150
Larsen & Toubro Infotech Ltd.	1283	1353	-70

Out	Change
RBL Bank Ltd.	8700

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Vodafone Idea Ltd.	48020000	27580000	20440000
Tata Motors Ltd.	4527219	2281800	2245419
IDFC Ltd.	3640000	1410000	2230000
NBCC (India) Ltd.	1908000	132000	1776000
Gujarat Gas Ltd.	3953008	2921235	1031773
NTPC Ltd.	17793571	16870737	922834
Container Corporation Of India Ltd.	1068108	423109	644999
Hindustan Unilever Ltd.	1018949	389067	629882
Indian Energy Exchange Ltd.	731250	135000	596250
Tata Communications Ltd.	625911	32800	593111
Punjab National Bank	5040000	4576000	464000
Balrampur Chini Mills Ltd.	1129381	694181	435200
Marico Ltd.	441000	49000	392000
Cholamandalam Investment and Fin. Com. Ltd.	3132019	2801500	330519
Hindustan Petroleum Corporation Ltd.	3125496	2811319	314177
Thermax Ltd.	371346	67789	303557
Jindal Steel and Power Ltd.	2611039	2325049	285990
Aditya Birla Capital Ltd.	426800	149600	277200
HCL Technologies Ltd.	2234855	1975842	259013
Bharat Forge Ltd.	611042	369498	241544
RBL Bank Ltd.	266800	34800	232000
Indian Bank	6836408	6606869	229539
Kajaria Ceramics Ltd.	1818794	1612232	206562
Whirlpool of India Ltd.	461184	268974	192210
Teamlease Services Ltd.	469298	279763	189535

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Ashok Leyland Ltd.	19121626	27954212	-8832586
Motherson Sumi Systems Ltd.	8249293	12711360	-4462067
Bharat Electronics Ltd.	18384692	21495109	-3110417
Bharti Airtel Ltd.	1442823	3702804	-2259981
National Aluminium Co. Ltd.	4051260	5531119	-1479859
KEI Industries	2825123	3482873	-657750
Bharat Heavy Electricals Ltd.	115500	756000	-640500
IndusInd Bank Ltd.	778155	1328335	-550180
Indian Oil Corporation Ltd.	20706	456199	-435493
Tata Power Co. Ltd.	10859630	11282884	-423254
JB Chemicals & Pharmaceuticals Ltd.	1229660	1600271	-370611
Adani Ports and Special Economic Zone Ltd.	247238	560986	-313748
HDFC Bank Ltd.	8727700	9015541	-287841
PTC India Ltd.	5671125	5955562	-284437
Indian Hotels Co. Ltd.	132726	386112	-253386
Vedanta Ltd.	65100	291400	-226300
Steel Authority of India Ltd.	1694789	1880039	-185250
United Spirits Ltd.	157500	321250	-163750
Lupin Ltd.	9350	153850	-144500
Siemens Ltd.	6600	147950	-141350
Krishna Institute of Medical Sciences Ltd.	1386742	1523552	-136810
Adani Enterprises Ltd.	61000	173500	-112500
Mphasis Ltd.	746591	852571	-105980
Granules India Ltd.	492900	596750	-103850
ICICI Bank Ltd.	21443425	21546753	-103328

In	Change
Motherson Sumi Wiring India Ltd.	8249293
IDFC First Bank Ltd.	1465200
Manappuram Finance Ltd.	294000
Rain Industries Ltd.	145000
Sobha Ltd.	66543
Torrent Power Ltd.	42000
SRF Ltd.	9375
DLF Ltd.	8250
Torrent Pharmaceuticals Ltd.	8250
Syngene International Ltd	7650
Interglobe Aviation Ltd.	5750
Amara Raja Batteries Ltd.	4000
Intellect Design Arena Ltd.	3750
AU Small Finance Bank Ltd.	500
MRF Ltd.	10

Out	Change
Federal Bank Ltd.	180000
Strides Pharma Science Ltd.	154800
Aditya Birla Sun Life Amc Ltd.	137091
Gmr Infrastructure Ltd.	112500
REC LTD.	84000
NMDC Ltd.	73700
Gail (India) Ltd.	67100
First Source Solutions Ltd.	54600
Canara Bank Ltd.	21600
Glenmark Pharmaceuticals Ltd.	12650
Godrej Consumer Products Ltd	9500
Hindustan Aeronautics Ltd.	9025
Indus Towers Ltd.	8400
Apollo Tyres Ltd.	5000
Mindtree Ltd.	4000
Indian Railway Catering and Tourism Corp. Ltd.	3500
City Union Bank Ltd.	3400
Gujarat State Petronet Ltd.	1700
Pidilite Industries Ltd.	1500
Dabur India Ltd.	1250
Astral Ltd.	825
Deepak Nitrite Ltd.	500
Navin Fluorine International Ltd.	450
PVR Ltd.	407

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
State Bank of India	1528540	582949	945591
NTPC Ltd.	1580592	736750	843842
ICICI Bank Ltd.	1244722	583077	661645
Bharti Airtel Ltd.	666039	244274	421765
Bharat Electronics Ltd.	608832	313356	295476
Larsen & Toubro Ltd.	336581	61638	274943
Ashok Leyland Ltd.	619871	418821	201050
Alembic Ltd.	3306790	3111675	195115
Max Healthcare Institute Ltd	207550	30251	177299
Bharat Petroleum Corporation Ltd.	442879	274096	168783
Triveni Turbine Ltd	184439	15839	168600
HDFC Bank Ltd.	706089	559667	146422
Tata Motors Ltd.	301552	165300	136252
Rallis India Ltd.	187820	66729	121091
Kotak Mahindra Bank Ltd.	164772	44434	120338
SBI Life Insurance Company Ltd.	229950	112389	117561
Suprajit Engineering Ltd.	158556	44644	113912
Grasim Industries Ltd.	106360	2850	103510
ABB India Ltd.	128676	29026	99650
Central Depository Services (India) Ltd.	134995	44259	90736
Kaveri Seed Co. Ltd.	267368	177308	90060
Infosys Ltd.	339909	265188	74721
Syngene International Ltd	99000	30000	69000
Hindalco Industries Ltd.	393739	325725	68014
Thermax Ltd.	109947	42985	66962

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
ITC Ltd.	3200	2973221	-2970021
Indian Oil Corporation Ltd.	188500	1093512	-905012
Navneet Education Ltd.	1857228	2565111	-707883
Federal Bank Ltd.	986221	1685040	-698819
Lupin Ltd.	3400	564110	-560710
Bank of Baroda	507801	900000	-392199
Axis Bank Ltd.	265200	534475	-269275
Alembic Pharmaceuticals Ltd.	457143	697134	-239991
Canara Bank Ltd.	314382	534600	-220218
Suven Pharmaceuticals Ltd.	101500	272756	-171256
Housing Development Finance Corp. Ltd.	14047	156280	-142233
Coal India Ltd.	173134	306192	-133058
Sun Pharmaceuticals Industries Ltd.	1024095	1122195	-98100
Tata Consultancy Services Ltd.	41681	133107	-91426
Whirlpool of India Ltd.	16000	94723	-78723
CANFIN Homes Ltd.	124151	199194	-75043
HCL Technologies Ltd.	1400	72388	-70988
MAS Financial Services Ltd	66111	128769	-62658
IDFC Ltd.	1034464	1092284	-57820
Dr Reddys Laboratories Ltd.	750	46672	-45922
Akzo Nobel India Limited	18689	59023	-40334
Divis Laboratories Ltd.	1800	36250	-34450
Reliance Industries Ltd.	232419	266612	-34193
Eicher Motors Ltd.	140608	166794	-26186
Johnson Controls - Hitachi Air Conditioning India Ltd.	73896	96862	-22966

In	Change
Rail Vikas Nigam Ltd.	972594
Punjab National Bank	957550
Indian Bank	794479
Union Bank Of India Ltd.	656649
Indian Hotels Co. Ltd.	522127
Power Finance Corporation Ltd.	454019
Welspun India Ltd.	402556
Fortis Healthcare Ltd.	369345
Aditya Birla Fashion & Retail Ltd.	318712
Oil & Natural Gas Corporation Ltd.	261555
Triveni Engineering & Industries Ltd.	260288
Oil India Ltd.	260022
Bharat Dynamics Ltd.	230101
Gujarat Mineral Development Corporation Ltd.	206567
Jindal Stainless (Hisar) Ltd.	192195
National Aluminium Co. Ltd.	188732
Nippon Life India Asset Management Ltd.	153950
ICICI Securities Ltd.	137133
Gujarat Gas Ltd.	133432
Sequent Scientific Ltd.	130334
Aditya Birla Sun Life Amc Ltd.	125000
Healthcare Global Enterprises Ltd.	123780
Network 18 Media & Investments Ltd.	115590
Oberoi Realty Ltd	111141
Kajaria Ceramics Ltd.	108271
Torrent Power Ltd.	98761
Elgi Equipments Ltd.	98608
Tata Coffee Ltd.	97996
NMDC Ltd.	94921

Out	Change
Equitas Holdings Ltd.	2144041
DCB Bank Ltd.	1956502
V-Guard Industries Ltd.	1751366
Mangalore Refinery And Petrochemicals Ltd.	1388246
Ashoka Buildcon Ltd	1318576
Hindustan Petroleum Corporation Ltd.	700766
City Union Bank Ltd.	582106
Amara Raja Batteries Ltd.	575310
Exide Industries Ltd.	375793
Indiabulls Real Estate	195948
Kansai Nerolac Paints Ltd.	185382
Hindustan Unilever Ltd.	158487
Sun T V Network Ltd.	126500
CreditAccess Grameen Ltd.	105075
Wipro Ltd.	104579
Cipla Ltd.	81000
Mahanagar Gas Ltd.	80000
Dabur India Ltd.	75000
Just Dial Ltd.	67721
Petronet Lng Ltd.	62375
The Ramco Cements Ltd.	55550
Zydus Wellness Ltd.	29750
Bayer Cropscience Ltd.	26044
Sanofi India Ltd	21873
Escorts Ltd.	20000
VST Industries Ltd.	8057
HDFC Asset Management Co. Ltd.	6724
Nestle India Ltd.	2553

ITI Mutual Fund

In	Change
Greaves Cotton Ltd.	93614
Prestige Estates Projects Ltd	93031
J K Lakshmi Cement Ltd.	86067
Crompton Greaves Consumer Electricals Ltd.	86031
Hindustan Aeronautics Ltd.	85316
Mazagon Dock Shipbuilders Ltd.	75032
Relaxo Footwear	69353
Kolte Patil Developers Ltd.	64078
Sundram Fasteners Ltd.	63728
Mahindra & Mahindra Ltd.	63317
Carborundum Universal Ltd.	63015
MSTC Ltd.	58652
Bata India Ltd.	56994
Apollo Pipes Ltd.	55628
Astec Lifesciences Ltd.	55168
Astral Ltd.	55035
Cholamandalam Investment and Fin. Com. Ltd.	55000
Narayana Hrudayalaya Ltd.	53500
Gokaldas Exports	52743
Century Textile & Industries Ltd.	52364
Indus Towers Ltd.	50238
La Opala RG Ltd.	49098
Ingersoll-Rand Ltd.	47010
United Spirits Ltd.	46601
Greenpanel Industries Limited	45423
Trent Ltd.	40893
Advanced Enzyme Technologies Ltd.	39750
UTI Asset Management Co. Ltd.	38888
Tata Chemicals Ltd.	38511
Aarti Industries Ltd.	34675
Radico-Khaitan Ltd.	33317
Elecon Engineering Co. Ltd.	28150
Polycab India Ltd.	27703
KPIT Technologies Ltd.	27622
Balkrishna Industries Ltd.	23619
Beml Ltd.	22733

In	Change
ABB Power Products and Systems India Ltd.	21880
VRL Logistics Ltd.	21707
Gujarat Fluorochemicals Ltd.	20561
Blue Star Ltd.	20548
Everest Industries Ltd.	19387
Angel One Ltd.	18701
Kovai Medical	18457
Vinati Organics LTD.	18159
Motilal Oswal Financial Services Ltd.	17986
APL Apollo Tubes Ltd	17706
Ultratech Cement Ltd.	16633
Butterfly Gandhimathi Appliances Ltd.	16400
Isgec Heavy Engineering Limited.	16028
The Phoenix Mills Ltd.	15710
Kennametal India Ltd.	14337
Interglobe Aviation Ltd.	13964
Pidilite Industries Ltd.	13453
L&T Technology Services Ltd.	13058
Atul Ltd.	10568
Navin Fluorine International Ltd.	9093
WABCO India Ltd.	8586
Vardhman Textiles Ltd.	8154
Coforge Ltd.	6607
Cadila Healthcare Ltd.	5500
Procter and Gamble Hygiene & Healthcare Ltd.	5367
Maithan Alloys	5300
BASF India Ltd.	4152
Lakshmi Machine Works Ltd.	4056
Mphasis Ltd.	3521
Honeywell Automation India Ltd.	2416
Tech Mahindra Ltd.	2400
Page Industries Ltd.	2160
Larsen & Toubro Infotech Ltd.	1470
Asian Paints Ltd.	300

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
State Bank of India	526547	503547	23000
ICICI Bank Ltd.	299462	286587	12875
IndusInd Bank Ltd.	39300	29500	9800
Cadila Healthcare Ltd.	14300	5500	8800
Zee Entertainment Enterprises Ltd.	38250	30000	8250
ICICI Securities Ltd.	103750	97750	6000
Housing Development Finance Corp. Ltd.	69809	65409	4400
Ultratech Cement Ltd.	26574	22224	4350
Asian Paints Ltd.	24750	21000	3750
Multi Commodity Exchange of India Ltd.	12600	9100	3500
Sumitomo Chemical India Pvt. Ltd.	30750	27250	3500
HDFC Bank Ltd.	180870	177570	3300
The Ramco Cements Ltd.	12100	9500	2600
Sbi Cards & Payment Services	15871	13871	2000
Infosys Ltd.	215203	214553	650
Bajaj Finance Ltd.	26970	26645	325
Maruti Suzuki India Ltd.	26039	25864	175

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
ITC Ltd.	231000	371800	-140800
United Spirits Ltd.	85551	115200	-29649
Jindal Steel and Power Ltd.	17500	37500	-20000
Bharti Airtel Ltd.	143051	158251	-15200
Axis Bank Ltd.	31885	43885	-12000
HCL Technologies Ltd.	117593	129293	-11700
Tata Steel Ltd.	14800	24650	-9850
Vedanta Ltd.	189000	195000	-6000
Pidilite Industries Ltd.	30131	33881	-3750
Cummins India Ltd.	134522	136522	-2000
SKF India Ltd.	39605	40855	-1250
Kotak Mahindra Bank Ltd.	11215	12415	-1200
Balkrishna Industries Ltd.	4478	5478	-1000
Grasim Industries Ltd.	9361	10311	-950
Bajaj Finserv Ltd.	5316	5616	-300
Bosch Ltd.	6305	6605	-300

In	Change
Biocon Ltd.	29000
Tata Communications Ltd.	14800
Hero MotoCorp Ltd.	10750
Escorts Ltd.	1650
HDFC Life Insurance Co. Ltd.	1100
SRF Ltd.	375

Out	Change
Canara Bank Ltd.	145000
Indus Towers Ltd.	16800
Dabur India Ltd.	15250
ICICI Prudential Life Insurance Co Ltd.	8250
HDFC Asset Management Co. Ltd.	5700
Hindustan Unilever Ltd.	5050

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Motherson Sumi Systems Ltd.	42844726	20940863	21903863
IDFC First Bank Ltd.	56967159	35814677	21152482
Punjab National Bank	86878053	67657835	19220218
Federal Bank Ltd.	72397086	64203813	8193273
NTPC Ltd.	20204930	12594017	7610913
Vedanta Ltd.	6984891	1019648	5965243
NBCC (India) Ltd.	4656000	48000	4608000
Axis Bank Ltd.	53952674	49648301	4304373
Bharat Electronics Ltd.	87722792	83596385	4126407
IDFC Ltd.	13240000	9180000	4060000
Union Bank Of India Ltd.	6429979	2753346	3676633
Aditya Birla Capital Ltd.	3907200	541200	3366000
Bank of Baroda	33769964	30778888	2991076
Indian Hotels Co. Ltd.	6173770	3503162	2670608
Power Grid Corporation of India Ltd.	4059820	1406238	2653582
Bank of India	4328408	1847585	2480823
HCL Technologies Ltd.	6200333	3727840	2472493
IPCA Laboratories Ltd.	4173223	1711668	2461555
Bharat Forge Ltd.	6872410	4469500	2402910
Indian Overseas Bank	4184229	1791705	2392524
IndusInd Bank Ltd.	9396561	7227715	2168846
HDFC Bank Ltd.	40667659	38516605	2151054
Indraprastha Gas Ltd.	17022830	14939403	2083427
HDFC Life Insurance Co. Ltd.	6223214	4265962	1957252
Central Bank of India	3362815	1439972	1922843

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Indian Oil Corporation Ltd.	3109250	14521784	-11412534
Indus Towers Ltd.	348644	5763926	-5415282
Coal India Ltd.	699286	5829350	-5130064
Steel Authority of India Ltd.	24951193	29924348	-4973155
Bharti Airtel Ltd.	22934376	27083990	-4149614
Gail (India) Ltd.	178358	4100638	-3922280
Tata Motors Ltd.	953912	4597996	-3644084
JSW Steel Ltd.	4766777	7565759	-2798982
REC LTD.	4684292	6516000	-1831708
Jindal Steel and Power Ltd.	40778611	42434739	-1656128
Exide Industries Ltd.	8533721	10127917	-1594196
Tata Steel Ltd.	5637670	7224303	-1586633
Infosys Ltd.	26268115	27742802	-1474687
Mahindra & Mahindra Financial Services Ltd.	17115571	18337456	-1221885
Bharat Petroleum Corporation Ltd.	10789288	11999075	-1209787
Oil & Natural Gas Corporation Ltd.	2640756	3797830	-1157074
Cadila Healthcare Ltd.	22199826	23326166	-1126340
Hindalco Industries Ltd.	16565914	17673416	-1107502
Aurobindo Pharma Ltd.	1671707	2741012	-1069305
ITC Ltd.	44017889	45074251	-1056362
Sun Pharmaceuticals Industries Ltd.	7306188	8327429	-1021241
Bharat Heavy Electricals Ltd.	12287260	13261500	-974240
Reliance Industries Ltd.	19273462	20235317	-961855
Biocon Ltd.	1936990	2878416	-941426
Cipla Ltd.	6714371	7438667	-724296

In	Change
Torrent Power Ltd.	34430
Intellect Design Arena Ltd.	28500
Tvs Motor Company Ltd.	4112
Aarti Industries Ltd.	3506

Out	Change
Castrol India Ltd.	1000000
Nippon Life India Asset Management Ltd.	592000
Navneet Education Ltd.	470402
Navin Fluorine International Ltd.	675

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Federal Bank Ltd.	23899600	20174600	3725000
Tata Motors Ltd.	10647023	7481473	3165550
NTPC Ltd.	2963284	52394	2910890
IDFC Ltd.	6360000	3810000	2550000
NBCC (India) Ltd.	3864000	1380000	2484000
Oil India Ltd.	4051381	1633500	2417881
Tata Power Co. Ltd.	13434400	11028050	2406350
IDFC First Bank Ltd.	7170600	4850700	2319900
Power Grid Corporation of India Ltd.	2178334	48356	2129978
Indian Bank	13893666	11923366	1970300
Oil & Natural Gas Corporation Ltd.	5870051	4049230	1820821
Zee Entertainment Enterprises Ltd.	12500500	10718000	1782500
IPCA Laboratories Ltd.	3492170	1815835	1676335
Ashok Leyland Ltd.	1497500	4500	1493000
Cadila Healthcare Ltd.	2327726	900676	1427050
Indian Hotels Co. Ltd.	23620375	22333242	1287133
Bandhan Bank Ltd.	1468994	199069	1269925
Bharat Electronics Ltd.	4249400	3143600	1105800
Hindustan Copper Ltd.	997600	60200	937400
Gujarat Gas Ltd.	991824	82500	909324
Indiabulls Housing Finance Ltd.	1317500	430900	886600
Punjab National Bank	29721527	28837459	884068
LIC Housing Finance Ltd.	1076000	300000	776000
City Union Bank Ltd.	11058200	10340800	717400
Hindalco Industries Ltd.	1515191	840382	674809

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
NMDC Ltd.	39861	2135398	-2095537
Indus Towers Ltd.	28196	1844291	-1816095
Bank of Baroda	1621029	3104382	-1483353
Coal India Ltd.	23807	1472106	-1448299
ICICI Bank Ltd.	22157512	23395762	-1238250
Bharti Airtel Ltd.	3902982	5019192	-1116210
Manappuram Finance Ltd.	6632600	7743100	-1110500
Varun Beverages Ltd.	925952	1792281	-866329
Indian Oil Corporation Ltd.	28880	704029	-675149
Emami Ltd.	9806847	10456847	-650000
Axis Bank Ltd.	3347477	3978215	-630738
Birlasoft Ltd.	7406992	7983000	-576008
Vedanta Ltd.	426674	992195	-565521
Mahindra & Mahindra Ltd.	1895576	2407756	-512180
REC LTD.	330000	840000	-510000
Gland Pharma Ltd.	44664	450329	-405665
KNR Constructions Ltd.	5704578	6106631	-402053
Dishman Carbogen AMCIS Ltd.	4152816	4547086	-394270
Power Finance Corporation Ltd.	4924454	5316400	-391946
Gujarat Pipavav Port Ltd.	9227398	9583920	-356522
Max Financial Services Ltd.	1190700	1526900	-336200
Laurus Labs Ltd.	66600	375300	-308700
Exide Industries Ltd.	1486800	1792800	-306000
The Ramco Cements Ltd.	7218825	7491527	-272702
Route Mobile Ltd.	2000	265089	-263089

In	Change
Motherson Sumi Wiring India Ltd.	7066600
Tata Elxsi Ltd.	96260
Gujarat State Petronet Ltd.	39100
Intellect Design Arena Ltd.	18750

Out	Change
Motherson Sumi Systems Ltd.	7430600
Zomato Ltd.	5002900
Fsn ECommerce Ventures Ltd.	223732
Chemplast Sanmar Ltd.	185400
Hindustan Aeronautics Ltd.	49400
Nippon Life India Asset Management Ltd.	35200
Indian Railway Catering and Tourism Corporation Ltd.	13125
Indiamart InterMesh Ltd.	3450
Dr Lal PathLabs Ltd.	3375

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Ashoka Buildcon Ltd	2819458	1307606	1511852
Federal Bank Ltd.	2440696	2184317	256379
Kansai Nerolac Paints Ltd.	515252	263281	251971
Devyani International Ltd.	1651086	1463029	188057
Qess Corp Ltd.	478984	320972	158012
IPCA Laboratories Ltd.	306396	156348	150048
Axis Bank Ltd.	2342699	2220219	122480
Apollo Hospitals Enterprise Ltd.	134849	15990	118859
Hindalco Industries Ltd.	900423	793014	107409
Biocon Ltd.	1632039	1538655	93384
L&T Finance Holdings Ltd	98164	8924	89240
Mphasis Ltd.	133837	59810	74027
Reliance Industries Ltd.	1429158	1355580	73578
ITC Ltd.	2886686	2816711	69975
Yes Bank Ltd.	802171	757702	44469
ICICI Securities Ltd.	454230	411751	42479
Tata Power Co. Ltd.	54000	13500	40500
HDFC Bank Ltd.	3066137	3032633	33504
ICICI Bank Ltd.	6578621	6545481	33140
ICICI Prudential Life Insurance Co Ltd.	138990	107471	31519
NTPC Ltd.	1393088	1361948	31140
Whirlpool of India Ltd.	167155	136218	30937
Sbi Cards & Payment Services	108135	80262	27873
Power Grid Corporation of India Ltd.	969407	942459	26948
State Bank of India	2918398	2897671	20727

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
HDFC Life Insurance Co. Ltd.	457798	674306	-216508
Bharat Petroleum Corporation Ltd.	262764	472917	-210153
City Union Bank Ltd.	2071400	2231128	-159728
Indian Hotels Co. Ltd.	1037566	1176267	-138701
Oil & Natural Gas Corporation Ltd.	560783	653655	-92872
Wipro Ltd.	476625	564711	-88086
Indraprastha Gas Ltd.	21754	94732	-72978
Tata Chemicals Ltd.	455861	521357	-65496
National Aluminium Co. Ltd.	170000	229500	-59500
Birlasoft Ltd.	427223	485312	-58089
Tata Consultancy Services Ltd.	744202	782439	-38237
Cipla Ltd.	167406	204164	-36758
NMDC Ltd.	78037	112994	-34957
Orient Electric Ltd.	90482	115050	-24568
Astec Lifesciences Ltd.	90656	107168	-16512
Avenue Supermarts Ltd.	255305	270795	-15490
Linde India Limited.	107109	121374	-14265
Infosys Ltd.	2833978	2847280	-13302
Pfizer Ltd.	1362	12714	-11352
Carborundum Universal Ltd.	262447	273602	-11155
Coromandel International Ltd.	660930	671640	-10710
Bajaj Finance Ltd.	226293	234408	-8115
Bata India Ltd.	59036	65395	-6359
HCL Technologies Ltd.	875512	879808	-4296
DLF Ltd.	39144	43254	-4110

In	Change
Nippon Life India Asset Management Ltd.	586196
Motherson Sumi Wiring India Ltd.	313389
Bharat Heavy Electricals Ltd.	94500
Apollo Tyres Ltd.	2500
Astral Ltd.	275

Out	Change
Indian Railway Catering and Tourism Corp. Ltd.	167155
Hikal Ltd.	84298
Railtel Corporation Of India Ltd.	28454
Sanofi India Ltd	3348

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Tata Power Co. Ltd.	2313000	60750	2252250
Arvind Ltd.	3182000	1185000	1997000
Oil & Natural Gas Corporation Ltd.	2128000	230000	1898000
NTPC Ltd.	2608000	728000	1880000
National Aluminium Co. Ltd.	2540000	1140000	1400000
Federal Bank Ltd.	4183000	3283000	900000
State Bank of India	4155032	3543032	612000
ICICI Bank Ltd.	4155748	3624498	531250
Canara Bank Ltd.	2755400	2341490	413910
Hindustan Petroleum Corporation Ltd.	1584000	1260000	324000
Bank of Baroda	2095000	1795000	300000
Prestige Estates Projects Ltd	598518	300518	298000
Infosys Ltd.	1478010	1182910	295100
Varroc Engineering Pvt. Ltd.	612000	361920	250080
Oberoi Realty Ltd	315200	116000	199200
Fortis Healthcare Ltd.	1741900	1548900	193000
Adani Ports and Special Economic Zone Ltd.	647250	458250	189000
Wipro Ltd.	631301	461601	169700
DLF Ltd.	368150	210000	158150
Jindal Stainless Ltd.	2385000	2232000	153000
Balrampur Chini Mills Ltd.	1684045	1539045	145000
Cummins India Ltd.	274600	130000	144600
Bharti Airtel Ltd.	1389904	1248554	141350
Tata Steel Ltd.	126700	1700	125000
UPL Ltd.	156600	37000	119600

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Bharat Electronics Ltd.	1251947	1898947	-647000
Power Grid Corporation of India Ltd.	6042	371042	-365000
Bharat Forge Ltd.	476000	833000	-357000
HCL Technologies Ltd.	668084	968600	-300516
Grasim Industries Ltd.	321650	451600	-129950
Sun Pharmaceuticals Industries Ltd.	171100	295250	-124150
HDFC Life Insurance Co. Ltd.	235200	335500	-100300
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	171000	270000	-99000
Bata India Ltd.	99024	189524	-90500
Crompton Greaves Consumer Electricals Ltd.	267000	357000	-90000
Tata Consultancy Services Ltd.	142119	199070	-56951
Relaxo Footwear	74537	130072	-55535
Home First Finance Co. India Pvt. Ltd.	9820	57815	-47995
HDFC Bank Ltd.	831516	876516	-45000
Bajaj Auto Ltd.	30900	64100	-33200
Larsen & Toubro Ltd.	431498	459028	-27530
Hindustan Unilever Ltd.	249500	271500	-22000
Mindtree Ltd.	25216	45630	-20414
Blue Dart Express Ltd.	14672	34782	-20110
Gland Pharma Ltd.	48537	65755	-17218
Reliance Industries Ltd.	794004	808954	-14950
Sundaram Clayton Ltd.	26739	37044	-10305
Avenue Supermarts Ltd.	3500	12700	-9200
Hero MotoCorp Ltd.	39000	40000	-1000
WABCO India Ltd.	33331	34236	-905

In	Change
IDFC Ltd.	1500000
Minda Corporation Ltd.	1077784
Gail (India) Ltd.	1035000
Ashok Leyland Ltd.	796500
Vodafone Idea Ltd.	420000
IRB Infrastructure Developers Ltd.	418500
J K Paper Ltd.	267498
Cadila Healthcare Ltd.	242000
Sumitomo Chemical India Pvt. Ltd.	180000
Indraprastha Gas Ltd.	162250
Motherson Sumi Wiring India Ltd.	145000
Ingersoll-Rand Ltd.	60938
Lakshmi Machine Works Ltd.	13339
Abbott India Ltd.	2400

Out	Change
Orient Electric Ltd.	341730
Brigade Enterprises Ltd.	252000
Godrej Properties Ltd.	144400
Elgi Equipments Ltd.	87712
TVS Srichakra Ltd.	16483

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
NTPC Ltd.	64059594	57948862	6110732
Crompton Greaves Consumer Electricals Ltd.	18268525	14514119	3754406
IPCA Laboratories Ltd.	5912954	2916477	2996477
HDFC Life Insurance Co. Ltd.	14688857	12199979	2488878
Max Financial Services Ltd.	18469937	16116184	2353753
Container Corporation Of India Ltd.	1917525	800	1916725
Prince Pipes & Fittings Ltd.	6989795	5450001	1539794
HCL Technologies Ltd.	11787641	10380773	1406868
Aurobindo Pharma Ltd.	1976367	711668	1264699
Havells India Ltd.	6042834	4823054	1219780
National Aluminium Co. Ltd.	19279959	18162459	1117500
Cholamandalam Investment and Fin. Com. Ltd.	3934969	2827117	1107852
ICICI Lombard General Ins. Company Ltd.	4535893	3475362	1060531
Infosys Ltd.	35018349	34013827	1004522
Tata Steel Ltd.	11624807	10747998	876809
Hindustan Petroleum Corporation Ltd.	17825251	16961080	864171
Tvs Motor Company Ltd.	8956430	8234608	721822
Orient Electric Ltd.	10879729	10216679	663050
Lupin Ltd.	1888479	1226581	661898
Nuvoco Vistas Corporation Ltd.	16305156	15708469	596687
Fortis Healthcare Ltd.	13789041	13257732	531309
Muthoot Finance Ltd.	4870304	4376002	494302
CANFIN Homes Ltd.	787992	339992	448000
IDFC Ltd.	2670000	2230000	440000
Dabur India Ltd.	1124720	704072	420648

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Indian Energy Exchange Ltd.	35288680	40276620	-4987940
Bharat Petroleum Corporation Ltd.	9858386	14096620	-4238234
Bharat Electronics Ltd.	42606123	46785375	-4179252
SBI Life Insurance Company Ltd.	5919676	7276841	-1357165
Kansai Nerolac Paints Ltd.	2778021	3834637	-1056616
State Bank of India	71432233	72485959	-1053726
Bharti Airtel Ltd.	28649987	29582774	-932787
Voltas Ltd.	13484413	14409148	-924735
Sun Pharmaceuticals Industries Ltd.	21864871	22747437	-882566
Ashok Leyland Ltd.	84745758	85588600	-842842
Axis Bank Ltd.	52461991	53293078	-831087
Natco Pharma Ltd.	5191268	5824377	-633109
Vijaya Diagnostic Centre Ltd.	1163830	1787867	-624037
Steel Authority of India Ltd.	160158	490820	-330662
Maruti Suzuki India Ltd.	1629918	1958889	-328971
Krishna Institute of Medical Sciences Ltd.	5626495	5896460	-269965
ITC Ltd.	47635511	47897116	-261605
Century Plyboards Ltd.	1901552	2126161	-224609
Tata Consumer Products Ltd.	83335	273205	-189870
SRF Ltd.	610759	760000	-149241
Mahindra & Mahindra Financial Services Ltd.	25205	160127	-134922
UTI Asset Management Co. Ltd.	5093006	5194237	-101231
Sona Blw Precision Forgings Ltd.	13408183	13508183	-100000
Ceat Ltd.	2606341	2703721	-97380
HDFC Bank Ltd.	40424443	40516037	-91594

In	Change
Gateway Rail Freight Ltd.	39385220
L&T Finance Holdings Ltd	1981128
Hindustan Aeronautics Ltd.	596295
NBCC (India) Ltd.	420000
IDFC First Bank Ltd.	199800
Rain Industries Ltd.	192500
Bharat Heavy Electricals Ltd.	86071
Trent Ltd.	76850
Castrol India Ltd.	14230
Exide Industries Ltd.	11857
Laurus Labs Ltd.	11501
Cummins India Ltd.	9074
Hindustan Zinc Ltd.	7444
Astral Ltd.	5906
Aarti Industries Ltd.	5854
Chambal Fertilizers & Chemicals Ltd.	4888
Tata Chemicals Ltd.	4638
Graphite India Ltd.	4568
Supreme Industries Ltd.	4328
APL Apollo Tubes Ltd	4034
ABB India Ltd.	3539
Coromandel International Ltd.	3532
Polycab India Ltd.	2791
Sundram Fasteners Ltd.	2714
AIA Engineering Ltd.	2647
Amara Raja Batteries Ltd.	2559
Tube Investments of India Ltd.	2540
Relaxo Footwear	2115
Dixon Technologies (India) Ltd.	1050

Out	Change
Gateway Distriparks Ltd.	9846305
Strides Pharma Science Ltd.	170100
PB Fintech Ltd.	78530
Indiamart Intermesh Ltd.	5325

Mirae Asset Mutual Fund

In	Change
HEG Ltd.	1031
Navin Fluorine International Ltd.	1017
Whirlpool of India Ltd.	931
Endurance Technologies Ltd.	908
Solar Industries India Ltd.	717
Linde India Limited.	626
Schaeffler India Ltd.	543
GMM Pfaudler Ltd.	439

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Zomato Ltd.	42948712	41669550	1279162
Religare Enterprises Ltd.	3131104	1906104	1225000
CG Power and Industrial Solutions Ltd.	11206116	10201393	1004723
Fsn ECommerce Ventures Ltd.	645594	340086	305508
Britannia Industries Ltd.	300083	5065	295018
Suzlon Energy Ltd.	2058443	1781976	276467
Jindal Stainless Ltd.	1407088	1135901	271187
Sbi Cards & Payment Services	3808499	3602222	206277
ICICI Bank Ltd.	15420013	15270637	149376
Fino Payments Bank Ltd.	1670876	1525903	144973
Vodafone Idea Ltd.	2817335	2700821	116514
Max Financial Services Ltd.	3391807	3288385	103422
IDFC First Bank Ltd.	1635912	1566099	69813
Dr Lal PathLabs Ltd.	344697	283226	61471
Cholamandalam Investment and Fin. Com. Ltd.	4622558	4565651	56907
Yes Bank Ltd.	1118228	1067361	50867
Federal Bank Ltd.	1051924	1007032	44892
N H P C Ltd.	776129	737569	38560
Punjab National Bank	846468	808328	38140
Mazagon Dock Shipbuilders Ltd.	250834	215015	35819
Nazara Technologies Ltd.	47280	17430	29850
Dalmia Bharat Ltd.	475906	447713	28193
Indian Railway Finance Corporation Ltd.	640645	614150	26495
Apple Inc	712902	687346	25556
IPCA Laboratories Ltd.	47972	22993	24979

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
AU Small Finance Bank Ltd.	4417978	4923043	-505065
Housing Development Finance Corp. Ltd.	3308258	3594022	-285764
Gujarat Gas Ltd.	4993958	5261466	-267508
Alkem Laboratories Ltd.	354620	553945	-199325
Bharti Airtel Ltd.	1698646	1892352	-193706
SBI Life Insurance Company Ltd.	2524071	2705631	-181560
Eicher Motors Ltd.	1115016	1294438	-179422
Larsen & Toubro Ltd.	3152418	3329973	-177555
HDFC Asset Management Co. Ltd.	7161	161476	-154315
HCL Technologies Ltd.	2398687	2546999	-148312
Kotak Mahindra Bank Ltd.	2152332	2270402	-118070
Indigo Paints Ltd.	2680	91017	-88337
State Bank of India	14529829	14600180	-70351
Bajaj Finance Ltd.	297412	366704	-69292
Coal India Ltd.	382910	442326	-59416
HDFC Bank Ltd.	7772332	7819987	-47655
Infosys Ltd.	4552648	4593768	-41120
Tata Consultancy Services Ltd.	2651556	2675248	-23692
ICICI Lombard General Ins. Company Ltd.	2650171	2668936	-18765
HDFC Life Insurance Co. Ltd.	8165304	8179045	-13741
Bajaj Auto Ltd.	1373602	1377415	-3813
ABB India Ltd.	1315400	1318376	-2976
Kaveri Seed Co. Ltd.	7926	8382	-456
Shree Cement Ltd.	24600	24864	-264
Tata Steel Long Products Ltd.	3737	3919	-182

In	Change
Globus Spirits Ltd.	67173
Motherson Sumi Systems Ltd.	55000
Motherson Sumi Wiring India Ltd.	55000

Out	Change
Peloton Interactive Inc.	16718
BHP GROUP PLC	1341
Nuance Communications INC	482

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Tata Motors - DVR - A - ORDY	439617	393147	46470
Gail (India) Ltd.	117980	76342	41638
Laurus Labs Ltd.	115000	87933	27067
Wipro Ltd.	241881	225495	16386
Axis Bank Ltd.	336485	322552	13933
United Breweries Ltd.	24000	14000	10000
SBI Life Insurance Company Ltd.	79500	69683	9817
Cholamandalam Investment and Fin. Com. Ltd.	89012	80000	9012
ICICI Prudential Life Insurance Co Ltd.	16376	7500	8876
Ambuja Cements Ltd.	130981	122492	8489
Indraprastha Gas Ltd.	10545	2540	8005
Sun Pharmaceuticals Industries Ltd.	146808	140255	6553
Sbi Cards & Payment Services	18040	12000	6040
Deepak Nitrite Ltd.	12000	6000	6000
Cadila Healthcare Ltd.	24854	19000	5854
Jubilant Foodworks Ltd	29610	23859	5751
Divis Laboratories Ltd.	33001	28844	4157
Mahindra & Mahindra Ltd.	77159	74056	3103
Mphasis Ltd.	9000	6000	3000
Avenue Supermarts Ltd.	4671	2097	2574
Bajaj Auto Ltd.	20913	18467	2446
P I Industries Ltd.	1963	124	1839
Hindustan Unilever Ltd.	42774	41144	1630
United Spirits Ltd.	13814	13500	314
Shree Cement Ltd.	2638	2444	194

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Greenpanel Industries Limited	174610	220432	-45822
Power Grid Corporation of India Ltd.	438784	475200	-36416
Petronet Lng Ltd.	2750	37750	-35000
HDFC Bank Ltd.	236006	267281	-31275
State Bank of India	130038	159270	-29232
DCB Bank Ltd.	10625	36063	-25438
Greenply Inds Ltd.	40900	54400	-13500
AU Small Finance Bank Ltd.	33000	46484	-13484
Kotak Mahindra Bank Ltd.	42687	55795	-13108
ICICI Bank Ltd.	802239	808741	-6502
V I P Industries Ltd.	6500	13000	-6500
Crompton Greaves Consumer Electricals Ltd.	7500	13500	-6000
Housing Development Finance Corp. Ltd.	87535	93284	-5749
Tata Steel Ltd.	112689	117998	-5309
Piramal Enterprises Ltd	9057	13255	-4198
ITC Ltd.	188868	192492	-3624
Reliance Industries Ltd.	278989	281430	-2441
NTPC Ltd.	102569	104536	-1967
Infosys Ltd.	263312	264847	-1535
Oil & Natural Gas Corporation Ltd.	78755	80267	-1512
L&T Technology Services Ltd.	1000	2500	-1500
WABCO India Ltd.	4697	6047	-1350
Larsen & Toubro Infotech Ltd.	3292	4500	-1208
Asian Paints Ltd.	10732	11919	-1187
Atul Ltd.	1525	2625	-1100

In	Change
Yes Bank Ltd.	220788
Indian Hotels Co. Ltd.	130000
Punjab National Bank	67996
Bank of Baroda	42577
Marico Ltd.	36824
Steel Authority of India Ltd.	33064
Vedanta Ltd.	29757
NMDC Ltd.	26142
Indus Towers Ltd.	18493
Godrej Consumer Products Ltd	17274
Bandhan Bank Ltd.	15472
Apollo Tyres Ltd.	15000
Hindustan Petroleum Corporation Ltd.	14600
DLF Ltd.	14153
Dabur India Ltd.	13344
Biocon Ltd.	10709
Jindal Steel and Power Ltd.	9333
Aurobindo Pharma Ltd.	6433
Adani Enterprises Ltd.	6289
Adani Green Energy Ltd.	6216
ICICI Lombard General Insurance Company Ltd.	5837
Havells India Ltd.	5730
Berger Paints Ltd.	5554
Lupin Ltd.	5506
Adani Transmissions (India) Ltd.	4752
Pidilite Industries Ltd.	3487
Colgate-Palmolive Ltd.	3048
Muthoot Finance Ltd.	2478

Out	Change
Ceat Ltd.	3000

Navi Mutual Fund

In	Change
Yes Bank Ltd.	220788
Indian Hotels Co. Ltd.	130000
Punjab National Bank	67996
Bank of Baroda	42577
Marico Ltd.	36824
Steel Authority of India Ltd.	33064
Vedanta Ltd.	29757
NMDC Ltd.	26142
Indus Towers Ltd.	18493
Godrej Consumer Products Ltd	17274
Bandhan Bank Ltd.	15472
Apollo Tyres Ltd.	15000
Hindustan Petroleum Corporation Ltd.	14600
DLF Ltd.	14153
Dabur India Ltd.	13344
Biocon Ltd.	10709
Jindal Steel and Power Ltd.	9333
Aurobindo Pharma Ltd.	6433
Adani Enterprises Ltd.	6289
Adani Green Energy Ltd.	6216
ICICI Lombard General Insurance Company Ltd.	5837
Havells India Ltd.	5730
Berger Paints Ltd.	5554
Lupin Ltd.	5506
Adani Transmissions (India) Ltd.	4752
Pidilite Industries Ltd.	3487
Colgate-Palmolive Ltd.	3048
Muthoot Finance Ltd.	2478
Apollo Hospitals Enterprise Ltd.	2302
Interglobe Aviation Ltd.	2202
Siemens Ltd.	2036
ACC Ltd.	1933
Info Edge (India) Ltd.	1767
HDFC Asset Management Co. Ltd.	1512
Torrent Pharmaceuticals Ltd.	1122
Gland Pharma Ltd.	880
Bajaj Holdings & Investment Ltd.	865
Schaeffler India Ltd.	500
Bosch Ltd.	196
Procter and Gamble Hygiene & Healthcare Ltd.	163

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Bank of Baroda	73613078	63540642	10072436
Oil & Natural Gas Corporation Ltd.	241551399	235105118	6446281
Federal Bank Ltd.	72351660	67125093	5226567
Axis Bank Ltd.	62501025	57585751	4915274
Indian Hotels Co. Ltd.	50726610	47929315	2797295
Oil India Ltd.	29669188	26950401	2718787
HDFC Bank Ltd.	50459655	47884033	2575622
Indiabulls Housing Finance Ltd.	2771435	401400	2370035
Exide Industries Ltd.	2454455	352881	2101574
LIC Housing Finance Ltd.	8529939	6552319	1977620
Tata Power Co. Ltd.	11578584	9708937	1869647
Indiabulls Real Estate	7548267	5846579	1701688
Jindal Steel and Power Ltd.	15647766	14101420	1546346
IPCA Laboratories Ltd.	3136055	1623543	1512512
HCL Technologies Ltd.	18206760	16852520	1354240
IndusInd Bank Ltd.	11502154	10277847	1224307
Container Corporation Of India Ltd.	5908567	4725803	1182764
Bharat Electronics Ltd.	104188897	103009260	1179637
Shriram Properties Pvt. Ltd.	5504793	4444793	1060000
Punjab National Bank	52342028	51302008	1040020
Power Finance Corporation Ltd.	24270771	23306389	964382
CreditAccess Grameen Ltd.	7682442	6735427	947015
Devyani International Ltd.	15489489	14585981	903508
Bandhan Bank Ltd.	9244510	8343684	900826
IDFC Ltd.	1254161	407879	846282

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Spicejet Ltd.	76151	4164205	-4088054
Bharti Airtel Ltd.	30182610	33882634	-3700024
RBL Bank Ltd.	18009687	21457043	-3447356
Zomato Ltd.	13690345	17076795	-3386450
Oriental Hotels Ltd.	9087371	12387371	-3300000
Indian Railway Finance Corporation Ltd.	14255604	17528911	-3273307
NTPC Ltd.	325841266	328816424	-2975158
Gail (India) Ltd.	3817017	6778610	-2961593
ICICI Bank Ltd.	98104080	100969798	-2865718
Adani Ports and Special Economic Zone Ltd.	10766112	12697775	-1931663
KPIT Technologies Ltd.	9475388	11178967	-1703579
Sun Pharmaceuticals Industries Ltd.	22822203	24462227	-1640024
State Bank of India	94384249	95786018	-1401769
Tata Consumer Products Ltd.	5022171	6308816	-1286645
Equitas Small Finance Bank Ltd.	14255694	15465728	-1210034
PTC India Ltd.	1783738	2993065	-1209327
Granules India Ltd.	597021	1701990	-1104969
ITC Ltd.	59406411	60452978	-1046567
Aurobindo Pharma Ltd.	7254354	8257154	-1002800
Equitas Holdings Ltd.	916941	1815340	-898399
Sadbhav Infrastructure Project Ltd.	6573029	7408739	-835710
Tata Motors Ltd.	16224843	16999668	-774825
Larsen & Toubro Ltd.	16450262	17216799	-766537
Kotak Mahindra Bank Ltd.	9729501	10452025	-722524
Petronet Lng Ltd.	403287	1093828	-690541

In	Change
Electrosteel Castings Ltd.	9164641
Motherson Sumi Wiring India Ltd.	5600000
Adani Wilmar Ltd.	3260855
Ags Transact Technologies Ltd.	1955046
Techno Electric & Engineering Company Ltd	759090
Viking Tech Corporation	521289
Kirloskar Oil Engines Ltd	405688
Apex International Company Ltd.	390799
Taiwan Mask Corp	213618
San Fu Chemical Co Ltd	166060
Allied Circuit Co Ltd.	131506
All Ring Tech Co Ltd.	114556
Fittech Co Ltd.	109961
Bizlink Holding Inc	92939
Grand Process Technology Corporation	72557
Sapphire Foods India Ltd.	14000

Out	Change
Gmr Infrastructure Ltd.	4387500
Srikalahasthi Pipes Ltd.	1553329
Chang Wah Technology Co Ltd	239224
ON Semiconductor Corp	207227
Anand Rathi Wealth Ltd.	181845
Mongodb Inc	141577
C.E. Info Systems Ltd.	135534
Global Unichip Corp	115414
Fitipower Integrated Technology Inc	112586

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Federal Bank Ltd.	3466575	3070392	396183
Indian Oil Corporation Ltd.	2695627	2365025	330602
Gujarat State Petronet Ltd.	2062822	1808365	254457
Gail (India) Ltd.	2315220	2102365	212855
Oil & Natural Gas Corporation Ltd.	2116954	1924142	192812
REC LTD.	2246131	2073137	172994
IPCA Laboratories Ltd.	276964	138330	138634
HDFC Bank Ltd.	300488	185681	114807
Torrent Power Ltd.	1084771	979925	104846
Hindustan Petroleum Corporation Ltd.	1060639	956912	103727
LIC Housing Finance Ltd.	808548	717623	90925
JSW Steel Ltd.	1005684	921609	84075
Reliance Industries Ltd.	405750	322000	83750
Finolex Industries Ltd.	1463163	1382653	80510
Power Grid Corporation of India Ltd.	2973696	2899660	74036
JSW Energy Ltd.	1020219	948658	71561
Solar Industries India Ltd.	384252	313480	70772
Bharat Petroleum Corporation Ltd.	785404	723847	61557
State Bank of India	960000	898500	61500
HDFC Life Insurance Co. Ltd.	637472	579602	57870
Marico Ltd.	701755	645032	56723
Cholamandalam Financial Holdings Ltd.	466911	414650	52261
Housing Development Finance Corp. Ltd.	151800	105300	46500
Gujarat Gas Ltd.	471283	426249	45034
Ambuja Cements Ltd.	1347577	1305580	41997

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Bharti Airtel Ltd.	1534250	2438650	-904400
Axis Bank Ltd.	1833600	2270400	-436800
Coal India Ltd.	1932283	2169005	-236722
Vedanta Ltd.	675800	877300	-201500
Sun Pharmaceuticals Industries Ltd.	917000	1106700	-189700
Infosys Ltd.	161567	288225	-126658
Kotak Mahindra Bank Ltd.	28400	117200	-88800
Lupin Ltd.	227800	306000	-78200
Zee Entertainment Enterprises Ltd.	429000	492000	-63000
Hindustan Unilever Ltd.	488131	545299	-57168
Mahindra & Mahindra Ltd.	624400	681100	-56700
Larsen & Toubro Ltd.	737506	785947	-48441
Hero MotoCorp Ltd.	56100	92400	-36300
Wipro Ltd.	423405	444574	-21169
Dabur India Ltd.	522583	542300	-19717
Carborundum Universal Ltd.	298863	314059	-15196
Radico-Khaitan Ltd.	245718	257281	-11563
ICICI Bank Ltd.	105875	115500	-9625
SRF Ltd.	148188	155703	-7515
Dr Lal PathLabs Ltd.	157492	161710	-4218
Persistent Systems Ltd.	127623	130721	-3098
Coforge Ltd.	51356	53455	-2099
Larsen & Toubro Infotech Ltd.	47634	49490	-1856
Mphasis Ltd.	192328	193160	-832
Gland Pharma Ltd.	156934	157492	-558

In	Change
Tata Communications Ltd.	66800
HCL Technologies Ltd.	42000

Out	Change
Cholamandalam Investment and Finance Company Ltd.	161250
RBL Bank Ltd.	37700
Motherson Sumi Systems Ltd.	7000
Maruti Suzuki India Ltd.	4800
Shree Cement Ltd.	475

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Ashok Leyland Ltd.	1000000	790900	2091000
Federal Bank Ltd.	12910000	10910000	2000000
Gujarat Gas Ltd.	2745000	1596250	1148750
HDFC Bank Ltd.	1423450	350200	1073250
Container Corporation Of India Ltd.	1100000	100000	1000000
Cholamandalam Investment and Fin. Com. Ltd.	974827	47500	927327
Canara Bank Ltd.	1114600	264600	850000
ICICI Bank Ltd.	6144000	5302750	841250
Sun Pharmaceuticals Industries Ltd.	1363241	763241	600000
Nocil Ltd.	635801	46801	589000
Ghcl Ltd.	870780	288809	581971
Graphite India Ltd.	4102371	3552371	550000
Bharat Forge Ltd.	1782000	1261000	521000
Birlasoft Ltd.	1100000	650000	450000
Gokaldas Exports	2535722	2099848	435874
Varun Beverages Ltd.	1239293	857847	381446
Max Financial Services Ltd.	1476950	1140750	336200
Orient Electric Ltd.	1840557	1536805	303752
Axis Bank Ltd.	3988100	3692900	295200
Muthoot Finance Ltd.	844500	555500	289000
Tata Chemicals Ltd.	1209000	929000	280000
J K Paper Ltd.	1250000	1000000	250000
Greenply Inds Ltd.	1118200	900000	218200
Dalmia Bharat Ltd.	790654	590654	200000
Kolte Patil Developers Ltd.	2173534	1973534	200000

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Steel Authority of India Ltd.	3122000	4623000	-1501000
Max Healthcare Institute Ltd	1709100	2609100	-900000
Subros Ltd.	516618	1121006	-604388
KPIT Technologies Ltd.	139804	699804	-560000
Infosys Ltd.	1386996	1792829	-405833
State Bank of India	1688174	2049174	-361000
Affle (India) Ltd.	475072	772635	-297563
Mphasis Ltd.	300000	556776	-256776
Ambuja Cements Ltd.	2051000	2299000	-248000
Inox Leisure Ltd.	277425	450000	-172575
Oberoi Realty Ltd	740106	890106	-150000
Minda Industries Ltd.	812000	960444	-148444
Oracle Financial Services Software Ltd.	70000	209427	-139427
Tata Motors Ltd.	1390800	1466700	-75900
Housing Development Finance Corp. Ltd.	270200	336200	-66000
Cummins India Ltd.	1487298	1552142	-64844
KEI Industries	363296	423000	-59704
Siemens Ltd.	264159	314159	-50000
L&T Technology Services Ltd.	100000	125000	-25000
Praj Industries Ltd.	2335885	2355885	-20000
Cipla Ltd.	206140	221740	-15600
Dr Reddys Laboratories Ltd.	10000	22000	-12000
Larsen & Toubro Ltd.	1006314	1016314	-10000
Vardhman Textiles Ltd.	131259	141102	-9843
Hindustan Unilever Ltd.	16000	22900	-6900

In	Change
Gail (India) Ltd.	1220000
Alkem Laboratories Ltd.	315656
Oil & Natural Gas Corporation Ltd.	225000
Maruti Suzuki India Ltd.	75000
UTI Asset Management Co. Ltd.	75000
Apollo Hospitals Enterprise Ltd.	2500

Out	Change
Bharat Electronics Ltd.	3480000
SIS Ltd.	1033419
Mindtree Ltd.	150000
MPS Ltd.	83402
Tata Consumer Products Ltd.	76000
Marico Ltd.	60000
John Cockerill India Ltd.	50000
Astral Ltd.	40130
ICICI Lombard General Insurance Company Ltd.	29700
P I Industries Ltd.	26771
Syngene International Ltd	13000
Atul Ltd.	5713

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Power Grid Corporation of India Ltd.	44626244	39312856	5313388
HDFC Bank Ltd.	7152847	4387613	2765234
ITC Ltd.	77173754	74825364	2348390
HCL Technologies Ltd.	9592942	8337282	1255660
IPCA Laboratories Ltd.	1970598	904655	1065943
Cadila Healthcare Ltd.	5298204	4263204	1035000
Motilal Oswal Financial Services Ltd.	3380849	3063977	316872
Bajaj Holdings & Investment Ltd.	3187310	3077651	109659
Dr Reddys Laboratories Ltd.	524698	421698	103000
Microsoft Corporation	679837	584397	95440
Facebook	558936	467126	91810
Alphabet Inc	86148	75328	10820
Amazon Com Stk	60604	51264	9340
Sun Pharmaceuticals Industries Ltd.	2575037	2567037	8000
ICICI Bank Ltd.	13799629	13794629	5000
Tata Consultancy Services Ltd.	53994	49594	4400

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
N.A	N.A	N.A	N.A

Out	Change
Mphasis Ltd.	656414
Persistent Systems Ltd.	394756

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
National Aluminium Co. Ltd.	11771800	5578800	6193000
Tv18 Broadcast Ltd.	6994618	1500000	5494618
Hindustan Copper Ltd.	6140127	2552127	3588000
IRB Infrastructure Developers Ltd.	8783857	6729815	2054042
HFCL Ltd.	20588772	18760272	1828500
Adani Ports and Special Economic Zone Ltd.	2944500	1672250	1272250
Just Dial Ltd.	1518799	769749	749050
Vedanta Ltd.	8262789	7658789	604000
Bank of Baroda	2544500	1994500	550000
Bharti Airtel Ltd.	960500	445150	515350
Marksans Pharma Ltd.	1893000	1393000	500000
Century Enka Ltd.	477870	55000	422870
Larsen & Toubro Ltd.	999457	629457	370000
Indian Hotels Co. Ltd.	1394165	1126665	267500
Adani Enterprises Ltd.	1154397	922150	232247
Mahindra & Mahindra Financial Services Ltd.	523000	348000	175000
Sumitomo Chemical India Pvt. Ltd.	677000	509500	167500
VRL Logistics Ltd.	1164171	1010192	153979
Century Textile & Industries Ltd.	419564	319564	100000
United Spirits Ltd.	950094	876094	74000
Linde India Limited.	650430	581644	68786
Reliance Industries Ltd.	767850	727850	40000
CRISIL Ltd.	185698	146998	38700
Arvind Ltd.	8097621	8069421	28200
Piramal Enterprises Ltd	185850	159850	26000

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
ICICI Bank Ltd.	789000	1873600	-1084600
State Bank of India	3552650	4464300	-911650
ITC Ltd.	16618703	17503903	-885200
Zee Entertainment Enterprises Ltd.	388400	1191150	-802750
Union Bank Of India Ltd.	11813000	12615500	-802500
Godrej Agrovet Ltd.	336201	673301	-337100
Sun T V Network Ltd.	1121500	1137600	-16100

In	Change
Gmr Infrastructure Ltd.	8967500
NTPC Ltd.	2580100
Ags Transact Technologies Ltd.	1528585
Power Grid Corporation of India Ltd.	1082500
Wipro Ltd.	832350
Sun Pharma Advanced Research Company Ltd.	595869
HDFC Bank Ltd.	398800
Aditya Birla Fashion & Retail Ltd.	365000
Indian Oil Corporation Ltd.	275000
DLF Ltd.	250000
HCL Technologies Ltd.	204600
Tarsons Products Ltd.	197122
Meghmani Finechem Ltd.	130121
Natco Pharma Ltd.	115605
Divis Laboratories Ltd.	73550
Siemens Ltd.	71900
Ambuja Cements Ltd.	65000
Mahindra & Mahindra Ltd.	63200
Ultratech Cement Ltd.	40500
Lupin Ltd.	18000

Out	Change
Bank of India	8745428
Exide Industries Ltd.	874900
Tata Steel Ltd.	489500
MMTC Ltd.	455000
Escorts Ltd.	375346
ICICI Lombard General Insurance Company Ltd.	258728
Dilip Buildcon Ltd.	223643
Anupam Rasayan India Ltd.	121192
Multi Commodity Exchange of India Ltd.	113956
Cummins India Ltd.	66100
Expleo Solutions Ltd.	53073
Ashok Leyland Ltd.	35000
Oberoi Realty Ltd	8000
Bharat Forge Ltd.	6500
Jubilant Foodworks Ltd	2050

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Power Grid Corporation of India Ltd.	1448527	1445255	3272
Wipro Ltd.	624014	622427	1587
Rallis India Ltd.	38860	37785	1075
Kansai Nerolac Paints Ltd.	16926	15946	980
ICICI Bank Ltd.	729114	728223	891
Tech Mahindra Ltd.	211416	210575	841
Tata Consumer Products Ltd.	24985	24161	824
Marico Ltd.	35100	34392	708
Voltas Ltd.	12184	11481	703
Mahindra & Mahindra Ltd.	455571	454874	697
HDFC Bank Ltd.	406885	406300	585
Syngene International Ltd	18435	17945	490
Dr Lal PathLabs Ltd.	2803	2321	482
Tata Communications Ltd.	14121	13691	430
Infosys Ltd.	471646	471222	424
ITC Ltd.	16561	16143	418
Housing Development Finance Corp. Ltd.	330930	330513	417
HCL Technologies Ltd.	9574	9261	313
Persistent Systems Ltd.	2548	2275	273
NTPC Ltd.	2001590	2001363	227
Hero MotoCorp Ltd.	123559	123350	209
Reliance Industries Ltd.	6528	6339	189
State Bank of India	814797	814614	183
Oil & Natural Gas Corporation Ltd.	1393169	1392994	175
Asian Paints Ltd.	3778	3614	164

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Indian Hotels Co. Ltd.	1164424	1336861	-172437
Gujarat Gas Ltd.	12541	13787	-1246

In	Change
N.A	N.A

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Federal Bank Ltd.	52224503	43655383	8569120
Tata Power Co. Ltd.	10978216	5320962	5657254
State Bank of India	213450062	208174343	5275719
Bank of Baroda	21497950	16553643	4944307
IDFC Ltd.	7110000	2280000	4830000
Max Healthcare Institute Ltd	75134154	70390876	4743278
Cholamandalam Investment and Fin. Com. Ltd.	18576440	13919307	4657133
Punjab National Bank	50778900	46451495	4327405
ICICI Bank Ltd.	331241825	327923547	3318278
V-Guard Industries Ltd.	30393816	27586967	2806849
Power Grid Corporation of India Ltd.	180963493	178463701	2499792
JMC Projects (India) Ltd.	4553435	2499935	2053500
Aditya Birla Capital Ltd.	2151600	136400	2015200
Indian Hotels Co. Ltd.	43764104	41756309	2007795
IDFC First Bank Ltd.	19201907	17208783	1993124
Reliance Industries Ltd.	110455661	108563509	1892152
HDFC Bank Ltd.	187829362	186050742	1778620
Wipro Ltd.	48722258	47067759	1654499
Tata Motors Ltd.	48192594	46839346	1353248
Interglobe Aviation Ltd.	2635102	1404555	1230547
Bharat Heavy Electricals Ltd.	1900500	703500	1197000
Axis Bank Ltd.	120497630	119422254	1075376
LIC Housing Finance Ltd.	2204000	1216000	988000
HCL Technologies Ltd.	68373038	67396790	976248
Tega Industries Ltd.	2116097	1169177	946920

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
ITC Ltd.	380426364	388525053	-8098689
Bharat Electronics Ltd.	37079258	44681719	-7602461
Gail (India) Ltd.	64474909	67810671	-3335762
Burger King India Ltd.	881995	3278819	-2396824
Bharat Petroleum Corporation Ltd.	35734084	38007356	-2273272
Indian Oil Corporation Ltd.	158033402	159809565	-1776163
Equitas Holdings Ltd.	7927355	9492759	-1565404
ABB India Ltd.	4294237	5729581	-1435344
Muthoot Finance Ltd.	10794789	12222552	-1427763
Lemon Tree Hotels Ltd.	66200000	67600000	-1400000
Prism Johnson Ltd.	21346291	22726899	-1380608
REC LTD.	3456000	4632000	-1176000
City Union Bank Ltd.	28094929	29169141	-1074212
Torrent Power Ltd.	17458573	18390290	-931717
Hindalco Industries Ltd.	76460499	77246573	-786074
ICICI Lombard General Insurance Com. Ltd.	15797955	16559570	-761615
Colgate-Palmolive Ltd.	2569799	3305220	-735421
Gland Pharma Ltd.	189393	921559	-732166
Kotak Mahindra Bank Ltd.	52911951	53614561	-702610
JSW Steel Ltd.	19807965	20480726	-672761
SBI Life Insurance Company Ltd.	12715202	13356220	-641018
Great Eastern Shipping Co. Ltd.	552678	1168257	-615579
RBL Bank Ltd.	2787303	3395308	-608005
Minda Corporation Ltd.	909814	1501698	-591884
Bharti Airtel Ltd.	133517987	134080470	-562483

In	Change
Motherson Sumi Wiring India Ltd.	31474449
Gateway Rail Freight Ltd.	25137628
Sahajanand Medical Technologies Ltd.	2116008
NBCC (India) Ltd.	1344000
Vodafone Idea Ltd.	700000
Avanti Feeds Ltd.	640000
Prestige Estates Projects Ltd	450389
Rain Industries Ltd.	150000
Tata Communications Ltd.	92800
Chambal Fertilizers & Chemicals Ltd.	52500
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	9100

Out	Change
Gateway Distriparks Ltd.	6284407
Techno Electric & Engineering Company Ltd	1169541
Sequent Scientific Ltd.	526070
Nippon Life India Asset Management Ltd.	83200
Indiamart Intermesh Ltd.	31650
Blue Dart Express Ltd.	23520

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Lemon Tree Hotels Ltd.	170372	143831	26541
Power Grid Corporation of India Ltd.	17314	82	17232
Axis Bank Ltd.	53611	43350	10261
Bharat Electronics Ltd.	55399	48155	7244
IPCA Laboratories Ltd.	11791	5116	6675
Gujarat Gas Ltd.	22516	17987	4529
Titan Company Ltd.	8868	5833	3035
P I Industries Ltd.	10995	8177	2818
Marico Ltd.	20347	17554	2793
Nocil Ltd.	40755	38832	1923
SRF Ltd.	5759	4005	1754
Apollo Hospitals Enterprise Ltd.	2649	919	1730
Home First Finance Co. India Pvt. Ltd.	8484	6824	1660
Stylam Industries Limited.	5731	4253	1478
Divis Laboratories Ltd.	3006	1671	1335
Bajaj Finance Ltd.	2642	1362	1280
Hero MotoCorp Ltd.	9719	8464	1255
Cholamandalam Investment and Fin. Com. Ltd.	15591	14350	1241
Dabur India Ltd.	45458	44233	1225
Krishna Institute of Medical Sciences Ltd.	4414	3276	1138
Bajaj Auto Ltd.	7296	6288	1008
Hindustan Unilever Ltd.	15808	14838	970
Solar Industries India Ltd.	3404	2571	833
SBI Life Insurance Company Ltd.	23810	23001	809
Housing Development Finance Corp. Ltd.	33015	32344	671

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Apollo Tyres Ltd.	39099	71073	-31974
State Bank of India	135565	154586	-19021
ITC Ltd.	200772	217494	-16722
Tata Motors Ltd.	68038	80510	-12472
Wipro Ltd.	5950	17481	-11531
J K Lakshmi Cement Ltd.	6169	13729	-7560
Infosys Ltd.	54644	61946	-7302
Jubilant Ingrevia Ltd.	16064	18381	-2317
Varun Beverages Ltd.	15420	17256	-1836
Dr Reddys Laboratories Ltd.	1105	2483	-1378
HDFC Life Insurance Co. Ltd.	42112	43436	-1324
Kotak Mahindra Bank Ltd.	31477	32580	-1103
Supreme Industries Ltd.	5066	6041	-975
ICICI Bank Ltd.	193026	193743	-717
J K Cement Ltd.	5789	6388	-599
Ultratech Cement Ltd.	3746	4107	-361
Tata Consultancy Services Ltd.	26290	26534	-244
Larsen & Toubro Ltd.	31591	31822	-231
Shree Cement Ltd.	711	818	-107
HDFC Bank Ltd.	90171	90274	-103

In	Change
N.A	N.A

Out	Change
PVR Ltd.	4130
Lux Industries Ltd.	2254

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Ashok Leyland Ltd.	34515062	27836580	6678482
ICICI Bank Ltd.	23087741	19783305	3304436
NTPC Ltd.	3529084	944679	2584405
Sun Pharmaceuticals Industries Ltd.	3704650	1341122	2363528
Canara Bank Ltd.	9057796	6999193	2058603
Cholamandalam Financial Holdings Ltd.	2430793	1240695	1190098
Bharti Airtel Ltd.	7860593	6811420	1049173
Federal Bank Ltd.	21716619	20729815	986804
Oberoi Realty Ltd	1354727	373176	981551
Tata Motors Ltd.	4674663	3727728	946935
Cholamandalam Investment and Fin. Com. Ltd.	4548687	3616811	931876
Indian Energy Exchange Ltd.	1452540	612855	839685
IPCA Laboratories Ltd.	1681718	864050	817668
Godrej Consumer Products Ltd	750285	83264	667021
PNC Infratech Ltd.	1369487	738540	630947
Fortis Healthcare Ltd.	3274819	2650857	623962
Subros Ltd.	1579916	973808	606108
Cipla Ltd.	1113249	568474	544775
HDFC Bank Ltd.	8410573	7939059	471514
United Spirits Ltd.	1947673	1514278	433395
Tata Motors - DVR - A - ORDY	960363	536575	423788
Crompton Greaves Consumer Electricals Ltd.	6973195	6570502	402693
Hindustan Dorr-Oliver Ltd.	935386	559425	375961
KNR Constructions Ltd.	1013281	642907	370374
Metro Brands Ltd.	1714881	1366008	348873

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Lemon Tree Hotels Ltd.	3373975	7813161	-4439186
Indian Bank	1400637	4861205	-3460568
City Union Bank Ltd.	3233343	6650717	-3417374
Zomato Ltd.	370890	3523177	-3152287
ITC Ltd.	3592572	5980581	-2388009
HCL Technologies Ltd.	870910	2935668	-2064758
Laurus Labs Ltd.	1540020	3359756	-1819736
Bharat Petroleum Corporation Ltd.	3813929	5630568	-1816639
Kalyan Jewellers India Ltd.	17472726	19000890	-1528164
Oriental Hotels Ltd.	2985544	4159996	-1174452
Bank of Baroda	25911200	26945579	-1034379
Shriram Transport Finance Co. Ltd.	1123374	2149762	-1026388
Mahindra & Mahindra Ltd.	110230	1131868	-1021638
Capacite Infraprojects Ltd.	1190852	2187953	-997101
LIC Housing Finance Ltd.	975768	1955470	-979702
The Ramco Cements Ltd.	1975630	2863937	-888307
Motherson Sumi Systems Ltd.	3784524	4536888	-752364
Indostar Capital Finance Pvt Ltd	443034	1111312	-668278
NCC Ltd.	1589604	2247704	-658100
Hindustan Petroleum Corporation Ltd.	3195801	3817317	-621516
Prestige Estates Projects Ltd	83965	568103	-484138
State Bank of India	13039294	13483131	-443837
Indraprastha Gas Ltd.	5835887	6254820	-418933
Syngene International Ltd	65774	453659	-387885
Container Corporation Of India Ltd.	2519049	2906049	-387000

In	Change
Motherson Sumi Wiring India Ltd.	4216375
Noble Brothers Impex Ltd.	93200
Balmer Lawrie & Company Ltd.	54000

Out	Change
L&T Finance Holdings Ltd	4721902
Mahindra Holidays & Resorts India Ltd.	1168655
V-Guard Industries Ltd.	500000
Kirloskar Oil Engines Ltd	491611
Gujarat State Fertilizers & Chemicals Ltd.	350000
Just Dial Ltd.	265000
REC LTD.	192000
PB Fintech Ltd.	184550
NIIT Ltd.	149903
ITD Cementation India Ltd.	138600
Nuvoco Vistas Corporation Ltd.	80966
Kaveri Seed Co. Ltd.	58720
Mastek Ltd.	31834
Mahindra & Mahindra Financial Services Ltd.	31804
Tvs Motor Company Ltd.	30585
Vardhman Textiles Ltd.	25497
Ajanta Pharma Ltd.	18290
CRISIL Ltd.	17755
Medplus Health Services Ltd.	11117
Rallis India Ltd.	9272
Lakshmi Machine Works Ltd.	9000
Punjab Wireless Systems Ltd.	8600
Cosmo Films Ltd.	7345
Fine Organic Industries Ltd.	2771
Western Paques Ltd.	900
Clean Science & Technology Ltd.	456

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Punjab National Bank	12528000	6048000	6480000
IDFC First Bank Ltd.	21227508	15936250	5291258
IDFC Ltd.	10211160	7701160	2510000
L&T Finance Holdings Ltd	3168020	1106576	2061444
DCB Bank Ltd.	9434500	7636000	1798500
HCL Technologies Ltd.	11717874	9973734	1744140
IndusInd Bank Ltd.	1653017	172064	1480953
Power Grid Corporation of India Ltd.	23282206	21858141	1424065
Bandhan Bank Ltd.	2473510	1050136	1423374
Indiabulls Housing Finance Ltd.	1829000	585900	1243100
Tech Mahindra Ltd.	5636869	4520433	1116436
Infosys Ltd.	15371688	14266585	1105103
Housing Development Finance Corp. Ltd.	5032308	3968140	1064168
Indian Energy Exchange Ltd.	2366250	1425000	941250
First Source Solutions Ltd.	4440500	3535000	905500
LIC Housing Finance Ltd.	1538000	712000	826000
Aditya Birla Fashion & Retail Ltd.	4137100	3427300	709800
Vedanta Ltd.	1068700	374300	694400
Birlasoft Ltd.	3043775	2374366	669409
Lupin Ltd.	1705550	1096950	608600
Reliance Industries Ltd.	7922825	7366352	556473
Titan Company Ltd.	1685648	1160221	525427
RBL Bank Ltd.	4136935	3613757	523178
Havells India Ltd.	1498786	990286	508500
Mahindra & Mahindra Ltd.	2019534	1562606	456928

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
REC LTD.	750000	4722000	-3972000
State Bank of India	24514469	27839021	-3324552
Gail (India) Ltd.	5159247	8353347	-3194100
NMDC Ltd.	2702700	5757900	-3055200
Coal India Ltd.	456243	3418014	-2961771
Steel Authority of India Ltd.	3199087	5998337	-2799250
Tata Power Co. Ltd.	12208001	14185105	-1977104
Axis Bank Ltd.	11957852	13743420	-1785568
Bharat Heavy Electricals Ltd.	4410000	5869500	-1459500
Canara Bank Ltd.	91800	1530719	-1438919
Bharti Airtel Ltd.	11080039	12373738	-1293699
Indian Oil Corporation Ltd.	1071794	2162846	-1091052
JSW Steel Ltd.	321986	1265028	-943042
Federal Bank Ltd.	15494690	16420160	-925470
Vodafone Idea Ltd.	12250000	13160000	-910000
Cholamandalam Investment and Fin. Com. Ltd.	965000	1719250	-754250
National Aluminium Co. Ltd.	13278579	13998579	-720000
Kotak Mahindra Bank Ltd.	1547955	2262940	-714985
Exide Industries Ltd.	248400	939600	-691200
Mahindra & Mahindra Financial Services Ltd.	1660000	2256000	-596000
Grasim Industries Ltd.	1505413	2097992	-592579
Oil & Natural Gas Corporation Ltd.	317445	849876	-532431
Tata Steel Ltd.	3673559	4144815	-471256
Tata Motors Ltd.	2667126	3130756	-463630
Narayana Hrudayalaya Ltd.	386703	816298	-429595

In	Change
Arvind Ltd.	703296
Zensar Technologies Ltd.	342340
India Cements Ltd.	113100
IIFL Wealth Management Ltd.	70000
APL Apollo Tubes Ltd	32000
Accenture Plc	20000
Adobe Sys Inc	6750
Aarti Industries Ltd.	5100

Out	Change
Orient Electric Ltd.	326600
Heidelberg Cement India Ltd.	75000
Petronet Lng Ltd.	75000
Rajesh Exports Ltd.	3639
Piramal Enterprises Ltd	2590
Torrent Pharmaceuticals Ltd.	1500
Procter and Gamble Hygiene & Healthcare Ltd.	642
Bajaj Holdings & Investment Ltd.	199

Taurus Mutual Fund

Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Bharat Heavy Electricals Ltd.	412850	128836	284014
Hindustan Oil Exploration Co. Ltd.	604156	438934	165222
CESC Ltd.	959164	798883	160281
Aditya Birla Capital Ltd.	318312	168186	150126
Bank of Baroda	416599	382129	34470
APL Apollo Tubes Ltd	44212	12870	31342
Ami Organics Ltd.	85407	61882	23525
Punjab Chemicals & Crop Protection Ltd.	78267	55437	22830
PNC Infratech Ltd.	84114	63285	20829
Prestige Estates Projects Ltd	236809	218617	18192
Caplin Point Laboratories Ltd.	29482	15291	14191
Happiest Minds Technologies Ltd.	21402	7981	13421
KNR Constructions Ltd.	142825	131038	11787
Federal Bank Ltd.	228186	218897	9289
Adani Ports and Special Economic Zone Ltd.	166415	157241	9174
Housing Development Finance Corp. Ltd.	71759	62905	8854
Automotive Axles Ltd.	50028	41201	8827
Bharat Forge Ltd.	25471	17859	7612
Balkrishna Industries Ltd.	44669	37305	7364
Fortis Healthcare Ltd.	143773	136822	6951
TTK Prestige Ltd.	27526	21165	6361
Strides Pharma Science Ltd.	23271	17077	6194
Siemens Ltd.	47041	41444	5597
Hindalco Industries Ltd.	13104	7889	5215
Kennametal India Ltd.	11019	7781	3238

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Mahindra & Mahindra Financial Services Ltd.	238249	390344	-152095
ITC Ltd.	361022	401315	-40293
Aditya Birla Fashion & Retail Ltd.	233508	271128	-37620
Bharti Airtel Ltd.	73728	104385	-30657
Tata Motors Ltd.	56360	81541	-25181
Reliance Industries Ltd.	93094	115340	-22246
Central Depository Services (India) Ltd.	17742	33421	-15679
Bata India Ltd.	23837	38320	-14483
ICICI Bank Ltd.	322178	333921	-11743
Infosys Ltd.	115876	127617	-11741
Tata Consultancy Services Ltd.	18244	28613	-10369
The Ramco Cements Ltd.	35124	45380	-10256
HDFC Bank Ltd.	110131	119760	-9629
Cholamandalam Investment and Fin. Com. Ltd.	30378	39854	-9476
Escorts Ltd.	2513	10917	-8404
Tata Chemicals Ltd.	7015	15366	-8351
HCL Technologies Ltd.	16518	24792	-8274
Voltas Ltd.	27677	34910	-7233
Power Grid Corporation of India Ltd.	10313	16171	-5858
Ratnamani Metals & Tubes Ltd.	3810	9344	-5534
Ultratech Cement Ltd.	9369	14601	-5232
ACC Ltd.	10743	15548	-4805
Sun Pharmaceuticals Industries Ltd.	112128	116799	-4671
Gujarat Gas Ltd.	22826	27377	-4551
Dhanuka Agritech Ltd.	30615	34279	-3664

In	Change
Gujarat Mineral Development Corporation Ltd.	724241
NMDC Ltd.	508840
Apollo Tyres Ltd.	148938
Union Bank Of India Ltd.	93623
Bharat Electronics Ltd.	50550
Century Textile & Industries Ltd.	40170
Indostar Capital Finance Pvt Ltd	38312
Greaves Cotton Ltd.	27547
Heritage Foods Ltd.	18700
Dalmia Bharat Ltd.	17833
K P R Mill Ltd.	9164
ICICI Prudential Life Insurance Co Ltd.	1872
Muthoot Finance Ltd.	1682
Page Industries Ltd.	211

Out	Change
RHI Magnesita India Ltd.	121045
Manappuram Finance Ltd.	78180
Indian Energy Exchange Ltd.	49761
Heidelberg Cement India Ltd.	34707
Sbi Cards & Payment Services	34608
RBL Bank Ltd.	33021
City Union Bank Ltd.	23928
GALAXY SURFACTANTS LTD.	3926
Teamlease Services Ltd.	3896
Colgate-Palmolive Ltd.	3221
Mphasis Ltd.	2399
SKF India Ltd.	2027

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
NTPC Ltd.	2339291	1364696	974595
Devyani International Ltd.	3049499	2394103	655396
Axis Bank Ltd.	398642	130800	267842
Tata Consultancy Services Ltd.	315765	77304	238461
ICICI Bank Ltd.	3428691	3191449	237242
Laurus Labs Ltd.	602487	387287	215200
Larsen & Toubro Ltd.	544671	344197	200474
Bharat Petroleum Corporation Ltd.	1248480	1074144	174336
Zomato Ltd.	249591	137191	112400
Star Health & Allied Insurance Com. Ltd.	295232	183568	111664
Hindustan Unilever Ltd.	136906	45600	91306
Aditya Birla Fashion & Retail Ltd.	363188	277183	86005
HDFC Bank Ltd.	1579635	1499760	79875
Hindalco Industries Ltd.	1073591	994041	79550
Max Healthcare Institute Ltd	745084	669846	75238
CSB Bank Ltd.	1262231	1190078	72153
Bajaj Auto Ltd.	84734	17000	67734
The Phoenix Mills Ltd.	328790	272092	56698
Vedanta Ltd.	607600	551800	55800
Gland Pharma Ltd.	207872	155787	52085
Krishna Institute of Medical Sciences Ltd.	199852	149010	50842
Thyrocare Technologies Ltd.	159398	108744	50654
Prestige Estates Projects Ltd	909788	861697	48091
Interglobe Aviation Ltd.	342446	295631	46815
Infosys Ltd.	1422227	1376877	45350

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Wipro Ltd.	295928	1502497	-1206569
Tata Power Co. Ltd.	1394002	2140911	-746909
Sona Blw Precision Forgings Ltd.	76829	425081	-348252
Minda Industries Ltd.	189204	480438	-291234
Titan Company Ltd.	46875	266868	-219993
KPIT Technologies Ltd.	171385	378691	-207306
Indus Towers Ltd.	184800	364000	-179200
Sumitomo Chemical India Pvt. Ltd.	651471	804239	-152768
City Union Bank Ltd.	497428	636932	-139504
Carborundum Universal Ltd.	74405	172519	-98114
Larsen & Toubro Infotech Ltd.	23146	119223	-96077
Persistent Systems Ltd.	37906	118961	-81055
Bank of Baroda	1287000	1357200	-70200
NMDC Ltd.	475700	542700	-67000
Polycab India Ltd.	107785	160813	-53028
Bharti Airtel Ltd.	1880458	1932708	-52250
National Aluminium Co. Ltd.	289000	340000	-51000
Federal Bank Ltd.	470000	520000	-50000
The Ramco Cements Ltd.	262594	310589	-47995
Avenue Supermarts Ltd.	186786	233822	-47036
ITC Ltd.	591050	623050	-32000
Tata Elxsi Ltd.	8255	29735	-21480
Kotak Mahindra Bank Ltd.	690293	708420	-18127
L&T Technology Services Ltd.	49519	66395	-16876
Indiamart InterMesh Ltd.	34869	51055	-16186

In	Change
NIIT Ltd.	176811
C.E. Info Systems Ltd.	53700
Vinati Organics LTD.	43700
Privi Speciality Chemicals Ltd.	42832
RBL Bank Ltd.	34800
Bandhan Bank Ltd.	32400
Colgate-Palmolive Ltd.	5250
Tvs Motor Company Ltd.	2800

Out	Change
Motherson Sumi Systems Ltd.	206500
Happiest Minds Technologies Ltd.	168664
ABB India Ltd.	159083
Fsn ECommerce Ventures Ltd.	99230
PB Fintech Ltd.	86144
Nazara Technologies Ltd.	34161
Birlasoft Ltd.	18200
Pidilite Industries Ltd.	13650
Nippon Life India Asset Management Ltd.	12800
Hindustan Aeronautics Ltd.	5225
ICICI Lombard General Insurance Company Ltd.	2125
Dr Lal PathLabs Ltd.	1250

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Apollo Tyres Ltd.	6254571	3706574	2547997
IPCA Laboratories Ltd.	4491232	2261232	2230000
Zomato Ltd.	21945376	20064772	1880604
ICICI Bank Ltd.	106688486	104820264	1868222
Tata Power Co. Ltd.	5993582	4161145	1832437
Punjab National Bank	14073650	12295069	1778581
Karur Vysya Bank Ltd.	18877048	17852970	1024078
Biocon Ltd.	2453191	1505233	947958
Marico Ltd.	14672597	13745272	927325
IDFC First Bank Ltd.	4104003	3191559	912444
First Source Solutions Ltd.	8586142	7690260	895882
Axis Bank Ltd.	38619496	37794886	824610
HDFC Bank Ltd.	62050897	61253448	797449
Prestige Estates Projects Ltd	2854580	2172307	682273
Lupin Ltd.	3889986	3282005	607981
Godrej Consumer Products Ltd	3956090	3366485	589605
Metro Brands Ltd.	765442	200010	565432
Indiabulls Housing Finance Ltd.	706800	145700	561100
City Union Bank Ltd.	13166829	12615463	551366
Fsn ECommerce Ventures Ltd.	1866102	1370044	496058
Yes Bank Ltd.	16960931	16469853	491078
State Bank of India	58608522	58195974	412548
Hindustan Copper Ltd.	395600	21500	374100
Gland Pharma Ltd.	871119	511474	359645
Hindalco Industries Ltd.	10586596	10257660	328936

Reduction

Company Name	No. of Shares held as on Jan. 2022	No. of Shares held as on Dec. 2021	Change
Vodafone Idea Ltd.	18060000	25340000	-7280000
Steel Authority of India Ltd.	2540101	6982348	-4442247
Cadila Healthcare Ltd.	2731776	4848260	-2116484
L&T Finance Holdings Ltd	1151196	2712896	-1561700
RBL Bank Ltd.	6307447	7858206	-1550759
Sun Pharmaceuticals Industries Ltd.	14867006	15670684	-803678
Bharti Airtel Ltd.	45400757	46091871	-691114
Kotak Mahindra Bank Ltd.	18783329	19356669	-573340
ICICI Securities Ltd.	1395894	1846852	-450958
Wipro Ltd.	13627155	14074022	-446867
Tata Motors - DVR - A - ORDY	6942739	7329778	-387039
Cholamandalam Investment and Fin. Com. Ltd.	8679155	9049334	-370179
Indian Energy Exchange Ltd.	7056750	7407000	-350250
Ambuja Cements Ltd.	11004509	11338760	-334251
Hindustan Unilever Ltd.	9202983	9518366	-315383
Ashok Leyland Ltd.	27788222	28092746	-304524
JSW Steel Ltd.	5232539	5536614	-304075
PNC Infratech Ltd.	4515504	4773490	-257986
Torrent Power Ltd.	2759262	3014708	-255446
DCB Bank Ltd.	3304553	3554553	-250000
CESC Ltd.	25669908	25910662	-240754
Tata Steel Ltd.	10825629	11049717	-224088
Gujarat Gas Ltd.	5323772	5547459	-223687
Larsen & Toubro Ltd.	14072061	14291115	-219054
Bank of Baroda	8126515	8340265	-213750

In	Change
Motherson Sumi Wiring India Ltd.	36283246
Gmr Infrastructure Ltd.	1080000
NBCC (India) Ltd.	552000
Rain Industries Ltd.	207500
Balrampur Chini Mills Ltd.	25600

Out	Change
REC LTD.	1746000
Latent View Analytics Ltd.	250933
Amara Raja Batteries Ltd.	141000
Canara Bank Ltd.	113400
Hindustan Aeronautics Ltd.	20900



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