

# INVESTING IN Mutual Fund

## MUTUAL FUND

MONTHLY UPDATE

MAY, 2023



## Index

Index	Current Value (April 2023)	Previous Value (March 2023)	1 Month Change	1 Month%
BSE Sensex	61112.44	58962.12	2150.32	3.65
S&P Nifty	18065.00	17303.95	761.05	4.40
BSE PSU	10184.81	9366.01	818.80	8.74
BSE Mid-Cap	25492.43	24157.96	1334.47	5.52
BSE Small-Cap	28917.07	27341.14	1575.93	5.76
NASDAQ	12226.58	11455.54	771.04	6.73
FTSE100	7870.57	7876.28	-5.71	-0.07
NIKKEI 255	28856.44	27445.56	1410.88	5.14
Hang Seng	19894.57	19785.94	108.63	0.55
KOSPI	2501.53	2412.85	88.68	3.68

## Currency (INR)

Currency (INR)	Current Value (April 2023)	Previous Value (March 2023)	1Month Change	1 Month%
USD-INR	81.72	82.71	-0.99	-1.20
GBP-USD	1.26	1.21	0.05	4.27
EUR-USD	1.10	1.06	0.04	4.20

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

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	131711.90	120081.03	11630.87
Debt	18302.01	17496.45	805.56
<b>MF Investments</b>			
Equity	80247.92	84780.49	-4532.57
Debt	121660.17	112359.47	9300.70

**AMC AUM (in Cr.)**

SL No	Mutual Fund	April-23	March-23	Difference
1	360 ONE Mutual Fund	5345.44	4720.27	625.17
2	Aditya Birla Sun Life Mutual Fund	285930.15	260777.13	25153.02
3	Axis Mutual Fund	242568.60	227473.35	15095.24
4	Bandhan Mutual Fund	114607.25	111429.64	3177.61
5	Bank of India Mutual Fund	3833.74	3768.51	65.23
6	Baroda BNP Paribas Mutual Fund	25792.36	22999.42	2792.95
7	Canara Robeco Mutual Fund	65876.42	62438.32	3438.09
8	DSP Mutual Fund	111896.96	107067.08	4829.88
9	Edelweiss Mutual Fund	102946.57	103351.71	-405.14
10	Franklin Templeton Mutual Fund	65340.19	63273.37	2066.82
11	HDFC Mutual Fund	470341.60	433864.38	36477.22
12	HSBC Mutual Fund	86993.02	81185.32	5807.71
13	ICICI Prudential Mutual Fund	517756.18	486264.29	31491.89
14	IDBI Mutual Fund	3736.85	3433.83	303.02
15	IIFCL Mutual Fund	636.97	633.19	3.78
16	IL & FS Mutual Fund	1359.52	1348.78	10.74
17	Indiabulls Mutual Fund	338.43	292.69	45.74
18	Invesco Mutual Fund	47033.03	44288.39	2744.64
19	ITI Mutual Fund	3902.86	3711.48	191.38
20	JM Financial Mutual Fund	3183.41	2958.57	224.84
21	Kotak Mahindra Mutual Fund	296143.86	281867.94	14275.92
22	LIC Mutual Fund	17381.47	16119.32	1262.15
23	Mahindra Manulife Mutual Fund	9958.87	9487.07	471.81
24	Mirae Asset Mutual Fund	119443.78	114291.16	5152.61
25	Motilal Oswal Mutual Fund	30818.25	29820.70	997.56
26	Navi Mutual Fund	2937.87	2772.15	165.72
27	Nippon India Mutual Fund	302289.27	285822.40	16466.87
28	NJ Mutual Fund	4524.34	4139.81	384.53
29	PGIM India Mutual Fund	22058.77	21437.10	621.67
30	PPFAS Mutual Fund	38038.43	35389.64	2648.78
31	Quant Mutual Fund	22281.59	19984.24	2297.34
32	Quantum Mutual Fund	1918.97	1891.73	27.24
33	Samco Mutual Fund	788.00	771.20	16.80
34	SBI Mutual Fund	743767.40	700790.63	42976.77
35	Shriram Mutual Fund	280.49	271.72	8.77
36	Sundaram Mutual Fund	44892.36	43201.27	1691.09
37	Tata Mutual Fund	105835.70	98633.02	7202.68
38	Taurus Mutual Fund	524.26	498.43	25.83
39	Trust Mutual Fund	1254.46	1048.77	205.69
40	Union Mutual Fund	10164.60	9662.00	502.60
41	UTI Mutual Fund	241269.81	223776.60	17493.21
42	WhiteOak Capital Mutual Fund	2827.89	2585.82	242.07

**AUM Classification (in Cr.)**

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic Asset	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
360 ONE Mutual Fund	N.A	3769.39	N.A	N.A	821.22	N.A	754.83	N.A	N.A	5345.44
Aditya Birla Sun Life Mutual Fund	13428.69	121601.54	5269.08	1735.97	77787.94	1511.75	62894.10	1380.18	1087.67	286696.91
Axis Mutual Fund	1706.62	147631.05	2727.67	3499.06	41869.35	209.00	40930.05	3089.86	N.A	243380.52
Bandhan Mutual Fund	574.48	42697.51	19.03	2504.86	56415.75	1818.69	10196.53	542.11	N.A	114768.95
Bank of India Mutual Fund	391.86	2271.64	N.A	93.75	432.09	N.A	644.40	N.A	N.A	3833.74
Baroda BNP Paribas Mutual Fund	803.03	9759.47	N.A	4493.91	1949.48	799.18	7898.82	88.47	N.A	25792.36
Canara Robeco Mutual Fund	8445.43	50060.81	N.A	N.A	3901.29	88.85	3380.04	N.A	N.A	65876.42
DSP Mutual Fund	7388.61	64312.22	479.94	3567.88	17053.82	637.70	15882.78	2574.02	N.A	111896.96
Edelweiss Mutual Fund	538.90	30320.50	56429.68	8906.68	675.21	133.62	2048.81	25823.69	N.A	124877.09
Franklin Templeton Mutual Fund	2473.94	53429.17	N.A	N.A	4070.08	124.34	1739.95	4221.35	448.03	66506.85
HDFC Mutual Fund	19438.80	180183.92	8939.20	56147.91	107647.93	1901.73	84448.22	5121.62	10623.42	474452.75
HSBC Mutual Fund	4668.21	43814.92	N.A	1482.62	20646.49	229.12	15803.40	476.76	N.A	87121.51
ICICI Prudential Mutual Fund	22144.63	205553.49	32353.20	63396.01	120202.21	5772.51	66213.72	24665.47	1543.29	541844.53
IDBI Mutual Fund	172.73	2480.20	107.54	N.A	194.95	N.A	781.43	46.22	N.A	3783.07
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	636.97	N.A	N.A	N.A	N.A	636.97
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1359.52	N.A	N.A	N.A	N.A	1359.52
Indiabulls Mutual Fund	33.57	145.69	11.77	N.A	12.61	N.A	134.79	N.A	N.A	338.43
Invesco Mutual Fund	382.91	31149.54	162.01	613.15	7838.63	22.50	6194.81	733.43	N.A	47096.97
ITI Mutual Fund	N.A	3189.09	N.A	426.93	237.15	N.A	49.69	N.A	N.A	3902.86
JM Financial Mutual Fund	13.08	841.16	N.A	N.A	337.44	N.A	1991.73	N.A	N.A	3183.41
Kotak Mahindra Mutual Fund	3468.22	143901.52	10930.00	14422.30	63719.16	2697.77	53380.86	6101.16	N.A	298620.99
LIC Mutual Fund	1415.19	4341.53	2870.88	N.A	2502.59	45.07	6193.32	N.A	436.64	17805.22
Mahindra Manulife Mutual Fund	651.06	7495.58	N.A	607.54	648.47	N.A	525.06	31.17	N.A	9958.87
Mirae Asset Mutual Fund	7188.00	99410.30	4137.67	1008.83	2136.79	N.A	5343.80	2059.18	N.A	121284.59
Motilal Oswal Mutual Fund	394.88	23028.76	6165.78	738.83	97.08	N.A	392.93	3716.68	N.A	34534.93
Navi Mutual Fund	83.80	1553.65	N.A	N.A	26.91	N.A	79.09	1194.42	N.A	2937.87
Nippon India Mutual Fund	2830.05	126973.53	73344.01	7937.30	40949.69	1368.95	46408.17	2239.48	2477.58	304528.75
NJ Mutual Fund	N.A	326.57	N.A	4162.66	N.A	N.A	35.11	N.A	N.A	4524.34
PGIM India Mutual Fund	1612.97	16831.12	N.A	N.A	1011.48	138.44	841.27	1623.48	N.A	22058.77
PPFAS Mutual Fund	N.A	35142.92	N.A	N.A	1418.11	N.A	1477.40	N.A	N.A	38038.43
Quant Mutual Fund	1150.49	18535.31	N.A	866.70	43.42	N.A	1685.66	N.A	N.A	22281.59
Quantum Mutual Fund	N.A	1033.99	212.01	N.A	86.59	N.A	586.38	252.04	N.A	2171.02
Samco Mutual Fund	N.A	748.84	N.A	N.A	N.A	N.A	39.16	N.A	N.A	788.00
SBI Mutual Fund	56299.86	209355.96	249249.62	23167.01	104030.86	7936.53	89309.34	2158.72	3625.23	745133.13
Shriram Mutual Fund	96.27	98.22	N.A	N.A	N.A	N.A	85.99	N.A	N.A	280.49
Sundaram Mutual Fund	3073.48	31415.43	N.A	1551.43	1997.53	N.A	6731.81	122.69	N.A	44892.36
Tata Mutual Fund	9954.15	48553.18	539.67	1551.42	7624.55	251.95	34022.34	N.A	3338.44	105868.34
Taurus Mutual Fund	N.A	524.26	N.A	N.A	N.A	N.A	N.A	N.A	N.A	524.26
Trust Mutual Fund	N.A	N.A	N.A	N.A	801.17	N.A	453.28	N.A	N.A	1254.46
Union Mutual Fund	527.50	5240.98	N.A	1655.67	775.04	N.A	1893.19	N.A	72.20	10164.60
UTI Mutual Fund	4440.97	90372.41	71122.35	6048.51	17435.74	576.33	42660.69	114.96	8612.81	241384.77
WhiteOak Capital Mutual Fund	N.A	2164.60	N.A	359.30	138.57	N.A	165.41	N.A	0.00	2827.8865

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

Company Name	Current No of Share (April 23)	Previous No of Share (March 23)	Change in No of Shares
Zomato Ltd.	622991804	553015056	69976748
Fsn ECommerce Ventures Ltd.	203741733	149612791	54128942
National Thermal Power Corporation Ltd.	1975604178	1931925582	43678596
Samvardhana Motherson International Ltd.	814919468	777664437	37255031
Bharat Heavy Electricals Ltd.	168393282	144268876	24124406
Crompton Greaves Consumer Electrcials Ltd.	230792922	211363061	19429861
Zee Entertainment Enterprises Ltd.	283159968	267835554	15324414
National Aluminium Company Ltd.	173141385	159832065	13309320
Infosys Ltd.	678674752	665616990	13057762
Punjab National Bank	520458429	508133810	12324619
RHI Magnesita India Ltd.	26059532	14151362	11908170
Gmr Infrastructure Ltd.	80515415	68864305	11651110
Power Finance Corporation Ltd.	334296291	323336950	10959341
Bandhan Bank Ltd.	145251014	134890353	10360661
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	43556987	34737438	8819549
Indian Energy Exchange Ltd.	158561693	150814334	7747359
PNB Housing Finance Ltd.	9620726	3131934	6488792
Cipla Ltd.	127081726	120779670	6302056
Vodafone Idea Ltd.	204775016	198909710	5865306
Delhivery Ltd.	97385895	91832382	5553513
Indian Oil Corporation Ltd.	323576565	318402249	5174316
L&T Finance Holding Ltd.	60485655	55359262	5126393
Petronet Lng Ltd.	49496649	44907559	4589090
LIC Housing Finance Ltd.	99511794	95285975	4225819
Devyani International Ltd.	76955128	73175441	3779687
Exide Industries Ltd.	86470072	82750025	3720047
Biocon Ltd.	90558499	86959211	3599288
Tata Motors Ltd.	303884622	300366143	3518479
Godrej Consumer Products Ltd.	43145450	39772365	3373085
CMS Info Systems Ltd.	18481904	15399415	3082489
Dabur India Ltd.	62028118	59215507	2812611
Motherson Sumi Wiring India Ltd.	679963082	677204390	2758692
CG Power & Industrial Solutions Ltd.	64698536	61985101	2713435
UNO Minda Limited	92741672	90069994	2671678
HDFC Bank Ltd.	843569106	840942433	2626673
Engineers India Ltd.	43789831	41194343	2595488
NHPC Ltd.	923106746	920585583	2521163
Rural Electrification Corporation Ltd.	195482671	193034981	2447690
Arvind Ltd.	24459019	22032483	2426536
Marksans Pharma Ltd.	6294303	3875750	2418553
Muthoot Finance Limited	48001643	45627714	2373929
GE T&D India Ltd.	39373022	37008343	2364679
Suzlon Energy Ltd.	13225116	10861486	2363630
PVR INOX Ltd.	26634773	24290368	2344405
Hindustan Unilever Ltd.	102098310	99762930	2335380
Mahindra Cie Automotive Ltd.	42787553	40468588	2318965
Sun Pharmaceuticals Ind Ltd.	311774648	309529374	2245274
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	196875834	194643605	2232229
DLF Ltd.	93384408	91192998	2191410
Mahindra & Mahindra Financial Services Ltd.	158229552	156098683	2130869

## Hot Stocks - April, 2023

Company Name	Current No of Share (April 23)	Previous No of Share (March 23)	Change in No of Shares
Kalyan Jewellers India Ltd.	22713736	20609867	2103869
Reliance Industries Ltd.	419301717	417211289	2090428
Delta Corp Ltd.	40838056	38808421	2029635
Sona Blw Precision Forgings Ltd.	160289127	158265411	2023716
Adani Enterprises Ltd.	11650252	9751468	1898784
ICICI Prudential Life Insurance Company Ltd.	66851434	64973074	1878360
Ircon International Ltd.	5107098	3286853	1820245
KEC International Ltd.	61462242	59761264	1700978
Indiabulls Housing Finance Ltd.	23976583	22286196	1690387
Adani Ports & Special Economic Zone	68390343	66751157	1639186
Hindustan Zinc Ltd.	3984508	2353959	1630549
Minda Corporation Ltd.	12966032	11389209	1576823
Ambuja Cements Ltd.	116178999	114625362	1553637
Prestige Estates Projects Ltd.	36111734	34597803	1513931
First Source Solutions Ltd.	95003287	93548209	1455078
Tata Motors - DVR - A - ORDY	148037979	146586179	1451800
EIH Ltd.	75026841	73588465	1438376
NMDC Steel Ltd	124977233	123550008	1427225
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	5474613	4061037	1413576
Yes Bank Ltd.	36185305	34784286	1401019
Aditya Birla Capital Ltd.	28774192	27384569	1389623
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	13076147	11749831	1326316
Max Financial Services Ltd.	104130296	102818419	1311877
Balrampur Chini Mills Ltd.	32447752	31159844	1287908
Housing Development Finance Corporation Ltd.	237562454	236297414	1265040
Dixon Technologies (India) Ltd.	8431174	7172843	1258331
Canfin Homes Ltd.	31816532	30563132	1253400
Nippon Life India Asset Management Ltd.	18326708	17103019	1223689
CSB Bank Ltd. (Formerly The Catholic Syrian Bank Ltd.)	17125806	15947879	1177927
Piramal Enterprises Ltd.	11181794	10030659	1151135
SBI Life Insurance Company Ltd.	112229335	111093744	1135591
TVS Motor Company Ltd.	89980463	88861336	1119127
KPIT Technologies Ltd.	21261281	20186550	1074731
NLC India Ltd.	62622364	61554586	1067778
C.E. Info Systems Ltd.	2948282	1905107	1043175
British American Tobacco	1004358	9588	994770
The Ramco Cements Ltd.	39956793	38981918	974875
Marico Ltd.	42008805	41064494	944311
Central Depository Services (India) Ltd.	9172721	8232924	939797
Electronics Mart India Ltd.	34733051	33810870	922181
Berger Paints India Ltd.	11066308	10179159	887149
Oil India Ltd.	41758389	40917806	840583
Tata Consumer Products Ltd.	53910751	53080350	830401
Rossari Biotech Ltd.	8035825	7224415	811410
The Phoenix Mills Ltd.	34260981	33470177	790804
Paradeep Phosphates Ltd.	141236369	140450203	786166
Bikaji Foods International Ltd.	17642938	16859182	783756
UTI Asset Management Company Ltd.	17506102	16727990	778112
Apollo Tyres Ltd.	95188467	94437968	750499
Granules India Ltd.	9943943	9211763	732180

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

Company Name	Current No of Share (April 23)	Previous No of Share (March 23)	Change in No of Shares
Indian Railway Finance Corporation Ltd.	141539557	179101514	-37561957
Oil & Natural Gas Corporation Ltd.	1062468907	1098783530	-36314623
Sundaram Clayton Ltd.	2158500	36961680	-34803180
State Bank Of India	1124341897	1153076142	-28734245
Ashok Leyland Ltd.	394919564	422853071	-27933507
Axis Bank Ltd.	686569044	709647395	-23078351
Max Healthcare Institute Ltd.	164875715	183272629	-18396914
ITC Ltd.	1163502155	1180968747	-17466592
GAIL (India) Ltd.	521249739	536532492	-15282753
NMDC Ltd.	158624594	173769606	-15145012
The Federal Bank Ltd.	696785250	710105981	-13320731
HDFC Life Insurance Company Ltd.	77891535	88819043	-10927508
Steel Authority Of India Ltd.	158595389	168783825	-10188436
Hindalco Industries Ltd.	236177568	246216473	-10038905
ICICI Bank Ltd.	1649238151	1658326093	-9087942
Aditya Birla Fashion & Retail Ltd.	113890128	122412328	-8522200
Bank Of Baroda	518160944	526565197	-8404253
Coal India Ltd.	528807423	537105843	-8298420
Kotak Mahindra Bank Ltd.	210381825	217961436	-7579611
Wipro Ltd.	145954608	153306965	-7352357
Vedanta Ltd.	13698632	20343299	-6644667
Hathway Cable & Datacom Ltd.	7202635	13443102	-6240467
City Union Bank Ltd.	207690390	213865195	-6174805
Mahindra & Mahindra Ltd.	176170793	182161624	-5990831
Bharti Airtel Ltd.	631166376	636441659	-5275283
Bank Of India	62514747	67758805	-5244058
Power Grid Corporation Of India Ltd.	630080511	635242122	-5161611
Au Small Finance Bank Ltd.	76498722	81430962	-4932240
Bharat Electronics Ltd.	1466795885	1471653952	-4858067
Laurus Labs Ltd.	25152009	30009015	-4857006
Graphite India Ltd.	8193562	12009120	-3815558
Jubilant Foodworks Ltd.	99676411	103300525	-3624114
Jindal Steel & Power Ltd.	104561799	108146600	-3584801
Cholamandalam Investment & Finance Company Ltd.	138340646	141841559	-3500913
Time Technoplast Ltd.	14862604	18261155	-3398551
CESC Ltd.	224372542	227569414	-3196872
Karur Vysya Bank Ltd.	209208283	212306343	-3098060
J M Financial Ltd.	67207009	69955562	-2748553
Life Insurance Corporation of India	36988413	39696473	-2708060
Aster DM Healthcare Ltd.	41742584	44374917	-2632333
HCL Technologies Ltd.	218496361	221073115	-2576754
Gujarat Gas Ltd.	65154888	67501165	-2346277
Equitas Small Finance Bank Ltd.	419298915	421611504	-2312589
SRF Ltd.	22504955	24690617	-2185662
Glenmark Pharmaceuticals Ltd.	13675524	15815270	-2139746
Inox Green Energy Services Ltd.	7992660	10120724	-2128064
Stove Kraft Ltd.	92570	2189715	-2097145
JSW Steel Ltd.	40568964	42578932	-2009968
Chambal Fertilisers & Chemicals Ltd.	49793457	51701190	-1907733
Lemon Tree Hotels Ltd.	78314379	80213046	-1898667

## Cold Stocks - April, 2023

Company Name	Current No of Share (April 23)	Previous No of Share (March 23)	Change in No of Shares
Bata India Ltd.	25239128	27135394	-1896266
Tata Chemicals	25729933	27585601	-1855668
IPCA Laboratories Ltd.	74238184	76091356	-1853172
Jindal Stainless Ltd.	24830144	26678930	-1848786
The Tata Power Company Ltd.	97339509	99187276	-1847767
Titan Company Ltd.	49509261	51308180	-1798919
Chalet Hotels Ltd.	41495292	43163500	-1668208
Triveni Turbine Ltd.	45569814	47235035	-1665221
Kansai Nerolac Paints Ltd.	25598826	27257745	-1658919
Oberoi Realty Ltd.	34522365	36154042	-1631677
Aurobindo Pharma Ltd.	43077859	44689552	-1611693
Aarti Pharmed Labs Ltd	8559128	10159954	-1600826
Finolex Cables Ltd.	18779547	20365142	-1585595
Suven Pharmaceuticals Ltd.	20164147	21745197	-1581050
Union Bank Of India	152043787	153538824	-1495037
NCC Ltd.	57902092	59302036	-1399944
Asian Paints Ltd.	34548960	35907143	-1358183
Route Mobile Ltd.	783266	2089910	-1306644
Religare Enterprises Ltd.	9522959	10816559	-1293600
Camlin Fine Sciences Ltd.	16943925	18227849	-1283924
Lupin Ltd.	76046488	77300845	-1254357
PTC India Financial Services Ltd.	5209999	6401990	-1191991
Eicher Motors Ltd.	18245631	19403873	-1158242
Kolte Patil Developers Ltd.	2426544	3559034	-1132490
Gujarat Pipavav Port Ltd.	91724156	92828252	-1104096
Hero Motocorp Ltd.	23386310	24477895	-1091585
Canara Bank	82115572	83180639	-1065067
Cyient Ltd.	25518428	26566028	-1047600
Narayana Hrudayalaya Ltd.	21184854	22215824	-1030970
Indian Overseas Bank	18178823	19202175	-1023352
Manappuram Finance Ltd.	87978165	88950016	-971851
Hindustan Copper Ltd.	36030057	36949252	-919195
Hindustan Petroleum Corporation Ltd.	184336236	185233023	-896787
Sobha Ltd.	9819408	10667221	-847813
BEML Land Assets Ltd.	6792613	7631524	-838911
Voltas Ltd.	48779585	49618074	-838489
Central Bank Of India	14334265	15163489	-829224
Bank Of Maharashtra	14564054	15383925	-819871
Uco Bank	14372938	15181800	-808862
PB Fintech Ltd.	32198446	32980705	-782259
Bharat Petroleum Corporation Ltd.	209577044	210352924	-775880
Sirca Paints India Ltd.	262780	1037180	-774400
Greenpanel Industries Ltd.	24715526	25466430	-750904
Harsha Engineers International Ltd.	8612260	9354077	-741817
Railtel Corporation Of India Ltd.	7611512	8350020	-738508
Kalpataru Power Transmission Ltd.	57886008	58618858	-732850
Havells India Ltd.	23750788	24478878	-728090
United Spirits Ltd.	71314280	72041879	-727599
Campus Activewear Ltd.	18137716	18863180	-725464
PNC Infratech Ltd.	71893331	72608492	-715161



**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	108.02	66126.12	23.34	246251.87	22.71	500271.00	21.24
HDFC Top 100 Fund - Growth	777.06	64178.88	15.73	227939.43	16.89	434250.46	15.27
Motilal Oswal Midcap Fund - Reg - Growth	53.90	65722.13	21.75	261523.02	27.35	530482.12	23.74
Quant Small Cap Fund - Growth	150.76	67312.15	28.06	278860.80	32.41	695483.46	35.52
SBI Bluechip Fund - Growth	66.29	64311.25	16.24	221721.98	14.84	435570.99	15.39

**Sector Market Value & Share**

Sector Name	(April - 2023)		(March - 2023)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	164647.77	3.88	154725.32	3.87
Capital Goods	143653.23	3.38	137498.67	3.44
Chemicals	73025.67	1.72	69312.15	1.74
Commodity	1375.85	0.03	1312.34	0.03
Construction	98784.98	2.33	88078.75	2.21
Construction Materials	56484.48	1.33	54380.34	1.36
Consumer Durables	75844.42	1.79	73755.15	1.85
Consumer Services	93589.52	2.20	83328.44	2.09
Current Assets	245422.49	5.78	197951.54	4.96
Diversified	2062.58	0.05	2029.70	0.05
Fast Moving Consumer Goods	141100.89	3.32	133594.60	3.34
Financial Services	1518671.94	35.78	1450716.12	36.32
Forest Materials	2293.25	0.05	1805.84	0.05
Healthcare	141326.95	3.33	135985.55	3.40
Information Technology	216727.27	5.11	226092.82	5.66
Media, Entertainment & Publication	12525.73	0.30	12440.19	0.31
Metals & Mining	44721.99	1.05	40265.87	1.01
Miscellaneous	111053.62	2.62	110367.38	2.76
Mutual Funds	103231.95	2.43	105860.94	2.65
Oil, Gas & Consumable Fuels	200786.44	4.73	180280.18	4.51
Power	104367.41	2.46	97033.95	2.43
Realty	35783.36	0.84	32837.35	0.82
Services	60593.93	1.43	57314.08	1.43
Sovereign	506270.57	11.93	464439.14	11.63
Telecommunication	75660.27	1.78	69407.63	1.74
Textiles	14436.73	0.34	13559.18	0.34
Utilities	115.66	0.00	113.76	0.00

## News

### Debt mutual funds attracts Rs 1.06 lakh crore in FY23; liquid funds account 60% inflow

After massive outflow in March, debt-oriented mutual funds witnessed a sharp turnaround in April as they attracted Rs 1.06 lakh crore with liquid schemes accounting for 60 per cent of the inflow. Barring credit risk and banking and PSU fund categories, all the other segments witnessed net inflows and expectedly, categories having shorter maturity profiles were the biggest beneficiaries, the data with the Association of Mutual Funds in India (Amfi) showed. Going ahead, debt mutual funds are likely to witness a decline in inflows since the tax benefits from indexation are not available from April 1 onwards, V K Vijayakumar, Chief Investment Strategist at Geojit Financial Services, said. According to the data, debt mutual funds witnessed an inflow of Rs 1.06 lakh crore in April as compared to a net outflow of Rs 56,884 crore in the preceding month. The huge inflow has pushed the assets under management (AUM) of fixed income funds or debt funds from Rs 11.81 lakh crore in March to Rs 12.98 lakh crore last month. In terms of categories, liquid funds received the highest net inflows of Rs 63,219 crore, accounting for 60 per cent of the total flows of debt funds during the month under review. This was followed by the money market fund category that attracted Rs 13,961 crore and ultrashort duration fund that saw a net infusion of Rs 10,663 crore.

### Mutual funds' collections from New Fund Offers decline 42% in FY23

Hit by markets regulator Sebi's ban on the launch of new fund offerings, mutual funds' collections through fresh schemes remained subdued at ₹62,342 crore in FY23, which was 42% lower than in the preceding fiscal. However, a higher number of NFOs were launched during the last financial year compared to the preceding year. A total of 253 new schemes were floated in FY23, which was way higher than 176 new fund offers (NFOs) launched in FY22, according to the data compiled by Morningstar India. Moreover, in the current fiscal so far, AMCs have floated 12 NFOs in different categories, the industry data stated. As per the data, a total of 182 open-end funds and 71 closed-end funds were launched in FY23, and cumulatively, these funds garnered Rs. 62,342 crore. In comparison, 176 NFOs were floated in FY22 and cumulatively, these funds were able to mobilise ₹1,07,896 crore while 84 new schemes were launched in FY21 raising ₹42,038 crore.

### SBI Mutual Fund launches SBI S&P BSE Sensex Index Fund

SBI Mutual Fund has announced the launch of the SBI S&P BSE Sensex Index Fund, an open-ended scheme tracking the S&P BSE Sensex Index. The new fund offer of the scheme is open for subscription and will close on May 24. The scheme will commence for sale/ repurchases within five business days from the date of allotment. The performance of the scheme will be benchmarked against S&P BSE Sensex TRI. The scheme will be managed by Raviprakash Sharma. The investment objective of the scheme is to replicate the composition of the S&P BSE Sensex Index and to generate returns that are commensurate with the performance of the S&P BSE Sensex Index, subject to tracking errors. The minimum subscription amount is Rs 5,000 and in multiples of Rs 1 thereafter. The additional purchase amount is Rs. 1,000 and in multiples of Rs 1 thereafter. The scheme will offer Regular Plan and Direct Plan - with Growth and IDCW options. The scheme will invest 95-100% in stocks comprising the S&P BSE Sensex Index and 0-5% in government securities including tri-party repo and units of liquid mutual fund. The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the S&P BSE Sensex Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of the S&P BSE Sensex Index by minimizing the performance difference between the benchmark index and the scheme.

### Baroda BNP Paribas Mutual Fund launches Baroda BNP Paribas Value Fund

Baroda BNP Paribas Mutual Fund has announced the launch of Baroda BNP Paribas Value Fund, an open-ended equity scheme following a value investment strategy. The new fund offer of the scheme is open for subscription and will close on May 31. The scheme will be managed by Shiv Chanani. The scheme will be benchmarked against the Nifty 500 Index. The investment objective of the scheme is to achieve long-term capital growth by investing in a diversified portfolio of companies selected using principles of value investing. The scheme would identify mispriced opportunities between the intrinsic value and the prevailing market price. To identify these opportunities the fund would look for stocks that trade at a discount to the overall market, their own historical average valuations, or relative to their fundamental valuations. The scheme will invest 65-100% in equity & equity-related instruments, 0-35% in debt & money market instruments, 0-10% in units issued by REITs & INVTs, and units of mutual fund schemes. The scheme is suitable for long-term investors who are looking to create long-term wealth by investing in value stocks with an adequate margin of safety and looking for diversification from growth-oriented portfolios. The scheme aims to benefit from the potential earnings growth as well as the valuation re-rating. The scheme will follow a unique investment approach that focuses on picking value opportunities available at the market, sector, and stock level.

## News

### HDFC Mutual Fund launches India's first defence fund

HDFC Asset Management Company Ltd on Tuesday announced the launch of the country's first mutual fund focussed on defence sector, a move that will provide investors an opportunity to participate in growth potential of this space. The new fund offering (NFO) of HDFC Defence Fund, an open-ended equity scheme, would open on May 19 and close on June 2, HDFC AMC said in a statement. The fund will invest at least 80 per cent of its net assets in defence and allied sector companies. Defence and allied sector stocks include stocks forming part of aerospace and defence; explosives, shipbuilding and allied services. "In a multipolar world, defence expenditure globally is set to increase as countries enhance their defence capabilities. Self-reliance in defence led by strong R&D (Research and Development) focus and enhancement of manufacturing capabilities creates opportunity for Indian companies to serve domestic market as well as tap large export potential. This could offer a multi-decadal investment opportunity," said Abhishek Poddar - Fund Manager - Equity and Senior Equity Analyst, Dealing and Investments at HDFC AMC. The asset management firm said that the scheme will invest in companies with good quality management with demonstrated track record and aims to achieve diversification by following a multi-cap strategy. The fund's focus would be on growth and quality at reasonable valuations by investing across large, mid and small cap stocks.

### Quant Mutual Fund launches Quant Business Cycle Fund

Quant Mutual Fund has launched Quant Business Cycle Fund, an open-ended equity scheme following business cycles-based investing theme. The New Fund Offer is open and will close for subscription on May 25. The investment objective of the scheme is to generate long-term capital appreciation by investing with a focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. The performance of the scheme will be benchmarked against NSE 500 TRI. The scheme will be managed by Sandeep Tandon, Anikt Pande, Sanjeev Sharma, and Vasav Sahgal. The minimum subscription amount for investment in this scheme is Rs 5,000 and in multiples of Re 1 thereafter. The minimum additional purchase/switch in this scheme is Rs 1,000 and in multiples of Re 1 thereafter. The minimum SIP amount for weekly, fortnightly, and monthly SIP is Rs 1,000 and in multiples of Re 1 thereafter. The minimum SIP amount for Quarterly SIP is Rs 3,000 and in multiples of Re 1 thereafter. The scheme will offer Regular Plan and Direct Plan - with Growth and IDCW options. Quant Business Cycle Fund shall aim to provide long term growth by investing at least 80% of its net assets in equity and equity-related instruments (including equity ETFs) selected on the basis of business cycle. This fund may also invest up to 20% of its net assets into debt & money market instruments (including debt ETFs), up to 20% into Gold & Silver ETFs, or up to 10% in REITs & InVITs. Investments in Foreign Securities shall not be more than 20%.

## New Fund Offer

<b>Scheme Name</b>	<b>Quant Business Cycle Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	12-May-23
<b>Closes on</b>	25-May-23
<b>Investment Objective</b>	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Sandeep Tandon, Mr. Anikt Pande, Mr. Sanjeev Sharma & Mr. Vasav Sahgal

<b>Scheme Name</b>	<b>Baroda BNP Paribas Value Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Value Oriented
<b>Opens on</b>	17-May-23
<b>Closes on</b>	31-May-23
<b>Investment Objective</b>	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments by following a value investment strategy.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Shiv Chanani

<b>Scheme Name</b>	<b>HDFC Defence Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	19-May-23
<b>Closes on</b>	02-Jun-23
<b>Investment Objective</b>	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Defence & allied sector companies.
<b>Min. Investment</b>	100
<b>Fund Manager</b>	Mr. Abhishek Poddar

<b>Scheme Name</b>	<b>UTI Nifty50 Equal Weight Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	22-May-23
<b>Closes on</b>	05-Jun-23
<b>Investment Objective</b>	To provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Sharwan Kumar Goyal & Mr. Ayush Jain

<b>Scheme Name</b>	<b>NJ ELSS Tax Saver Scheme - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: ELSS
<b>Opens on</b>	13-Mar-23
<b>Closes on</b>	09-Jun-23
<b>Investment Objective</b>	To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.
<b>Min. Investment</b>	Rs. 500
<b>Fund Manager</b>	Viral Shah

## Performance Snapshot

### EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Large Cap Fund</b>									
Nippon India Large Cap Fund - Reg - Growth	58.00	08-Aug-2007	13432.30	5.30	6.80	4.70	22.90	33.10	11.80
HDFC Top 100 Fund - Growth	777.10	11-Oct-1996	23191.80	3.80	5.10	2.90	18.20	29.90	18.60
SBI Bluechip Fund - Growth	66.30	14-Feb-2006	35770.20	4.60	5.80	3.60	18.00	28.60	11.60
DSP Top 100 Equity Fund - Reg - Growth	304.30	10-Mar-2003	2682.30	4.20	5.00	2.60	16.90	23.20	18.40
ICICI Prudential Bluechip Fund - Growth	70.70	23-May-2008	35877.00	3.70	4.00	1.30	15.20	27.60	13.90
<b>Nifty 50</b>	<b>18348.00</b>	<b>N.A</b>	<b>N.A</b>	<b>3.90</b>	<b>4.80</b>	<b>0.40</b>	<b>13.20</b>	<b>26.60</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>61981.80</b>	<b>N.A</b>	<b>N.A</b>	<b>3.70</b>	<b>4.00</b>	<b>0.80</b>	<b>14.20</b>	<b>26.40</b>	<b>15.10</b>
<b>Mid Cap Fund</b>									
Motilal Oswal Midcap Fund - Reg - Growth	53.90	24-Feb-2014	4033.30	6.80	8.50	6.10	26.40	40.60	20.00
HDFC Mid-Cap Opportunities Fund - Growth	108.00	25-Jun-2007	36911.60	5.20	7.50	6.60	26.30	37.60	16.10
Franklin India Prima Fund - Growth	1580.90	01-Dec-1993	7531.20	5.20	6.00	3.90	20.60	30.10	18.70
Nippon India Growth Fund - Reg - Growth	2260.00	08-Oct-1995	14143.00	5.30	7.20	5.30	19.90	37.30	21.70
Edelweiss Mid Cap Fund - Growth	54.90	26-Dec-2007	2787.30	6.20	7.20	3.90	19.00	35.90	11.70
<b>Nifty Midcap 50</b>	<b>9286.10</b>	<b>N.A</b>	<b>N.A</b>	<b>6.00</b>	<b>9.20</b>	<b>7.60</b>	<b>22.70</b>	<b>38.40</b>	<b>12.20</b>
<b>S&amp;P BSE MID CAP</b>	<b>26454.30</b>	<b>N.A</b>	<b>N.A</b>	<b>6.10</b>	<b>9.20</b>	<b>4.70</b>	<b>17.80</b>	<b>32.90</b>	<b>18.30</b>
<b>Small Cap Funds</b>									
HDFC Small Cap Fund - Growth	87.3	03-Apr-2008	15857	6.7	9.2	11.7	30.2	47.6	15.4
Franklin India Smaller Companies Fund - Growth	104.6	13-Jan-2006	7592.6	5.7	8.2	10.6	27.6	45.4	14.5
Nippon India Small Cap Fund - Reg - Growth	99.9	16-Sep-2010	26293.5	5.9	9.6	7.6	26.6	50.5	19.9
Tata Small Cap Fund - Reg - Growth	25.2	12-Nov-2018	3841.1	5.9	8.1	6.6	24.3	45.8	22.6
Quant Small Cap Fund - Growth	150.8	21-Nov-1996	4091.5	5.1	7.6	8.9	23.9	63.8	11.3
<b>Nifty Smallcap 250</b>	<b>9725.50</b>	<b>N.A</b>	<b>N.A</b>	<b>6.10</b>	<b>7.90</b>	<b>3.40</b>	<b>13.20</b>	<b>41.90</b>	<b>13.30</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>29903.10</b>	<b>N.A</b>	<b>N.A</b>	<b>5.50</b>	<b>8.20</b>	<b>3.50</b>	<b>14.20</b>	<b>41.60</b>	<b>19.40</b>
<b>Index Fund</b>									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.60	06-Sep-2019	388.00	4.30	9.90	2.70	28.20	35.40	12.80
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	21.50	06-Sep-2019	701.60	5.00	7.70	4.30	18.10	35.60	22.90
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16.90	23-Oct-2017	540.50	5.10	7.20	2.40	15.70	31.50	9.90
HDFC Index Fund - S&P BSE SENSEX Plan	562.30	17-Jul-2002	4636.50	3.90	4.10	1.00	15.30	27.30	14.70
HDFC Index Fund - S&P BSE SENSEX Plan (Post Addendum)	562.30	17-Jul-2002	4636.50	3.90	4.10	1.00	15.30	27.30	14.70
<b>Nifty 50</b>	<b>18348.00</b>	<b>N.A</b>	<b>N.A</b>	<b>3.90</b>	<b>4.80</b>	<b>0.40</b>	<b>13.20</b>	<b>26.60</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>61981.80</b>	<b>N.A</b>	<b>N.A</b>	<b>3.70</b>	<b>4.00</b>	<b>0.80</b>	<b>14.20</b>	<b>26.40</b>	<b>15.10</b>
<b>Tax</b>									
Motilal Oswal Long Term Equity Fund - Reg - Growth	28.70	21-Jan-2015	2236.60	5.60	7.20	5.00	22.90	28.10	13.50
SBI Long Term Equity Fund - Growth	249.90	31-Mar-1993	12998.20	4.70	6.70	5.00	21.90	30.00	15.50
HDFC Tax saver - Growth	838.60	31-Mar-1996	10178.50	3.80	5.10	1.40	18.80	30.70	22.90
Bank of India Tax Advantage Fund - Eco - Growth	110.80	25-Feb-2009	739.10	3.10	6.20	0.90	17.70	30.00	18.40
Kotak Tax Saver Fund - Reg - Growth	77.90	23-Nov-2005	3559.80	3.70	5.20	2.10	16.90	29.20	12.40
<b>Nifty 50</b>	<b>18348.00</b>	<b>N.A</b>	<b>N.A</b>	<b>3.90</b>	<b>4.80</b>	<b>0.40</b>	<b>13.20</b>	<b>26.60</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>61981.80</b>	<b>N.A</b>	<b>N.A</b>	<b>3.70</b>	<b>4.00</b>	<b>0.80</b>	<b>14.20</b>	<b>26.40</b>	<b>15.10</b>
<b>Sector</b>									
Sundaram Financial Services Opportunities Fund - Reg - Growth	69.40	10-Jun-2008	658.60	5.40	10.20	5.00	29.90	33.70	13.80
Nippon India Power & Infra Fund - Reg - Growth	187.40	08-May-2004	2011.40	5.30	8.80	8.00	28.30	38.20	16.60
Tata Banking And Financial Services Fund - Reg - Growth	29.20	28-Dec-2015	1362.50	5.20	7.60	3.70	28.30	28.60	15.60
Nippon India Banking & Financial Services Fund - Reg - Growth	421.30	26-May-2003	3982.00	6.50	9.70	5.80	28.00	41.30	20.60
HDFC Banking & Financial Services Fund - Reg - Growth	11.90	30-Jun-2021	2632.40	4.80	9.10	4.70	27.80	N.A	9.40
<b>Nifty 50</b>	<b>18348.00</b>	<b>N.A</b>	<b>N.A</b>	<b>3.90</b>	<b>4.80</b>	<b>0.40</b>	<b>13.20</b>	<b>26.60</b>	<b>13.60</b>
<b>S&amp;P BSE Sensex</b>	<b>61981.80</b>	<b>N.A</b>	<b>N.A</b>	<b>3.70</b>	<b>4.00</b>	<b>0.80</b>	<b>14.20</b>	<b>26.40</b>	<b>15.10</b>
<b>Balanced</b>									
HDFC Balanced Advantage Fund - Growth	337.40	11-Sep-2000	54412.60	2.50	5.00	4.50	19.60	30.30	16.80
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	17.30	14-Nov-2018	3173.20	2.40	3.00	1.90	13.30	18.90	12.80
SBI Balanced Advantage Fund - Reg - Growth	11.30	31-Aug-2021	21860.40	2.90	5.20	5.70	12.60	N.A	7.40
Aditya Birla Sun Life Balanced Advantage Fund - Growth	77.80	25-Apr-2000	6357.40	2.80	3.90	2.60	11.10	18.10	9.30
Kotak Balanced Advantage Fund - Reg - Growth	15.50	03-Aug-2018	14422.30	2.50	3.30	4.00	11.10	16.80	9.60
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15655.1</b>	<b>N.A</b>	<b>N.A</b>	<b>3.3</b>	<b>4.5</b>	<b>2.2</b>	<b>12.7</b>	<b>20</b>	<b>13.5</b>

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 25/05/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

## Performance Snapshot

### DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
<b>Liquid Fund</b>									
Aditya Birla Sun Life Liquid Fund - Reg - Growth	363.50	29-Mar-2004	39131.00	6.90	7.40	7.00	6.30	4.30	7.00
Axis Liquid Fund - Growth	2509.70	09-Oct-2009	25738.50	7.00	7.30	6.90	6.30	4.30	7.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3821.90	21-Feb-2002	7110.50	7.00	7.20	6.90	6.30	4.30	6.50
Bandhan Liquid Fund - Reg - Growth	2728.00	09-Jun-2008	8821.40	7.00	7.20	6.80	6.20	4.20	6.90
Canara Robeco Liquid - Reg - Growth	2713.80	11-Jul-2008	3221.90	6.90	7.20	6.90	6.20	4.20	6.90
<b>Ultra Short term Fund</b>									
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1326.90	01-Jun-2018	503.90	7.40	8.00	7.40	6.70	4.60	5.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	469.40	15-Apr-2003	14524.50	7.60	7.90	7.20	6.40	5.20	7.40
Bandhan Ultra Short Term Fund - Reg - Growth	13.10	18-Jul-2018	3547.20	7.20	7.90	7.20	6.20	4.40	5.80
HDFC Ultra Short Term Fund - Reg - Growth	13.10	25-Sep-2018	13097.80	7.20	7.80	7.10	6.20	4.70	5.90
HSBC Ultra Short Duration Fund - Reg - Growth	1166.80	29-Jan-2020	2677.40	7.10	7.70	7.10	6.30	4.50	4.80
ICRA Composite Bond Fund Index	N.A	N.A	N.A	17.20	13.90	9.70	8.80	5.70	8.30
<b>Money Market</b>									
Nippon India Money Market Fund - Reg - Growth	3553.30	16-Jun-2005	10548.40	7.60	8.30	7.60	6.70	4.90	7.30
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	316.80	12-Oct-2005	13881.50	7.80	8.50	7.70	6.70	5.00	6.80
Tata Money Market Fund - Reg - Growth	4044.10	22-May-2003	9633.20	7.70	8.50	7.60	6.60	5.00	6.70
Kotak Money Market Fund - Reg - Growth	3848.50	14-Jul-2003	15653.50	7.70	8.40	7.60	6.60	4.80	7.00
ICICI Prudential Money Market Fund - Reg - Growth	325.00	08-Mar-2006	11787.40	7.90	8.60	7.60	6.60	4.80	7.10
<b>Short Term</b>									
ICICI Prudential Short Term Fund - Growth	51.30	25-Oct-2001	16488.90	9.40	9.80	7.60	7.60	6.00	7.90
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.70	09-May-2003	4946.70	8.70	9.80	7.50	6.80	6.30	7.30
HDFC Short Term Debt Fund - Growth	27.20	25-Jun-2010	12127.40	9.60	10.10	7.90	6.80	5.70	8.10
Axis Short Term Fund - Growth	26.40	22-Jan-2010	6804.60	9.40	10.40	7.70	6.60	5.30	7.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	48.90	14-Dec-2000	9145.90	8.40	10.80	7.80	6.60	4.80	7.30
ICRA Composite Bond Fund Index	N.A	N.A	N.A	17.20	13.90	9.70	8.80	5.70	8.30
<b>Corporate Fund</b>									
HSBC Corporate Bond Fund - Reg - Growth	62.90	31-Mar-1997	7120.90	12.90	13.40	8.50	8.00	4.90	7.30
Nippon India Corporate Bond Fund - Reg - Growth	51.00	14-Sep-2000	2139.60	11.10	11.10	8.30	7.40	6.20	7.40
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.30	11-Aug-2009	20811.60	9.80	9.60	7.70	7.30	5.90	7.00
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	95.70	03-Mar-1997	16897.20	9.40	9.60	7.70	7.10	5.90	9.00
HDFC Corporate Bond Fund - Growth	27.60	29-Jun-2010	26611.80	11.00	10.50	7.90	7.10	5.60	8.20
<b>Banking &amp; PSU</b>									
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.20	13-Sep-2013	364.40	13.50	13.80	8.80	8.40	5.50	8.10
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	03-Feb-2014	858.80	9.70	11.90	8.00	7.30	6.80	7.10
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.90	01-Jan-2010	7950.60	9.90	9.50	7.50	7.00	5.60	8.00
Kotak Banking and PSU Debt Fund - Reg - Growth	56.00	29-Dec-1998	6415.60	10.30	10.50	7.40	6.80	5.40	7.30
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.80	15-May-2015	5255.30	10.30	10.60	7.90	6.60	5.20	7.40
<b>GILT</b>									
SBI Magnum Gilt Fund - Growth	56.50	30-Dec-2000	6463.80	14.90	16.10	10.00	9.00	5.00	8.00
Tata Gilt Retirement Plan (28-02-25) - App	30.80	29-Dec-2003	252.00	13.90	16.40	10.10	8.70	3.80	6.00
Baroda BNP Paribas Gilt Fund - Growth	36.30	21-Mar-2002	799.20	16.60	16.70	10.70	8.30	3.80	6.30
ICICI Prudential Gilt Fund - Growth	87.00	19-Aug-1999	3378.60	11.80	11.80	8.60	8.30	5.00	9.50
Nippon India Gilt Securities Fund - Reg - Growth	32.80	22-Aug-2008	1368.90	12.90	14.10	8.70	7.80	3.70	8.40

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/05/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

## Sector-wise Allocation Of Funds

Mutual Fund Name	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bandhan	Bank of India	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IL & FS	India Bulls	INVESCO	ITI	JM FINANCIAL	Kotak Mahindra
Automobile and Auto Components	8.44	2.38	4.54	2.45	4.61	4.13	6.03	5.12	0.98	4.07	3.01	3.61	4.58	3.63	N.A	N.A	3.31	5.04	5.44	1.54	3.65
Capital Goods	7.75	2.26	2.72	1.84	9.38	4.13	6.67	7.42	1.40	6.69	4.22	8.22	1.07	6.86	N.A	15.21	0.75	6.75	9.90	2.64	5.06
Chemicals	3.28	1.33	4.72	0.86	3.81	1.04	3.61	4.35	0.60	1.83	1.25	2.11	0.50	3.60	N.A	N.A	0.02	1.26	3.96	0.23	3.23
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.24	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	3.49	1.74	1.05	1.24	2.58	2.71	2.47	1.58	3.28	3.89	2.26	3.07	2.89	2.15	N.A	17.11	2.37	2.52	2.35	3.04	2.33
Construction Materials	0.01	1.02	2.00	1.52	2.02	1.50	2.79	1.74	0.36	2.35	0.42	2.03	1.11	2.29	N.A	N.A	1.65	1.36	1.77	1.02	1.95
Consumer Durables	1.29	1.48	1.75	0.68	1.42	1.29	2.25	3.13	0.54	2.89	0.96	1.52	0.63	3.54	N.A	N.A	1.34	2.13	3.66	2.64	2.45
Consumer Services	0.93	1.31	6.36	1.28	1.73	2.72	3.23	1.28	1.24	4.20	1.65	2.47	1.55	1.45	N.A	7.72	0.21	2.15	2.86	3.02	1.15
Current Assets	7.77	4.06	10.51	3.35	7.45	6.58	6.21	4.79	1.65	4.90	7.20	5.65	7.04	5.80	0.76	8.01	31.41	9.57	4.77	20.49	4.45
Diversified	N.A	0.01	0.07	0.11	N.A	0.02	N.A	0.01	0.03	0.06	N.A	0.15	0.02	0.06	N.A	N.A	N.A	N.A	0.03	N.A	0.01
Fast Moving Consumer Goods	2.26	2.81	2.33	1.48	5.13	4.91	5.20	3.16	0.85	5.45	2.20	3.47	2.22	2.52	N.A	3.71	4.72	3.88	4.91	0.64	2.37
Financial Services	31.72	47.08	38.18	40.82	36.36	37.81	34.43	32.74	31.73	28.02	38.98	32.60	30.07	35.63	72.13	14.22	35.98	33.16	30.65	41.16	34.82
Forest Materials	N.A	0.17	N.A	0.06	0.39	N.A	0.29	N.A	0.00	0.26	0.02	0.31	0.00	N.A	N.A	N.A	N.A	N.A	0.23	N.A	0.01
Healthcare	4.30	2.74	3.59	1.23	4.16	2.81	4.95	5.83	0.93	3.95	3.05	3.14	3.15	3.35	N.A	4.19	0.88	4.36	7.46	1.17	1.93
Information Technology	7.62	4.24	5.92	1.96	2.42	4.43	6.15	4.07	1.13	6.99	4.08	3.97	4.87	6.54	N.A	N.A	4.10	6.16	4.52	1.66	2.84
Media, Entertainment & Publication	0.46	0.34	0.02	0.07	N.A	0.32	0.13	0.24	0.02	0.26	0.40	0.16	0.58	0.16	N.A	N.A	N.A	0.31	0.64	N.A	0.08
Metals & Mining	0.99	1.03	0.08	0.45	1.68	0.86	0.93	0.60	0.20	0.91	0.69	1.38	0.87	1.24	N.A	N.A	1.22	0.31	2.01	0.54	1.25
Miscellaneous	N.A	1.42	0.35	2.45	-0.24	1.70	N.A	1.61	4.53	0.13	2.65	N.A	4.37	2.91	N.A	N.A	N.A	0.18	2.11	1.96	6.83
Mutual Funds	N.A	1.18	1.57	0.69	0.55	1.11	N.A	2.69	19.10	6.58	1.38	0.65	4.68	1.22	N.A	N.A	2.50	3.19	0.54	N.A	3.88
Oil, Gas & Consumable Fuels	2.86	2.35	1.99	3.11	5.25	4.86	4.75	3.59	7.82	4.81	4.92	4.03	5.12	3.61	N.A	3.71	4.88	3.90	4.00	4.36	2.81
Power	2.96	1.75	1.79	1.20	2.43	1.84	0.92	1.12	7.03	2.14	3.10	3.85	3.02	0.55	16.35	16.92	0.07	2.42	1.50	3.60	1.02
Realty	1.09	1.52	0.72	0.12	1.28	1.22	0.89	0.84	0.19	1.48	0.77	1.42	1.54	1.51	N.A	9.19	0.00	0.62	0.90	0.55	0.99
Services	0.46	2.28	0.83	0.66	0.10	0.05	1.46	0.95	0.13	2.48	1.42	0.87	1.39	0.55	N.A	N.A	0.17	1.52	1.67	0.78	1.73
Sovereign	9.16	13.44	7.72	31.57	6.66	11.54	3.70	12.03	15.89	2.39	12.99	13.96	15.68	9.59	10.75	N.A	2.46	8.09	1.92	8.29	14.16
Telecommunication	3.12	1.93	1.04	0.63	0.60	2.16	2.31	0.33	0.29	3.02	2.19	0.55	2.71	0.71	N.A	N.A	1.96	1.03	1.12	0.00	0.75
Textiles	0.03	0.13	0.15	0.20	0.23	0.24	0.65	0.78	0.08	0.28	0.17	0.82	0.05	0.51	N.A	N.A	N.A	0.08	1.11	0.65	0.25
Utilities	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

## Sector-wise Allocation Of Funds

Mutual Fund Name	LIC	Mahindra Manulife	Mirae Oswal	Motilal India	Navi Paribas	Nippon Robeco	NJ	PGIM	PPFAS Templeton	Quant	Quantum	Samco Prudential	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile and Auto Components	2.86	5.63	5.14	6.04	3.54	2.37	3.58	7.65	3.75	1.94	8.62	1.51	4.49	4.42	5.23	2.07	7.95	N.A	5.97	5.49	4.53
Capital Goods	2.99	11.17	4.50	6.49	2.46	5.10	3.46	9.05	0.04	2.69	0.49	4.04	1.81	2.73	6.76	4.35	7.89	N.A	4.81	2.38	10.73
Chemicals	2.14	1.97	2.17	2.83	1.24	1.72	4.68	3.65	N.A	3.62	0.18	4.02	1.19	1.02	2.45	1.13	6.48	N.A	4.04	1.18	2.93
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.05	N.A	N.A	N.A	N.A	N.A
Construction	2.67	2.68	2.15	1.15	1.39	2.31	0.00	0.47	N.A	7.48	0.07	N.A	2.76	2.30	1.89	2.22	1.54	0.80	1.92	1.82	2.57
Construction Materials	0.58	2.70	1.92	1.59	1.28	0.93	2.25	1.82	N.A	3.36	0.04	N.A	1.51	0.73	1.31	1.47	3.68	N.A	0.82	1.40	0.58
Consumer Durables	2.33	1.95	4.99	5.61	1.47	1.34	5.57	3.44	N.A	1.42	0.43	5.90	2.03	0.91	3.70	1.73	7.34	N.A	2.33	3.08	4.88
Consumer Services	4.03	1.44	3.29	9.47	1.53	3.20	0.00	2.85	3.13	3.22	0.12	4.18	1.24	0.07	2.87	2.79	1.79	0.40	2.83	2.74	3.35
Current Assets	3.17	6.85	1.88	4.28	1.06	6.33	9.12	9.53	13.11	4.04	6.80	10.46	4.78	36.07	9.41	5.59	9.90	36.15	6.38	4.41	8.87
Diversified	N.A	N.A	0.01	0.11	0.00	0.21	N.A	N.A	N.A	N.A	N.A	0.12	0.00	N.A	0.06	0.17	N.A	N.A	N.A	0.19	0.41
Fast Moving Consumer Goods	2.62	3.07	4.38	1.95	4.39	2.90	10.50	3.75	7.20	8.11	0.58	6.67	5.00	7.96	4.82	3.41	3.26	N.A	3.63	5.13	7.20
Financial Services	42.15	28.18	34.77	19.51	22.26	30.91	4.96	25.14	34.73	27.77	29.82	28.18	36.95	22.42	35.77	37.54	14.72	40.59	35.76	40.01	31.73
Forest Materials	0.02	0.23	0.00	0.01	0.11	0.12	N.A	N.A	N.A	0.30	N.A	N.A	0.05	N.A	0.00	0.06	0.74	N.A	N.A	0.02	N.A
Healthcare	1.39	4.59	7.04	6.05	2.80	3.87	2.32	6.96	3.52	5.38	2.36	9.37	3.23	7.44	4.19	1.90	6.30	N.A	3.80	4.12	6.84
Information Technology	4.22	8.35	8.22	13.46	5.15	3.48	6.33	4.70	14.17	3.24	7.79	24.76	6.02	5.23	5.13	7.77	13.49	N.A	5.78	8.13	5.52
Media, Entertainment & Publication	0.42	0.62	0.32	0.75	0.02	0.55	-0.01	0.00	N.A	1.00	N.A	N.A	0.18	0.11	0.82	0.53	0.45	N.A	0.24	0.05	0.48
Metals & Mining	0.47	2.44	1.74	0.26	1.27	1.14	1.17	0.39	1.08	3.80	1.29	N.A	1.72	0.07	0.88	0.74	2.21	N.A	0.31	1.59	1.12
Miscellaneous	0.45	N.A	0.01	-0.03	N.A	5.04	24.88	N.A	N.A	N.A	7.69	N.A	1.98	N.A	0.78	4.90	N.A	N.A	5.42	0.33	N.A
Mutual Funds	0.03	0.37	1.70	10.82	40.67	1.25	N.A	7.50	N.A	1.01	11.43	N.A	0.40	N.A	0.27	1.28	N.A	N.A	0.56	0.21	N.A
Oil, Gas & Consumable Fuels	6.61	5.11	6.79	2.10	4.76	5.95	7.02	5.66	5.14	9.74	3.15	N.A	6.12	4.63	4.39	3.07	3.52	3.95	3.80	5.24	2.66
Power	1.16	1.52	1.48	0.60	0.89	4.73	2.24	1.08	4.29	2.62	1.47	N.A	2.15	1.60	1.10	1.93	0.05	2.36	1.18	1.45	0.82
Realty	0.01	2.09	0.38	1.27	0.27	0.56	0.00	1.93	0.28	3.40	N.A	N.A	0.37	N.A	1.27	0.73	3.94	0.40	0.89	0.53	0.85
Services	1.77	0.80	1.32	3.21	0.33	1.41	-0.01	1.05	4.32	0.68	0.04	0.79	1.69	0.05	1.60	1.64	2.86	N.A	0.62	0.73	0.18
Sovereign	17.00	4.70	2.58	0.94	1.84	13.31	10.77	3.09	5.17	2.07	15.85	N.A	11.02	1.74	3.37	11.01	N.A	13.34	7.06	7.60	2.07
Telecommunication	0.66	2.15	2.87	1.03	0.98	0.87	0.00	0.19	0.08	2.29	1.77	N.A	2.53	0.51	1.38	1.69	0.65	2.01	1.53	1.91	0.07
Textiles	0.25	1.40	0.36	0.50	0.29	0.40	1.17	0.09	N.A	0.81	N.A	N.A	0.76	N.A	0.55	0.23	1.23	N.A	0.33	0.26	1.60
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A



## Top Schemes By Equity AUM

MutualFund Name	Equity AUM (April-23)	Equity AUM (March-23)	% Change (MoM)	Equity AUM (April-22)	% change (YoY)
SBI Mutual Fund	209355.9599	197861.0256	5.81	159697.6988	31.10
ICICI Prudential Mutual Fund	205553.4906	198271.4143	3.67	168037.9279	22.33
HDFC Mutual Fund	180183.9208	171582.4185	5.01	146354.6962	23.11
Axis Mutual Fund	147631.0525	143015.0422	3.23	153619.9266	-3.90
Kotak Mahindra Mutual Fund	143901.5191	137668.9587	4.53	119235.2711	20.69
Nippon India Mutual Fund	126973.5334	120388.7305	5.47	108659.0022	16.86
Aditya Birla Sun Life Mutual Fund	121601.5441	117161.268	3.79	113200.7092	7.42
Mirae Asset Mutual Fund	99410.3036	95509.9043	4.08	87305.3429	13.87
UTI Mutual Fund	90372.4126	87220.4854	3.61	85242.8536	6.02
DSP Mutual Fund	64312.2192	61717.6859	4.20	59336.4077	8.39
Franklin Templeton Mutual Fund	53429.1713	51744.7858	3.26	50584.5895	5.62
Canara Robeco Mutual Fund	50060.81	47739.9798	4.86	36384.9677	37.59
Tata Mutual Fund	48553.1824	46318.1367	4.83	42232.7835	14.97
HSBC Mutual Fund	43814.9165	42500.361	3.09	5494.2189	697.47
Bandhan Mutual Fund	42697.5066	40831.1355	4.57	30881.8482	38.26
PPFAS Mutual Fund	35142.9209	32646.3454	7.65	23335.3678	50.60
Sundaram Mutual Fund	31415.4288	30634.1886	2.55	29836.018	5.29
Invesco Mutual Fund	31149.5364	29306.1741	6.29	26590.5908	17.14
Edelweiss Mutual Fund	30320.4999	28866.7926	5.04	22217.768	36.47
Motilal Oswal Mutual Fund	23028.7568	22140.664	4.01	21633.9481	6.45
Quant Mutual Fund	18535.3098	16619.3122	11.53	7146.6498	159.36
PGIM India Mutual Fund	16831.1246	16315.9746	3.16	12040.0034	39.79
Baroda BNP Paribas Mutual Fund	9759.4741	9409.6424	3.72	8548.6801	14.16
Mahindra Manulife Mutual Fund	7495.5793	7145.7919	4.90	5374.5631	39.46
Union Mutual Fund	5240.9827	4987.4642	5.08	3802.3841	37.83
LIC Mutual Fund	4341.5289	4196.5897	3.45	3424.3216	26.79
360 ONE Mutual Fund	3769.3858	3577.5997	5.36	2935.4897	28.41
ITI Mutual Fund	3189.0903	3003.3941	6.18	1931.4813	65.11
IDBI Mutual Fund	2480.1959	2397.3999	3.45	2524.0404	-1.74
Bank of India Mutual Fund	2271.6411	2154.7309	5.43	1654.3666	37.31
WhiteOak Capital Mutual Fund	2164.6032	1955.2174	10.71	N.A	N.A
Navi Mutual Fund	1553.6529	1452.9541	6.93	887.9327	74.97
Quantum Mutual Fund	1033.9939	1001.1385	3.28	1021.0042	1.27
JM Financial Mutual Fund	841.1617	774.5064	8.61	555.3129	51.48
Samco Mutual Fund	748.8402	713.2494	4.99	620.5834	20.67
Taurus Mutual Fund	524.2589	498.4304	5.18	524.6953	-0.08
NJ Mutual Fund	326.5724	106.1505	207.65	N.A	N.A
Indiabulls Mutual Fund	145.6912	141.3683	3.06	162.0701	-10.11
Shriram Mutual Fund	98.2209	95.3785	2.98	105.6293	-7.01

Note: Equity growth schemes considered for this comparison

**Popular Stocks: April, 2023**

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	549	1649238151	151342.9646	374	37
HDFC Bank Ltd.	528	843569106	142364.2672	338	54
Infosys Ltd.	486	678674752	85019.6857	148	19
State Bank Of India	477	1124341897	65018.6446	88	23
Reliance Industries Ltd.	467	419301717	101490.1304	224	57
Axis Bank Ltd.	458	686569044	59044.9384	53	4
Larsen & Toubro Ltd.	427	243681181	57616.9881	60	8
Bharti Airtel Ltd.	416	631166376	50447.8122	43	2
Sun Pharmaceuticals Ind Ltd.	381	311774648	30790.7759	31	17
Ultratech Cement Ltd.	367	27221002	20568.4023	18	0
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	365	237562454	65936.5272	135	6
Maruti Suzuki India Ltd.	360	35092018	30142.5479	29	5
National Thermal Power Corporation Ltd.	353	1975604178	33974.0545	38	1
Hindustan Unilever Ltd.	353	102098310	25083.9835	27	4
Tata Consultancy Services Ltd.	350	126136436	40600.5113	46	20
ITC Ltd.	343	1163502155	49504.9283	86	17
Mahindra & Mahindra Ltd.	337	176170793	21613.879	14	4
Kotak Mahindra Bank Ltd.	318	210381825	40772.1541	43	19
HCL Technologies Ltd.	308	218496361	23249.3377	27	0
Bajaj Finance Ltd.	302	56620483	35558.3728	26	2
Indusind Bank Ltd.	282	110336480	12718.7112	19	4
Tech Mahindra Ltd.	266	126014050	12900.116	14	0
Cipla Ltd.	265	127081726	11539.6518	16	3
Tata Steel Ltd.	256	1117889052	12066.8905	9	0
Tata Motors Ltd.	253	303884622	14737.5143	9	4
SBI Life Insurance Company Ltd.	252	112229335	12795.2657	3	0
Titan Company Ltd.	249	49509261	13078.5225	14	0
Hindalco Industries Ltd.	246	236177568	10299.7013	4	0
Bharat Electronics Ltd.	241	1466795885	15152.0023	5	1
Ltimindtree Ltd.	221	20275563	8960.684	14	0
Nestle India Ltd.	208	4380186	9531.7404	21	1
Power Grid Corporation Of India Ltd.	205	630080511	14944.1063	7	1
Britannia Industries Ltd.	200	12818761	5837.0884	5	0
Asian Paints Ltd.	198	34548960	10026.4712	11	0
Cholamandalam Investment & Finance Company Ltd.	196	138340646	12050.8546	2	0
ICICI Lombard General Insurance Company Ltd.	196	74388317	8027.6169	0	0
Dr Reddys Laboratories Ltd.	195	15762319	7770.578	16	5
Eicher Motors Ltd.	194	18245631	6023.0648	6	0
PI Industries Ltd.	192	25440595	8610.3689	1	0
Bank Of Baroda	191	518160944	9728.51	18	3
United Spirits Ltd.	191	71314280	5542.19	4	0
Crompton Greaves Consumer Electrcials Ltd.	188	230792922	5882.9135	0	0
The Federal Bank Ltd.	186	696785250	9403.1168	6	0
The Indian Hotels Company Ltd.	185	317200568	10756.2696	3	0
Hindustan Aeronautics Ltd.	184	29548978	8628.8929	3	0
Bharat Petroleum Corporation Ltd.	181	209577044	7494.2749	3	0
Hero Motocorp Ltd.	181	23386310	5983.6195	4	0
Apollo Hospitals Enterprise Ltd.	177	16708724	7541.8225	15	0
Siemens Ltd.	176	12309368	4246.2405	2	0
Ambuja Cements Ltd.	173	116178999	4606.4977	3	0

**Popular Stocks: April, 2023**

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Divi Laboratories Ltd.	169	34960172	11424.6332	13	0
Bajaj Finserv Ltd.	168	62721136	8492.8546	3	1
Cummins India Ltd.	168	53833590	8482.287	1	0
Interglobe Aviation Ltd.	168	33079046	6685.1106	1	0
SBI Cards & Payment Services Pvt. Ltd.	167	116206231	8974.0258	1	0
ABB India Ltd.	167	12328397	4213.784	2	0
Ashok Leyland Ltd.	163	394919564	5763.8515	1	0
Dabur India Ltd.	162	62028118	3305.478	0	0
Page Industries Ltd.	162	1810626	7300.5638	2	0
Coal India Ltd.	161	528807423	12326.5015	8	1
TVS Motor Company Ltd.	159	89980463	10242.9242	6	0
Persistent Systems Ltd.	158	18123974	8585.7804	3	0
Godrej Consumer Products Ltd.	156	43145450	3915.4492	0	0
Wipro Ltd.	155	145954608	5619.6499	9	0
Tata Consumer Products Ltd.	155	53910751	4117.9731	2	0
Avenue Supermarts Ltd.	155	43625590	15321.0897	8	0
Oil & Natural Gas Corporation Ltd.	154	1062468907	16887.9435	11	1
HDFC Life Insurance Company Ltd.	152	77891535	4126.3047	3	0
Samvardhana Motherson International Ltd.	151	814919468	5981.509	0	0
Zee Entertainment Enterprises Ltd.	149	283159968	5571.1742	0	0
Trent Ltd.	149	31373222	4291.0718	3	0
Grasim Industries Ltd.	148	31731631	5458.7935	3	0
Bajaj Auto Ltd.	147	9661490	4281.9203	5	0
Torrent Pharmaceuticals Ltd.	146	21069765	3481.3593	2	0
Hindustan Petroleum Corporation Ltd.	145	184336236	4631.4484	0	0
GAIL (India) Ltd.	143	521249739	5592.8707	1	0
Bharat Forge Ltd.	143	91983329	7371.0817	0	0
Schaeffler India Ltd.	143	22394303	6213.6351	0	0
Jubilant Foodworks Ltd.	142	99676411	4450.0541	1	0
Sona Blw Precision Forgings Ltd.	141	160289127	7693.878	0	0
DLF Ltd.	141	93384408	3980.0092	2	0
Mphasis Ltd.	140	24280168	4405.5173	0	0
Voltas Ltd.	136	48779585	3897.7326	0	0
Abbott India Ltd.	136	1535265	3348.3278	2	0
United Breweries Ltd.	135	34852841	5156.4782	0	0
ACC Ltd.	135	15989560	2818.7206	0	0
Canara Bank	134	82115572	2606.7588	3	3
SRF Ltd.	131	22504955	5716.8187	2	0
Bosch Ltd.	131	1600421	3100.3119	0	0
Container Corporation Of India Ltd.	128	75888323	4642.0906	0	0
The Phoenix Mills Ltd.	128	34260981	4953.1105	0	0
UNO Minda Limited	126	92741672	4833.6962	0	0
Lupin Ltd.	125	76046488	5395.4977	4	0
Max Financial Services Ltd.	124	104130296	6661.7356	1	0
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	124	34137692	2527.2123	0	0
Navin Fluorine International Ltd.	124	9458750	4587.6829	1	0
Coforge Ltd.	123	14394613	6023.4251	1	0
Jindal Steel & Power Ltd.	122	104561799	6094.3844	2	0
Adani Ports & Special Economic Zone	122	68390343	4659.4332	3	0
Gland Pharma Ltd.	122	33387613	4536.709	0	0

## Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
ICICI Prudential Mutual Fund	22-May-2023	3.77	5.01	5.02	9.29	14.83	21.21	8.51	8.02
360 ONE Mutual Fund	23-May-2023	0.49	0.98	5.19	7.11	3.62	20.19	15.60	9.13
HDFC Mutual Fund	23-May-2023	0.22	1.04	4.11	5.73	3.31	18.25	20.56	7.59
PPFAS Mutual Fund	23-May-2023	0.75	1.09	4.11	7.36	6.44	17.88	31.60	9.14
Canara Robeco Mutual Fund	23-May-2023	0.05	1.02	5.05	5.74	2.01	17.22	24.00	9.23

<b>Balanced</b>									
HDFC Mutual Fund	23-May-2023	0.04	0.88	3.50	4.92	3.89	19.06	27.45	12.42
JM Financial Mutual Fund	23-May-2023	0.88	1.45	3.23	2.74	2.81	17.67	30.42	11.14
Franklin Templeton Mutual Fund	23-May-2023	0.15	0.93	3.15	3.89	0.60	17.20	24.30	11.62
DSP Mutual Fund	23-May-2023	0.37	1.43	4.76	5.59	4.72	15.63	21.08	11.41
Edelweiss Mutual Fund	23-May-2023	0.08	0.57	3.21	4.36	3.19	15.50	24.69	12.48

<b>Debt</b>									
WhiteOak Capital Mutual Fund	21-Apr-2023	-0.04	0.23	0.66	1.74	4.22	7.54	5.07	N.A
PPFAS Mutual Fund	21-Apr-2023	0.32	0.61	2.04	1.79	5.14	7.53	N.A	N.A
UTI Mutual Fund	21-Apr-2023	0.16	0.33	0.90	1.92	4.00	7.42	6.83	3.64
Union Mutual Fund	21-Apr-2023	0.29	0.36	1.11	2.00	4.20	6.97	2.90	1.96
Aditya Birla Sun Life Mutual Fund	21-Apr-2023	0.18	0.33	0.82	1.65	3.52	6.90	5.85	5.40

<b>ETF</b>									
IDBI Mutual Fund	21-Mar-2023	3.56	8.58	6.34	7.85	19.58	13.56	12.87	13.63
Kotak Mahindra Mutual Fund	21-Mar-2023	3.50	8.43	6.22	7.66	19.11	13.06	12.71	13.42
Edelweiss Mutual Fund	22-Mar-2023	2.42	-3.80	0.00	-5.71	-1.63	10.70	25.70	10.81
Invesco Mutual Fund	22-Mar-2023	1.74	1.96	1.41	0.62	7.72	6.03	19.38	12.79
HDFC Mutual Fund	22-Mar-2023	1.76	-0.85	0.20	-2.22	3.07	6.01	16.19	9.63

<b>Fund of Funds</b>									
Mirae Asset Mutual Fund	22-May-2023	4.42	6.43	9.71	16.75	30.60	28.11	N.A	N.A
Sundaram Mutual Fund	22-May-2023	2.46	2.59	3.05	7.98	15.05	20.51	14.61	8.53
Navi Mutual Fund	22-May-2023	3.51	4.46	5.02	8.77	11.82	17.93	N.A	N.A
IDBI Mutual Fund	23-May-2023	-1.45	-1.38	-0.46	7.33	15.45	17.17	6.67	12.63
SBI Mutual Fund	23-May-2023	-1.28	-1.74	0.26	7.63	15.13	16.49	7.31	13.02

<b>Gilt</b>									
SBI Mutual Fund	23-May-2023	-0.08	0.53	1.48	3.97	5.07	9.24	4.85	7.71
Tata Mutual Fund	23-May-2023	0.08	0.29	1.46	4.07	5.14	8.98	3.97	7.30
ICICI Prudential Mutual Fund	23-May-2023	-0.08	0.43	1.35	3.52	4.61	8.78	4.70	8.03
Canara Robeco Mutual Fund	23-May-2023	-0.05	0.39	1.05	3.16	4.51	8.68	4.32	6.80
Baroda BNP Paribas Mutual Fund	23-May-2023	-0.06	0.56	1.62	4.12	5.46	8.67	3.27	6.46

<b>Liquid</b>									
PPFAS Mutual Fund	23-May-2023	0.10	0.22	0.56	2.29	4.49	8.38	5.30	5.09
WhiteOak Capital Mutual Fund	23-May-2023	0.06	0.19	0.41	1.37	3.87	8.20	4.61	N.A
Mahindra Manulife Mutual Fund	23-May-2023	0.13	0.26	0.55	2.68	4.34	7.36	5.05	3.01
ICICI Prudential Mutual Fund	23-May-2023	0.09	0.24	0.56	1.79	2.96	7.19	8.38	3.66
Union Mutual Fund	23-May-2023	0.11	0.21	0.54	1.39	3.38	6.93	3.95	2.56

<b>Speciality</b>									
HDFC Mutual Fund	23-May-2023	0.32	1.24	3.75	5.59	6.29	18.68	25.15	12.51
SBI Mutual Fund	23-May-2023	0.38	1.08	3.85	4.93	4.42	14.73	1.52	0.89
Nippon India Mutual Fund	23-May-2023	0.23	1.07	4.20	5.05	3.07	13.26	17.93	7.61
Tata Mutual Fund	23-May-2023	0.27	1.31	4.45	5.38	2.81	12.52	19.11	9.22
UTI Mutual Fund	23-May-2023	0.00	0.86	3.84	4.07	1.24	10.69	20.79	9.10

<b>Dynamic/Asset Allocation</b>									
HDFC Mutual Fund	23-May-2023	-0.16	0.35	2.42	4.59	4.13	17.08	27.13	12.60
ICICI Prudential Mutual Fund	22-May-2023	-0.31	-0.11	2.71	4.44	5.25	16.37	28.80	14.44
Quant Mutual Fund	23-May-2023	-1.01	-1.30	1.58	3.43	1.10	13.25	37.72	21.19
UTI Mutual Fund	23-May-2023	-0.20	0.53	3.07	5.50	4.71	13.23	15.62	7.40
Nippon India Mutual Fund	22-May-2023	0.41	0.83	2.91	4.66	4.79	13.12	N.A	N.A

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

The above-mentioned data is on the basis of [23/05/2023](#).

## Mutual Fund Portfolio Change

### 360 One Mutual Fund

#### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Cholamandalam Investment & Fin. Co. Ltd.	923918	26819	897099
Tata Motors Ltd.	3055599	2651116	404483
Sumitomo Chemical India Ltd.	1679784	1329147	350637
Axis Bank Ltd.	2379525	2243470	136055
ICICI Bank Ltd.	3841789	3708257	133532
HDFC Bank Ltd.	2064187	1992576	71611
Tata Steel Ltd.	38574	36364	2210
National Thermal Power Corporation Ltd.	6046665	6045364	1301
Oil & Natural Gas Corporation Ltd.	18649	17581	1068
State Bank Of India	2103759	2102707	1052
Infosys Ltd.	1714476	1713499	977
Reliance Industries Ltd.	16176	15250	926
Bharti Airtel Ltd.	2031762	2031089	673
Housing Development Finance Corp. Ltd.	8664	8167	497
Wipro Ltd.	7085	6680	405
Kotak Mahindra Bank Ltd.	7029	6627	402
Hindalco Industries Ltd.	6985	6585	400
Larsen & Toubro Ltd.	789934	789603	331
Sun Pharmaceuticals Ind Ltd.	5163	4867	296
HCL Technologies Ltd.	5061	4771	290
Tata Consultancy Services Ltd.	4899	4618	281
HDFC Life Insurance Company Ltd.	4728	4457	271
Bharat Petroleum Corporation Ltd.	4564	4302	262
JSW Steel Ltd.	4508	4249	259
Mahindra & Mahindra Ltd.	4281	4036	245

In	Change
N.A	N.A

#### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Data Patterns (India) Ltd.	707407	813333	-105926
Yes Bank Ltd.	1169178	1223452	-54274
Ccl Products (India) Ltd.	1785518	1835518	-50000
Aavas Financiers Ltd.	353181	382378	-29197
Ltimindtree Ltd.	182571	199832	-17261
Rural Electrification Corporation Ltd.	177286	185516	-8230
Bharat Electronics Ltd.	170151	178050	-7899
Coal India Ltd.	3102258	3105115	-2857
Petronet Lng Ltd.	59850	62628	-2778
Power Grid Corporation Of India Ltd.	83282	85453	-2171
LIC Housing Finance Ltd.	44857	46939	-2082
ICICI Prudential Life Insurance Company Ltd.	34387	35983	-1596
SBI Cards & Payment Services Pvt. Ltd.	21993	23014	-1021
Godrej Consumer Products Ltd.	21922	22940	-1018
Coromandel International Ltd.	18891	19768	-877
TVS Motor Company Ltd.	15863	16599	-736
Cummins India Ltd.	695834	696460	-626
Endurance Technologies Ltd.	13424	14047	-623
Havells India Ltd.	13253	13868	-615
SBI Life Insurance Company Ltd.	16513	17057	-544
Torrent Pharmaceuticals Ltd.	11018	11529	-511
Bajaj Finserv Ltd.	13362	13714	-352
Hindustan Aeronautics Ltd.	7185	7519	-334
SRF Ltd.	407004	407333	-329
Pidilite Industries Ltd.	7034	7361	-327

Out	Change
N.A	N.A

## Mutual Fund Portfolio Change

### Aditya Birla Sun Life Mutual Fund

#### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Poonawalla Fincorp Ltd.	16626303	9958811	6667492
IDFC First Bank Ltd.	40361020	34289810	6071210
Crompton Greaves Consumer Electrcials Ltd.	28161888	23520579	4641309
City Union Bank Ltd.	4557495	604413	3953082
Tata Motors Ltd.	13563095	10398054	3165041
Mahindra & Mahindra Financial Services Ltd.	11442071	8336296	3105775
Gmr Infrastructure Ltd.	24734265	22414560	2319705
Punjab National Bank	42238469	40329237	1909232
National Thermal Power Corporation Ltd.	58767015	57018283	1748732
NMDC Steel Ltd	40203164	38495499	1707665
Infosys Ltd.	44096550	42440931	1655619
The Indian Hotels Company Ltd.	8678057	7037351	1640706
Samvardhana Motherson International Ltd.	28722504	27349619	1372885
State Bank Of India	64384102	63154943	1229159
Steel Authority Of India Ltd.	4509672	3388384	1121288
Fsn ECommerce Ventures Ltd.	24933599	23816214	1117385
Minda Corporation Ltd.	4828579	3770562	1058017
Bandhan Bank Ltd.	38785996	37809039	976957
National Aluminium Company Ltd.	5972436	5022339	950097
Aarti Industries Ltd.	11282460	10431635	850825
RHI Magnesita India Ltd.	1729609	954572	775037
Ambuja Cements Ltd.	8207959	7489426	718533
Bharat Heavy Electricals Ltd.	3035992	2331343	704649
Bank Of Baroda	28484904	27821692	663212
Biocon Ltd.	17457084	16798019	659065

#### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Axis Bank Ltd.	41980137	45397812	-3417675
The Federal Bank Ltd.	43760072	45639846	-1879774
Kansai Nerolac Paints Ltd.	5433094	6928166	-1495072
Hathway Cable & Datacom Ltd.	7202635	8680529	-1477894
ICICI Bank Ltd.	97475830	98745623	-1269793
The Tata Power Company Ltd.	3160472	4183314	-1022842
Indian Energy Exchange Ltd.	1619693	2435453	-815760
Au Small Finance Bank Ltd.	2886678	3663820	-777142
Gujarat Gas Ltd.	1661744	2411591	-749847
Shoppers Stop Ltd.	6207496	6922496	-715000
SBI Cards & Payment Services Pvt. Ltd.	4093176	4765512	-672336
DLF Ltd.	12813214	13463032	-649818
Qess Corp Ltd.	1404701	2050087	-645386
IDFC Ltd.	20843544	21398579	-555035
Bata India Ltd.	2437084	2962360	-525276
Zee Entertainment Enterprises Ltd.	14965171	15465180	-500009
ITC Ltd.	30407773	30849432	-441659
Bharti Airtel Ltd.	35340575	35781356	-440781
Ashok Leyland Ltd.	30518277	30946996	-428719
Kotak Mahindra Bank Ltd.	7497000	7918223	-421223
Zomato Ltd.	8754319	9153562	-399243
Indusind Bank Ltd.	7893573	8277853	-384280
Inox Green Energy Services Ltd.	615480	995680	-380200
Glenmark Pharmaceuticals Ltd.	5997485	6375820	-378335
ICICI Prudential Life Insurance Company Ltd.	3856462	4229727	-373265

In	Change
Mankind Pharma Ltd.	389441
La Opala RG Ltd.	61103
John Wiley & Sons Inc	4190
Elekta AB	3500
Harmonic Inc	1690
Intuit Inc.	400
Ecolab Inc	160

Out	Change
Bharat Bijlee Ltd.	19591
JD.com Inc.	5000
Amazon Com Stk	990

## Axis Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
The Federal Bank Ltd.	16540663	9743284	6797379
Tata Motors Ltd.	11948293	9367910	2580383
CG Power & Industrial Solutions Ltd.	16870816	15811620	1059196
RHI Magnesita India Ltd.	5717799	4672616	1045183
National Thermal Power Corporation Ltd.	5696746	4725753	970993
Hindustan Petroleum Corporation Ltd.	2620276	1837971	782305
Mahindra Cie Automotive Ltd.	10467209	9856716	610493
Balrampur Chini Mills Ltd.	2160507	1635338	525169
Laurus Labs Ltd.	513960	14932	499028
Larsen & Toubro Ltd.	7675157	7214613	460544
Power Finance Corporation Ltd.	479551	105932	373619
Ambuja Cements Ltd.	4361123	4017288	343835
Hindalco Industries Ltd.	637723	309989	327734
Power Grid Corporation Of India Ltd.	4331204	4027346	303858
The Indian Hotels Company Ltd.	36735185	36437817	297368
KPIT Technologies Ltd.	2098025	1819181	278844
Suzlon Energy Ltd.	1733363	1457784	275579
Bajaj Finserv Ltd.	18868883	18594188	274695
K P R Mill Ltd.	2901178	2660466	240712
Zee Entertainment Enterprises Ltd.	3819866	3611588	208278
Bajaj Finance Ltd.	15271366	15063259	208107
Sona Blw Precision Forgings Ltd.	37016647	36816647	200000
Granules India Ltd.	354811	161147	193664
Cholamandalam Financial Holdings Ltd.	6952971	6777568	175403
Godrej Properties Ltd.	236782	66302	170480

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Motherson Sumi Wiring India Ltd.	176668358	192475715	-15807357
Zomato Ltd.	6196934	17865903	-11668969
Infosys Ltd.	21291343	24480056	-3188713
Bharat Electronics Ltd.	21253400	24155736	-2902336
City Union Bank Ltd.	21842221	23866247	-2024026
Crompton Greaves Consumer Electrcials Ltd.	7520478	9282612	-1762134
State Bank Of India	13170921	14784472	-1613551
Ashok Leyland Ltd.	791772	2239763	-1447991
Housing Development Finance Corp. Ltd.	14772625	16157776	-1385151
IPCA Laboratories Ltd.	3094030	4180068	-1086038
Kotak Mahindra Bank Ltd.	30874476	31785803	-911327
Aditya Birla Fashion & Retail Ltd.	9705711	10605711	-900000
ICICI Bank Ltd.	72472702	73314424	-841722
Bharti Airtel Ltd.	11611263	12217888	-606625
Mahindra & Mahindra Ltd.	16165481	16753560	-588079
Asian Paints Ltd.	4002097	4499445	-497348
Ltimindtree Ltd.	1663393	2042946	-379553
Pidilite Industries Ltd.	15064148	15441534	-377386
Bata India Ltd.	2746092	3102433	-356341
Hindustan Unilever Ltd.	3622038	3962197	-340159
Tech Mahindra Ltd.	1331356	1666881	-335525
Cipla Ltd.	920972	1210691	-289719
Chemplast Sanmar Ltd.	6477928	6753793	-275865
Cholamandalam Investment & Fin. Co. Ltd.	39711225	39986456	-275231
Rural Electrification Corporation Ltd.	61736	316018	-254282

In	Change
CreditAccess Grameen Ltd.	812619
Mankind Pharma Ltd.	389441
One 97 Communications Ltd.	370548
L&T Finance Holding Ltd.	151708
RBL Bank Ltd.	126578
Siemens AG	82409
Parker-Hannifin Corp	17968
Canadian Pacific Kansas City Ltd.	10190
Lululemon Athletica Inc	1636

Out	Change
Tatva Chintan Pharma Chem Ltd.	94761
JP Morgan Chase & Co	58282
Husqvarna Ab	22233
Charles Schwab Corp.	15916
Canadian Pacific Railway Ltd.	13273
Wyndham Hotels & Resorts Inc.	11042
Bajaj Electricals Ltd.	8951

## Bandhan Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Steel Authority Of India Ltd.	7336000	5236000	2100000
Power Finance Corporation Ltd.	6309600	4728200	1581400
Samvardhana Motherson International Ltd.	15354070	13809461	1544609
Laurus Labs Ltd.	5839344	4341820	1497524
Manappuram Finance Ltd.	1476000	60000	1416000
Graphite India Ltd.	4561870	3192767	1369103
Zee Entertainment Enterprises Ltd.	5486000	4300000	1186000
Exide Industries Ltd.	2275281	1303281	972000
Bank Of Baroda	8557887	7601623	956264
ICICI Bank Ltd.	22349301	21474806	874495
Crompton Greaves Consumer Electrcials Ltd.	1153000	400000	753000
National Aluminium Company Ltd.	1192500	502500	690000
The Indian Hotels Company Ltd.	7712064	7031162	680902
IDFC Ltd.	2720000	2100000	620000
Indian Energy Exchange Ltd.	772500	202500	570000
Aditya Birla Capital Ltd.	530160	16669	513491
IDFC First Bank Ltd.	562190	64408	497782
Ashok Leyland Ltd.	935000	440000	495000
Oil & Natural Gas Corporation Ltd.	5343438	4919296	424142
Poonawalla Fincorp Ltd.	7338681	6938681	400000
National Thermal Power Corporation Ltd.	18923859	18540069	383790
Biocon Ltd.	1146011	777400	368611
Varun Beverages Ltd.	455558	92808	362750
ITC Ltd.	10548278	10217148	331130
NMDC Ltd.	2182500	1854000	328500

In	Change
Prestige Estates Projects Ltd.	545000
CreditAccess Grameen Ltd.	19545
Oracle Financial Services Software Ltd.	1000

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Tata Steel Ltd.	3009983	7999924	-4989941
State Bank Of India	10534082	12574591	-2040509
DLF Ltd.	1479755	2327760	-848005
The Tata Power Company Ltd.	652562	1480213	-827651
RBL Bank Ltd.	900000	1725000	-825000
Rural Electrification Corporation Ltd.	1128000	1904000	-776000
Wipro Ltd.	155444	825416	-669972
NCC Ltd.	20278437	20878437	-600000
Bharti Airtel Ltd.	5657534	6218366	-560832
Sun T V Network Ltd.	409500	838500	-429000
Kalpataru Power Transmission Ltd.	1045701	1465794	-420093
HCL Technologies Ltd.	2125059	2521673	-396614
Indusind Bank Ltd.	2447805	2843184	-395379
Hindalco Industries Ltd.	287925	670588	-382663
Tata Consumer Products Ltd.	1197509	1546278	-348769
Bharat Electronics Ltd.	16579629	16911863	-332234
Canara Bank	689655	1002114	-312459
HDFC Life Insurance Company Ltd.	2143442	2455599	-312157
IPCA Laboratories Ltd.	1280840	1582895	-302055
United Spirits Ltd.	2532273	2812040	-279767
Aurobindo Pharma Ltd.	46000	315000	-269000
UNO Minda Limited	8679163	8914767	-235604
Hindustan Petroleum Corporation Ltd.	1277900	1496600	-218700
Tata Chemicals	2199228	2400728	-201500
Zensar Technologies Ltd.	5824385	6024385	-200000

Out	Change
Indraprastha Gas Ltd.	892375
Honeywell Automation India Ltd.	180



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

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Rail Vikas Nigam Ltd.	1449290	1032832	416458
Lemon Tree Hotels Ltd.	2341575	1952485	389090
Power Finance Corporation Ltd.	1400000	1078000	322000
ITC Ltd.	791560	674560	117000
Hindustan Petroleum Corporation Ltd.	346737	260460	86277
Bank Of Baroda	2194704	2109632	85072
DLF Ltd.	263943	183943	80000
La Opala RG Ltd.	316159	240382	75777
Td Power Systems Ltd.	425297	362000	63297
ITD Cementation India Ltd.	379239	316312	62927
Apollo Tyres Ltd.	815149	754420	60729
Power Grid Corporation Of India Ltd.	1145573	1092795	52778
JK Lakshmi Cement Ltd.	312913	265816	47097
State Bank Of India	1624715	1578362	46353
Jamna Auto Industries Ltd.	2137211	2092568	44643
National Thermal Power Corporation Ltd.	2905508	2866310	39198
CreditAccess Grameen Ltd.	105315	69350	35965
JSW Steel Ltd.	181697	147534	34163
Canara Bank	2175771	2142551	33220
HEG Ltd.	131910	99000	32910
PSP Projects Ltd.	66939	41356	25583
VIP Industries Ltd.	292997	269844	23153
Reliance Industries Ltd.	260343	238184	22159
HDFC Bank Ltd.	647489	631010	16479
The Federal Bank Ltd.	887483	871156	16327

**Reduction**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
City Union Bank Ltd.	512800	1260500	-747700
Tata Steel Ltd.	779471	1385886	-606415
Hindustan Copper Ltd.	178287	528287	-350000
K P R Mill Ltd.	128000	212000	-84000
Au Small Finance Bank Ltd.	244695	325695	-81000
Hindalco Industries Ltd.	98285	178485	-80200
Torrent Power Ltd.	71000	140676	-69676
Mahindra & Mahindra Ltd.	56873	122523	-65650
Max Healthcare Institute Ltd.	157847	220847	-63000
Hindustan Unilever Ltd.	5828	55278	-49450
APL Apollo Tubes Ltd.	231126	280159	-49033
Trent Ltd.	26676	62676	-36000
Bharat Forge Ltd.	94231	113428	-19197
Tata Consultancy Services Ltd.	97709	114159	-16450
Infosys Ltd.	207542	222442	-14900
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	193064	207648	-14584
TVS Motor Company Ltd.	144951	156777	-11826
Harsha Engineers International Ltd.	185054	196684	-11630
Tata Communications Ltd.	11000	21000	-10000
Rolex Rings Ltd.	51237	61033	-9796
Siemens Ltd.	88241	95191	-6950
Computer Age Management Services Ltd.	6000	12000	-6000
Timken India Ltd.	53801	59001	-5200
KEI Industries Ltd.	56960	61960	-5000
Ultratech Cement Ltd.	33517	38030	-4513

In	Change
CSB Bank Ltd.	431577
Mahindra Cie Automotive Ltd.	362768
IDFC First Bank Ltd.	132000
Five-Star Business Finance Ltd.	92000
Torrent Pharmaceuticals Ltd.	34150
Poly Medicure	24000
Birla Corporation Ltd.	23684
Kennametal India Ltd.	16337
Dalmia Bharat Ltd.	4550

Out	Change
Rajratan Global Wire Ltd.	57500
Devyani International Ltd.	55000
Crompton Greaves Consumer Electricals Ltd.	37550
Schaeffler India Ltd.	27472
Vedanta Ltd.	20000
Alicon Castalloy Ltd.	6958
Aavas Financiers Ltd.	6220
Kamdhenu Ventures Ltd.	4566
Esab India Ltd.	1176

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

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Petronet Lng Ltd.	4225000	2600000	1625000
Indian Energy Exchange Ltd.	4617500	3703036	914464
Aditya Birla Fashion & Retail Ltd.	841600	52000	789600
Tata Motors Ltd.	780400	253650	526750
The Federal Bank Ltd.	3680000	3155000	525000
Zee Entertainment Enterprises Ltd.	1957000	1483000	474000
Manappuram Finance Ltd.	576000	120000	456000
The Indian Hotels Company Ltd.	4588000	4356000	232000
Mahindra & Mahindra Ltd.	1321900	1145700	176200
RHI Magnesita India Ltd.	508540	335000	173540
Sun Pharmaceuticals Ind Ltd.	2617200	2455300	161900
Zydus Lifesciences Ltd.	2992000	2842000	150000
National Thermal Power Corporation Ltd.	7609000	7495000	114000
Grasim Industries Ltd.	162010	48450	113560
Tata Steel Ltd.	7838000	7733500	104500
Voltas Ltd.	280600	180000	100600
Gujarat State Petronet Ltd.	830375	730375	100000
Carborundum Universal Ltd.	485600	388600	97000
Godrej Consumer Products Ltd.	828000	735000	93000
Indusind Bank Ltd.	1630850	1540100	90750
LIC Housing Finance Ltd.	726000	650000	76000
Kotak Mahindra Bank Ltd.	242000	179000	63000
National Aluminium Company Ltd.	450000	397500	52500
Piramal Enterprises Ltd.	250400	198700	51700
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	126100	85800	40300

**Reduction**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
GAIL (India) Ltd.	1440000	4183450	-2743450
RBL Bank Ltd.	4875000	7275000	-2400000
Hindustan Petroleum Corporation Ltd.	1891500	3861700	-1970200
HDFC Life Insurance Company Ltd.	267800	1187500	-919700
Ashok Leyland Ltd.	3515000	4165000	-650000
The Tata Power Company Ltd.	307125	880875	-573750
Punjab National Bank	992000	1536000	-544000
Rural Electrification Corporation Ltd.	544000	1080000	-536000
City Union Bank Ltd.	1000000	1365000	-365000
ITC Ltd.	11517000	11877000	-360000
UNO Minda Limited	1516300	1800737	-284437
Max Financial Services Ltd.	120000	384000	-264000
Au Small Finance Bank Ltd.	620566	830566	-210000
Axis Bank Ltd.	2208100	2378300	-170200
Infosys Ltd.	2709658	2846658	-137000
Coal India Ltd.	250000	384400	-134400
Bharat Electronics Ltd.	14026500	14157600	-131100
DCM Shriram Ltd.	53793	160000	-106207
Fortis Healthcare Ltd.	821955	921955	-100000
IPCA Laboratories Ltd.	75000	170000	-95000
Indiabulls Housing Finance Ltd.	220000	308000	-88000
Persistent Systems Ltd.	41672	121672	-80000
DCB Bank Ltd.	1200000	1275000	-75000
State Bank Of India	2835000	2908500	-73500
ICICI Bank Ltd.	7103215	7172115	-68900

In	Change
Motherson Sumi Wiring India Ltd.	3500000
PNB Housing Finance Ltd.	701844
Crompton Greaves Consumer Electrcials Ltd.	348000
Bank Of Baroda	304200
Canfin Homes Ltd.	237600
Ambuja Cements Ltd.	140400
Mrs Bectors Food Specialities Ltd.	104500
Hindustan Copper Ltd.	72000
Navin Fluorine International Ltd.	38000
Mahanagar Gas Ltd.	6400
Tech Mahindra Ltd.	5400
Ltimindtree Ltd.	2100

Out	Change
Biocon Ltd.	220800
DLF Ltd.	184800
Steel Authority Of India Ltd.	104000
Vardhman Textiles Ltd.	86000
Glenmark Pharmaceuticals Ltd.	68150
Laurus Labs Ltd.	36300
Jindal Steel & Power Ltd.	25000
Power Finance Corporation Ltd.	24800
Aarti Industries Ltd.	22100
Wipro Ltd.	13500
Granules India Ltd.	10000
Bata India Ltd.	8250
ACC Ltd.	6250
Divi Laboratories Ltd.	5850
Godrej Properties Ltd.	425
Multi Commodity Exchange of India Ltd.	400

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
The Federal Bank Ltd.	23650136	16885136	6765000
Bharat Electronics Ltd.	92968149	91298149	1670000
Samvardhana Motherson International Ltd.	36950000	35800000	1150000
Dabur India Ltd.	2352500	1297500	1055000
Global Health Ltd.	2483792	1483792	1000000
ITC Ltd.	22946880	21996880	950000
Indusind Bank Ltd.	3626000	2971000	655000
Tata Motors Ltd.	8237004	7737004	500000
National Thermal Power Corporation Ltd.	28419600	28019600	400000
Interglobe Aviation Ltd.	1138331	763500	374831
Housing Development Finance Corp. Ltd.	2153288	1795788	357500
HDFC Bank Ltd.	24594256	24289256	305000
HCL Technologies Ltd.	2139430	1879430	260000
Balrampur Chini Mills Ltd.	1839296	1614296	225000
Kotak Mahindra Bank Ltd.	3192558	2987558	205000
Max Healthcare Institute Ltd.	22777148	22580648	196500
Kaynes Technology India Pvt. Ltd.	713516	549516	164000
TVS Motor Company Ltd.	2331500	2196500	135000
Reliance Industries Ltd.	10541103	10416103	125000
Canfin Homes Ltd.	1706598	1606598	100000
Ashok Leyland Ltd.	31022000	30932000	90000
Larsen & Toubro Ltd.	5785249	5700249	85000
Mahindra & Mahindra Ltd.	2125000	2040000	85000
Bajaj Finance Ltd.	1904919	1821419	83500
Bajaj Auto Ltd.	349425	272425	77000

In	Change
Rossari Biotech Ltd.	710898
Ajanta Pharma Ltd.	333500
Mankind Pharma Ltd.	130182

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Infosys Ltd.	17533060	19245560	-1712500
IPCA Laboratories Ltd.	1212162	2631662	-1419500
Gujarat Gas Ltd.	7537735	8657735	-1120000
State Bank Of India	33866415	34566415	-700000
Rallis India Ltd.	2749564	3349564	-600000
Sun Pharmaceuticals Ind Ltd.	8456438	9056438	-600000
Mphasis Ltd.	2035302	2492802	-457500
City Union Bank Ltd.	20884444	21284444	-400000
Cholamandalam Investment & Fin. Co. Ltd.	9366061	9716061	-350000
Avenue Supermarts Ltd.	947559	1272063	-324504
Hindalco Industries Ltd.	4990300	5290300	-300000
ZF Commercial Vehicle Control Systems India Ltd.	100003	262251	-162248
Axis Bank Ltd.	19112309	19222309	-110000
Gland Pharma Ltd.	1405723	1513172	-107449
Schaeffler India Ltd.	1299656	1404656	-105000
ICICI Bank Ltd.	41138149	41183149	-45000
Abbott India Ltd.	250642	288915	-38273
ABB India Ltd.	1791105	1821105	-30000
Varun Beverages Ltd.	246992	274492	-27500
Ultratech Cement Ltd.	1690228	1715228	-25000
VRL Logistics Ltd.	1570632	1584791	-14159
CreditAccess Grameen Ltd.	1072409	1082409	-10000
Honeywell Automation India Ltd.	60564	69580	-9016

Out	Change
Crompton Greaves Consumer Electricals Ltd.	280000

## DSP Blackrock Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Samvardhana Motherson International Ltd.	95309704	75438146	19871558
Engineers India Ltd.	19811997	17226349	2585648
Cipla Ltd.	6787245	4335575	2451670
Equitas Small Finance Bank Ltd.	67998432	66336374	1662058
GAIL (India) Ltd.	37563978	35936192	1627786
Punjab National Bank	4060982	2860982	1200000
Tata Motors Ltd.	17635547	16851576	783971
HDFC Bank Ltd.	18658729	17968743	689986
Bharat Heavy Electricals Ltd.	4244583	3562083	682500
Steel Authority Of India Ltd.	896000	240000	656000
Au Small Finance Bank Ltd.	11678698	11101838	576860
IDFC Ltd.	8640000	8090000	550000
Axis Bank Ltd.	17890233	17405164	485069
Hindustan Petroleum Corporation Ltd.	11989002	11529422	459580
Sun Pharmaceuticals Ind Ltd.	7152441	6699601	452840
Gujarat Fluorochemicals Ltd.	1084468	647177	437291
Jubilant Ingrevia Ltd.	5539595	5139701	399894
National Aluminium Company Ltd.	1893473	1515302	378171
Hindustan Unilever Ltd.	3027675	2684274	343401
SBI Life Insurance Company Ltd.	3863813	3545356	318457
Oil & Natural Gas Corporation Ltd.	18729142	18429636	299506
Zee Entertainment Enterprises Ltd.	2877000	2580000	297000
L&T Finance Holding Ltd.	1347524	1070880	276644
JSW Steel Ltd.	1062782	793362	269420
Coromandel International Ltd.	8371837	8112540	259297

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Vodafone Idea Ltd.	29820000	35000000	-5180000
City Union Bank Ltd.	2712087	5784173	-3072086
National Thermal Power Corporation Ltd.	18375728	20897279	-2521551
HCL Technologies Ltd.	6340925	8422526	-2081601
Power Grid Corporation Of India Ltd.	7671714	9417714	-1746000
Indraprastha Gas Ltd.	2060417	3441144	-1380727
Manappuram Finance Ltd.	42020018	43065353	-1045335
Finolex Cables Ltd.	1276491	2242865	-966374
Bharat Petroleum Corporation Ltd.	7296995	8131682	-834687
Kotak Mahindra Bank Ltd.	2305997	3049836	-743839
Shoppers Stop Ltd.	1831219	2452470	-621251
Max Healthcare Institute Ltd.	1680602	2297468	-616866
Tech Mahindra Ltd.	4146514	4755777	-609263
Gujarat State Petronet Ltd.	8945347	9554270	-608923
The Supreme Industries Ltd.	3931023	4512769	-581746
Biocon Ltd.	292100	807300	-515200
Bata India Ltd.	1838243	2328560	-490317
Kansai Nerolac Paints Ltd.	51222	461351	-410129
Laurus Labs Ltd.	29700	431200	-401500
Bharti Airtel Ltd.	4413587	4802581	-388994
ICICI Prudential Life Insurance Company Ltd.	440123	799323	-359200
NMDC Ltd.	3073251	3419751	-346500
Zydus Lifesciences Ltd.	1181241	1449166	-267925
Lupin Ltd.	4387415	4655017	-267602
Housing Development Finance Corp. Ltd.	1299386	1553820	-254434

In	Change
GHCL TEXTILES LTD.	5891170
Mankind Pharma Ltd.	389441
Taro Pharmaceutical Industries ORD SHS.	5000
Metropolis Healthcare Ltd.	2800

Out	Change
Ccl Products (India) Ltd.	115264
The Great Eastern Shipping Company Ltd.	64523
KEI Industries Ltd.	40870

## Edelweiss Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Punjab National Bank	22095765	14929345	7166420
National Aluminium Company Ltd.	3436302	331095	3105207
Vodafone Idea Ltd.	17329819	14738377	2591442
Motherhood Sumi Wiring India Ltd.	15377670	12803104	2574566
Bharat Heavy Electricals Ltd.	3850906	2129320	1721586
Steel Authority Of India Ltd.	6147185	4482933	1664252
Tata Steel Ltd.	10525745	9105193	1420552
Zee Entertainment Enterprises Ltd.	4496788	3089627	1407161
Samvardhana Motherhood International Ltd.	7310041	6263927	1046114
Bandhan Bank Ltd.	2197840	1387711	810129
Gmr Infrastructure Ltd.	6557841	5814909	742932
HDFC Bank Ltd.	5235828	4534372	701456
Coal India Ltd.	3195392	2514518	680874
National Thermal Power Corporation Ltd.	11501114	10827600	673514
Bank Of Baroda	5069465	4413591	655874
IDFC Ltd.	17197449	16547143	650306
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	806959	197036	609923
Tata Motors Ltd.	2330034	1729953	600081
Ashok Leyland Ltd.	10208472	9628221	580251
ICICI Bank Ltd.	10620421	10122059	498362
Canara Bank	3963444	3494324	469120
City Union Bank Ltd.	8454560	7994395	460165
Canfin Homes Ltd.	1800984	1356382	444602
Sun Pharmaceuticals Ind Ltd.	2392552	2053243	339309
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	1042847	743892	298955

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Hindalco Industries Ltd.	2096816	4123735	-2026919
State Bank Of India	7346648	8739115	-1392467
Oil & Natural Gas Corporation Ltd.	1442558	2592958	-1150400
Mahindra & Mahindra Financial Services Ltd.	75870	1203767	-1127897
GAIL (India) Ltd.	4112031	5025661	-913630
Axis Bank Ltd.	6083318	6866475	-783157
Kotak Mahindra Bank Ltd.	1259581	1960898	-701317
Crompton Greaves Consumer Electrcials Ltd.	2142152	2766823	-624671
The Federal Bank Ltd.	18225062	18789976	-564914
Laurus Labs Ltd.	321450	843278	-521828
Tata Chemicals	921320	1427657	-506337
Biocon Ltd.	905714	1366425	-460711
Bharat Electronics Ltd.	13382759	13812500	-429741
Wipro Ltd.	166658	586340	-419682
The Tata Power Company Ltd.	1637892	2038995	-401103
Greenpanel Industries Ltd.	564	400120	-399556
Emami Ltd.	775411	1148251	-372840
DLF Ltd.	54048	364029	-309981
KEC International Ltd.	777777	1040888	-263111
Rain Industries Ltd.	1908	264363	-262455
HCL Technologies Ltd.	1118116	1370733	-252617
NMDC Ltd.	9625154	9868081	-242927
Indusind Bank Ltd.	1395774	1564398	-168624
Yes Bank Ltd.	504325	670213	-165888
Infosys Ltd.	3662606	3821465	-158859

In	Change
Avalon Technologies Ltd	1702659
NMDC Steel Ltd	9459
Eris Lifesciences Ltd.	386

Out	Change
Aditya Birla Sun Life Amc Ltd.	60353
Kaynes Technology India Pvt. Ltd.	48156
Edelweiss Financial Services Ltd.	5134
Bajaj Electricals Ltd.	396

## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
City Union Bank Ltd.	21168869	19018869	2150000
Kalyan Jewellers India Ltd.	8971744	6871744	2100000
Motherson Sumi Wiring India Ltd.	41349518	40099518	1250000
Crompton Greaves Consumer Electrcials Ltd.	16287209	15162024	1125185
Tata Steel Ltd.	40984899	40334899	650000
SUMBER ALFARIA TRIJAYA TBK PT	2095700	1611300	484400
ACC Ltd.	1798445	1325745	472700
ICICI Prudential Life Insurance Company Ltd.	8226500	7760360	466140
Laurus Labs Ltd.	1100000	700000	400000
National Thermal Power Corporation Ltd.	31978412	31584989	393423
Primax Electronics Ltd.	858000	500000	358000
Zensar Technologies Ltd.	2576917	2257324	319593
Jubilant Foodworks Ltd.	10931535	10674805	256730
Hindalco Industries Ltd.	3517119	3266148	250971
Voltas Ltd.	4757943	4549818	208125
ICICI Lombard General Insurance Co. Ltd.	675000	525000	150000
Tata Motors Ltd.	10149884	10006592	143292
Sun Pharmaceuticals Ind Ltd.	5535376	5399506	135870
Whirlpool of India Ltd.	1189825	1069825	120000
Bangkok Dusit Medical Services	199000	93800	105200
Zee Entertainment Enterprises Ltd.	4427265	4352265	75000
Indusind Bank Ltd.	4604130	4531230	72900
Tracxn Technologies Ltd.	2534770	2469502	65268
Hitachi Energy India Ltd.	95349	34755	60594
Deepak Nitrite Ltd.	3316151	3263090	53061

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Equitas Small Finance Bank Ltd.	72937398	78626249	-568851
Lemon Tree Hotels Ltd.	9388074	13986857	-4598783
Delhivery Ltd.	3670000	6070000	-2400000
Indraprastha Gas Ltd.	1968364	3353992	-1385628
Zydus Lifesciences Ltd.	1600000	2920592	-1320592
The Indian Hotels Company Ltd.	3430063	4539831	-1109768
One 97 Communications Ltd.	1013516	1976421	-962905
Gujarat State Petronet Ltd.	8225151	9181041	-955890
PB Fintech Ltd.	5148883	5896914	-748031
ITD Cementation India Ltd.	5980000	6639402	-659402
Zomato Ltd.	78677545	79308369	-630824
Karur Vysya Bank Ltd.	29779358	30279358	-500000
Mahindra & Mahindra Financial Services Ltd.	6350000	6750000	-400000
Puravankara Ltd.	325000	725000	-400000
The Federal Bank Ltd.	24569927	24969927	-400000
Ccl Products (India) Ltd.	2960279	3260279	-300000
Cyient Ltd.	1132753	1416442	-283689
State Bank Of India	21897876	22180492	-282616
Au Small Finance Bank Ltd.	550000	800000	-250000
Brigade Enterprises Ltd.	6112881	6359390	-246509
Finolex Cables Ltd.	2016355	2259088	-242733
Max Healthcare Institute Ltd.	5378639	5609869	-231230
Blue Star Ltd.	1023713	1253012	-229299
Bharti Airtel Ltd.	19670788	19892734	-221946
MM Forgings Ltd.	1153721	1356880	-203159

In	Change
GHCL TEXTILES LTD.	1799472
Avalon Technologies Ltd	504594
Mankind Pharma Ltd.	269061
Dixon Technologies (India) Ltd.	150000
Ganesh Ecosphere Ltd.	61551
SF Holdings Co Ltd.	44300

Out	Change
Ceat Ltd.	1000

## HDFC Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Oil & Natural Gas Corporation Ltd.	113289196	109732608	3556588
RHI Magnesita India Ltd.	2882205	325	2881880
Cipla Ltd.	23705716	21391487	2314229
ICICI Bank Ltd.	170626368	168784932	1841436
IDFC First Bank Ltd.	7430978	5800978	1630000
National Thermal Power Corporation Ltd.	324131496	322739565	1391931
Steel Authority Of India Ltd.	2942879	1610876	1332003
Crompton Greaves Consumer Electrcials Ltd.	36782333	35550615	1231718
HDFC Bank Ltd.	84527616	83315081	1212535
Ashok Leyland Ltd.	16107200	14905246	1201954
Shoppers Stop Ltd.	1164643	176	1164467
The Federal Bank Ltd.	97009608	95888567	1121041
Punjab National Bank	12667270	11562988	1104282
IPCA Laboratories Ltd.	15036994	13987619	1049375
Infosys Ltd.	62987695	62227848	759847
Prestige Estates Projects Ltd.	16145421	15393590	751831
KEC International Ltd.	23515387	22813728	701659
L&T Finance Holding Ltd.	2104795	1429320	675475
Indusind Bank Ltd.	13511823	12853779	658044
LIC Housing Finance Ltd.	3815478	3166732	648746
Axis Bank Ltd.	66061203	65437635	623568
Radiant Cash Management Services Ltd.	1571412	1010250	561162
Indian Bank	40484837	39982772	502065
Zensar Technologies Ltd.	7201034	6699481	501553
Apollo Hospitals Enterprise Ltd.	3650681	3177320	473361

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Indian Railway Finance Corporation Ltd.	127808193	165570105	-37761912
Vodafone Idea Ltd.	85128	7016466	-6931338
Coal India Ltd.	140087717	145054911	-4967194
Bharat Electronics Ltd.	216473569	220330634	-3857065
Time Technoplast Ltd.	14862604	18261155	-3398551
Cholamandalam Investment & Finance Co. Ltd.	17497676	19806787	-2309111
Housing Development Finance Corp. Ltd.	24652637	26733966	-2081329
NMDC Ltd.	1046773	2913783	-1867010
Kotak Mahindra Bank Ltd.	8815339	10242673	-1427334
Larsen & Toubro Ltd.	25377025	26700676	-1323651
Aarti Pharmalabs Ltd	6100362	7362005	-1261643
IDFC Ltd.	63466065	64477850	-1011785
DLF Ltd.	2100438	3087376	-986938
Zee Entertainment Enterprises Ltd.	43675243	44599559	-924316
The Indian Hotels Company Ltd.	64393489	65300873	-907384
HDFC Life Insurance Company Ltd.	4611511	5496915	-885404
State Bank Of India	155747970	156607423	-859453
Tube Investments Of India Ltd.	85340	859836	-774496
Ambuja Cements Ltd.	14410000	14991801	-581801
Glenmark Pharmaceuticals Ltd.	6056610	6589310	-532700
Laurus Labs Ltd.	19447	545284	-525837
Wipro Ltd.	9453072	9956764	-503692
Jagran Prakashan Ltd.	20253771	20697117	-443346
Unichem Laboratories Ltd.	4288698	4712911	-424213
360 ONE WAM LTD.	997201	1394875	-397674

In	Change
Avalon Technologies Ltd	894506
Mankind Pharma Ltd.	482027
GHCL TEXTILES LTD.	400000
NMDC Steel Ltd	16835
KIOCL Ltd.	5

Out	Change
Mirza International Ltd.	5375892
Inox Green Energy Services Ltd.	1747864
Allcargo Logistics Ltd.	23

## HSBC Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Bharat Electronics Ltd.	44631836	38491019	6140817
Lemon Tree Hotels Ltd.	5677374	3380300	2297074
Bharat Petroleum Corporation Ltd.	2503173	1109016	1394157
RHI Magnesita India Ltd.	5587009	4277419	1309590
Samvardhana Motherson International Ltd.	1261065	111595	1149470
Oil India Ltd.	4074877	2980400	1094477
EIH Ltd.	11264800	10207000	1057800
Dabur India Ltd.	1868097	910975	957122
NCC Ltd.	4207100	3415600	791500
City Union Bank Ltd.	10719500	9994500	725000
ICICI Prudential Life Insurance Company Ltd.	1460347	762321	698026
HDFC Bank Ltd.	9989648	9317810	671838
National Thermal Power Corporation Ltd.	54917908	54381627	536281
Kirloskar Oil Engines Ltd.	4155845	3658220	497625
Ambuja Cements Ltd.	1547642	1069930	477712
Bharat Heavy Electricals Ltd.	472500	21000	451500
Biocon Ltd.	2169600	1759900	409700
VRL Logistics Ltd.	3063118	2729496	333622
HCL Technologies Ltd.	1279744	958159	321585
Dalmia Bharat Ltd.	653264	342000	311264
Sundram Fasteners Ltd.	1195928	907847	288081
L&T Finance Holding Ltd.	2909224	2641504	267720
Indiabulls Housing Finance Ltd.	988000	740000	248000
Steel Authority Of India Ltd.	1200000	952000	248000
Zydus Lifesciences Ltd.	2327700	2099900	227800

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Motherson Sumi Wiring India Ltd.	18261024	30262577	-12001553
Ashok Leyland Ltd.	215000	4929000	-4714000
The Indian Hotels Company Ltd.	19314091	21290071	-1975980
Gujarat Gas Ltd.	305450	1390574	-1085124
Tata Steel Ltd.	2406400	3392427	-986027
Axis Bank Ltd.	5155980	5962842	-806862
Rural Electrification Corporation Ltd.	2088000	2856000	-768000
UNO Minda Limited	3368907	4083695	-714788
Zee Entertainment Enterprises Ltd.	6840200	7542200	-702000
IPCA Laboratories Ltd.	1741350	2411650	-670300
Mahindra Lifespace Developers Ltd.	6152800	6765000	-612200
Mahindra & Mahindra Financial Services Ltd.	744000	1320000	-576000
Jindal Stainless Ltd.	7990800	8534800	-544000
ICICI Bank Ltd.	17963236	18439505	-476269
State Bank Of India	11748716	12198190	-449474
NMDC Ltd.	634500	1075500	-441000
Kotak Mahindra Bank Ltd.	662547	1085951	-423404
Container Corporation Of India Ltd.	643300	1017400	-374100
Oil & Natural Gas Corporation Ltd.	8037986	8410036	-372050
Kansai Nerolac Paints Ltd.	1727920	2062200	-334280
Power Grid Corporation Of India Ltd.	1603747	1933926	-330179
SBI Life Insurance Company Ltd.	262649	587128	-324479
Schaeffler India Ltd.	542494	862500	-320006
Rainbow Childrens Medicare Ltd.	563000	872924	-309924
Vardhman Textiles Ltd.	2226192	2497317	-271125

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

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



## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
National Thermal Power Corporation Ltd.	571314063	556500813	14813250
Infosys Ltd.	101803717	93091955	8711762
Fsn ECommerce Ventures Ltd.	43102930	35035951	8066979
Samvardhana Motherson International Ltd.	276009553	268119633	7889920
Hindustan Petroleum Corporation Ltd.	36927245	33103183	3824062
Bharat Petroleum Corporation Ltd.	59823944	56273632	3550312
Housing Development Finance Corp. Ltd.	22470353	18921126	3549227
CMS Info Systems Ltd.	7257686	4175197	3082489
RHI Magnesita India Ltd.	3088821	219026	2869795
Motherson Sumi Wiring India Ltd.	120929721	118252135	2677586
Vodafone Idea Ltd.	3522909	1338152	2184757
CESC Ltd.	31909803	29796928	2112875
Ashok Leyland Ltd.	55708998	53835732	1873266
Affle (India) Ltd.	3470210	1653205	1817005
Sun Pharmaceuticals Ind Ltd.	74866403	73166900	1699503
Nuvoco Vistas Corporation Ltd.	4138742	2562865	1575877
Tata Steel Ltd.	134025154	132479022	1546132
IPCA Laboratories Ltd.	7731631	6298677	1432954
Reliance Industries Ltd.	54257517	52840996	1416521
Muthoot Finance Limited	14544336	13163241	1381095
NMDC Steel Ltd	24040674	22763072	1277602
PVR INOX Ltd.	7253109	6128855	1124254
Sun T V Network Ltd.	3467551	2527586	939965
Gmr Infrastructure Ltd.	5872233	4945569	926664
Gujarat Gas Ltd.	4408316	3511005	897311

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Oil & Natural Gas Corporation Ltd.	433517293	483409027	-49891734
The Federal Bank Ltd.	55121801	71022811	-15901010
Zomato Ltd.	93023562	106411116	-13387554
HDFC Bank Ltd.	67135907	79386444	-12250537
State Bank Of India	123354743	134464854	-11110111
ITC Ltd.	108385472	118383627	-9998155
NMDC Ltd.	7053372	16060501	-9007129
GAIL (India) Ltd.	43551622	51047274	-7495652
Hindalco Industries Ltd.	46767535	51727001	-4959466
Manappuram Finance Ltd.	4155962	8865750	-4709788
Delhivery Ltd.	771995	5435500	-4663505
Axis Bank Ltd.	95857247	100392635	-4535388
Mahindra & Mahindra Ltd.	17422284	21949748	-4527464
Tata Motors Ltd.	12569683	16701920	-4132237
Bandhan Bank Ltd.	6094428	9337122	-3242694
Vedanta Ltd.	3004469	6223192	-3218723
Bharti Airtel Ltd.	126353905	129014006	-2660101
Exide Industries Ltd.	16176807	18826638	-2649831
Equitas Small Finance Bank Ltd.	30430264	33045615	-2615351
Power Grid Corporation Of India Ltd.	56622826	58880918	-2258092
Zee Entertainment Enterprises Ltd.	73600025	75797597	-2197572
Tata Motors - DVR - A - ORDY	102234487	104275683	-2041196
Coal India Ltd.	33059844	34862623	-1802779
IDFC First Bank Ltd.	19659203	21309840	-1650637
Gujarat Pipavav Port Ltd.	33542287	35069380	-1527093

In	Change
Sagar Cements Ltd.	6039698
Paradeep Phosphates Ltd.	1802666
British American Tobacco	994770
Mankind Pharma Ltd.	482027
MOIL Ltd.	324099
Kalyani Steels Ltd.	199903

Out	Change
Hathway Cable & Datacom Ltd.	4762573
Chennai Petroleum Corporation Ltd.	1100000
Sap Se.	14260
Ghcl Ltd.	536
Allcargo Logistics Ltd.	516

## IDBI Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Canara Bank	248114	237670	10444
Zomato Ltd.	77248	70825	6423
Samvardhana Motherson International Ltd.	95444	90501	4943
Adani Wilmar Ltd.	2945	905	2040
ABB India Ltd.	150263	148776	1487
ITC Ltd.	565678	564209	1469
Axis Bank Ltd.	941657	940449	1208
Varun Beverages Ltd.	24649	23800	849
Kotak Mahindra Bank Ltd.	265592	264865	727
HDFC Bank Ltd.	1111841	1111470	371
Page Industries Ltd.	3402	3275	127

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
City Union Bank Ltd.	123000	160848	-37848
HCL Technologies Ltd.	291056	321124	-30068
The Tata Power Company Ltd.	167476	180269	-12793
Housing Development Finance Corp. Ltd.	303462	316125	-12663
Indian Oil Corporation Ltd.	172418	184205	-11787
ICICI Bank Ltd.	1961718	1971105	-9387
Mahanagar Gas Ltd.	17751	25751	-8000
Bharat Electronics Ltd.	1527536	1532380	-4844
GAIL (India) Ltd.	126596	130242	-3646
SRF Ltd.	138084	141282	-3198
Tata Consultancy Services Ltd.	151967	154732	-2765
Fsn ECommerce Ventures Ltd.	25760	28307	-2547
Bank Of Baroda	718242	720760	-2518
Infosys Ltd.	791556	793610	-2054
Adani Green Energy Ltd.	5366	7215	-1849
Life Insurance Corporation of India	3571	5239	-1668
Vedanta Ltd.	52368	53877	-1509
Reliance Industries Ltd.	494499	495931	-1432
Mahindra & Mahindra Ltd.	251930	253319	-1389
Dr Reddys Laboratories Ltd.	11988	13296	-1308
Coforge Ltd.	14625	15625	-1000
Ambuja Cements Ltd.	42401	43396	-995
DLF Ltd.	570954	571798	-844
Adani Transmission Ltd.	5038	5774	-736
United Spirits Ltd.	29663	30394	-731

In	Change
N.A	N.A

Out	Change
N.A	N.A

## Indiabulls Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Ambuja Cements Ltd.	44500	31000	13500
Bharti Airtel Ltd.	84733	80733	4000
Gujarat Gas Ltd.	4200	200	4000
State Bank Of India	134353	130853	3500
Bajaj Finance Ltd.	7311	4441	2870
ITC Ltd.	193614	190864	2750
Hindustan Petroleum Corporation Ltd.	2700	--	2700
Cummins India Ltd.	16100	14600	1500
Reliance Industries Ltd.	66491	64991	1500
Britannia Industries Ltd.	3025	1825	1200
Maruti Suzuki India Ltd.	4811	3611	1200
Avenue Supermarts Ltd.	740	40	700

In	Change
Hindustan Petroleum Corporation Ltd.	2700

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
IDBI Bank Ltd.	45105	65105	-20000
Hindalco Industries Ltd.	61274	66274	-5000
Tata Motors Ltd.	81165	82637	-1472
Housing Development Finance Corp. Ltd.	28606	29606	-1000
Kotak Mahindra Bank Ltd.	24491	25291	-800
Oberoi Realty Ltd.	4200	4900	-700
Tata Consumer Products Ltd.	1531	1881	-350
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	770	801	-31
Eicher Motors Ltd.	203	211	-8
Grasim Industries Ltd.	1023	1030	-7

Out	Change
Ghcl Ltd.	10500

## Invesco Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Manappuram Finance Ltd.	4164000	414000	3750000
Zee Entertainment Enterprises Ltd.	4470000	1239000	3231000
Ambuja Cements Ltd.	3182644	1334044	1848600
NHPC Ltd.	35119061	33297708	1821353
HDFC Bank Ltd.	13226426	11691972	1534454
National Aluminium Company Ltd.	2040000	555000	1485000
Indian Energy Exchange Ltd.	1541250	431250	1110000
Oil & Natural Gas Corporation Ltd.	1833674	724874	1108800
The Federal Bank Ltd.	22059041	21020548	1038493
L&T Finance Holding Ltd.	5791676	4827884	963792
ICICI Bank Ltd.	17169002	16236410	932592
Rain Industries Ltd.	1554000	623000	931000
GAIL (India) Ltd.	14534701	13708908	825793
Gujarat State Petronet Ltd.	9019064	8281034	738030
Steel Authority Of India Ltd.	3837785	3101785	736000
Aurobindo Pharma Ltd.	859191	162000	697191
Crompton Greaves Consumer Electrcials Ltd.	4280368	3613016	667352
Infosys Ltd.	11066080	10477504	588576
Indiabulls Housing Finance Ltd.	1488000	920000	568000
Bandhan Bank Ltd.	2057400	1504800	552600
Bank Of Baroda	18053596	17523958	529638
Voltas Ltd.	815639	290541	525098
Apollo Tyres Ltd.	2611334	2103834	507500
Devyani International Ltd.	5872210	5384529	487681
Rural Electrification Corporation Ltd.	1152000	752000	400000

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Bank Of India	2160182	6838573	-4678391
Tata Steel Ltd.	386087	4527149	-4141062
IDFC Ltd.	10280000	14260000	-3980000
NMDC Ltd.	486000	3541500	-3055500
Biocon Ltd.	749800	3636300	-2886500
Ashok Leyland Ltd.	1950560	4450721	-2500161
Axis Bank Ltd.	7260707	8651616	-1390909
Delhivery Ltd.	428937	1370289	-941352
State Bank Of India	13027581	13864776	-837195
Indian Bank	5666469	6455048	-788579
Sumitomo Chemical India Ltd.	970833	1704077	-733244
United Breweries Ltd.	971637	1692815	-721178
Punjab National Bank	7552000	8144000	-592000
Bharat Electronics Ltd.	24749125	25262344	-513219
Power Finance Corporation Ltd.	105400	613800	-508400
Reliance Industries Ltd.	3667869	4137864	-469995
Karur Vysya Bank Ltd.	3618477	4085769	-467292
Grasim Industries Ltd.	698978	1159000	-460022
Wipro Ltd.	12168	436668	-424500
Hindustan Petroleum Corporation Ltd.	2224591	2646829	-422238
National Thermal Power Corporation Ltd.	31638652	32026158	-387506
Indraprastha Gas Ltd.	1177342	1563913	-386571
Housing Development Finance Corp. Ltd.	1098303	1445967	-347664
Cipla Ltd.	1344614	1681227	-336613
Max Financial Services Ltd.	5850	305158	-299308

In	Change
Vodafone Idea Ltd.	44310000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1365000
Gmr Infrastructure Ltd.	427500
Aditya Birla Capital Ltd.	156600
Mrs Bectors Food Specialities Ltd.	112935
Mankind Pharma Ltd.	94367
Metropolis Healthcare Ltd.	82800
Dabur India Ltd.	66250
Alkem Laboratories Ltd.	8800
IPCA Laboratories Ltd.	1300
Bosch Ltd.	100
MRF Ltd.	60

Out	Change
Glenmark Pharmaceuticals Ltd.	171100
Mishra Dhatu Nigam Ltd.	74475
Lupin Ltd.	47600
Prestige Estates Projects Ltd.	43544
Shriram Finance Ltd.	1800
Dr Lal PathLabs Ltd.	250

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

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Steel Authority Of India Ltd.	532288	267855	264433
Bank Of Baroda	2640332	2394101	246231
Crompton Greaves Consumer Electrcials Ltd.	604992	412572	192420
Zee Entertainment Enterprises Ltd.	1271024	1104175	166849
Max Healthcare Institute Ltd.	358682	202624	156058
State Bank Of India	1092408	946059	146349
Global Health Ltd.	338011	219960	118051
Taj G V K Hotels & Resorts Ltd.	897010	784204	112806
Zydus Lifesciences Ltd.	151720	52885	98835
Redington (India) Ltd.	1202838	1116219	86619
PNC Infratech Ltd.	629001	543739	85262
RBL Bank Ltd.	992013	911922	80091
SBI Life Insurance Company Ltd.	209362	138028	71334
Mahindra & Mahindra Financial Services Ltd.	389906	319503	70403
Exide Industries Ltd.	630180	560277	69903
Jindal Stainless Ltd.	1566298	1504061	62237
Delta Corp Ltd.	595380	538815	56565
Canfin Homes Ltd.	98075	42840	55235
Tata Motors Ltd.	103991	58091	45900
ICICI Bank Ltd.	1393191	1347359	45832
Birla Corporation Ltd.	174579	129306	45273
TVS Motor Company Ltd.	196706	152574	44132
Shriram Finance Ltd.	101939	58015	43924
KNR Constructions Ltd.	504732	462181	42551
HDFC Bank Ltd.	911170	879257	31913

**Reduction**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Bharat Electronics Ltd.	889880	1458701	-568821
Karur Vysya Bank Ltd.	2654241	2956642	-302401
DCB Bank Ltd.	2191665	2358344	-166679
Lupin Ltd.	163468	304186	-140718
Axis Bank Ltd.	551120	663901	-112781
Oil & Natural Gas Corporation Ltd.	3008	104340	-101332
The Federal Bank Ltd.	2584058	2649444	-65386
Hindalco Industries Ltd.	212209	264268	-52059
Fortis Healthcare Ltd.	241610	293513	-51903
Karnataka Bank Ltd.	1588214	1639249	-51035
National Thermal Power Corporation Ltd.	1485462	1533943	-48481
TTK Prestige Ltd.	179887	226240	-46353
Wipro Ltd.	124	42069	-41945
Reliance Industries Ltd.	369420	407020	-37600
K P R Mill Ltd.	133638	167358	-33720
KPIT Technologies Ltd.	277278	306023	-28745
Aster DM Healthcare Ltd.	868338	896359	-28021
UTI Asset Management Company Ltd.	225155	252376	-27221
Punjab Chemicals & Crop Protection Ltd.	39533	64016	-24483
Infosys Ltd.	416297	440515	-24218
Tata Consultancy Services Ltd.	96167	118600	-22433
Bharat Petroleum Corporation Ltd.	101391	123455	-22064
Cummins India Ltd.	75374	93734	-18360
Jindal Steel & Power Ltd.	270049	287930	-17881
Cipla Ltd.	152593	170258	-17665

In	Change
Arvind Ltd.	1186536
Bharat Heavy Electricals Ltd.	534159
Hindustan Petroleum Corporation Ltd.	518300
Samvardhana Motherson International Ltd.	190967
Jyothy Labs Ltd.	152925
Rajratan Global Wire Ltd.	123690
Mahindra Cie Automotive Ltd.	123502
Sequent Scientific Ltd.	93274
Apollo Pipes Ltd.	81629
Affle (India) Ltd.	50000
Westlife Foodworld Ltd.	40854
L&T Finance Holding Ltd.	35696
Muthoot Finance Limited	22266
Kirloskar Pneumatic Company Ltd.	15309
Alembic Pharmaceuticals Ltd.	13465
Manappuram Finance Ltd.	12000
Gland Pharma Ltd.	10637
Thermax Ltd.	9125
Linde India Ltd.	4500
Dr Lal PathLabs Ltd.	3641
MRF Ltd.	1683

Out	Change
Apollo Tyres Ltd.	342336
Hindustan Oil Exploration Company Ltd.	322270
Laxmi Organic Industries Ltd.	319493
Gokaldas Exports Ltd.	245999
Chennai Petroleum Corporation Ltd.	87366
Star Health & Allied Insurance Company Ltd.	55485
Indraprastha Gas Ltd.	55044
Aavas Financiers Ltd.	21937
ACC Ltd.	15870
Balkrishna Industries Ltd.	15255

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

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Bharat Heavy Electricals Ltd.	947000	283000	664000
Crompton Greaves Consumer Electrcials Ltd.	317950	153750	164200
Indian Oil Corporation Ltd.	1392250	1304500	87750
The Indian Hotels Company Ltd.	359536	277036	82500
The Tata Power Company Ltd.	226125	145125	81000
One 97 Communications Ltd.	191400	137250	54150
Fortis Healthcare Ltd.	699051	648051	51000
National Thermal Power Corporation Ltd.	304600	259000	45600
Jindal Saw Ltd.	358000	318000	40000
Birlasoft Ltd.	303122	267121	36001
Orient Electric Ltd.	125053	92453	32600
Sun Pharmaceuticals Ind Ltd.	70250	49450	20800
HDFC Bank Ltd.	206308	186678	19630
Larsen & Toubro Ltd.	154190	136190	18000
United Spirits Ltd.	27500	10625	16875
Power Grid Corporation Of India Ltd.	44433	33633	10800
The Phoenix Mills Ltd.	121402	110652	10750
First Source Solutions Ltd.	205000	195000	10000
Canfin Homes Ltd.	236750	226800	9950
Sumitomo Chemical India Ltd.	51500	44000	7500
Hindustan Unilever Ltd.	11100	3900	7200
Coromandel International Ltd.	34000	27000	7000
Sundram Fasteners Ltd.	37400	31200	6200
Trent Ltd.	75855	70005	5850
Alkem Laboratories Ltd.	9400	4350	5050

**Reduction**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Bharat Electronics Ltd.	413000	581000	-168000
Bharat Forge Ltd.	82150	196050	-113900
Tata Steel Ltd.	330000	440000	-110000
Mahindra & Mahindra Financial Services Ltd.	472310	526310	-54000
Tech Mahindra Ltd.	56250	107800	-51550
The Federal Bank Ltd.	311000	348000	-37000
Axis Bank Ltd.	183900	217100	-33200
Godrej Consumer Products Ltd.	31250	62700	-31450
Aditya Birla Fashion & Retail Ltd.	406850	428450	-21600
Devyani International Ltd.	199000	220000	-21000
Reliance Industries Ltd.	78419	96669	-18250
Equitas Small Finance Bank Ltd.	2278000	2292000	-14000
Tata Consultancy Services Ltd.	23770	35720	-11950
State Bank Of India	252597	263097	-10500
Kotak Mahindra Bank Ltd.	36250	46350	-10100
Jubilant Foodworks Ltd.	344900	352400	-7500
KEC International Ltd.	71665	78165	-6500
Bajaj Finserv Ltd.	12000	18500	-6500
Housing Development Finance Corp. Ltd.	6109	12409	-6300
ICICI Bank Ltd.	299662	304812	-5150
ITC Ltd.	56750	60200	-3450
Hindustan Aeronautics Ltd.	40746	44171	-3425
HDFC Life Insurance Company Ltd.	4400	7700	-3300
Schaeffler India Ltd.	46950	49450	-2500
Gujarat Gas Ltd.	174600	176700	-2100

In	Change
Poonawalla Fincorp Ltd.	403000
National Aluminium Company Ltd.	60000
Bandhan Bank Ltd.	59400
Punjab National Bank	32000
Tata Motors Ltd.	29925
Dabur India Ltd.	23750
Container Corporation Of India Ltd.	16000
IDFC Ltd.	10000
JSW Steel Ltd.	8100
Pidilite Industries Ltd.	6000
Hero Motocorp Ltd.	5400
Navin Fluorine International Ltd.	4500
Siemens Ltd.	3575
Petronet Lng Ltd.	3000
Eicher Motors Ltd.	2800
LIC Housing Finance Ltd.	2000
ACC Ltd.	1250
ABB India Ltd.	1000
Bharti Airtel Ltd.	950
Metropolis Healthcare Ltd.	800
Britannia Industries Ltd.	400

Out	Change
Laurus Labs Ltd.	62700
Biocon Ltd.	62100
Ashok Leyland Ltd.	60000
DLF Ltd.	33000
The Supreme Industries Ltd.	7600
Indusind Bank Ltd.	4050
Bata India Ltd.	3575
Aurobindo Pharma Ltd.	2000

## Kotak Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Oil & Natural Gas Corporation Ltd.	24984679	11420301	13564378
National Thermal Power Corporation Ltd.	38649201	25623893	13025308
Zomato Ltd.	17400918	7400058	10000860
Bank Of Baroda	56261407	49678951	6582456
Gmr Infrastructure Ltd.	21082500	15030000	6052500
Tata Steel Ltd.	30650715	25639774	5010941
Crompton Greaves Consumer Electrcials Ltd.	5085242	153242	4932000
National Aluminium Company Ltd.	7076923	2872500	4204423
HDFC Bank Ltd.	41839464	37851626	3987838
Zee Entertainment Enterprises Ltd.	16657545	12722498	3935047
Exide Industries Ltd.	36558716	33024312	3534404
Coal India Ltd.	4017256	736998	3280258
Indian Oil Corporation Ltd.	27888976	24775816	3113160
Samvardhana Motherson International Ltd.	44111587	41474286	2637301
The Tata Power Company Ltd.	8581640	6390505	2191135
Gujarat Gas Ltd.	4511648	2515301	1996347
IDFC First Bank Ltd.	13861043	11964553	1896490
Ambuja Cements Ltd.	16727907	14954171	1773736
Godrej Consumer Products Ltd.	8213745	6603049	1610696
Petronet Lng Ltd.	33013941	31451089	1562852
Dabur India Ltd.	2696965	1234019	1462946
Adani Ports & Special Economic Zone	10585974	9359032	1226942
Sun Pharmaceuticals Ind Ltd.	14073297	12918872	1154425
Bharat Forge Ltd.	24123010	23130249	992761
United Spirits Ltd.	9081561	8140204	941357

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
National Thermal Power Corporation Ltd.	25623893	32852861	-7228968
GAIL (India) Ltd.	20201919	26876516	-6674597
Samvardhana Motherson International Ltd.	41474286	47362115	-5887829
Gmr Infrastructure Ltd.	15030000	20475000	-5445000
National Aluminium Company Ltd.	2872500	7410000	-4537500
Canara Bank	11193018	15281135	-4088117
The Federal Bank Ltd.	43462503	46997473	-3534970
Vedanta Ltd.	271574	3354643	-3083069
Bank Of Baroda	49678951	52515880	-2836929
First Source Solutions Ltd.	5718946	8454146	-2735200
Punjab National Bank	76213432	78490586	-2277154
Tata Steel Ltd.	25639774	27903255	-2263481
Aditya Birla Fashion & Retail Ltd.	1214200	3370058	-2155858
Hindalco Industries Ltd.	17803644	19831601	-2027957
Union Bank Of India	11881873	13683653	-1801780
Ambuja Cements Ltd.	14954171	16562778	-1608607
Adani Ports & Special Economic Zone	9359032	10936578	-1577546
NMDC Ltd.	8854619	10386000	-1531381
HCL Technologies Ltd.	3318198	4541311	-1223113
Wipro Ltd.	2912465	4124745	-1212280
Indian Overseas Bank	7539665	8737580	-1197915
Bharti Airtel Ltd.	23598998	24651690	-1052692
Aditya Birla Capital Ltd.	3054015	4087800	-1033785
Bank Of India	7991421	9010086	-1018665
City Union Bank Ltd.	13106168	14104133	-997965

In	Change
Mankind Pharma Ltd.	389441
Suzlon Energy Ltd.	106362
IRB Infrastructure Developers Ltd.	19202
HFCL Ltd.	11135
Shree Renuka Sugars Ltd.	10434
CESC Ltd.	8430
Redington (India) Ltd.	7870
IDBI Bank Ltd.	7123
Rail Vikas Nigam Ltd.	6077
Easy Trip Planners Ltd.	5758
Adani Wilmar Ltd.	5733
Welspun India Ltd.	3796
Mangalore Refinery & Petrochemicals Ltd.	2322
BSE Ltd.	1795
Central Depository Services (India) Ltd.	1108
Campus Activewear Ltd.	1050
Radico Khaitan Ltd.	1027
Jubilant Ingrevia Ltd.	992
Graphite India Ltd.	880
Global Health Ltd.	853
Bharat Dynamics Ltd.	607
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	586
UTI Asset Management Company Ltd.	538
Computer Age Management Services Ltd.	461
Medplus Health Services Ltd.	427
Mazagon Dock Shipbuilders Ltd.	401
Birla Corporation Ltd.	377
Route Mobile Ltd.	347
Anupam Rasayan India Ltd.	299
Balaji Amines Ltd.	137

Out	Change
N.A	N.A

## LIC Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Bharat Electronics Ltd.	5287798	1787125	3500673
Motherson Sumi Wiring India Ltd.	3393208	21015	3372193
DCB Bank Ltd.	3476607	2391570	1085037
National Thermal Power Corporation Ltd.	3031655	2170119	861536
Bank Of Baroda	409472	112073	297399
City Union Bank Ltd.	428491	266308	162183
L&T Finance Holding Ltd.	1449384	1324616	124768
Dabur India Ltd.	733263	619829	113434
Karur Vysya Bank Ltd.	875071	766121	108950
Ashok Leyland Ltd.	497293	406031	91262
Hindustan Unilever Ltd.	592432	506042	86390
State Bank Of India	3518172	3432339	85833
Kajaria Ceramics Ltd.	430414	352930	77484
Reliance Industries Ltd.	1719626	1643070	76556
National Aluminium Company Ltd.	150000	97500	52500
Pidilite Industries Ltd.	61448	9174	52274
The Federal Bank Ltd.	3272777	3221053	51724
UNO Minda Limited	758394	717791	40603
VIP Industries Ltd.	245764	205446	40318
Tech Mahindra Ltd.	233131	195494	37637
ITC Ltd.	3305099	3268468	36631
KPIT Technologies Ltd.	223988	193789	30199
360 ONE WAM LTD.	73585	45212	28373
Birlasoft Ltd.	30000	1957	28043
Axis Bank Ltd.	3063417	3038517	24900

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Ambuja Cements Ltd.	540000	1950600	-1410600
United Spirits Ltd.	607831	1398697	-790866
NHPC Ltd.	4791855	5500000	-708145
IDFC First Bank Ltd.	2150000	2650000	-500000
The Tata Power Company Ltd.	270000	625500	-355500
Gujarat Gas Ltd.	300000	646500	-346500
Jindal Stainless Ltd.	2217145	2538506	-321361
HDFC Life Insurance Company Ltd.	345800	652800	-307000
Gujarat Mineral Development Corp. Ltd.	2094324	2352177	-257853
DLF Ltd.	560500	738500	-178000
ICICI Bank Ltd.	3710191	3879691	-169500
Minda Corporation Ltd.	1385278	1552562	-167284
Canara Bank	1101200	1263200	-162000
Bharat Dynamics Ltd.	367000	490250	-123250
Jubilant Foodworks Ltd.	405979	513244	-107265
Bajaj Finance Ltd.	114200	204800	-90600
Tech Mahindra Ltd.	1014600	1080000	-65400
Bharat Forge Ltd.	1283000	1346000	-63000
ABB India Ltd.	35400	83100	-47700
Kalpataru Power Transmission Ltd.	476819	511819	-35000
Mrs Bectors Food Specialities Ltd.	233717	258717	-25000
Tata Communications Ltd.	706764	729032	-22268
Vinati Organics Ltd.	161618	181618	-20000
Godrej Properties Ltd.	258239	275700	-17461
Blue Star Ltd.	52374	68961	-16587

In	Change
Td Power Systems Ltd.	945731
Punjab National Bank	48000
Hindustan Copper Ltd.	43200
Indian Energy Exchange Ltd.	41250
India Cements Ltd.	20300
Delta Corp Ltd.	16800
Endurance Technologies Ltd.	15063
Power Finance Corporation Ltd.	12400
Mahindra Cie Automotive Ltd.	11834
Adani Wilmar Ltd.	9272
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	6500
ZF Commercial Vehicle Control Systems India Ltd.	4446
GMM Pfaudler Ltd.	3203
Balrampur Chini Mills Ltd.	3200
Dalmia Bharat Ltd.	500

Out	Change
Nippon Life India Asset Management Ltd.	753799
Biocon Ltd.	43700
Manappuram Finance Ltd.	24000
Bharat Heavy Electricals Ltd.	10500
Aditya Birla Capital Ltd.	5400
RBL Bank Ltd.	5000
Glenmark Pharmaceuticals Ltd.	2900



## Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Ircon International Ltd.	5105000	3285000	1820000
Tata Motors - DVR - A - ORDY	4666113	2953500	1712613
Rural Electrification Corporation Ltd.	8298000	7498000	800000
NMDC Steel Ltd	5895000	5180000	715000
Mahindra & Mahindra Financial Services Ltd.	2475000	1800000	675000
Arvind Ltd.	2510000	1945000	565000
Titagarh Wagons Ltd.	1005823	525823	480000
IDFC Ltd.	13851630	13451630	400000
HDFC Bank Ltd.	3284896	3010596	274300
Coal India Ltd.	700000	450000	250000
The Federal Bank Ltd.	7299000	7049000	250000
State Bank Of India	2085968	1888468	197500
Triveni Engineering & Industries Ltd.	1904765	1711765	193000
RHI Magnesita India Ltd.	531153	349003	182150
Divi Laboratories Ltd.	203900	43446	160454
Zee Entertainment Enterprises Ltd.	1900300	1780300	120000
Larsen & Toubro Ltd.	775509	670509	105000
Titan Company Ltd.	148750	46650	102100
Gujarat State Petronet Ltd.	515000	415000	100000
KEI Industries Ltd.	284138	192205	91933
Hindalco Industries Ltd.	706675	616675	90000
Apollo Pipes Ltd.	739555	679555	60000
Godrej Industries Ltd.	234390	175000	59390
AIA Engineering Ltd.	130202	80202	50000
TVS Motor Company Ltd.	67425	19425	48000

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Ambuja Cements Ltd.	540000	1950600	-1410600
United Spirits Ltd.	607831	1398697	-790866
NHPC Ltd.	4791855	5500000	-708145
IDFC First Bank Ltd.	2150000	2650000	-500000
The Tata Power Company Ltd.	270000	625500	-355500
Gujarat Gas Ltd.	300000	646500	-346500
Jindal Stainless Ltd.	2217145	2538506	-321361
HDFC Life Insurance Company Ltd.	345800	652800	-307000
Gujarat Mineral Development Corp. Ltd.	2094324	2352177	-257853
DLF Ltd.	560500	738500	-178000
ICICI Bank Ltd.	3710191	3879691	-169500
Minda Corporation Ltd.	1385278	1552562	-167284
Canara Bank	1101200	1263200	-162000
Bharat Dynamics Ltd.	367000	490250	-123250
Jubilant Foodworks Ltd.	405979	513244	-107265
Bajaj Finance Ltd.	114200	204800	-90600
Tech Mahindra Ltd.	1014600	1080000	-65400
Bharat Forge Ltd.	1283000	1346000	-63000
ABB India Ltd.	35400	83100	-47700
Kalpataru Power Transmission Ltd.	476819	511819	-35000
Mrs Bectors Food Specialities Ltd.	233717	258717	-25000
Tata Communications Ltd.	706764	729032	-22268
Vinati Organics Ltd.	161618	181618	-20000
Godrej Properties Ltd.	258239	275700	-17461
Blue Star Ltd.	52374	68961	-16587

In	Change
Power Finance Corporation Ltd.	800000
Bandhan Bank Ltd.	500000
Avalon Technologies Ltd	372006
Syrma SGS Technology Ltd.	263508
Gujarat State Fertilizers & Chemicals Ltd.	230000
RITES Ltd.	174222
Cyient Ltd.	141972
Aarti Industries Ltd.	85000
Bata India Ltd.	81103
PNB Housing Finance Ltd.	75063
Balkrishna Industries Ltd.	74000
H.G. Infra Engineering Ltd.	55771
ICICI Prudential Life Insurance Company Ltd.	52000
Ajanta Pharma Ltd.	20000
Endurance Technologies Ltd.	140

Out	Change
Life Insurance Corporation of India	621000
City Union Bank Ltd.	615000
Td Power Systems Ltd.	605092
Patanjali Foods Ltd.	300600
J K Paper Ltd.	145215
United Breweries Ltd.	105900

## Mirae Asset Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Fsn ECommerce Ventures Ltd.	73293804	34486045	38807759
Crompton Greaves Consumer Electrcials Ltd.	40631574	32563034	8068540
Biocon Ltd.	31295732	23636264	7659468
NMDC Ltd.	21793521	17919558	3873963
Max Financial Services Ltd.	21596832	18887005	2709827
Ashok Leyland Ltd.	62335652	59646544	2689108
Greenply Industries Ltd.	12161258	10779721	1381537
HCL Technologies Ltd.	17080132	15718743	1361389
Delhivery Ltd.	21388933	20051319	1337614
Tata Steel Ltd.	110131910	108888754	1243156
SBI Life Insurance Company Ltd.	7555239	6454007	1101232
Tata Motors Ltd.	17680656	16720264	960392
Infosys Ltd.	34729938	33841093	888845
Kajaria Ceramics Ltd.	8966033	8095385	870648
Paradeep Phosphates Ltd.	15927870	15274370	653500
Indian Bank	1300681	745819	554862
Reliance Industries Ltd.	25412332	24881689	530643
Bharat Electronics Ltd.	73667027	73253649	413378
Gujarat State Petronet Ltd.	44481455	44107055	374400
PB Fintech Ltd.	11384559	11082652	301907
Bata India Ltd.	4820732	4543609	277123
The Federal Bank Ltd.	70457395	70200150	257245
Repco Home Finance Ltd.	510225	359225	151000
Indus Towers Ltd.	217771	76772	140999
Ceat Ltd.	3650188	3516523	133665

In	Change
J K Paper Ltd.	158208
Metropolis Healthcare Ltd.	24000

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Zomato Ltd.	143356516	156641126	-13284610
Power Finance Corporation Ltd.	31961493	35325791	-3364298
ICICI Bank Ltd.	74734074	77701770	-2967696
Sona Blw Precision Forgings Ltd.	31860205	33685473	-1825268
HDFC Life Insurance Company Ltd.	1568912	3168678	-1599766
ITC Ltd.	43988854	45583546	-1594692
Dabur India Ltd.	7747622	9304114	-1556492
Nuvoco Vistas Corporation Ltd.	20254841	21488182	-1233341
Aurobindo Pharma Ltd.	8602298	9803007	-1200709
Muthoot Finance Limited	1857203	2974495	-1117292
National Aluminium Company Ltd.	43545613	44605010	-1059397
Laurus Labs Ltd.	3536927	4553861	-1016934
Volta Ltd.	7520423	8288585	-768162
Balkrishna Industries Ltd.	124989	882921	-757932
Titan Company Ltd.	3449815	4128360	-678545
Havells India Ltd.	6909430	7472511	-563081
Torrent Pharmaceuticals Ltd.	4610748	5166419	-555671
SBI Cards & Payment Services Pvt. Ltd.	18512965	19032492	-519527
The Indian Hotels Company Ltd.	6536125	7009326	-473201
Syngene International Ltd.	4553991	5016218	-462227
Shriram Finance Ltd.	7653990	8041906	-387916
Hindalco Industries Ltd.	1526112	1864686	-338574
IPCA Laboratories Ltd.	3321248	3650112	-328864
Indian Energy Exchange Ltd.	73365612	73688362	-322750
UTI Asset Management Company Ltd.	2315214	2633760	-318546

Out	Change
RBL Bank Ltd.	210000

## Motilal Oswal Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Zomato Ltd.	116699272	17720038	98979234
Ashok Leyland Ltd.	3029538	773576	2255962
CG Power & Industrial Solutions Ltd.	12535571	10467630	2067941
Cholamandalam Investment & Fin. Co. Ltd.	5532084	4781321	750763
HDFC Life Insurance Company Ltd.	1548335	867700	680635
KPIT Technologies Ltd.	2839776	2164545	675231
One 97 Communications Ltd.	726430	144340	582090
The Federal Bank Ltd.	13035520	12495707	539813
Suzlon Energy Ltd.	3270501	2739681	530820
Yes Bank Ltd.	7295008	6802868	492140
Persistent Systems Ltd.	1598383	1123845	474538
Deepak Nitrite Ltd.	2192466	1739602	452864
The Indian Hotels Company Ltd.	11844495	11410385	434110
KFIN Technologies Ltd.	1648837	1237521	411316
Vodafone Idea Ltd.	4771581	4449678	321903
Bharti Airtel Ltd.	495387	284850	210537
Tech Mahindra Ltd.	1245300	1044493	200807
Sun Pharmaceuticals Ind Ltd.	315572	177224	138348
Punjab National Bank	3294380	3169378	125002
Tube Investments Of India Ltd.	3960129	3854090	106039
NHPC Ltd.	1697949	1592959	104990
APL Apollo Tubes Ltd.	723496	622866	100630
Fino Payments Bank Ltd.	3004822	2910636	94186
Ltimindtree Ltd.	416198	324500	91698
Jindal Stainless Ltd.	140992	63996	76996

In	Change
NMDC Steel Ltd	394264
Mankind Pharma Ltd.	389441

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
IDFC First Bank Ltd.	6209382	14779268	-8569886
Infosys Ltd.	1727626	4980966	-3253340
Gujarat Gas Ltd.	3573221	6713488	-3140267
State Bank Of India	7821478	10057010	-2235532
Au Small Finance Bank Ltd.	1931000	3712639	-1781639
Reliance Industries Ltd.	1328641	3074260	-1745619
ICICI Bank Ltd.	12991380	14468218	-1476838
Religare Enterprises Ltd.	9522959	10816559	-1293600
Axis Bank Ltd.	2017198	3272633	-1255435
Fsn ECommerce Ventures Ltd.	111079	1331668	-1220589
Global Health Ltd.	5687451	6523557	-836106
Campus Activewear Ltd.	10332272	11082156	-749884
Container Corporation Of India Ltd.	543225	1210400	-667175
Kirloskar Oil Engines Ltd.	2064175	2500000	-435825
Eicher Motors Ltd.	513943	921802	-407859
Samvardhana Motherson International Ltd.	3509950	3906772	-396822
Vedant Fashions Pvt. Ltd.	3461029	3792447	-331418
Clean Science & Technology Ltd.	7719	307653	-299934
JB Chemicals & Pharmaceuticals Ltd.	278170	529886	-251716
Kajaria Ceramics Ltd.	62385	303089	-240704
HDFC Bank Ltd.	5239776	5458230	-218454
ICICI Lombard General Insurance Co. Ltd.	372291	580613	-208322
The Phoenix Mills Ltd.	2139697	2329358	-189661
Mphasis Ltd.	918671	1094599	-175928
Hindustan Unilever Ltd.	239437	402715	-163278

Out	Change
Edelweiss Financial Services Ltd.	218220
Bajaj Electricals Ltd.	16817

## Navi Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Easy Trip Planners Ltd.	1739000	1409000	330000
Zomato Ltd.	1688509	1581624	106885
ITC Ltd.	989152	958558	30594
Tata Steel Ltd.	970062	941612	28450
Mahindra & Mahindra Financial Services Ltd.	133420	107609	25811
ICICI Bank Ltd.	1328324	1304429	23895
HDFC Bank Ltd.	761670	740270	21400
State Bank Of India	661987	641866	20121
Yes Bank Ltd.	286301	269029	17272
Reliance Industries Ltd.	471891	454632	17259
National Thermal Power Corporation Ltd.	534068	517584	16484
Indian Oil Corporation Ltd.	374605	359180	15425
Bharat Electronics Ltd.	369451	354368	15083
Axis Bank Ltd.	662192	648525	13667
Oil & Natural Gas Corporation Ltd.	387471	373939	13532
Bank Of Baroda	336705	323177	13528
Punjab National Bank	323252	309900	13352
IDFC First Bank Ltd.	978208	965216	12992
Infosys Ltd.	510951	498573	12378
Power Grid Corporation Of India Ltd.	384090	372231	11859
Vodafone Idea Ltd.	187266	176011	11255
GAIL (India) Ltd.	255449	244286	11163
HDFC Asset Management Company Ltd.	17683	7156	10527
The Federal Bank Ltd.	567201	557683	9518
Bharti Airtel Ltd.	329595	321086	8509

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
PB Fintech Ltd.	72297	113976	-41679
Au Small Finance Bank Ltd.	134192	147038	-12846
JB Chemicals & Pharmaceuticals Ltd.	29548	32750	-3202
Shree Cement Ltd.	4065	4360	-295

In	Change
Adani Wilmar Ltd.	5983

Out	Change
H.G. Infra Engineering Ltd.	2000

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Bharat Heavy Electricals Ltd.	73501585	60484432	13017153
Zee Entertainment Enterprises Ltd.	58036925	49755270	8281655
Bharat Electronics Ltd.	320017688	311812019	8205669
Equitas Small Finance Bank Ltd.	54356185	49387687	4968498
PNB Housing Finance Ltd.	3042510	27225	3015285
Tata Steel Ltd.	82634537	79809073	2825464
Crompton Greaves Consumer Electrcials Ltd.	17330508	15710375	1620133
RHI Magnesita India Ltd.	1821283	340527	1480756
The Tata Power Company Ltd.	13756934	12315300	1441634
UTI Asset Management Company Ltd.	2684925	1299347	1385578
Bandhan Bank Ltd.	27974526	26704600	1269926
HDFC Asset Management Company Ltd.	2253016	1192844	1060172
LIC Housing Finance Ltd.	17480996	16499988	981008
Indian Oil Corporation Ltd.	18479766	17516599	963167
Container Corporation Of India Ltd.	6832414	5968059	864355
Somany Ceramics Ltd.	1087208	250000	837208
Yes Bank Ltd.	10151444	9442651	708793
Suzlon Energy Ltd.	3757608	3109564	648044
Indus Towers Ltd.	2924391	2343949	580442
Canfin Homes Ltd.	1732741	1153991	578750
Kansai Nerolac Paints Ltd.	3201112	2643561	557551
Piramal Enterprises Ltd.	4183544	3638118	545426
Restaurant Brands Asia Ltd.	20581939	20042414	539525
Mahindra Cie Automotive Ltd.	12018681	11493043	525638
Aditya Birla Fashion & Retail Ltd.	22134425	21615816	518609

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Sundaram Clayton Ltd.	299548	35047116	-34747568
Bank Of Baroda	75305298	81183202	-5877904
ITC Ltd.	54799954	58479301	-3679347
Power Grid Corporation Of India Ltd.	196139465	199098741	-2959276
J M Financial Ltd.	7978402	10735604	-2757202
State Bank Of India	84830801	86977194	-2146393
Wipro Ltd.	8532966	10554436	-2021470
Chalet Hotels Ltd.	10284547	12283805	-1999258
Punjab National Bank	67020258	68969141	-1948883
Axis Bank Ltd.	54237306	56181548	-1944242
Chambal Fertilisers & Chemicals Ltd.	5355173	7237132	-1881959
Ashok Leyland Ltd.	7079705	8622584	-1542879
Hindalco Industries Ltd.	7235201	8704162	-1468961
Aster DM Healthcare Ltd.	51437	1439121	-1387684
Bharat Petroleum Corporation Ltd.	8355964	9729337	-1373373
NCC Ltd.	4161970	5458388	-1296418
Union Bank Of India	15693501	16802932	-1109431
Au Small Finance Bank Ltd.	12943211	13932677	-989466
CESC Ltd.	4312012	5270161	-958149
Manappuram Finance Ltd.	6688309	7618929	-930620
NHPC Ltd.	262274037	263163531	-889494
Birlasoft Ltd.	615907	1479445	-863538
DLF Ltd.	2395458	3206190	-810732
Steel Authority Of India Ltd.	55035551	55842303	-806752
Emami Ltd.	4488212	5279857	-791645

In	Change
Avalon Technologies Ltd	2959844
Mankind Pharma Ltd.	389441
Esab India Ltd.	326882
Visual Photonics Epitaxy Co Ltd.	320816
Anpec Electronics Corporation	211859
China Motor Corporation	152456
Richwave Technlogy Corporation	126725
Bora Pharmaceuticals Co Ltd	18517
Eris Lifesciences Ltd.	18459
Air Products & Chemicals Inc.	7217
Veeva Systems Inc.	5789

Out	Change
Stove Kraft Ltd.	428722
Edelweiss Financial Services Ltd.	247683
Makalot Industrial Co Ltd.	213641
Jinan Acetate Chemical Co Limited	131647
Delta Electronics	122876
Enbridge Inc.	92775
Tong Hsing Electronics Industries Ltd.	75905
Wiwynn Corporation	50372

## NJ Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Punjab National Bank	1392000	464000	928000
Bharat Electronics Ltd.	5109395	4224285	885110
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	695819	1300	694519
Tech Mahindra Ltd.	560259	104400	455859
Havells India Ltd.	427370	8000	419370
Coal India Ltd.	2332887	1937512	395375
HDFC Bank Ltd.	786551	395450	391101
Grasim Industries Ltd.	370349	47975	322374
IDFC Ltd.	430000	130000	300000
Hindustan Unilever Ltd.	254957	30000	224957
Zee Entertainment Enterprises Ltd.	831000	621000	210000
Marico Ltd.	1038810	857180	181630
Asian Paints Ltd.	187479	7000	180479
National Thermal Power Corporation Ltd.	2846496	2717759	128737
Housing Development Finance Corp. Ltd.	318504	211200	107304
Infosys Ltd.	415846	310139	105707
DLF Ltd.	110550	28050	82500
ICICI Bank Ltd.	2233000	2157400	75600
Mahindra & Mahindra Ltd.	469355	399974	69381
Power Grid Corporation Of India Ltd.	2208807	2149062	59745
Canara Bank	245700	189000	56700
TVS Motor Company Ltd.	462700	411675	51025
Colgate-Palmolive Ltd.	330660	282428	48232
Bata India Ltd.	49775	1925	47850
Ambuja Cements Ltd.	394200	347400	46800

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Tata Steel Ltd.	1941500	6151181	-4209681
Oil & Natural Gas Corporation Ltd.	123200	3394280	-3271080
Hindustan Petroleum Corporation Ltd.	75600	2105625	-2030025
The Indian Hotels Company Ltd.	222000	1342493	-1120493
United Spirits Ltd.	56250	535081	-478831
Sun Pharmaceuticals Ind Ltd.	272300	740114	-467814
GAIL (India) Ltd.	4740100	5140089	-399989
Indian Oil Corporation Ltd.	6398223	6619750	-221527
Hindustan Aeronautics Ltd.	900	181451	-180551
SRF Ltd.	1875	176414	-174539
Axis Bank Ltd.	110400	242400	-132000
Ltimindtree Ltd.	104690	195807	-91117
ITC Ltd.	1299664	1336904	-37240
Varun Beverages Ltd.	359352	393184	-33832
Bharat Petroleum Corporation Ltd.	1447637	1452717	-5080

In	Change
Rural Electrification Corporation Ltd.	4315519
Power Finance Corporation Ltd.	3309291
Crompton Greaves Consumer Electrcials Ltd.	1699764
Hindustan Zinc Ltd.	1699068
Indraprastha Gas Ltd.	1161681
Dabur India Ltd.	918108
Berger Paints India Ltd.	857624
Steel Authority Of India Ltd.	800000
Coromandel International Ltd.	566870
Godrej Consumer Products Ltd.	514735
HCL Technologies Ltd.	459268
Torrent Pharmaceuticals Ltd.	323864
The Supreme Industries Ltd.	191059
Indiabulls Housing Finance Ltd.	172000
PI Industries Ltd.	164484
Siemens Ltd.	149806
Alkem Laboratories Ltd.	146686
Persistent Systems Ltd.	108129
Adani Enterprises Ltd.	73000
Ultratech Cement Ltd.	65390
Hero Motocorp Ltd.	45600
Delta Corp Ltd.	44800
Sundaram Finance Ltd.	36816
ICICI Prudential Life Insurance Company Ltd.	13500
Cipla Ltd.	11050
Procter & Gamble Hygiene & Healthcare Ltd.	9012
Apollo Hospitals Enterprise Ltd.	1250

Out	Change
NMDC Ltd.	3373761
NMDC Steel Ltd	3335912
Bank Of Baroda	3300043
CG Power & Industrial Solutions Ltd.	1710915
Vedanta Ltd.	1524271
Jindal Steel & Power Ltd.	999906
JSW Steel Ltd.	670232
Indian Railway Catering & Tourism Corp. Ltd.	607539
Cummins India Ltd.	360479
State Bank Of India	247500
Deepak Nitrite Ltd.	202530
Tube Investments Of India Ltd.	162778
ABB India Ltd.	135486
Tata Elxsi Ltd.	52299
Hindalco Industries Ltd.	11200
Aurobindo Pharma Ltd.	8000

**PGIM India Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Motherhood Sumi Wiring India Ltd.	32439375	15832600	16606775
Indian Energy Exchange Ltd.	8847318	11250	8836068
UNO Minda Limited	3328898	124000	3204898
The Indian Hotels Company Ltd.	2785629	333000	2452629
Axis Bank Ltd.	2181599	485300	1696299
SBI Cards & Payment Services Pvt. Ltd.	1829783	145000	1684783
Infosys Ltd.	2783575	1752096	1031479
ITC Ltd.	1710670	700000	1010670
Gujarat Gas Ltd.	4830313	3854449	975864
HDFC Bank Ltd.	2877514	1910674	966840
Central Depository Services (India) Ltd.	1234789	298200	936589
Reliance Industries Ltd.	2473671	1552300	921371
The Phoenix Mills Ltd.	1732580	884906	847674
Varun Beverages Ltd.	1869617	1255000	614617
CreditAccess Grameen Ltd.	2154920	1673700	481220
Aavas Financiers Ltd.	570021	154860	415161
Housing Development Finance Corp. Ltd.	1737800	1344900	392900
J. K. Cement Ltd.	571016	191145	379871
Latent View Analytics Ltd.	595103	251700	343403
Krishna Institute of Medical Sciences Ltd.	434813	131000	303813
Escorts Kubota Ltd.	416754	174000	242754
Equitas Small Finance Bank Ltd.	5979711	5762500	212711
Bajaj Finance Ltd.	229702	14750	214952
Larsen & Toubro Ltd.	391126	223164	167962
C.E. Info Systems Ltd.	402228	236900	165328

**Reduction**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Steel Authority Of India Ltd.	400000	17364000	-16964000
The Federal Bank Ltd.	13479021	25496857	-12017836
Bharat Electronics Ltd.	16655500	25722300	-9066800
Aditya Birla Fashion & Retail Ltd.	130000	8864900	-8734900
ICICI Bank Ltd.	7272538	14392850	-7120312
HDFC Life Insurance Company Ltd.	57200	4279600	-4222400
Crompton Greaves Consumer Electrcials Ltd.	6615754	10222000	-3606246
City Union Bank Ltd.	2353301	5400000	-3046699
Max Financial Services Ltd.	1922769	4500000	-2577231
National Thermal Power Corporation Ltd.	11681000	14097718	-2416718
Greenply Industries Ltd.	1192328	3582700	-2390372
Oberoi Realty Ltd.	868829	2986000	-2117171
Kajaria Ceramics Ltd.	1273628	2844076	-1570448
Jubilant Foodworks Ltd.	8249240	9590000	-1340760
Bata India Ltd.	597732	1792450	-1194718
Kolte Patil Developers Ltd.	2426544	3559034	-1132490
Radico Khaitan Ltd.	1493473	2495361	-1001888
State Bank Of India	2359834	3357674	-997840
Cholamandalam Investment & Fin. Co. Ltd.	3757057	4655827	-898770
Sobha Ltd.	468092	1322918	-854826
Sirca Paints India Ltd.	262780	1037180	-774400
Cummins India Ltd.	2236535	2969850	-733315
India Glycols Ltd.	200596	737686	-537090
Dollar Industries Ltd.	542705	1067000	-524295
Global Health Ltd.	2245083	2674753	-429670

In	Change
Indraprastha Gas Ltd.	8856292
Sona Blw Precision Forgings Ltd.	3539261
Devyani International Ltd.	3265262
TVS Motor Company Ltd.	1713669
Tube Investments Of India Ltd.	1593384
KEC International Ltd.	1435028
Star Health & Allied Insurance Company Ltd.	1324854
Poonawalla Fincorp Ltd.	1316847
Muthoot Finance Limited	1256522
Syngene International Ltd.	1142818
Exide Industries Ltd.	1095000
Au Small Finance Bank Ltd.	736889
360 ONE WAM LTD.	708000
CSB Bank Ltd.	703050
Dixon Technologies (India) Ltd.	701736
RHI Magnesita India Ltd.	680004
Balkrishna Industries Ltd.	547975
Eureka Forbes Ltd.	515000
Sumitomo Chemical India Ltd.	502000
Torrent Pharmaceuticals Ltd.	480821
Vedant Fashions Pvt. Ltd.	462004
Dr Lal PathLabs Ltd.	388808
JB Chemicals & Pharmaceuticals Ltd.	316513
PI Industries Ltd.	312727
Metro Brands Ltd.	309383
The Supreme Industries Ltd.	296028
Vinati Organics Ltd.	284497
Home First Finance Company India Ltd.	283500
Prestige Estates Projects Ltd.	282426
Ccl Products (India) Ltd.	263346

Out	Change
Ashok Leyland Ltd.	26372000
Bank Of Baroda	11372000
Sagar Cements Ltd.	6247733
Graphite India Ltd.	5187243
GAIL (India) Ltd.	3121558
Affle (India) Ltd.	2511912
Suven Pharmaceuticals Ltd.	1800350
Route Mobile Ltd.	1695374
Bharat Forge Ltd.	1672230
Power Finance Corporation Ltd.	1665000
Stove Kraft Ltd.	1630400
Somany Ceramics Ltd.	984907
Ceat Ltd.	792881
Nuvoco Vistas Corporation Ltd.	665300
Gujarat Fluorochemicals Ltd.	577900
Indoco Remedies Ltd.	565900
Alkem Laboratories Ltd.	548000
Engineers India Ltd.	500000
Esab India Ltd.	471840
HEG Ltd.	350050
Vardhman Textiles Ltd.	264259
Chemplast Sanmar Ltd.	243648
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	229600
Newgen Software Technologies Ltd.	194248
Hindustan Petroleum Corporation Ltd.	185000
Bosch Ltd.	100000
Endurance Technologies Ltd.	71851
Tata Consumer Products Ltd.	37000
Jindal Steel & Power Ltd.	2500

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Infosys Ltd.	2905124	1793278	1111846
Cipla Ltd.	3778084	2668784	1109300
HCL Technologies Ltd.	16124923	15470723	654200
IPCA Laboratories Ltd.	3716750	3192685	524065
Maruti Suzuki India Ltd.	525458	201286	324172
Power Grid Corporation Of India Ltd.	68069207	67841707	227500
UTI Asset Management Company Ltd.	3371852	3198036	173816
Wipro Ltd.	1957602	1862602	95000
ICICI Bank Ltd.	22799714	22740714	59000
Bajaj Holdings & Investment Ltd.	3791801	3741135	50666
Axis Bank Ltd.	20543983	20493483	50500
VST Industries Ltd.	51856	8341	43515
Alphabet Inc	1841837	1803567	38270
Amazon Com Stk	1322973	1285533	37440
Tata Consultancy Services Ltd.	289041	270012	19029
Zydus Lifesciences Ltd.	7496015	7479664	16351
Housing Development Finance Corp. Ltd.	10052892	10039592	13300
Microsoft Corporation	722279	715349	6930
Maharashtra Scooters Ltd.	201142	197358	3784
Dr Reddys Laboratories Ltd.	695809	694409	1400

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Coal India Ltd.	67407080	72557280	-5150200
Hero Motocorp Ltd.	2557694	4280658	-1722964

Out	Change
Sun Pharmaceuticals Ind Ltd.	3290692
Suzuki Motor Corporation	142519



## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
National Thermal Power Corporation Ltd.	26647300	21747300	4900000
State Bank Of India	19748150	14923150	4825000
ITC Ltd.	26101865	21616865	4485000
Aurobindo Pharma Ltd.	4464000	1794000	2670000
Rural Electrification Corporation Ltd.	7120000	4470000	2650000
Marksans Pharma Ltd.	6292309	3873758	2418551
Delta Corp Ltd.	8383438	6199870	2183568
Reliance Industries Ltd.	8037300	6608100	1429200
HDFC Bank Ltd.	10814918	9495918	1319000
Minda Corporation Ltd.	1755012	819000	936012
Larsen & Toubro Ltd.	4075200	3198200	877000
Bikaji Foods International Ltd.	9929318	9159769	769549
Canara Bank	2250000	1500000	750000
Arvind Ltd.	8772621	8097621	675000
Manappuram Finance Ltd.	2320000	1720000	600000
Usha Martin Ltd.	6889883	6335533	554350
Natco Pharma Ltd.	1276497	849711	426786
NCC Ltd.	4644278	4404278	240000
ITD Cementation India Ltd.	592313	392313	200000
Sundram Fasteners Ltd.	562404	362404	200000
Arvind Smart Spaces Ltd.	920558	757736	162822
Dalmia Bharat Ltd.	268888	113250	155638
Sun T V Network Ltd.	140000	10000	130000
Oriental Hotels Ltd.	1346696	1240585	106111
CRISIL Ltd.	376607	279882	96725

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Life Insurance Corporation of India	2395854	4503258	-2107404
Fortis Healthcare Ltd.	2956542	5052626	-2096084
Jindal Stainless Ltd.	6467571	8309336	-1841765
Gokaldas Exports Ltd.	220384	1523232	-1302848
PTC India Financial Services Ltd.	5209999	6401990	-1191991
Wipro Ltd.	4479539	5478439	-998900
Lyka Labs Ltd.	841767	1011903	-170136
Archean Chemical Industries Ltd.	1260571	1360536	-99965
V2 Retail Ltd.	470312	527456	-57144
VRL Logistics Ltd.	1458253	1490768	-32515
HP Adhesives Limited	98724	105000	-6276
Blue Star Ltd.	297546	299653	-2107

In	Change
DLF Ltd.	10741900
HSIL Ltd.	685887
Orient Cement Ltd.	248574
Allcargo Terminals Ltd.	182000
Transindia Realty & Logistics Parks Ltd.	182000
Mankind Pharma Ltd.	94338
Speciality Restaurants Ltd.	43271
Nestle India Ltd.	12160

Out	Change
Tata Motors Ltd.	5542000
Bharat Petroleum Corporation Ltd.	2920500
Tata Steel Ltd.	2795000
HCL Technologies Ltd.	1850000
Ashok Leyland Ltd.	1600000
Vedanta Ltd.	1579000
Infosys Ltd.	500000
Coal India Ltd.	475000
Caplin Point Laboratories Ltd.	375469
Mahindra & Mahindra Ltd.	260000
Patanjali Foods Ltd.	195802
BEML Land Assets Ltd.	159340
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	150000
Housing Development Finance Corporation Ltd.	3500

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Crompton Greaves Consumer Electrcials Ltd.	136099	14824	121275
Tata Steel Ltd.	2494296	2482113	12183
GAIL (India) Ltd.	2035278	2024035	11243
National Thermal Power Corporation Ltd.	1835089	1824579	10510
Exide Industries Ltd.	735987	729638	6349
Gujarat State Petronet Ltd.	727307	722831	4476
Bharti Airtel Ltd.	453941	450563	3378
Wipro Ltd.	1075731	1072364	3367
Cipla Ltd.	309255	307879	1376
Tech Mahindra Ltd.	334996	333760	1236
ICICI Lombard General Insurance Co. Ltd.	177405	176296	1109
ITC Ltd.	48313	47461	852
Hero Motocorp Ltd.	135505	135006	499
Tata Consultancy Services Ltd.	121224	120753	471
Oil & Natural Gas Corporation Ltd.	1258032	1257656	376
Power Grid Corporation Of India Ltd.	18731	18401	330
Reliance Industries Ltd.	18537	18211	326
Bajaj Auto Ltd.	94695	94396	299
Axis Bank Ltd.	39981	39717	264
Coal India Ltd.	11482	11280	202
Housing Development Finance Corp. Ltd.	312684	312510	174
Tata Motors Ltd.	37362	37192	170
Kotak Mahindra Bank Ltd.	18859	18717	142
Hindalco Industries Ltd.	8004	7864	140
Larsen & Toubro Ltd.	6616	6500	116

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
LIC Housing Finance Ltd.	632291	657324	-25033
HDFC Bank Ltd.	408081	427724	-19643
State Bank Of India	851528	864233	-12705
Infosys Ltd.	404319	412004	-7685
Shriram Finance Ltd.	214759	221291	-6532
ICICI Bank Ltd.	807941	814102	-6161
Eicher Motors Ltd.	125701	128069	-2368
Tata Chemicals	20912	21524	-612

In	Change
N.A	N.A

Out	Change
N.A	N.A

## Samco Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Suven Pharmaceuticals Ltd.	35000	25000	10000
Godrej Industries Ltd.	12000	5000	7000
Au Small Finance Bank Ltd.	25000	20000	5000
Emami Ltd.	40000	36000	4000
Coromandel International Ltd.	12000	9000	3000
Persistent Systems Ltd.	1500	100	1400
Ajanta Pharma Ltd.	10000	9000	1000
Balkrishna Industries Ltd.	57000	56000	1000
Coforge Ltd.	124500	124000	500
L&T Technology Services Ltd.	93000	92500	500
Abbott India Ltd.	500	50	450
3M India Ltd.	425	52	373
Procter & Gamble Hygiene & Healthcare Ltd.	1350	1000	350
Honeywell Automation India Ltd.	200	50	150

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
The Supreme Industries Ltd.	113000	125050	-12050

Out	Change
N.A	N.A

## SBI Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Delhivery Ltd.	59298731	47298731	12000000
Fsn ECommerce Ventures Ltd.	30134711	22648237	7486474
Infosys Ltd.	169009310	164018182	4991128
ICICI Bank Ltd.	404931279	401318606	3612673
Ashok Leyland Ltd.	40366185	36856168	3510017
Bharat Heavy Electricals Ltd.	14166613	10659614	3506999
Bandhan Bank Ltd.	27906333	24705577	3200756
Housing Development Finance Corp. Ltd.	72733802	69696479	3037323
Tata Steel Ltd.	341848227	339092528	2755699
Fortis Healthcare Ltd.	9304367	7370064	1934303
Sun Pharmaceuticals Ind Ltd.	62500593	60604075	1896518
Punjab National Bank	81252155	79398391	1853764
National Thermal Power Corporation Ltd.	171524965	169838753	1686212
Bank Of Baroda	52096653	50432330	1664323
Bharti Airtel Ltd.	171598934	170160095	1438839
HDFC Bank Ltd.	232451483	231026044	1425439
Hindalco Industries Ltd.	88398621	87151292	1247329
National Aluminium Company Ltd.	19414429	18279569	1134860
Power Grid Corporation Of India Ltd.	157068429	155936005	1132424
Cummins India Ltd.	11126290	10040290	1086000
Reliance Industries Ltd.	132153642	131101211	1052431
Kotak Mahindra Bank Ltd.	77327329	76313007	1014322
Tata Motors Ltd.	73798737	72907137	891600
The Ramco Cements Ltd.	4294834	3459038	835796
Bharat Electronics Ltd.	15235346	14401709	833637

In	Change
Mankind Pharma Ltd.	482027
Eris Lifesciences Ltd.	7733

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Max Healthcare Institute Ltd.	54262402	72876959	-18614557
ITC Ltd.	388238838	397042591	-8803753
Axis Bank Ltd.	135608962	143844618	-8235656
DLF Ltd.	23704027	26099606	-2395579
Paradeep Phosphates Ltd.	54931838	56601838	-1670000
SRF Ltd.	936368	2582906	-1646538
Camlin Fine Sciences Ltd.	7270292	8554216	-1283924
Hindustan Petroleum Corporation Ltd.	6331377	7552778	-1221401
SBI Cards & Payment Services Pvt. Ltd.	478852	1411017	-932165
Narayana Hrudayalaya Ltd.	1433297	2158386	-725089
Lupin Ltd.	4393049	5087946	-694897
Canara Bank	4470926	5157089	-686163
Indian Oil Corporation Ltd.	137790307	138458000	-667693
Endurance Technologies Ltd.	3002637	3602637	-600000
Laurus Labs Ltd.	59187	609187	-550000
HDFC Life Insurance Company Ltd.	31462721	32007317	-544596
CreditAccess Grameen Ltd.	710754	1252362	-541608
Coal India Ltd.	41956004	42481124	-525120
The Tata Power Company Ltd.	10110331	10596688	-486357
Biocon Ltd.	7180312	7645437	-465125
Bharat Petroleum Corporation Ltd.	43843677	44285259	-441582
Torrent Power Ltd.	24822806	25251357	-428551
JSW Steel Ltd.	19683092	20103714	-420622
SBI Life Insurance Company Ltd.	10435570	10821142	-385572
Ambuja Cements Ltd.	6116213	6452079	-335866

Out	Change
Edelweiss Financial Services Ltd.	104012
Bajaj Electricals Ltd.	8016

## Shriram Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Rural Electrification Corporation Ltd.	372104	171006	201098
National Thermal Power Corporation Ltd.	156340	99019	57321
Power Grid Corporation Of India Ltd.	75790	52478	23312
Sun Pharmaceuticals Ind Ltd.	27026	9595	17431
GAIL (India) Ltd.	70932	68555	2377
Siemens Ltd.	5367	3556	1811
Abbott India Ltd.	1702	436	1266
Nestle India Ltd.	1328	160	1168

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
State Bank Of India	73451	132165	-58714
ICICI Bank Ltd.	89390	133814	-44424
Bharti Airtel Ltd.	17924	59535	-41611
Axis Bank Ltd.	41287	79550	-38263
Infosys Ltd.	34070	67281	-33211
Jindal Stainless Ltd.	7263	31917	-24654
Mahindra & Mahindra Ltd.	17566	41728	-24162
ITC Ltd.	162229	186106	-23877
Reliance Industries Ltd.	25156	46748	-21592
Tata Motors Ltd.	13763	33729	-19966
Kotak Mahindra Bank Ltd.	6147	25381	-19234
HDFC Bank Ltd.	51215	67995	-16780
Hindustan Unilever Ltd.	12230	24724	-12494
Tata Consultancy Services Ltd.	11160	23482	-12322
Housing Development Finance Corp. Ltd.	20570	31046	-10476
Metro Brands Ltd.	10580	17754	-7174
Sonata Software Ltd.	6382	13464	-7082
Happiest Minds Technologies Ltd.	4033	10966	-6933
Cholamandalam Investment & Fin. Co. Ltd.	7094	11540	-4446
Adani Ports & Special Economic Zone	1863	6239	-4376
Bajaj Finance Ltd.	1263	4505	-3242
KEI Industries Ltd.	1751	4384	-2633
Larsen & Toubro Ltd.	27236	29680	-2444
Navin Fluorine International Ltd.	1366	2924	-1558
Ltimindtree Ltd.	1947	3203	-1256

In	Change
Indian Oil Corporation Ltd.	324994
Power Finance Corporation Ltd.	135651
Castrol India Ltd.	114733
Exide Industries Ltd.	108141
Petronet Lng Ltd.	76248
Godrej Consumer Products Ltd.	31124
Glaxo Smithkline Pharmaceuticals Ltd.	22824
HCL Technologies Ltd.	14317
Cummins India Ltd.	14256
Colgate-Palmolive Ltd.	11613
Blue Star Ltd.	11120
Oracle Financial Services Software Ltd.	9022
Torrent Pharmaceuticals Ltd.	9021
Alkem Laboratories Ltd.	8823
Bharat Petroleum Corporation Ltd.	8421
Britannia Industries Ltd.	6821
Bajaj Auto Ltd.	6648
Dr Reddys Laboratories Ltd.	6024
Pfizer Ltd.	5824
Cyient Ltd.	2760
Ultratech Cement Ltd.	2507
Sanofi India Ltd.	2050
Bosch Ltd.	1537
Zydus Lifesciences Ltd.	1500
Procter & Gamble Hygiene & Healthcare Ltd.	1240

Out	Change
Motherson Sumi Wiring India Ltd.	79263
Housing & Urban Development Corporation Ltd.	58662
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	54788
CSB Bank Ltd.	30574
Manappuram Finance Ltd.	25837
Life Insurance Corporation of India	17120
Rail Vikas Nigam Ltd.	15645
Birlasoft Ltd.	14775
Jindal Steel & Power Ltd.	10346
Bank Of Baroda	9273
Canara Bank	8980
Hindalco Industries Ltd.	8978
Praj Industries Ltd.	8442
Sundram Fasteners Ltd.	7658
Bharat Forge Ltd.	7015
Kirloskar Pneumatic Company Ltd.	5537
PNB Housing Finance Ltd.	5378
Mazagon Dock Shipbuilders Ltd.	3910
Escorts Kubota Ltd.	2865
JB Chemicals & Pharmaceuticals Ltd.	2786
Titan Company Ltd.	2653
Polycab India Ltd.	2377
Coforge Ltd.	1148
Ratnamani Metals & Tubes Ltd.	1080

**Sundaram Mutual Fund**
**Addition**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Power Finance Corporation Ltd.	6122595	276706	5845889
National Thermal Power Corporation Ltd.	13140059	11059323	2080736
Tata Steel Ltd.	11736877	10586743	1150134
ITC Ltd.	6702837	5685572	1017265
Torrent Power Ltd.	1225418	345603	879815
GAIL (India) Ltd.	1815810	1072710	743100
Emami Ltd.	1969482	1287686	681796
Bharat Heavy Electricals Ltd.	11982644	11433000	549644
ICICI Prudential Life Insurance Company Ltd.	536940	12194	524746
Max Healthcare Institute Ltd.	1268422	745696	522726
Bharat Electronics Ltd.	20703582	20234616	468966
The Federal Bank Ltd.	31047314	30648892	398422
Cholamandalam Financial Holdings Ltd.	3706284	3357749	348535
Kotak Mahindra Bank Ltd.	699498	396261	303237
NHPC Ltd.	1000000	750000	250000
Infosys Ltd.	7099455	6855071	244384
Lupin Ltd.	1084596	860035	224561
Chalet Hotels Ltd.	3336976	3134649	202327
Gujarat State Petronet Ltd.	5295000	5175000	120000
Asian Paints Ltd.	418910	299870	119040
Suven Pharmaceuticals Ltd.	1606547	1500799	105748
The Indian Hotels Company Ltd.	4439000	4339000	100000
Marico Ltd.	110588	10598	99990
Butterfly Gandhimathi Appliances Ltd.	494803	417984	76819
Metropolis Healthcare Ltd.	245248	170251	74997

**Reduction**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Crompton Greaves Consumer Electrcials Ltd.	7339784	9671273	-2331489
Equitas Small Finance Bank Ltd.	9921305	11402460	-1481155
BEML Land Assets Ltd.	671181	1303570	-632389
Bank Of Baroda	14340056	14964532	-624476
Bharat Forge Ltd.	731901	1317584	-585683
Au Small Finance Bank Ltd.	1961253	2528882	-567629
Hindalco Industries Ltd.	2413576	2922878	-509302
Jubilant Foodworks Ltd.	5351807	5813517	-461710
Canara Bank	9054509	9515149	-460640
HDFC Life Insurance Company Ltd.	36671	453094	-416423
IPCA Laboratories Ltd.	764809	1166068	-401259
Century Plyboards Ltd.	125167	519104	-393937
Voltas Ltd.	1699440	2082156	-382716
Varun Beverages Ltd.	2514794	2875989	-361195
The Tata Power Company Ltd.	2308433	2657634	-349201
Hindustan Petroleum Corporation Ltd.	1703039	2045802	-342763
Triveni Turbine Ltd.	4254566	4572109	-317543
Oberoi Realty Ltd.	2691815	2984815	-293000
Ashok Leyland Ltd.	37305282	37595282	-290000
Ashoka Buildcon Ltd.	533029	809111	-276082
Greenpanel Industries Ltd.	2247184	2480126	-232942
ICICI Bank Ltd.	20421020	20643585	-222565
Schaeffler India Ltd.	1237956	1437776	-199820
Cholamandalam Investment & Fin. Co. Ltd.	4553381	4746906	-193525
BEML Ltd.	561954	734845	-172891

In	Change
Rural Electrification Corporation Ltd.	180919
Balmer Lawrie & Company Ltd.	54000
Alkem Laboratories Ltd.	24254
Adani Wilmar Ltd.	13231

Out	Change
Harsha Engineers International Ltd.	400000
Action Construction Equipment Ltd.	88511
Anupam Rasayan India Ltd.	59612
ICICI Securities Ltd.	30973
Bandhan Bank Ltd.	23236
Biocon Ltd.	20707
One 97 Communications Ltd.	10689

## Tata Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Bandhan Bank Ltd.	16073331	10519088	5554243
National Thermal Power Corporation Ltd.	33747545	28907467	4840078
Power Finance Corporation Ltd.	6396200	3230200	3166000
IDFC Ltd.	43010482	40197334	2813148
RBL Bank Ltd.	16871099	14070748	2800351
PNB Housing Finance Ltd.	5735727	3057902	2677825
Punjab National Bank	11928046	9916648	2011398
Zee Entertainment Enterprises Ltd.	22572049	21093378	1478671
City Union Bank Ltd.	7233942	5833547	1400395
National Aluminium Company Ltd.	4062500	2772500	1290000
Bharat Heavy Electricals Ltd.	18636374	17366891	1269483
Qess Corp Ltd.	4571806	3359338	1212468
Tata Motors Ltd.	5042126	4001903	1040223
HDFC Bank Ltd.	17164163	16175626	988537
Ashok Leyland Ltd.	14274494	13375140	899354
The Indian Hotels Company Ltd.	3870055	3022199	847856
C.E. Info Systems Ltd.	850000	38626	811374
Ambuja Cements Ltd.	7879680	7139880	739800
Equitas Small Finance Bank Ltd.	10393479	9693479	700000
Crompton Greaves Consumer Electrcials Ltd.	1290966	600000	690966
Infosys Ltd.	18586433	17993387	593046
Bank Of Baroda	3280750	2725000	555750
Adani Ports & Special Economic Zone	4160706	3642837	517869
Engineers India Ltd.	6000000	5500000	500000
Samvardhana Motherson International Ltd.	14428750	13976500	452250

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
State Bank Of India	20862645	24870216	-4007571
ITC Ltd.	29392518	31717901	-2325383
Axis Bank Ltd.	8887398	10945027	-2057629
DLF Ltd.	7102380	8464713	-1362333
Vodafone Idea Ltd.	1174030	2446092	-1272062
Bharat Electronics Ltd.	20800021	22008421	-1208400
Jubilant Foodworks Ltd.	4687704	5675500	-987796
ICICI Bank Ltd.	27295140	28243124	-947984
Laurus Labs Ltd.	375585	1290513	-914928
United Spirits Ltd.	1649930	2460525	-810595
Oil & Natural Gas Corporation Ltd.	4036669	4714325	-677656
Biocon Ltd.	2150500	2792200	-641700
Manappuram Finance Ltd.	3712726	4300726	-588000
Hindalco Industries Ltd.	3344935	3886586	-541651
Rural Electrification Corporation Ltd.	3120000	3640000	-520000
Power Grid Corporation Of India Ltd.	21830667	22335018	-504351
IPCA Laboratories Ltd.	580646	1023308	-442662
Rain Industries Ltd.	38500	472500	-434000
HDFC Life Insurance Company Ltd.	708470	1127369	-418899
Kotak Mahindra Bank Ltd.	3121059	3519387	-398328
GAIL (India) Ltd.	6752000	7131000	-379000
Dabur India Ltd.	3027250	3400614	-373364
Tata Chemicals	320826	625978	-305152
Aditya Birla Fashion & Retail Ltd.	10252838	10549629	-296791
HDFC Asset Management Company Ltd.	506400	794200	-287800

In	Change
Allcargo Terminals Ltd.	3200000
Transindia Realty & Logistics Parks Ltd.	3200000
Muthoot Finance Limited	713000
Petronet Lng Ltd.	354000
Mankind Pharma Ltd.	130182
Facebook	87500
Delta Corp Ltd.	78400
Apollo Tyres Ltd.	73500
Multi Commodity Exchange of India Ltd.	50000
Patanjali Foods Ltd.	13482
Route Mobile Ltd.	3383
Atul Ltd.	750
Procter & Gamble Hygiene & Healthcare Ltd.	76

Out	Change
Indraprastha Gas Ltd.	1072500
Bharat Dynamics Ltd.	380000
Mahindra & Mahindra Financial Services Ltd.	236000
Bajaj Electricals Ltd.	140000
Amazon Com Stk	53600
Somany Ceramics Ltd.	45664
Alphabet Inc	18500
Globant S.A.	10000
Whirlpool of India Ltd.	8948
Microsoft Corporation	8500
Shriram Finance Ltd.	7800
Adobe Sys Inc	6750

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

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Coal India Ltd.	284169	105669	178500
Infosys Ltd.	175318	60554	114764
Tech Mahindra Ltd.	165843	73693	92150
HCL Technologies Ltd.	161135	96237	64898
ACC Ltd.	88887	48857	40030
Computer Age Management Services Ltd.	40970	2855	38115
Jamna Auto Industries Ltd.	80000	50000	30000
Mphasis Ltd.	31850	6250	25600
Axis Bank Ltd.	124551	109851	14700
Housing Development Finance Corp. Ltd.	33734	19559	14175
Vardhman Textiles Ltd.	15000	6000	9000
Somany Home Innovation Ltd.	82418	77418	5000
Container Corporation Of India Ltd.	26100	22500	3600
Voltas Ltd.	7250	4700	2550
LIC Housing Finance Ltd.	29000	26500	2500
Cipla Ltd.	40543	38171	2372
Jubilant Foodworks Ltd.	21000	19000	2000
Sumitomo Chemical India Ltd.	52500	51000	1500
Dalmia Bharat Ltd.	13220	12100	1120
Hero Motocorp Ltd.	4643	3541	1102
Bharat Forge Ltd.	37687	36687	1000
Max Financial Services Ltd.	17528	16528	1000
Relaxo Footwear	16000	15000	1000
Apollo Tyres Ltd.	232306	231826	480
Divi Laboratories Ltd.	5248	4914	334

In	Change
Hindustan Copper Ltd.	12000
Oberoi Realty Ltd.	9900
HEG Ltd.	4053
Ltimindtree Ltd.	517
Sanofi India Ltd.	400
Blue Dart Express Ltd.	280

**Reduction**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Vedanta Ltd.	12685	423084	-410399
Ambuja Cements Ltd.	4645	166305	-161660
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	13856	131653	-117797
Prestige Estates Projects Ltd.	94057	176035	-81978
Macrotech Developers Ltd.	37371	109917	-72546
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	37002	93520	-56518
National Aluminium Company Ltd.	400000	450000	-50000
Havells India Ltd.	51167	95084	-43917
Exide Industries Ltd.	138334	176000	-37666
Kajaria Ceramics Ltd.	57223	92051	-34828
Indusind Bank Ltd.	56993	88923	-31930
Blue Star Ltd.	52870	80887	-28017
Punjab Chemicals & Crop Protection Ltd.	5234	32045	-26811
ITC Ltd.	114691	135691	-21000
Kirloskar Oil Engines Ltd.	37892	58423	-20531
Automotive Axles Ltd.	20769	38110	-17341
Adani Enterprises Ltd.	78	16200	-16122
NMDC Ltd.	50000	65000	-15000
Apollo Pipes Ltd.	48398	62132	-13734
Siemens Ltd.	3124	16714	-13590
CRISIL Ltd.	3677	16780	-13103
Adani Ports & Special Economic Zone	119986	132586	-12600
Atul Auto Ltd.	156681	167001	-10320
K P R Mill Ltd.	100070	109070	-9000
Kotak Mahindra Bank Ltd.	12421	21054	-8633

Out	Change
GAIL (India) Ltd.	447658
Union Bank Of India	30000
Ltimindtree Ltd.	1800



## Union Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Tata Motors - DVR - A - ORDY	3644345	1414541	2229804
ITC Ltd.	1874548	682749	1191799
CG Power & Industrial Solutions Ltd.	1921703	822652	1099051
Electronics Mart India Ltd.	2045160	1122979	922181
Cholamandalam Investment & Fin. Co. Ltd.	842787	419993	422794
Devyani International Ltd.	3903233	3545869	357364
UNO Minda Limited	1149883	851327	298556
Sona Blw Precision Forgings Ltd.	1536284	1276596	259688
Sun Pharmaceuticals Ind Ltd.	710955	483283	227672
Motherson Sumi Wiring India Ltd.	5549934	5348002	201932
Star Health & Allied Insurance Company Ltd.	1195116	1010935	184181
C.E. Info Systems Ltd.	522577	373446	149131
Tata Consultancy Services Ltd.	474040	335002	139038
Power Grid Corporation Of India Ltd.	302273	196436	105837
Mahindra & Mahindra Ltd.	821134	715514	105620
Sonata Software Ltd.	674958	570489	104469
MTAR Technologies Ltd.	213666	113678	99988
Larsen & Toubro Ltd.	713242	614433	98809
Syrma SGS Technology Ltd.	750335	655159	95176
Ethos Ltd.	205648	114515	91133
PI Industries Ltd.	231574	141736	89838
Sumitomo Chemical India Ltd.	1916501	1832983	83518
Voltas Ltd.	149624	71760	77864
KFIN Technologies Ltd.	268935	193292	75643
Syngene International Ltd.	861682	803130	58552

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Bharat Electronics Ltd.	3806398	5429438	-1623040
City Union Bank Ltd.	20000	1624186	-1604186
Tata Steel Ltd.	2259791	3321047	-1061256
National Thermal Power Corporation Ltd.	5268282	6005692	-737410
Hindalco Industries Ltd.	567942	1110019	-542077
PNC Infratech Ltd.	473973	925271	-451298
Max Healthcare Institute Ltd.	1428705	1697415	-268710
Interglobe Aviation Ltd.	53742	320876	-267134
Gujarat Gas Ltd.	426815	628358	-201543
KNR Constructions Ltd.	595882	786505	-190623
Bharti Airtel Ltd.	1922215	2099852	-177637
Axis Bank Ltd.	1607421	1778293	-170872
Varun Beverages Ltd.	499342	666808	-167466
Infosys Ltd.	1544010	1701182	-157172
Avenue Supermarts Ltd.	18730	148217	-129487
Tube Investments Of India Ltd.	126575	238217	-111642
Dabur India Ltd.	53750	158750	-105000
Housing Development Finance Corp. Ltd.	152106	244787	-92681
Hindustan Unilever Ltd.	301711	376082	-74371
The Tata Power Company Ltd.	717875	792098	-74223
Multi Commodity Exchange of India Ltd.	27618	100783	-73165
Cipla Ltd.	167690	238902	-71212
Eicher Motors Ltd.	3150	69750	-66600
Ltintindtree Ltd.	139652	203841	-64189
ICICI Bank Ltd.	4238080	4302126	-64046

In	Change
Ccl Products (India) Ltd.	521414
Mahindra Cie Automotive Ltd.	273000
Bharat Heavy Electricals Ltd.	199500
Zee Entertainment Enterprises Ltd.	42000
Timken India Ltd.	32012
Balrampur Chini Mills Ltd.	25600
DLF Ltd.	24750
Blue Dart Express Ltd.	7180
Bajaj Finserv Ltd.	4500

Out	Change
Crompton Greaves Consumer Electrcials Ltd.	234402
The Ramco Cements Ltd.	70296
Havells India Ltd.	63000
Tech Mahindra Ltd.	31800
Tasty Bite Eatables Ltd.	2286
Apollo Hospitals Enterprise Ltd.	1250

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

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Tata Steel Ltd.	119881958	117456368	2425590
Biocon Ltd.	3506523	1400100	2106423
NHPC Ltd.	30591477	28623627	1967850
NMDC Ltd.	6450100	4545837	1904263
Nippon Life India Asset Management Ltd.	6098302	4405694	1692608
Crompton Greaves Consumer Electrcials Ltd.	22342656	20750970	1591686
National Thermal Power Corporation Ltd.	79411858	78126102	1285756
Zydus Lifesciences Ltd.	2979196	2181398	797798
Indusind Bank Ltd.	13854513	13111545	742968
Cipla Ltd.	9486354	8788905	697449
Mahindra & Mahindra Financial Services Ltd.	1821823	1130000	691823
Eris Lifesciences Ltd.	7891444	7295286	596158
Infosys Ltd.	61666201	61084567	581634
Axis Bank Ltd.	48884721	48352233	532488
Aditya Birla Capital Ltd.	6931518	6409326	522192
Petronet Lng Ltd.	640512	145205	495307
Lupin Ltd.	557979	85942	472037
Gujarat Pipavav Port Ltd.	1092232	676089	416143
Ashok Leyland Ltd.	17587306	17187298	400008
Power Grid Corporation Of India Ltd.	35104550	34710410	394140
Canara Bank	4069101	3709769	359332
Punjab National Bank	19926597	19589160	337437
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	13480292	13146496	333796
ICICI Bank Ltd.	134349087	134029461	319626
Larsen & Toubro Ltd.	15983184	15672732	310452

**Reduction**

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
CESC Ltd.	31904343	36046925	-4142582
Karur Vysya Bank Ltd.	21049248	22780429	-1731181
Bharat Electronics Ltd.	51294432	52745479	-1451047
The Indian Hotels Company Ltd.	3803672	5239028	-1435356
Zee Entertainment Enterprises Ltd.	2124761	3498753	-1373992
Indian Energy Exchange Ltd.	2646772	3950267	-1303495
Aditya Birla Fashion & Retail Ltd.	18513376	19595948	-1082572
Manappuram Finance Ltd.	6000	1050000	-1044000
Oberoi Realty Ltd.	952027	1887228	-935201
Cholamandalam Investment & Fin. Co. Ltd.	7244461	7979782	-735321
Fortis Healthcare Ltd.	7682879	8343227	-660348
Ambuja Cements Ltd.	6688003	7228880	-540877
Jyothy Labs Ltd.	1400000	1762973	-362973
Escorts Kubota Ltd.	585959	911138	-325179
DCB Bank Ltd.	3247748	3556016	-308268
Kotak Mahindra Bank Ltd.	25230660	25534468	-303808
Bank Of Baroda	15986730	16264909	-278179
The Federal Bank Ltd.	33889262	34148417	-259155
Oil & Natural Gas Corporation Ltd.	28108101	28361619	-253518
Minda Corporation Ltd.	495281	745281	-250000
Tata Motors - DVR - A - ORDY	8530214	8780214	-250000
State Bank Of India	58945973	59185079	-239106
Schaeffler India Ltd.	2154949	2380044	-225095
HCL Technologies Ltd.	12561554	12782403	-220849
Indraprastha Gas Ltd.	432401	630505	-198104

In	Change
GHCL TEXTILES LTD.	1349293
NCC Ltd.	763899
Max Healthcare Institute Ltd.	305692
Triveni Turbine Ltd.	136456
Mankind Pharma Ltd.	130182
JK Lakshmi Cement Ltd.	63344
Radico Khaitan Ltd.	57963
PVR INOX Ltd.	26048

Out	Change
Vodafone Idea Ltd.	3220000
Rain Industries Ltd.	171500
Borosil Renewables Ltd.	48792
Tata Chemicals	45000
Thermax Ltd.	22093
Chambal Fertilisers & Chemicals Ltd.	12000
ZF Commercial Vehicle Control Systems India Ltd.	4168

## WhiteOak Capital Mutual Fund

### Addition

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
The Federal Bank Ltd.	1440293	1122109	318184
ICICI Bank Ltd.	1837641	1660651	176990
RHI Magnesita India Ltd.	326269	195269	131000
CG Power & Industrial Solutions Ltd.	1617534	1494116	123418
Cholamandalam Investment & Fin. Co. Ltd.	488988	373922	115066
Mahindra & Mahindra Financial Services Ltd.	723399	623841	99558
Power Finance Corporation Ltd.	572223	487803	84420
Rainbow Childrens Medicare Ltd.	304044	235016	69028
Max Healthcare Institute Ltd.	230146	162437	67709
Fortis Healthcare Ltd.	329194	266138	63056
Housing Development Finance Corp. Ltd.	412951	358862	54089
Tata Consultancy Services Ltd.	92885	51495	41390
Gujarat Gas Ltd.	305719	267826	37893
IIFL Finance Ltd.	534462	499398	35064
Trent Ltd.	165560	137072	28488
Kotak Mahindra Bank Ltd.	266890	241038	25852
Metro Brands Ltd.	112573	89252	23321
JB Chemicals & Pharmaceuticals Ltd.	79395	58335	21060
Larsen & Toubro Ltd.	203733	183525	20208
Indiamart Intermesh Ltd.	15521	2747	12774
Sundram Fasteners Ltd.	82483	74441	8042
Nestle India Ltd.	40126	34248	5878
AIA Engineering Ltd.	44738	39661	5077
Balkrishna Industries Ltd.	117070	113006	4064
Navin Fluorine International Ltd.	95104	91728	3376

### Reduction

Company Name	No. of Shares held as on Apr. 2023	No. of Shares held as on Mar. 2023	Change
Harsha Engineers International Ltd.	291636	547046	-255410
Bikaji Foods International Ltd.	443853	527386	-83533
Infosys Ltd.	408454	475549	-67095
IPCA Laboratories Ltd.	49335	110318	-60983
Coforge Ltd.	75145	100602	-25457
Dixon Technologies (India) Ltd.	59350	79742	-20392
Asian Paints Ltd.	60168	73238	-13070
Maruti Suzuki India Ltd.	45699	54944	-9245
Info Edge (India) Ltd.	35010	42428	-7418
Fine Organic Industries Ltd.	2649	7644	-4995
Ajanta Pharma Ltd.	173967	175689	-1722
3M India Ltd.	5093	5806	-713

In	Change
IDFC First Bank Ltd.	972747
Avalon Technologies Ltd	344046
Mahindra & Mahindra Ltd.	187946
Coromandel International Ltd.	43164
Au Small Finance Bank Ltd.	20461

Out	Change
Fsn ECommerce Ventures Ltd.	175170
HDFC Life Insurance Company Ltd.	57018
BEML Land Assets Ltd.	47182
Shaily Engineering Plastics Ltd.	27682
Manorama Industries Ltd.	6651
L&T Technology Services Ltd.	204

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