

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

MARCH, 2024



Index

Index	Current Value (February 2024)	Previous Value (January 2024)	1 Month Change	1 Month%
BSE Sensex	72500.30	71752.11	748.19	1.04
S&P Nifty	21982.80	21725.70	257.10	1.18
BSE PSU	18327.03	17296.48	1030.55	5.96
BSE Mid-Cap	39346.98	38774.50	572.48	1.48
BSE Small-Cap	45225.10	45722.58	-497.48	-1.09
NASDAQ	16091.92	15164.01	927.91	6.12
FTSE100	7630.02	7630.57	-0.55	-0.01
NIKKEI 255	39166.19	36286.71	2879.48	7.94
Hang Seng	16511.44	15485.07	1026.37	6.63
KOSPI	2642.36	2497.09	145.27	5.82

Currency (INR)

Currency (INR)	Current Value (February 2024)	Previous Value (January 2024)	1Month Change	1 Month%
USD-INR	82.90	83.10	-0.19	-0.23
GBP-USD	1.26	1.27	-0.01	-0.49
EUR-USD	1.08	1.08	0.00	-0.12

Inflow/Outflow (February 24) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	314652.77	313113.8	1538.97
Debt	44221.47	21802.06	22419.41
MF Investments			
Equity	198777.09	184838.74	13938.35
Debt	187913.47	234210.89	-46297.42

AMC AUM (in Cr.)

SL No	Mutual Fund	February-24	January-24	Difference
1	ICICI Prudential Mutual Fund	698759.38	671059.25	27700.13
2	HDFC Mutual Fund	624992.68	604146.41	20846.27
3	SBI Mutual Fund	919852.46	901177.63	18674.82
4	Nippon India Mutual Fund	440507.23	423111.87	17395.35
5	Kotak Mahindra Mutual Fund	387329.73	373338.98	13990.75
6	Axis Mutual Fund	281175.22	269522.18	11653.04
7	Bandhan Mutual Fund	141157.72	133963.94	7193.78
8	Aditya Birla Sun Life Mutual Fund	336473.82	329313.97	7159.84
9	UTI Mutual Fund	293685.71	286921.52	6764.19
10	DSP Mutual Fund	152558.22	146033.58	6524.64
11	Quant Mutual Fund	62301.38	55807.56	6493.82
12	Tata Mutual Fund	150920.42	145074.47	5845.95
13	Invesco Mutual Fund	77619.01	71930.15	5688.85
14	PPFAS Mutual Fund	66315.21	61942.61	4372.60
15	Edelweiss Mutual Fund	127171.26	122890.83	4280.43
16	Mirae Asset Mutual Fund	165087.52	161852.56	3234.96
17	Baroda BNP Paribas Mutual Fund	37963.83	35268.52	2695.31
18	Motilal Oswal Mutual Fund	47239.13	44712.03	2527.09
19	Bajaj Finserv Mutual Fund	10339.92	7940.82	2399.10
20	Franklin Templeton Mutual Fund	89607.48	87286.43	2321.06
21	LIC Mutual Fund	32085.58	29868.98	2216.60
22	Canara Robeco Mutual Fund	87984.86	86350.97	1633.89
23	Sundaram Mutual Fund	58156.81	56785.40	1371.41
24	WhiteOak Capital Mutual Fund	9119.20	8443.89	675.31
25	Mahindra Manulife Mutual Fund	19558.45	18925.99	632.46
26	HSBC Mutual Fund	110854.26	110251.14	603.13
27	JM Financial Mutual Fund	5954.54	5473.88	480.65
28	360 ONE Mutual Fund	9222.64	8771.76	450.88
29	Union Mutual Fund	14807.73	14446.51	361.22
30	ITI Mutual Fund	6555.68	6197.59	358.09
31	Bank of India Mutual Fund	6604.56	6338.92	265.64
32	PGIM India Mutual Fund	23376.12	23126.13	249.99
33	Samco Mutual Fund	2274.69	2051.36	223.33
34	Zerodha Mutual Fund	592.05	369.39	222.66
35	Navi Mutual Fund	4998.24	4793.62	204.62
36	NJ Mutual Fund	5650.27	5450.72	199.55
37	Helios Mutual Fund	1066.69	966.53	100.16
38	Groww Mutual Fund	724.37	628.34	96.03
39	Old Bridge Mutual Fund	179.33	124.72	54.61
40	Quantum Mutual Fund	2287.77	2235.96	51.81
41	Shriram Mutual Fund	444.80	419.55	25.25
42	Taurus Mutual Fund	754.88	733.92	20.96
43	Trust Mutual Fund	1170.99	1158.60	12.40
44	IL & FS Mutual Fund	1621.37	1611.38	9.99

AUM Classification (in Cr.)

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Total Solution Oriented	Grand Total
360 ONE Mutual Fund	7158.86	1418.23	587.11	58.44	0.00	9222.64
Aditya Birla Sun Life Mutual Fund	122662.24	154001.33	30121.21	28242.25	1446.78	336473.82
Axis Mutual Fund	163761.40	94800.68	10035.36	10580.48	1997.30	281175.22
Bajaj Finserv Mutual Fund	3010.25	5699.73	1495.21	134.73	0.00	10339.92
Bandhan Mutual Fund	37664.20	76178.35	10163.20	16998.63	153.35	141157.72
Bank of India Mutual Fund	3944.79	1793.62	866.15	0.00	0.00	6604.56
Baroda BNP Paribas Mutual Fund	14351.36	15767.80	7474.59	370.08	0.00	37963.83
Canara Robeco Mutual Fund	70658.50	6524.72	10801.65	0.00	0.00	87984.86
DSP Mutual Fund	80656.01	43218.24	18445.63	10238.33	0.00	152558.22
Edelweiss Mutual Fund	16951.54	8327.92	21808.55	80083.26	0.00	127171.26
Franklin Templeton Mutual Fund	74735.46	6126.54	4036.31	4212.47	496.70	89607.48
Groww Mutual Fund	207.99	340.00	39.87	136.51	0.00	724.37
HDFC Mutual Fund	249102.80	201535.50	121915.64	37788.11	14650.62	624992.68
Helios Mutual Fund	982.52	84.17	0.00	0.00	0.00	1066.69
HSBC Mutual Fund	55925.41	42056.19	10212.12	2660.55	0.00	110854.26
ICICI Prudential Mutual Fund	246037.50	212906.24	152687.72	84804.91	2323.01	698759.38
IL & FS Mutual Fund	0.00	1621.37	0.00	0.00	0.00	1621.37
Invesco Mutual Fund	40104.96	20560.39	15891.12	1062.54	0.00	77619.01
ITI Mutual Fund	5785.49	408.06	362.13	0.00	0.00	6555.68
JM Financial Mutual Fund	3325.59	2316.97	311.98	0.00	0.00	5954.54
Kotak Mahindra Mutual Fund	157237.06	129749.14	71906.69	28436.84	0.00	387329.73
LIC Mutual Fund	8623.25	16546.66	1580.40	5319.82	15.45	32085.58
Mahindra Manulife Mutual Fund	15059.25	2236.19	2240.10	22.91	0.00	19558.45
Mirae Asset Mutual Fund	126922.25	15939.05	13299.68	8926.53	0.00	165087.52
Motilal Oswal Mutual Fund	28447.74	684.17	1348.68	16758.53	0.00	47239.13
Navi Mutual Fund	590.84	116.38	110.71	4180.31	0.00	4998.24
Nippon India Mutual Fund	179629.89	103474.32	28831.26	125413.79	3157.98	440507.23
NJ Mutual Fund	1175.15	140.14	4334.98	0.00	0.00	5650.27
Old Bridge Mutual Fund	179.33	0.00	0.00	0.00	0.00	179.33
PGIM India Mutual Fund	18832.66	1307.32	1590.44	1645.70	0.00	23376.12
PPFAS Mutual Fund	61897.67	2014.41	2403.13	0.00	0.00	66315.21
Quant Mutual Fund	55937.70	2122.43	4241.25	0.00	0.00	62301.38
Quantum Mutual Fund	1330.50	732.66	0.00	224.62	0.00	2287.77
Samco Mutual Fund	1609.76	83.63	581.29	0.00	0.00	2274.69
SBI Mutual Fund	262249.53	194280.52	138568.46	319101.44	5652.52	919852.46
Shriram Mutual Fund	126.76	103.93	214.11	0.00	0.00	444.80
Sundaram Mutual Fund	38818.14	10450.86	8699.54	188.27	0.00	58156.81
Tata Mutual Fund	59270.29	58180.01	25216.08	4136.07	4117.97	150920.42
Taurus Mutual Fund	751.56	0.00	0.00	3.32	0.00	754.88
Trust Mutual Fund	0.00	1170.99	0.00	0.00	0.00	1170.99
Union Mutual Fund	8241.17	3915.32	2493.63	0.00	157.60	14807.73
UTI Mutual Fund	84898.00	61772.18	21106.65	116296.38	9612.50	293685.71
WhiteOak Capital Mutual Fund	7315.95	518.56	1284.69	0.00	0.00	9119.20
Zerodha Mutual Fund	0.00	0.00	0.00	592.05	0.00	592.05

Hot Stocks - Top 100 - February, 2024

Company Name	Current No of Share (February 24)	Previous No of Share (January 24)	Change in No of Shares
Indian Oil Corporation Ltd.	334096486	242414540	91681946
HDFC Bank Ltd.	1422757943	1362647123	60110820
Kalyan Jewellers India Ltd.	97213647	48417463	48796184
Tata Steel Ltd.	1248014889	1207500734	40514155
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	157804355	120929603	36874752
Union Bank Of India	259065285	223336828	35728457
Power Grid Corporation Of India Ltd.	1004230874	971345747	32885127
Vedanta Ltd.	121389882	88735266	32654616
Devyani International Ltd.	109766084	77112511	32653573
GAIL (India) Ltd.	655106341	624906462	30199879
The Federal Bank Ltd.	854430210	829473967	24956243
Whirlpool of India Ltd.	38742665	14236096	24506569
Paradeep Phosphates Ltd.	157304250	132798434	24505816
Fsn ECommerce Ventures Ltd.	341005344	320178127	20827217
Oil & Natural Gas Corporation Ltd.	931338310	911975661	19362649
Jio Financial Services Ltd.	321705171	303640545	18064626
Hindustan Petroleum Corporation Ltd.	211110374	193480743	17629631
ITC Ltd.	1245258451	1228045493	17212958
Coal India Ltd.	666543215	650512615	16030600
Piramal Pharma Ltd.	102350808	86513880	15836928
Power Finance Corporation Ltd.	393993078	379075764	14917314
Indian Energy Exchange Ltd.	173798519	159207929	14590590
Kotak Mahindra Bank Ltd.	246610690	232490458	14120232
Swan Energy Ltd.	18710886	5125280	13585606
CMS Info Systems Ltd.	44293743	31224144	13069599
Bharti Airtel Ltd.	631388001	618451665	12936336
Reliance Industries Ltd.	485269337	472403547	12865790
Oil India Ltd.	89979421	77439323	12540098
GMR Airports Infrastructure Ltd.	180637956	168775614	11862342
HDFC Life Insurance Company Ltd.	106826903	95664496	11162407
E.I.D. Parry India Ltd.	19616854	9602927	10013927
Jubilant Foodworks Ltd.	125463461	115522706	9940755
Aditya Birla Capital Ltd.	55985093	46397559	9587534
Wipro Ltd.	182913457	173462355	9451102
Minda Corporation Ltd.	40499294	31079954	9419340
Axis Bank Ltd.	661277281	653147830	8129451
Au Small Finance Bank Ltd.	97894040	90023970	7870070
CG Power & Industrial Solutions Ltd.	105322329	97468504	7853825
Larsen & Toubro Ltd.	242343174	235011364	7331810
Aurobindo Pharma Ltd.	101094010	93812440	7281570
Voltas Ltd.	76246970	68982113	7264857
MAS Financial Services Ltd.	10914388	3991468	6922920
Indusind Bank Ltd.	126583335	119872189	6711146
Samvardhana Motherson International Ltd.	875035325	868367020	6668305
Max Financial Services Ltd.	121646778	115171339	6475439
Yes Bank Ltd.	47666899	41390985	6275914
Zomato Ltd.	1040265453	1034538026	5727427
RBL Bank Ltd.	100642654	95739861	4902793
Crompton Greaves Consumer Electrcials Ltd.	239619045	234931461	4687584
Bharat Electronics Ltd.	1308893982	1304271972	4622010

Hot Stocks - February, 2024

Company Name	Current No of Share (February 24)	Previous No of Share (January 24)	Change in No of Shares
Petronet Lng Ltd.	155684697	151085333	4599364
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	34062792	30044609	4018183
Lumax Auto Technologies Ltd.	9004434	5331428	3673006
Indiabulls Housing Finance Ltd.	4302585	721302	3581283
Jindal Stainless Ltd.	31589873	28426080	3163793
KNR Constructions Ltd.	82943262	79835606	3107656
Indraprastha Gas Ltd.	69906711	66836125	3070586
Karur Vysya Bank Ltd.	230745780	227680143	3065637
Aarti Industries Ltd.	30821213	27862268	2958945
Ambuja Cements Ltd.	128361558	125441179	2920379
Indian Bank	156437635	153517765	2919870
JSW Steel Ltd.	72660064	69818107	2841957
Campus Activewear Ltd.	22881621	20049362	2832259
Gujarat Ambuja Exports Ltd.	5374142	2625341	2748801
Adani Power Ltd.	50786714	48176612	2610102
Prestige Estates Projects Ltd.	50234645	47631132	2603513
Delhivery Ltd.	126696518	124226326	2470192
Avalon Technologies Ltd	12948843	10501549	2447294
Tata Consultancy Services Ltd.	132224855	129846305	2378550
Jyoti Cnc Automation Ltd.	11534822	9190776	2344046
Godrej Industries Ltd.	8953492	6628720	2324772
Religare Enterprises Ltd.	13735639	11462652	2272987
Tata Communications Ltd.	29845392	27652875	2192517
Oberoi Realty Ltd.	41211525	39029234	2182291
Laurus Labs Ltd.	34637160	32472093	2165067
CIE Automotive India Ltd.	59461774	57321591	2140183
Lemon Tree Hotels Ltd.	105162041	103084455	2077586
Sudarshan Chemical Industries Ltd.	8421041	6375379	2045662
Bajaj Finserv Ltd.	59792567	57786830	2005737
Graphite India Ltd.	18457597	16481089	1976508
Latent View Analytics Ltd.	7854405	5956093	1898312
The Jammu & Kashmir Bank Ltd.	57269215	55436609	1832606
Jindal Saw Ltd.	8112012	6337161	1774851
SAI Silks (Kalamandir) Ltd.	26215416	24444381	1771035
JSW Energy Ltd.	13783895	12067589	1716306
Adani Enterprises Ltd.	19428490	17712859	1715631
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	10921975	9213989	1707986
Glenmark Pharmaceuticals Ltd.	28414807	26713607	1701200
Utkarsh Small Finance Bank Ltd.	71936370	70252303	1684067
Syngene International Ltd.	51658629	50017430	1641199
Container Corporation Of India Ltd.	89663366	88028355	1635011
Data Patterns (India) Ltd.	5417110	3824829	1592281
Jubilant Ingrevia Ltd.	16258114	14705224	1552890
Redington (India) Ltd.	95748072	94294611	1453461
VIP Industries Ltd.	12846660	11403183	1443477
Equitas Small Finance Bank Ltd.	430857315	429458550	1398765
Steel Strip Wheels Ltd.	2494665	1105112	1389553
Godrej Consumer Products Ltd.	54551677	53166163	1385514
Sunteck Realty Ltd.	5491792	4177628	1314164
Gujarat Gas Ltd.	52276299	51006211	1270088

Cold Stocks - Top 100 - February, 2024

Company Name	Current No of Share (February 24)	Previous No of Share (January 24)	Change in No of Shares
Vodafone Idea Ltd.	1140118861	1381476946	-241358085
NHPC Ltd.	620477441	750755672	-130278231
Punjab National Bank	386051954	492798069	-106746115
SJVN Ltd.	62490677	134451487	-71960810
Ashok Leyland Ltd.	189527570	247795315	-58267745
National Thermal Power Corporation Ltd.	1736099507	1791408319	-55308812
NMDC Ltd.	193387364	247847658	-54460294
The South Indian Bank Ltd.	32503864	81634746	-49130882
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	198265938	237654300	-39388362
Indian Renewable Energy Development Agency (Ireda)	32304345	66311692	-34007347
Bandhan Bank Ltd.	104606637	137503613	-32896976
Bharat Heavy Electricals Ltd.	192826354	219862702	-27036348
NMDC Steel Ltd	59175530	84359892	-25184362
Steel Authority Of India Ltd.	190649655	211246044	-20596389
Motherson Sumi Wiring India Ltd.	605203405	624240689	-19037284
Tata Power Company Ltd.	160930594	178953692	-18023098
State Bank Of India	1040847515	1058761830	-17914315
City Union Bank Ltd.	183597569	200160031	-16562462
Sun Pharmaceuticals Ind Ltd.	296171649	310632946	-14461297
DLF Ltd.	90686170	103523570	-12837400
ICICI Bank Ltd.	1686652942	1698655814	-12002872
Delta Corp Ltd.	24176915	35814296	-11637381
Biocon Ltd.	99415845	111029554	-11613709
Canara Bank	93202275	104292569	-11090294
Engineers India Ltd.	34150456	44116001	-9965545
The Indian Hotels Company Ltd.	226359802	236175527	-9815725
IRB Infrastructure Developers Ltd.	228067714	237334294	-9266580
Tata Motors Ltd.	318812769	328008275	-9195506
One 97 Communications Ltd.	35349088	44457212	-9108124
Mahindra & Mahindra Ltd.	147506518	156248242	-8741724
National Aluminium Company Ltd.	236494051	244933562	-8439511
Zee Entertainment Enterprises Ltd.	249949447	257179996	-7230549
Gujarat Pipavav Port Ltd.	73581550	80633052	-7051502
IDFC Ltd.	145393459	152387317	-6993858
Aditya Birla Fashion & Retail Ltd.	102226457	108766937	-6540480
Max Healthcare Institute Ltd.	100571162	106979879	-6408717
Indian Railway Finance Corporation Ltd.	27103266	33394302	-6291036
Finolex Industries Ltd.	64931955	70562886	-5630931
Jindal Steel & Power Ltd.	119803708	125232419	-5428711
Bank Of India	227801112	232883895	-5082783
Ujjivan Small Finance Bank Ltd.	20451853	25452371	-5000518
Lupin Ltd.	79569865	84560879	-4991014
Mahindra & Mahindra Financial Services Ltd.	183829767	188771205	-4941438
India Cements Ltd.	12323927	17263954	-4940027
Bank Of Baroda	456191275	460960006	-4768731
Tracxn Technologies Ltd.	4153960	8368039	-4214079
Kesoram Industries Ltd.	5211236	9387487	-4176251
Life Insurance Corporation of India	47133511	51299163	-4165652
Interglobe Aviation Ltd.	42710869	46845996	-4135127
Cholamandalam Investment & Finance Company Ltd.	118394354	122403078	-4008724

Cold Stocks - February, 2024

Company Name	Current No of Share (February 24)	Previous No of Share (January 24)	Change in No of Shares
Ircon International Ltd.	4489177	8478864	-3989687
Manappuram Finance Ltd.	70890560	74866125	-3975565
Tata Motors - DVR - A - ORDY	94270639	98231416	-3960777
Suzlon Energy Ltd.	215716739	219571949	-3855210
Hindustan Copper Ltd.	56337920	60124942	-3787022
Hindalco Industries Ltd.	300014560	303794867	-3780307
Restaurant Brands Asia Ltd.	56288945	59999785	-3710840
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	54907364	58222708	-3315344
ICICI Lombard General Insurance Company Ltd.	70284681	73409338	-3124657
Housing & Urban Development Corporation Ltd. (Hudco)	50585293	53709323	-3124030
J M Financial Ltd.	73622660	76593910	-2971250
Adani Ports and Special Economic Zone Ltd.	64113233	67068953	-2955720
Apollo Tyres Ltd.	110176806	113050499	-2873693
Jamna Auto Industries Ltd.	32262650	35052382	-2789732
JSW Infrastructure Ltd.	64066101	66795815	-2729714
RIRES Ltd.	8116416	10838385	-2721969
UNO Minda Ltd.	86166277	88575507	-2409230
Inox Wind Ltd.	26058593	28365539	-2306946
GHCL TEXTILES LTD.	5530558	7730131	-2199573
TV18 Broadcast Ltd.	73759278	75933574	-2174296
Balrampur Chini Mills Ltd.	36796480	38965926	-2169446
Sona Blw Precision Forgings Ltd.	134343019	136509581	-2166562
Orient Electric Ltd.	56425208	58562694	-2137486
Bharat Petroleum Corporation Ltd.	197123541	199202994	-2079453
Mangalore Refinery & Petrochemicals Ltd.	24754807	26810837	-2056030
Trent Ltd.	30544390	32597819	-2053429
Bank Of Maharashtra	29486441	31526713	-2040272
Thomas Cook (India) Ltd.	39091766	41006371	-1914605
Sundaram Finance Ltd.	12437909	14345163	-1907254
Havells India Ltd.	21959121	23864230	-1905109
Medplus Health Services Ltd.	15391069	17232196	-1841127
Cipla Ltd.	134992899	136809711	-1816812
JK Tyre & Industries Ltd.	10154724	11961690	-1806966
Emami Ltd.	85165982	86906128	-1740146
Bata India Ltd.	21781995	23449166	-1667171
Tata Technologies Ltd.	5434238	7091046	-1656808
HCL Technologies Ltd.	222114757	223755808	-1641051
NBCC (India) Ltd.	59937654	61565821	-1628167
Castrol India Ltd.	20216143	21823988	-1607845
360 ONE WAM LTD.	22825959	24429302	-1603343
Infosys Ltd.	661028879	662629657	-1600778
Global Health Ltd.	21305158	22904113	-1598955
KFIN Technologies Ltd.	11755105	13264828	-1509723
Suryoday Small Finance Bank Ltd.	3442035	4943742	-1501707
Carborundum Universal Ltd.	52134006	53597744	-1463738
Narayana Hrudayalaya Ltd.	14836495	16296062	-1459567
Nestle India Ltd.	44433880	45881783	-1447903
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	16341309	17689604	-1348295
Ltimindtree Ltd.	19121943	20461163	-1339220
United Spirits Ltd.	74538991	75874932	-1335941

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Mid-Cap Opportunities Fund - Growth	149.68	69515.82	36.81	268741.30	29.43	606065.84	29.47
HDFC Top 100 Fund - Growth	999.41	68582.69	33.02	245032.06	22.30	503022.27	21.46
Motilal Oswal Midcap Fund - Reg - Growth	74.89	71570.87	45.27	279158.18	32.44	638442.41	31.73
Quant Small Cap Fund - Growth	221.11	72819.12	50.50	284422.48	33.93	858464.79	44.92
SBI Bluechip Fund - Growth	77.22	64693.27	17.65	221429.71	14.72	454648.89	17.18

Sector Market Value & Share

	February-2024		January-2024	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	249662.86	4.47	242057.75	4.48
Capital Goods	219519.75	3.93	213783.05	3.96
Chemicals	85013.55	1.52	81786.28	1.51
Commodity	3609.49	0.06	3610.91	0.07
Construction	138029.98	2.47	135771.49	2.51
Construction Materials	75047.46	1.34	77606.69	1.44
Consumer Durables	110685.58	1.98	105937.29	1.96
Consumer Services	136529.95	2.44	127596.37	2.36
Current Assets	331315.68	5.93	304998.30	5.65
Diversified	8713.30	0.16	8036.71	0.15
Fast Moving Consumer Goods	169289.95	3.03	173932.30	3.22
Financial Services	1852515.63	33.13	1785493.98	33.05
Forest Materials	3452.12	0.06	3604.13	0.07
Healthcare	239317.28	4.28	233123.36	4.32
Information Technology	315263.16	5.64	306433.67	5.67
Media, Entertainment & Publication	14121.79	0.25	14701.20	0.27
Metals & Mining	66688.34	1.19	68499.71	1.27
Miscellaneous	207434.72	3.71	199431.53	3.69
Mutual Funds	140094.92	2.51	131119.06	2.43
Oil, Gas & Consumable Fuels	265978.13	4.76	252802.77	4.68
Power	150993.12	2.70	149147.30	2.76
Realty	68155.38	1.22	66616.41	1.23
Services	86137.89	1.54	83354.91	1.54
Sovereign	535796.82	9.58	516281.61	9.56
Telecommunication	98875.85	1.77	96733.82	1.79
Textiles	18826.37	0.34	19546.50	0.36
Utilities	331.87	0.01	296.24	0.01

News

Canara Robeco Mutual Fund file draft document for balanced advantage fund

Canara Robeco Mutual Fund has filed a draft document with Sebi for a balanced advantage fund. Canara Robeco Balanced Advantage Fund will be an open-ended dynamic asset allocation fund. The investment objective of the scheme will be to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. The scheme will offer regular and direct plans both with growth and IDCW options. The minimum investment amount for lumpsum investment will be Rs 5,000 and multiples of Re 1 thereafter. The minimum investment amount for monthly SIP will be Rs 1000 and in multiples of Re 1 thereafter. For quarterly SIP, the investment amount will be Rs 2000 and in multiples of Re 1 thereafter. The minimum redemption amount will be Rs 1,000 and in multiples of Re 1 thereafter or the account balance, whichever is lower. The scheme will be benchmarked against CRISIL Hybrid 50+50 - Moderate Index. The scheme will be managed by Ennette Fernandes, Pranav Gokhale and Suman Prasad. An exit load of 1% will be applicable if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. No exit load will be applicable if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, and if redeemed/switched out after 365 days from the date of allotment. The scheme will invest 65-100% in equity and equity related instruments, 0-35% in debt and money market instruments, and 0-10% in units issued by REITs and InvITs.

Mirae Asset Mutual Fund file draft document for Nifty MidSmallcap400 Momentum Quality 100 ETF

Mirae Asset Mutual Fund has filed a draft document with Sebi for the Nifty MidSmallcap400 Momentum Quality 100 ETF. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF will be an open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index. The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. The scheme will be benchmarked against Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index) and managed by Ekta Gala and Vishal Singh. The creation unit size for the scheme shall be 2,10,000 units. The minimum application amount will be Rs 5,000 per application and in multiples of Re 1 thereafter. Units will be allotted in whole figures and the balance amount will be refunded. There will be no exit load for investors transacting directly with the AMC as the exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. Exit load is not applicable for investors transacting on the exchange. The scheme will invest 95-100% in securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index and 0-5% in money market instruments/debt securities, instruments and/or units of debt/liquid schemes of domestic mutual funds. The investment strategy of the scheme will be to invest in a basket of securities forming part of the Nifty MidSmallcap 400 Momentum Quality 100 Index in a similar weight proportion. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, considering the change in weights of stocks in the index as well as the incremental collections/redemptions in the scheme. A part of the funds may be invested in debt and money market instruments, to meet the liquidity requirements.

Bandhan Mutual Fund files draft document for Nifty Midcap 150 Index Fund

Bandhan Mutual Fund has filed a draft document with Sebi for the Nifty Midcap 150 Index Fund. Bandhan Nifty Midcap 150 Index Fund will be an open-ended scheme tracking Nifty Midcap 150 Index. The investment objective of the scheme is to replicate the Nifty Midcap 150 Index by investing in securities of the Nifty Midcap 150 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Midcap 150 Index, subject to tracking errors. The scheme will offer both regular and direct plans only with growth options. The minimum application amount for lump sum purchase will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum application amount for SIP will be Rs 100 and in multiples of Re 1 after that with a minimum of 6 installments. The minimum amount for STP will be Rs 500 and any amount thereafter. The minimum redemption amount will be Rs 500 or the account balance of the investor, whichever is less.

Bandhan Mutual Fund files draft document for healthcare index fund

Bandhan Mutual Fund has filed a draft document with Sebi for Bandhan S&P BSE Healthcare Index Fund. It will be an open-ended scheme tracking S&P BSE Healthcare Index. The objective is to replicate the S&P BSE Healthcare Index by investing in securities of the S&P BSE Healthcare Index in the same proportion/weightage to provide returns before expenses that track the total return of S&P BSE Healthcare Index, subject to tracking errors. The performance of the scheme will be benchmarked against S&P BSE Healthcare Index TRI. It will be managed by Nemish Sheth. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The amount for additional purchases (including switches) will be Rs 1,000 and in multiples of Re 1 thereafter. The application amount for repurchase/ redemption will be Rs 500 or the account balance of the investor, whichever is less. The scheme will invest 95-100% in securities belonging to the S&P BSE Healthcare Index (including stock and index derivatives) and 0-5% in debt and money market instruments.

New Fund Offer

Scheme Name	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	15-Mar-24
Closes on	26-Mar-24
Investment Objective	To generate returns that are commensurate (before fees and expenses) with the performance of Nifty AAA Bond Jun 2025 HTM Index, which seeks to track the performance of AAA rated bond issued by Public Sector Undertakings (PSUs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Banks maturing near target date of the index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme.
Min. Investment	100
Fund Manager	Mr. Abhishek Bisen

Performance Snapshot

EQUITY

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	75.60	08-Aug-2007	22766.80	-0.90	6.80	14.10	42.60	22.90	12.90
ICICI Prudential Bluechip Fund - Growth	93.40	23-May-2008	51554.30	-0.90	8.40	16.90	40.80	20.00	15.20
Baroda BNP Paribas Large Cap Fund - Growth	191.20	23-Sep-2004	1806.40	-1.20	9.30	17.00	38.80	17.30	16.30
HDFC Top 100 Fund - Growth	999.40	11-Oct-1996	31653.30	-1.60	5.10	14.10	38.20	19.70	19.10
Bandhan Large Cap Fund - Reg - Growth	64.20	09-Jun-2006	1357.10	-2.30	5.20	14.60	37.70	15.60	11.00
Nifty 50	21839.10	N.A	N.A	-1.60	3.30	9.70	28.50	14.00	13.80
S&P BSE Sensex	72101.70	N.A	N.A	-1.30	2.30	7.90	25.00	13.10	15.20
Mid Cap Fund									
Quant Mid Cap Fund - Growth	202.80	09-Mar-2001	5421.70	-3.90	14.30	24.00	62.20	33.70	13.90
Mahindra Manulife Mid Cap Fund - Reg - Growth	26.20	30-Jan-2018	2152.80	-5.90	6.50	14.90	53.00	25.60	17.00
Motilal Oswal Midcap Fund - Reg - Growth	74.90	24-Feb-2014	8481.50	-1.60	7.60	18.80	52.00	32.20	22.10
HDFC Mid-Cap Opportunities Fund - Growth	149.70	25-Jun-2007	60186.50	-5.40	4.70	13.90	51.90	27.20	17.50
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.20	07-Sep-2022	1625.70	-6.80	2.60	12.90	50.70	N.A	25.90
Nifty Midcap 50	12975.10	N.A	N.A	-7.20	3.30	11.90	54.40	24.30	13.50
S&P BSE MID CAP	37762.10	N.A	N.A	-5.50	7.70	16.90	58.20	23.50	19.50
Small Cap Funds									
Bandhan Small Cap Fund - Reg - Growth	32.90	25-Feb-2020	4389.30	-7.90	4.50	19.10	63.50	27.20	34.00
Quant Small Cap Fund - Growth	221.10	21-Nov-1996	17193.10	-7.90	9.80	21.70	62.30	38.90	12.50
Mahindra Manulife Small Cap Fund - Reg - Growth	15.50	12-Dec-2022	3526.60	-7.10	3.90	15.40	59.00	N.A	41.00
ITI Small Cap Fund - Reg - Growth	21.90	17-Feb-2020	1771.80	-6.40	4.70	20.00	56.90	20.60	21.10
Nippon India Small Cap Fund - Reg - Growth	135.10	16-Sep-2010	46044.10	-5.90	1.20	10.40	50.50	32.30	21.20
Nifty Smallcap 250	13733.5	N.A	N.A	-9.1	2.3	12.8	56.2	25.4	14.8
S&P BSE SMALL CAP	41487.1	N.A	N.A	-9.7	1.5	10.9	54	26.5	20.5
Index Fund									
UTI Nifty200 Momentum 30 Index Fund - Reg - Growth	19.70	10-Mar-2021	4513.00	-3.40	10.30	26.80	61.90	26.30	25.10
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	29.70	06-Sep-2019	618.80	-9.20	2.10	12.40	55.30	24.50	27.10
Nippon India Nifty Smallcap 250 Index Fund - Reg - Growth	26.70	16-Oct-2020	1197.30	-9.10	2.20	12.30	55.10	24.60	33.20
DSP Nifty Next 50 Index Fund - Reg - Growth	22.20	21-Feb-2019	434.90	-1.90	13.20	26.20	53.50	19.30	17.00
ICICI Prudential Nifty Next 50 Index Fund - Growth	50.60	25-Jun-2010	4208.50	-1.90	13.20	26.10	53.20	19.00	12.50
Nifty 50	21839.10	N.A	N.A	-1.60	3.30	9.70	28.50	14.00	13.80
S&P BSE Sensex	72101.70	N.A	N.A	-1.30	2.30	7.90	25.00	13.10	15.20
Tax									
SBI Long Term Equity Fund - Growth	359.70	31-Mar-1993	21202.80	-2.10	12.70	21.60	55.70	25.70	16.40
Quant ELSS Tax Saver Fund - Growth	337.10	31-Mar-2000	7769.90	-4.10	10.10	21.90	51.40	29.20	15.80
Bank of India ELSS Tax Saver - Eco - Growth	154.70	25-Feb-2009	1149.50	-3.20	8.10	19.70	51.20	22.70	19.90
Bank of India ELSS Tax Saver - Reg - Growth	143.50	25-Feb-2009	1149.50	-3.20	8.00	19.60	50.80	22.40	19.30
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	38.50	21-Jan-2015	3119.70	-4.90	5.50	17.30	46.00	20.60	15.80
Nifty 50	21839.10	N.A	N.A	-1.60	3.30	9.70	28.50	14.00	13.80
S&P BSE Sensex	72101.70	N.A	N.A	-1.30	2.30	7.90	25.00	13.10	15.20
Sector									
SBI PSU Fund - Growth	26.80	07-Jul-2010	1762.60	-8.50	17.00	32.50	78.90	35.80	7.40
Nippon India Power & Infra Fund - Reg - Growth	292.30	08-May-2004	4264.60	-3.40	11.30	26.20	68.30	34.00	18.50
Bandhan Infrastructure Fund - Reg - Growth	40.60	08-Mar-2011	1009.30	-2.70	13.70	25.00	63.90	30.90	11.30
SBI Infrastructure Fund - Growth	43.70	06-Jul-2007	2266.40	-1.30	11.00	25.60	60.30	31.60	9.20
Aditya Birla Sun Life Pharma & Healthcare Fund - Reg - Growth	25.50	10-Jul-2019	691.90	-5.00	12.50	20.60	58.80	18.20	22.10
Nifty 50	21839.10	N.A	N.A	-1.60	3.30	9.70	28.50	14.00	13.80
S&P BSE Sensex	72101.70	N.A	N.A	-1.30	2.30	7.90	25.00	13.10	15.20
Balanced									
HDFC Balanced Advantage Fund - Growth	440.40	11-Sep-2000	78759.10	-2.80	5.60	15.00	37.60	22.60	17.40
Motilal Oswal Balance Advantage Fund - Reg - Growth	18.90	21-Sep-2016	1245.50	-1.90	0.70	0.90	29.00	8.80	8.80
NJ Balanced Advantage Fund - Reg - Growth	12.60	29-Oct-2021	3976.50	-2.00	5.20	13.60	28.60	N.A	10.10
Axis Balanced Advantage Fund - Reg - Growth	17.60	01-Aug-2017	2057.80	-1.40	4.10	10.80	26.40	11.50	8.90
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	20.60	14-Nov-2018	3725.40	-2.10	3.30	9.10	26.20	12.50	14.50
NIFTY 50 Hybrid Composite Debt 65:35 Index	17989.00	N.A	N.A	-0.90	3.10	8.00	22.10	12.10	13.70

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 22/03/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

Performance Snapshot

DEBT

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P
Liquid Fund									
Axis Liquid Fund - Growth	2657.40	09-Oct-2009	33841.40	7.50	7.40	7.20	7.20	5.40	7.00
Canara Robeco Liquid - Reg - Growth	2873.10	11-Jul-2008	3648.80	7.30	7.40	7.20	7.20	5.40	6.90
DSP Liquidity Fund - Reg - Growth	3408.20	23-Nov-2005	16940.40	7.30	7.40	7.20	7.20	5.30	6.90
ICICI Prudential Liquid Fund - Reg - Growth	353.50	18-Nov-2005	52980.30	7.40	7.40	7.20	7.20	5.30	7.10
Invesco India Liquid Fund - Growth	3281.50	17-Nov-2006	10826.80	7.40	7.40	7.20	7.20	5.30	7.10
Ultra Short term Fund									
Aditya Birla Sun Life Savings Fund - Reg - Growth	497.20	15-Apr-2003	12705.40	8.10	7.60	7.10	7.40	5.60	7.40
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1404.80	01-Jun-2018	1430.70	7.90	7.40	7.10	7.40	5.60	6.00
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1189.30	07-Oct-2020	1027.60	7.90	7.50	7.20	7.40	5.40	5.10
Bandhan Ultra Short Term Fund - Reg - Growth	13.90	18-Jul-2018	3957.80	7.70	7.30	7.00	7.20	5.20	5.90
HDFC Ultra Short Term Fund - Reg - Growth	13.80	25-Sep-2018	12660.80	8.00	7.40	7.00	7.20	5.30	6.10
Money Market									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	335.90	12-Oct-2005	19231.20	8.70	7.80	7.40	7.70	5.70	6.80
Axis Money Market Fund - Reg - Growth	1298.80	06-Aug-2019	8037.90	8.60	7.80	7.30	7.60	5.60	5.80
ICICI Prudential Money Market Fund - Reg - Growth	344.50	08-Mar-2006	15530.60	8.40	7.70	7.30	7.60	5.60	7.10
Kotak Money Market Fund - Reg - Growth	4078.50	14-Jul-2003	16489.10	8.50	7.80	7.30	7.60	5.60	7.00
Nippon India Money Market Fund - Reg - Growth	3767.80	16-Jun-2005	13164.80	8.60	7.80	7.40	7.60	5.70	7.30
Short Term									
HDFC Short Term Debt Fund - Growth	28.80	25-Jun-2010	14612.40	7.90	8.20	7.30	7.70	5.60	8.00
ICICI Prudential Short Term Fund - Growth	54.20	25-Oct-2001	18987.40	7.20	7.50	7.00	7.70	5.90	7.80
Nippon India Short Term Fund - Reg - Growth	47.50	18-Dec-2002	5986.50	8.00	7.70	7.10	7.40	5.40	7.60
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.90	09-May-2003	7274.50	6.00	7.40	6.80	7.20	5.70	7.20
Axis Short Term Fund - Growth	27.80	22-Jan-2010	8277.90	7.10	7.70	7.00	7.20	5.30	7.50
Corporate Fund									
HDFC Corporate Bond Fund - Growth	29.20	29-Jun-2010	28269.30	8.80	8.60	7.10	8.00	5.70	8.10
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.90	11-Aug-2009	26050.60	7.90	7.70	6.90	7.90	6.00	7.00
Nippon India Corporate Bond Fund - Reg - Growth	53.80	14-Sep-2000	2613.20	8.60	8.40	7.40	7.90	6.00	7.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.40	03-Mar-1997	21535.50	6.90	8.30	7.20	7.80	5.90	8.90
HSBC Corporate Bond Fund - Reg - Growth	65.80	31-Mar-1997	6175.50	8.00	8.50	7.10	7.50	5.40	7.20
Banking & PSU									
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.60	01-Jan-2010	8699.00	7.70	7.80	6.80	7.70	5.90	7.90
DSP Banking & PSU Debt Fund - Reg - Growth	21.70	14-Sep-2013	2365.30	7.40	9.00	7.50	7.60	5.20	7.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.80	26-Mar-2014	6068.20	7.40	7.80	6.90	7.40	5.40	7.60
Kotak Banking and PSU Debt Fund - Reg - Growth	59.00	29-Dec-1998	5950.80	8.00	8.30	7.10	7.40	5.70	7.30
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.70	15-May-2015	5362.00	7.30	7.90	7.00	7.40	5.40	7.30

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 22/03/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

Sector-wise Allocation Of Funds

Sector	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bajaj Finserv	Bandhan	Bank of India	Baroda BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	GROWW	HDFC	Helios	HSBC	ICICI Prudential	IL & FS	INVESCO	ITI	JM FINANCIAL	Kotak	LIC
Automobile and Auto Components	11.34	3.32	6.58	2.59	2.65	5.02	3.94	8.07	4.77	1.53	5.30	4.38	3.20	0.68	3.21	4.82	N.A	3.68	4.63	4.90	5.11	2.78
Capital Goods	6.48	2.33	4.47	3.80	2.19	6.09	4.23	9.54	7.75	1.85	6.77	3.22	4.71	4.90	9.72	1.64	10.84	5.47	14.10	7.46	5.82	3.56
Chemicals	1.66	1.01	3.54	1.05	0.34	2.54	0.38	1.91	3.33	0.28	1.70	0.56	1.24	0.72	1.67	0.92	N.A	0.69	2.07	0.71	2.96	1.50
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	-0.03	N.A	N.A	N.A	N.A	N.A	0.47	N.A	N.A	N.A	N.A	0.02	N.A
Construction	3.45	2.42	1.43	0.35	1.33	1.91	2.34	2.96	1.36	3.18	3.72	2.88	2.72	2.57	3.82	3.02	9.45	1.49	3.49	4.46	1.89	3.37
Construction Materials	0.01	1.13	1.57	1.73	1.14	2.21	1.07	2.64	1.40	0.46	2.46	1.69	0.53	N.A	1.53	1.49	N.A	1.42	1.86	0.91	1.92	0.65
Consumer Durables	1.27	1.64	1.33	1.65	0.76	2.23	1.45	3.07	3.04	0.81	3.53	1.25	1.43	3.24	1.85	1.00	N.A	3.30	2.22	1.98	2.64	1.57
Consumer Services	1.88	1.91	5.74	3.33	2.23	1.34	4.49	4.08	1.26	1.83	4.61	1.34	1.33	10.06	2.84	1.74	5.43	3.35	3.69	3.16	1.25	2.89
Current Assets	3.24	4.76	8.80	20.66	9.92	8.95	8.21	4.18	5.85	2.11	5.06	14.95	6.19	10.43	5.06	6.89	7.85	17.93	7.69	10.18	4.34	3.37
Diversified	0.03	0.19	0.20	N.A	0.13	0.60	0.03	0.18	0.25	0.09	0.04	0.03	0.08	N.A	0.19	0.26	N.A	0.01	N.A	N.A	0.02	0.93
Fast Moving Consumer Goods	0.34	2.74	2.10	2.64	1.73	2.73	2.97	3.98	3.01	0.89	4.13	1.34	2.05	3.67	1.84	2.53	3.13	1.38	2.94	2.01	1.77	2.55
Financial Services	32.73	41.20	34.37	45.93	39.31	36.95	39.12	29.95	35.05	33.32	25.69	39.85	38.11	34.19	33.13	28.36	10.35	30.53	26.60	34.97	31.51	45.66
Forest Materials	N.A	0.21	0.02	N.A	0.04	0.58	0.06	0.33	0.01	0.00	N.A	0.04	0.01	N.A	0.59	0.02	N.A	0.51	0.38	N.A	0.03	N.A
Healthcare	3.12	3.09	5.43	2.63	2.02	6.41	3.27	7.35	6.30	1.47	4.99	2.24	4.93	8.90	3.86	4.15	N.A	4.86	7.88	4.89	2.58	1.80
Information Technology	9.38	4.81	5.99	0.96	2.18	3.20	4.02	7.21	4.48	1.69	8.52	5.40	4.79	2.27	4.62	4.77	N.A	4.60	5.54	5.34	3.46	3.65
Media, Entertainment & Publication	0.12	0.16	0.06	0.13	0.01	0.04	0.07	0.27	0.00	0.00	0.09	0.11	0.40	N.A	0.24	0.28	N.A	0.25	0.08	0.75	0.30	0.53
Metals & Mining	0.05	0.91	0.28	0.06	0.98	1.54	0.69	0.20	0.75	0.32	1.22	0.87	0.81	N.A	0.94	1.12	N.A	0.25	3.17	0.88	0.97	0.99
Miscellaneous	N.A	2.95	0.46	0.46	3.54	-0.25	2.20	N.A	3.03	6.53	0.33	N.A	3.54	N.A	1.68	5.38	N.A	0.12	-1.45	1.32	9.26	1.14
Mutual Funds	0.04	1.60	1.40	1.06	1.40	0.16	0.72	0.02	2.63	17.93	5.50	0.31	1.41	N.A	0.53	4.45	N.A	4.81	0.39	0.17	4.74	0.32
Oil, Gas & Consumable Fuels	4.73	2.90	3.05	3.82	2.92	5.53	4.48	3.94	2.60	7.05	5.34	2.63	4.16	5.68	3.02	5.38	9.28	2.53	3.56	1.89	3.30	2.93
Power	5.01	1.00	2.51	0.32	1.67	2.44	2.82	2.20	0.89	6.55	2.25	1.35	2.68	2.49	3.74	2.84	25.52	3.05	2.76	3.64	1.10	1.03
Realty	0.53	1.61	2.09	0.24	0.57	1.55	1.53	1.12	0.69	0.43	2.07	0.73	1.36	1.79	2.94	1.76	13.96	1.65	2.43	3.00	0.98	0.41
Services	2.00	1.96	0.78	0.00	0.81	1.02	0.94	1.31	0.82	0.34	2.15	1.11	1.56	5.37	0.79	1.30	N.A	0.99	0.99	0.75	1.60	1.58
Sovereign	6.34	14.43	6.23	5.36	21.57	5.59	9.91	2.96	9.23	11.08	1.93	12.31	10.55	--	10.62	12.70	N.A	6.27	1.37	5.37	11.60	16.14
Telecommunication	6.25	1.52	1.47	1.12	0.41	1.18	1.03	2.20	0.80	0.24	1.96	1.28	1.97	2.39	0.72	2.64	4.19	0.71	2.31	0.00	0.64	0.44
Textiles	N.A	0.18	0.12	N.A	0.15	0.43	0.05	0.32	0.71	0.06	0.65	0.12	0.26	0.66	0.88	0.08	N.A	0.14	1.09	1.25	0.19	0.15
Utilities	N.A	0.00	N.A	0.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	0.01	N.A	N.A	0.22	N.A	N.A	0.05

Sector-wise Allocation Of Funds

Sector	Mahindra Manulife	Mirae	Motilal Oswal	Navi	Nipporn	NJ	Old Bridge	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus Capital	Trust	Union	UTI	WhiteOak	Zerodha
Automobile and Auto Components	4.09	4.91	7.42	3.94	3.61	4.77	N.A	8.26	6.51	1.91	8.45	0.76	4.87	7.47	5.40	2.48	7.94	N.A	5.35	6.32	2.32	3.65
Capital Goods	7.50	3.15	8.63	2.20	6.44	7.39	2.44	6.69	0.04	5.90	0.17	6.54	2.01	4.45	5.28	4.32	4.26	N.A	4.99	2.15	8.63	3.85
Chemicals	1.88	2.96	1.99	1.20	1.21	0.42	N.A	5.33	0.22	2.32	0.14	0.14	1.35	0.14	1.15	1.24	4.46	0.43	0.83	0.97	1.00	1.63
Commodity	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.09	N.A	N.A	N.A	N.A	N.A	N.A
Construction	3.03	2.29	1.20	1.57	2.01	0.00	7.96	0.93	0.00	3.99	0.09	1.47	3.08	3.34	1.80	1.42	0.11	0.43	2.61	2.45	1.51	1.04
Construction Materials	2.96	2.67	0.24	0.89	0.87	-0.01	N.A	1.90	0.00	0.38	0.97	0.14	1.61	0.10	1.49	1.68	3.02	2.13	1.34	1.27	1.70	1.25
Consumer Durables	3.06	4.03	6.94	1.37	1.53	2.35	N.A	4.83	0.00	0.32	1.56	1.86	2.35	2.49	4.31	1.36	2.08	N.A	2.31	3.15	3.16	1.82
Consumer Services	2.47	3.79	7.18	1.23	3.50	0.22	7.52	6.14	3.01	2.28	0.23	1.51	1.80	3.12	4.11	2.27	0.87	0.43	3.34	2.82	6.21	1.74
Current Assets	7.56	2.79	5.76	0.82	6.85	9.90	14.19	4.05	8.54	4.45	7.78	32.38	4.49	30.84	6.66	6.79	4.06	18.88	7.50	4.64	5.51	42.25
Diversified	0.86	0.18	0.08	0.01	0.33	N.A	N.A	N.A	N.A	0.12	0.03	0.53	0.02	N.A	0.23	0.31	N.A	N.A	0.42	0.21	0.39	0.14
Fast Moving Consumer Goods	3.73	3.85	1.41	4.08	3.05	7.05	10.76	3.47	4.79	4.29	0.53	5.68	4.77	2.52	4.04	2.97	5.30	N.A	3.80	4.62	5.13	2.70
Financial Services	25.55	33.49	17.15	26.30	29.78	6.76	8.69	23.33	36.83	19.70	31.60	17.04	31.91	18.15	35.04	37.72	25.33	64.06	32.16	36.30	31.42	13.76
Forest Materials	0.99	0.00	0.02	0.16	0.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	0.01	0.45	0.42	N.A	0.01	0.27	N.A
Healthcare	5.79	7.02	4.82	2.86	4.68	2.02	16.15	9.24	3.73	7.37	2.63	9.19	3.85	4.63	6.20	2.84	7.46	N.A	5.73	4.67	9.91	3.98
Information Technology	7.07	8.01	15.25	6.26	3.97	17.18	3.02	6.61	14.73	4.36	8.21	10.91	6.93	3.98	5.73	8.08	15.58	N.A	5.90	9.04	9.23	4.93
Media, Entertainment & Publication	0.18	0.33	1.04	0.02	0.39	0.00	N.A	0.00	0.00	1.19	0.02	1.19	0.20	N.A	0.34	0.38	N.A	N.A	0.12	0.12	0.03	0.19
Metals & Mining	3.24	1.62	0.45	1.45	0.89	-0.01	8.55	0.11	1.86	10.09	1.29	1.40	1.91	0.84	0.75	0.32	3.11	N.A	0.55	1.80	1.23	1.63
Miscellaneous	N.A	0.12	-0.39	--	4.72	29.73	N.A	N.A	1.07	N.A	6.70	N.A	3.97	N.A	2.09	6.09	N.A	N.A	2.87	1.71	-1.72	5.66
Mutual Funds	0.16	2.01	9.27	35.23	1.32	N.A	N.A	6.97	0.09	0.30	10.74	N.A	0.71	2.82	1.32	1.12	N.A	0.23	0.17	0.38	1.00	N.A
Oil, Gas & Consumable Fuels	7.95	5.59	1.22	5.33	5.90	4.34	4.44	3.52	5.77	14.14	2.91	1.31	6.01	6.95	4.36	2.75	7.34	N.A	5.06	6.03	3.06	4.01
Power	3.26	1.88	1.20	1.38	6.19	2.75	N.A	0.59	5.80	5.64	0.77	1.17	2.47	1.83	1.17	1.75	1.53	0.69	2.50	1.91	0.54	2.13
Realty	1.49	0.90	3.42	0.24	0.60	N.A	4.23	1.58	0.22	1.85	N.A	5.95	0.83	0.94	1.14	1.22	1.89	N.A	1.69	0.51	3.03	1.22
Services	1.32	2.40	3.18	0.50	1.18	0.00	7.99	2.24	3.28	2.37	0.15	0.46	2.15	1.07	1.84	2.33	2.93	0.42	1.00	0.95	1.32	0.98
Sovereign	3.24	2.86	0.75	1.58	9.27	5.02	N.A	2.29	3.49	3.66	13.15	N.A	9.27	3.33	3.78	9.02	N.A	11.48	8.05	5.69	4.32	N.A
Telecommunication	1.21	2.82	1.56	1.19	1.14	0.00	N.A	0.74	0.00	2.24	1.86	0.24	2.79	1.02	1.55	1.09	1.48	0.41	1.29	1.96	0.18	1.11
Textiles	1.42	0.32	0.19	0.19	0.43	0.14	N.A	1.18	N.A	0.99	N.A	0.12	0.63	N.A	0.24	0.35	0.76	N.A	0.43	0.33	0.61	0.32
Utilities	N.A	N.A	0.01	N.A	N.A	N.A	4.08	N.A	N.A	0.14	N.A	N.A	0.01	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A

Top Schemes By Equity AUM (in Crores)

MutualFund Name	Equity AUM (February-24)	Equity AUM (January-24)	% Change (MoM)	Equity AUM (February-23)	% change (YoY)
SBI Mutual Fund	262249.53	250755.92	4.58	163810.10	60.09
HDFC Mutual Fund	249102.80	242465.96	2.74	145274.51	71.47
ICICI Prudential Mutual Fund	246037.50	238944.74	2.97	158406.28	55.32
Nippon India Mutual Fund	179629.89	175851.34	2.15	104408.17	72.05
Axis Mutual Fund	163761.40	161693.41	1.28	137409.18	19.18
Kotak Mahindra Mutual Fund	157237.06	153737.73	2.28	103388.10	52.08
Mirae Asset Mutual Fund	126922.25	126357.20	0.45	93027.88	36.43
Aditya Birla Sun Life Mutual Fund	122662.24	120849.87	1.50	92853.68	32.10
UTI Mutual Fund	84898.00	84839.81	0.07	69842.48	21.56
DSP Mutual Fund	80656.01	80092.80	0.70	56993.34	41.52
Franklin Templeton Mutual Fund	74735.46	73117.51	2.21	51057.01	46.38
Canara Robeco Mutual Fund	70658.50	69211.49	2.09	46674.66	51.39
PPFAS Mutual Fund	61897.67	57794.81	7.10	31100.17	99.03
Tata Mutual Fund	59270.29	57900.42	2.37	37756.07	56.98
Quant Mutual Fund	55937.70	50101.32	11.65	15348.92	264.44
HSBC Mutual Fund	55925.41	55165.13	1.38	37628.62	48.62
Invesco Mutual Fund	40104.96	38910.23	3.07	26372.41	52.07
Sundaram Mutual Fund	38818.14	38435.32	1.00	30544.43	27.09
Bandhan Mutual Fund	37664.20	36714.78	2.59	23412.07	60.88
Motilal Oswal Mutual Fund	28447.74	26687.43	6.60	17348.64	63.98
PGIM India Mutual Fund	18832.66	18528.90	1.64	15828.45	18.98
Edelweiss Mutual Fund	16951.54	16526.97	2.57	8703.73	94.76
Mahindra Manulife Mutual Fund	15059.25	14573.87	3.33	6528.52	130.67
Baroda BNP Paribas Mutual Fund	14351.36	14117.57	1.66	8599.13	66.89
LIC Mutual Fund	8623.25	8533.05	1.06	4010.14	115.04
Union Mutual Fund	8241.17	8054.12	2.32	4750.72	73.47
WhiteOak Capital Mutual Fund	7315.95	6738.24	8.57	1845.74	296.37
360 ONE Mutual Fund	7158.86	6742.74	6.17	3478.17	105.82
ITI Mutual Fund	5785.49	5601.17	3.29	2919.59	98.16
Bank of India Mutual Fund	3944.79	3768.32	4.68	1908.08	106.74
JM Financial Mutual Fund	3325.59	3001.13	10.81	690.05	381.94
Bajaj Finserv Mutual Fund	3010.25	2238.80	34.46	N.A	N.A
Samco Mutual Fund	1609.76	1422.11	13.20	719.67	123.68
Quantum Mutual Fund	1330.50	1317.41	0.99	1013.66	31.26
NJ Mutual Fund	1175.15	1036.79	13.35	N.A	N.A
Helios Mutual Fund	982.52	906.26	8.41	N.A	N.A
Taurus Mutual Fund	751.56	730.61	2.87	495.64	51.63
Navi Mutual Fund	590.84	594.68	-0.64	493.84	19.64
Groww Mutual Fund	207.99	172.69	20.44	138.06	50.65
Old Bridge Mutual Fund	179.33	124.72	43.79	N.A	N.A
Shriram Mutual Fund	126.76	123.26	2.84	97.06	30.60

Note: Equity growth schemes considered for this comparison

Popular Stocks: February, 2024

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.	576	1686652942	177487.1423	302	46
HDFC Bank Ltd.	561	1422757943	199659.9826	323	97
Infosys Ltd.	507	661028879	110657.8395	170	27
Reliance Industries Ltd.	499	485269337	141797.9941	236	66
Larsen & Toubro Ltd.	485	242343174	84288.701	78	4
State Bank Of India	471	1040847515	77876.8219	69	22
Bharti Airtel Ltd.	444	631388001	70924.6946	42	7
Axis Bank Ltd.	442	661277281	71097.9775	45	20
National Thermal Power Corporation Ltd.	436	1736099507	58261.241	32	2
Sun Pharmaceuticals Ind Ltd.	398	296171649	46730.6044	38	20
Tata Consultancy Services Ltd.	386	132224855	54141.3536	72	27
Maruti Suzuki India Ltd.	370	39371016	44438.2987	34	8
ITC Ltd.	361	1245258451	50599.1815	27	9
Kotak Mahindra Bank Ltd.	355	246610690	41667.5114	30	5
HCL Technologies Ltd.	339	222114757	36963.6145	36	15
Tech Mahindra Ltd.	334	137445806	17511.5629	20	0
Indusind Bank Ltd.	334	126583335	18670.4291	22	5
Bajaj Finance Ltd.	328	61290034	39810.3289	17	3
Tata Motors Ltd.	326	318812769	30295.7385	29	6
Ultratech Cement Ltd.	322	24000290	23744.2495	8	0
Bharat Electronics Ltd.	315	1308893982	26845.4159	12	2
Hindustan Unilever Ltd.	306	110265943	26597.2199	21	2
Tata Steel Ltd.	299	1248014889	17579.1031	7	0
Mahindra & Mahindra Ltd.	299	147506518	28506.8483	18	4
Titan Company Ltd.	295	48631940	17630.2835	9	0
Hindalco Industries Ltd.	281	300014560	15116.1992	4	0
Coal India Ltd.	278	666543215	29110.2063	33	1
Zomato Ltd.	267	1040265453	17211.194	14	0
SBI Life Insurance Company Ltd.	255	120377277	18689.1784	6	0
Oil & Natural Gas Corporation Ltd.	252	931338310	24644.4484	11	1
Hero Motocorp Ltd.	251	28047776	12415.348	7	0
Cipla Ltd.	250	134992899	19983.6769	25	6
Bajaj Auto Ltd.	249	14904036	11788.127	17	0
Power Grid Corporation Of India Ltd.	248	1004230874	28400.3608	14	1
TVS Motor Company Ltd.	237	80098413	17134.6578	9	0
Nestle India Ltd.	235	44433880	11537.6824	11	0
Coforge Ltd.	235	25532588	16734.1901	3	0
Cholamandlam Investment & Finance Company Ltd.	234	118394354	14704.5656	0	0
Ltimindtree Ltd.	231	19121943	10136.2565	18	0
Power Finance Corporation Ltd.	223	393993078	15787.2715	5	0
Wipro Ltd.	220	182913457	9487.453	15	0
Trent Ltd.	217	30544390	11856.7289	20	0
United Spirits Ltd.	212	74538991	8690.1291	3	0
Bharat Petroleum Corporation Ltd.	209	197123541	11903.9167	4	0
Bank Of Baroda	203	456191275	12109.8326	6	5
Shriram Finance Ltd.	203	39047927	9522.2138	4	0
Divi Laboratories Ltd.	202	37510753	13086.7522	8	0
The Federal Bank Ltd.	201	854430210	12850.6396	6	0
Grasim Industries Ltd.	199	39780401	8717.4749	3	0
REC Ltd.	198	223800055	9893.2147	2	0

Popular Stocks: February, 2024

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%
Apollo Hospitals Enterprise Ltd.	198	19465355	11876.9827	11	0
Dr Reddys Laboratories Ltd.	197	13299290	8543.7819	26	6
GAIL (India) Ltd.	195	655106341	11940.2924	3	0
Interglobe Aviation Ltd.	193	42710869	13476.7735	1	0
Asian Paints Ltd.	192	36016986	10166.7958	5	0
Lupin Ltd.	191	79569865	12898.6686	16	1
Aurobindo Pharma Ltd.	189	101094010	10393.4754	6	0
ICICI Lombard General Insurance Company Ltd.	188	70284681	12030.9819	2	0
Hindustan Aeronautics Ltd.	188	45466842	14022.1974	6	1
Samvardhana Motherson International Ltd.	187	875035325	10430.4206	3	0
Britannia Industries Ltd.	186	15704779	7797.7266	15	0
DLF Ltd.	184	90686170	8172.64	6	0
Bajaj Finserv Ltd.	182	59792567	9530.1186	6	0
Voltas Ltd.	179	76246970	8456.5498	0	0
Cummins India Ltd.	179	51821488	14192.0953	0	0
Ambuja Cements Ltd.	178	128361558	7777.4306	13	0
Hindustan Petroleum Corporation Ltd.	177	211110374	10753.9623	1	0
Tata Consumer Products Ltd.	177	61767238	7350.6165	2	0
Godrej Consumer Products Ltd.	175	54551677	6860.9633	3	0
Avenue Supermarts Ltd.	175	47365734	18562.1579	6	0
PI Industries Ltd.	173	24160289	8873.3474	0	0
Persistent Systems Ltd.	172	16348971	14109.739	16	0
Eicher Motors Ltd.	171	16644286	6312.18	5	0
Bharat Forge Ltd.	169	93002415	10704.5791	1	0
Max Financial Services Ltd.	168	121646778	11796.0869	0	0
Mphasis Ltd.	166	25815187	6756.7324	2	0
Dixon Technologies (India) Ltd.	166	10828742	7237.7685	0	0
ABB India Ltd.	165	9651538	5255.2152	0	0
Canara Bank	163	93202275	5260.8206	5	5
JSW Steel Ltd.	163	72660064	5813.6271	2	0
HDFC Life Insurance Company Ltd.	162	106826903	6217.3295	3	0
Container Corporation Of India Ltd.	161	89663366	8763.7078	0	0
Zydu Lifesciences Ltd.	161	69961937	6589.7188	4	0
Jindal Steel & Power Ltd.	160	119803708	9299.7639	3	0
Info Edge (India) Ltd.	160	15284699	8051.5978	3	0
Torrent Pharmaceuticals Ltd.	157	15202504	4053.1294	3	0
Dabur India Ltd.	154	104521449	5624.8222	0	0
Adani Ports and Special Economic Zone Ltd.	154	64113233	8466.1539	0	0
The Indian Hotels Company Ltd.	153	226359802	13280.5347	0	0
Alkem Laboratories Ltd.	153	14315907	7340.2534	0	0
Crompton Greaves Consumer Electrcials Ltd.	152	239619045	6972.9146	0	0
Tata Power Company Ltd.	149	160930594	5982.5953	0	0
Abbott India Ltd.	147	1666383	4635.5536	1	0
Indian Bank	146	156437635	8215.2887	5	0
Varun Beverages Ltd.	146	30355872	4275.6249	4	0
Jio Financial Services Ltd.	145	321705171	9972.8604	19	2
Mankind Pharma Ltd.	145	31193868	6661.7625	1	0
Siemens Ltd.	143	10841935	5073.212	1	0
The Phoenix Mills Ltd.	142	26958654	7442.4792	0	0
ACC Ltd.	142	26454044	6955.5911	0	0

Fund House Performance and Return

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	20-Mar-2024	1.00	-5.88	-4.37	13.28	25.43	57.24	24.01	19.52
Bank of India Mutual Fund	20-Mar-2024	0.55	-4.30	-3.73	6.10	17.09	47.55	19.22	16.65
360 ONE Mutual Fund	20-Mar-2024	-0.38	-4.45	-3.15	5.82	16.38	47.06	9.46	10.76
JM Financial Mutual Fund	20-Mar-2024	-0.20	-5.16	-4.65	6.86	16.56	46.93	18.36	15.58
Invesco Mutual Fund	20-Mar-2024	0.25	-4.45	-4.34	5.35	16.68	46.44	18.43	14.70
Balanced									
Quant Mutual Fund	20-Mar-2024	0.54	-3.91	-1.40	12.65	21.69	38.18	27.05	25.45
Nippon India Mutual Fund	19-Mar-2024	-0.51	-2.24	-0.10	6.27	13.94	32.00	16.74	N.A
ICICI Prudential Mutual Fund	19-Mar-2024	0.04	-1.36	-0.20	6.26	12.42	31.37	22.93	18.67
Shriram Mutual Fund	20-Mar-2024	-0.17	-3.35	-1.67	6.58	15.34	29.46	12.91	6.19
Groww Mutual Fund	20-Mar-2024	-0.09	-2.54	-1.01	5.45	13.32	27.58	13.46	11.72
Debt									
PPFAS Mutual Fund	20-Mar-2024	0.16	0.33	0.86	2.31	4.86	10.09	7.16	5.89
ICICI Prudential Mutual Fund	20-Mar-2024	0.01	0.23	0.57	2.00	3.66	7.90	5.47	6.51
SBI Mutual Fund	20-Mar-2024	0.04	0.22	0.57	1.97	3.66	7.67	2.76	2.65
360 ONE Mutual Fund	20-Mar-2024	-0.06	0.15	0.55	2.27	3.86	7.66	5.29	5.59
Quantum Mutual Fund	20-Mar-2024	-0.04	0.12	0.43	2.10	3.77	7.62	5.34	5.42
Solution Oriented									
Union Mutual Fund	20-Feb-2024	2.10	0.52	2.37	11.44	19.00	37.27	N.A	N.A
SBI Mutual Fund	19-Feb-2024	1.84	1.02	3.77	9.60	14.34	33.90	34.09	N.A
ICICI Prudential Mutual Fund	20-Feb-2024	2.55	1.20	3.42	13.06	17.96	32.85	15.48	1.84
HDFC Mutual Fund	20-Feb-2024	1.67	0.42	2.02	9.87	13.35	27.43	17.62	17.12
Tata Mutual Fund	20-Feb-2024	1.94	0.64	1.03	7.12	12.63	26.91	13.23	14.62
Other									
Sundaram Mutual Fund	20-Mar-2024	0.35	-3.58	-2.37	9.55	19.86	47.05	18.84	15.97
Bandhan Mutual Fund	19-Mar-2024	-1.11	-0.25	3.63	12.48	22.27	45.67	N.A	N.A
Mirae Asset Mutual Fund	19-Mar-2024	-0.43	0.10	2.56	9.27	18.15	44.67	N.A	N.A
Motilal Oswal Mutual Fund	20-Mar-2024	-0.26	-3.63	-2.97	6.64	16.15	42.91	8.31	2.30
Navi Mutual Fund	20-Mar-2024	-0.12	-3.78	-2.40	5.83	13.51	39.93	N.A	N.A

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

The above-mentioned data is on the basis of [22/03/2024](#).

Mutual Fund Portfolio Change

360 One Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
REC Ltd.	3235313	1878931	1356382
Indus Towers Ltd.	11151374	10403062	748312
Bharti Airtel Ltd.	2559628	2134605	425023
HDFC Bank Ltd.	4081988	3687138	394850
Oil & Natural Gas Corporation Ltd.	5684774	5443409	241365
Cholamandalam Investment & Fin. Co. Ltd.	2385084	2189422	195662
Infosys Ltd.	2888310	2745291	143019
Sona Blw Precision Forgings Ltd.	3432662	3324955	107707
CG Power & Industrial Solutions Ltd.	230258	139466	90792
Cyient Ltd.	1201649	1123366	78283
Tata Technologies Ltd.	737316	677524	59792
APL Apollo Tubes Ltd.	1068235	1014025	54210
Indian Oil Corporation Ltd.	319055	287935	31120
Samvardhana Motherson International Ltd.	311248	280890	30358
Tech Mahindra Ltd.	98658	73009	25649
Info Edge (India) Ltd.	196272	171331	24941
Bharat Electronics Ltd.	214778	193829	20949
Power Finance Corporation Ltd.	116055	104734	11321
Coal India Ltd.	4973211	4963941	9270
ITC Ltd.	120488	112471	8017
Escorts Kubota Ltd.	22121	15241	6880
LIC Housing Finance Ltd.	62324	56244	6080
Zydus Lifesciences Ltd.	49897	45029	4868
HDFC Life Insurance Company Ltd.	52669	47976	4693
Syngene International Ltd.	42068	37964	4104

Reduction

Company Name	No. of Shares Held as on February-2024	No. of Shares held as on January-2024	Change
Astra Microwave Products Ltd.	1987393	2193357	-205964
Larsen & Toubro Ltd.	915146	1106383	-191237
Cummins India Ltd.	520819	569539	-48720
Indian Bank	284962	322310	-37348
Doms Industries Ltd.	115815	137472	-21657
Ltimindtree Ltd.	555	10777	-10222
Max Healthcare Institute Ltd.	1752920	1754700	-1780

In	Change
Capital Small Finance Bank Ltd.	320544
Kirloskar Ferrous Industries Ltd.	39639

Out	Change
N.A	N.A

Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Zomato Ltd.	69253998	51526533	17727465
Oil & Natural Gas Corporation Ltd.	38224514	26148744	12075770
Bank Of Baroda	33651236	23711686	9939550
GAIL (India) Ltd.	28074979	20761835	7313144
Indian Oil Corporation Ltd.	7825893	1720661	6105232
Whirlpool of India Ltd.	7618618	2273536	5345082
Hindustan Petroleum Corporation Ltd.	6537443	1947411	4590032
Power Grid Corporation Of India Ltd.	10010144	6282632	3727512
Power Finance Corporation Ltd.	6041074	3339459	2701615
Au Small Finance Bank Ltd.	11741810	9153714	2588096
Vedanta Ltd.	9405934	6841849	2564085
Coal India Ltd.	12674956	10507448	2167508
CMS Info Systems Ltd.	7338058	5476947	1861111
National Thermal Power Corporation Ltd.	63543955	61728001	1815954
Fsn ECommerce Ventures Ltd.	28331843	26945748	1386095
Bharat Electronics Ltd.	44897979	43521506	1376473
HDFC Bank Ltd.	60195544	58934980	1260564
Life Insurance Corporation of India	1290423	316661	973762
Steel Strip Wheels Ltd.	1309792	345281	964511
Aditya Birla Fashion & Retail Ltd.	12287606	11368948	918658
HDFC Life Insurance Company Ltd.	6177180	5326092	851088
Max Financial Services Ltd.	5300759	4455676	845083
Welspun Corporation Ltd.	3866088	3032957	833131
Voltas Ltd.	7642929	6813357	829572
The Jammu & Kashmir Bank Ltd.	4439464	3614776	824688

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
IDFC First Bank Ltd.	26511566	47221658	-20710092
Vodafone Idea Ltd.	125365376	141185260	-15819884
GMR Airports Infrastructure Ltd.	16429701	28916578	-12486877
Union Bank Of India	12720808	22849564	-10128756
NMDC Ltd.	17927726	26492158	-8564432
Steel Authority Of India Ltd.	11908834	20305100	-8396266
Punjab National Bank	12691434	19626466	-6935032
The Federal Bank Ltd.	31720954	38584923	-6863969
NMDC Steel Ltd	4646620	10833980	-6187360
IDFC Ltd.	9841246	15377520	-5536274
Manappuram Finance Ltd.	9942744	14763025	-4820281
Bandhan Bank Ltd.	17038454	21602002	-4563548
Bharat Heavy Electricals Ltd.	5078295	9045188	-3966893
Bank Of India	34931763	38420462	-3488699
Samvardhana Motherson International Ltd.	37212093	40579550	-3367457
Mahindra & Mahindra Financial Services Ltd.	6849340	10117051	-3267711
ICICI Bank Ltd.	82103775	85125272	-3021497
National Aluminium Company Ltd.	6315528	9269091	-2953563
Zee Entertainment Enterprises Ltd.	24872741	27597359	-2724618
Ashok Leyland Ltd.	2724656	4986098	-2261442
Castrol India Ltd.	681813	2681813	-2000000
NHPC Ltd.	1169015	3162010	-1992995
Tata Motors Ltd.	19147795	20699850	-1552055
One 97 Communications Ltd.	488210	2011924	-1523714
Campus Activewear Ltd.	2181722	3566153	-1384431

In	Change
Exicom Tele-Systems Ltd.	1056300
Harmonic Drive Systems Inc	10200
KAO Corp.	6500
Julius Baer Group Ltd.	4500
EDENRED SE	4000
TransUnion Ltd.	3500
Cie Financiere Richemont SA	1600

Out	Change
Indian Renewable Energy Development Agency	4924800
Restaurant Brands Asia Ltd.	2521630
SJVN Ltd.	1486762
Delta Corp Ltd.	639000
Sundaram Clayton Dcd Ltd	212431
Aether Industries Ltd.	166046
Zyduz Wellness Ltd.	156780
IRM Energy Ltd.	155805
Tarsons Products Ltd.	154732
Ashoka Buildcon Ltd.	100000
Bajaj Electricals Ltd.	86310
Bajel Projects Limited (BPL)	86310
Nabtesco Corp	10500

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Bharat Electronics Ltd.	50535156	38960515	11574641
Jio Financial Services Ltd.	39185457	32035528	7149929
Indian Bank	7215156	2331785	4883371
Tata Steel Ltd.	13638052	9394452	4243600
Bharat Petroleum Corporation Ltd.	7181056	2955456	4225600
National Thermal Power Corporation Ltd.	28026142	24201847	3824295
MAS Financial Services Ltd.	6138254	2390317	3747937
Coal India Ltd.	17920761	14580891	3339870
PB Fintech Ltd.	5806593	3632393	2174200
Bharti Airtel Ltd.	24747561	23055422	1692139
Hindustan Petroleum Corporation Ltd.	7417622	5824726	1592896
Oil & Natural Gas Corporation Ltd.	7814479	6440039	1374440
Vedanta Ltd.	4973339	3644441	1328898
ICICI Bank Ltd.	65481047	64345942	1135105
SBI Life Insurance Company Ltd.	3146412	2018699	1127713
Varun Beverages Ltd.	2606316	1503949	1102367
Indus Towers Ltd.	3907646	2848770	1058876
Torrent Power Ltd.	36229062	35255579	973483
Indian Oil Corporation Ltd.	8913893	7978524	935369
Cummins India Ltd.	4674840	3794247	880593
HDFC Bank Ltd.	43562461	42717624	844837
Prestige Estates Projects Ltd.	2378629	1555526	823103
Life Insurance Corporation of India	866715	58650	808065
Lupin Ltd.	1867386	1163795	703591

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Zomato Ltd.	115654969	119958677	-4303708
Vodafone Idea Ltd.	45010389	48341856	-3331467
Hindalco Industries Ltd.	2060442	5353149	-3292707
Tata Motors Ltd.	36171600	39076610	-2905010
Aditya Birla Fashion & Retail Ltd.	3396563	6155030	-2758467
Cholamandalam Investment & Fin. Co. Ltd.	35123896	37359968	-2236072
Bandhan Bank Ltd.	2119468	3970429	-1850961
Mahindra & Mahindra Financial Services Ltd.	6262386	7983447	-1721061
Union Bank Of India	877919	2471702	-1593783
Suryoday Small Finance Bank Ltd.	3173035	4674742	-1501707
The Ramco Cements Ltd.	676515	2048489	-1371974
Balrampur Chini Mills Ltd.	1825068	3162200	-1337132
Narayana Hrudayalaya Ltd.	7499627	8811504	-1311877
Avenue Supermarts Ltd.	13682244	14993291	-1311047
Infosys Ltd.	14708392	16006304	-1297912
Samvardhana Motherson International Ltd.	3523543	4760013	-1236470
Larsen & Toubro Ltd.	7773338	9009366	-1236028
The Indian Hotels Company Ltd.	41495897	42706366	-1210469
DLF Ltd.	15799573	16979739	-1180166
Motherson Sumi Wiring India Ltd.	44147803	45177807	-1030004
Divi Laboratories Ltd.	5496960	6463790	-966830
India Cements Ltd.	435000	1357200	-922200
Nestle India Ltd.	11291850	12158981	-867131
Mphasis Ltd.	982314	1835263	-852949
PI Industries Ltd.	6064250	6812161	-747911

In	Change
Devyani International Ltd.	3000000
Karur Vysya Bank Ltd.	2703867
Bank Of India	1683886
First Source Solutions Ltd.	1611988
GPT Healthcare Ltd.	1209073
Kirloskar Oil Engines Ltd.	830404
Whirlpool of India Ltd.	392500
Apollo Tyres Ltd.	324315
Triveni Turbine Ltd.	115511
Engineers India Ltd.	66658
Procter & Gamble Company (USA)	49010
Hitachi Energy India Ltd.	40000

Out	Change
Delta Corp Ltd.	1266000
Netweb Technologies India Ltd.	203492
TTK Healthcare Ltd.	172386
Bharat Heavy Electricals Ltd.	105000
Oracle Corp	59409
Sun T V Network Ltd.	18000
United Health Group Inc.	14226
AMETEK Inc.	2832
Indigo Paints Ltd.	2635

Bajaj Finserv Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Zomato Ltd.	4238920	3538442	700478
Aarti Industries Ltd.	721510	166728	554782
Oil & Natural Gas Corporation Ltd.	645172	223255	421917
Thomas Cook (India) Ltd.	1729050	1329117	399933
Genus Power Infrastructures Ltd.	1152858	843079	309779
Piramal Pharma Ltd.	1005484	721734	283750
Wipro Ltd.	294895	53521	241374
Bharti Airtel Ltd.	1042067	813770	228297
ICICI Bank Ltd.	2471596	2307202	164394
Orchid Pharma Ltd.	285798	153933	131865
HDFC Bank Ltd.	1455346	1326250	129096
Reliance Industries Ltd.	917239	789768	127471
Tata Consultancy Services Ltd.	169759	47259	122500
ITC Ltd.	791326	684341	106985
State Bank Of India	695918	601217	94701
Hindalco Industries Ltd.	109229	15710	93519
Grasim Industries Ltd.	67821	2200	65621
National Thermal Power Corporation Ltd.	414042	353194	60848
Kajaria Ceramics Ltd.	198734	159739	38995
Tata Motors Ltd.	603319	567069	36250
Prataap Snacks Ltd.	222531	186489	36042
Cipla Ltd.	100864	66827	34037
Tata Communications Ltd.	72000	45000	27000
Nestle India Ltd.	354326	328768	25558
Havells India Ltd.	274439	249439	25000

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Axis Bank Ltd.	274883	760298	-485415
REC Ltd.	711657	962819	-251162
Infosys Ltd.	126732	253346	-126614
Eicher Motors Ltd.	749	117383	-116634
Bajaj Finserv Ltd.	2989	100681	-97692
Bajaj Finance Ltd.	11910	77785	-65875
Bharat Heavy Electricals Ltd.	2003662	2056162	-52500
Multi Commodity Exchange of India Ltd.	141033	191871	-50838
Sun Pharmaceuticals Ind Ltd.	103506	134098	-30592
Global Health Ltd.	258994	284878	-25884
Mahindra & Mahindra Ltd.	304558	329267	-24709
SBI Life Insurance Company Ltd.	389437	402848	-13411
Hindustan Unilever Ltd.	260212	270992	-10780
IDFC First Bank Ltd.	198442	208486	-10044
Torrent Pharmaceuticals Ltd.	2000	10000	-8000
Punjab National Bank	154715	162545	-7830
The Federal Bank Ltd.	576538	582442	-5904
Bank Of Baroda	102723	107637	-4914
Tata Steel Ltd.	45008	48738	-3730
Bandhan Bank Ltd.	39418	41396	-1978
Au Small Finance Bank Ltd.	25061	26321	-1260
Coal India Ltd.	12564	13598	-1034
Asian Paints Ltd.	71367	72274	-907
HCL Technologies Ltd.	5831	6311	-480
HDFC Life Insurance Company Ltd.	5806	6285	-479

In	Change
Jio Financial Services Ltd.	1014287
Sterling & Wilson Renewable Energy Ltd.	193988
Sudarshan Chemical Industries Ltd.	152143
Va Tech Wabag Ltd.	151168
Landmark Cars Ltd.	111954
SRF Ltd.	100478
Westlife Foodworld Ltd.	96298
Indus Towers Ltd.	91800
The Ramco Cements Ltd.	65450
Vedant Fashions Pvt. Ltd.	65000
Glenmark Pharmaceuticals Ltd.	63800
Metro Brands Ltd.	59355
Vedanta Ltd.	41400
Alkem Laboratories Ltd.	13000
Lupin Ltd.	12750
DLF Ltd.	4950
United Spirits Ltd.	3500
ACC Ltd.	2400

Out	Change
Sona Blw Precision Forgings Ltd.	311724
Syrma SGS Technology Ltd.	297539
One 97 Communications Ltd.	209874
GMR Airports Infrastructure Ltd.	202500
CreditAccess Grameen Ltd.	121768
The Indian Hotels Company Ltd.	90000

Bandhan Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
GAIL (India) Ltd.	15869646	8449213	7420433
Indian Oil Corporation Ltd.	12105984	5147958	6958026
The Federal Bank Ltd.	6696172	2043947	4652225
Devyani International Ltd.	5885913	1737912	4148001
Union Bank Of India	4442872	1029739	3413133
MAS Financial Services Ltd.	4547637	1515879	3031758
Bharat Heavy Electricals Ltd.	5531380	2865312	2666068
Oil & Natural Gas Corporation Ltd.	7365072	4984543	2380529
Jio Financial Services Ltd.	2596209	289220	2306989
Dabur India Ltd.	3474330	1768060	1706270
Manappuram Finance Ltd.	8373164	6861095	1512069
Mahindra & Mahindra Financial Services Ltd.	7995888	6593800	1402088
Vedanta Ltd.	3883635	2569953	1313682
HDFC Life Insurance Company Ltd.	5097380	3796800	1300580
Bank Of Baroda	10272671	8995560	1277111
National Thermal Power Corporation Ltd.	18633803	17421201	1212602
PB Fintech Ltd.	1494886	414482	1080404
Exide Industries Ltd.	3454288	2543831	910457
HDFC Bank Ltd.	15199379	14297960	901419
Zomato Ltd.	14945330	14062478	882852
Aditya Birla Capital Ltd.	1171800	307800	864000
Quess Corp Ltd.	2462335	1675383	786952
JSW Energy Ltd.	940843	155843	785000
Jindal Steel & Power Ltd.	6862371	6097771	764600
DCX Systems Ltd.	2227595	1466276	761319

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Suzlon Energy Ltd.	33004049	46027464	-13023415
Vodafone Idea Ltd.	26640000	39360000	-12720000
GMR Airports Infrastructure Ltd.	2550674	9028848	-6478174
Punjab National Bank	179647	4525423	-4345776
Tata Steel Ltd.	4578837	8010792	-3431955
NHPC Ltd.	2051623	5459424	-3407801
Bharat Electronics Ltd.	6803986	10054741	-3250755
IDFC First Bank Ltd.	40097	2858968	-2818871
Axis Bank Ltd.	7871064	10108951	-2237887
REC Ltd.	5061169	7136700	-2075531
UNO Minda Ltd.	5054628	6933202	-1878574
NCC Ltd.	10310881	12018689	-1707808
Indian Bank	768014	2425596	-1657582
Steel Authority Of India Ltd.	5886000	7430000	-1544000
Tata Motors Ltd.	7326005	8853765	-1527760
NMDC Ltd.	1599798	3103641	-1503843
Nuvoco Vistas Corporation Ltd.	1215078	2659964	-1444886
ITC Ltd.	16503596	17945253	-1441657
EIH Ltd.	5355648	6733468	-1377820
ICICI Bank Ltd.	19386138	20637901	-1251763
Praj Industries Ltd.	946220	2127941	-1181721
RBL Bank Ltd.	784272	1939198	-1154926
General Insurance Corporation of India Ltd.	534269	1556193	-1021924
Zee Entertainment Enterprises Ltd.	5072932	5958932	-886000
Varun Beverages Ltd.	1222072	2062070	-839998

In	Change
The South Indian Bank Ltd.	8604479
GPT Healthcare Ltd.	1554711
Apeejay Surrendra Park Hotels Ltd.	1393551
Juniper Hotels Ltd.	1117322
Rashi Peripherals Ltd.	672205
Jana Small Finance Bank Ltd.	241560
Knowledge Marine & Engineering Works Ltd.	216500
Kirloskar Oil Engines Ltd.	200000
Jubilant Foodworks Ltd.	120000
Fortis Healthcare Ltd.	111547
Indraprastha Gas Ltd.	70000
Dhanuka Agritech Ltd.	7107

Out	Change
Shipping Corporation of India Ltd.	272371
JTL Industries Ltd.	215000
Bata India Ltd.	23250

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Castrol India Ltd.	2458000	1589000	869000
CMS Info Systems Ltd.	956556	401000	555556
Jio Financial Services Ltd.	1204000	789116	414884
Indus Towers Ltd.	2003854	1746587	257267
Swan Energy Ltd.	400696	199044	201652
Nippon Life India Asset Management Ltd.	239000	100000	139000
Lupin Ltd.	297707	194707	103000
Arvind Ltd.	386600	286600	100000
IRM Energy Ltd.	288243	198020	90223
Ashok Leyland Ltd.	1280923	1197245	83678
UTI Asset Management Company Ltd.	142000	70000	72000
HDFC Bank Ltd.	856711	790276	66435
City Union Bank Ltd.	1842747	1778931	63816
Grasim Industries Ltd.	59951	2451	57500
Glaxo Smithkline Pharmaceuticals Ltd.	127950	94950	33000
Avenue Supermarts Ltd.	34500	3300	31200
Ajanta Pharma Ltd.	164498	134377	30121
Larsen & Toubro Ltd.	290379	261258	29121
PB Fintech Ltd.	130800	101700	29100
Kotak Mahindra Bank Ltd.	161364	133836	27528
CRISIL Ltd.	55183	30328	24855
Deepak Nitrite Ltd.	181432	161065	20367
Sun Pharmaceuticals Ind Ltd.	587321	574850	12471
JB Chemicals & Pharmaceuticals Ltd.	395237	382885	12352
Reliance Industries Ltd.	478145	466025	12120

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
IDFC First Bank Ltd.	262000	1647000	-1385000
Bank Of Baroda	2637144	3384536	-747392
Lemon Tree Hotels Ltd.	2368845	2961405	-592560
Union Bank Of India	1855500	2375500	-520000
Indian Bank	1047543	1464142	-416599
Tata Steel Ltd.	1209500	1598500	-389000
Power Finance Corporation Ltd.	716478	1073762	-357284
Canara Bank	1208292	1521153	-312861
REC Ltd.	732090	1017999	-285909
Aeroflex Industries Ltd.	376110	638023	-261913
PCBL Ltd.	910795	1157678	-246883
State Bank Of India	1425289	1651708	-226419
Steel Authority Of India Ltd.	1620899	1816509	-195610
Tata Power Company Ltd.	392377	552000	-159623
National Thermal Power Corporation Ltd.	2785372	2943372	-158000
Rail Vikas Nigam Ltd.	75000	210000	-135000
Fusion Micro Finance Ltd.	235979	355979	-120000
The Indian Hotels Company Ltd.	378300	480800	-102500
Rategain Travel Technologies Ltd.	541040	633997	-92957
Bharat Heavy Electricals Ltd.	505400	593000	-87600
DLF Ltd.	289991	356822	-66831
Apollo Pipes Ltd.	228922	292136	-63214
Td Power Systems Ltd.	581250	644148	-62898
Praj Industries Ltd.	242000	290000	-48000
Oil India Ltd.	1808582	1850305	-41723

In	Change
General Insurance Corporation of India Ltd.	680858
Vedanta Ltd.	111000
CARE Ratings Ltd.	104150
Inox India Ltd.	25000
Star Health & Allied Insurance Company Ltd.	17200
NUVAMA WEALTH MANAGEMENT LTD.	7100

Out	Change
CIE Automotive India Ltd.	161000
Timken India Ltd.	30150
SKF India Ltd.	4644
Zydus Lifesciences Ltd.	3600
MTAR Technologies Ltd.	539

Baroda BNP Paribas mutual fund
Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Bharat Heavy Electricals Ltd.	10102500	7228000	2874500
Indian Oil Corporation Ltd.	1560000	87750	1472250
Hindustan Petroleum Corporation Ltd.	2835500	1850000	985500
The Federal Bank Ltd.	6550000	5650000	900000
Power Grid Corporation Of India Ltd.	3639169	2957852	681317
Vedanta Ltd.	1076400	533600	542800
Infosys Ltd.	1777528	1244234	533294
PB Fintech Ltd.	1163000	675000	488000
Hindustan Copper Ltd.	948700	487600	461100
Tata Consumer Products Ltd.	587525	175760	411765
National Thermal Power Corporation Ltd.	8061121	7762175	298946
Ajanta Pharma Ltd.	519608	294150	225458
Punjab National Bank	20195000	19970000	225000
Jtekt India Ltd.	5337000	5121000	216000
Glenmark Pharmaceuticals Ltd.	329150	128325	200825
Coal India Ltd.	2370175	2187487	182688
Indian Bank	2203910	2053910	150000
BSE Ltd.	480763	358763	122000
Indus Towers Ltd.	919000	800000	119000
Crompton Greaves Consumer Electrcials Ltd.	452200	359400	92800
Cummins India Ltd.	285000	195000	90000
Mphasis Ltd.	542600	455600	87000
HDFC Bank Ltd.	6542424	6459042	83382
JSW Steel Ltd.	82230	7708	74522
Zee Entertainment Enterprises Ltd.	1641000	1569000	72000

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Motherson Sumi Wiring India Ltd.	10950000	13782000	-2832000
Zomato Ltd.	25150500	27555000	-2404500
NHPC Ltd.	35268100	37520000	-2251900
NLC India Ltd.	3798200	4707200	-909000
Hindalco Industries Ltd.	93832	984755	-890923
Exide Industries Ltd.	3059800	3931200	-871400
City Union Bank Ltd.	170000	1000000	-830000
GMR Airports Infrastructure Ltd.	2317500	3037500	-720000
PNB Housing Finance Ltd.	42000	678844	-636844
CG Power & Industrial Solutions Ltd.	1133345	1639345	-506000
Dalmia Bharat Ltd.	10750	478250	-467500
Indian Energy Exchange Ltd.	228750	645000	-416250
Affle (India) Ltd.	530000	887200	-357200
Indian Renewable Energy Development Agency	2131060	2481060	-350000
Kansai Nerolac Paints Ltd.	527500	862500	-335000
Mahindra & Mahindra Ltd.	226697	533113	-306416
State Bank Of India	1422532	1725389	-302857
Bandhan Bank Ltd.	317500	592500	-275000
United Spirits Ltd.	411000	680700	-269700
NMDC Ltd.	1700000	1966500	-266500
The Indian Hotels Company Ltd.	3793500	4032500	-239000
Protean Egov Technologies Ltd.	200508	437827	-237319
Zydus Lifesciences Ltd.	851000	1040000	-189000
Bank Of Baroda	816075	1003275	-187200
Five-Star Business Finance Ltd.	372000	558616	-186616

In	Change
Juniper Hotels Ltd.	1580011
Union Bank Of India	311539
NIIT Learning Systems Ltd.	190000
Jyoti Cnc Automation Ltd.	150000
Samvardhana Motherson International Ltd.	134900
GE T&D India Ltd.	130000
Vedant Fashions Pvt. Ltd.	110000
National Aluminium Company Ltd.	90000
REC Ltd.	88000
Birlasoft Ltd.	43000
Chambal Fertilisers & Chemicals Ltd.	28500
Aditya Birla Capital Ltd.	27000
ACC Ltd.	17400
Oberoi Realty Ltd.	9100

Out	Change
Thomas Cook (India) Ltd.	2050000
Delta Corp Ltd.	873000
CSB Bank Ltd.	691000
Steel Authority Of India Ltd.	448000
Medplus Health Services Ltd.	332000
Sumitomo Chemical India Ltd.	306000
Coromandel International Ltd.	225000
DLF Ltd.	188100
Equitas Small Finance Bank Ltd.	120000
Carborundum Universal Ltd.	80000
ICICI Prudential Life Insurance Company Ltd.	42000
Aditya Birla Fashion & Retail Ltd.	33800
Biocon Ltd.	25000
Piramal Enterprises Ltd.	24000
Sun T V Network Ltd.	19500
One 97 Communications Ltd.	17000
Polycab India Ltd.	400
Interglobe Aviation Ltd.	300

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
EIH Ltd.	5955354	2798568	3156786
Coal India Ltd.	5395919	2495919	2900000
Bharat Petroleum Corporation Ltd.	2540000	365000	2175000
National Thermal Power Corporation Ltd.	44106000	41953000	2153000
LIC Housing Finance Ltd.	5370388	3750915	1619473
Jyothy Labs Ltd.	8013717	6440464	1573253
Zomato Ltd.	18163867	16700000	1463867
CG Power & Industrial Solutions Ltd.	6348546	5548546	800000
Praj Industries Ltd.	5210856	4512210	698646
Zydus Lifesciences Ltd.	817339	267339	550000
KPIT Technologies Ltd.	2223495	1753045	470450
Apollo Hospitals Enterprise Ltd.	595651	149500	446151
Cholamandalam Investment & Fin. Co. Ltd.	7864061	7479061	385000
ICICI Bank Ltd.	36169681	35819681	350000
GE T&D India Ltd.	414541	70138	344403
The Great Eastern Shipping Company Ltd.	1628229	1315229	313000
SBI Life Insurance Company Ltd.	3558000	3253000	305000
Bata India Ltd.	1101275	801275	300000
Reliance Industries Ltd.	9648633	9383352	265281
Jupiter Life Line Hospitals Ltd.	403533	163768	239765
Axis Bank Ltd.	14618247	14393247	225000
Cyient Ltd.	549443	338430	211013
Sona Blw Precision Forgings Ltd.	9120678	8920678	200000
UNO Minda Ltd.	16949827	16749827	200000
Cochin Shipyard Ltd.	974143	799910	174233

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Ashok Leyland Ltd.	16869515	19219515	-2350000
Max Healthcare Institute Ltd.	15654904	17877655	-2222751
State Bank Of India	16909815	19059815	-2150000
Power Finance Corporation Ltd.	10388000	12113000	-1725000
Bharat Electronics Ltd.	84063432	85513432	-1450000
Max Financial Services Ltd.	4324219	5249219	-925000
HDFC Bank Ltd.	27022183	27847183	-825000
ITC Ltd.	24571880	25366880	-795000
Mphasis Ltd.	536886	1235393	-698507
Tata Motors Ltd.	11764809	12389809	-625000
Trent Ltd.	2555974	3031356	-475382
Dr Lal PathLabs Ltd.	57500	503500	-446000
The Indian Hotels Company Ltd.	16780531	17223031	-442500
Bharat Dynamics Ltd.	2393647	2801371	-407724
The Federal Bank Ltd.	31312541	31714239	-401698
REC Ltd.	9989050	10389050	-400000
Infosys Ltd.	14312746	14687746	-375000
Bank Of Baroda	7838571	8138571	-300000
Medi Assist Healthcare Services Ltd.	3064155	3350155	-286000
Polycab India Ltd.	796881	1045824	-248943
JB Chemicals & Pharmaceuticals Ltd.	1916703	2165203	-248500
Global Health Ltd.	3254727	3488239	-233512
Larsen & Toubro Ltd.	5976048	6206048	-230000
Sundaram Finance Ltd.	166517	384962	-218445
PI Industries Ltd.	1678180	1878180	-200000

In	Change
GAIL (India) Ltd.	3500000
CESC Ltd.	2609055
Latent View Analytics Ltd.	1315168
NMDC Ltd.	810057
Arvind Fashions Ltd.	500000
Sonata Software Ltd.	241430
Cummins India Ltd.	89587

Out	Change
IPCA Laboratories Ltd.	99500

DSP Blackrock Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Indus Towers Ltd.	37401985	6752400	30649585
Vodafone Idea Ltd.	27440000	21440000	6000000
ITC Ltd.	9744664	7172332	2572332
HDFC Bank Ltd.	27866499	25715037	2151462
ICICI Bank Ltd.	36711308	34590769	2120539
Zee Entertainment Enterprises Ltd.	12471000	10476000	1995000
Power Finance Corporation Ltd.	44915569	43196696	1718873
Whirlpool of India Ltd.	2593894	901902	1691992
Nippon Life India Asset Management Ltd.	3246604	1657642	1588962
Jubilant Ingrevia Ltd.	14464369	13113995	1350374
Lumax Auto Technologies Ltd.	5801559	4548553	1253006
Vedanta Ltd.	3338936	2173005	1165931
Suven Pharmaceuticals Ltd.	10881111	9722708	1158403
CG Power & Industrial Solutions Ltd.	12200701	11263566	937135
Tata Steel Ltd.	13224787	12348217	876570
Power Grid Corporation Of India Ltd.	2108153	1252151	856002
State Bank Of India	19969057	19218812	750245
Vardhman Textiles Ltd.	8516502	7828776	687726
LT Foods Ltd.	11235890	10551058	684832
Coal India Ltd.	5069963	4413374	656589
Prince Pipes & Fittings Ltd.	4395481	3757940	637541
IIFL Finance Ltd.	16686754	16097578	589176
Bharat Petroleum Corporation Ltd.	9710021	9122265	587756
REC Ltd.	18013104	17439173	573931
Hindalco Industries Ltd.	9037163	8510301	526862

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Bharat Electronics Ltd.	51964017	68859570	-16895553
Punjab National Bank	1292084	9543618	-8251534
Engineers India Ltd.	16934317	24482516	-7548199
Crompton Greaves Consumer Electrcials Ltd.	6831475	11545589	-4714114
Finolex Industries Ltd.	918950	4909704	-3990754
Emami Ltd.	21032105	24303831	-3271726
Indian Renewable Energy Development Agency	1353550	4478560	-3125010
GAIL (India) Ltd.	35565744	38597835	-3032091
Hindustan Petroleum Corporation Ltd.	10094652	12905450	-2810798
Oil & Natural Gas Corporation Ltd.	11062525	13794141	-2731616
NHPC Ltd.	3229683	5746377	-2516694
National Thermal Power Corporation Ltd.	20796019	23247449	-2451430
GHCL TEXTILES LTD.	3853632	6053205	-2199573
Bharat Heavy Electricals Ltd.	299250	2404500	-2105250
Tata Motors Ltd.	10798546	12641756	-1843210
Exide Industries Ltd.	9295271	11035285	-1740014
Samvardhana Motherson International Ltd.	102267737	103901807	-1634070
NMDC Ltd.	3123391	4460535	-1337144
The Phoenix Mills Ltd.	3532933	4712186	-1179253
KEC International Ltd.	6089133	6985040	-895907
Bharat Forge Ltd.	10569348	11299721	-730373
Ashok Leyland Ltd.	135000	865000	-730000
DCB Bank Ltd.	9511141	10206660	-695519
Hindware Home Innovation Ltd.	464093	1016788	-552695
Asian Paints Ltd.	199139	749373	-550234

In	Change
Oil India Ltd.	7230614
Tega Industries Ltd.	262945
Sapphire Foods India Ltd.	76610
Kirloskar Ferrous Industries Ltd.	50413
Laurus Labs Ltd.	11157
Max Healthcare Institute Ltd.	8183
Syngene International Ltd.	2004

Out	Change
Steel Authority Of India Ltd.	4216000
Delta Corp Ltd.	1347000
Mankind Pharma Ltd.	23964

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
IDFC Ltd.	5505801	1468983	4036818
The Federal Bank Ltd.	31668180	28032812	3635368
Coal India Ltd.	10525857	7016684	3509173
Tata Steel Ltd.	9600555	6320308	3280247
Indus Towers Ltd.	5107768	1890811	3216957
National Thermal Power Corporation Ltd.	15945409	12957029	2988380
Samvardhana Motherson International Ltd.	17377616	14837119	2540497
HDFC Bank Ltd.	11928999	9470916	2458083
Zomato Ltd.	10184499	8302989	1881510
Zee Entertainment Enterprises Ltd.	5043922	3351128	1692794
Vedanta Ltd.	3893753	2556523	1337230
Indian Oil Corporation Ltd.	2738824	1480621	1258203
Bharat Electronics Ltd.	13947261	12723196	1224065
Equitas Small Finance Bank Ltd.	6791203	5982899	808304
Power Finance Corporation Ltd.	9075951	8277285	798666
Bharti Airtel Ltd.	3675469	2894452	781017
Aditya Birla Fashion & Retail Ltd.	2012936	1274250	738686
RBL Bank Ltd.	2290979	1564258	726721
Union Bank Of India	881229	223502	657727
ICICI Bank Ltd.	9387358	8806044	581314
Reliance Industries Ltd.	3473810	2897686	576124
Indusind Bank Ltd.	1833883	1279731	554152
Power Grid Corporation Of India Ltd.	1128627	585520	543107
GMR Airports Infrastructure Ltd.	7613981	7105602	508379
Petronet Lng Ltd.	882950	405305	477645

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Vodafone Idea Ltd.	55894488	90207786	-34313298
Punjab National Bank	9267907	20734653	-11466746
Bharat Heavy Electricals Ltd.	2368652	10911527	-8542875
Steel Authority Of India Ltd.	6248963	13191719	-6942756
IDFC First Bank Ltd.	666811	7291007	-6624196
NMDC Ltd.	8293062	11794260	-3501198
Bandhan Bank Ltd.	2138073	4839922	-2701849
Oil & Natural Gas Corporation Ltd.	12334541	14567874	-2233333
City Union Bank Ltd.	2442511	3670438	-1227927
Wipro Ltd.	641247	1668303	-1027056
DLF Ltd.	95974	1104221	-1008247
Mahindra & Mahindra Financial Services Ltd.	4245043	5156533	-911490
Bank Of Baroda	12239719	13146708	-906989
Apollo Tyres Ltd.	1375902	2244318	-868416
Sona Blw Precision Forgings Ltd.	890905	1752505	-861600
ITC Ltd.	9289808	10121940	-832132
Ashok Leyland Ltd.	2995602	3764364	-768762
Bharat Petroleum Corporation Ltd.	4277491	4894523	-617032
Manappuram Finance Ltd.	4152240	4720676	-568436
Indian Bank	7388188	7858608	-470420
Jindal Steel & Power Ltd.	1614105	2030710	-416605
Go Fashion (India) Ltd.	42652	451402	-408750
Campus Activewear Ltd.	1779	401554	-399775
GAIL (India) Ltd.	6139080	6528149	-389069
Tata Power Company Ltd.	305312	653048	-347736

In	Change
Apeejay Surrendra Park Hotels Ltd.	1310978
Juniper Hotels Ltd.	277800

Out	Change
IDEAForge Technology Ltd.	50000

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Motherhood Sumi Wiring India Ltd.	58252604	52923950	5328654
Devyani International Ltd.	17717419	12717419	5000000
Kalyan Jewellers India Ltd.	22504436	18563469	3940967
Zomato Ltd.	85268421	81686786	3581635
HDFC Bank Ltd.	25721968	23914836	1807132
State Bank Of India	23215787	21777146	1438641
Tata Steel Ltd.	57509870	56348135	1161735
Dabur India Ltd.	3174631	2013481	1161150
Sun Pharmaceuticals Ind Ltd.	6610184	5495613	1114571
Coromandel International Ltd.	2560787	1736228	824559
National Thermal Power Corporation Ltd.	35109122	34349776	759346
Voltas Ltd.	5160277	4491653	668624
Reliance Industries Ltd.	8047442	7425561	621881
Tech Mahindra Ltd.	4256912	3677668	579244
Hindalco Industries Ltd.	4682220	4113755	568465
HDFC Life Insurance Company Ltd.	5304622	4774816	529806
Chemplast Sanmar Ltd.	3489508	2965947	523561
Dalmia Bharat Ltd.	1115248	595407	519841
Marico Ltd.	9704484	9238250	466234
Infosys Ltd.	16185814	15734727	451087
Titagarh Railsystems Ltd.	913808	513808	400000
Zensar Technologies Ltd.	4445043	4111438	333605
Restaurant Brands Asia Ltd.	1600000	1300000	300000
Delhivery Ltd.	3697288	3400000	297288
DCB Bank Ltd.	13849095	13599095	250000

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
NHPC Ltd.	41507249	54001913	-12494664
Ashok Leyland Ltd.	4973742	16369070	-11395328
Aditya Birla Fashion & Retail Ltd.	3615816	10326000	-6710184
City Union Bank Ltd.	22128174	28318869	-6190695
Ujjivan Small Finance Bank Ltd.	10181469	15259428	-5077959
Crompton Greaves Consumer Electrcials Ltd.	16072219	21022219	-4950000
Petronet Lng Ltd.	2600000	7521522	-4921522
Hindustan Petroleum Corporation Ltd.	6111329	9052834	-2941505
Qess Corp Ltd.	113513	2172601	-2059088
Jyothy Labs Ltd.	10845686	12867346	-2021660
LIC Housing Finance Ltd.	1700000	2900000	-1200000
Indian Oil Corporation Ltd.	21615750	22415750	-800000
Bharti Airtel Ltd.	15760931	16479041	-718110
One 97 Communications Ltd.	263463	968338	-704875
TVS Supply Chain Solutions Ltd.	1892303	2337698	-445395
Kirloskar Oil Engines Ltd.	11260965	11690467	-429502
Sobha Ltd.	4813993	5170334	-356341
Hindustan Unilever Ltd.	1058920	1408920	-350000
Ahluwalia Contracts Ltd.	1956047	2289035	-332988
Westlife Foodworld Ltd.	3269729	3594738	-325009
MM Forgings Ltd.	100000	417019	-317019
Castrol India Ltd.	3700000	4000000	-300000
JK Lakshmi Cement Ltd.	5210227	5507351	-297124
Max Healthcare Institute Ltd.	2365813	2640813	-275000
Axis Bank Ltd.	17564087	17822378	-258291

In	Change
Apeejay Surrendra Park Hotels Ltd.	4337487

Out	Change
Zee Entertainment Enterprises Ltd.	2100000
Life Insurance Corporation of India	339201
WuXi Biologics Inc	74000
JD.com Inc.	23212
WuXi XDC Cayman Inc	167

Groww Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Suzlon Energy Ltd.	288664	57265	231399
HDFC Bank Ltd.	211926	138931	72995
ICICI Bank Ltd.	279466	210921	68545
State Bank Of India	151964	105351	46613
Brightcom Group Ltd.	45979	9379	36600
Infibeam Avenues Ltd.	40351	6809	33542
IRB Infrastructure Developers Ltd.	40693	7234	33459
MAS Financial Services Ltd.	32749	79	32670
IDFC Ltd.	37202	7310	29892
Alok Industries Ltd.	34594	6984	27610
NMDC Steel Ltd	32064	5871	26193
Equitas Small Finance Bank Ltd.	31301	6412	24889
CSB Bank Ltd.	23359	452	22907
National Aluminium Company Ltd.	25156	4949	20207
HFCL Ltd.	24699	5150	19549
Karur Vysya Bank Ltd.	21809	4084	17725
Shree Renuka Sugars Ltd.	21819	4414	17405
Indian Overseas Bank	21174	4036	17138
Indian Energy Exchange Ltd.	21186	4124	17062
SJVN Ltd.	19913	3531	16382
City Union Bank Ltd.	20155	3968	16187
REC Ltd.	22244	6574	15670
NBCC (India) Ltd.	19081	3512	15569
TV18 Broadcast Ltd.	18889	3745	15144
Tech Mahindra Ltd.	17615	3524	14091

In	Change
BASF India Ltd.	69

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Tata Motors Ltd.	55808	94207	-38399
Birlasoft Ltd.	18940	47104	-28164
Power Finance Corporation Ltd.	35914	59554	-23640
ITC Ltd.	56243	74995	-18752
Mphasis Ltd.	3068	13507	-10439
Bajaj Auto Ltd.	5671	10244	-4573
Cummins India Ltd.	13936	18069	-4133
Ultratech Cement Ltd.	5245	6830	-1585
Au Small Finance Bank Ltd.	3023	3038	-15
Astec Lifesciences Ltd.	36	38	-2

Out	Change
Tata Metaliks Ltd.	68

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Tata Steel Ltd.	95906283	73230390	22675893
Piramal Pharma Ltd.	50272214	36529256	13742958
Axis Bank Ltd.	98474937	86029787	12445150
Crompton Greaves Consumer Electrcials Ltd.	52013535	39915764	12097771
The Federal Bank Ltd.	166614632	159238180	7376452
HDFC Bank Ltd.	168398857	161951696	6447161
Vodafone Idea Ltd.	125271590	118989588	6282002
Oil & Natural Gas Corporation Ltd.	80520912	75363170	5157742
Mahindra & Mahindra Financial Services Ltd.	43942326	39113231	4829095
Vedanta Ltd.	7028722	2640381	4388341
First Source Solutions Ltd.	60786961	57213301	3573660
Equitas Small Finance Bank Ltd.	87209927	83703218	3506709
Au Small Finance Bank Ltd.	15920806	13294189	2626617
Fortis Healthcare Ltd.	32883625	30569311	2314314
Avalon Technologies Ltd	4642967	2513122	2129845
United Spirits Ltd.	11524659	9501196	2023463
Whirlpool of India Ltd.	1983636	131821	1851815
Kotak Mahindra Bank Ltd.	26597726	24756331	1841395
Paradeep Phosphates Ltd.	15239325	13439325	1800000
Indus Towers Ltd.	6234864	4436012	1798852
Devyani International Ltd.	5701024	4449147	1251877
Bank Of Baroda	146942543	145750837	1191706
Aster DM Healthcare Ltd.	21761696	20608395	1153301
Max Financial Services Ltd.	23165071	22069438	1095633
Indusind Bank Ltd.	19612067	18534517	1077550

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
National Thermal Power Corporation Ltd.	225836921	247607682	-21770761
Indian Railway Finance Corporation Ltd.	20570543	27582118	-7011575
GMR Airports Infrastructure Ltd.	124418	7018576	-6894158
Bharat Petroleum Corporation Ltd.	19988157	26200117	-6211960
CESC Ltd.	28681932	34773321	-6091389
Steel Authority Of India Ltd.	328676	5520884	-5192208
Power Grid Corporation Of India Ltd.	96892941	101926499	-5033558
Bharat Electronics Ltd.	130411762	134968590	-4556828
Aurobindo Pharma Ltd.	21624559	25728612	-4104053
Housing & Urban Development Corp. Ltd.	9105380	13128521	-4023141
REC Ltd.	66364514	69888240	-3523726
State Bank Of India	155485931	158746412	-3260481
Mahindra & Mahindra Ltd.	15107811	17772633	-2664822
Indian Energy Exchange Ltd.	1979190	4268186	-2288996
Canara Bank	3458278	5744919	-2286641
NHPC Ltd.	107305073	109590450	-2285377
Tata Power Company Ltd.	8807587	10842950	-2035363
IDFC Ltd.	49326111	51329028	-2002917
Indian Renewable Energy Development Agency	7709085	9709085	-2000000
DLF Ltd.	1338854	3184860	-1846006
The Indian Hotels Company Ltd.	53089999	54860733	-1770734
Max Healthcare Institute Ltd.	30099314	31610328	-1511014
Power Finance Corporation Ltd.	106877103	108066341	-1189238
Hindustan Petroleum Corporation Ltd.	66262288	67373595	-1111307
Hindustan Construction Company Ltd.	28736750	29785799	-1049049

In	Change
Sudarshan Chemical Industries Ltd.	1798531

Out	Change
Tata Metaliks Ltd.	1954864

Helios Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Canara Bank	492936	272341	220595
Fortis Healthcare Ltd.	411638	293043	118595
State Bank Of India	635414	544673	90741
Bharat Petroleum Corporation Ltd.	388766	308327	80439
HDFC Bank Ltd.	562291	494760	67531
Bharti Airtel Ltd.	226812	166642	60170
Varun Beverages Ltd.	227117	178410	48707
Honeywell Automation India Ltd.	5197	4535	662

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Hindustan Petroleum Corporation Ltd.	729541	772282	-42741

In	Change
Juniper Hotels Ltd.	508373
Torrent Pharmaceuticals Ltd.	84498
Ganesha Ecosphere Ltd.	65327

Out	Change
ITC Ltd.	476138
Oil & Natural Gas Corporation Ltd.	422214

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Zomato Ltd.	21414770	13134960	8279810
Paradeep Phosphates Ltd.	9102200	2715179	6387021
Punjab National Bank	13962409	7992018	5970391
NCC Ltd.	12998100	9450700	3547400
Lemon Tree Hotels Ltd.	18393898	15797298	2596600
Indus Towers Ltd.	2733600	516800	2216800
Wipro Ltd.	3481211	1816072	1665139
Vedanta Ltd.	3175043	1659166	1515877
HI TECH PIPES LTD.	4082217	2700000	1382217
Indian Bank	17674022	16441422	1232600
Bharat Heavy Electricals Ltd.	9127751	8127051	1000700
Zee Entertainment Enterprises Ltd.	3555000	2601000	954000
Transformers & Rectifiers (India) Ltd.	2242918	1565500	677418
PB Fintech Ltd.	1896000	1313726	582274
Bank Of Baroda	1204743	637048	567695
Aditya Birla Fashion & Retail Ltd.	514800	36400	478400
Sobha Ltd.	3505309	3070833	434476
Jindal Stainless Ltd.	11115029	10714329	400700
Container Corporation Of India Ltd.	1051300	688300	363000
State Bank Of India	9145184	8795250	349934
Sterling & Wilson Renewable Energy Ltd.	786300	451000	335300
Exide Industries Ltd.	5930300	5608700	321600
Devyani International Ltd.	1123700	820200	303500
Oil & Natural Gas Corporation Ltd.	9413117	9156785	256332
Nippon Life India Asset Management Ltd.	1094500	864300	230200

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	5508949	14468500	-8959551
City Union Bank Ltd.	1115000	5187500	-4072500
Vodafone Idea Ltd.	16240000	18400000	-2160000
ITC Ltd.	9425517	11378599	-1953082
National Thermal Power Corporation Ltd.	37515849	39067954	-1552105
EIH Ltd.	9057973	10454122	-1396149
Jamna Auto Industries Ltd.	8460312	9845563	-1385251
RHI Magnesita India Ltd.	2900134	4147536	-1247402
Finolex Industries Ltd.	8214049	9320700	-1106651
Tata Power Company Ltd.	1901859	2853386	-951527
HDFC Bank Ltd.	7984792	8909216	-924424
Carborundum Universal Ltd.	1676618	2566186	-889568
NHPC Ltd.	7092000	7934000	-842000
Mahindra & Mahindra Financial Services Ltd.	3158800	3953050	-794250
JSW Energy Ltd.	2865200	3598400	-733200
Birlasoft Ltd.	8355081	9021389	-666308
Max Healthcare Institute Ltd.	4235354	4838995	-603641
Shriram Finance Ltd.	1201795	1786059	-584264
Power Finance Corporation Ltd.	17858400	18426008	-567608
Canara Bank	12224127	12750538	-526411
Canfin Homes Ltd.	3820499	4273999	-453500
Hindustan Copper Ltd.	667800	1081200	-413400
Steel Authority Of India Ltd.	96000	480000	-384000
India Cements Ltd.	432100	812000	-379900
Bharat Petroleum Corporation Ltd.	75552	430193	-354641

In	Change
Union Bank Of India	1871233
Mangalore Chemicals & Fertilizers Ltd.	1641094
Housing & Urban Development Corporation Ltd.	620000
Delhivery Ltd.	400000
Nocil Ltd.	303407
Karnataka Bank Ltd.	252500
Kalpataru Projects International Ltd.	84700
L&T Technology Services Ltd.	5400
Indraprastha Gas Ltd.	1375
Mahanagar Gas Ltd.	800
Dr Lal PathLabs Ltd.	300

Out	Change
Delta Corp Ltd.	924000
Ashok Leyland Ltd.	490000
Asahi India Glass Ltd.	164497
NMDC Ltd.	49500
Gujarat Gas Ltd.	6250
Atul Ltd.	750
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	367

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Vodafone Idea Ltd.	72895244	51109052	21786192
HDFC Bank Ltd.	157672189	136680794	20991395
Aurobindo Pharma Ltd.	19379742	11501875	7877867
Vedanta Ltd.	19433624	12165310	7268314
CMS Info Systems Ltd.	10540919	4812505	5728414
Axis Bank Ltd.	90658961	85111994	5546967
Fsn ECommerce Ventures Ltd.	26676597	21470628	5205969
HDFC Life Insurance Company Ltd.	12618624	7666410	4952214
Bharat Electronics Ltd.	74034136	69305758	4728378
Bharti Airtel Ltd.	129452694	125244570	4208124
ITC Ltd.	157874176	153928033	3946143
ICICI Prudential Life Insurance Company Ltd.	27151435	23400791	3750644
Star Health & Allied Insurance Company Ltd.	12311692	9025762	3285930
Larsen & Toubro Ltd.	40698960	37647917	3051043
The Federal Bank Ltd.	54749360	51765125	2984235
Union Bank Of India	3476668	586755	2889913
City Union Bank Ltd.	15723042	12937863	2785179
CIE Automotive India Ltd.	9988273	7321380	2666893
Bajaj Finserv Ltd.	5654803	3428645	2226158
Indian Oil Corporation Ltd.	72334872	70158103	2176769
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	3641118	1957725	1683393
National Aluminium Company Ltd.	66306986	64639752	1667234
Oberoi Realty Ltd.	8433927	6780488	1653439
The Ramco Cements Ltd.	2123904	476662	1647242
Power Finance Corporation Ltd.	11715073	10115571	1599502

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
NHPC Ltd.	94470232	139098001	-44627769
National Thermal Power Corporation Ltd.	404102060	429475567	-25373507
Oil & Natural Gas Corporation Ltd.	254189708	279284894	-25095186
Samvardhana Motherson International Ltd.	137758242	161466617	-23708375
Tata Steel Ltd.	190209263	208983691	-18774428
State Bank Of India	90498608	107255404	-16756796
Suzlon Energy Ltd.	14569002	28717287	-14148285
Biocon Ltd.	8097094	21374725	-13277631
Bharat Petroleum Corporation Ltd.	47020497	59286691	-12266194
GMR Airports Infrastructure Ltd.	3179888	12517412	-9337524
Zee Entertainment Enterprises Ltd.	40805130	48850781	-8045651
Oil India Ltd.	11041084	18280712	-7239628
Gujarat Pipavav Port Ltd.	11377360	18573696	-7196336
NMDC Steel Ltd	33522234	40236055	-6713821
Motherson Sumi Wiring India Ltd.	99394343	106087420	-6693077
ICICI Bank Ltd.	252421424	258717911	-6296487
Sun Pharmaceuticals Ind Ltd.	76452547	82303377	-5850830
Zomato Ltd.	91608782	97411760	-5802978
Bank Of Baroda	28681455	34258156	-5576701
Tata Motors - DVR - A - ORDY	49534195	55047602	-5513407
Life Insurance Corporation of India	6493974	11989754	-5495780
Punjab National Bank	15306329	20662126	-5355797
Indian Renewable Energy Development Agency	2047	4689453	-4687406
J M Financial Ltd.	42237831	46666816	-4428985
Hindustan Petroleum Corporation Ltd.	40338522	44756845	-4418323

In	Change
Apeejay Surrendra Park Hotels Ltd.	2193600
Rashi Peripherals Ltd.	803904
Ganesha Ecosphere Ltd.	502512
Somany Ceramics Ltd.	152691
Newmont Mining Stk	46900
Freeport Mcomran Copper & Gold Inc.	23400
Huntington Ingalls Industries Inc	1300

Out	Change
Dishman Carbogen AMCIS Ltd.	1882062
Ami Organics Ltd.	441022
IKIO Lighting Ltd.	97624
WK Kellogg Co	33288
Arvind Smart Spaces Ltd.	13677

Invesco Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Indian Oil Corporation Ltd.	7907250	497250	7410000
Kalyan Jewellers India Ltd.	11989488	5561486	6428002
Suzlon Energy Ltd.	48653732	42783093	5870639
Bank Of Baroda	26982151	22521155	4460996
Coal India Ltd.	9797501	6888843	2908658
Petronet Lng Ltd.	3081000	456000	2625000
Oil & Natural Gas Corporation Ltd.	3063890	756092	2307798
National Aluminium Company Ltd.	4680000	2400000	2280000
Vedanta Ltd.	11311400	9131000	2180400
Hindustan Petroleum Corporation Ltd.	7023712	4919483	2104229
Zomato Ltd.	41219130	39416960	1802170
Aditya Birla Fashion & Retail Ltd.	2698800	907400	1791400
The Federal Bank Ltd.	32916771	31135984	1780787
REC Ltd.	17304676	15651651	1653025
Samvardhana Motherson International Ltd.	17901537	16325675	1575862
Voltas Ltd.	2639576	1143504	1496072
L&T Finance Holding Ltd.	14787863	13376345	1411518
Aditya Birla Capital Ltd.	2932200	1706400	1225800
HDFC Life Insurance Company Ltd.	1560877	391567	1169310
Manappuram Finance Ltd.	2316000	1242000	1074000
Power Finance Corporation Ltd.	4921250	3871125	1050125
Bharat Electronics Ltd.	37986297	36955285	1031012
RBL Bank Ltd.	4242500	3217500	1025000
ITC Ltd.	5140974	4344091	796883
Max Financial Services Ltd.	3897630	3176205	721425

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Vodafone Idea Ltd.	134320000	215120000	-80800000
NHPC Ltd.	40939305	68295824	-27356519
Bandhan Bank Ltd.	680000	7155000	-6475000
Jio Financial Services Ltd.	1587892	6941363	-5353471
Indus Towers Ltd. (Erstwhile Bharti Infratel Ltd.)	710600	4185400	-3474800
Hindalco Industries Ltd.	748213	3586975	-2838762
Canara Bank	1279800	3709800	-2430000
UNO Minda Ltd.	2776497	5053890	-2277393
Indian Energy Exchange Ltd.	543750	2778750	-2235000
Steel Authority Of India Ltd.	1448000	3376000	-1928000
GMR Airports Infrastructure Ltd.	15255000	17100000	-1845000
Punjab National Bank	2104000	3944000	-1840000
Tata Steel Ltd.	10393485	12095646	-1702161
Crompton Greaves Consumer Electricals Ltd.	779400	2416112	-1636712
Bharat Heavy Electricals Ltd.	5019000	6457500	-1438500
GAIL (India) Ltd.	10746991	12023355	-1276364
State Bank Of India	12741385	13969737	-1228352
Wipro Ltd.	11748	1204235	-1192487
India Cements Ltd.	307400	1423900	-1116500
PNC Infratech Ltd.	2811048	3873863	-1062815
Jamna Auto Industries Ltd.	2323375	3190158	-866783
DLF Ltd.	992402	1839117	-846715
Jindal Steel & Power Ltd.	408750	1230000	-821250
Dabur India Ltd.	1017500	1785000	-767500
Granules India Ltd.	178000	926000	-748000

In	Change
Union Bank Of India	7168679
Orchid Pharma Ltd.	1098675
Senco Gold Ltd.	593515
Steel Strip Wheels Ltd.	571260
PG Electroplast Ltd.	199100
Cello World Ltd.	157647
Godrej Properties Ltd.	76950
ICICI Prudential Life Insurance Company Ltd.	3000
Metropolis Healthcare Ltd.	800

Out	Change
Delta Corp Ltd.	603000
Shriram Finance Ltd.	241800
Expleo Solutions Ltd.	87738
Mahindra & Mahindra Financial Services Ltd.	86000
Gujarat Gas Ltd.	73750
Muthoot Finance Ltd.	13200
Blue Dart Express Ltd.	10048
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	7500

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Tata Steel Ltd.	1440913	650208	790705
Zomato Ltd.	4912532	4179694	732838
ITC Ltd.	2157013	1658746	498267
State Bank Of India	1162123	846887	315236
Union Bank Of India	3479653	3212736	266917
The Federal Bank Ltd.	1060412	865661	194751
Oil & Natural Gas Corporation Ltd.	825465	659389	166076
IDFC Ltd.	3153001	2988318	164683
Syngene International Ltd.	173924	37609	136315
HDFC Bank Ltd.	1038381	920123	118258
SJVN Ltd.	3430556	3332322	98234
Lupin Ltd.	259661	165291	94370
National Thermal Power Corporation Ltd.	1924918	1832866	92052
ICICI Bank Ltd.	1364645	1272645	92000
ICICI Securities Ltd.	134621	47810	86811
Avalon Technologies Ltd	225996	158314	67682
Max Financial Services Ltd.	257944	194191	63753
Bank Of India	3996092	3936930	59162
Steel Authority Of India Ltd.	1874254	1816898	57356
Bharti Airtel Ltd.	431715	374773	56942
Mankind Pharma Ltd.	292734	239914	52820
KPI Green Energy Ltd.	148477	98985	49492
Indian Bank	729524	681267	48257

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Bank Of Maharashtra	5327080	6255692	-928612
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	50000	905656	-855656
Credo Brands Marketing Ltd.	835091	1292950	-457859
Arvind Ltd.	1397736	1737660	-339924
GMR Airports Infrastructure Ltd.	911198	1248652	-337454
HI TECH PIPES LTD.	3182571	3470223	-287652
Laurus Labs Ltd.	192509	476281	-283772
Taj G V K Hotels & Resorts Ltd.	821100	1079144	-258044
Ganesha Ecosphere Ltd.	8662	252123	-243461
RBL Bank Ltd.	640484	857294	-216810
Welspun Corporation Ltd.	431626	629209	-197583
Thomas Cook (India) Ltd.	1172684	1363296	-190612
Carborundum Universal Ltd.	19091	182166	-163075
Westlife Foodworld Ltd.	231731	394002	-162271
Manappuram Finance Ltd.	146000	303000	-157000
Cholamandalam Investment & Fin. Co. Ltd.	107700	255285	-147585
L&T Finance Holding Ltd.	156000	303000	-147000
Hindalco Industries Ltd.	110098	256213	-146115
Sundram Fasteners Ltd.	63381	207120	-143739
NMDC Ltd.	867548	1009141	-141593
Aurobindo Pharma Ltd.	35894	172777	-136883
Power Grid Corporation Of India Ltd.	111050	242426	-131376
REC Ltd.	796712	914387	-117675

In	Change
Indiabulls Housing Finance Ltd.	3334317
Exicom Tele-Systems Ltd.	1408400
Swan Energy Ltd.	522385
Hindustan Foods Ltd.	460000
Bharat Petroleum Corporation Ltd.	283977
Updater Services Ltd.	158344
Fiem Industries Ltd.	150000
Hindustan Petroleum Corporation Ltd.	142194
Tata Motors - DVR - A - ORDY	142122
Engineers India Ltd.	116026
JSW Steel Ltd.	111247
Sun T V Network Ltd.	86305
PB Fintech Ltd.	39500
Shilpa Medicare Ltd.	36802
Canfin Homes Ltd.	32000
Strides Pharma Science Ltd.	9731

Out	Change
Equitas Small Finance Bank Ltd.	365000
Bandhan Bank Ltd.	274052
Kajaria Ceramics Ltd.	155020
E.I.D. Parry India Ltd.	125400
Apollo Tyres Ltd.	104112
Aptus Value Housing Finance India Ltd.	80000
Rajratan Global Wire Ltd.	67691
IDEAForge Technology Ltd.	56229
Greenpanel Industries Ltd.	48152
Alkem Laboratories Ltd.	35872
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	30997
Cholamandalam Financial Holdings Ltd.	30500
PNB Housing Finance Ltd.	30000
Ashok Leyland Ltd.	20000
CIE Automotive India Ltd.	17093
Ratnamani Metals & Tubes Ltd.	15285
Indraprastha Gas Ltd.	15125
Narayana Hrudayalaya Ltd.	11760
Avenue Supermarts Ltd.	7753
The Bombay Burmah Trading Corporation Ltd.	5273
Dr Lal PathLabs Ltd.	4547
Jindal Steel & Power Ltd.	1250

JM Financial Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
HDFC Bank Ltd.	892708	468608	424100
Bharat Forge Ltd.	628650	210650	418000
Thomas Cook (India) Ltd.	3454024	3074038	379986
Mukand Ltd.	658238	400709	257529
Oil & Natural Gas Corporation Ltd.	1801658	1572580	229078
Samhi Hotels Ltd.	2087015	1860800	226215
Hindustan Petroleum Corporation Ltd.	628400	403000	225400
Sterling & Wilson Renewable Energy Ltd.	1289018	1083250	205768
Infosys Ltd.	700128	499628	200500
Arvind Ltd.	2058492	1858492	200000
Petronet Lng Ltd.	217000	48000	169000
Signatureglobal (India) Ltd.	291500	139500	152000
National Thermal Power Corporation Ltd.	2423700	2301200	122500
Suven Pharmaceuticals Ltd.	531581	410225	121356
ICICI Bank Ltd.	845662	732162	113500
Tata Consultancy Services Ltd.	116525	3750	112775
REC Ltd.	1708463	1599463	109000
Newgen Software Technologies Ltd.	441777	366797	74980
Dhanuka Agritech Ltd.	299353	224941	74412
Kalyani Steels Ltd.	180979	110979	70000
Welspun India Ltd.	510765	440765	70000
Ahluwalia Contracts Ltd.	400251	331553	68698
Larsen & Toubro Ltd.	324288	261688	62600
Orchid Pharma Ltd.	342079	280500	61579
Aurobindo Pharma Ltd.	317629	262629	55000

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Vodafone Idea Ltd.	960000	3120000	-2160000
Equitas Small Finance Bank Ltd.	2114500	3854500	-1740000
Bank Of Maharashtra	4657500	5972500	-1315000
NHPC Ltd.	2314831	3514831	-1200000
ITC Ltd.	33600	987800	-954200
Tata Steel Ltd.	2271500	3048555	-777055
Bank Of Baroda	3483297	4222522	-739225
Poonawalla Fincorp Ltd.	543500	985000	-441500
Sumitomo Chemical India Ltd.	215298	390298	-175000
Zomato Ltd.	3271500	3433500	-162000
Varun Beverages Ltd.	15000	168000	-153000
Metropolis Healthcare Ltd.	12300	152950	-140650
Spandana Sphoorty Financial Ltd.	141500	273000	-131500
Credo Brands Marketing Ltd.	205657	319502	-113845
Fortis Healthcare Ltd.	422500	522500	-100000
National Aluminium Company Ltd.	248667	308667	-60000
PVR INOX Ltd.	11750	71750	-60000
Bandhan Bank Ltd.	170000	227500	-57500
Indus Towers Ltd.	3400	57800	-54400
Ultratech Cement Ltd.	5850	53879	-48029
Granules India Ltd.	20000	68000	-48000
The Phoenix Mills Ltd.	66424	99750	-33326
Power Finance Corporation Ltd.	140625	170625	-30000
Cummins India Ltd.	95370	125370	-30000
Amara Raja Batteries Ltd.	75000	105000	-30000

In	Change
Housing & Urban Development Corp. Ltd.	3512460
Biocon Ltd.	1955000
Exicom Tele-Systems Ltd.	1408400
JSW Energy Ltd.	842500
Restaurant Brands Asia Ltd.	525000
Mahindra & Mahindra Ltd.	437000
Delhivery Ltd.	432036
Sona Blw Precision Forgings Ltd.	240000
Mrs Bectors Food Specialities Ltd.	227446
CG Power & Industrial Solutions Ltd.	200000
VIP Industries Ltd.	193500
Max Healthcare Institute Ltd.	185000
IPCA Laboratories Ltd.	172500
Vedanta Ltd.	158700
Tata Power Company Ltd.	104000
UTI Asset Management Company Ltd.	91004
Max Financial Services Ltd.	90000
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	55000
Schneider Electric Infrastructure Ltd.	21500
HDFC Life Insurance Company Ltd.	16500
Container Corporation Of India Ltd.	13000
Tata Motors Ltd.	9975
Indian Oil Corporation Ltd.	9750
Divi Laboratories Ltd.	4000
JSW Steel Ltd.	3375
Bharti Airtel Ltd.	2850
Multi Commodity Exchange of India Ltd.	2800
Dixon Technologies (India) Ltd.	2400
Hindustan Aeronautics Ltd.	300
Bosch Ltd.	150
Maruti Suzuki India Ltd.	50
Abbott India Ltd.	40

Out	Change
Steel Authority Of India Ltd.	3930000
Punjab National Bank	2462000
The Federal Bank Ltd.	1072500
Coal India Ltd.	894083
Jubilant Foodworks Ltd.	390462
Finolex Industries Ltd.	215000
One 97 Communications Ltd.	167300
Godrej Consumer Products Ltd.	147250
Prince Pipes & Fittings Ltd.	120443
E.I.D. Parry India Ltd.	101292
Narayana Hrudayalaya Ltd.	94436
TVS Motor Company Ltd.	90600
The Indian Hotels Company Ltd.	80000
Interglobe Aviation Ltd.	70000
Dr Lal PathLabs Ltd.	66620
Coromandel International Ltd.	65357
Bharat Petroleum Corporation Ltd.	50400
Axis Bank Ltd.	39375
Gujarat Gas Ltd.	39000
Tube Investments Of India Ltd.	39000
Balkrishna Industries Ltd.	35350
Canara Bank	21600
Cholamandalam Financial Holdings Ltd.	14235
Lupin Ltd.	5950
India Cements Ltd.	2900
Cipla Ltd.	1950

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Vodafone Idea Ltd.	212198790	173466041	38732749
Indian Oil Corporation Ltd.	49682715	17111329	32571386
Power Grid Corporation Of India Ltd.	26309918	5636896	20673022
Samvardhana Motherson International Ltd.	127690246	109635643	18054603
Bharat Petroleum Corporation Ltd.	27255241	10065779	17189462
Tata Steel Ltd.	36383579	21680272	14703307
Power Finance Corporation Ltd.	55252755	42290354	12962401
Hindustan Petroleum Corporation Ltd.	30465580	20453787	10011793
Oil & Natural Gas Corporation Ltd.	22411157	12881385	9529772
GAIL (India) Ltd.	98208855	88762955	9445900
Bharti Airtel Ltd.	25498489	21077169	4421320
Kotak Mahindra Bank Ltd.	13922741	9971431	3951310
Petronet Lng Ltd.	40157142	36303914	3853228
Aditya Birla Capital Ltd.	6043087	2471564	3571523
Hindalco Industries Ltd.	22134996	18606585	3528411
LIC Housing Finance Ltd.	11682647	8300517	3382130
Gujarat State Petronet Ltd.	22152364	18960196	3192168
Ambuja Cements Ltd.	19890603	17217568	2673035
HDFC Life Insurance Company Ltd.	9137419	6607781	2529638
REC Ltd.	7181397	4682511	2498886
HCL Technologies Ltd.	4070106	1658143	2411963
Tata Motors Ltd.	6637513	4284080	2353433
UNO Minda Ltd.	5024179	2754850	2269329
The Federal Bank Ltd.	61694875	59581821	2113054
Exide Industries Ltd.	47020286	45073006	1947280

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Punjab National Bank	44749331	67986163	-23236832
Bharat Electronics Ltd.	240016420	256145169	-16128749
Bank Of Baroda	55042064	68293373	-13251309
ITC Ltd.	37662690	49763245	-12100555
Motherson Sumi Wiring India Ltd.	2050000	13202059	-11152059
Steel Authority Of India Ltd.	7628898	17826532	-10197634
Ashok Leyland Ltd.	34969428	43490494	-8521066
National Thermal Power Corporation Ltd.	50520264	59041096	-8520832
NMDC Ltd.	6190438	14060115	-7869677
Bharat Heavy Electricals Ltd.	1224141	8983414	-7759273
Tata Power Company Ltd.	4030712	11249803	-7219091
State Bank Of India	67279300	74496384	-7217084
Jindal Steel & Power Ltd.	30966245	37016709	-6050464
City Union Bank Ltd.	6264822	11390053	-5125231
Bandhan Bank Ltd.	11400395	16182742	-4782347
Axis Bank Ltd.	45977573	50170690	-4193117
Indian Renewable Energy Development Agency	4926364	7750914	-2824550
Indraprastha Gas Ltd.	13852433	16566701	-2714268
Apollo Tyres Ltd.	19023726	21669921	-2646195
National Aluminium Company Ltd.	5409991	8022560	-2612569
Fsn ECommerce Ventures Ltd.	1735000	4204079	-2469079
Adani Ports and Special Economic Zone Ltd.	10591478	12848355	-2256877
Tata Consumer Products Ltd.	274675	2494623	-2219948
Jio Financial Services Ltd.	511176	2604055	-2092879
Crompton Greaves Consumer Electrcials Ltd.	3199090	5267224	-2068134

In	Change
Oil India Ltd.	11708754
NLC India Ltd.	5345086
CMS Info Systems Ltd.	4834283
Minda Corporation Ltd.	4543700
GPT Healthcare Ltd.	3834355
Juniper Hotels Ltd.	3055520
ICICI Securities Ltd.	387207
Jana Small Finance Bank Ltd.	138015

Out	Change
The South Indian Bank Ltd.	70883473
First Source Solutions Ltd.	5466946
Delta Corp Ltd.	1092000
BEML Land Assets Ltd.	420000
Lux Industries Ltd.	252954

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	4473713	3584209	889504
Piramal Pharma Ltd.	4198940	3572206	626734
Motherson Sumi Wiring India Ltd.	6198754	5613890	584864
Texmaco Rail & Engineering Ltd.	3709647	3147336	562311
Schneider Electric Infrastructure Ltd.	561939	62095	499844
Oil & Natural Gas Corporation Ltd.	1152102	678554	473548
NHPC Ltd.	927998	457888	470110
The Federal Bank Ltd.	6761276	6337208	424068
Indus Towers Ltd.	356956	3400	353556
City Union Bank Ltd.	571572	262790	308782
Power Finance Corporation Ltd.	4794904	4493825	301079
Bank Of India	4408080	4165742	242338
Sudarshan Chemical Industries Ltd.	294713	53956	240757
Aditya Birla Capital Ltd.	277767	48600	229167
IIFL Finance Ltd.	663067	434072	228995
Mahindra & Mahindra Financial Services Ltd.	431630	215446	216184
REC Ltd.	2314796	2120647	194149
Kotak Mahindra Bank Ltd.	1401451	1211285	190166
Equitas Small Finance Bank Ltd.	3890750	3710717	180033
Bikaji Foods International Ltd.	301599	137677	163922
Avalon Technologies Ltd	520497	361339	159158
Crompton Greaves Consumer Electrcials Ltd.	1163106	1012396	150710
Hindustan Petroleum Corporation Ltd.	162140	13500	148640
ITC Ltd.	7201377	7055565	145812
CSB Bank Ltd.	628728	489119	139609

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Ashok Leyland Ltd.	577506	1727723	-1150217
ICICI Bank Ltd.	7316934	8172220	-855286
State Bank Of India	4967300	5820377	-853077
Biocon Ltd.	189125	752444	-563319
L&T Finance Holding Ltd.	2288260	2827032	-538772
Pitti Engineering Ltd.	216407	482442	-266035
Aditya Birla Fashion & Retail Ltd.	2351052	2614246	-263194
Godrej Agrovet Ltd.	5466	212796	-207330
CIE Automotive India Ltd.	1012518	1197108	-184590
GAIL (India) Ltd.	269827	417867	-148040
Campus Activewear Ltd.	405119	521980	-116861
Bank Of Baroda	903042	1007498	-104456
Axis Bank Ltd.	2623361	2725342	-101981
Bajaj Consumer Care Ltd.	168586	259838	-91252
Cipla Ltd.	118603	208664	-90061
Infosys Ltd.	2487752	2566932	-79180
Mahanagar Gas Ltd.	66304	134987	-68683
MM Forgings Ltd.	30248	90288	-60040
SBI Cards & Payment Services Pvt. Ltd.	68899	123629	-54730
Gabriel India Ltd.	93122	142955	-49833
Karur Vysya Bank Ltd.	253865	303261	-49396
Apollo Hospitals Enterprise Ltd.	42081	90628	-48547
Protean Egov Technologies Ltd.	19992	67021	-47029
Mahindra & Mahindra Ltd.	807093	852093	-45000
Cyient Ltd.	101189	142928	-41739

In	Change
Yes Bank Ltd.	4110364
Vodafone Idea Ltd.	1833933
Swan Energy Ltd.	970149
Utkarsh Small Finance Bank Ltd.	489067
Union Bank Of India	459207
Indian Railway Finance Corporation Ltd.	430819
Steel Authority Of India Ltd.	338272
Fsn ECommerce Ventures Ltd.	320669
Bharat Heavy Electricals Ltd.	300200
NMDC Ltd.	268790
TARC Ltd.	228260
Adani Power Ltd.	225980
Zee Entertainment Enterprises Ltd.	216701
Oil India Ltd.	196217
Bandhan Bank Ltd.	177170
Petronet Lng Ltd.	176302
Max Healthcare Institute Ltd.	174876
CG Power & Industrial Solutions Ltd.	151565
Rail Vikas Nigam Ltd.	132402
Fortis Healthcare Ltd.	122344
Au Small Finance Bank Ltd.	112592
JSW Energy Ltd.	100241
Devyani International Ltd.	90613
Delhivery Ltd.	85967
Indraprastha Gas Ltd.	82217
Indian Bank	80780
LIC Housing Finance Ltd.	70660
Mankind Pharma Ltd.	68288
Poonawalla Fincorp Ltd.	66136
PB Fintech Ltd.	62793
One 97 Communications Ltd.	61273
Tata Chemicals Ltd.	36371
Tata Communications Ltd.	32978

Out	Change
Indian Renewable Energy Development Agency	1562620
360 ONE WAM LTD.	66243
GMR Airports Infrastructure Ltd.	56250
Hindustan Zinc Ltd.	51175
Chambal Fertilisers & Chemicals Ltd.	24700
Indian Energy Exchange Ltd.	22500
Sundaram Clayton Dcd Ltd	17062
Glenmark Pharmaceuticals Ltd.	1450

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
The South Indian Bank Ltd.	20940000	8040000	12900000
Union Bank Of India	15248857	5350000	9898857
Biocon Ltd.	3500000	1200000	2300000
GAIL (India) Ltd.	4747495	3147495	1600000
Piramal Pharma Ltd.	7292217	6060217	1232000
Indus Towers Ltd.	6582640	5447640	1135000
Jio Financial Services Ltd.	4812223	3694765	1117458
Hindustan Petroleum Corporation Ltd.	5519400	4489400	1030000
Wipro Ltd.	3262728	2334876	927852
Steel Authority Of India Ltd.	9380000	8500000	880000
State Bank Of India	3311683	2445433	866250
Minda Corporation Ltd.	2671933	1931933	740000
Indian Bank	2362349	1641418	720931
Sula Vineyards Ltd.	1313453	603453	710000
Canara Bank	5071200	4521200	550000
Bharat Heavy Electricals Ltd.	2790000	2290000	500000
ICICI Bank Ltd.	4304420	3858141	446279
MOIL Ltd.	1724650	1349650	375000
Tata Power Company Ltd.	5163250	4844750	318500
Max Healthcare Institute Ltd.	902956	587956	315000
Hindalco Industries Ltd.	1127849	813800	314049
NCC Ltd.	704348	400000	304348
Kalpataru Projects International Ltd.	554859	268159	286700
Tata Motors - DVR - A - ORDY	2932747	2672447	260300
Tata Consultancy Services Ltd.	735289	511289	224000

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
NHPC Ltd.	2300000	12202538	-9902538
City Union Bank Ltd.	165310	2865310	-2700000
National Aluminium Company Ltd.	3954389	5617551	-1663162
Gujarat State Fertilizers & Chemicals Ltd.	4555137	6154664	-1599527
Power Grid Corporation Of India Ltd.	1384800	2520000	-1135200
The Federal Bank Ltd.	2000000	3000000	-1000000
RBL Bank Ltd.	567391	1386391	-819000
Crompton Greaves Consumer Electrcials Ltd.	374000	1121300	-747300
Oil India Ltd.	3405500	4114348	-708848
NBCC (India) Ltd.	4000000	4600000	-600000
Bank Of India	5790976	6283908	-492932
Axis Bank Ltd.	28125	516675	-488550
NLC India Ltd.	2936757	3256757	-320000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	304181	602893	-298712
Aurobindo Pharma Ltd.	200000	480000	-280000
Engineers India Ltd.	3000000	3275000	-275000
PNB Housing Finance Ltd.	490000	756765	-266765
Triveni Engineering & Industries Ltd.	2299454	2550171	-250717
National Thermal Power Corporation Ltd.	7091672	7334672	-243000
Indusind Bank Ltd.	726600	967400	-240800
Piramal Enterprises Ltd.	550000	785442	-235442
Avalon Technologies Ltd	162000	372699	-210699
Mphasis Ltd.	155000	345000	-190000
REC Ltd.	3576300	3748390	-172090
Kajaria Ceramics Ltd.	408108	570876	-162768

In	Change
Suzlon Energy Ltd.	2000000
Bank Of Baroda	735000
Container Corporation Of India Ltd.	340000
Bharat Petroleum Corporation Ltd.	180000
Carborundum Universal Ltd.	51451
Varun Beverages Ltd.	27000

Out	Change
SJVN Ltd.	10370607
One 97 Communications Ltd.	1516300
Bata India Ltd.	145300
Ajanta Pharma Ltd.	102534
BEML Ltd.	88345
Cummins India Ltd.	51000
Global Health Ltd.	19000

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
ITC Ltd.	57109170	42805635	14303535
Samvardhana Motherson International Ltd.	31071070	17245485	13825585
Hindalco Industries Ltd.	7484826	1648364	5836462
Fsn ECommerce Ventures Ltd.	121465170	115697948	5767222
Tata Steel Ltd.	98683400	93630981	5052419
Laurus Labs Ltd.	11088291	6735739	4352552
Paradeep Phosphates Ltd.	8550479	4467558	4082921
HDFC Bank Ltd.	67912231	64171887	3740344
Wipro Ltd.	23437406	20090958	3346448
Crompton Greaves Consumer Electrcials Ltd.	61669932	59339685	2330247
Aurobindo Pharma Ltd.	14874099	12825594	2048505
Jindal Steel & Power Ltd.	2654931	664089	1990842
The Federal Bank Ltd.	88894978	87344625	1550353
Utkarsh Small Finance Bank Ltd.	54397432	53202432	1195000
Data Patterns (India) Ltd.	1499477	410996	1088481
Prestige Estates Projects Ltd.	9995279	8975716	1019563
Campus Activewear Ltd.	10977767	10018479	959288
Union Bank Of India	1341821	393270	948551
Go Fashion (India) Ltd.	1941457	1008884	932573
Indus Towers Ltd.	11532689	10681978	850711
Tata Consultancy Services Ltd.	3730408	2881726	848682
Dalmia Bharat Ltd.	831772	52670	779102
Eicher Motors Ltd.	3070619	2302608	768011
GAIL (India) Ltd.	1011109	300870	710239
Equitas Small Finance Bank Ltd.	1913196	1206854	706342

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Power Finance Corporation Ltd.	7182291	16084701	-8902410
National Aluminium Company Ltd.	870000	5414996	-4544996
National Thermal Power Corporation Ltd.	78410204	82847714	-4437510
NMDC Ltd.	27565124	31895059	-4329935
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	5738033	9340619	-3602586
Gujarat State Petronet Ltd.	48353196	51269944	-2916748
HCL Technologies Ltd.	12189746	14628290	-2438544
PB Fintech Ltd.	11742536	13653936	-1911400
Dabur India Ltd.	26653068	28446581	-1793513
ICICI Bank Ltd.	68550996	70254204	-1703208
Mahindra & Mahindra Ltd.	3461040	5163798	-1702758
NHPC Ltd.	38212077	39689914	-1477837
Infosys Ltd.	31873097	33336253	-1463156
ICICI Lombard General Insurance Company Ltd.	630244	1931014	-1300770
The Indian Hotels Company Ltd.	332340	1629230	-1296890
Indian Energy Exchange Ltd.	43406058	44656157	-1250099
SBI Life Insurance Company Ltd.	5879747	7105189	-1225442
Ambuja Cements Ltd.	18240391	19055026	-814635
SBI Cards & Payment Services Pvt. Ltd.	17402834	18119822	-716988
Jio Financial Services Ltd.	1235	714732	-713497
Sun Pharmaceuticals Ind Ltd.	10638691	11345317	-706626
Zomato Ltd.	72314858	72910147	-595289
Sona Blw Precision Forgings Ltd.	13842125	14416506	-574381
Reliance Industries Ltd.	21602628	22143618	-540990
KFIN Technologies Ltd.	248217	766805	-518588

In	Change
Apeejay Surrendra Park Hotels Ltd.	1290336
Triveni Turbine Ltd.	218732
Ujjivan Financial Services Ltd.	156435
BSE Ltd.	125298
RHI Magnesita India Ltd.	55435
Metropolis Healthcare Ltd.	44380
NBCC (India) Ltd.	30208
Karur Vysya Bank Ltd.	29000
Indian Overseas Bank	23204
HFCL Ltd.	21941
Cera Sanitaryware Ltd.	20555
Castrol India Ltd.	19779
NCC Ltd.	18749
Redington (India) Ltd.	14194
Ircon International Ltd.	12689
First Source Solutions Ltd.	11275
Engineers India Ltd.	10923
MMTC Ltd.	10128
Gujarat Pipavav Port Ltd.	10041
Welspun India Ltd.	9823
PCBL Ltd.	9486
Sonata Software Ltd.	9074
NLC India Ltd.	8567

Out	Change
Tata Technologies Ltd.	199995
IDEAForge Technology Ltd.	81882

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Kalyan Jewellers India Ltd.	43125848	7453447	35672401
Suzlon Energy Ltd.	47838650	37375460	10463190
CG Power & Industrial Solutions Ltd.	18168724	13511784	4656940
Minda Corporation Ltd.	4405900	37837	4368063
Religare Enterprises Ltd.	13733654	11460891	2272763
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	16950378	14835802	2114576
Bharat Electronics Ltd.	5059685	3887319	1172366
National Thermal Power Corporation Ltd.	8991581	7832440	1159141
The Phoenix Mills Ltd.	1327843	549556	778287
Multi Commodity Exchange of India Ltd.	1093205	481634	611571
Jaiprakash Power Ventures Ltd.	6701853	6097088	604765
Fsn ECommerce Ventures Ltd.	14447748	13868574	579174
Yes Bank Ltd.	12579294	12125473	453821
Cholamandalam Financial Holdings Ltd.	490237	46828	443409
Indian Oil Corporation Ltd.	2467332	2030499	436833
Tata Steel Ltd.	2384711	1975061	409650
State Bank Of India	1870939	1471200	399739
RattanIndia Power Ltd.	3805299	3475347	329952
Reliance Power Ltd.	3942926	3625166	317760
Bharti Airtel Ltd.	1579989	1278175	301814
Karur Vysya Bank Ltd.	3362963	3061795	301168
Jindal Steel & Power Ltd.	346458	57422	289036
Oil & Natural Gas Corporation Ltd.	1504788	1223051	281737
The South Indian Bank Ltd.	2946372	2699578	246794
Punjab National Bank	2795101	2561794	233307

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Zomato Ltd.	78768716	112734953	-33966237
Cholamandalam Investment & Fin. Co. Ltd.	3818496	8948591	-5130095
One 97 Communications Ltd.	962099	3675679	-2713580
Max Healthcare Institute Ltd.	538371	3018325	-2479954
ICICI Bank Ltd.	6457227	8741511	-2284284
Tech Mahindra Ltd.	229654	1808043	-1578389
Medplus Health Services Ltd.	21721	1101018	-1079297
Deepak Nitrite Ltd.	2673900	3487132	-813232
Vaibhav Global Ltd.	4424849	5023834	-598985
Balkrishna Industries Ltd.	2931831	3529778	-597947
Navin Fluorine International Ltd.	24873	600135	-575262
BSE Ltd.	1716246	2289528	-573282
APL Apollo Tubes Ltd.	127351	607655	-480304
Titan Company Ltd.	99891	513771	-413880
Mphasis Ltd.	59553	457402	-397849
Jio Financial Services Ltd.	81700000	82093057	-393057
Electrosteel Castings Ltd.	1888952	2250921	-361969
Global Health Ltd.	2569563	2930919	-361356
Electronics Mart India Ltd.	13356669	13711034	-354365
TVS Motor Company Ltd.	574457	925825	-351368
La Opala RG Ltd.	206306	549174	-342868
HDFC Bank Ltd.	2196470	2512139	-315669
Aurobindo Pharma Ltd.	345435	574543	-229108
Fortis Healthcare Ltd.	6154711	6365573	-210862
ABB India Ltd.	500385	689822	-189437

In	Change
BASF India Ltd.	15949

Out	Change
Cello World Ltd.	229908
Tata Technologies Ltd.	150000
Tata Metaliks Ltd.	16045

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Bharat Electronics Ltd.	891264	456474	434790
Bandhan Bank Ltd.	499615	258011	241604
Bank Of Baroda	909053	782138	126915
Yes Bank Ltd.	749528	691144	58384
Vedant Fashions Pvt. Ltd.	132594	74392	58202
Tata Steel Ltd.	1423710	1368557	55153
ICICI Bank Ltd.	2545882	2494329	51553
ITC Ltd.	1594090	1549320	44770
HDFC Bank Ltd.	2323349	2284133	39216
IDFC First Bank Ltd.	1332722	1299459	33263
State Bank Of India	1623769	1590751	33018
Punjab National Bank	1276025	1249013	27012
Vodafone Idea Ltd.	332769	306848	25921
National Thermal Power Corporation Ltd.	783746	759727	24019
Power Grid Corporation Of India Ltd.	811066	788055	23011
PDS Ltd.	50000	30000	20000
Oil & Natural Gas Corporation Ltd.	639190	619239	19951
The Federal Bank Ltd.	1649692	1630157	19535
Infosys Ltd.	800965	782928	18037
Indian Oil Corporation Ltd.	478886	463925	14961
Sun Pharmaceuticals Ind Ltd.	335690	321823	13867
Bharti Airtel Ltd.	501669	488889	12780
Kotak Mahindra Bank Ltd.	523819	511772	12047
Reliance Industries Ltd.	684973	673177	11796
Coal India Ltd.	453730	442064	11666

In	Change
City Union Bank Ltd.	120000

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Crompton Greaves Consumer Electrcials Ltd.	32473	212096	-179623
One 97 Communications Ltd.	11120	97254	-86134
Suprajit Engineering Ltd.	55500	124500	-69000
Valiant Organics Ltd.	167430	227430	-60000
KNR Constructions Ltd.	10000	54000	-44000
Laurus Labs Ltd.	16800	57491	-40691
Kirloskar Pneumatic Company Ltd.	47500	82500	-35000
Au Small Finance Bank Ltd.	184248	211049	-26801
Tata Motors - DVR - A - ORDY	163150	187150	-24000
Home First Finance Company India Ltd.	48660	68660	-20000
K P R Mill Ltd.	14508	33178	-18670
Fusion Micro Finance Ltd.	81000	93000	-12000
Radico Khaitan Ltd.	62600	68600	-6000
Blue Dart Express Ltd.	253	3934	-3681
Lumax Industries Ltd.	7500	10500	-3000
Nestle India Ltd.	58837	61635	-2798
Hero Motocorp Ltd.	30332	31617	-1285
Ultratech Cement Ltd.	19048	19264	-216

Out	Change
Westlife Foodworld Ltd.	10000

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Devyani International Ltd.	31553935	20917447	10636488
HDFC Bank Ltd.	102506669	95160657	7346012
Indian Oil Corporation Ltd.	17451060	10474196	6976864
Oil & Natural Gas Corporation Ltd.	273215471	266729145	6486326
Coal India Ltd.	188663843	182975035	5688808
Union Bank Of India	68850680	63568870	5281810
HDFC Life Insurance Company Ltd.	9761300	5163191	4598109
CESC Ltd.	17396080	13342946	4053134
ITC Ltd.	95213665	91481493	3732172
Tata Steel Ltd.	81464172	77828143	3636029
Fsn ECommerce Ventures Ltd.	22441068	18924107	3516961
Bank Of India	26081746	22922177	3159569
Jubilant Foodworks Ltd.	6507166	3684780	2822386
Kotak Mahindra Bank Ltd.	11673392	9184145	2489247
Power Grid Corporation Of India Ltd.	277914005	275682321	2231684
Bharti Airtel Ltd.	17927492	15876362	2051130
CG Power & Industrial Solutions Ltd.	7811684	5783642	2028042
The Federal Bank Ltd.	61616661	59600026	2016635
Reliance Industries Ltd.	28022776	26103056	1919720
Max Financial Services Ltd.	20195012	18516321	1678691
Whirlpool of India Ltd.	1380934	26804	1354130
Jindal Saw Ltd.	2346418	1136601	1209817
China Construction Bank Corporation	4483403	3299953	1183450
Voltas Ltd.	11633464	10473015	1160449
NHPC Ltd.	175698211	174590364	1107847

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Vodafone Idea Ltd.	72369682	141469110	-69099428
Steel Authority Of India Ltd.	1425885	13177383	-11751498
Bharat Heavy Electricals Ltd.	54649027	60989445	-6340418
Punjab National Bank	46711122	52967971	-6256849
Ashok Leyland Ltd.	13996103	19691841	-5695738
Indian Renewable Energy Development Agency	8854540	14170090	-5315550
Restaurant Brands Asia Ltd.	17896415	22984058	-5087643
NMDC Ltd.	9992570	14117352	-4124782
GMR Airports Infrastructure Ltd.	19988035	23974815	-3986780
Aditya Birla Fashion & Retail Ltd.	40601977	44028358	-3426381
Zee Entertainment Enterprises Ltd.	30965515	33623627	-2658112
Tata Power Company Ltd.	51371827	53964070	-2592243
DLF Ltd.	3132479	5202880	-2070401
Bandhan Bank Ltd.	9932401	11926765	-1994364
Bharat Petroleum Corporation Ltd.	3812919	5560253	-1747334
LIC Housing Finance Ltd.	3348345	4912831	-1564486
Kansai Nerolac Paints Ltd.	6464800	8016647	-1551847
Zensar Technologies Ltd.	3667602	5200515	-1532913
Samvardhana Motherson International Ltd.	141833446	143338379	-1504933
EIH Ltd.	41344738	42739035	-1394297
Container Corporation Of India Ltd.	10408758	11745086	-1336328
L&T Finance Holding Ltd.	2176052	3380563	-1204511
Sterling & Wilson Renewable Energy Ltd.	5234283	6423531	-1189248
RITES Ltd.	5357463	6503196	-1145733
The Indian Hotels Company Ltd.	41527828	42657274	-1129446

In	Change
Apeejay Surrendra Park Hotels Ltd.	4754426
Lumax Auto Technologies Ltd.	2500000
Capital Small Finance Bank Ltd.	1566472
Aditya Birla Sun Life Amc Ltd.	178939

Out	Change
Tracxn Technologies Ltd.	4214079
Tarsons Products Ltd.	694543
Honasa Consumer Ltd.	331591
Ask Automotive Ltd.	268396
Blue Jet Healthcare Ltd.	203127
Jupiter Life Line Hospitals Ltd.	198341
Sinoamerican Silicon Products Inc	134582
Asmedia Technology Inc	15742

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Vodafone Idea Ltd.	4000000	2560000	1440000
Bharat Electronics Ltd.	9041125	8832760	208365
Power Grid Corporation Of India Ltd.	5498584	5351271	147313
HDFC Bank Ltd.	2406250	2334200	72050
ITC Ltd.	3301375	3236752	64623
Sonata Software Ltd.	2076901	2021281	55620
REC Ltd.	2130798	2075792	55006
Coal India Ltd.	2075323	2021300	54023
Oil India Ltd.	2048198	1996460	51738
ICICI Securities Ltd.	1075056	1046168	28888
Ccl Products (India) Ltd.	948420	923876	24544
Indian Energy Exchange Ltd.	800899	782924	17975
HCL Technologies Ltd.	889250	872028	17222
Castrol India Ltd.	657008	639812	17196
Hindustan Aeronautics Ltd.	620819	605822	14997
Colgate-Palmolive Ltd.	547649	533054	14595
Nippon Life India Asset Management Ltd.	447069	433311	13758
Tech Mahindra Ltd.	555976	542964	13012
Mphasis Ltd.	462121	449826	12295
JB Chemicals & Pharmaceuticals Ltd.	413185	402501	10684
SBI Life Insurance Company Ltd.	33000	22500	10500
TVS Motor Company Ltd.	402322	391952	10370
Axis Bank Ltd.	233125	223125	10000
Reliance Industries Ltd.	328500	319750	8750
Titan Company Ltd.	352599	343863	8736

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Steel Authority Of India Ltd.	32000	576000	-544000
ICICI Bank Ltd.	1612100	2143400	-531300
Bharat Petroleum Corporation Ltd.	45000	370800	-325800
Canara Bank	540000	675000	-135000
Bajaj Auto Ltd.	111081	211096	-100015
Maruti Suzuki India Ltd.	30600	74400	-43800
Volta Ltd.	3000	28800	-25800
Asian Paints Ltd.	49203	72762	-23559
Oil & Natural Gas Corporation Ltd.	454300	465850	-11550
Indus Towers Ltd.	649400	659600	-10200
Mahindra & Mahindra Ltd.	16800	26600	-9800
Dr Reddys Laboratories Ltd.	375	2375	-2000

In	Change
Balrampur Chini Mills Ltd.	9600

Out	Change
Punjab National Bank	1584000
Sun Pharmaceuticals Ind Ltd.	154700
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	107900
Bharat Heavy Electricals Ltd.	57750
The Indian Hotels Company Ltd.	34000
Eicher Motors Ltd.	5775

Old Bridge Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Marksans Pharma Ltd.	543000	192642	350358
Tata Steel Ltd.	542390	215390	327000
NCC Ltd.	291495	130495	161000
Gujarat State Petronet Ltd.	215960	78710	137250
ITD Cementation India Ltd.	213822	91822	122000
Kaveri Seed Company Ltd.	144222	40722	103500
Hindalco Industries Ltd.	152681	50881	101800
Antony Waste Handling Cell Ltd.	145798	51798	94000
Redington (India) Ltd.	384897	299147	85750
Glenmark Life Sciences Ltd.	94946	36013	58933
Prestige Estates Projects Ltd.	64942	22942	42000
Gujarat Ambuja Exports Ltd.	113213	76889	36324
Aurobindo Pharma Ltd.	77974	44874	33100
Syngene International Ltd.	62518	38518	24000
Shriram Finance Ltd.	32728	21028	11700
Indiamart Intermesh Ltd.	22662	11662	11000
AIA Engineering Ltd.	12022	7022	5000
Interglobe Aviation Ltd.	20165	17665	2500

In	Change
Indian Energy Exchange Ltd.	534250
Barbeque Nation Hospitality Ltd.	129100
Radico Khaitan Ltd.	33500

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
N.A	N.A	N.A	N.A

Out	Change
N.A	N.A

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Devyani International Ltd.	12938242	9607452	3330790
Zomato Ltd.	15266828	12027829	3238999
Aarti Industries Ltd.	3184062	1812689	1371373
Bharti Airtel Ltd.	1531535	412880	1118655
Motherson Sumi Wiring India Ltd.	27301695	27012926	288769
Varun Beverages Ltd.	2903730	2763313	140417
CreditAccess Grameen Ltd.	1807671	1667984	139687
National Thermal Power Corporation Ltd.	3407941	3291000	116941
CG Power & Industrial Solutions Ltd.	3489557	3390705	98852
Poonawalla Fincorp Ltd.	7660435	7566396	94039
Axis Bank Ltd.	2040976	1947607	93369
HDFC Bank Ltd.	5591735	5503291	88444
Larsen & Toubro Ltd.	585083	507783	77300
Sona Blw Precision Forgings Ltd.	4961595	4894858	66737
Cholamandalam Investment & Fin. Co. Ltd.	3410838	3353927	56911
ICICI Bank Ltd.	6106072	6051617	54455
The Indian Hotels Company Ltd.	3635844	3589805	46039
JB Chemicals & Pharmaceuticals Ltd.	405913	360190	45723
Syngene International Ltd.	3281043	3237463	43580
Kotak Mahindra Bank Ltd.	2216251	2185804	30447
Container Corporation Of India Ltd.	1900873	1874000	26873
Sun Pharmaceuticals Ind Ltd.	227762	202481	25281
Mankind Pharma Ltd.	1554017	1531659	22358
TVS Motor Company Ltd.	1533159	1514079	19080
Metro Brands Ltd.	1015622	997955	17667

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Max Healthcare Institute Ltd.	6830148	7220849	-390701
Reliance Industries Ltd.	1553654	1903847	-350193
The Phoenix Mills Ltd.	1042816	1389264	-346448
PI Industries Ltd.	722754	991341	-268587
Oberoi Realty Ltd.	612540	868829	-256289
Global Health Ltd.	1222982	1456236	-233254
Cello World Ltd.	778270	983143	-204873
Avenue Supermarts Ltd.	507770	703734	-195964
SBI Cards & Payment Services Pvt. Ltd.	1500831	1696613	-195782
Equitas Small Finance Bank Ltd.	4170725	4320413	-149688
UNO Minda Ltd.	4428104	4558858	-130754
Balkrishna Industries Ltd.	463831	589383	-125552
Tube Investments Of India Ltd.	951539	1076986	-125447
Bharat Electronics Ltd.	7403636	7501866	-98230
360 ONE WAM LTD.	619151	708000	-88849
Zee Entertainment Enterprises Ltd.	240000	312000	-72000
RHI Magnesita India Ltd.	199401	269231	-69830
Triveni Turbine Ltd.	3241832	3306365	-64533
Mahindra & Mahindra Ltd.	894	63735	-62841
ABB India Ltd.	5819	68351	-62532
Blue Star Ltd.	1586124	1639869	-53745
Clean Science & Technology Ltd.	508690	554690	-46000
Manappuram Finance Ltd.	144000	180000	-36000
Sapphire Foods India Ltd.	237834	271018	-33184
Vinati Organics Ltd.	491960	517727	-25767

In	Change
SBI Life Insurance Company Ltd.	157550
Mrs Bectors Food Specialities Ltd.	153000
JSW Infrastructure Ltd.	150119
Nippon Life India Asset Management Ltd.	54648
L&T Finance Holding Ltd.	49082
Endurance Technologies Ltd.	14389
KPIT Technologies Ltd.	9264
Tata Elxsi Ltd.	2620

Out	Change
MM Forgings Ltd.	136054
NMDC Ltd.	90000
Hindalco Industries Ltd.	29400
Tata Power Company Ltd.	6750
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	6500
Data Patterns (India) Ltd.	4369
Zaggle Prepaid Ocean Services Ltd.	3173

PPFAS Mutual Fund
Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
ITC Ltd.	76998814	66422314	10576500
Power Grid Corporation Of India Ltd.	135914220	127730220	8184000
Indraprastha Gas Ltd.	12099662	7383646	4716016
HDFC Bank Ltd.	35169666	31943016	3226650
ICICI Bank Ltd.	30241120	28600212	1640908
Kotak Mahindra Bank Ltd.	8199740	6843139	1356601
E.I.D. Parry India Ltd.	2371705	1070270	1301435
Zee Entertainment Enterprises Ltd.	795000	480000	315000
Petronet Lng Ltd.	1876312	1664812	211500
Hindustan Copper Ltd.	339200	169600	169600
Bandhan Bank Ltd.	952500	795000	157500
Hindustan Petroleum Corporation Ltd.	315900	178200	137700
Axis Bank Ltd.	24891030	24776030	115000
Coal India Ltd.	74691045	74579045	112000
Bank Of Baroda	304200	198900	105300
National Thermal Power Corporation Ltd.	234000	153000	81000
State Bank Of India	207000	133500	73500
Aarti Industries Ltd.	108000	35000	73000
Bajaj Holdings & Investment Ltd.	4891913	4827596	64317
Reliance Industries Ltd.	100500	48250	52250
L&T Finance Holding Ltd.	263258	223100	40158
Swaraj Engines Ltd.	100342	68306	32036
Manappuram Finance Ltd.	42000	12000	30000
Indusind Bank Ltd.	304500	276500	28000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	66300	40300	26000

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
NMDC Steel Ltd	14239389	26687815	-12448426
NMDC Ltd.	50755858	56268847	-5512989
UTI Asset Management Company Ltd.	3702676	3991020	-288344
Tata Motors Ltd.	401850	513000	-111150
City Union Bank Ltd.	40000	145000	-105000
Canara Bank	43200	83700	-40500
RBL Bank Ltd.	50000	90000	-40000
Indus Towers Ltd.	85000	108800	-23800
Tech Mahindra Ltd.	160200	181200	-21000
HDFC Life Insurance Company Ltd.	24200	39600	-15400
Granules India Ltd.	38000	50000	-12000
ICICI Lombard General Insurance Company Ltd.	7500	15000	-7500
Birlasoft Ltd.	2000	7000	-5000
Zydus Lifesciences Ltd.	8182752	8185452	-2700
Dr Reddys Laboratories Ltd.	952932	955182	-2250
Maruti Suzuki India Ltd.	2899314	2900464	-1150

In	Change
Indian Oil Corporation Ltd.	438750
The Federal Bank Ltd.	180000
GAIL (India) Ltd.	137250
Tata Steel Ltd.	104500
JSW Steel Ltd.	90450
Oil & Natural Gas Corporation Ltd.	50050
Aditya Birla Capital Ltd.	16200
IDFC Ltd.	15000
Power Finance Corporation Ltd.	3875
Ltimindtree Ltd.	1800
Grasim Industries Ltd.	477

Out	Change
GMR Airports Infrastructure Ltd.	506250
Punjab National Bank	432000
Ashok Leyland Ltd.	265000
Steel Authority Of India Ltd.	208000
Bharat Heavy Electricals Ltd.	136500
Bharat Petroleum Corporation Ltd.	64800
The Indian Hotels Company Ltd.	30000

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Steel Authority Of India Ltd.	99732000	58300000	41432000
Jio Financial Services Ltd.	114796137	98526137	16270000
Samvardhana Motherson International Ltd.	26324500	15000000	11324500
Swan Energy Ltd.	11462686	3000000	8462686
Punjab National Bank	115676000	108176000	7500000
National Aluminium Company Ltd.	47700000	41900000	5800000
RBL Bank Ltd.	29996022	27296022	2700000
Aurobindo Pharma Ltd.	14907336	12904236	2003100
Adani Power Ltd.	47774914	45790581	1984333
Infosys Ltd.	1785000	70000	1715000
Reliance Industries Ltd.	20219918	18745450	1474468
Life Insurance Corporation of India	16722961	15250261	1472700
J M Financial Ltd.	16714161	15314161	1400000
Tata Power Company Ltd.	10100000	8800000	1300000
Kalyani Steels Ltd.	1674057	553273	1120784
Sandur Manganese & Iron Ores Ltd.	1319220	219870	1099350
Adani Green Energy Ltd.	1585000	535000	1050000
Gujarat State Fertilizers & Chemicals Ltd.	6800000	5800000	1000000
Poly Medicare Ltd.	2037997	1078752	959245
E.I.D. Parry India Ltd.	2662402	1862402	800000
Tata Consultancy Services Ltd.	713000	36000	677000
Metropolis Healthcare Ltd.	950468	294668	655800
Aegis Logistics Ltd.	11258879	10758879	500000
Sula Vineyards Ltd.	4163718	3663718	500000
Just Dial Ltd.	3580422	3160422	420000

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Housing & Urban Development Corporation Ltd.	31249166	34500000	-3250834
TV18 Broadcast Ltd.	72308597	74587144	-2278547
Network18 Media & Investments Ltd.	1398579	2280007	-881428
Aarti Industries Ltd.	731373	1070000	-338627
KPI Green Energy Ltd.	105609	431107	-325498
CIE Automotive India Ltd.	822906	975406	-152500
FDC Ltd.	126558	277555	-150997
Jindal Steel & Power Ltd.	7848000	7908000	-60000
Happy Forgings Ltd.	44595	89189	-44594
Rane (Madras) Ltd.	90678	101795	-11117
Nucleus Software Exports Ltd.	28148	38000	-9852

In	Change
GMR Airports Infrastructure Ltd.	68318750
Bharat Electronics Ltd.	12200000
Apeejay Surrendra Park Hotels Ltd.	10610336
Wipro Ltd.	9500000
Juniper Hotels Ltd.	4616640
Exicom Tele-Systems Ltd.	3736000
Tata Steel Ltd.	3000000
Jana Small Finance Bank Ltd.	2239392
Container Corporation Of India Ltd.	1350000
State Bank Of India	1300000
Dishman Carbogen AMCIS Ltd.	1260000
Tata Communications Ltd.	1177500
Jindal Stainless Ltd.	1085000
Larsen & Toubro Ltd.	370000
Central Depository Services (India) Ltd.	325000
Bharat Petroleum Corporation Ltd.	220000
Ashapura Minechem Ltd.	212228
Pitti Engineering Ltd.	202022
Kovai Medical Center & Hospital Ltd.	160251
Safari Industries (India) Ltd.	58664
Hindustan Unilever Ltd.	53000
Pidilite Industries Ltd.	40000
Adani Enterprises Ltd.	30000

Out	Change
SJVN Ltd.	34587000
NHPC Ltd.	15800000
Ashok Leyland Ltd.	9000000
Sun Pharmaceuticals Ind Ltd.	5554400
Oil & Natural Gas Corporation Ltd.	5300000
Ircon International Ltd.	4200000
Kesoram Industries Ltd.	3968051
Rama Steel Tubes Ltd.	3000000
Lupin Ltd.	2793638
Torrent Power Ltd.	1862710
RITES Ltd.	1766092
Aster DM Healthcare Ltd.	1758485
Grasim Industries Ltd.	1385000
JK Tyre & Industries Ltd.	1304347
First Source Solutions Ltd.	1150000
Indusind Bank Ltd.	1077276
Axis Bank Ltd.	1000000
India Pesticides Ltd.	654317
One 97 Communications Ltd.	613336
Archean Chemical Industries Ltd.	496073
Ltimindtree Ltd.	479238
Tourism Finance Corporation of India Ltd.	450000
Indian Bank	230000
Century Textiles & Industries Ltd.	211579
HDFC Bank Ltd.	195000
IDEAForge Technology Ltd.	140151
Interglobe Aviation Ltd.	130000
Cello World Ltd.	86388
Indiamart InterMesh Ltd.	60000
Sis Ltd.	21859

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Crompton Greaves Consumer Electrcials Ltd.	1062529	727951	334578
Nuvoco Vistas Corporation Ltd.	718252	637818	80434
ICICI Prudential Life Insurance Company Ltd.	650913	585875	65038
V-Guard Industries Ltd.	20496	16426	4070
Equitas Small Finance Bank Ltd.	94730	90756	3974
Mayur Uniquoters Ltd.	14154	10518	3636
CSB Bank Ltd.	25196	21896	3300
Fusion Micro Finance Ltd.	10387	7649	2738
Ccl Products (India) Ltd.	12499	10047	2452
HDFC Bank Ltd.	695251	693702	1549
Indusind Bank Ltd.	178291	177409	882
Sansera Engineering Ltd.	8923	8116	807
CMS Info Systems Ltd.	20892	20099	793
Kirloskar Pneumatic Company Ltd.	12270	11684	586
State Bank Of India	790132	789645	487
UTI Asset Management Company Ltd.	8142	7701	441
Krishna Institute of Medical Sciences Ltd.	2822	2448	374
Cyient Ltd.	3767	3406	361
Mastek Ltd.	2643	2302	341
Lumax Industries Ltd.	3080	2754	326
Craftsman Automation Ltd.	1800	1508	292
PVR INOX Ltd.	4312	4030	282
Canfin Homes Ltd.	10512	10298	214

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Oil & Natural Gas Corporation Ltd.	396979	630497	-233518
Indian Renewable Energy Development Agency	12919	62247	-49328
Lupin Ltd.	133964	172244	-38280
GAIL (India) Ltd.	1746711	1770232	-23521
Wipro Ltd.	979868	1003169	-23301
ICICI Bank Ltd.	736863	754343	-17480
Bharti Airtel Ltd.	405031	415480	-10449
Tata Motors Ltd.	27089	37266	-10177
Marico Ltd.	28691	36720	-8029
Cipla Ltd.	271118	278530	-7412
ICICI Lombard General Insurance Company Ltd.	152383	158596	-6213
The Federal Bank Ltd.	40517	46264	-5747
Aditya Birla Sun Life Amc Ltd.	352249	357762	-5513
Shriram Finance Ltd.	174902	179916	-5014
Hero Motocorp Ltd.	91883	96746	-4863
ITC Ltd.	47006	51346	-4340
TVS Motor Company Ltd.	18302	22376	-4074
Bajaj Auto Ltd.	50354	54015	-3661
Rallis India Ltd.	39015	42569	-3554
Gujarat State Petronet Ltd.	688156	691548	-3392
Tata Steel Ltd.	2264469	2267796	-3327
The Indian Hotels Company Ltd.	64775	67882	-3107
Tata Consultancy Services Ltd.	112771	115796	-3025
Tata Consumer Products Ltd.	26418	28880	-2462
National Thermal Power Corporation Ltd.	571602	573932	-2330

In	Change
Sandhar Technologies Ltd.	15327

Out	Change
N.A	N.A

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Swan Energy Ltd.	1817000	817000	1000000
Wockhardt Ltd.	749000	63000	686000
Adani Power Ltd.	376000	101000	275000
Indian Oil Corporation Ltd.	244500	108000	136500
ICICI Securities Ltd.	302947	200947	102000
Emami Ltd.	71685	50000	21685
Tata Communications Ltd.	7000	500	6500
Oracle Financial Services Software Ltd.	9200	3200	6000
L&T Finance Holding Ltd.	214176	209714	4462
CRISIL Ltd.	3997	1704	2293
VST Industries Ltd.	3711	1500	2211
KFIN Technologies Ltd.	27000	25000	2000
Vinati Organics Ltd.	9430	7750	1680
Gillette India Ltd.	35643	34046	1597
Pfizer Ltd.	5385	4000	1385
Grindwell Norton Ltd.	1930	1000	930
RHI Magnesita India Ltd.	7500	6750	750
The Supreme Industries Ltd.	79790	79250	540
Balkrishna Industries Ltd.	45530	45000	530
Procter & Gamble Hygiene & Healthcare Ltd.	5600	5100	500
Procter & Gamble Health Ltd.	2425	2100	325
Computer Age Management Services Ltd.	180680	180500	180
Abbott India Ltd.	770	600	170
Honeywell Automation India Ltd.	230	200	30

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Coforge Ltd.	79000	120500	-41500

In	Change
Vodafone Idea Ltd.	4000000
Indian Renewable Energy Development Agency	750000
Oil & Natural Gas Corporation Ltd.	700000
Jindal Saw Ltd.	550000
Exicom Tele-Systems Ltd.	352200
Patanjali Foods Ltd.	250000
Bharat Petroleum Corporation Ltd.	156000
Gujarat Ambuja Exports Ltd.	155670
Granules India Ltd.	150000
Strides Pharma Science Ltd.	120000
Adani Enterprises Ltd.	80000
Birlasoft Ltd.	74000
Alembic Pharmaceuticals Ltd.	67000
Glenmark Life Sciences Ltd.	25933
Larsen & Toubro Ltd.	16500
Titan Company Ltd.	8225

Out	Change
SJVN Ltd.	1800000
NBCC (India) Ltd.	1200000
Poonawalla Fincorp Ltd.	1102000
Parag Milk Foods Ltd.	660068
Dabur India Ltd.	545000
Datamatics Global Services Ltd.	121559
Zensar Technologies Ltd.	80480
APL Apollo Tubes Ltd.	500

SBI Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Indian Energy Exchange Ltd.	57991198	32878645	25112553
Indian Oil Corporation Ltd.	92861872	77488055	15373817
Paradeep Phosphates Ltd.	67036586	54841838	12194748
Jubilant Foodworks Ltd.	54174100	42518265	11655835
Whirlpool of India Ltd.	12317602	1772940	10544662
E.I.D. Parry India Ltd.	9207586	1083569	8124017
Power Finance Corporation Ltd.	11319676	3439975	7879701
Oil & Natural Gas Corporation Ltd.	138648763	131970087	6678676
Bharat Electronics Ltd.	29093603	22568412	6525191
Fsn ECommerce Ventures Ltd.	80028184	73610460	6417724
Crompton Greaves Consumer Electrcials Ltd.	8887642	3398164	5489478
Reliance Industries Ltd.	150656232	145797989	4858243
Steel Authority Of India Ltd.	29815119	25008681	4806438
NHPC Ltd.	31967743	27340305	4627438
Campus Activewear Ltd.	5654085	1516107	4137978
KNR Constructions Ltd.	11355188	7774056	3581132
HDFC Bank Ltd.	365216449	361844600	3371849
CESC Ltd.	86270798	82957807	3312991
Zee Entertainment Enterprises Ltd.	10661685	7409349	3252336
Kotak Mahindra Bank Ltd.	69039146	66289950	2749196
VIP Industries Ltd.	2693225	24090	2669135
Gujarat Ambuja Exports Ltd.	4240909	1638152	2602757
Hindustan Petroleum Corporation Ltd.	3803344	1303191	2500153
Vedanta Ltd.	15867887	13445958	2421929
ICICI Lombard General Insurance Co. Ltd.	21932006	19750845	2181161

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Vodafone Idea Ltd.	110634687	201275894	-90641207
Punjab National Bank	59157078	103477298	-44320220
SJVN Ltd.	283829	24508529	-24224700
NMDC Ltd.	7477593	23905145	-16427552
IRB Infrastructure Developers Ltd.	18914373	27828973	-8914600
HDFC Life Insurance Company Ltd.	33502383	41287578	-7785195
GMR Airports Infrastructure Ltd.	5185835	12147051	-6961216
Indian Renewable Energy Development Agency	3200000	8277940	-5077940
Bharti Airtel Ltd.	166402589	171479219	-5076630
National Aluminium Company Ltd.	64854650	69458983	-4604333
Bank Of Baroda	31039666	35474523	-4434857
Bandhan Bank Ltd.	6197428	10128207	-3930779
Ashok Leyland Ltd.	42974895	45565329	-2590434
Tata Power Company Ltd.	17481662	19708690	-2227028
L&T Finance Holding Ltd.	4187813	6290034	-2102221
Life Insurance Corporation of India	12808358	14769671	-1961313
Hindalco Industries Ltd.	108207832	110127352	-1919520
ITC Ltd.	383395151	385297176	-1902025
Tata Steel Ltd.	387259427	389152215	-1892788
ICICI Bank Ltd.	407507329	409332093	-1824764
Tata Motors Ltd.	78028389	79557160	-1528771
Samvardhana Motherson International Ltd.	49699484	51178033	-1478549
Wipro Ltd.	61287557	62742285	-1454728
Delta Corp Ltd.	70913	1494816	-1423903
Indus Towers Ltd.	5182678	6600735	-1418057

In	Change
NIIT Learning Systems Ltd.	105000

Out	Change
Utkarsh Small Finance Bank Ltd.	2199900

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
ICICI Bank Ltd.	142051	96319	45732
NCC Ltd.	99971	67473	32498
Samhi Hotels Ltd.	90006	60953	29053
Sun Pharmaceuticals Ind Ltd.	35499	14511	20988
Alembic Pharmaceuticals Ltd.	23980	4500	19480
Reliance Industries Ltd.	83287	67502	15785
Chalet Hotels Ltd.	19631	6973	12658
Kalyan Jewellers India Ltd.	17087	6407	10680
Jyothy Labs Ltd.	58121	47819	10302
Blue Star Ltd.	20801	11268	9533
Ajanta Pharma Ltd.	8232	1643	6589
Bharat Electronics Ltd.	35362	29699	5663
Mazagon Dock Shipbuilders Ltd.	10598	5088	5510
Cochin Shipyard Ltd.	7165	4263	2902
Hindustan Aeronautics Ltd.	18850	16018	2832
Zensar Technologies Ltd.	8004	6190	1814
Sonata Software Ltd.	15552	14440	1112
Prestige Estates Projects Ltd.	17271	16392	879
Bajaj Auto Ltd.	8048	7388	660
MRF Ltd.	462	376	86

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Steel Authority Of India Ltd.	594	266899	-266305
NBCC (India) Ltd.	32702	148622	-115920
Indian Oil Corporation Ltd.	124831	236054	-111223
National Thermal Power Corporation Ltd.	107591	183132	-75541
REC Ltd.	63044	97044	-34000
Bharti Airtel Ltd.	20963	51473	-30510
Wipro Ltd.	4981	33109	-28128
HCL Technologies Ltd.	1656	29697	-28041
Power Finance Corporation Ltd.	85102	110800	-25698
Bharat Heavy Electricals Ltd.	60917	80227	-19310
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	7309	23635	-16326
Indian Railway Finance Corporation Ltd.	80692	96257	-15565
Oil & Natural Gas Corporation Ltd.	120794	135873	-15079
Hindustan Copper Ltd.	32961	48025	-15064
Railtel Corporation Of India Ltd.	30396	44927	-14531
Rail Vikas Nigam Ltd.	65266	78997	-13731
Housing & Urban Development Corporation Ltd.	64854	77391	-12537
Tata Consultancy Services Ltd.	8240	20126	-11886
Tata Consumer Products Ltd.	37671	46635	-8964
Oil India Ltd.	24019	32702	-8683
Glaxo Smithkline Pharmaceuticals Ltd.	3918	10852	-6934
The Great Eastern Shipping Company Ltd.	4298	11198	-6900
Brigade Enterprises Ltd.	9235	14819	-5584
Tata Motors - DVR - A - ORDY	110018	115394	-5376
HEG Ltd.	3617	8281	-4664

In	Change
Zomato Ltd.	285943
Jio Financial Services Ltd.	240087
Power Grid Corporation Of India Ltd.	160124
Punjab National Bank	136215
GMR Airports Infrastructure Ltd.	73410
Nippon Life India Asset Management Ltd.	42068
Adani Ports and Special Economic Zone Ltd.	28093
Cipla Ltd.	15949
Bharat Dynamics Ltd.	15777
Glenmark Life Sciences Ltd.	12057
The Indian Hotels Company Ltd.	11887
Lupin Ltd.	9516
Glenmark Pharmaceuticals Ltd.	9000
Garden Reach Shipbuilders & Engineers Ltd.	7500
DLF Ltd.	6775
Cummins India Ltd.	6601
Nestle India Ltd.	5548
J B M Auto Ltd.	5405
Dixon Technologies (India) Ltd.	5335
Havells India Ltd.	5018
Olectra Greentech Ltd.	4627
Narayana Hrudayalaya Ltd.	4459
SBI Life Insurance Company Ltd.	4401
Maruti Suzuki India Ltd.	4297
HDFC Asset Management Company Ltd.	2795
BSE Ltd.	2642
The Phoenix Mills Ltd.	2214
ABB India Ltd.	1662
BEML Ltd.	1554
Apar Industries Ltd.	1537
Esab India Ltd.	1112
Tata Investment Corporation Ltd.	910
Sanofi India Ltd.	722

Out	Change
National Aluminium Company Ltd.	127587
Coal India Ltd.	95783
Ircon International Ltd.	92678
Bank Of India	55744
NHPC Ltd.	55398
NLC India Ltd.	51747
Indian Renewable Energy Development Agency	48600
Birlasoft Ltd.	34216
Aurobindo Pharma Ltd.	32315
Engineers India Ltd.	31217
Tata Power Company Ltd.	24143
ITC Ltd.	19019
KPIT Technologies Ltd.	17345
Suven Pharmaceuticals Ltd.	14640
Century Plyboards Ltd.	14119
Jupiter Wagons Ltd.	12783
Godrej Industries Ltd.	11623
Fortis Healthcare Ltd.	10494
Gujarat Gas Ltd.	8010
Sobha Ltd.	7703
Cyient Ltd.	7521
Ratnamani Metals & Tubes Ltd.	6211
Gujarat Mineral Development Corporation Ltd.	5000
Persistent Systems Ltd.	2958
Motilal Oswal Financial Services Ltd.	2000
Shilchar Technologies Ltd.	1057
Alkem Laboratories Ltd.	878
Britannia Industries Ltd.	856
Coforge Ltd.	844
ZF Commercial Vehicle Control Systems India Ltd.	430

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Union Bank Of India	25743140	11815503	13927637
Devyani International Ltd.	6433604	1127000	5306604
Kalyan Jewellers India Ltd.	16312657	13643046	2669611
Tata Motors - DVR - A - ORDY	3349514	2245105	1104409
Kansai Nerolac Paints Ltd.	2407528	1556584	850944
Bank Of Baroda	3909067	3076455	832612
CSB Bank Ltd.	2223825	1530995	692830
ITC Ltd.	11601306	10948545	652761
Ujjivan Financial Services Ltd.	4019801	3372667	647134
Power Finance Corporation Ltd.	19264000	18631517	632483
Zomato Ltd.	11516692	10894405	622287
Hindustan Petroleum Corporation Ltd.	2805464	2328054	477410
Delhivery Ltd.	5385635	4949679	435956
Tech Mahindra Ltd.	1803882	1391147	412735
Adani Ports and Special Economic Zone Ltd.	814884	413739	401145
Cholamandalam Financial Holdings Ltd.	3181419	2820052	361367
The Federal Bank Ltd.	30659226	30314659	344567
Apollo Tyres Ltd.	337716	19567	318149
CG Power & Industrial Solutions Ltd.	1622229	1330256	291973
Equitas Small Finance Bank Ltd.	16695566	16470814	224752
Indian Bank	5368258	5143811	224447
CreditAccess Grameen Ltd.	361876	157660	204216
Tata Steel Ltd.	13596801	13447841	148960
Max Healthcare Institute Ltd.	2168973	2032352	136621
ICICI Prudential Life Insurance Company Ltd.	2379250	2259045	120205

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Ashok Leyland Ltd.	2500000	9743013	-7243013
Bank Of India	9288802	15676299	-6387497
Fsn ECommerce Ventures Ltd.	1682000	7246000	-5564000
JSW Infrastructure Ltd.	1242109	2242109	-1000000
Canara Bank	4435109	5256124	-821015
ICICI Bank Ltd.	18390820	19151890	-761070
Tata Motors Ltd.	2405473	3148085	-742612
Bharat Electronics Ltd.	13507736	14202537	-694801
Hindalco Industries Ltd.	2179780	2663661	-483881
Shriram Finance Ltd.	1516109	1955029	-438920
NHPC Ltd.	1200000	1600000	-400000
National Thermal Power Corporation Ltd.	13088040	13447539	-359499
Cholamandalam Investment & Finance Co. Ltd.	3206388	3527753	-321365
Suven Pharmaceuticals Ltd.	1252867	1525966	-273099
Emami Ltd.	616731	885374	-268643
Fortis Healthcare Ltd.	10726571	10981571	-255000
State Bank Of India	11380358	11620659	-240301
Jindal Steel & Power Ltd.	2395977	2595559	-199582
GAIL (India) Ltd.	4285199	4480941	-195742
Biocon Ltd.	3080023	3260637	-180614
Shriram Properties Pvt. Ltd.	800000	970000	-170000
KEC International Ltd.	--	164324	-164324
Canfin Homes Ltd.	2808250	2970029	-161779
Indraprastha Gas Ltd.	869576	1012500	-142924
Navin Fluorine International Ltd.	406815	533299	-126484

In	Change
N.A	N.A

Out	Change
Indian Renewable Energy Development Agency	1903353
Zee Entertainment Enterprises Ltd.	1221000
Petronet Lng Ltd.	1200000
KEC International Ltd.	164324
Mahindra Logistics Ltd.	75000
V-Mart Retail Ltd.	25000
MTAR Technologies Ltd.	20008
Tata Metaliks Ltd.	18739

Tata Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Indian Oil Corporation Ltd.	13242000	2915250	10326750
Bharat Electronics Ltd.	18730621	13169021	5561600
GAIL (India) Ltd.	12461214	7330450	5130764
Oil & Natural Gas Corporation Ltd.	5822741	1123176	4699565
NMDC Ltd.	4469239	471437	3997802
Restaurant Brands Asia Ltd.	17166857	14116857	3050000
Hindustan Petroleum Corporation Ltd.	3135500	298600	2836900
Vodafone Idea Ltd.	35475009	32915819	2559190
Vedanta Ltd.	7401200	5305500	2095700
Godrej Industries Ltd.	3855395	1947903	1907492
HDFC Bank Ltd.	29681535	27923502	1758033
The Federal Bank Ltd.	25542491	23856265	1686226
Petronet Lng Ltd.	13307000	11626000	1681000
Biocon Ltd.	6452500	4917500	1535000
Sunteck Realty Ltd.	1577200	135000	1442200
Zomato Ltd.	35318352	33884104	1434248
Indusind Bank Ltd.	3517297	2117751	1399546
Aditya Birla Fashion & Retail Ltd.	11736400	10363600	1372800
HDFC Life Insurance Company Ltd.	2614289	1246048	1368241
Union Bank Of India	1428483	225118	1203365
Zee Entertainment Enterprises Ltd.	8596000	7430953	1165047
Pricol Ltd.	2879300	1749300	1130000
NHPC Ltd.	2689858	1755162	934696
LIC Housing Finance Ltd.	5602100	4727100	875000
GMR Airports Infrastructure Ltd.	1136250	281250	855000

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Steel Authority Of India Ltd.	1144000	6496000	-5352000
Bandhan Bank Ltd.	11957041	17116627	-5159586
State Bank Of India	20779639	25288362	-4508723
Jubilant Foodworks Ltd.	600000	4862000	-4262000
Bharat Petroleum Corporation Ltd.	8386082	11901044	-3514962
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	45134742	47223918	-2089176
PB Fintech Ltd.	2682348	4738204	-2055856
Canara Bank	828900	2781000	-1952100
National Thermal Power Corporation Ltd.	33136109	34835216	-1699107
National Aluminium Company Ltd.	4707500	6387500	-1680000
City Union Bank Ltd.	4439271	6058877	-1619606
Bank Of Baroda	6986928	8417253	-1430325
Hindustan Copper Ltd.	1017600	2284300	-1266700
Tata Steel Ltd.	3137928	4319007	-1181079
Nippon Life India Asset Management Ltd.	3715345	4793989	-1078644
Wipro Ltd.	15828411	16819060	-990649
Tata Power Company Ltd.	7853519	8828894	-975375
Samvardhana Motherson International Ltd.	11818900	12724800	-905900
India Cements Ltd.	185600	1087500	-901900
Indian Energy Exchange Ltd.	907500	1751250	-843750
Karur Vysya Bank Ltd.	11287705	12089705	-802000
DLF Ltd.	5554580	6355580	-801000
Jindal Steel & Power Ltd.	1442559	2141309	-698750
Yatra Online Ltd.	8137314	8747877	-610563
Torrent Power Ltd.	1321770	1831617	-509847

In	Change
Swan Energy Ltd.	2417910
Juniper Hotels Ltd.	1388920
Au Small Finance Bank Ltd.	673000
Oil India Ltd.	632000
Praveg Ltd.	525000
CESC Ltd.	150000
Venus Pipes & Tubes Ltd.	120000
Prudent Corporate Advisory Services Ltd.	108880

Out	Change
Punjab National Bank	3584000
Engineers India Ltd.	2064000
Delta Corp Ltd.	906000
TVS Motor Company Ltd.	20300
J. K. Cement Ltd.	8750

Taurus Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Gujarat Pipavav Port Ltd.	482979	312134	170845
Indus Towers Ltd.	161895	3297	158598
ITC Ltd.	449206	390482	58724
MOIL Ltd.	115240	59608	55632
First Source Solutions Ltd.	182066	135156	46910
TARC Ltd.	48830	9095	39735
Indraprastha Gas Ltd.	280148	242709	37439
Globus Spirits Ltd.	57598	38848	18750
Kotak Mahindra Bank Ltd.	22196	4421	17775
Happiest Minds Technologies Ltd.	25883	8483	17400
Container Corporation Of India Ltd.	47328	34122	13206
HDFC Bank Ltd.	298109	286113	11996
Wheels India Ltd.	31642	21283	10359
Infosys Ltd.	191255	182419	8836
Mphasis Ltd.	30903	23083	7820
Maruti Suzuki India Ltd.	11690	4901	6789
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	12337	6500	5837
Balkrishna Industries Ltd.	21765	17859	3906
Tata Chemicals Ltd.	78570	76628	1942
Life Insurance Corporation of India	64475	62647	1828
Honeywell Automation India Ltd.	635	435	200
Tata Consumer Products Ltd.	36371	36369	2
Bajaj Finance Ltd.	95	94	1
Britannia Industries Ltd.	41	40	1
Nestle India Ltd.	123	122	1

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Union Bank Of India	242704	503032	-260328
Bharat Petroleum Corporation Ltd.	327	159270	-158943
Bharat Heavy Electricals Ltd.	129605	265000	-135395
Tata Steel Ltd.	14691	76155	-61464
Bank Of India	587830	624437	-36607
Tech Mahindra Ltd.	154396	188210	-33814
REC Ltd.	165055	193569	-28514
JSW Steel Ltd.	18765	43754	-24989
Oil India Ltd.	32867	53529	-20662
Mishra Dhatu Nigam Ltd.	20658	41316	-20658
DLF Ltd.	134736	154673	-19937
Parag Milk Foods Ltd.	112048	130030	-17982
Sumitomo Chemical India Ltd.	16989	34103	-17114
Max Financial Services Ltd.	7415	22000	-14585
Kajaria Ceramics Ltd.	17442	26598	-9156
Century Textiles & Industries Ltd.	24085	30065	-5980
Eicher Motors Ltd.	7841	12075	-4234
ACC Ltd.	70051	73851	-3800
Bharat Forge Ltd.	37187	40187	-3000
Voltas Ltd.	23966	26500	-2534
Shriram Pistons & Rings Ltd.	9316	11698	-2382
National Thermal Power Corporation Ltd.	160767	162486	-1719
Faze Three Ltd.	84792	86500	-1708
Oracle Financial Services Software Ltd.	3099	4493	-1394
Associated Alcohols & Breweries Ltd.	20559	21829	-1270

In	Change
Steel Authority Of India Ltd.	823411
Motherson Sumi Wiring India Ltd.	441685
Vodafone Idea Ltd.	141456
Juniper Hotels Ltd.	106430
Sudarshan Chemical Industries Ltd.	100095
Aditya Birla Sun Life Amc Ltd.	84834
CMS Info Systems Ltd.	56630
Mrs Bectors Food Specialities Ltd.	28708
VIP Industries Ltd.	27614
PI Industries Ltd.	25396
KNR Constructions Ltd.	1500

Out	Change
NBCC (India) Ltd.	691863
DCB Bank Ltd.	248638
Hindustan Copper Ltd.	195973
National Fertilizers Ltd.	106634
Aditya Birla Capital Ltd.	52095
BEML Ltd.	16379
Aurobindo Pharma Ltd.	5000
Anant Raj Ltd.	2353
Cummins India Ltd.	1800
Ami Organics Ltd.	335

Union Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Tata Steel Ltd.	3296500	55000	3241500
Oil & Natural Gas Corporation Ltd.	2305204	528900	1776304
Power Grid Corporation Of India Ltd.	2292200	637066	1655134
Zomato Ltd.	8745819	7292291	1453528
The Federal Bank Ltd.	1230187	65000	1165187
Bharat Petroleum Corporation Ltd.	811926	10800	801126
National Aluminium Company Ltd.	802632	75000	727632
Honasa Consumer Ltd.	1166772	636965	529807
PNC Infratech Ltd.	1973961	1519625	454336
Suzlon Energy Ltd.	4091544	3641544	450000
Hindustan Petroleum Corporation Ltd.	435106	33100	402006
JSW Energy Ltd.	1421416	1051327	370089
Max Financial Services Ltd.	617288	247592	369696
Indian Bank	1216343	859952	356391
Karnataka Bank Ltd.	2227056	1875719	351337
Bharti Airtel Ltd.	1770255	1425206	345049
State Bank Of India	2423119	2121955	301164
Aarti Industries Ltd.	405670	150785	254885
Zybus Lifesciences Ltd.	484168	236325	247843
Greenply Industries Ltd.	1201086	956086	245000
NHPC Ltd.	1220018	977223	242795
Jio Financial Services Ltd.	3519147	3280195	238952
Cummins India Ltd.	262394	44744	217650
The Indian Hotels Company Ltd.	414474	203054	211420
Sun Pharmaceuticals Ind Ltd.	917727	714013	203714

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Equitas Small Finance Bank Ltd.	2625414	3930557	-1305143
Power Finance Corporation Ltd.	536198	1793357	-1257159
Hindalco Industries Ltd.	238699	1412683	-1173984
Coal India Ltd.	2567889	3729048	-1161159
CG Power & Industrial Solutions Ltd.	985513	2050579	-1065066
Bharat Electronics Ltd.	8263388	9026902	-763514
National Thermal Power Corporation Ltd.	5908152	6609441	-701289
REC Ltd.	1023660	1643953	-620293
Nippon Life India Asset Management Ltd.	2017818	2529142	-511324
K P R Mill Ltd.	31736	510197	-478461
Oberoi Realty Ltd.	9800	441286	-431486
UNO Minda Ltd.	713297	1089297	-376000
Gokaldas Exports Ltd.	516038	874882	-358844
Gabriel India Ltd.	1554094	1882934	-328840
Shree Digvijay Cement Company Ltd.	921270	1246270	-325000
Electronics Mart India Ltd.	4290029	4609141	-319112
Tech Mahindra Ltd.	514292	795044	-280752
Syrma SGS Technology Ltd.	524778	787090	-262312
Hindustan Copper Ltd.	58300	309161	-250861
Canara Bank	2008862	2219773	-210911
Kesoram Industries Ltd.	5211236	5419436	-208200
ITC Ltd.	426369	612243	-185874
Larsen & Toubro Ltd.	610085	793389	-183304
JB Chemicals & Pharmaceuticals Ltd.	240300	413334	-173034
Bharat Dynamics Ltd.	3552	175918	-172366

In	Change
Oil India Ltd.	588296
NBCC (India) Ltd.	484876
Life Insurance Corporation of India	448431
Petronet Lng Ltd.	386772
Ircon International Ltd.	291136
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	272000
Vedanta Ltd.	269100
Gujarat Gas Ltd.	246500
Gujarat State Petronet Ltd.	240151
Blue Star Ltd.	160528
Techno Electric & Engineering Company Ltd.	122981
Jindal Stainless Ltd.	111000
RITES Ltd.	88615
Radico Khaitan Ltd.	71202
V-Mart Retail Ltd.	63800
KEI Industries Ltd.	51055
Indraprastha Gas Ltd.	33000
KSB Ltd.	27783
Power Mech Projects Ltd.	25000
Hero Motocorp Ltd.	23277
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	14300
Syngene International Ltd.	14000
Au Small Finance Bank Ltd.	12000
Eicher Motors Ltd.	2625
Britannia Industries Ltd.	2000

Out	Change
Indian Energy Exchange Ltd.	954987
CESC Ltd.	579097
Punjab National Bank	224000
Bikaji Foods International Ltd.	120300
One 97 Communications Ltd.	115024
Praj Industries Ltd.	91702
Digidrive Distributors Ltd.	59409
Vedant Fashions Pvt. Ltd.	58981
Grindwell Norton Ltd.	57760
Escorts Kubota Ltd.	48803
Ltimindtree Ltd.	24976
Coromandel International Ltd.	5600
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	4037
Pidilite Industries Ltd.	1750
ZF Commercial Vehicle Control Systems India Ltd.	1498

UTI Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Zomato Ltd.	41513447	34705477	6807970
Tata Steel Ltd.	141801380	135391377	6410003
Fsn ECommerce Ventures Ltd.	26098736	20829085	5269651
Vedanta Ltd.	10191582	6409649	3781933
HDFC Bank Ltd.	130826591	127914371	2912220
Aditya Birla Capital Ltd.	8099802	5324420	2775382
Bank Of Baroda	13466585	11882595	1583990
Whirlpool of India Ltd.	3716234	2268800	1447434
Bharat Electronics Ltd.	60816140	59462800	1353340
ITC Ltd.	110686811	109511435	1175376
Indus Towers Ltd.	4806649	3761321	1045328
HCL Technologies Ltd.	13876080	12955594	920486
ICICI Bank Ltd.	133492917	132701751	791166
Aditya Birla Fashion & Retail Ltd.	6507073	5766073	741000
CESC Ltd.	28512587	27772772	739815
Jindal Stainless Ltd.	988257	373784	614473
Bharti Airtel Ltd.	47294321	46704100	590221
The Federal Bank Ltd.	31546304	30991139	555165
Tata Communications Ltd.	513166	8666	504500
HDFC Life Insurance Company Ltd.	10831541	10354121	477420
Axis Bank Ltd.	49353912	48915319	438593
Hindustan Petroleum Corporation Ltd.	867662	485506	382156
Yatra Online Ltd.	2705743	2340651	365092
Glenmark Pharmaceuticals Ltd.	596675	259550	337125
ICICI Securities Ltd.	1173953	843803	330150

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Vodafone Idea Ltd.	43851096	57291088	-1343992
NHPC Ltd.	6891733	16819036	-9927303
GMR Airports Infrastructure Ltd.	3526	6033523	-6029997
Samvardhana Motherson International Ltd.	57369226	63351041	-5981815
Hindalco Industries Ltd.	16441675	22277858	-5836183
Ashok Leyland Ltd.	7460766	12548311	-5087545
Steel Authority Of India Ltd.	2887563	7046945	-4159382
Biocon Ltd.	4450397	8544282	-4093885
Motherson Sumi Wiring India Ltd.	73001457	75657474	-2656017
NMDC Ltd.	8621153	10756686	-2135533
Coal India Ltd.	32372023	34349965	-1977942
GAIL (India) Ltd.	21974139	23567147	-1593008
Bharat Petroleum Corporation Ltd.	9459915	10960567	-1500652
VIP Industries Ltd.	340006	1784403	-1444397
Punjab National Bank	22896375	24257621	-1361246
National Thermal Power Corporation Ltd.	81288627	82468165	-1179538
One 97 Communications Ltd.	1172475	2302942	-1130467
Bharat Heavy Electricals Ltd.	6234644	7320301	-1085657
State Bank Of India	56553992	57572343	-1018351
Zee Entertainment Enterprises Ltd.	3798802	4743216	-944414
Oil India Ltd.	10613103	11517151	-904048
Indian Renewable Energy Development Agency	1469000	2343930	-874930
Endurance Technologies Ltd.	3193594	3803955	-610361
PB Fintech Ltd.	2398125	2965740	-567615
G R Infraprojects Ltd.	657654	1213507	-555853

In	Change
NIIT Learning Systems Ltd.	1063604
Gulf Oil Lubricants India Ltd.	259030
Vijaya Diagnostic Centre Ltd.	77553

Out	Change
Delta Corp Ltd.	948000

WhiteOak Capital Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Zomato Ltd.	7627961	4615145	3012816
Kolte Patil Developers Ltd.	457079	47245	409834
IIFL Finance Ltd.	1639236	1403149	236087
Cipla Ltd.	393277	168857	224420
The Federal Bank Ltd.	3375757	3161225	214532
ICICI Bank Ltd.	4552040	4380936	171104
HDFC Bank Ltd.	2161951	1999835	162116
Max Financial Services Ltd.	440324	278208	162116
Reliance Industries Ltd.	686257	556572	129685
Vijaya Diagnostic Centre Ltd.	454558	325229	129329
Medi Assist Healthcare Services Ltd.	1158657	1030798	127859
Azad Engineering Ltd.	122483	8611	113872
State Bank Of India	885722	773046	112676
Power Finance Corporation Ltd.	2049747	1968253	81494
Oil India Ltd.	522498	443343	79155
Jindal Stainless Ltd.	701292	624008	77284
Five-Star Business Finance Ltd.	795408	728052	67356
CSB Bank Ltd.	655962	591685	64277
Nucleus Software Exports Ltd.	321346	257414	63932
Intellect Design Arena Ltd.	696753	632901	63852
The Indian Hotels Company Ltd.	1517049	1456047	61002
Trent Ltd.	259565	209665	49900
Innova Captab Ltd.	727933	682020	45913
Jupiter Life Line Hospitals Ltd.	208703	163260	45443
Cholamandalam Financial Holdings Ltd.	94852	49707	45145

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Jio Financial Services Ltd.	720826	1301425	-580599
Mahindra & Mahindra Financial Services Ltd.	1400	407400	-406000
Biocon Ltd.	57309	403530	-346221
Hindalco Industries Ltd.	856025	1172643	-316618
Gujarat Gas Ltd.	5956	220956	-215000
Tata Steel Ltd.	2911632	3123441	-211809
IPCA Laboratories Ltd.	1981	173581	-171600
Bank Of India	2868804	3003289	-134485
Global Health Ltd.	475748	578450	-102702
Axis Bank Ltd.	208527	293626	-85099
Ambuja Cements Ltd.	1885114	1966418	-81304
Avalon Technologies Ltd	137075	216706	-79631
Torrent Pharmaceuticals Ltd.	278932	342080	-63148
Gujarat Ambuja Exports Ltd.	570841	628235	-57394
Rainbow Childrens Medicare Ltd.	327293	369261	-41968
Navin Fluorine International Ltd.	1726	30284	-28558
Indiamart Intermesh Ltd.	71895	100213	-28318
Grindwell Norton Ltd.	163362	191398	-28036
Data Patterns (India) Ltd.	1813	28796	-26983
India Shelter Finance Corporation Ltd.	379934	405690	-25756
Garware Technical Fibres Ltd.	41634	63143	-21509
Senco Gold Ltd.	307494	326894	-19400
Maruti Suzuki India Ltd.	58673	73526	-14853
Ltimindtree Ltd.	37463	48480	-11017
Hindustan Petroleum Corporation Ltd.	1041079	1049591	-8512

In	Change
Apeejay Surrendra Park Hotels Ltd.	1806528
Rashi Peripherals Ltd.	771744
Capital Small Finance Bank Ltd.	632627
Aster DM Healthcare Ltd.	283516
Zyodus Lifesciences Ltd.	266101
Triveni Turbine Ltd.	199325
Piramal Pharma Ltd.	135074
Sun Pharmaceuticals Ind Ltd.	60422
Gufic Biosciences Ltd.	36188
Glenmark Life Sciences Ltd.	23700
SBI Life Insurance Company Ltd.	23317
KFIN Technologies Ltd.	18060
LIC Housing Finance Ltd.	17249
Glenmark Pharmaceuticals Ltd.	17179
Eris Lifesciences Ltd.	14624
BSE Ltd.	5191
RPG Life Sciences Ltd.	3373

Out	Change
Indian Renewable Energy Development Agency	1563260
Gandhar Oil Refinery (India) Ltd.	532576
RHI Magnesita India Ltd.	174330
Eureka Forbes Ltd.	11604
BEML Ltd.	8885
Asian Paints Ltd.	2107
Doms Industries Ltd.	611

Zerodha Mutual Fund

Addition

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
Yes Bank Ltd.	1006870	884733	122137
Vodafone Idea Ltd.	447022	392796	54226
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	218853	192305	26548
NHPC Ltd.	155659	136777	18882
GMR Airports Infrastructure Ltd.	142032	124803	17229
The Federal Bank Ltd.	128530	112938	15592
ITC Ltd.	116016	101942	14074
Tata Steel Ltd.	107914	94066	13848
Indian Railway Finance Corporation Ltd.	105006	92268	12738
HDFC Bank Ltd.	98424	86485	11939
Union Bank Of India	97847	85977	11870
Motherson Sumi Wiring India Ltd.	96421	84724	11697
ICICI Bank Ltd.	91868	80724	11144
Power Finance Corporation Ltd.	83337	73228	10109
Steel Authority Of India Ltd.	82972	72906	10066
Ashok Leyland Ltd.	82571	72555	10016
Fsn ECommerce Ventures Ltd.	78627	69089	9538
Bharat Heavy Electricals Ltd.	73942	64973	8969
REC Ltd.	71029	62413	8616
Bank Of India	70548	61990	8558
Trident Ltd.	70192	61678	8514
Zomato Ltd.	69597	61154	8443
NMDC Ltd.	65596	57638	7958
National Thermal Power Corporation Ltd.	62231	54683	7548
Power Grid Corporation Of India Ltd.	59690	52449	7241

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on February-2024	No. of Shares held as on January-2024	Change
N.A	N.A	N.A	N.A

Out	Change
N.A	N.A

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