

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

AUGUST, 2023



Index

Index	Current Value (July 2023)	Previous Value (June 2023)	1 Month Change	1 Month%
BSE Sensex	66527.67	64718.56	1809.11	2.80
S&P Nifty	19753.80	19189.05	564.75	2.94
BSE PSU	11730.28	10736.16	994.12	9.26
BSE Mid-Cap	30419.75	28776.20	1643.55	5.71
BSE Small-Cap	35002.32	32602.14	2400.18	7.36
NASDAQ	14346.02	13787.92	558.10	4.05
FTSE100	7699.41	7531.53	167.88	2.23
NIKKEI 255	33172.22	33189.04	-16.82	-0.05
Hang Seng	20078.94	18916.43	1162.51	6.15
KOSPI	2632.58	2564.28	68.30	2.66

Currency (INR)

Currency (INR)	Current Value (July 2023)	Previous Value (June 2023)	1Month Change	1 Month%
USD-INR	82.25	82.09	0.15	0.19
GBP-USD	1.28	1.27	0.01	1.05
EUR-USD	1.10	1.09	0.01	0.76

Inflow/Outflow (1st - 31st, July 23) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	245088.89	198471.06	46617.83
Debt	17946.52	14220.56	3725.96
MF Investments			
Equity	95495.32	87787.86	7707.46
Debt	81903.47	78832.25	3071.22

AMC AUM (in Cr.)

SL No	Mutual Fund	July-23	June-23	Difference
1	360 ONE Mutual Fund	6023.19	5824.25	198.95
2	Aditya Birla Sun Life Mutual Fund	310884.68	300997.37	9887.31
3	Axis Mutual Fund	256966.63	251985.01	4981.63
4	Bajaj Finserv Mutual Fund	2418.95	N.A	N.A
5	Bandhan Mutual Fund	124996.69	120579.67	4417.02
6	Bank of India Mutual Fund	4781.37	4247.61	533.76
7	Baroda BNP Paribas Mutual Fund	30247.14	27932.09	2315.05
8	Canara Robeco Mutual Fund	73677.01	70848.75	2828.27
9	DSP Mutual Fund	129470.23	122936.39	6533.84
10	Edelweiss Mutual Fund	110729.59	108064.60	2664.99
11	Franklin Templeton Mutual Fund	73785.37	70457.14	3328.23
12	Groww Mutual Fund	457.02	455.87	1.15
13	HDFC Mutual Fund	523471.82	498296.07	25175.75
14	HSBC Mutual Fund	98312.19	90909.54	7402.65
15	ICICI Prudential Mutual Fund	580375.13	547060.54	33314.58
16	IIFCL Mutual Fund	647.02	643.35	3.67
17	IL & FS Mutual Fund	1545.07	1411.81	133.26
18	Invesco Mutual Fund	56488.22	53927.78	2560.44
19	ITI Mutual Fund	4621.57	4454.44	167.13
20	JM Financial Mutual Fund	3291.89	2820.69	471.20
21	Kotak Mahindra Mutual Fund	334371.53	312208.32	22163.21
22	LIC Mutual Fund	23638.13	17944.10	5694.02
23	Mahindra Manulife Mutual Fund	12205.39	10984.70	1220.68
24	Mirae Asset Mutual Fund	138236.09	129749.59	8486.50
25	Motilal Oswal Mutual Fund	34726.35	33624.35	1102.01
26	Navi Mutual Fund	3592.56	3217.57	374.99
27	Nippon India Mutual Fund	347757.93	325167.13	22590.81
28	NJ Mutual Fund	4376.18	4438.61	-62.44
29	PGIM India Mutual Fund	24011.60	23447.08	564.52
30	PPFAS Mutual Fund	44913.62	42540.74	2372.88
31	Quant Mutual Fund	30047.81	26392.39	3655.42
32	Quantum Mutual Fund	2028.14	1982.86	45.28
33	Samco Mutual Fund	1276.83	854.18	422.65
34	SBI Mutual Fund	823892.65	792225.16	31667.50
35	Shriram Mutual Fund	289.95	283.36	6.59
36	Sundaram Mutual Fund	49364.80	46879.35	2485.45
37	Tata Mutual Fund	125458.20	113355.91	12102.29
38	Taurus Mutual Fund	587.31	563.13	24.18
39	Trust Mutual Fund	1242.81	1160.03	82.79
40	Union Mutual Fund	12247.01	11352.28	894.73
41	UTI Mutual Fund	268948.65	254697.09	14251.56
42	WhiteOak Capital Mutual Fund	3934.37	3502.91	431.46

AUM Classification (in Cr.)

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Grand Total
360 ONE Mutual Fund	4147.11	1634.99	N.A	42.15	5824.25
Aditya Birla Sun Life Mutual Fund	102529.87	147742.53	22264.23	27260.80	300997.38
Axis Mutual Fund	149967.28	82036.97	8871.82	9287.08	251985.01
Bandhan Mutual Fund	26988.90	71276.66	6658.00	15656.11	120579.68
Bank of India Mutual Fund	2466.79	1192.09	588.73	N.A	4247.61
Baroda BNP Paribas Mutual Fund	10940.92	10233.71	6449.81	307.65	27932.09
Canara Robeco Mutual Fund	55124.38	5744.41	9979.96	N.A	70848.75
DSP Mutual Fund	63619.27	38309.53	13527.68	7479.91	122936.39
Edelweiss Mutual Fund	10728.30	2782.89	15613.26	78940.16	108064.61
Franklin Templeton Mutual Fund	57579.59	5542.26	3027.92	3846.96	70457.15
Groww Mutual Fund	145.16	267.91	39.53	3.28	455.88
HDFC Mutual Fund	174033.64	191948.61	91003.26	29741.35	498296.07
HSBC Mutual Fund	42061.56	37313.46	8422.29	3112.24	90909.55
ICICI Prudential Mutual Fund	184508.96	192009.90	111082.97	57797.36	547060.55
IDBI Mutual Fund	2336.07	698.00	188.96	368.60	3591.62
IIFCL Mutual Fund	N.A	643.35	N.A	N.A	643.35
IL & FS Mutual Fund	N.A	1411.81	N.A	N.A	1411.81
Invesco Mutual Fund	30268.53	16324.43	6312.89	1021.95	53927.79
ITI Mutual Fund	3766.94	287.06	400.45	N.A	4454.44
JM Financial Mutual Fund	940.75	1734.41	145.54	N.A	2820.69
Kotak Mahindra Mutual Fund	121230.15	119194.25	45667.61	26116.31	312208.32
LIC Mutual Fund	4567.22	8710.99	1507.54	3144.61	17944.11
Mahindra Manulife Mutual Fund	7995.81	1213.40	1746.73	28.77	10984.71
Mirae Asset Mutual Fund	105147.01	8730.58	9615.58	6256.43	129749.60
Motilal Oswal Mutual Fund	19385.70	531.15	1159.16	12548.35	33624.35
Navi Mutual Fund	542.60	89.55	114.66	2470.76	3217.57
Nippon India Mutual Fund	125917.26	91581.82	21453.48	83558.71	325167.13
NJ Mutual Fund	103.48	44.52	4290.61	N.A	4438.62
PGIM India Mutual Fund	18071.07	1714.98	1901.74	1759.29	23447.09
PPFAS Mutual Fund	39440.73	1646.25	1453.75	N.A	42540.74
Quant Mutual Fund	22282.15	1875.05	2235.19	N.A	26392.39
Quantum Mutual Fund	1103.53	670.88	N.A	208.46	1982.87
Samco Mutual Fund	818.08	36.11	N.A	N.A	854.19
SBI Mutual Fund	194953.70	197318.00	103444.47	292388.59	792225.16
Shriram Mutual Fund	103.18	84.07	96.12	N.A	283.37
Sundaram Mutual Fund	32848.37	8371.13	5473.76	186.09	46879.36
Tata Mutual Fund	44719.66	42775.81	18749.40	3548.69	113355.91
Taurus Mutual Fund	560.44	N.A	N.A	2.69	563.13
Trust Mutual Fund	N.A	1160.03	N.A	N.A	1160.03
Union Mutual Fund	5584.23	3264.62	2422.09	N.A	11352.28
UTI Mutual Fund	77222.57	57377.27	15949.84	95194.53	254697.10
WhiteOak Capital Mutual Fund	2629.38	331.43	542.10	N.A	3502.91

Hot Stocks - Top 100 - July, 2023

Company Name	Current No of Share (July 23)	Previous No of Share (June 23)	Change in No of Shares
Coal India Ltd.	611079888	524467084	86612804
Suzlon Energy Ltd.	96600845	36457452	60143393
NMDC Ltd.	201306375	168368043	32938332
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	65869541	38567177	27302364
Oil & Natural Gas Corporation Ltd.	1093798511	1066882686	26915825
Td Power Systems Ltd.	49348221	24038567	25309654
Blue Star Ltd.	45452043	23011828	22440215
Kalyan Jewellers India Ltd.	46583619	24715484	21868135
Housing Development Finance Corporation Ltd.	272042424	254646924	17395500
Fsn ECommerce Ventures Ltd.	243080751	227154419	15926332
NHPC Ltd.	939658375	925042192	14616183
Varun Beverages Ltd.	30614668	16076890	14537778
Bank Of Maharashtra	27595708	13169076	14426632
Zomato Ltd.	704705738	692950072	11755666
Manappuram Finance Ltd.	80720255	69120540	11599715
Ion Exchange (India) Ltd.	12303082	1207900	11095182
Jindal Steel & Power Ltd.	117831332	106775245	11056087
TV18 Broadcast Ltd.	46654427	35657735	10996692
CMS Info Systems Ltd.	29346005	18444990	10901015
Mahindra & Mahindra Financial Services Ltd.	173695451	163148903	10546548
Oil India Ltd.	53116158	42575540	10540618
Indiabulls Housing Finance Ltd.	38670585	28186245	10484340
Exide Industries Ltd.	104706980	94226954	10480026
HDFC Asset Management Company Ltd.	25637942	15383082	10254860
Shriram Finance Ltd.	3011232	23054092	9957140
Indian Oil Corporation Ltd.	312865738	302995288	9870450
Yes Bank Ltd.	46238020	37685095	8552925
City Union Bank Ltd.	209288021	200807343	8480678
Mangalore Refinery & Petrochemicals Ltd.	8689454	1056138	7633316
ICICI Bank Ltd.	1649144227	1641980093	7164134
Aether Industries Ltd.	16604653	9850127	6754526
NLC India Ltd.	71458679	64876808	6581871
Vodafone Idea Ltd.	292955207	286399653	6555554
Biocon Ltd.	91993623	85636903	6356720
JSW Steel Ltd.	52548021	46430956	6117065
SJVN Ltd.	160459240	154532590	5926650
Hindustan Petroleum Corporation Ltd.	192224598	186435049	5789549
IIFL Finance Ltd.	7727802	2259551	5468251
Piramal Pharma Ltd.	11461881	6289166	5172715
Fortis Healthcare Ltd.	139712238	134681259	5030979
Kotak Mahindra Bank Ltd.	188288848	183841423	4447425
360 ONE WAM LTD.	9620764	5183121	4437643
National Aluminium Company Ltd.	173706951	169300448	4406503
Hindustan Copper Ltd.	37353098	33053591	4299507
Rategain Travel Technologies Ltd.	17771732	13570297	4201435
Vijaya Diagnostic Centre Ltd.	18783330	14658179	4125151
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	10022059	5905519	4116540
Krishna Institute of Medical Sciences Ltd.	21813157	17824497	3988660
The South Indian Bank Ltd.	60960118	56979186	3980932
Marksans Pharma Ltd.	12043204	8194304	3848900
Timken India Ltd.	12560906	8735303	3825603
Orchid Pharma Ltd.	4688758	1000000	3688758

Hot Stocks - July, 2023

Company Name	Current No of Share (June 23)	Previous No of Share (May 23)	Change in No of Shares
Karnataka Bank Ltd.	5087473	1505557	3581916
Aurobindo Pharma Ltd.	49196810	45633566	3563244
Sansera Engineering Ltd.	9551793	6023453	3528340
Rural Electrification Corporation Ltd.	187706977	184317382	3389595
CreditAccess Grameen Ltd.	19705571	16334104	3371467
Petronet Lng Ltd.	51782833	48558969	3223864
Coromandel International Ltd.	51197348	48098361	3098987
Delta Corp Ltd.	48210354	45141348	3069006
Reliance Industries Ltd.	425346155	422296762	3049393
Jubilant Foodworks Ltd.	106260116	103232029	3028087
Engineers India Ltd.	59460747	56460601	3000146
La Opala RG Ltd.	20383615	17446020	2937595
NMDC Steel Ltd	130733061	127858543	2874518
Usha Martin Ltd.	10156566	7346107	2810459
Jtekt India Ltd.	17709515	14919132	2790383
Delhivery Ltd.	102853014	100105936	2747078
Tata Consumer Products Ltd.	56714502	54023001	2691501
Indian Railway Finance Corporation Ltd.	100497993	97847498	2650495
Central Depository Services (India) Ltd.	12016545	9467890	2548655
Thyrocare Technologies Ltd.	6290622	3826776	2463846
Bharat Petroleum Corporation Ltd.	217810276	215378734	2431542
Nippon Life India Asset Management Ltd.	20267054	17898075	2368979
Electronics Mart India Ltd.	38268537	35907404	2361133
Arvind Ltd.	28534911	26175458	2359453
United Spirits Ltd.	73261540	71035752	2225788
Gujarat Pipavav Port Ltd.	96739414	94518933	2220481
HFCL Ltd.	35778054	33566195	2211859
Life Insurance Corporation of India	36361667	34168979	2192688
Aptus Value Housing Finance India Ltd.	8137372	6000050	2137322
Aavas Financiers Ltd. (Erstwhile A U Housing Finance)	8607598	6542896	2064702
Advanced Enzyme Technologies Ltd.	7921357	5920536	2000821
LIC Housing Finance Ltd.	102566849	100645492	1921357
Adani Enterprises Ltd.	13268444	11370391	1898053
Paradeep Phosphates Ltd.	145961594	144068305	1893289
Hindustan Unilever Ltd.	106886355	105003160	1883195
Granules India Ltd.	12340635	10463472	1877163
Bharat Forge Ltd.	94761367	93006640	1754727
Mahindra Cie Automotive Ltd.	51672726	49920229	1752497
Aditya Birla Fashion & Retail Ltd.	106141114	104401125	1739989
APL Apollo Tubes Ltd.	24528768	22799925	1728843
Bikaji Foods International Ltd.	20402190	18704640	1697550
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	38282904	36668100	1614804
Suven Pharmaceuticals Ltd.	23220333	21619202	1601131
Zydus Lifesciences Ltd.	58887336	57297285	1590051
IPCA Laboratories Ltd.	76822871	75239226	1583645
Amara Raja Batteries Ltd.	4203009	2627804	1575205
Godrej Consumer Products Ltd.	43126879	41578961	1547918
Minda Corporation Ltd.	13885974	12348703	1537271

Cold Stocks - Top 100 - July, 2023

Company Name	Current No of Share (June 23)	Previous No of Share (May 23)	Change in No of Shares
Bharat Electronics Ltd.	1410102523	1463544917	-53442394
L&T Finance Holding Ltd.	22594545	63353404	-40758859
HDFC Bank Ltd.	796470683	825295978	-28825295
Axis Bank Ltd.	650954490	675861152	-24906662
Punjab National Bank	518387600	536125760	-17738160
The Indian Hotels Company Ltd.	272841017	290431969	-17590952
The Federal Bank Ltd.	694211941	709148337	-14936396
Max Healthcare Institute Ltd.	109253903	123272335	-14018432
Tata Motors Ltd.	288316102	301703897	-13387795
Indian Energy Exchange Ltd.	140410648	152947053	-12536405
Wipro Ltd.	126482361	139008851	-12526490
National Thermal Power Corporation Ltd.	1948952791	1960966815	-12014024
Bandhan Bank Ltd.	120061401	131920805	-11859404
Zee Entertainment Enterprises Ltd.	288939710	300467325	-11527615
Hindustan Construction Company Ltd.	62106577	73580077	-11473500
Equitas Small Finance Bank Ltd.	413452832	422752378	-9299546
Aditya Birla Capital Ltd.	25363061	33759642	-8396581
Power Grid Corporation Of India Ltd.	609272128	617544016	-8271888
HDFC Life Insurance Company Ltd.	88554273	96598165	-8043892
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	212212290	219239223	-7026933
Steel Authority Of India Ltd.	121778410	128769302	-6990892
Larsen & Toubro Ltd.	241622576	248553685	-6931109
Adani Ports & Special Economic Zone	58627003	65490803	-6863800
Rain Industries Ltd.	264430	6551231	-6286801
RBL Bank Ltd.	71650767	77925040	-6274273
Gujarat Gas Ltd.	57830142	64055399	-6225257
Tata Steel Ltd.	1095048163	1101240758	-6192595
Aarti Pharmed Labs Ltd	2465265	8492432	-6027167
Crompton Greaves Consumer Electrcials Ltd.	240261706	245840272	-5578566
Bank Of Baroda	508309783	513604677	-5294894
Bharti Airtel Ltd.	613038576	618312406	-5273830
Sun Pharmaceuticals Ind Ltd.	314924553	319900260	-4975707
Birlasoft Ltd.	58326494	63102572	-4776078
ICICI Prudential Life Insurance Company Ltd.	63461644	68216775	-4755131
NBCC (India) Ltd.	58265915	62942076	-4676161
Easy Trip Planners Ltd.	2474176	7115775	-4641599
State Bank Of India	1108261338	1112873031	-4611693
Hindustan Aeronautics Ltd.	22204283	26675591	-4471308
Triveni Turbine Ltd.	38980961	43165502	-4184541
Global Health Ltd.	21533730	25202761	-3669031
Mahindra & Mahindra Ltd.	169164125	172475430	-3311305
IDFC Ltd.	268120707	271421783	-3301076
DLF Ltd.	85434138	88702637	-3268499
Tech Mahindra Ltd.	125216277	128452838	-3236561
Finolex Industries Ltd.	70042894	73099346	-3056452
Heidelberg Cement India Ltd.	11794007	14826438	-3032431
Sona Blw Precision Forgings Ltd.	140896408	143818971	-2922563
Union Bank Of India	122331093	125082647	-2751554
Jamna Auto Industries Ltd.	56268183	58930474	-2662291
Motherson Sumi Wiring India Ltd.	631466728	634099463	-2632735

Cold Stocks - July, 2023

Company Name	Current No of Share (June 23)	Previous No of Share (May 23)	Change in No of Shares
Dabur India Ltd.	59020622	61561659	-2541037
Music Broadcast Ltd.	16938115	19388876	-2450761
HCL Technologies Ltd.	216704750	219015788	-2311038
PB Fintech Ltd.	33140745	35329984	-2189239
Titan Company Ltd.	48853307	51032819	-2179512
PNC Infratech Ltd.	69721768	71860101	-2138333
Hindustan Zinc Ltd.	1541093	3630145	-2089052
Tata Chemicals	21792545	23775946	-1983401
SBI Life Insurance Company Ltd.	106139926	108056954	-1917028
Indusind Bank Ltd.	108381767	110282448	-1900681
Pricol Ltd.	4167525	6055757	-1888232
Chambal Fertilisers & Chemicals Ltd.	46594206	48426972	-1832766
Bharat Heavy Electricals Ltd.	164611990	166345439	-1733449
NCC Ltd.	59410932	61132946	-1722014
Himatsingka Seide Ltd.	2312128	3972315	-1660187
First Source Solutions Ltd.	94163066	95801202	-1638136
Shriram Properties Pvt. Ltd.	6747514	8371230	-1623716
EPL Ltd. (Erstwhile Essel Propack Ltd.)	40511876	42134062	-1622186
Max Financial Services Ltd.	103614417	105225670	-1611253
Apollo Tyres Ltd.	89770295	91332657	-1562362
Havells India Ltd.	21911683	23447801	-1536118
Railtel Corporation Of India Ltd.	3377292	4901715	-1524423
Mishra Dhatu Nigam Ltd.	21231243	22670062	-1438819
ITC Ltd.	1141068134	1142472876	-1404742
SBI Cards & Payment Services Pvt. Ltd.	112623399	114004469	-1381070
Bank Of India	56440600	57806257	-1365657
Tata Motors - DVR - A - ORDY	146303279	147643941	-1340662
Au Small Finance Bank Ltd.	72547327	73861747	-1314420
Laurus Labs Ltd.	27600305	28858770	-1258465
Cyient Ltd.	22486428	23737199	-1250771
Power Finance Corporation Ltd.	323641182	324863099	-1221917
Bajaj Consumer Care Ltd.	20431822	21620971	-1189149
Infosys Ltd.	689598706	690784909	-1186203
The Phoenix Mills Ltd.	32951515	34089970	-1138455
Godrej Properties Ltd.	6922516	8029174	-1106658
Jyothy Labs Ltd.	46615714	47720496	-1104782
UNO Minda Ltd.	90796715	91873423	-1076708
Camlin Fine Sciences Ltd.	14130818	15170065	-1039247
Rallis India Ltd.	23632122	24668783	-1036661
Devyani International Ltd.	73433289	74460566	-1027277
Britannia Industries Ltd.	11549195	12574967	-1025772
Hindustan Oil Exploration Company Ltd.	1807519	2817519	-1010000
Cummins India Ltd.	52231035	53237414	-1006379
Grasim Industries Ltd.	31079272	32081663	-1002391
Dr Reddys Laboratories Ltd.	15450841	16422074	-971233
Ashoka Buildcon Ltd.	52188435	53114807	-926372
Narayana Hrudayalaya Ltd.	18555267	19449535	-894268
Dixon Technologies (India) Ltd.	8240707	9120127	-879420
Archean Chemical Industries Ltd.	17507775	18380119	-872344
MEP Infrastructure Developers Ltd.	8254046	9050311	-796265

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	126.93	71732.53	46.03	267782.71	29.16	570859.82	26.88
HDFC Top 100 Fund - Growth	847.42	66357.91	24.18	234514.47	18.99	461394.44	17.80
Motilal Oswal Midcap Fund - Reg - Growth	59.52	67622.89	29.21	265517.46	28.50	568199.39	26.67
Quant Small Cap Fund - Growth	177.37	72399.55	48.83	288803.13	35.17	783616.87	40.80
SBI Bluechip Fund - Growth	70.35	65025.57	18.96	222597.52	15.11	450567.30	16.80

Sector Market Value & Share

Sector Name	(July - 2023)		(June - 2023)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	187110.77	4.15	176605.29	3.99
Capital Goods	168191.78	3.73	154751.36	3.49
Chemicals	78266.77	1.73	75510.54	1.70
Commodity	1608.19	0.04	1461.46	0.03
Construction	101682.28	2.25	96740.04	2.18
Construction Materials	60388.02	1.34	59533.55	1.34
Consumer Durables	85632.04	1.90	81189.86	1.83
Consumer Services	109981.01	2.44	104865.69	2.37
Current Assets	222753.51	4.94	272045.12	6.14
Diversified	2464.81	0.05	2291.70	0.05
Fast Moving Consumer Goods	153773.15	3.41	148850.69	3.36
Financial Services	1613553.48	35.76	1559391.71	35.20
Forest Materials	2337.64	0.05	2608.50	0.06
Healthcare	158864.50	3.52	144831.04	3.27
Information Technology	236893.47	5.25	234393.52	5.29
Media, Entertainment & Publication	12193.39	0.27	12774.95	0.29
Metals & Mining	47057.74	1.04	46477.15	1.05
Miscellaneous	122242.85	2.71	117377.07	2.65
Mutual Funds	110224.66	2.44	108279.17	2.44
Oil, Gas & Consumable Fuels	198888.80	4.41	203760.64	4.60
Power	110603.54	2.45	105692.59	2.39
Realty	43131.28	0.96	39818.75	0.90
Services	65248.38	1.45	65727.94	1.48
Sovereign	527221.02	11.69	526803.60	11.89
Telecommunication	76291.24	1.69	73734.78	1.66
Textiles	14978.79	0.33	14300.99	0.32
Utilities	152.13	0.00	134.11	0.00

News

SIPAUM hits a record high in July amid sustained inflow

The assets under management (AUM) of SIP (systematic investment plan) linked funds hit a record high of Rs 8.3 lakh crore in July 2023, the data from AMFI showed, driven by unfettered monthly inflows and duly supported by record high account additions. Consequently, the average portfolio value of the SIP investors was also at a record Rs 1,22,299 per SIP account. The average value of the SIP portfolio expanded for a fifth month in a row. The share of SIP AUM in the total mutual fund AUM reached a record high of 18% in July. It means nearly one-fifth of the total mutual fund (MF) AUM is backed by the SIP linked funds. The contribution of SIP linked funds to the total MF AUM has doubled in the past five years as the growth in the SIP AUM outperformed the overall MF growth by a wide margin.

Bandhan Mutual Fund launches Bandhan Nifty IT Index Fund

Bandhan Mutual Fund has announced the launch of the Bandhan Nifty IT Index Fund, an open-ended equity scheme tracking Nifty IT index, with an aim to capture the growth potential of the Indian Information Technology (IT) sector. The IT sector is a significant catalyst for the Indian economy, facilitating revolutionary changes across different segments such as Banking, Finance, Education, Healthcare, Communication and Connectivity, Entertainment, Automobile, and E-Commerce. The Bandhan Nifty IT Index Fund is well-positioned to provide investors with a convenient, cost-effective route to benefit from the vast opportunities in this sector over the long term, a press release said. The New Fund Offer will open on August 18, and it will close for subscription on August 28.

HSBC Mutual Fund launches HSBC Consumption Fund

HSBC Mutual Fund has launched HSBC Consumption Fund, an open ended equity scheme following a consumption theme. The new fund offer of the scheme is open for subscription and will close on August 24. The performance of the scheme will be benchmarked against Nifty India Consumption Index TRI. The scheme will be managed by Gautam Bhupal, Sonal Gupta (for overseas investments). The investment objective of the fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. The minimum application amount is Rs 5,000 per application and in multiples of Re 1 thereafter. Minimum application amount is applicable for switch-ins as well. The scheme will offer a regular plan and direct plan - with growth and IDCW options. The scheme will invest 80-100% in equities & equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities, 0-20% in equity and equity related securities of companies other than consumption and consumption related activities, 0-20% in debt securities & money market instruments (including cash & cash equivalents, units of liquid and overnight mutual funds), and 0-10% in units of REITs and InvITs.

Parag Parikh Mutual Fund files draft for arbitrage fund

Parag Parikh Mutual Fund has filed a draft for an arbitrage fund. Parag Parikh Arbitrage Fund will be an open-ended scheme investing in arbitrage opportunities. The scheme will be benchmarked against Nifty 50 Arbitrage Total Return Index (TRI). The scheme will be managed by Rajeev Thakkar, Raunak Onkar, Raj Mehta, and Rukun Tarachandani. According to the scheme information document, the investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum installment amount for monthly SIP will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum installment amount for quarterly SIP will be Rs 3,000 and in multiples of Re 1 thereafter. The scheme's riskometer shows that the scheme will fall in the 'low' category.

New Fund Offer

Scheme Name	Bandhan Nifty IT Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	18-Aug-23
Closes on	28-Aug-23
Investment Objective	To replicate the Nifty IT Index by investing in securities of the Nifty IT Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty IT Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Min. Investment	Rs. 1000/- and any amount thereafter
Fund Manager	Mr. Nemish Sheth

Scheme Name	Mahindra Manulife Business Cycle Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	18-Aug-23
Closes on	28-Aug-23
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on identifying and investing in business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the Scheme will be realized.
Min. Investment	Rs 1,000/- and in multiples of Re 1/- thereafter
Fund Manager	Mr. Krishna Sanghavi & Mr. Renjith Sivaram Radhakrishnan

Scheme Name	UTI Nifty Midcap 150 Exchange Traded Fund
Fund Type	Open Ended
Fund Class	Other ETF
Opens on	18-Aug-23
Closes on	28-Aug-23
Investment Objective	To provide returns that, before expenses, corresponds to the total returns 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.
Min. Investment	Rs 5000 and in multiple of Rs 1/- thereafter
Fund Manager	Mr. Sharwan Kumar Goyal & Mr. Ayush Jain

Scheme Name	Union Innovation & Opportunities Fund
Fund Type	Open Ended
Fund Class	Equity Thematic
Opens on	16-Aug-23
Closes on	30-Aug-23
Investment Objective	To achieve long term capital appreciation by investing predominantly in equity and equity related securities of Innovative Companies.
Min. Investment	Rs 1,000 and in multiples of Rs. 1 thereafter
Fund Manager	Mr Hardick Bora & Mr. Sanjay Bembalkar

Scheme Name	Shriram Multi Asset Allocation Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Multi Asset Allocation
Opens on	18-Aug-23
Closes on	01-Sep-23
Investment Objective	To generate long term capital appreciation with inflation beating returns by investing in Equity and Equity related securities, Debt and Money Market instruments, Gold/Silver ETFs, and REITs / InvITs. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 5000 and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Deepak Ramaraju & Ms. Gargi Bhattacharyya Banerjee

New Fund Offer

Scheme Name	Quant Teck Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	22-Aug-23
Closes on	05-Sep-23
Investment Objective	To seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
Min. Investment	5000
Fund Manager	Mr. Sandeep Tandon & Mr. Ankit Pande

Scheme Name	NAVI S&P BSE SENSEX INDEX FUND
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	21-Aug-23
Closes on	01-Sep-23
Investment Objective	To generate returns that are commensurate with the performance of the S&P BSE SENSEX Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	10
Fund Manager	Mr. Aditya Mulki & Mr. Ashutosh Shirwaikar

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	64.30	08-Aug-2007	15583.00	0.60	11.00	18.60	22.10	26.80	12.30
HDFC Top 100 Fund - Growth	847.40	11-Oct-1996	25775.60	0.50	9.20	14.40	17.90	23.80	18.80
DSP Top 100 Equity Fund - Reg - Growth	332.10	10-Mar-2003	3010.50	0.50	9.30	14.60	15.70	18.20	18.70
ICICI Prudential Bluechip Fund - Growth	77.10	23-May-2008	40285.70	0.10	9.10	13.10	15.70	22.30	14.30
SBI Bluechip Fund - Growth	70.30	14-Feb-2006	39301.10	-1.60	6.40	11.90	14.30	21.30	11.80
Nifty 50	19396.50	N.A	N.A	-1.70	5.90	10.50	10.90	19.50	13.60
S&P BSE Sensex	65220.00	N.A	N.A	-2.10	5.30	9.20	11.00	19.30	15.10
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	126.90	25-Jun-2007	45449.40	3.70	17.90	26.50	32.80	32.30	17.00
Nippon India Growth Fund - Reg - Growth	2639.50	08-Oct-1995	17349.70	4.50	17.00	24.90	26.90	31.00	22.10
Tata Mid Cap Growth Fund - Reg - Growth	304.90	01-Jul-1994	2315.20	6.60	17.60	26.10	25.90	28.00	12.40
Quant Mid Cap Fund - Growth	157.00	09-Mar-2001	2531.30	4.70	18.30	21.30	25.70	35.60	13.00
Mahindra Manulife Mid Cap Fund - Reg - Growth	21.70	30-Jan-2018	1385.20	4.80	16.80	25.10	24.60	29.50	14.90
Nifty Midcap 50	10368.60	N.A	N.A	4.60	18.20	18.40	32.20	34.60	12.70
S&P BSE MID CAP	29423.00	N.A	N.A	3.60	17.80	16.80	26.90	29.50	18.70
Small Cap Funds									
Quant Small Cap Fund - Growth	177.40	21-Nov-1996	6779.60	4.70	17.80	26.00	39.90	46.00	11.80
HDFC Small Cap Fund - Growth	101.80	03-Apr-2008	21066.60	3.40	16.40	28.10	39.60	38.80	16.30
Franklin India Smaller Companies Fund - Growth	120.70	13-Jan-2006	9103.80	3.40	15.40	26.00	37.20	37.70	15.20
Nippon India Small Cap Fund - Reg - Growth	117.80	16-Sep-2010	34468.90	3.80	17.90	29.50	36.00	42.10	21.00
HSBC Small Cap Fund - Reg - Growth	59.60	12-May-2014	10766.50	4.80	15.70	25.90	31.50	40.00	21.20
Nifty Smallcap 250	11509.70	N.A	N.A	3.50	18.50	27.90	28.50	32.80	14.20
S&P BSE SMALL CAP	35850.20	N.A	N.A	4.80	20.00	29.80	28.80	34.80	20.20
Index Fund									
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	16.20	06-Sep-2019	415.40	3.10	7.80	7.10	28.30	26.60	13.20
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	23.80	06-Sep-2019	351.50	4.60	20.00	16.00	28.10	36.00	25.10
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	23.80	06-Sep-2019	846.90	3.60	16.10	15.40	26.90	32.30	25.20
HDFC Index Fund - S&P BSE SENSEX Plan	608.00	17-Jul-2002	5070.90	5.10	12.50	10.10	23.50	22.60	15.00
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	21.40	21-Sep-2017	1031.10	5.10	12.50	10.00	23.50	22.50	14.00
Nifty 50	19749.30	N.A	N.A	4.60	11.80	8.70	21.30	21.90	13.70
S&P BSE Sensex	66795.10	N.A	N.A	5.00	11.80	9.40	22.50	21.70	15.20
Tax									
SBI Long Term Equity Fund - Growth	282.50	31-Mar-1993	15374.30	1.40	13.40	20.70	25.30	25.10	15.80
Motilal Oswal Long Term Equity Fund - Reg - Growth	31.60	21-Jan-2015	2500.00	1.50	10.40	18.00	21.20	23.90	14.30
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	117.10	26-Dec-2008	5014.00	1.30	11.50	18.20	21.00	29.60	18.30
HDFC Taxsaver - Growth	927.60	31-Mar-1996	11296.30	1.40	10.70	15.90	19.90	24.90	23.10
Bank of India Tax Advantage Fund - Eco - Growth	122.70	25-Feb-2009	840.90	1.80	10.70	17.50	19.40	24.60	18.90
Nifty 50	19396.50	N.A	N.A	-1.70	5.90	10.50	10.90	19.50	13.60
S&P BSE Sensex	65220.00	N.A	N.A	-2.10	5.30	9.20	11.00	19.30	15.10
Sector									
SBI PSU Fund - Growth	18.70	07-Jul-2010	633.20	4.00	18.70	27.60	38.60	29.10	4.90
Nippon India Power & Infra Fund - Reg - Growth	219.40	08-May-2004	2484.80	2.70	16.80	27.30	37.90	32.20	17.40
Aditya Birla Sun Life Infrastructure Fund - Growth	65.90	17-Mar-2006	730.50	2.90	14.90	26.30	37.00	32.50	11.40
HSBC Infrastructure Fund - Reg - Growth	32.30	27-Sep-2007	1850.10	3.90	15.20	27.10	33.70	33.30	7.60
SBI Healthcare Opportunities Fund - Growth	279.70	05-Jul-1999	1972.60	3.40	22.10	30.20	33.70	17.40	16.00
Nifty 50	19396.50	N.A	N.A	-1.70	5.90	10.50	10.90	19.50	13.60
S&P BSE Sensex	65220.00	N.A	N.A	-2.10	5.30	9.20	11.00	19.30	15.10
Balanced									
HDFC Balanced Advantage Fund - Growth	369.90	11-Sep-2000	60640.90	2.40	9.80	15.20	21.70	25.30	17.00
SBI Balanced Advantage Fund - Reg - Growth	12.00	31-Aug-2021	23537.20	0.30	5.80	11.30	15.20	N.A	9.50
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	18.50	14-Nov-2018	3310.60	-0.10	6.90	10.00	13.60	14.20	13.70
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.20	11-Aug-2022	1179.20	0.50	6.50	11.30	12.30	N.A	11.50
Aditya Birla Sun Life Balanced Advantage Fund - Growth	82.20	25-Apr-2000	6818.00	0.40	5.70	9.70	11.60	13.40	9.40
NIFTY 50 Hybrid Composite Debt 65:35 Index	16334.90	N.A	N.A	-0.90	4.40	8.80	10.30	15.40	13.60

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/08/2023 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
Liquid Fund									
Axis Liquid Fund - Growth	2551.40	09-Oct-2009	27001.80	6.50	6.70	7.00	6.70	4.60	7.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3886.00	21-Feb-2002	8659.60	6.80	6.70	7.00	6.70	4.60	6.50
Canara Robeco Liquid - Reg - Growth	2759.00	11-Jul-2008	3297.00	6.50	6.70	7.00	6.70	4.60	6.90
Union Liquid Fund - Growth	2206.20	15-Jun-2011	2488.00	6.50	6.70	7.00	6.70	4.60	6.70
Aditya Birla Sun Life Liquid Fund - Reg - Growth	369.50	29-Mar-2004	46405.80	6.50	6.60	7.10	6.70	4.60	7.00
Ultra Short term Fund									
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1349.70	01-Jun-2018	873.30	6.30	6.90	7.50	7.00	4.90	5.90
Aditya Birla Sun Life Savings Fund - Reg - Growth	477.40	15-Apr-2003	14497.20	6.40	6.90	7.40	6.80	5.10	7.40
HSBC Ultra Short Duration Fund - Reg - Growth	1186.10	29-Jan-2020	2992.40	6.00	6.60	7.20	6.70	4.60	4.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.30	18-Jul-2018	3857.30	6.00	6.50	7.30	6.60	4.50	5.80
HDFC Ultra Short Term Fund - Reg - Growth	13.30	25-Sep-2018	13734.30	6.10	6.50	7.20	6.60	4.70	5.90
ICRA Composite Bond Fund Index	N.A	N.A	N.A	1.40	12.10	8.60	9.50	5.60	8.30
Money Market									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	322.20	12-Oct-2005	15205.70	6.40	6.80	7.80	7.10	5.00	6.80
Axis Money Market Fund - Reg - Growth	1246.20	06-Aug-2019	7186.80	6.20	6.70	7.70	7.00	4.90	5.60
ICICI Prudential Money Market Fund - Reg - Growth	330.50	08-Mar-2006	17050.30	6.30	6.70	7.80	7.00	4.90	7.10
Nippon India Money Market Fund - Reg - Growth	3613.90	16-Jun-2005	11444.90	6.30	6.80	7.60	7.00	5.00	7.30
Tata Money Market Fund - Reg - Growth	4112.20	22-May-2003	12928.30	6.20	6.70	7.70	7.00	5.00	6.70
Short Term									
Franklin India STIP - Growth	5149.40	31-Jan-2002	408.90	9.30	9.50	10.50	9.10	11.20	7.90
ICICI Prudential Short Term Fund - Growth	52.10	25-Oct-2001	18244.60	5.20	6.00	8.00	7.20	5.50	7.80
HDFC Short Term Debt Fund - Growth	27.60	25-Jun-2010	12411.50	4.30	5.30	7.80	6.60	5.10	8.00
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.20	09-May-2003	6048.90	3.60	4.80	7.50	6.30	5.50	7.20
SBI Short Term Debt Fund - Growth	27.90	27-Jul-2007	13348.80	4.00	4.70	7.50	6.30	4.60	6.60
Corporate Fund									
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.80	11-Aug-2009	22656.00	6.30	6.90	8.30	7.50	5.60	7.00
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.20	03-Mar-1997	17961.40	4.70	6.10	7.90	6.80	5.40	9.00
HDFC Corporate Bond Fund - Growth	28.00	29-Jun-2010	26407.30	4.70	5.60	8.20	6.80	5.20	8.20
Nippon India Corporate Bond Fund - Reg - Growth	51.60	14-Sep-2000	2459.30	3.20	4.70	8.00	6.80	5.70	7.40
Kotak Corporate Bond Fund - Std - Growth	3252.00	21-Sep-2007	10533.90	3.40	4.70	7.60	6.30	4.90	7.70
Banking & PSU									
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.40	01-Jan-2010	8145.90	5.60	6.20	8.00	7.20	5.50	7.90
Kotak Banking and PSU Debt Fund - Reg - Growth	56.50	29-Dec-1998	6343.40	2.20	3.80	7.30	6.40	5.00	7.30
HDFC Banking and PSU Debt Fund - Reg - Growth	20.00	26-Mar-2014	6373.20	3.80	5.00	7.50	6.30	4.90	7.60
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	317.80	02-May-2008	8400.10	3.40	4.70	7.30	6.20	5.00	7.80
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.40	07-Mar-2013	15017.50	2.70	4.00	7.40	6.20	4.70	7.60

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/08/2023 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	Bajaj Finserv	Bandhan India	Bank of Paribas	BNP Robeco	Canara	DSP	Edelweiss Templeton	Franklin	GROWW	HDFC	HSBC Prudential	ICICI	IIFCL	IL & FS	INVECO	ITI	JM FINANCIAL	Kotak Mahindra
Automobile and Auto Components	4.53	2.39	3.77	N.A	4.26	5.97	3.62	3.66	2.82	2.44	2.20	4.52	3.11	2.44	5.75	N.A	N.A	3.48	3.73	3.71	4.11
Capital Goods	5.39	3.39	2.23	N.A	3.02	8.61	2.86	5.50	3.31	3.69	3.90	2.01	4.46	6.30	2.59	N.A	12.29	4.98	5.90	4.68	3.97
Chemicals	1.18	0.99	2.16	N.A	0.95	2.20	0.50	1.54	1.72	0.95	0.58	0.13	1.32	1.32	1.01	N.A	N.A	0.92	2.15	0.77	1.39
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	0.07	N.A	N.A	N.A	N.A	N.A	0.03
Construction	2.33	1.39	0.93	N.A	1.46	2.58	2.03	2.23	1.07	1.59	2.24	3.19	1.97	3.04	1.93	N.A	12.47	1.64	1.49	3.03	1.64
Construction Materials	0.88	1.07	1.13	N.A	1.08	1.21	1.31	2.33	1.01	0.76	0.96	1.93	1.00	1.33	1.97	N.A	N.A	0.81	1.21	2.26	1.20
Consumer Durables	1.01	1.56	1.48	N.A	1.06	2.19	1.12	1.51	1.58	1.49	1.81	1.16	1.72	1.36	1.34	N.A	N.A	1.76	1.47	2.46	1.84
Consumer Services	1.25	1.20	2.66	55.68	1.31	1.76	1.96	2.38	0.50	1.74	2.68	0.66	1.25	1.19	1.55	N.A	6.47	1.52	1.02	2.80	0.93
Current Assets	3.37	5.57	6.35	-201.16	5.10	15.84	9.55	11.83	5.66	5.04	7.44	23.24	3.87	5.24	4.46	0.12	19.59	9.53	17.60	14.41	5.03
Diversified	N.A	0.02	0.03	N.A	0.09	N.A	N.A	0.01	0.05	0.04	0.07	N.A	0.04	0.05	0.07	N.A	N.A	N.A	0.04	N.A	0.05
Fast Moving Consumer Goods	5.71	3.22	2.69	N.A	2.80	4.05	4.04	3.30	2.46	2.52	2.76	3.67	4.46	2.60	4.88	N.A	1.77	2.06	2.88	3.22	4.15
Financial Services	37.14	23.34	25.83	216.52	21.96	29.92	30.90	33.56	24.25	21.76	21.01	26.64	22.78	24.66	19.44	98.41	18.97	25.65	24.63	26.30	23.79
Forest Materials	N.A	0.18	0.08	N.A	0.22	0.54	0.18	0.11	0.09	0.01	0.06	N.A	0.03	0.19	0.02	N.A	N.A	0.25	0.12	N.A	0.21
Healthcare	3.28	4.38	3.61	N.A	1.87	4.09	2.31	3.03	4.43	4.06	1.69	0.89	3.04	2.02	5.54	N.A	3.65	2.30	8.08	2.16	2.12
Information Technology	5.69	4.70	6.84	N.A	2.94	3.00	2.75	3.03	4.47	2.61	4.98	4.40	5.52	3.15	5.62	N.A	N.A	3.92	3.27	3.97	4.48
Media, Entertainment & Publication	N.A	0.14	0.13	N.A	0.09	0.00	0.03	0.07	0.07	0.04	0.11	N.A	0.23	0.10	0.50	N.A	N.A	0.08	0.29	0.07	0.25
Metals & Mining	0.98	1.14	0.57	N.A	0.81	1.69	0.48	0.42	1.63	0.71	0.73	0.66	1.10	0.72	1.63	N.A	N.A	0.55	1.12	0.58	1.28
Miscellaneous	N.A	3.44	2.89	N.A	3.04	N.A	2.96	N.A	5.75	3.06	1.36	N.A	3.58	3.04	2.80	N.A	N.A	2.62	4.56	4.84	4.25
Mutual Funds	N.A	12.01	13.38	N.A	12.12	0.43	3.42	N.A	12.46	23.99	12.03	N.A	5.83	16.95	13.08	N.A	N.A	14.51	1.34	0.85	11.48
Oil, Gas & Consumable Fuels	4.36	2.15	2.18	N.A	2.11	3.20	4.09	2.77	2.98	3.28	3.62	1.77	3.15	2.91	3.98	N.A	2.65	2.96	6.19	1.24	2.20
Power	2.60	0.96	1.67	N.A	1.08	3.03	2.52	1.52	1.13	2.40	2.55	0.92	1.96	1.73	2.22	1.48	15.17	2.26	0.89	1.03	1.35
Realty	1.54	1.04	0.91	N.A	0.23	1.49	1.60	0.56	0.27	0.44	0.63	0.40	0.87	1.17	1.01	N.A	6.97	0.40	0.37	2.03	1.18
Services	2.22	0.99	0.68	N.A	1.08	0.25	0.26	1.39	0.41	0.35	2.19	1.13	0.97	0.76	1.14	N.A	N.A	1.19	0.64	0.23	1.16
Sovereign	15.20	23.45	16.90	28.97	30.66	7.23	20.20	17.46	21.35	16.20	9.30	21.23	26.32	17.10	15.52	N.A	N.A	15.79	9.22	18.20	21.10
Telecommunication	1.36	1.01	0.74	N.A	0.58	0.53	1.33	1.40	0.28	0.59	14.91	1.44	1.22	0.37	1.64	N.A	N.A	0.79	1.04	0.00	0.69
Textiles	N.A	0.26	0.15	N.A	0.12	0.21	N.A	0.39	0.25	0.22	0.19	N.A	0.20	0.28	0.22	N.A	N.A	0.06	0.64	1.19	0.13
Utilities	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	N.A	0.11	N.A	N.A

Sector-wise Allocation Of Funds

Mutual Fund Name	LIC	Mahindra Manulife	Mirae	Motilal Oswal	Navi Paribas	Nippon Robeco	NJ	PGIM	PPFAS Templeton	Quant	Quantum	Samco Prudential	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile and Auto Components	3.74	4.36	3.00	3.74	6.10	3.12	1.99	2.55	3.11	2.17	4.85	1.93	2.72	5.75	3.07	2.46	5.06	N.A	4.91	4.44	2.65
Capital Goods	6.20	6.63	1.95	6.50	6.55	2.93	2.14	2.08	0.08	3.96	0.29	3.80	2.35	4.55	7.03	5.51	5.31	N.A	5.12	3.07	7.17
Chemicals	2.02	0.61	1.01	1.99	2.59	0.86	3.09	1.20	N.A	1.15	0.57	2.25	1.54	N.A	1.37	2.13	1.32	1.38	2.24	1.12	1.19
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	2.10	1.62	0.83	1.07	1.15	1.36	0.01	0.92	N.A	1.65	0.34	N.A	1.33	3.65	2.04	1.86	1.36	4.32	2.10	1.22	3.19
Construction Materials	1.19	1.62	0.72	1.09	1.24	0.98	0.57	0.90	N.A	6.04	0.17	N.A	0.94	0.54	1.29	2.30	4.13	N.A	0.82	1.51	0.41
Consumer Durables	2.87	2.51	2.48	2.77	1.80	1.47	3.39	1.26	N.A	0.83	1.12	2.10	1.45	1.39	3.42	2.43	4.17	N.A	2.49	2.28	3.38
Consumer Services	1.54	1.49	2.45	4.17	1.94	2.10	0.00	1.21	0.94	1.05	0.40	3.62	1.53	0.10	2.80	2.38	1.01	1.38	1.33	1.70	2.78
Current Assets	9.31	15.19	11.48	2.74	9.74	10.04	27.38	18.14	8.90	8.33	4.63	44.50	4.52	27.85	14.65	6.02	3.30	23.83	9.30	9.50	11.00
Diversified	0.04	N.A	0.04	0.10	0.03	0.08	N.A	N.A	N.A	N.A	N.A	0.66	0.01	N.A	0.04	0.24	N.A	N.A	N.A	0.13	0.22
Fast Moving Consumer Goods	3.34	4.17	2.66	5.19	3.92	3.76	4.67	2.15	3.79	3.54	2.06	5.69	3.10	6.06	3.74	4.39	3.41	N.A	2.62	3.94	4.42
Financial Services	25.42	25.95	25.36	23.42	26.13	21.62	5.60	28.42	23.31	17.76	18.56	15.07	23.41	30.46	29.82	29.58	32.06	47.25	29.46	24.37	35.32
Forest Materials	N.A	0.15	0.00	0.03	0.24	0.16	N.A	N.A	N.A	0.12	N.A	N.A	0.03	N.A	0.03	0.11	1.43	1.37	N.A	0.07	N.A
Healthcare	4.27	2.48	4.36	8.81	4.38	3.83	2.58	2.39	2.00	8.85	1.77	6.68	2.81	2.94	3.80	4.07	6.55	N.A	4.01	4.20	5.88
Information Technology	5.48	4.27	4.64	7.02	4.52	5.21	9.68	2.19	8.38	1.10	5.39	10.81	3.52	8.37	4.28	6.52	11.84	N.A	4.53	3.68	4.61
Media, Entertainment & Publication	0.13	0.38	0.36	0.44	0.08	0.34	-0.01	0.00	N.A	2.40	N.A	0.92	0.31	N.A	0.97	0.56	N.A	N.A	0.06	0.08	0.34
Metals & Mining	1.10	1.51	0.90	2.26	1.93	1.14	-0.02	-0.01	1.20	4.93	0.84	0.29	0.98	0.26	0.72	0.69	2.97	1.09	0.27	1.59	0.91
Miscellaneous	4.75	0.00	1.96	-0.26	N.A	3.39	24.20	N.A	N.A	N.A	9.00	N.A	1.91	N.A	2.99	2.92	N.A	N.A	5.77	2.65	1.13
Mutual Funds	3.24	6.08	16.31	12.85	13.37	6.03	N.A	13.83	N.A	1.09	35.95	N.A	1.81	N.A	2.45	2.62	N.A	N.A	0.99	3.09	3.71
Oil, Gas & Consumable Fuels	3.87	3.44	2.44	3.94	4.45	2.78	2.82	2.40	3.41	11.27	2.29	0.64	1.93	4.58	3.27	3.43	7.11	1.02	2.59	2.42	2.37
Power	1.33	1.50	1.29	1.24	2.14	3.10	1.66	1.64	3.33	3.67	0.87	0.39	1.67	0.22	1.29	2.30	1.51	3.25	0.89	1.54	1.32
Realty	0.23	2.71	0.61	0.65	0.41	0.81	0.00	0.27	1.97	5.16	N.A	N.A	0.73	0.54	1.17	1.29	2.19	N.A	0.69	0.94	0.66
Services	0.83	0.32	1.01	1.65	0.58	0.93	N.A	0.20	1.66	1.56	0.16	0.25	1.27	N.A	0.80	1.04	1.60	1.37	0.49	0.75	0.23
Sovereign	16.02	10.98	13.22	7.04	5.19	22.62	9.08	17.76	37.93	10.97	9.49	N.A	37.92	1.98	7.59	13.65	N.A	12.72	17.99	24.35	6.06
Telecommunication	0.74	1.19	0.79	0.87	1.04	1.20	0.00	0.52	N.A	1.83	1.25	0.19	1.44	0.76	1.07	1.25	1.41	1.03	1.06	1.16	0.11
Textiles	0.25	0.85	0.13	0.70	0.48	0.15	1.18	N.A	N.A	0.56	N.A	0.22	0.66	N.A	0.30	0.19	2.26	N.A	0.29	0.22	0.96
Utilities	N.A	N.A	N.A	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (July-23)	Equity AUM (Jun-23)	% Change (MoM)	Equity AUM (July-22)	% change (YoY)
SBI Mutual Fund	204769.13	194953.70	5.03	150290.53	36.25
ICICI Prudential Mutual Fund	193463.76	184508.96	4.85	145765.16	32.72
HDFC Mutual Fund	185080.24	174033.64	6.35	131450.44	40.80
Axis Mutual Fund	150795.08	149967.28	0.55	145502.30	3.64
Nippon India Mutual Fund	134026.62	125917.26	6.44	97956.54	36.82
Kotak Mahindra Mutual Fund	126926.71	121230.15	4.70	94783.91	33.91
Mirae Asset Mutual Fund	108780.36	105147.01	3.46	89800.40	21.14
Aditya Birla Sun Life Mutual Fund	105707.46	102529.87	3.10	95952.95	10.17
UTI Mutual Fund	78437.07	77222.57	1.57	71386.03	9.88
DSP Mutual Fund	67109.02	63619.27	5.49	57111.50	17.51
Franklin Templeton Mutual Fund	60275.71	57579.59	4.68	50379.62	19.64
Canara Robeco Mutual Fund	57212.11	55124.38	3.79	40194.06	42.34
Tata Mutual Fund	47145.63	44719.66	5.42	32501.63	45.06
HSBC Mutual Fund	44192.63	42061.56	5.07	3910.45	1030.12
PPFAS Mutual Fund	41697.27	39440.73	5.72	25274.93	64.97
Sundaram Mutual Fund	34055.37	32848.37	3.67	29422.01	15.75
Invesco Mutual Fund	31505.53	30268.53	4.09	25605.66	23.04
Bandhan Mutual Fund	28689.26	26988.90	6.30	21896.71	31.02
Quant Mutual Fund	25649.04	22282.15	15.11	8808.27	191.19
Motilal Oswal Mutual Fund	19673.69	19385.70	1.49	17220.25	14.25
PGIM India Mutual Fund	18573.86	18071.07	2.78	13492.20	37.66
Edelweiss Mutual Fund	11379.65	10728.30	6.07	7260.88	56.73
Baroda BNP Paribas Mutual Fund	11295.17	10940.92	3.24	7744.44	45.85
Mahindra Manulife Mutual Fund	8648.71	7995.81	8.17	5391.16	60.42
LIC Mutual Fund	7078.90	4567.22	54.99	3469.29	104.04
Union Mutual Fund	5903.05	5584.23	5.71	4161.50	41.85
360 ONE Mutual Fund	4399.55	4147.11	6.09	3186.25	38.08
ITI Mutual Fund	3991.84	3766.94	5.97	2013.63	98.24
WhiteOak Capital Mutual Fund	2921.07	2629.38	N.A	N.A	N.A
Bank of India Mutual Fund	2639.75	2466.79	7.01	1739.61	51.74
Samco Mutual Fund	1239.66	818.08	51.53	649.82	90.77
Quantum Mutual Fund	1139.64	1103.53	3.27	1033.16	N.A
JM Financial Mutual Fund	1089.86	940.75	15.85	521.60	108.95
Taurus Mutual Fund	584.51	560.44	4.30	508.63	14.92
Navi Mutual Fund	563.90	542.60	3.93	509.76	10.62
Groww Mutual Fund	147.29	145.16	1.47	147.87	-0.39
NJ Mutual Fund	111.57	103.48	7.81	N.A	N.A
Shriram Mutual Fund	105.77	103.18	2.51	104.65	1.06

Note: Equity growth schemes considered for this comparison

Popular Stocks: July, 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%
HDFC Bank Ltd.	556	1256338195	207390.6524	397	109
ICICI Bank Ltd.	545	1646947614	164411.5399	352	36
Infosys Ltd.	483	693598578	94027.1361	152	20
Reliance Industries Ltd.	454	412880784	105244.6834	182	21
State Bank Of India	452	1096370070	67996.0395	73	9
Axis Bank Ltd.	439	643278438	61362.9482	51	5
Jio Financial Services Ltd.	428	398746944	10331.8259	0	0
Larsen & Toubro Ltd.	427	238292722	63890.4074	64	5
Bharti Airtel Ltd.	393	607782670	54088.1739	37	8
Sun Pharmaceuticals Ind Ltd.	382	307666333	35177.7637	37	17
ITC Ltd.	362	1132381729	52733.0105	70	14
Maruti Suzuki India Ltd.	355	34636245	34015.0958	30	5
Hindustan Unilever Ltd.	353	109678889	28087.7294	27	3
Ultratech Cement Ltd.	349	26205561	21797.4943	14	0
Tata Consultancy Services Ltd.	348	127761588	43712.3241	51	22
National Thermal Power Corporation Ltd.	337	1920169107	41928.2896	43	3
Mahindra & Mahindra Ltd.	323	165689141	24443.7988	12	4
Indusind Bank Ltd.	305	112206542	15907.8425	22	5
Kotak Mahindra Bank Ltd.	304	188186349	34937.6046	25	5
HCL Technologies Ltd.	299	222769994	24877.4223	21	0
Bajaj Finance Ltd.	299	55954212	40847.9576	30	2
Tech Mahindra Ltd.	293	124986058	13942.3747	15	0
Tata Steel Ltd.	273	1163016756	14322.5514	11	0
Titan Company Ltd.	267	47427006	14248.6632	12	0
Tata Motors Ltd.	262	286709254	18471.8624	9	4
Bharat Electronics Ltd.	248	1394624056	18227.5137	9	2
Hindalco Industries Ltd.	244	250364450	11581.8563	5	0
Ltimindtree Ltd.	241	20817296	10183.0925	15	0
SBI Life Insurance Company Ltd.	238	104242130	13365.4025	2	0
Cipla Ltd.	236	127526012	14984.3179	19	7
Nestle India Ltd.	229	4631570	10446.2141	12	0
Bank Of Baroda	212	502303718	10156.5462	7	4
The Federal Bank Ltd.	211	816620872	11077.4622	5	0
Power Grid Corporation Of India Ltd.	210	633743086	16860.2331	8	1
Cholamandalam Investment & Finance Company Ltd.	208	133399138	15102.1147	3	0
United Spirits Ltd.	197	73009755	7416.6964	6	0
Asian Paints Ltd.	196	33577168	11338.1802	11	0
Dr Reddys Laboratories Ltd.	195	14996489	8458.7107	14	6
Bajaj Auto Ltd.	195	11390946	5617.3315	13	0
Hero Motocorp Ltd.	192	22331551	7154.3594	5	0
ICICI Lombard General Insurance Company Ltd.	191	74707577	10350.731	0	0
Britannia Industries Ltd.	191	11923983	5716.2972	6	0
PI Industries Ltd.	187	26226524	9482.7254	0	0
Apollo Hospitals Enterprise Ltd.	185	17549301	9079.0451	15	0
Cummins India Ltd.	183	51230286	10082.8873	0	0
Divi Laboratories Ltd.	182	35655745	13136.6489	15	0
Bharat Petroleum Corporation Ltd.	179	223924296	8453.1429	1	0
Coal India Ltd.	177	659782891	15125.4187	8	1
Interglobe Aviation Ltd.	176	32754914	8493.0227	1	0
Ashok Leyland Ltd.	175	379328659	6979.6477	0	0
TVS Motor Company Ltd.	174	88298384	12156.0382	4	0
Siemens Ltd.	170	11942698	4756.7843	2	0
The Indian Hotels Company Ltd.	169	260618104	10297.0208	0	0

Popular Stocks: July, 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%
Bajaj Finserv Ltd.	169	59297905	9477.6419	3	1
Godrej Consumer Products Ltd.	169	46444620	4811.4306	0	0
ABB India Ltd.	168	11134829	5069.4639	2	0
Crompton Greaves Consumer Electrcials Ltd.	167	238926572	7022.0504	0	0
HDFC Life Insurance Company Ltd.	163	95545610	6180.3683	3	0
Tata Consumer Products Ltd.	163	59492003	5112.1482	2	0
Trent Ltd.	163	32469831	5705.2741	3	0
Eicher Motors Ltd.	163	14501994	4880.6496	4	0
Samvardhana Motherson International Ltd.	160	799446590	7858.5605	0	0
Persistent Systems Ltd.	159	18518465	8785.2528	2	0
Oil & Natural Gas Corporation Ltd.	158	1056689791	18708.3148	11	1
Hindustan Aeronautics Ltd.	157	22978723	9103.0216	4	1
SBI Cards & Payment Services Pvt. Ltd.	156	110388445	9442.0748	0	0
Dabur India Ltd.	155	63002847	3626.444	0	0
Hindustan Petroleum Corporation Ltd.	153	200250942	5655.0867	1	0
Wipro Ltd.	153	127685443	5171.762	10	0
Coforge Ltd.	153	17233179	8105.9699	3	0
Zee Entertainment Enterprises Ltd.	152	310908638	7534.8705	1	0
Ambuja Cements Ltd.	152	119013287	5510.3145	6	0
Grasim Industries Ltd.	152	31173141	5765.317	7	0
Avenue Supermarts Ltd.	151	45092934	16922.4741	8	0
Torrent Pharmaceuticals Ltd.	147	18065430	3618.234	3	0
Jindal Steel & Power Ltd.	144	121890338	8151.4171	4	0
DLF Ltd.	144	92540626	4800.5429	7	0
Mphasis Ltd.	144	25261246	5797.3249	1	0
Bharat Forge Ltd.	142	93635448	8721.6723	0	0
GAIL (India) Ltd.	140	537378263	6399.9183	1	0
Page Industries Ltd.	139	1796017	6789.8536	1	0
JSW Steel Ltd.	136	58135830	4748.3312	4	0
Jubilant Foodworks Ltd.	134	102606993	4909.7449	1	0
Schaeffler India Ltd.	134	22559751	7040.4475	0	0
ACC Ltd.	134	18346731	3702.1711	0	0
Voltas Ltd.	132	48876764	3812.8751	0	0
Sona Blw Precision Forgings Ltd.	130	139155137	7933.2326	0	0
Abbott India Ltd.	130	1556901	3747.2533	2	0
Power Finance Corporation Ltd.	128	300455687	7853.8899	1	0
Bosch Ltd.	128	1702121	3228.9756	1	0
Lupin Ltd.	127	78801675	7765.5115	3	0
ICICI Prudential Life Insurance Company Ltd.	127	65826155	3814.6246	0	0
Marico Ltd.	127	42889763	2404.1857	0	0
Navin Fluorine International Ltd.	127	9762499	4163.4624	0	0
Zomato Ltd.	126	736674354	6195.4307	6	0
Alkem Laboratories Ltd.	126	13985467	5564.4648	1	0
Canara Bank	124	82968554	2857.0216	5	4
Aurobindo Pharma Ltd.	124	58062149	4774.16	7	0
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	122	24280221	4781.6244	0	0
Zydus Lifesciences Ltd.	121	59266974	3747.1543	0	0
United Breweries Ltd.	121	39297549	6052.8051	0	0
Kajaria Ceramics Ltd.	121	37077217	5330.2126	0	0
Max Financial Services Ltd.	119	102513290	8352.2736	0	0
The Phoenix Mills Ltd.	119	32674320	5655.1091	0	0
Container Corporation Of India Ltd.	117	74461756	5172.8565	0	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
HDFC Mutual Fund	22-Aug-2023	1.16	0.42	2.22	13.21	20.59	26.16	22.31	10.12
Franklin Templeton Mutual Fund	22-Aug-2023	0.75	0.42	2.42	13.20	20.78	24.60	28.86	13.88
JM Financial Mutual Fund	22-Aug-2023	0.98	0.73	2.32	12.92	17.60	22.64	22.66	12.76
DSP Mutual Fund	21-Aug-2023	-0.22	-0.62	1.72	11.67	16.08	22.60	14.86	4.87
Nippon India Mutual Fund	22-Aug-2023	1.07	0.13	1.64	12.79	20.04	22.35	23.98	12.80
Balanced									
ICICI Prudential Mutual Fund	21-Aug-2023	0.03	-0.41	1.52	7.93	12.59	20.10	24.91	15.69
JM Financial Mutual Fund	22-Aug-2023	0.86	0.80	2.81	8.47	10.89	16.28	13.70	8.86
SBI Mutual Fund	21-Aug-2023	-0.23	-0.50	0.70	6.54	12.96	16.05	8.58	7.67
Nippon India Mutual Fund	21-Aug-2023	-0.33	-0.67	0.13	6.56	11.40	14.79	N.A	N.A
Motilal Oswal Mutual Fund	22-Aug-2023	0.53	0.98	4.53	12.64	14.94	14.24	8.40	3.51
Debt									
PPFAS Mutual Fund	22-Aug-2023	0.13	0.20	0.77	2.37	4.80	9.16	5.85	5.34
WhiteOak Capital Mutual Fund	22-Aug-2023	-0.02	0.20	0.50	1.74	3.89	8.75	5.45	N.A
Bank of India Mutual Fund	22-Aug-2023	0.11	0.17	0.39	1.06	2.74	6.98	8.24	2.73
UTI Mutual Fund	22-Aug-2023	0.10	0.15	0.38	1.33	3.88	6.88	5.99	4.18
Quantum Mutual Fund	22-Aug-2023	0.12	0.18	0.46	1.55	3.80	6.85	4.46	5.31
Solution Oriented									
HDFC Mutual Fund	22-Aug-2023	0.52	0.10	0.49	7.79	14.05	19.32	20.92	13.39
SBI Mutual Fund	21-Aug-2023	0.62	0.14	1.00	8.94	14.56	16.66	6.92	4.71
Tata Mutual Fund	22-Aug-2023	0.42	0.27	1.50	8.81	14.56	14.31	16.13	10.14
Nippon India Mutual Fund	22-Aug-2023	0.66	-0.24	0.29	7.24	12.78	14.19	14.91	8.18
ICICI Prudential Mutual Fund	22-Aug-2023	0.90	0.46	1.79	8.75	13.96	13.84	15.77	1.18
Other									
Mirae Asset Mutual Fund	21-Aug-2023	-2.42	-3.52	-3.07	8.38	28.34	27.04	N.A	N.A
Sundaram Mutual Fund	21-Aug-2023	-2.05	-2.19	-2.09	2.89	11.28	18.72	10.97	10.05
Invesco Mutual Fund	22-Aug-2023	-1.82	-2.30	-2.48	1.26	6.86	16.30	8.06	7.30
Motilal Oswal Mutual Fund	22-Aug-2023	0.64	-0.26	0.76	10.08	17.97	16.23	13.18	0.97
Navi Mutual Fund	21-Aug-2023	-1.73	-1.93	-1.80	6.85	16.96	15.81	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 [23/08/2023](#).

Mutual Fund Portfolio Change

360 One Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Motherhood Sumi Wiring India Ltd.	20707520	19981761	725759
Tata Motors Ltd.	3338649	3203245	135404
HDFC Life Insurance Company Ltd.	1479451	1349181	130270
Astra Microwave Products Ltd.	1968774	1851851	116923
Aavas Financiers Ltd.	536178	436105	100073
Axis Bank Ltd.	2676514	2631782	44732
ICICI Bank Ltd.	3967183	3923579	43604
HDFC Bank Ltd.	2376205	2335356	40849
Cholamandalam Investment & Fin. Co. Ltd.	1027195	991173	36022
Jio Financial Services Ltd.	16954	--	16954
Hindustan Unilever Ltd.	518402	501705	16697
Tata Steel Ltd.	40650	40159	491
Adani Ports and Special Economic Zone Ltd.	4246	3764	482
Ltimindtree Ltd.	182037	181575	462
Bharti Airtel Ltd.	2032686	2032244	442
Coal India Ltd.	80872	80432	440
National Thermal Power Corporation Ltd.	7146918	7146631	287
Oil & Natural Gas Corporation Ltd.	19653	19416	237
State Bank Of India	2104746	2104513	233
ITC Ltd.	82472	82248	224
Infosys Ltd.	1715400	1715178	222
Reliance Industries Ltd.	17046	16841	205
Adani Enterprises Ltd.	1550	1362	188
Kotak Mahindra Bank Ltd.	7408	7318	90
Wipro Ltd.	7467	7377	90

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Data Patterns (India) Ltd.	543532	666690	-123158
Ccl Products (India) Ltd.	1773531	1785518	-11987
Yes Bank Ltd.	1030113	1039300	-9187
Bharat Electronics Ltd.	156562	157957	-1395
REC Ltd.	122382	123473	-1091
Power Finance Corporation Ltd.	95191	96038	-847
Petronet Lng Ltd.	68269	68876	-607
Power Grid Corporation Of India Ltd.	85392	85792	-400
Bharat Petroleum Corporation Ltd.	50036	50380	-344
Indraprastha Gas Ltd.	32653	32943	-290
Zydus Lifesciences Ltd.	31108	31384	-276
Bharat Forge Ltd.	20182	20361	-179
Godrej Consumer Products Ltd.	17822	17979	-157
Muthoot Finance Ltd.	15845	15985	-140
TVS Motor Company Ltd.	14208	14333	-125
SBI Life Insurance Company Ltd.	16455	16553	-98
Cummins India Ltd.	692612	692702	-90
Torrent Pharmaceuticals Ltd.	9789	9875	-86
HDFC Asset Management Company Ltd.	9167	9247	-80
ICICI Lombard General Insurance Co. Ltd.	7943	8013	-70
HCL Technologies Ltd.	20533	20602	-69
JSW Steel Ltd.	4629	4693	-64
The Supreme Industries Ltd.	5943	5994	-51
Hindustan Aeronautics Ltd.	5539	5587	-48
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	2534	2578	-44

In	Change
CMS Info Systems Ltd.	2436111
Aether Industries Ltd.	427350

Out	Change
Housing Development Finance Corporation Ltd.	9020

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Bharat Heavy Electricals Ltd.	6364232	2943328	3420904
GMR Airports Infrastructure Ltd.	35034931	32168393	2866538
GAIL (India) Ltd.	9065905	6763618	2302287
Gateway Distriparks Ltd.	10277564	8450640	1826924
Bank Of India	25205087	23405936	1799151
Bharat Electronics Ltd.	48559024	46800975	1758049
Cipla Ltd.	4726779	3324111	1402668
Chalet Hotels Ltd.	2350446	1304143	1046303
Balrampur Chini Mills Ltd.	3587192	2649945	937247
Container Corporation Of India Ltd.	5569710	4638757	930953
Ambuja Cements Ltd.	9717237	8799476	917761
Canara Bank	3808632	2930937	877695
Emami Ltd.	7260834	6563298	697536
Adani Ports and Special Economic Zone Ltd.	2361435	1796059	565376
Aurobindo Pharma Ltd.	1062067	508371	553696
ACC Ltd.	2508742	2159044	349698
Havells India Ltd.	1117491	898295	219196
Cummins India Ltd.	2534057	2322311	211746
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	124760	54169	70591
Fsn ECommerce Ventures Ltd.	28169380	28109107	60273
Au Small Finance Bank Ltd.	2815686	2767150	48536
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	676016	627733	48283
Bikaji Foods International Ltd.	1158297	1110703	47594
Bank Of Maharashtra	6924589	6878899	45690
Escorts Kubota Ltd.	303484	264330	39154

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
IDFC First Bank Ltd.	56325055	63595724	-7270669
Ujjivan Small Finance Bank Ltd.	15107198	22073148	-6965950
Infosys Ltd.	41992571	45140502	-3147931
Axis Bank Ltd.	35898195	39045634	-3147439
Bandhan Bank Ltd.	35233778	38150909	-2917131
Samvardhana Motherson International Ltd.	22593753	25414917	-2821164
City Union Bank Ltd.	3160200	5877100	-2716900
Power Finance Corporation Ltd.	3232050	5801364	-2569314
Bank Of Baroda	26307317	28588999	-2281682
Gujarat Fluorochemicals Ltd.	740584	2990283	-2249699
National Thermal Power Corporation Ltd.	55772782	57915921	-2143139
Tech Mahindra Ltd.	2690190	4612443	-1922253
Birlasoft Ltd.	7268914	8871143	-1602229
NMDC Steel Ltd	36703679	38264380	-1560701
SBI Cards & Payment Services Pvt. Ltd.	2508081	3986931	-1478850
Crompton Greaves Consumer Electricals Ltd.	26289124	27470698	-1181574
Biocon Ltd.	16093264	17174751	-1081487
National Aluminium Company Ltd.	4966154	5964678	-998524
Sona Blw Precision Forgings Ltd.	8478890	9450756	-971866
CESC Ltd.	9049227	10019903	-970676
Ashok Leyland Ltd.	26245590	27181026	-935436
Bharat Petroleum Corporation Ltd.	7715008	8601191	-886183
Mahindra & Mahindra Financial Services Ltd.	10527763	11400255	-872492
Bharat Forge Ltd.	8431638	9290806	-859168
Reliance Industries Ltd.	16716442	17500678	-784236

In	Change
Jio Financial Services Ltd.	16566770
Utkarsh Small Finance Bank Ltd.	11558041
GFL Ltd.	2249803
Ashoka Buildcon Ltd.	1059619
Yatharth Hospital & Trauma Care Services Ltd.	488800
Suven Pharmaceuticals Ltd.	475262
Netweb Technologies India Ltd.	316862
Nifty	95850
Canfin Homes Ltd.	10725
Assa Abloy	6300
Singapore Exchange Ltd.	3600
Corteva Inc.	3000
Indiamart Intermesh Ltd.	3000
The Walt Disney Company	1800
Agilent Technologies Inc.	1400
Harley Davidson Inc.	900
TRADEWEB MARKETS	500
Guidewire Software Inc.	400
Etsy Inc.	300
Nike Inc.	300
Alphabet Inc	200
Veeva Systems Inc.	200
MarketAxess Holdings Inc.	100
Tyler Technologies INC.	100

Out	Change
Housing Development Finance Corporation Ltd.	11971216
Delta Corp Ltd.	747600
Aster DM Healthcare Ltd.	300000
Golden Agri-Resources Ltd.	165960
BRF - Brasil Foods SA	27754
Wilmer International Ltd.	26900
Israel Chemicals Ltd.	15939
Western Union	12300
GSK Plc	8800
Kubota Corp	4700
Associated British Foods Plc	4047
KAO Corp.	3900
MOSAIC COMPANY Ltd.	2840
Archer Daniels Midland Company Ltd.	2127
Marine Harvest ASA	1900
Blackbaud Inc.	1800
Royal Bank of Canada	1800
Nutrien Ltd.	1782
Bunge Ltd.	1748
CF Industries Holdings Inc	1737
Medtronic Plc.	1700
Sqm S.A.	1351
Ingredion INC	1273
Tyson Foods Inc	1272
Yara International ASA	1105
Nippon Meat Pack Ord	550
Deere & Company Ltd.	346

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Zomato Ltd.	62241476	6959889	55281587
HDFC Bank Ltd.	49331133	31624337	17706796
CG Power & Industrial Solutions Ltd.	26641237	22717493	3923744
Indus Towers Ltd.	3633472	209887	3423585
Tata Steel Ltd.	5047708	1626075	3421633
Tata Motors Ltd.	29945314	26655977	3289337
RBL Bank Ltd.	2126964	119783	2007181
Sona Blw Precision Forgings Ltd.	38449866	36758926	1690940
Zee Entertainment Enterprises Ltd.	5558257	3923764	1634493
Fortis Healthcare Ltd.	19436953	17819308	1617645
Bandhan Bank Ltd.	1953036	340855	1612181
Reliance Industries Ltd.	13800378	12267070	1533308
GAIL (India) Ltd.	1915660	522891	1392769
Punjab National Bank	2240960	861110	1379850
ICICI Prudential Life Insurance Company Ltd.	1417678	134304	1283374
NMDC Ltd.	1095776	94262	1001514
DLF Ltd.	8474709	7507229	967480
Indian Oil Corporation Ltd.	1455700	612532	843168
TVS Motor Company Ltd.	7901835	7099685	802150
Tata Consultancy Services Ltd.	19289213	18489777	799436
Jindal Steel & Power Ltd.	2398996	1726616	672380
National Thermal Power Corporation Ltd.	5601204	4979523	621681
CreditAccess Grameen Ltd.	2529207	1925273	603934
Mrs Bectors Food Specialities Ltd.	2372943	1785478	587465
Canfin Homes Ltd.	6260557	5687916	572641

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Motherson Sumi Wiring India Ltd.	51322285	109107566	-57785281
Yes Bank Ltd.	171597	10171597	-10000000
Mahindra & Mahindra Financial Services Ltd.	18846514	22827463	-3980949
Kotak Mahindra Bank Ltd.	17037649	20543350	-3505701
KFIN Technologies Ltd.	1667149	4384383	-2717234
IDFC Ltd.	2434228	4628211	-2193983
Mahindra & Mahindra Ltd.	15343660	16962183	-1618523
Crompton Greaves Consumer Electrcials Ltd.	6144826	7539513	-1394687
TTK Prestige Ltd.	530940	1818648	-1287708
The Federal Bank Ltd.	18983668	20204855	-1221187
Orient Electric Ltd.	6765400	7729134	-963734
ICICI Bank Ltd.	70406121	71360908	-954787
Infosys Ltd.	17721902	18628021	-906119
Bajaj Finserv Ltd.	18174749	19037333	-862584
Symphony Ltd.	1037137	1886286	-849149
Ccl Products (India) Ltd.	8404070	9089976	-685906
Cholamandalam Investment & Fin. Co. Ltd.	39732987	40345943	-612956
Sun Pharmaceuticals Ind Ltd.	8473281	9014983	-541702
Cholamandalam Financial Holdings Ltd.	6166746	6697143	-530397
Power Grid Corporation Of India Ltd.	4048824	4563425	-514601
The Indian Hotels Company Ltd.	43082187	43594557	-512370
State Bank Of India	16037939	16537930	-499991
Trent Ltd.	5493075	5961724	-468649
Avenue Supermarts Ltd.	20290817	20699715	-408898
Info Edge (India) Ltd.	8172551	8571600	-399049

In	Change
Jio Financial Services Ltd.	15354443
Jyothy Labs Ltd.	1278474
Netweb Technologies India Ltd.	294773
Aditya Birla Capital Ltd.	294248
L&T Finance Holding Ltd.	133860
Alcon Inc.	75865
Amdocs Ltd.	64709
eClerx Services Ltd.	29567
Apollo Tyres Ltd.	5100
Moodys Corp	2281
Spotify Technology SA	1600

Out	Change
Housing Development Finance Corporation Ltd.	12728267
Aptus Value Housing Finance India Ltd.	1099951
Vinati Organics Ltd.	519691
CSB Bank Ltd.	174202
Rategain Travel Technologies Ltd.	134297
Piramal Enterprises Ltd.	62250
Emami Ltd.	34217
Lonza Group AG	12265
Danaher Corp	4026
Intellect Design Arena Ltd.	2600
MSCI Inc.	1714
Regeneron Pharmaceuticals Inc	546

Bandhan Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Tata Steel Ltd.	8108750	3528118	4580632
Hindalco Industries Ltd.	5550948	2651063	2899885
The Federal Bank Ltd.	6331403	4140213	2191190
REC Ltd.	2510966	716376	1794590
Crompton Greaves Consumer Electrcials Ltd.	2460800	770000	1690800
NMDC Ltd.	7591500	5945000	1646500
GAIL (India) Ltd.	2830526	1238252	1592274
Mahindra & Mahindra Financial Services Ltd.	4835528	3460093	1375435
HDFC Bank Ltd.	11428610	10062566	1366044
Aurobindo Pharma Ltd.	1556623	281661	1274962
IDFC Ltd.	3585684	2430000	1155684
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1206019	91390	1114629
HDFC Life Insurance Company Ltd.	2154988	1154576	1000412
Steel Authority Of India Ltd.	8668000	7856000	812000
ITC Ltd.	12325174	11564580	760594
Axis Bank Ltd.	11832680	11135395	697285
Praj Industries Ltd.	853786	172012	681774
State Bank Of India	8160773	7497385	663388
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1106011	459972	646039
Indian Oil Corporation Ltd.	1717152	1101556	615596
Indian Energy Exchange Ltd.	1260000	731250	528750
Kotak Mahindra Bank Ltd.	1030219	505054	525165
City Union Bank Ltd.	1934807	1410000	524807
Power Grid Corporation Of India Ltd.	872151	369271	502880
Indian Bank	1554228	1054228	500000

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Suzlon Energy Ltd.	59805486	72755486	-12950000
Equitas Small Finance Bank Ltd.	1891271	4854867	-2963596
Zomato Ltd.	1734174	3834208	-2100034
Zee Entertainment Enterprises Ltd.	6473000	8056000	-1583000
Power Finance Corporation Ltd.	5148656	6446672	-1298016
Sagar Cements Ltd.	1144375	2232600	-1088225
Tata Chemicals Ltd.	820943	1895092	-1074149
Samvardhana Motherson International Ltd.	13486735	14474518	-987783
Emami Ltd.	105000	1013958	-908958
Zensar Technologies Ltd.	3864004	4671428	-807424
Jubilant Foodworks Ltd.	1270048	2052283	-782235
Exide Industries Ltd.	1836800	2474481	-637681
Ashok Leyland Ltd.	450000	1060000	-610000
EIH Ltd.	8182352	8741303	-558951
Jamna Auto Industries Ltd.	700000	1246275	-546275
JSW Steel Ltd.	536722	1038738	-502016
Aditya Birla Fashion & Retail Ltd.	4924300	5397420	-473120
Container Corporation Of India Ltd.	409991	867366	-457375
Aditya Birla Capital Ltd.	120818	574918	-454100
Hindustan Petroleum Corporation Ltd.	1435600	1817900	-382300
ICICI Bank Ltd.	21384030	21737989	-353959
RBL Bank Ltd.	975000	1305000	-330000
UNO Minda Ltd.	8390034	8701981	-311947
Havells India Ltd.	36496	343475	-306979
Mahindra & Mahindra Ltd.	2732495	3038479	-305984

In	Change
Jio Financial Services Ltd.	2831938
NHPC Ltd.	2775432
DCB Bank Ltd.	1308205
Vishnu Chemicals Ltd.	869564
Karnataka Bank Ltd.	554959
Bandhan Bank Ltd.	528006
Ujjivan Financial Services Ltd.	518943
Yatharth Hospital & Trauma Care Services Ltd.	488800
Vodafone Idea Ltd.	480000
Karur Vysya Bank Ltd.	452778
Senco Gold Ltd.	400558
Piramal Pharma Ltd.	386097
Titagarh Railsystems Ltd.	296488
SJVN Ltd.	240000
Jyothy Labs Ltd.	231761
PNB Housing Finance Ltd.	229740
Macrotech Developers Ltd.	175000
Spandana Sphoorty Financial Ltd.	164100
One 97 Communications Ltd.	162711
Home First Finance Company India Ltd.	162467
PB Fintech Ltd.	155828
Arvind Ltd.	150000
KFIN Technologies Ltd.	142594
Five-Star Business Finance Ltd.	140001
Tata Metaliks Ltd.	103292
Bajaj Consumer Care Ltd.	100000
Stove Kraft Ltd.	90065
Ajanta Pharma Ltd.	85000
Amara Raja Batteries Ltd.	83010
Asahi India Glass Ltd.	72714

Out	Change
Housing Development Finance Corporation Ltd.	1876100
Sun T V Network Ltd.	475500
GNA Axles Ltd.	61668
Vardhman Textiles Ltd.	56992
Clean Science & Technology Ltd.	40000
Balkrishna Industries Ltd.	27900
Oberoi Realty Ltd.	23800
Bata India Ltd.	1875

In	Change
BSE Ltd.	69239
GE T&D India Ltd.	61084
Jindal Stainless Ltd.	60000
Hitachi Energy India Ltd.	57251
Suven Pharmaceuticals Ltd.	53281
VIP Industries Ltd.	50623
Prudent Corporate Advisory Services Ltd.	49504
Central Depository Services (India) Ltd.	44399
TVS Holdings Ltd.	39887
Rane Holdings Ltd.	36865
Petronet Lng Ltd.	33000
Butterfly Gandhimathi Appliances Ltd.	26117
L G Balakrishnan & Bros Ltd.	20000
CRISIL Ltd.	14078
KEI Industries Ltd.	13000
Coforge Ltd.	12500

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Tata Steel Ltd.	2033459	786459	1247000
Union Bank Of India	4586000	3686000	900000
IDFC First Bank Ltd.	3564338	2760117	804221
Rail Vikas Nigam Ltd.	1531241	1160178	371063
Bank Of Baroda	2619679	2252234	367445
Jtekt India Ltd.	1355000	1060000	295000
PCBL Ltd.	1246000	977000	269000
Power Finance Corporation Ltd.	2451950	2242061	209889
Fusion Micro Finance Ltd.	384370	228846	155524
UNO Minda Ltd.	738187	588747	149440
Mahindra Lifespace Developers Ltd.	346659	231200	115459
Carborundum Universal Ltd.	180508	72000	108508
Sun Pharmaceuticals Ind Ltd.	383656	285480	98176
CreditAccess Grameen Ltd.	225453	139553	85900
La Opala RG Ltd.	438545	354775	83770
Rategain Travel Technologies Ltd.	545063	462063	83000
HDFC Bank Ltd.	759679	677494	82185
Poly Medicure Ltd.	244500	184486	60014
Five-Star Business Finance Ltd.	165000	113000	52000
Apollo Pipes Ltd.	350344	299105	51239
Cholamandalam Financial Holdings Ltd.	117000	82000	35000
Radico Khaitan Ltd.	190592	155651	34941
Endurance Technologies Ltd.	81848	47900	33948
KPIT Technologies Ltd.	159500	132500	27000
Ganesha Ecosphere Ltd.	102832	77356	25476

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Canara Bank	1561062	2175771	-614709
Hindustan Petroleum Corporation Ltd.	45773	438453	-392680
Oil India Ltd.	599000	897644	-298644
ICICI Bank Ltd.	821692	1082592	-260900
Au Small Finance Bank Ltd.	29400	244695	-215295
JK Lakshmi Cement Ltd.	88956	278615	-189659
Axis Bank Ltd.	438722	580147	-141425
Cholamandalam Investment & Fin. Co. Ltd.	101800	233264	-131464
Cipla Ltd.	3433	83033	-79600
Kotak Mahindra Bank Ltd.	9000	78621	-69621
Balrampur Chini Mills Ltd.	1278789	1337010	-58221
Sumitomo Chemical India Ltd.	243000	295000	-52000
Mahindra & Mahindra Ltd.	7265	46436	-39171
CSB Bank Ltd.	481000	511000	-30000
HCL Technologies Ltd.	48657	78588	-29931
CIE Automotive India Ltd.	743189	771947	-28758
Eicher Motors Ltd.	1119	28917	-27798
Sundaram Finance Ltd.	58065	83551	-25486
Persistent Systems Ltd.	23612	43888	-20276
PI Industries Ltd.	46575	63107	-16532
The Indian Hotels Company Ltd.	609361	622861	-13500
Kewal Kiran Clothing Ltd.	55361	68316	-12955
Infosys Ltd.	295753	307660	-11907
SBI Life Insurance Company Ltd.	2889	13589	-10700
Coal India Ltd.	39327	49327	-10000

In	Change
Utkarsh Small Finance Bank Ltd.	2368969
Eris Lifesciences Ltd.	324598
Senco Gold Ltd.	271700
Jio Financial Services Ltd.	251291
Colgate-Palmolive Ltd.	74450
Cyient DLM Ltd.	36803
Stylam Industries Ltd.	25382
PB Fintech Ltd.	12400
Info Edge (India) Ltd.	6370
Ltimindtree Ltd.	600

Out	Change
KNR Constructions Ltd.	205500
Motherson Sumi Wiring India Ltd.	197500
UTI Asset Management Company Ltd.	187991
Nippon Life India Asset Management Ltd.	81000
Bharat Forge Ltd.	78931
Canfin Homes Ltd.	73000
K P R Mill Ltd.	47000
Neogen Chemicals Ltd.	28512
Solar Industries India Ltd.	16789
Housing Development Finance Corporation Ltd.	14706
Fine Organic Industries Ltd.	7814
Atul Ltd.	1232

Baroda bnp paribas mutual fund
Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Zomato Ltd.	13950000	8800000	5150000
Tata Steel Ltd.	3096000	308000	2788000
The Federal Bank Ltd.	7133150	4505000	2628150
Punjab National Bank	2864000	432000	2432000
City Union Bank Ltd.	3300000	1000000	2300000
HDFC Bank Ltd.	7605486	6180350	1425136
Indian Railway Finance Corporation Ltd.	4000000	3000000	1000000
Motherson Sumi Wiring India Ltd.	10500000	9500000	1000000
Tata Motors Ltd.	1238000	580925	657075
Indus Towers Ltd.	1234600	618800	615800
Indraprastha Gas Ltd.	2202750	1600000	602750
Tata Power Company Ltd.	837000	313875	523125
ICICI Prudential Life Insurance Company Ltd.	1955000	1442000	513000
GAIL (India) Ltd.	530700	73200	457500
ICICI Bank Ltd.	7606115	7271415	334700
Petronet Lng Ltd.	7789023	7481584	307439
RBL Bank Ltd.	1550000	1250000	300000
Kansai Nerolac Paints Ltd.	862500	575000	287500
Zee Entertainment Enterprises Ltd.	402000	132000	270000
Metro Brands Ltd.	580500	313000	267500
Jtekt India Ltd.	2464983	2220383	244600
Birlasoft Ltd.	240000	2000	238000
The Indian Hotels Company Ltd.	4357000	4139000	218000
Ashok Leyland Ltd.	1925000	1725000	200000
Piramal Enterprises Ltd.	389500	193250	196250

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
NLC India Ltd.	7048000	12920823	-5872823
Indian Energy Exchange Ltd.	26250	2592500	-2566250
NMDC Ltd.	454500	2654500	-2200000
Bharat Electronics Ltd.	12867000	14165000	-1298000
Tata Motors - DVR - A - ORDY	1665000	2900000	-1235000
NHPC Ltd.	35780000	36880000	-1100000
Oil India Ltd.	990000	1804000	-814000
Indiabulls Housing Finance Ltd.	265200	907800	-642600
National Thermal Power Corporation Ltd.	8600000	9195000	-595000
Manappuram Finance Ltd.	768000	1230000	-462000
Canara Bank	1065100	1524300	-459200
Axis Bank Ltd.	1739850	2174600	-434750
HCL Technologies Ltd.	758800	1182000	-423200
Reliance Industries Ltd.	2551640	2855890	-304250
Indoco Remedies Ltd.	373569	654569	-281000
Steel Authority Of India Ltd.	632000	864000	-232000
Bharat Heavy Electricals Ltd.	147000	357000	-210000
CIE Automotive India Ltd.	3823055	4019705	-196650
Aditya Birla Fashion & Retail Ltd.	44200	228800	-184600
PVR INOX Ltd.	69000	252322	-183322
PNB Housing Finance Ltd.	2039244	2220344	-181100
Trent Ltd.	891490	1068890	-177400
Bank Of Baroda	204750	362700	-157950
Indian Bank	1290000	1445000	-155000
Blue Star Ltd.	453944	583944	-130000

In	Change
Jio Financial Services Ltd.	2786390
Aditya Birla Capital Ltd.	1930000
REC Ltd.	520000
Bandhan Bank Ltd.	452500
Medplus Health Services Ltd.	212500
Alkem Laboratories Ltd.	175310
Balrampur Chini Mills Ltd.	169600
National Aluminium Company Ltd.	135000
Chambal Fertilisers & Chemicals Ltd.	72200
Multi Commodity Exchange of India Ltd.	62800
Ltimindtree Ltd.	31000
Wipro Ltd.	30000
Aurobindo Pharma Ltd.	23100
Dr Lal PathLabs Ltd.	20000
L&T Finance Holding Ltd.	17848
Coal India Ltd.	16800
Hindustan Aeronautics Ltd.	12000
Oracle Financial Services Software Ltd.	11400
Indian Railway Catering & Tourism Corp. Ltd.	11375
Glenmark Pharmaceuticals Ltd.	8700
DLF Ltd.	8250
CreditAccess Grameen Ltd.	7000
Adani Ports and Special Economic Zone Ltd.	6400
Power Grid Corporation Of India Ltd.	5400
Berger Paints India Ltd.	4400
Divi Laboratories Ltd.	600
Shree Cement Ltd.	225

Out	Change
UNO Minda Ltd.	894900
IDFC Ltd.	800000
Housing Development Finance Corporation Ltd.	766450
Sudarshan Chemical Industries Ltd.	540000
VIP Industries Ltd.	347623
Jindal Steel & Power Ltd.	197500
Hindustan Copper Ltd.	137800
JSW Steel Ltd.	94500
Archean Chemical Industries Ltd.	45000
Solar Industries India Ltd.	25000
Atul Ltd.	23000
Granules India Ltd.	22000
Crompton Greaves Consumer Electricals Ltd.	21600
Star Health & Allied Insurance Company Ltd.	20000
Page Industries Ltd.	18750
Havells India Ltd.	13000
IPCA Laboratories Ltd.	10400
SBI Cards & Payment Services Pvt. Ltd.	10000
UTI Asset Management Company Ltd.	10000
Oberoi Realty Ltd.	4200
Aarti Industries Ltd.	2000
Godrej Properties Ltd.	950
Bata India Ltd.	375
Info Edge (India) Ltd.	150

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
The Federal Bank Ltd.	33349586	27500136	5849450
Bharat Electronics Ltd.	98368149	95218149	3150000
HDFC Bank Ltd.	28026179	25099256	2926923
National Thermal Power Corporation Ltd.	31069600	28419600	2650000
Sun Pharmaceuticals Ind Ltd.	10376438	8456438	1920000
Kansai Nerolac Paints Ltd.	4069824	2713216	1356608
ITC Ltd.	24396880	23446880	950000
Samvardhana Motherson International Ltd.	38300000	37450000	850000
Kajaria Ceramics Ltd.	1053000	319000	734000
Equitas Small Finance Bank Ltd.	20129915	19629915	500000
ICICI Lombard General Insurance Co. Ltd.	1817500	1347500	470000
Bharat Petroleum Corporation Ltd.	1630000	1255000	375000
CIE Automotive India Ltd.	1613433	1263433	350000
Bharat Dynamics Ltd.	1000000	700000	300000
Max Financial Services Ltd.	4057515	3757515	300000
The Ramco Cements Ltd.	1476143	1176143	300000
CreditAccess Grameen Ltd.	2492409	2242409	250000
APL Apollo Tubes Ltd.	1222000	1006500	215500
Kotak Mahindra Bank Ltd.	3842558	3642558	200000
UNO Minda Ltd.	15924738	15724738	200000
V-Guard Industries Ltd.	3850458	3650458	200000
Indusind Bank Ltd.	3961000	3801000	160000
Titagarh Railsystems Ltd.	1843800	1702500	141300
Bajaj Auto Ltd.	514425	384425	130000
Canfin Homes Ltd.	1806598	1706598	100000

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Bharti Airtel Ltd.	16085450	17700450	-1615000
The Indian Hotels Company Ltd.	19465126	20540126	-1075000
Gujarat Gas Ltd.	5063439	6071833	-1008394
Hindustan Unilever Ltd.	4140890	5010487	-869597
Axis Bank Ltd.	16607309	17157309	-550000
Infosys Ltd.	18383060	18883060	-500000
Mahindra & Mahindra Ltd.	1675000	2125000	-450000
Ashok Leyland Ltd.	30747000	31147000	-400000
Max Healthcare Institute Ltd.	18360942	18716942	-356000
State Bank Of India	28116415	28366415	-250000
Polycab India Ltd.	1063907	1236907	-173000
ABB India Ltd.	1630543	1781105	-150562
Tata Consumer Products Ltd.	4092324	4242324	-150000
Ultratech Cement Ltd.	1478708	1620228	-141520
Reliance Industries Ltd.	10845103	10935103	-90000
Atul Ltd.	588202	672735	-84533
Vinati Organics Ltd.	2083194	2133194	-50000
AIA Engineering Ltd.	902680	945680	-43000
SBI Cards & Payment Services Pvt. Ltd.	3110000	3140000	-30000
PI Industries Ltd.	1739575	1764575	-25000
Varun Beverages Ltd.	458984	483984	-25000
Siemens Ltd.	449157	471357	-22200
SBI Life Insurance Company Ltd.	2973000	2990000	-17000
Maruti Suzuki India Ltd.	776626	791626	-15000
Navin Fluorine International Ltd.	1162392	1177392	-15000

In	Change
Jio Financial Services Ltd.	10845103
Dr Reddys Laboratories Ltd.	100000
3M India Ltd.	10000
Nestle India Ltd.	5000

Out	Change
Housing Development Finance Corporation Ltd.	2358288

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Samvardhana Motherson International Ltd.	115163420	109838269	5325151
IIFL Finance Ltd.	9999847	5379987	4619860
National Thermal Power Corporation Ltd.	21908892	18488480	3420412
Exide Industries Ltd.	10784986	7476267	3308719
HDFC Bank Ltd.	19376868	16301999	3074869
Indus Towers Ltd.	5386167	3287149	2099018
Punjab National Bank	7771425	5683934	2087491
NMDC Ltd.	5019388	3563751	1455637
GMR Airports Infrastructure Ltd.	5805000	4432500	1372500
Tata Steel Ltd.	9156497	7984929	1171568
Jindal Steel & Power Ltd.	4850613	3732889	1117724
Gujarat Fluorochemicals Ltd.	2024859	1243985	780874
Bharat Forge Ltd.	11202662	10441510	761152
Bharat Heavy Electricals Ltd.	2929500	2215500	714000
Westlife Foodworld Ltd.	2588542	1876542	712000
Mahindra & Mahindra Ltd.	4691959	3992406	699553
Thangamayil Jewellery Ltd.	1360912	680456	680456
Suven Pharmaceuticals Ltd.	1810500	1284350	526150
KEC International Ltd.	9562841	9051076	511765
Kajaria Ceramics Ltd.	3370109	2870408	499701
Alembic Pharmaceuticals Ltd.	8804675	8313685	490990
Paradeep Phosphates Ltd.	19742756	19260876	481880
Zee Entertainment Enterprises Ltd.	5040000	4563000	477000
Bandhan Bank Ltd.	591952	121335	470617
Hindustan Unilever Ltd.	3859304	3416158	443146

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Equitas Small Finance Bank Ltd.	37398661	55253167	-17854506
Vodafone Idea Ltd.	22080000	35920000	-13840000
The Federal Bank Ltd.	34172712	40227651	-6054939
GAIL (India) Ltd.	35111603	40473283	-5361680
KNR Constructions Ltd.	14685097	17598831	-2913734
Gujarat Gas Ltd.	7705871	10464194	-2758323
State Bank Of India	17652430	19773688	-2121258
Crompton Greaves Consumer Electrcials Ltd.	14500370	15976448	-1476078
Delta Corp Ltd.	11200	1240400	-1229200
Infosys Ltd.	9734342	10946110	-1211768
Chambal Fertilisers & Chemicals Ltd.	20407801	21598078	-1190277
Tata Motors Ltd.	15513199	16655971	-1142772
Jubilant Foodworks Ltd.	6733080	7861220	-1128140
Ashok Leyland Ltd.	4340255	5451285	-1111030
Bharat Electronics Ltd.	77991419	79047220	-1055801
RBL Bank Ltd.	13284	870000	-856716
Bharat Petroleum Corporation Ltd.	6670515	7499622	-829107
Eicher Motors Ltd.	234529	1025130	-790601
Container Corporation Of India Ltd.	5830480	6609494	-779014
APL Apollo Tubes Ltd.	4136970	4885634	-748664
Cipla Ltd.	6640004	7308800	-668796
Power Grid Corporation Of India Ltd.	2055577	2580321	-524744
Cyient Ltd.	5734896	6147908	-413012
HCL Technologies Ltd.	4949943	5360692	-410749
National Aluminium Company Ltd.	2263941	2586322	-322381

In	Change
Borosil Ltd.	1257950
Jio Financial Services Ltd.	721290
Union Bank Of India	102365
Bank Of Maharashtra	87343
Bank Of India	68690
Indian Overseas Bank	66613
Central Bank Of India	53536
Uco Bank	52667
Abbott Laboratories Inc.	31600
Indian Bank	21945
Indiamart Intermesh Ltd.	21600
TVS Motor Company Ltd.	18200
Punjab & Sind Bank	11943
The Ramco Cements Ltd.	4250

Out	Change
Housing Development Finance Corporation Ltd.	2185895
Repco Home Finance Ltd.	840473
Intellect Design Arena Ltd.	48100
Aditya Birla Capital Ltd.	43200
Laurus Labs Ltd.	5100
Mahanagar Gas Ltd.	3200
Glenmark Pharmaceuticals Ltd.	1450

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Vodafone Idea Ltd.	36505748	17861493	18644255
The Federal Bank Ltd.	34544013	26602882	7941131
HDFC Bank Ltd.	9817496	2907433	6910063
Ashok Leyland Ltd.	15370207	11944633	3425574
Tata Steel Ltd.	13062678	9992773	3069905
Bharat Heavy Electricals Ltd.	4459778	2260819	2198959
Steel Authority Of India Ltd.	7587628	5898838	1688790
Bandhan Bank Ltd.	1888498	235619	1652879
GAIL (India) Ltd.	3047209	1693108	1354101
Aditya Birla Capital Ltd.	2441089	1361909	1079180
Indus Towers Ltd.	2559559	1485182	1074377
City Union Bank Ltd.	8543182	7513800	1029382
IDFC First Bank Ltd.	1148337	229002	919335
Hindalco Industries Ltd.	4656746	3780648	876098
Ambuja Cements Ltd.	1992395	1139223	853172
Zee Entertainment Enterprises Ltd.	3852519	3078083	774436
TVS Motor Company Ltd.	1643382	882562	760820
Adani Ports and Special Economic Zone Ltd.	1255890	497426	758464
Bharti Airtel Ltd.	4482015	3935034	546981
Reliance Industries Ltd.	4242670	3705714	536956
TCNS Clothing Company Ltd.	469326	175	469151
Oil & Natural Gas Corporation Ltd.	1022333	556186	466147
Equitas Small Finance Bank Ltd.	4570396	4124578	445818
Hindustan Petroleum Corporation Ltd.	853767	413365	440402
Radico Khaitan Ltd.	423414	676	422738

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
IDFC Ltd.	10276263	17856042	-7579779
Punjab National Bank	12827915	16720580	-3892665
Motherson Sumi Wiring India Ltd.	14903754	18443161	-3539407
Power Finance Corporation Ltd.	1455312	3230099	-1774787
Bank Of Baroda	9778483	10898291	-1119808
Canfin Homes Ltd.	1537604	2580935	-1043331
Gujarat Gas Ltd.	2337	1040200	-1037863
Biocon Ltd.	1750354	2661005	-910651
National Aluminium Company Ltd.	2632075	3450349	-818274
Axis Bank Ltd.	4068289	4884321	-816032
Sun T V Network Ltd.	11624	808078	-796454
State Bank Of India	7002126	7693638	-691512
Sun Pharmaceuticals Ind Ltd.	2617039	3270540	-653501
JSW Steel Ltd.	322841	970784	-647943
Samvardhana Motherson International Ltd.	11335852	11976389	-640537
Delta Corp Ltd.	1388	620340	-618952
ICICI Bank Ltd.	9359526	9890778	-531252
ITC Ltd.	12241377	12662815	-421438
Cummins India Ltd.	1520661	1889507	-368846
KNR Constructions Ltd.	1260061	1611776	-351715
Tata Power Company Ltd.	71066	415369	-344303
Max Healthcare Institute Ltd.	3154374	3488807	-334433
Tata Motors Ltd.	1407925	1716499	-308574
Wipro Ltd.	252678	555996	-303318
Aditya Birla Fashion & Retail Ltd.	53909	321527	-267618

In	Change
Utkarsh Small Finance Bank Ltd.	4000200
Jio Financial Services Ltd.	3472158
Cyient DLM Ltd.	188692
IDEAForge Technology Ltd.	30000
Abbott Laboratories Inc.	2516

Out	Change
Housing Development Finance Corporation Ltd.	3162609
Krsnaa Diagnostics Ltd.	88010

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
NHPC Ltd.	50894051	32000000	18894051
Tata Steel Ltd.	62271971	45875604	16396367
Ujjivan Small Finance Bank Ltd.	16181469	11181469	5000000
Bharat Electronics Ltd.	49475688	45725552	3750136
Kansai Nerolac Paints Ltd.	10045257	6696838	3348419
The Federal Bank Ltd.	27439752	24569927	2869825
HDFC Bank Ltd.	23035317	21362321	1672996
State Bank Of India	23913182	22291112	1622070
REC Ltd.	10022008	8522008	1500000
Marico Ltd.	9095000	7800000	1295000
Finolex Industries Ltd.	5411888	4170950	1240938
Ccl Products (India) Ltd.	3860279	2860279	1000000
Jubilant Foodworks Ltd.	11459689	10794789	664900
Godrej Consumer Products Ltd.	2425000	1775000	650000
HCL Technologies Ltd.	9450490	8832038	618452
Cholamandalam Financial Holdings Ltd.	900000	364727	535273
CESC Ltd.	2000000	1500000	500000
First Source Solutions Ltd.	2800226	2375996	424230
Eicher Motors Ltd.	423588	8615	414973
Coal India Ltd.	3543126	3131647	411479
Apollo Pipes Ltd.	517508	169801	347707
National Thermal Power Corporation Ltd.	32985450	32641112	344338
LIC Housing Finance Ltd.	1400000	1075000	325000
Motherson Sumi Wiring India Ltd.	41649518	41349518	300000
NLC India Ltd.	1900000	1600000	300000

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Zomato Ltd.	58890591	68453147	-9562556
Hindustan Petroleum Corporation Ltd.	8429734	13790357	-5360623
Music Broadcast Ltd.	14321581	16938115	-2616534
Aditya Birla Fashion & Retail Ltd.	14456067	16956067	-2500000
Jyothy Labs Ltd.	20633846	23096565	-2462719
Power Grid Corporation Of India Ltd.	13964543	16214148	-2249605
Ashok Leyland Ltd.	19764858	21966858	-2202000
Kalyan Jewellers India Ltd.	26656095	28230209	-1574114
Dabur India Ltd.	1878100	3099600	-1221500
GHCL TEXTILES LTD.	674992	1799472	-1124480
Gujarat State Petronet Ltd.	7130631	8225151	-1094520
Voltas Ltd.	3842022	4907943	-1065921
Crompton Greaves Consumer Electrcials Ltd.	15546414	16513968	-967554
ITD Cementation India Ltd.	4610000	5398797	-788797
Arvian Fashions Ltd.	843667	1600000	-756333
Karur Vysya Bank Ltd.	25279358	26029358	-750000
ICICI Bank Ltd.	40877536	41626059	-748523
Tata Motors Ltd.	8800774	9452602	-651828
Axis Bank Ltd.	15265508	15892638	-627130
Infosys Ltd.	14407704	15033499	-625795
Container Corporation Of India Ltd.	1640127	2165127	-525000
Multi Commodity Exchange of India Ltd.	1573040	2001140	-428100
Bharti Airtel Ltd.	17738897	18097923	-359026
Apollo Tyres Ltd.	5194174	5544174	-350000
ACC Ltd.	1615258	1963158	-347900

In	Change
L&T Finance Holding Ltd.	4788151
Jio Financial Services Ltd.	4510428
NCC Ltd.	2023567
Piramal Pharma Ltd.	1366541
Elecon Engineering Company Ltd.	624444
Aster DM Healthcare Ltd.	473376
Titagarh Railsystems Ltd.	426161
Senco Gold Ltd.	226701
Netweb Technologies India Ltd.	206012
India Cements Ltd.	150800
Kirloskar Brothers Ltd.	79972
Havells India Ltd.	24500
Ltimindtree Ltd.	5763

Out	Change
Ashoka Buildcon Ltd.	2423159
Housing Development Finance Corp. Ltd.	2010443
Cholamandalam Investment & Fin. Co. Ltd.	414405

Groww Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	91313	62461	28852
Indusind Bank Ltd.	21709	252	21457
State Bank Of India	114940	97410	17530
Bajaj Auto Ltd.	5010	1728	3282
Sansera Engineering Ltd.	16489	13593	2896
Birlasoft Ltd.	56608	53853	2755
Bajaj Finance Ltd.	9125	8814	311
Coal India Ltd.	897	767	130
Tata Steel Ltd.	3097	3005	92
Oil & Natural Gas Corporation Ltd.	1504	1414	90
Power Grid Corporation Of India Ltd.	1364	1302	62
Ltimindtree Ltd.	39	3	36
Adani Ports and Special Economic Zone Ltd.	327	296	31
Bharat Petroleum Corporation Ltd.	374	349	25
HDFC Life Insurance Company Ltd.	410	387	23
Wipro Ltd.	568	551	17
Tech Mahindra Ltd.	237	225	12
Adani Enterprises Ltd.	114	107	7
Hindalco Industries Ltd.	18460	18454	6
Cipla Ltd.	202	200	2

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
National Thermal Power Corporation Ltd.	30256	127183	-96927
Power Finance Corporation Ltd.	37866	78564	-40698
Infosys Ltd.	26442	55950	-29508
Reliance Industries Ltd.	14912	39395	-24483
HCL Technologies Ltd.	1791	21041	-19250
Axis Bank Ltd.	74367	88923	-14556
ITC Ltd.	174023	186468	-12445
Hindustan Unilever Ltd.	345	10414	-10069
Tata Consultancy Services Ltd.	5267	12803	-7536
ICICI Bank Ltd.	161994	168129	-6135
Bharti Airtel Ltd.	61411	66978	-5567
Eicher Motors Ltd.	54	4843	-4789
Titan Company Ltd.	8876	11554	-2678
Kotak Mahindra Bank Ltd.	568	2418	-1850
Apollo Hospitals Enterprise Ltd.	40	1500	-1460
Tata Motors Ltd.	94687	96145	-1458
Tata Consumer Products Ltd.	228	1408	-1180
Maruti Suzuki India Ltd.	2894	3920	-1026
Canfin Homes Ltd.	4875	5850	-975
Ultratech Cement Ltd.	6634	7129	-495
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	197	205	-8
Grasim Industries Ltd.	2044	2051	-7
Mahindra & Mahindra Ltd.	24456	24463	-7
JSW Steel Ltd.	357	362	-5
Hero Motocorp Ltd.	50	53	-3

In	Change
Samvardhana Motherson International Ltd.	236832
Ujjivan Financial Services Ltd.	54225
Jio Financial Services Ltd.	31153
Bharat Dynamics Ltd.	16503
Mphasis Ltd.	16384
CreditAccess Grameen Ltd.	15706
KEI Industries Ltd.	6096
Persistent Systems Ltd.	3763
Coforge Ltd.	1642

Out	Change
Housing Development Finance Corp. Ltd.	25406
ICICI Lombard General Insurance Co. Ltd.	9328
TVS Motor Company Ltd.	8824
Bata India Ltd.	2550

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	130754670	84958923	45795747
The Federal Bank Ltd.	104962810	96622942	8339868
Union Bank Of India	75185471	67375786	7809685
Fortis Healthcare Ltd.	8352465	1340731	7011734
Eris Lifesciences Ltd.	5165037	2838	5162199
National Thermal Power Corporation Ltd.	329020422	324522171	4498251
Hindustan Petroleum Corporation Ltd.	69160577	65367601	3792976
Indian Oil Corporation Ltd.	5240297	1815898	3424399
ICICI Bank Ltd.	174006019	170820602	3185417
Zee Entertainment Enterprises Ltd.	47576868	44560773	3016095
Punjab National Bank	15739372	12871378	2867994
Ashok Leyland Ltd.	17922858	15253507	2669351
HCL Technologies Ltd.	29830464	27530008	2300456
Bank Of Baroda	171097318	168819618	2277700
Cipla Ltd.	28098032	25888712	2209320
Oil & Natural Gas Corporation Ltd.	125931786	123939354	1992432
Prestige Estates Projects Ltd.	17775359	16050446	1724913
Indusind Bank Ltd.	14308128	12683583	1624545
Zomato Ltd.	3334713	1726952	1607761
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	7193951	5786203	1407748
SBI Life Insurance Company Ltd.	24824512	23549461	1275051
Paradeep Phosphates Ltd.	11739325	10539325	1200000
National Aluminium Company Ltd.	1689129	500071	1189058
Tata Power Company Ltd.	7439345	6250341	1189004
Tata Steel Ltd.	60861964	59694281	1167683

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Hindustan Construction Company Ltd.	30232551	62106577	-31874026
Power Finance Corporation Ltd.	138272874	143112322	-4839448
GAIL (India) Ltd.	120800352	125302369	-4502017
The Indian Hotels Company Ltd.	54458027	58434580	-3976553
Max Healthcare Institute Ltd.	33130702	36668471	-3537769
CESC Ltd.	64926155	68328508	-3402353
IDFC Ltd.	62495682	65707642	-3211960
ITC Ltd.	137829378	140854226	-3024848
Bharat Electronics Ltd.	198795950	201735190	-2939240
Reliance Industries Ltd.	27320118	30186571	-2866453
REC Ltd.	114770918	117239243	-2468325
Steel Authority Of India Ltd.	25697	2181333	-2155636
State Bank Of India	155270292	157021753	-1751461
Bharat Dynamics Ltd.	10492744	11975981	-1483237
Mahindra & Mahindra Ltd.	24016052	25277764	-1261712
Jindal Steel & Power Ltd.	18752064	19817052	-1064988
Wipro Ltd.	7061276	8081543	-1020267
Radico Khaitan Ltd.	1917474	2926949	-1009475
Delhivery Ltd.	8250091	9245189	-995098
Hindalco Industries Ltd.	8777045	9477287	-700242
Tamil Nadu Newsprint & Papers Ltd.	2377036	2988507	-611471
Mishra Dhatu Nigam Ltd.	14621785	15224912	-603127
Bharti Airtel Ltd.	70391964	70961938	-569974
Housing & Urban Development Corp. Ltd.	18956445	19480243	-523798
Sundram Fasteners Ltd.	10808660	11308340	-499680

In	Change
Jio Financial Services Ltd.	27513900
SBFC Finance Ltd.	5263158
Yatharth Hospital & Trauma Care Services Ltd.	488800
Netweb Technologies India Ltd.	283286
Wonderla Holidays Ltd.	55462

Out	Change
Housing Development Finance Corporation Ltd.	26508924
Action Construction Equipment Ltd.	682049
Railtel Corporation Of India Ltd.	450712
Saregama India Ltd.	96

HSBC Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
The Federal Bank Ltd.	40803250	36909000	3894250
NCC Ltd.	8645700	4993100	3652600
Ashok Leyland Ltd.	3527400	5000	3522400
Bank Of Baroda	9186799	5816692	3370107
Samvardhana Motherson International Ltd.	13041803	9902001	3139802
Power Finance Corporation Ltd.	11247700	8659444	2588256
Zensar Technologies Ltd.	8497600	6610864	1886736
Indraprastha Gas Ltd.	2078000	512100	1565900
Zee Entertainment Enterprises Ltd.	8996300	7497200	1499100
Century Textiles & Industries Ltd.	2380543	899318	1481225
HDFC Bank Ltd.	11317565	10545701	771864
Oil India Ltd.	4933377	4198977	734400
Indus Towers Ltd.	3161252	2449833	711419
LIC Housing Finance Ltd.	1260000	564000	696000
KEC International Ltd.	7701454	7146870	554584
Tech Mahindra Ltd.	2460050	1905746	554304
Canfin Homes Ltd.	4605949	4080900	525049
Syngene International Ltd.	1340300	817300	523000
Aegis Logistics Ltd.	6450900	5933234	517666
VRL Logistics Ltd.	4307678	3791231	516447
IDEAFORGE Technology Ltd.	677955	178464	499491
Apollo Pipes Ltd.	1881550	1384676	496874
Oberoi Realty Ltd.	2521704	2044400	477304
Godrej Properties Ltd.	995400	525800	469600
Indiabulls Housing Finance Ltd.	1341300	887400	453900

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
National Thermal Power Corporation Ltd.	35676949	44620221	-8943272
IDFC Ltd.	1300000	6790000	-5490000
Punjab National Bank	10068800	13412800	-3344000
City Union Bank Ltd.	5382500	7300700	-1918200
Indian Bank	15172274	16961021	-1788747
Oil & Natural Gas Corporation Ltd.	5587865	7140542	-1552677
Emami Ltd.	6063920	7090109	-1026189
Motherson Sumi Wiring India Ltd.	12926110	13914562	-988452
GAIL (India) Ltd.	628566	1466954	-838388
Suven Pharmaceuticals Ltd.	3775126	4560926	-785800
Hindustan Unilever Ltd.	970254	1618148	-647894
KNR Constructions Ltd.	5176590	5744531	-567941
Reliance Industries Ltd.	3844405	4408685	-564280
ITC Ltd.	13651105	14210651	-559546
Jindal Steel & Power Ltd.	2709810	3269250	-559440
Canara Bank	12345837	12896387	-550550
Gujarat Pipavav Port Ltd.	1239819	1789200	-549381
JK Lakshmi Cement Ltd.	4571375	5107200	-535825
Infosys Ltd.	5173838	5700366	-526528
E.I.D. Parry India Ltd.	3053517	3555040	-501523
Aditya Birla Fashion & Retail Ltd.	699400	1141400	-442000
Bharat Petroleum Corporation Ltd.	2182004	2608598	-426594
Multi Commodity Exchange of India Ltd.	523600	949400	-425800
ICICI Prudential Life Insurance Company Ltd.	2860611	3286119	-425508
Marico Ltd.	30513	429958	-399445

In	Change
Jio Financial Services Ltd.	3997948
Jindal Saw Ltd.	3003878
Jyothy Labs Ltd.	1033716
360 ONE WAM LTD.	951400
Syrma SGS Technology Ltd.	772100
Avalon Technologies Ltd	411100
Hindustan Copper Ltd.	392200
Data Patterns (India) Ltd.	308700
Bikaji Foods International Ltd.	240000
Kaynes Technology India Pvt. Ltd.	165400
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	124046
Craftsman Automation Ltd.	111881
MTAR Technologies Ltd.	81200
RBL Bank Ltd.	50000

Out	Change
Housing Development Finance Corporation Ltd.	1055954
Deepak Nitrite Ltd.	602871
Zydus Wellness Ltd.	75000
Bharat Forge Ltd.	40000
Intellect Design Arena Ltd.	23400
Sun T V Network Ltd.	19500
Bata India Ltd.	1125

ICICI Prudential Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	113642288	61827583	51814705
Coal India Ltd.	93470996	65063091	28407905
NHPC Ltd.	122088548	93918965	28169583
Mahindra & Mahindra Financial Services Ltd.	24864905	13717480	11147425
Power Grid Corporation Of India Ltd.	66967055	56205928	10761127
Tata Steel Ltd.	110039251	100512903	9526348
ITC Ltd.	119382604	111696344	7686260
Mangalore Refinery & Petrochemicals Ltd.	9306996	2511947	6795049
Orient Electric Ltd.	13457854	8032150	5425704
Infosys Ltd.	110873382	106014832	4858550
Bharat Petroleum Corporation Ltd.	69038999	64534155	4504844
First Source Solutions Ltd.	8119186	4588574	3530612
Hindustan Petroleum Corporation Ltd.	40339254	36828196	3511058
Bandhan Bank Ltd.	8297186	5051701	3245485
KNR Constructions Ltd.	11434744	8300946	3133798
Hindustan Unilever Ltd.	10010804	6938047	3072757
ICICI Bank Ltd.	215759381	212931137	2828244
Vodafone Idea Ltd.	4106663	1370566	2736097
Wipro Ltd.	24279722	21604684	2675038
Ashok Leyland Ltd.	52164625	49679313	2485312
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	13016763	10568751	2448012
Bharti Airtel Ltd.	123935080	121727718	2207362
J M Financial Ltd.	55304501	53101054	2203447
Marico Ltd.	5503664	3464844	2038820
Cyient DLM Ltd.	2671244	754768	1916476

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Oil & Natural Gas Corporation Ltd.	438477685	466056770	-27579085
National Thermal Power Corporation Ltd.	528660728	553027955	-24367227
Samvardhana Motherson International Ltd.	225638562	248922292	-23283730
Zomato Ltd.	80618715	103052019	-22433304
SJVN Ltd.	19104832	33861266	-14756434
Motherson Sumi Wiring India Ltd.	105667096	113347869	-7680773
National Aluminium Company Ltd.	63765266	69701313	-5936047
State Bank Of India	115129563	119813709	-4684146
Reliance Industries Ltd.	49088454	53745985	-4657531
Jamna Auto Industries Ltd.	11409126	15770322	-4361196
Sun Pharmaceuticals Ind Ltd.	76752045	80943495	-4191450
Bharat Electronics Ltd.	58405407	61774497	-3369090
Hindalco Industries Ltd.	46228489	49587839	-3359350
LIC Housing Finance Ltd.	40140706	42937954	-2797248
Karur Vysya Bank Ltd.	12922029	15620044	-2698015
Chambal Fertilisers & Chemicals Ltd.	484294	2817714	-2333420
Indian Oil Corporation Ltd.	73456583	75785151	-2328568
Gland Pharma Ltd.	4629606	6823935	-2194329
Biocon Ltd.	11684774	13667640	-1982866
Camlin Fine Sciences Ltd.	7625632	9515868	-1890236
The Indian Hotels Company Ltd.	3622399	5482938	-1860539
Steel Authority Of India Ltd.	16798017	18607606	-1809589
SBI Life Insurance Company Ltd.	23999920	25749198	-1749278
Tata Motors - DVR - A - ORDY	96787549	98377219	-1589670
EPL Ltd. (Erstwhile Essel Propack Ltd.)	19139864	20632704	-1492840

In	Change
Jio Financial Services Ltd.	42705005
Utkarsh Small Finance Bank Ltd.	7999800
SBFC Finance Ltd.	5263157
Karnataka Bank Ltd.	1139751
Yatharth Hospital & Trauma Care Services Ltd.	488800
Gufic Biosciences Ltd.	446592
Netweb Technologies India Ltd.	270030
Uniparts India Ltd.	88844
India Glycols Ltd.	30815
Nucleus Software Exports Ltd.	30216
The Trade Desk Inc	3871

Out	Change
Housing Development Finance Corporation Ltd.	29467958
Paradeep Phosphates Ltd.	2210904
Activision Blizzard Inc	5345
Voltamp Transformers Ltd.	4781
United Health Group Inc.	1735
Saregama India Ltd.	611
Boeing Company	342
Monolithic Power Systems Inc	92

Invesco Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Vodafone Idea Ltd.	129520000	38320000	91200000
Bandhan Bank Ltd.	6817500	755000	6062500
Zomato Ltd.	18517042	13829036	4688006
Equitas Small Finance Bank Ltd.	24660498	20096151	4564347
Bharat Electronics Ltd.	32686239	28134218	4552021
Coal India Ltd.	7280429	2794880	4485549
Steel Authority Of India Ltd.	6365785	2357785	4008000
GAIL (India) Ltd.	15050630	11185967	3864663
Tata Steel Ltd.	4076245	396927	3679318
HDFC Bank Ltd.	14377166	12053788	2323378
Bharat Heavy Electricals Ltd.	4032000	1722000	2310000
Bank Of Baroda	18713079	16515237	2197842
REC Ltd.	2208000	280000	1928000
City Union Bank Ltd.	6426844	4767242	1659602
Zee Entertainment Enterprises Ltd.	8241000	6588000	1653000
Power Grid Corporation Of India Ltd.	3171477	1541368	1630109
The Federal Bank Ltd.	26834975	25281679	1553296
NMDC Ltd.	3802500	2331000	1471500
Hindalco Industries Ltd.	2152615	720826	1431789
Hindustan Copper Ltd.	1897400	482300	1415100
Bharat Petroleum Corporation Ltd.	3370709	2046744	1323965
Motherson Sumi Wiring India Ltd.	13456230	12339148	1117082
NHPC Ltd.	38434953	37535999	898954
Karur Vysya Bank Ltd.	4785286	3890328	894958
Manappuram Finance Ltd.	5250000	4386000	864000

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
IDFC Ltd.	1260000	8940000	-7680000
Punjab National Bank	14384000	18192000	-3808000
Indiabulls Housing Finance Ltd.	1392300	3860700	-2468400
Axis Bank Ltd.	5524032	6583812	-1059780
Delta Corp Ltd.	313600	1344000	-1030400
Tata Motors Ltd.	4215902	5120314	-904412
L&T Finance Holding Ltd.	508668	1240436	-731768
Aditya Birla Fashion & Retail Ltd.	218400	873600	-655200
Piramal Enterprises Ltd.	268500	886500	-618000
Granules India Ltd.	316000	904000	-588000
DCB Bank Ltd.	4523985	5014777	-490792
Cholamandalam Investment & Fin. Co. Ltd.	4167994	4641217	-473223
Lupin Ltd.	50150	482800	-432650
Exide Industries Ltd.	54000	468000	-414000
Canara Bank	837000	1250100	-413100
Ashok Leyland Ltd.	2619156	3015560	-396404
Devyani International Ltd.	5049958	5419267	-369309
Sapphire Foods India Ltd.	386273	714807	-328534
Escorts Kubota Ltd.	688488	1010187	-321699
Volta Ltd.	1010317	1298068	-287751
National Thermal Power Corporation Ltd.	32999481	33267186	-267705
HCL Technologies Ltd.	1499158	1764770	-265612
Dreamfolks Services Ltd.	1635374	1867096	-231722
Bajaj Finserv Ltd.	98924	322937	-224013
United Spirits Ltd.	3809748	4023282	-213534

In	Change
Jio Financial Services Ltd.	3294856
Tata Motors - DVR - A - ORDY	1257726
Global Health Ltd.	822047
DLF Ltd.	427350
Macrotech Developers Ltd.	283213
Pidilite Industries Ltd.	169500
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	120000
V-Mart Retail Ltd.	66969
Berger Paints India Ltd.	56100
Godrej Consumer Products Ltd.	48000
Rainbow Childrens Medicare Ltd.	13160
Laurus Labs Ltd.	5100

Out	Change
Housing Development Finance Corporation Ltd.	1689382
Intellect Design Arena Ltd.	826800
Vedant Fashions Pvt. Ltd.	80000
Alkem Laboratories Ltd.	29800
Polycab India Ltd.	21900
ICICI Prudential Life Insurance Company Ltd.	10500
Dr Lal PathLabs Ltd.	7800
IPCA Laboratories Ltd.	6500
Bata India Ltd.	1875
MRF Ltd.	240

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
IDFC Ltd.	3427539	2170965	1256574
The Federal Bank Ltd.	3236123	2231837	1004286
Equitas Small Finance Bank Ltd.	1418441	644391	774050
Bharat Heavy Electricals Ltd.	1488234	744435	743799
NCC Ltd.	1999434	1608969	390465
HDFC Bank Ltd.	1296749	926358	370391
Castrol India Ltd.	464356	127293	337063
PNC Infratech Ltd.	900337	675661	224676
Ujjivan Financial Services Ltd.	874206	697769	176437
RBL Bank Ltd.	905264	737622	167642
Sun Pharmaceuticals Ind Ltd.	785633	641853	143780
National Thermal Power Corporation Ltd.	1401801	1269039	132762
Exide Industries Ltd.	754479	630180	124299
Suven Pharmaceuticals Ltd.	435901	315694	120207
Canara Bank	261872	145089	116783
PCBL Ltd.	1321728	1215568	106160
State Bank Of India	973448	872831	100617
Zee Entertainment Enterprises Ltd.	1287230	1187342	99888
ICICI Bank Ltd.	1365989	1266825	99164
L&T Finance Holding Ltd.	789550	694482	95068
Balrampur Chini Mills Ltd.	378433	287830	90603
Reliance Industries Ltd.	408673	318803	89870
KPIT Technologies Ltd.	364484	277278	87206
Welspun Corporation Ltd.	532820	452000	80820
Canfin Homes Ltd.	199888	119916	79972

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Coal India Ltd.	1839	875597	-873758
Bharat Electronics Ltd.	734476	1195138	-460662
Bank Of Baroda	2072506	2500487	-427981
Power Finance Corporation Ltd.	633997	912062	-278065
Jupiter Wagons Ltd.	509154	720919	-211765
Axis Bank Ltd.	347192	548799	-201607
Gujarat State Petronet Ltd.	117885	266719	-148834
Crompton Greaves Consumer Electrcials Ltd.	211510	358170	-146660
Mahindra & Mahindra Financial Services Ltd.	247524	386524	-139000
K P R Mill Ltd.	39500	173138	-133638
Jindal Stainless Ltd.	1454913	1578095	-123182
Jyothy Labs Ltd.	46196	152925	-106729
Astec Lifesciences Ltd.	46206	127372	-81166
Hindustan Aeronautics Ltd.	26848	99704	-72856
ITC Ltd.	1818941	1887153	-68212
CIE Automotive India Ltd.	94549	161502	-66953
Usha Martin Ltd.	155399	217170	-61771
Karur Vysya Bank Ltd.	2682615	2742992	-60377
UTI Asset Management Company Ltd.	157301	211910	-54609
Aster DM Healthcare Ltd.	779658	830360	-50702
REC Ltd.	72494	113458	-40964
Rainbow Childrens Medicare Ltd.	14761	52027	-37266
Bharat Dynamics Ltd.	263764	300225	-36461
TVS Motor Company Ltd.	160439	196706	-36267
Emami Ltd.	128973	162225	-33252

In	Change
Bank Of Maharashtra	3587418
Motherson Sumi Wiring India Ltd.	1425763
Union Bank Of India	566805
GAIL (India) Ltd.	524007
Vishnu Chemicals Ltd.	434782
Jio Financial Services Ltd.	410079
IDEAForge Technology Ltd.	262343
Rail Vikas Nigam Ltd.	186079
Graphite India Ltd.	157590
Piramal Enterprises Ltd.	115215
Hindustan Petroleum Corporation Ltd.	87160
Sun T V Network Ltd.	44388
Alembic Pharmaceuticals Ltd.	35914
Kirloskar Ferrous Industries Ltd.	29370
Sandhar Technologies Ltd.	27000
United Breweries Ltd.	800

Out	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1445245
Delta Corp Ltd.	595380
Ashok Leyland Ltd.	265739
Housing Development Finance Corporation Ltd.	226093
Transformers & Rectifiers (India) Ltd.	200000
PB Fintech Ltd.	89702
Varun Beverages Ltd.	59962
Oberoi Realty Ltd.	48574
Advanced Enzyme Technologies Ltd.	42038
Finolex Industries Ltd.	38169
E.I.D. Parry India Ltd.	22821
Johnson Controls - Hitachi Air Conditioning India Ltd.	5421

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
REC Ltd.	2707900	1831300	876600
Jyothy Labs Ltd.	810750	188000	622750
ITC Ltd.	509250	55350	453900
Equitas Small Finance Bank Ltd.	2125500	1876500	249000
Bharat Heavy Electricals Ltd.	1150000	1028000	122000
Power Grid Corporation Of India Ltd.	339633	249633	90000
Birlasoft Ltd.	501872	412872	89000
HDFC Bank Ltd.	293371	224358	69013
Power Finance Corporation Ltd.	200000	132500	67500
Ahluwalia Contracts Ltd.	169335	117935	51400
Devyani International Ltd.	210000	159000	51000
Indiabulls Housing Finance Ltd.	96900	51000	45900
One 97 Communications Ltd.	289300	244400	44900
Sumitomo Chemical India Ltd.	120450	79750	40700
Arvind Ltd.	170246	130000	40246
Poonawalla Fincorp Ltd.	651500	615500	36000
Kalpataru Projects International Ltd.	247130	213130	34000
Zee Entertainment Enterprises Ltd.	117000	84000	33000
PB Fintech Ltd.	101400	69200	32200
Larsen & Toubro Ltd.	183915	157565	26350
Star Health & Allied Insurance Company Ltd.	321212	295199	26013
National Thermal Power Corporation Ltd.	284000	259000	25000
Kirloskar Oil Engines Ltd.	310360	285870	24490
Coromandel International Ltd.	80450	58100	22350
ICICI Bank Ltd.	267312	246712	20600

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Vodafone Idea Ltd.	880000	1280000	-400000
Tata Steel Ltd.	132000	330000	-198000
Indus Towers Ltd.	418200	554200	-136000
Canara Bank	159250	260850	-101600
Axis Bank Ltd.	17550	110350	-92800
Mahindra & Mahindra Ltd.	7900	94500	-86600
Hindustan Petroleum Corporation Ltd.	5400	89200	-83800
Tata Power Company Ltd.	148500	226125	-77625
Jindal Saw Ltd.	257500	330000	-72500
Indian Oil Corporation Ltd.	347750	397300	-49550
Punjab National Bank	176000	224000	-48000
Tech Mahindra Ltd.	80400	118900	-38500
Fortis Healthcare Ltd.	555501	588001	-32500
Jindal Steel & Power Ltd.	43500	75000	-31500
HCL Technologies Ltd.	33543	61843	-28300
Aditya Birla Fashion & Retail Ltd.	75400	101400	-26000
Reliance Industries Ltd.	82069	102969	-20900
Granules India Ltd.	144000	158000	-14000
Hindustan Unilever Ltd.	900	13200	-12300
Narayana Hrudayalaya Ltd.	66150	77450	-11300
The Federal Bank Ltd.	307500	313000	-5500
LIC Housing Finance Ltd.	78000	82000	-4000
Blue Star Ltd.	133008	136108	-3100
Sun Pharmaceuticals Ind Ltd.	9300	12100	-2800
Bank Of Baroda	988250	990750	-2500

In	Change
Bank Of Maharashtra	1785000
Tata Motors - DVR - A - ORDY	534350
DCB Bank Ltd.	245000
Ashok Leyland Ltd.	175000
Zomato Ltd.	160000
Prince Pipes & Fittings Ltd.	106236
Kirloskar Brothers Ltd.	99889
Bandhan Bank Ltd.	92500
Jio Financial Services Ltd.	89469
National Aluminium Company Ltd.	75000
Gulf Oil Lubricants India Ltd.	50566
Mphasis Ltd.	18750
Steel Authority Of India Ltd.	16000
PVR INOX Ltd.	14500
Multi Commodity Exchange of India Ltd.	14400
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	6500
Coal India Ltd.	4200
Pidilite Industries Ltd.	2500
Siemens Ltd.	2300
Tata Communications Ltd.	2000
Britannia Industries Ltd.	1800
Bajaj Finance Ltd.	1300
HDFC Life Insurance Company Ltd.	1100
Ltimindtree Ltd.	925

Out	Change
Mahindra & Mahindra Financial Services Ltd.	472310
Manappuram Finance Ltd.	318000
Canfin Homes Ltd.	234550
Orient Electric Ltd.	168053
Vedanta Ltd.	75000
Kotak Mahindra Bank Ltd.	57050
IDFC Ltd.	40000
Delta Corp Ltd.	39200
Voltas Ltd.	33150
Exide Industries Ltd.	28800
Bharat Electronics Ltd.	22800
The Ramco Cements Ltd.	22500
Piramal Enterprises Ltd.	16500
Whirlpool of India Ltd.	13500
Cipla Ltd.	12350
Johnson Controls - Hitachi Air Conditioning India Ltd.	9100
JSW Steel Ltd.	8100
UTI Asset Management Company Ltd.	7095
Housing Development Finance Corporation Ltd.	6109
Aarti Industries Ltd.	5000
Container Corporation Of India Ltd.	4000
Biocon Ltd.	2500

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	53915895	14722317	39193578
Bandhan Bank Ltd.	14195956	5947441	8248515
Vodafone Idea Ltd.	22896436	16567041	6329395
The Federal Bank Ltd.	54926259	48891565	6034694
GAIL (India) Ltd.	34997087	30174971	4822116
Steel Authority Of India Ltd.	14305900	9720122	4585778
Adani Ports and Special Economic Zone Ltd.	12123468	7660049	4463419
HDFC Life Insurance Company Ltd.	6022975	2042194	3980781
Coal India Ltd.	9116797	6031937	3084860
REC Ltd.	9871734	7088016	2783718
Ashok Leyland Ltd.	41175704	38773900	2401804
DLF Ltd.	6082098	3774798	2307300
Dabur India Ltd.	4283796	2181506	2102290
Sun T V Network Ltd.	3001547	907500	2094047
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	12540720	10456430	2084290
The South Indian Bank Ltd.	62960118	60960118	2000000
Tech Mahindra Ltd.	6393452	4499477	1893975
Ashoka Buildcon Ltd.	10728463	8924328	1804135
Amara Raja Batteries Ltd.	5780596	4038015	1742581
Hindustan Petroleum Corporation Ltd.	18921272	17215187	1706085
Indian Energy Exchange Ltd.	6140037	4519946	1620091
Tata Power Company Ltd.	9030690	7459920	1570770
National Aluminium Company Ltd.	8000744	6458683	1542061
Kansai Nerolac Paints Ltd.	4460202	2973465	1486737
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	3726002	2330881	1395121

In	Change
Jio Financial Services Ltd.	15305835
Utkarsh Small Finance Bank Ltd.	7999800

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
IDFC Ltd.	15575094	27012425	-11437331
State Bank Of India	69553190	79974390	-10421200
Power Finance Corporation Ltd.	17942146	26971034	-9028888
Tata Steel Ltd.	33645659	39491047	-5845388
ITC Ltd.	52611504	57877745	-5266241
L&T Finance Holding Ltd.	291221	5146932	-4855711
Bank Of Baroda	56093560	60781573	-4688013
Samvardhana Motherson International Ltd.	43662897	47767235	-4104338
National Thermal Power Corporation Ltd.	29494587	33057213	-3562626
RBL Bank Ltd.	2093629	5395620	-3301991
Canara Bank	10583536	13341761	-2758225
JSW Steel Ltd.	1906663	4560763	-2654100
Jubilant Foodworks Ltd.	7896297	9897077	-2000780
ICICI Bank Ltd.	86428114	88407133	-1979019
Marico Ltd.	548025	2407073	-1859048
Hindalco Industries Ltd.	18980562	20838969	-1858407
Delta Corp Ltd.	884800	2598400	-1713600
Sun Pharmaceuticals Ind Ltd.	15039691	16749580	-1709889
Jindal Steel & Power Ltd.	37426652	38757844	-1331192
Aditya Birla Fashion & Retail Ltd.	928200	2139800	-1211600
Mahindra & Mahindra Financial Services Ltd.	18411388	19576133	-1164745
Indus Towers Ltd.	6355398	7500571	-1145173
Havells India Ltd.	192299	1134055	-941756
Bharat Petroleum Corporation Ltd.	9684702	10461025	-776323
Bajaj Finserv Ltd.	625332	1390746	-765414

Out	Change
Housing Development Finance Corporation Ltd.	18175939
Piramal Enterprises Ltd.	840000
Intellect Design Arena Ltd.	261300
Navin Fluorine International Ltd.	134250

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Tata Steel Ltd.	5783329	3522572	2260757
HDFC Bank Ltd.	6105602	3898246	2207356
ICICI Bank Ltd.	8389086	6749614	1639472
State Bank Of India	6001508	4440775	1560733
Ashok Leyland Ltd.	1757905	401000	1356905
The Federal Bank Ltd.	5352849	4434901	917948
ITC Ltd.	4406689	3685062	721627
Power Finance Corporation Ltd.	2681760	2087089	594671
GAIL (India) Ltd.	842491	286019	556472
Crompton Greaves Consumer Electrcials Ltd.	1811684	1275166	536518
Samvardhana Motherson International Ltd.	1233663	718270	515393
Kansai Nerolac Paints Ltd.	1618014	1123321	494693
Bharat Electronics Ltd.	6301482	5810733	490749
Axis Bank Ltd.	3419069	2965562	453507
DLF Ltd.	481019	75602	405417
Cholamandalam Investment & Fin. Co. Ltd.	699091	306430	392661
Infosys Ltd.	3303919	2934698	369221
CIE Automotive India Ltd.	1051343	696644	354699
Reliance Industries Ltd.	2093835	1776640	317195
Kotak Mahindra Bank Ltd.	1182926	900570	282356
Aditya Birla Fashion & Retail Ltd.	3096890	2828095	268795
Bharat Forge Ltd.	808152	566732	241420
Larsen & Toubro Ltd.	693369	470565	222804
HDFC Life Insurance Company Ltd.	375276	183739	191537
Century Plyboards Ltd.	236962	59171	177791

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Devyani International Ltd.	644169	2059915	-1415746
Hindalco Industries Ltd.	656725	1370709	-713984
Bank Of Baroda	728046	1022451	-294405
Nocil Ltd.	32613	260750	-228137
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	2005447	2163844	-158397
IPCA Laboratories Ltd.	359645	480955	-121310
Indus Towers Ltd.	68072	176773	-108701
National Thermal Power Corporation Ltd.	2205515	2309257	-103742
VIP Industries Ltd.	162156	229478	-67322
Pitti Engineering Ltd.	903664	964634	-60970
Star Health & Allied Insurance Company Ltd.	142588	201443	-58855
Kajaria Ceramics Ltd.	294621	352259	-57638
UNO Minda Ltd.	827368	868372	-41004
Blue Star Ltd.	234222	272725	-38503
Zydus Lifesciences Ltd.	37629	74899	-37270
Cyient Ltd.	173341	202178	-28837
REC Ltd.	591102	617766	-26664
India Cements Ltd.	17400	34800	-17400
Blue Dart Express Ltd.	10122	27239	-17117
Metro Brands Ltd.	114833	131901	-17068
Container Corporation Of India Ltd.	79105	94575	-15470
Balrampur Chini Mills Ltd.	46900	61300	-14400
Vinati Organics Ltd.	179533	193636	-14103
ICICI Prudential Life Insurance Company Ltd.	106092	120124	-14032
Bajaj Finserv Ltd.	426347	439481	-13134

In	Change
Jio Financial Services Ltd.	2081656
CESC Ltd.	165000
NCC Ltd.	161800
Vardhman Textiles Ltd.	128500
Mishra Dhatu Nigam Ltd.	124904
NMDC Ltd.	90000
Bharat Heavy Electricals Ltd.	84000
Thermax Ltd.	64803
Neogen Chemicals Ltd.	35637
Dreamfolks Services Ltd.	34162
Avalon Technologies Ltd	31507
Digidrive Distributors Ltd.	30824
Delta Corp Ltd.	8400
Bandhan Bank Ltd	2500

Out	Change
Housing Development Finance Corporation Ltd.	727115
Arihant Superstructures Ltd.	166182
Hindustan Copper Ltd.	47700
Canfin Homes Ltd.	39000
Mitsu Chem Plast Ltd.	36544
National Aluminium Company Ltd.	22500
Jubilant Ingrevia Ltd.	20940
Indoco Remedies Ltd.	19400
Godfrey Phillips India Ltd.	18178
Indian Energy Exchange Ltd.	15000
Steel Authority Of India Ltd.	8000
Gland Pharma Ltd.	6546
Kewal Kiran Clothing Ltd.	3140
Granules India Ltd.	2000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	1300

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Suzlon Energy Ltd.	19340000	9800000	9540000
Punjab National Bank	14810000	10020000	4790000
Indus Towers Ltd.	4603400	2225000	2378400
The Federal Bank Ltd.	7217225	5404000	1813225
National Aluminium Company Ltd.	2082500	782500	1300000
First Source Solutions Ltd.	2130000	1065000	1065000
NHPC Ltd.	5791855	4791855	1000000
GAIL (India) Ltd.	1340000	370000	970000
ICICI Bank Ltd.	3790091	2831091	959000
REC Ltd.	8596000	7761000	835000
Jindal Steel & Power Ltd.	1089000	319000	770000
Zee Entertainment Enterprises Ltd.	2638300	1900300	738000
Piramal Enterprises Ltd.	960207	350000	610207
ITES Ltd.	927219	320000	607219
State Bank Of India	2380868	1942868	438000
Tata Power Company Ltd.	1355750	925750	430000
Triveni Engineering & Industries Ltd.	2282765	1914765	368000
Tech Mahindra Ltd.	1440100	1189100	251000
VIP Industries Ltd.	336000	100050	235950
Arvind Ltd.	3405380	3175030	230350
EPL Ltd. (Erstwhile Essel Propack Ltd.)	1006960	776960	230000
HDFC Bank Ltd.	3830831	3608575	222256
Oil & Natural Gas Corporation Ltd.	1065000	875000	190000
Kajaria Ceramics Ltd.	899019	749589	149430
Escorts Kubota Ltd.	284331	139331	145000

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Tata Motors - DVR - A - ORDY	2668445	4231113	-1562668
IDFC Ltd.	8627233	10142233	-1515000
L&T Finance Holding Ltd.	2863000	4180000	-1317000
RBL Bank Ltd.	619000	1836000	-1217000
Bharti Airtel Ltd.	329350	1491300	-1161950
NLC India Ltd.	3448700	4448700	-1000000
Birlasoft Ltd.	2450669	3095665	-644996
Exide Industries Ltd.	1795000	2340000	-545000
UNO Minda Ltd.	238988	677735	-438747
Steel Authority Of India Ltd.	3857000	4286000	-429000
Infosys Ltd.	1966910	2387310	-420400
Kirloskar Oil Engines Ltd.	799487	1197396	-397909
Bharat Heavy Electricals Ltd.	5010000	5300000	-290000
Bharat Forge Ltd.	369406	616406	-247000
VRL Logistics Ltd.	329544	574092	-244548
Container Corporation Of India Ltd.	75000	300000	-225000
Mahindra & Mahindra Financial Services Ltd.	2944000	3160000	-216000
Kaynes Technology India Pvt. Ltd.	475153	683000	-207847
National Thermal Power Corporation Ltd.	4439900	4639900	-200000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	98000	260003	-162003
K P R Mill Ltd.	1097390	1241478	-144088
Indusind Bank Ltd.	926000	1067000	-141000
Kotak Mahindra Bank Ltd.	45200	163200	-118000
Century Plyboards Ltd.	227527	339473	-111946
Mankind Pharma Ltd.	183749	293768	-110019

In	Change
Union Bank Of India	2785000
Engineers India Ltd.	2730000
Ashok Leyland Ltd.	2315000
Jio Financial Services Ltd.	1583395
SJVN Ltd.	950000
Biocon Ltd.	921000
Karnataka Bank Ltd.	650000
Piramal Pharma Ltd.	600000
Lupin Ltd.	452285
Kolte Patil Developers Ltd.	323215
Marico Ltd.	248000
Natco Pharma Ltd.	180390
Graphite India Ltd.	170000
Voltas Ltd.	165295
IDEAFORGE Technology Ltd.	105042
Alembic Pharmaceuticals Ltd.	94616
Mphasis Ltd.	72000
Sanghvi Movers Ltd.	35000
BEML Ltd.	30000

Out	Change
Jubilant Foodworks Ltd.	405979
EIH Ltd.	360000
Housing Development Finance Corporation Ltd.	184200
Tata Chemicals Ltd.	166126
Cyient Ltd.	131972
Harsha Engineers International Ltd.	99989
SRF Ltd.	80325
Balkrishna Industries Ltd.	66000
Solar Industries India Ltd.	42556
Dr Reddys Laboratories Ltd.	37071
Brigade Enterprises Ltd.	16500
Nestle India Ltd.	700

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Motherson Sumi Wiring India Ltd.	25858201	329339	25528862
HDFC Bank Ltd.	62157338	47472973	14684365
The Federal Bank Ltd.	76704443	63773048	12931395
Fortis Healthcare Ltd.	15466447	7327141	8139306
Fsn ECommerce Ventures Ltd.	106796440	100365548	6430892
Samvardhana Motherson International Ltd.	6379663	317856	6061807
Crompton Greaves Consumer Electrcials Ltd.	53437087	49105815	4331272
Prestige Estates Projects Ltd.	9833603	7070274	2763329
Paradeep Phosphates Ltd.	22826407	20334857	2491550
National Aluminium Company Ltd.	45465988	43545613	1920375
Indraprastha Gas Ltd.	10298861	8789368	1509493
LIC Housing Finance Ltd.	9380610	7929432	1451178
Gujarat State Petronet Ltd.	46498615	45070948	1427667
Lupin Ltd.	7056067	5822996	1233071
Bharat Petroleum Corporation Ltd.	1199842	245004	954838
ICICI Bank Ltd.	77038931	76125830	913101
Indian Bank	4826152	3983180	842972
Gland Pharma Ltd.	9207148	8374077	833071
Kotak Mahindra Bank Ltd.	7707289	6893323	813966
Dabur India Ltd.	8749203	7936863	812340
Vinati Organics Ltd.	4197635	3405058	792577
SRF Ltd.	804945	19615	785330
Aurobindo Pharma Ltd.	8474684	7766625	708059
Axis Bank Ltd.	45086374	44457088	629286
HCL Technologies Ltd.	18813416	18185264	628152

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Ashok Leyland Ltd.	40964220	56580760	-15616540
Bharat Electronics Ltd.	44311098	58518549	-14207451
Tata Steel Ltd.	97799084	106497544	-8698460
Zomato Ltd.	122884825	127397965	-4513140
Sun Pharmaceuticals Ind Ltd.	15925221	20377793	-4452572
Emami Ltd.	12608557	15394428	-2785871
Sona Blw Precision Forgings Ltd.	16298339	18474957	-2176618
Biocon Ltd.	23318168	25384788	-2066620
Nuvoco Vistas Corporation Ltd.	11273952	13225371	-1951419
Reliance Industries Ltd.	23399824	25077056	-1677232
PB Fintech Ltd.	6922442	8565076	-1642634
Krishna Institute of Medical Sciences Ltd.	4238339	5858953	-1620614
Kajaria Ceramics Ltd.	7313491	8623407	-1309916
Canfin Homes Ltd.	51841	1174325	-1122484
Jindal Steel & Power Ltd.	2953867	3956861	-1002994
Torrent Pharmaceuticals Ltd.	2110676	3100177	-989501
Tata Motors Ltd.	13311578	14277818	-966240
Bharat Forge Ltd.	15057067	15897378	-840311
Tata Consultancy Services Ltd.	4271110	5097290	-826180
National Thermal Power Corporation Ltd.	98681223	99498080	-816857
State Bank Of India	69926153	70686338	-760185
Infosys Ltd.	36530119	37261576	-731457
Titan Company Ltd.	1068842	1653618	-584776
Bharti Airtel Ltd.	32249777	32834305	-584528
City Union Bank Ltd.	35000	605000	-570000

In	Change
Utkarsh Small Finance Bank Ltd.	42271593
Jio Financial Services Ltd.	23405842
NRB Bearings Ltd.	1452788
Jyothy Labs Ltd.	1300000
IIFL Finance Ltd.	498290
RBL Bank Ltd.	440000
Abbott Laboratories Inc.	5932
Indiamart Intermesh Ltd.	5400

Out	Change
Housing Development Finance Corporation Ltd.	9248812

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	14331389	5222259	9109130
Zomato Ltd.	176484549	167477716	9006833
Prestige Estates Projects Ltd.	7095898	93124	7002774
HDFC Bank Ltd.	7096327	2214907	4881420
The Federal Bank Ltd.	17068782	14714248	2354534
Bharat Dynamics Ltd.	1767501	17221	1750280
Star Health & Allied Insurance Company Ltd.	2678869	1157318	1521551
Usha Martin Ltd.	3171259	2000000	1171259
Fsn ECommerce Ventures Ltd.	1117586	115407	1002179
Tanla Platforms Ltd.	627206	26772	600434
ICICI Bank Ltd.	13194273	12608261	586012
Glenmark Pharmaceuticals Ltd.	588364	65029	523335
Piramal Enterprises Ltd.	591353	88710	502643
Tata Communications Ltd.	579869	77558	502311
KPIT Technologies Ltd.	3561778	3060797	500981
Yes Bank Ltd.	11989490	11642435	347055
Religare Enterprises Ltd.	9834741	9522959	311782
Interglobe Aviation Ltd.	302630	42290	260340
KFIN Technologies Ltd.	2144925	1934720	210205
TVS Motor Company Ltd.	1208227	1048825	159402
Vodafone Idea Ltd.	5323785	5169741	154044
Aditya Birla Capital Ltd.	601577	457361	144216
Morepen Laboratories Ltd.	144954	2438	142516
Infosys Ltd.	2381851	2283987	97864
Marksans Pharma Ltd.	93671	1945	91726

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Tech Mahindra Ltd.	798601	3097376	-2298775
Gujarat Gas Ltd.	117632	2338220	-2220588
Ashok Leyland Ltd.	983385	3154928	-2171543
Bajaj Finserv Ltd.	47757	1444921	-1397164
Axis Bank Ltd.	1382782	2388798	-1006016
Exide Industries Ltd.	172067	1169314	-997247
Cholamandalam Investment & Fin. Co. Ltd.	4815331	5312996	-497665
United Breweries Ltd.	48795	509347	-460552
Vedant Fashions Pvt. Ltd.	2777956	3212304	-434348
Campus Activewear Ltd.	10849134	11279797	-430663
Ltimindtree Ltd.	100618	469498	-368880
Tube Investments Of India Ltd.	3771331	4068359	-297028
Fino Payments Bank Ltd.	2795201	3004822	-209621
Samvardhana Motherson International Ltd.	2960193	3155035	-194842
Jindal Steel & Power Ltd.	61042	250176	-189134
Bajaj Finance Ltd.	222361	171356	-148995
eMudhra Ltd.	313806	429679	-115873
Amazon Com Stk	392769	492919	-100150
BEML Ltd.	7316	106029	-98713
Max Healthcare Institute Ltd.	1402067	1497465	-95398
Global Health Ltd.	4669889	4744470	-74581
Microsoft Corporation	295295	366631	-71336
Eicher Motors Ltd.	195635	259412	-63777
Alphabet Inc	234839	297404	-62565
State Bank Of India	5824944	5885687	-60743

In	Change
GTL Infrastructure Ltd.	5527061
Jaiprakash Power Ventures Ltd.	2126508
Reliance Power Ltd.	1259748
RattanIndia Power Ltd.	1110833
The South Indian Bank Ltd.	931663
Jio Financial Services Ltd.	808946
JaiPrakash Associates Ltd.	673314
Dish TV India Ltd.	596149
Alok Industries Ltd.	558198
Hindustan Construction Company Ltd.	551112
Bajaj Hindustan Sugar Ltd.	361877
IFCI Ltd.	279885
Subex Ltd.	247669
Ujjivan Small Finance Bank Ltd.	228548
Netweb Technologies India Ltd.	208685
Hathway Cable & Datacom Ltd.	198996
Dhani Services Ltd.	162758
Paradeep Phosphates Ltd.	161157
Jain Irrigation Systems Ltd.	160309
Gateway Distriparks Ltd.	150537
Electrosteel Castings Ltd.	149735
Karnataka Bank Ltd.	140494
Paisalo Digital Ltd.	137304
The Jammu & Kashmir Bank Ltd.	129709
DCB Bank Ltd.	117751
Reliance Infrastructure Ltd.	117063
Ircon International Ltd.	114192
PTC India Ltd.	106488
Himadri Speciality Chemical Ltd.	105091
PC Jeweller Ltd.	94177
Filatex India Ltd.	69858

Out	Change
Housing Development Finance Corporation Ltd.	2928711

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	1531687	811913	719774
The Federal Bank Ltd.	1183340	609582	573758
ICICI Bank Ltd.	1794621	1405107	389514
Punjab National Bank	754548	382457	372091
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1230330	940594	289736
State Bank Of India	1034755	763458	271297
Bank Of Baroda	620575	382204	238371
Axis Bank Ltd.	800965	655859	145106
Bandhan Bank Ltd.	188067	95325	92742
Kotak Mahindra Bank Ltd.	324045	238578	85467
Indusind Bank Ltd.	281273	198367	82906
J K Paper Ltd.	198000	118000	80000
Au Small Finance Bank Ltd.	203873	143774	60099
Crompton Greaves Consumer Electrcials Ltd.	188330	141683	46647
Yes Bank Ltd.	457780	419297	38483
ITC Ltd.	996144	958910	37234
Tata Steel Ltd.	975777	938661	37116
Jindal Steel & Power Ltd.	38793	8778	30015
Gabriel India Ltd.	130000	100000	30000
Jubilant Foodworks Ltd.	103283	78443	24840
Indian Oil Corporation Ltd.	414452	394368	20084
National Thermal Power Corporation Ltd.	537544	517494	20050
Bharat Electronics Ltd.	409198	389278	19920
Star Health & Allied Insurance Company Ltd.	87126	67948	19178
Vodafone Idea Ltd.	203271	186184	17087

In	Change
Jio Financial Services Ltd.	470074
Mankind Pharma Ltd.	732

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Zomato Ltd.	296269	1816740	-1520471
Motherson Sumi Wiring India Ltd.	788022	933696	-145674
Ashok Leyland Ltd.	679619	773811	-94192
CG Power & Industrial Solutions Ltd.	92262	160564	-68302
HDFC Asset Management Company Ltd.	8343	18143	-9800
CRISIL Ltd.	630	9677	-9047
Carborundum Universal Ltd.	5000	10000	-5000
Polycab India Ltd.	34370	37747	-3377
Hindustan Aeronautics Ltd.	18346	19577	-1231
SRF Ltd.	16396	17303	-907
Persistent Systems Ltd.	2945	3482	-537
Ltimindtree Ltd.	9180	9224	-44

Out	Change
Housing Development Finance Corporation Ltd.	232157

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	77301792	50978910	26322882
Vodafone Idea Ltd.	77611856	57141748	20470108
Aditya Birla Fashion & Retail Ltd.	39712084	24016564	15695520
NLC India Ltd.	49445427	37326420	12119007
The Federal Bank Ltd.	58305303	49322885	8982418
J M Financial Ltd.	14549310	7984373	6564937
REC Ltd.	12946335	7220182	5726153
National Thermal Power Corporation Ltd.	331628996	326068750	5560246
State Bank Of India	87149755	82108990	5040765
PVR INOX Ltd.	6897167	3827485	3069682
Kansai Nerolac Paints Ltd.	8250146	5229447	3020699
KFIN Technologies Ltd.	4047390	1386626	2660764
GAIL (India) Ltd.	14013797	11397849	2615948
Tata Power Company Ltd.	28729895	26338932	2390963
Indiabulls Housing Finance Ltd.	3861534	1797222	2064312
Lemon Tree Hotels Ltd.	2256229	233336	2022893
Canara Bank	16752087	14768793	1983294
ITC Ltd.	55846372	53933191	1913181
Bharat Petroleum Corporation Ltd.	13553636	11703237	1850399
Birlasoft Ltd.	1888783	120384	1768399
Amara Raja Batteries Ltd.	1812381	47834	1764547
Infosys Ltd.	33332091	31633999	1698092
Kotak Mahindra Bank Ltd.	7885813	6192309	1693504
Indian Oil Corporation Ltd.	20997866	19364138	1633728

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
NHPC Ltd.	215783909	238709577	-22925668
Oil & Natural Gas Corporation Ltd.	272006792	283578489	-11571697
Bharat Electronics Ltd.	286800046	297852808	-11052762
Punjab National Bank	47715746	57446037	-9730291
Power Grid Corporation Of India Ltd.	176179865	182796153	-6616288
RBL Bank Ltd.	12724347	19026015	-6301668
Bandhan Bank Ltd.	19815543	25303647	-5488104
Electrosteel Castings Ltd.	4189441	9164642	-4975201
Tata Steel Ltd.	72318507	77065541	-4747034
Zomato Ltd.	99621990	102745578	-3123588
Coal India Ltd.	187167628	190213377	-3045749
Hindustan Petroleum Corporation Ltd.	10957161	13909034	-2951873
The Indian Hotels Company Ltd.	42138474	44842328	-2703854
ITES Ltd.	12154303	14746753	-2592450
Axis Bank Ltd.	50730215	53258453	-2528238
Shriram Properties Pvt. Ltd.	1830871	4339039	-2508168
LIC Housing Finance Ltd.	12157127	14442111	-2284984
Adani Ports and Special Economic Zone Ltd.	6455947	8585647	-2129700
NBCC (India) Ltd.	45347324	47274042	-1926718
Tata Motors Ltd.	18325702	20163034	-1837332
Zensar Technologies Ltd.	7898448	9588335	-1689887
JSW Steel Ltd.	2178435	3650964	-1472529
SJVN Ltd.	33869515	35308545	-1439030
United Spirits Ltd.	4672984	6096272	-1423288
IDFC Ltd.	11644096	13041188	-1397092

In	Change
Jio Financial Services Ltd.	20157928
Senco Gold Ltd.	542333
Liteon Technology Corp	539459
Yatharth Hospital & Trauma Care Services Ltd.	488800
Quanta Computer Inc	324060
Netweb Technologies India Ltd.	272416
Faraday Technology Corp	116000
Sheela Foam Ltd.	60000
Makalot Industrial Co Ltd.	59505
Jinan Acetate Chemical Co Limited	29000
Wiwynn Corporation	28088
Qualcomm Inc Com	16384

Out	Change
Housing Development Finance Corporation Ltd.	13419884
Visual Photonics Epitaxy Co Ltd.	378165
Anpec Electronics Corporation	326450
TXC Corp	241296
Baso Precision Optics Ltd.	204517
Jpp Holding Company Ltd.	185922
AP MEMORY TECHNOLOGY CORP	134985
Chlitina Holding Ltd.	131693
Novatek Microelectronics Corporation (Taiwan)	129528
Sunonwealth Electric Machine Industry Co., Ltd.	97573
Nak Sealing Technologies Corporation	95463
Ampak Technology Inc	85149
Bora Pharmaceuticals Co Ltd	40044
Asmedia Technology Inc	17902
Largan Precision Company Ltd.	7908

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	1533001	1021256	511745
Tata Motors Ltd.	428925	115425	313500
Bank Of Baroda	386100	87750	298350
ITC Ltd.	1563646	1272553	291093
Samvardhana Motherson International Ltd.	241400	21300	220100
Larsen & Toubro Ltd.	173400	66900	106500
Tata Power Company Ltd.	347625	300375	47250
Maruti Suzuki India Ltd.	50000	10500	39500
Indian Energy Exchange Ltd.	439512	403444	36068
Indusind Bank Ltd.	833000	801000	32000
Hindalco Industries Ltd.	95200	64400	30800
Hindustan Petroleum Corporation Ltd.	97200	75600	21600
Zee Entertainment Enterprises Ltd.	1026000	1008000	18000
Castrol India Ltd.	345530	331193	14337
Sun Pharmaceuticals Ind Ltd.	298900	287000	11900
JSW Steel Ltd.	17550	6750	10800
Nippon Life India Asset Management Ltd.	171010	163915	7095
Bajaj Finance Ltd.	27750	22875	4875
Asian Paints Ltd.	179665	176595	3070
Sonata Software Ltd.	41457	39737	1720
Central Depository Services (India) Ltd.	40588	38904	1684
Divi Laboratories Ltd.	11744	11257	487
Solar Industries India Ltd.	10982	10526	456
L&T Technology Services Ltd.	10778	10331	447
CRISIL Ltd.	10739	10293	446

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Indian Oil Corporation Ltd.	5238241	5926894	-688653
Bharat Electronics Ltd.	4110390	4653053	-542663
IDFC Ltd.	390000	890000	-500000
Reliance Industries Ltd.	49750	522500	-472750
REC Ltd.	3484940	3931618	-446678
Power Finance Corporation Ltd.	2640059	2991139	-351080
GAIL (India) Ltd.	4333297	4653608	-320311
Coal India Ltd.	1876388	2124528	-248140
Petronet Lng Ltd.	1752142	1983419	-231277
Power Grid Corporation Of India Ltd.	1950042	2176781	-226739
National Thermal Power Corporation Ltd.	2385079	2592264	-207185
Crompton Greaves Consumer Electrcials Ltd.	1367936	1549165	-181229
Manappuram Finance Ltd.	30000	204000	-174000
Bharat Petroleum Corporation Ltd.	1163809	1320143	-156334
Indraprastha Gas Ltd.	934933	1058795	-123862
Marico Ltd.	914064	1021468	-107404
Berger Paints India Ltd.	689234	780309	-91075
Varun Beverages Ltd.	577845	655420	-77575
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	558584	632489	-73905
Dabur India Ltd.	765558	836167	-70609
Coromandel International Ltd.	500624	559159	-58535
Godrej Consumer Products Ltd.	413991	469144	-55153
TVS Motor Company Ltd.	372068	421375	-49307
Tech Mahindra Ltd.	714927	761494	-46567
HCL Technologies Ltd.	408429	453712	-45283

In	Change
Kotak Mahindra Bank Ltd.	102000
Bharti Airtel Ltd.	56050
Apollo Tyres Ltd.	49300
HDFC Life Insurance Company Ltd.	45100
Axis Bank Ltd.	25000
Tata Consumer Products Ltd.	23400
Lupin Ltd.	22950
Cipla Ltd.	16900
SBI Life Insurance Company Ltd.	7500
United Breweries Ltd.	1600

Out	Change
Sun T V Network Ltd.	501000
Housing Development Finance Corporation Ltd.	265894
Bata India Ltd.	19125
Jindal Steel & Power Ltd.	2500

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	5945697	1998098	3947599
Poonawalla Fincorp Ltd.	7171600	6482290	689310
ICICI Lombard General Insurance Co. Ltd.	567320	8500	558820
UNO Minda Ltd.	4513880	3959280	554600
Tata Steel Ltd.	566500	198000	368500
Bharat Electronics Ltd.	12321237	12121737	199500
NMDC Ltd.	342000	162000	180000
PI Industries Ltd.	951524	779516	172008
Infosys Ltd.	4109475	4022575	86900
Ambuja Cements Ltd.	120600	36000	84600
LIC Housing Finance Ltd.	112000	32000	80000
RHI Magnesita India Ltd.	763204	691504	71700
ICICI Bank Ltd.	7984422	7936022	48400
United Spirits Ltd.	2049230	2021230	28000
Ltimindtree Ltd.	90000	63800	26200
Godrej Consumer Products Ltd.	47000	27000	20000
Dabur India Ltd.	80000	61250	18750
Metro Brands Ltd.	997955	986395	11560
Aurobindo Pharma Ltd.	22000	11000	11000
Grasim Industries Ltd.	84075	76475	7600
Tube Investments Of India Ltd.	1702284	1697384	4900
Sun Pharmaceuticals Ind Ltd.	216341	212841	3500
ITC Ltd.	1648870	1645670	3200
Sun T V Network Ltd.	9000	7500	1500
Tech Mahindra Ltd.	55200	54000	1200

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Jubilant Foodworks Ltd.	6206980	8174110	-1967130
MAS Financial Services Ltd.	43107	790787	-747680
National Thermal Power Corporation Ltd.	4509000	5055000	-546000
Laurus Labs Ltd.	2530000	3006310	-476310
Persistent Systems Ltd.	404791	630618	-225827
ABB India Ltd.	68351	283351	-215000
Manappuram Finance Ltd.	78000	180000	-102000
Cummins India Ltd.	1839669	1939669	-100000
Larsen & Toubro Ltd.	321726	400126	-78400
The Indian Hotels Company Ltd.	2540629	2614629	-74000
Global Health Ltd.	2174626	2245083	-70457
CreditAccess Grameen Ltd.	2086360	2154920	-68560
Aditya Birla Fashion & Retail Ltd.	200200	260000	-59800
Devyani International Ltd.	3217962	3265262	-47300
Axis Bank Ltd.	2141074	2188199	-47125
Piramal Enterprises Ltd.	3750	39750	-36000
Reliance Industries Ltd.	2552671	2587421	-34750
Bata India Ltd.	563942	595532	-31590
Bajaj Finance Ltd.	299252	326702	-27450
Hindalco Industries Ltd.	74200	98000	-23800
Exide Industries Ltd.	1095000	1113000	-18000
Marico Ltd.	3600	15600	-12000
Krishna Institute of Medical Sciences Ltd.	426243	434813	-8570
State Bank Of India	1500	7500	-6000
Zee Entertainment Enterprises Ltd.	264000	267000	-3000

In	Change
Jio Financial Services Ltd.	2552671
Indiabulls Housing Finance Ltd.	117300
Power Grid Corporation Of India Ltd.	81000
Delta Corp Ltd.	61600
Ashok Leyland Ltd.	35000
Balrampur Chini Mills Ltd.	17600
Punjab National Bank	16000
Indian Energy Exchange Ltd.	15000
National Aluminium Company Ltd.	15000
United Breweries Ltd.	8000
Tata Power Company Ltd.	6750
Adani Enterprises Ltd.	6000
Indusind Bank Ltd.	1000
ACC Ltd.	300

Out	Change
Housing Development Finance Corporation Ltd.	2595300
IDFC Ltd.	360000
HCL Technologies Ltd.	235100
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	27300
Aditya Birla Capital Ltd.	21600
Jindal Steel & Power Ltd.	7500
Tata Communications Ltd.	2500
Bajaj Finserv Ltd.	1500

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Power Grid Corporation Of India Ltd.	85805565	77615807	8189758
Coal India Ltd.	92058051	87472288	4585763
HCL Technologies Ltd.	18837460	16780960	2056500
Axis Bank Ltd.	23989427	22033927	1955500
Ashok Leyland Ltd.	2715000	1035000	1680000
Indusind Bank Ltd.	1059000	447500	611500
Infosys Ltd.	5090966	4609966	481000
ICICI Bank Ltd.	23313014	23238014	75000
Hindustan Unilever Ltd.	207300	132600	74700
NMDC Ltd.	56174347	56114347	60000
Bajaj Holdings & Investment Ltd.	3844904	3797541	47363
Tech Mahindra Ltd.	440400	393600	46800
Tata Consultancy Services Ltd.	328741	311741	17000
Maharashtra Scooters Ltd.	223580	211166	12414
VST Industries Ltd.	66935	63935	3000
Alphabet Inc	1869987	1869527	460
Amazon Com Stk	1360243	1359813	430
Microsoft Corporation	732274	732109	165

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Wipro Ltd.	1908377	2005602	-97225

In	Change
HDFC Bank Ltd.	20189402
Bank Of Baroda	1316250
Canara Bank	40500

Out	Change
Housing Development Finance Corporation Ltd.	11727025
Reliance Industries Ltd.	1282000

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Coal India Ltd.	10985000	4400000	6585000
TV18 Broadcast Ltd.	52043144	45793144	6250000
HFCL Ltd.	38206772	34356772	3850000
Karnataka Bank Ltd.	7448233	3620000	3828233
Aegis Logistics Ltd.	8943508	5914151	3029357
Piramal Pharma Ltd.	9213820	6428708	2785112
Hindustan Petroleum Corporation Ltd.	2210000	200000	2010000
Sun Pharmaceuticals Ind Ltd.	3292500	1315000	1977500
Mangalore Refinery & Petrochemicals Ltd.	7750000	5900000	1850000
Jindal Steel & Power Ltd.	5598000	3803000	1795000
DLF Ltd.	15063000	13741000	1322000
Aurobindo Pharma Ltd.	9670000	8392000	1278000
Arvind Ltd.	13068929	11817929	1251000
Tata Steel Ltd.	6424000	5714000	710000
National Thermal Power Corporation Ltd.	32607300	31947300	660000
Torrent Power Ltd.	1862710	1207710	655000
Century Textiles & Industries Ltd.	1124564	484564	640000
Marksans Pharma Ltd.	12641259	12041259	600000
Minda Corporation Ltd.	3399174	2887974	511200
Delta Corp Ltd.	11531397	11082821	448576
Anand Rathi Wealth Ltd.	1074197	629197	445000
Reliance Industries Ltd.	9558100	9151300	406800
Usha Martin Ltd.	8289396	7939396	350000
Escorts Kubota Ltd.	1235676	921000	314676
Fino Payments Bank Ltd.	683668	402632	281036

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Union Bank Of India	17097980	25714000	-8616020
Hindalco Industries Ltd.	2072800	4765500	-2692700
HDFC Bank Ltd.	10643618	11827918	-1184300
Larsen & Toubro Ltd.	448982	1408982	-960000
Ltimindtree Ltd.	1060357	1715560	-655203
Punjab National Bank	120253000	120793000	-540000
VRL Logistics Ltd.	985950	1458253	-472303
Dr Reddys Laboratories Ltd.	204913	479913	-275000
Alkem Laboratories Ltd.	185700	333700	-148000
Gulshan Polyols Ltd.	848509	882135	-33626
Nestle India Ltd.	39790	45160	-5370
Bharat Bijlee Ltd.	64470	69470	-5000

In	Change
Bharat Heavy Electricals Ltd.	15800000
Zee Entertainment Enterprises Ltd.	12495000
Dish TV India Ltd.	9900000
Jio Financial Services Ltd.	9527500
GAIL (India) Ltd.	4750000
Railtel Corporation Of India Ltd.	2800000
Engineers India Ltd.	2750000
Bandhan Bank Ltd.	2550000
LT Foods Ltd.	2300000
Tata Motors - DVR - A - ORDY	2000000
Indus Towers Ltd.	1500000
BSE Ltd.	830616
RITES Ltd.	822092
Balrampur Chini Mills Ltd.	450000
S.P. Apparels Ltd.	414282
Indian Hume Pipe Company Ltd.	386791
ICICI Bank Ltd.	358500
Aditya Birla Fashion & Retail Ltd.	275000
Pix Transmission Ltd.	267258
IPCA Laboratories Ltd.	209870
Orissa Minerals Development Company Ltd.	123687
Tata Motors Ltd.	90000
ABB India Ltd.	62000
Apollo Hospitals Enterprise Ltd.	20000

Out	Change
ITC Ltd.	12753930
Network18 Media & Investments Ltd.	5814429
Canara Bank	2900000
National Aluminium Company Ltd.	2728000
Voltas Ltd.	2581040
Granules India Ltd.	1174183
Aditya Birla Capital Ltd.	940000
Pricol Ltd.	717116
Biocon Ltd.	600000
Stylam Industries Ltd.	535107
Bank Of Baroda	510000
Bharti Airtel Ltd.	360000
Lupin Ltd.	268000
PVR INOX Ltd.	221000
Heidelberg Cement India Ltd.	188562
JSW Steel Ltd.	50000
Grasim Industries Ltd.	19000
Sun T V Network Ltd.	6500

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	696551	339183	357368
Kotak Mahindra Bank Ltd.	101392	18871	82521
Indusind Bank Ltd.	187335	168444	18891
Eicher Motors Ltd.	139301	123284	16017
Infosys Ltd.	413065	404875	8190
Tata Consultancy Services Ltd.	124209	118165	6044
Kansai Nerolac Paints Ltd.	16300	10867	5433
Mahindra Logistics Ltd.	20390	17300	3090
HDFC Life Insurance Company Ltd.	19477	17348	2129
Voltas Ltd.	10373	9373	1000
Adani Ports and Special Economic Zone Ltd.	4363	4256	107
Adani Enterprises Ltd.	1598	1511	87
Coal India Ltd.	11792	11732	60

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Wipro Ltd.	1062965	1109383	-46418
Mahindra & Mahindra Ltd.	268628	302209	-33581
Castrol India Ltd.	72269	75136	-2867
The Indian Hotels Company Ltd.	64394	66097	-1703
ITC Ltd.	46901	48313	-1412
Tata Steel Ltd.	2492966	2494296	-1330
ICICI Bank Ltd.	790388	791596	-1208
Syngene International Ltd.	24139	25006	-867
National Thermal Power Corporation Ltd.	1834307	1835089	-782
Oil & Natural Gas Corporation Ltd.	1257390	1258032	-642
State Bank Of India	835786	836418	-632
Reliance Industries Ltd.	17980	18564	-584
Power Grid Corporation Of India Ltd.	18168	18731	-563
TVS Motor Company Ltd.	22376	22938	-562
Havells India Ltd.	11482	11956	-474
Axis Bank Ltd.	29466	29903	-437
Titan Company Ltd.	5605	5925	-320
Tata Motors Ltd.	36414	36704	-290
Dr Lal PathLabs Ltd.	2542	2818	-276
Thermax Ltd.	4026	4283	-257
Hindalco Industries Ltd.	7763	8004	-241
Larsen & Toubro Ltd.	6425	6630	-205
Sun Pharmaceuticals Ind Ltd.	5739	5917	-178
HCL Technologies Ltd.	15506	15682	-176
Bharti Airtel Ltd.	442975	443136	-161

In	Change
ICICI Prudential Life Insurance Company Ltd.	1212
Ltimindtree Ltd.	438

Out	Change
Housing Development Finance Corporation Ltd.	312749

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Crompton Greaves Consumer Electrcials Ltd.	857850	845000	12850
Bajaj Finance Ltd.	96939	90000	6939
RHI Magnesita India Ltd.	6750	1500	5250
Vinati Organics Ltd.	7750	7000	750

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
The Supreme Industries Ltd.	90500	113000	-22500
Pidilite Industries Ltd.	107800	121500	-13700
Asian Paints Ltd.	76500	86000	-9500

In	Change
Electrosteel Castings Ltd.	750000
SJVN Ltd.	750000
TIPS Industries Ltd.	523619
Zomato Ltd.	500000
Mahindra Holidays & Resorts India Ltd.	262670
Indian Oil Corporation Ltd.	220000
Chennai Petroleum Corporation Ltd.	208306
NLC India Ltd.	177000
Zensar Technologies Ltd.	164000
Parag Milk Foods Ltd.	150123
Nippon Life India Asset Management Ltd.	143137
Ram Krishna Forgings Ltd.	138400
Datamatics Global Services Ltd.	127938
Cochin Shipyard Ltd.	100000
Just Dial Ltd.	88683
Radico Khaitan Ltd.	87116
Tata Motors Ltd.	67000
Natco Pharma Ltd.	60000
HDFC Life Insurance Company Ltd.	57800
Piramal Enterprises Ltd.	55000
Tech Mahindra Ltd.	38972
HCL Technologies Ltd.	37373
Newgen Software Technologies Ltd.	29000
MTAR Technologies Ltd.	27726
CreditAccess Grameen Ltd.	27000
Sarda Energy & Minerals Ltd.	23750
Raymond Ltd.	18818
Tata Communications Ltd.	17000
Ratnamani Metals & Tubes Ltd.	15000
Vesuvius India Ltd.	10838
Dr Lal PathLabs Ltd.	9000
Maruti Suzuki India Ltd.	6050
Hero Motocorp Ltd.	6000

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	359554358	232124779	127429579
The Federal Bank Ltd.	47702009	20521915	27180094
Tata Steel Ltd.	381429059	356948492	24480567
National Aluminium Company Ltd.	35921985	21845067	14076918
Fsn ECommerce Ventures Ltd.	49652370	35980276	13672094
JSW Steel Ltd.	31640613	20328751	11311862
Punjab National Bank	99025282	89219864	9805418
Biocon Ltd.	16457157	7389101	9068056
NMDC Ltd.	23079238	15103567	7975671
Petronet Lng Ltd.	10318466	2596866	7721600
Bharat Electronics Ltd.	22627963	15450557	7177406
Power Grid Corporation Of India Ltd.	166463905	161003311	5460594
Hindalco Industries Ltd.	96098298	91231738	4866560
Coal India Ltd.	62172059	57332849	4839210
United Breweries Ltd.	9689226	5059003	4630223
Infosys Ltd.	177519033	172923373	4595660
CSB Bank Ltd.	15883158	12256955	3626203
Steel Authority Of India Ltd.	16479105	13035641	3443464
Bharat Heavy Electricals Ltd.	13845490	11407903	2437587
Rallis India Ltd.	12162434	9741788	2420646
Delhivery Ltd.	64315402	61934499	2380903
HDFC Life Insurance Company Ltd.	49063962	46736467	2327495
Hindustan Petroleum Corporation Ltd.	8664080	6687560	1976520
Muthoot Finance Ltd.	30435987	28572254	1863733
Jindal Steel & Power Ltd.	5830308	4087084	1743224

In	Change
Jio Financial Services Ltd.	132801410
SBFC Finance Ltd.	4385965
Utkarsh Small Finance Bank Ltd.	4399800

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
NHPC Ltd.	276491908	327074594	-50582686
Vodafone Idea Ltd.	57739599	106600938	-48861339
GAIL (India) Ltd.	151211507	165661762	-14450255
Bandhan Bank Ltd.	13151850	23113101	-9961251
SJVN Ltd.	76381123	83556057	-7174934
Indian Oil Corporation Ltd.	127696067	134348592	-6652525
National Thermal Power Corporation Ltd.	167033393	173535394	-6502001
ICICI Bank Ltd.	405064123	410609749	-5545626
Bank Of Baroda	47147107	52590082	-5442975
Max Healthcare Institute Ltd.	18066153	22151688	-4085535
ITC Ltd.	385637257	388234322	-2597065
Gujarat State Petronet Ltd.	7326352	9637288	-2310936
Tech Mahindra Ltd.	36172786	38457894	-2285108
Bharti Airtel Ltd.	173553255	175577923	-2024668
Axis Bank Ltd.	123382895	125034227	-1651332
RBL Bank Ltd.	1142301	2726524	-1584223
Sun Pharmaceuticals Ind Ltd.	57767071	59272255	-1505184
Mahindra & Mahindra Ltd.	45870850	47367153	-1496303
State Bank Of India	276384512	277663053	-1278541
Triveni Turbine Ltd.	18638410	19778864	-1140454
Global Health Ltd.	1934986	2927354	-992368
Indian Energy Exchange Ltd.	9236356	10207588	-971232
Karur Vysya Bank Ltd.	16683414	17634932	-951518
Indusind Bank Ltd.	24305969	25192671	-886702
Godrej Properties Ltd.	2674493	3504920	-830427

Out	Change
Housing Development Finance Corporation Ltd.	78031068

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Punjab National Bank	338593	176197	162396
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	131835	58420	73415
Power Finance Corporation Ltd.	167019	98501	68518
NCC Ltd.	86909	50897	36012
Bank Of Baroda	72766	41040	31726
HDFC Bank Ltd.	84812	55335	29477
The Federal Bank Ltd.	94144	76806	17338
Exide Industries Ltd.	120458	104507	15951
CG Power & Industrial Solutions Ltd.	25502	10448	15054
Sonata Software Ltd.	22081	12703	9378
ITC Ltd.	177383	168938	8445
Tata Motors Ltd.	30803	23352	7451
Sun Pharmaceuticals Ind Ltd.	8937	3776	5161
Tata Consultancy Services Ltd.	8083	3222	4861
Sundram Fasteners Ltd.	20241	16502	3739
Godrej Properties Ltd.	8131	4511	3620
Mahindra & Mahindra Ltd.	23675	21694	1981
Tube Investments Of India Ltd.	6367	4832	1535
JB Chemicals & Pharmaceuticals Ltd.	4079	2661	1418
Larsen & Toubro Ltd.	28741	27372	1369
HCL Technologies Ltd.	15437	14334	1103
Torrent Pharmaceuticals Ltd.	4300	3300	1000
Bharti Airtel Ltd.	20541	19547	994

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
REC Ltd.	151596	314248	-162652
Bharat Electronics Ltd.	46360	77370	-31010
Power Grid Corporation Of India Ltd.	19518	46044	-26526
SBI Life Insurance Company Ltd.	3175	11149	-7974
Siemens Ltd.	1442	8083	-6641
Bajaj Finserv Ltd.	8150	13242	-5092
Reliance Industries Ltd.	45806	50573	-4767
Mazagon Dock Shipbuilders Ltd.	2908	7597	-4689
Garden Reach Shipbuilders & Engineers Ltd.	7813	12158	-4345
Indusind Bank Ltd.	21206	24075	-2869
Ultratech Cement Ltd.	1535	3254	-1719
Hindustan Unilever Ltd.	10738	12454	-1716
ABB India Ltd.	4278	5738	-1460
Bajaj Finance Ltd.	2993	4376	-1383
Infosys Ltd.	52926	54246	-1320
Britannia Industries Ltd.	7074	7312	-238
Ltimindtree Ltd.	5216	5345	-129

In	Change
Jio Financial Services Ltd.	425103
Rail Vikas Nigam Ltd.	51000
Karur Vysya Bank Ltd.	48309
Gland Pharma Ltd.	9500
Hindalco Industries Ltd.	5216
Titan Company Ltd.	5206
Zydus Lifesciences Ltd.	3100
Rolex Rings Ltd.	1412
Ingersoll-Rand Ltd.	1299
SKF India Ltd.	1231
Cummins India Ltd.	1000
Dr Reddys Laboratories Ltd.	300

Out	Change
Axis Bank Ltd.	36464
Housing Development Finance Corporation Ltd.	15150
Glaxo Smithkline Pharmaceuticals Ltd.	11040
Carborundum Universal Ltd.	7875
PI Industries Ltd.	2876
Adani Ports and Special Economic Zone Ltd.	2863
Ccl Products (India) Ltd.	2363
Route Mobile Ltd.	1913
Navin Fluorine International Ltd.	1366
Sanofi India Ltd.	1014
Bosch Ltd.	952

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	13357213	6626595	6730618
REC Ltd.	6435876	1018800	5417076
The Federal Bank Ltd.	33328277	30684013	2644264
Tata Steel Ltd.	12939330	11187727	1751603
ICICI Securities Ltd.	1292157	38732	1253425
State Bank Of India	18856963	17620590	1236373
Laurus Labs Ltd.	3890255	3062874	827381
Marico Ltd.	811634	10445	801189
Tech Mahindra Ltd.	959682	202117	757565
GAIL (India) Ltd.	3113247	2457147	656100
ICICI Prudential Life Insurance Company Ltd.	1094101	698568	395533
Dr Reddys Laboratories Ltd.	395250	1114	394136
Karur Vysya Bank Ltd.	1148802	759241	389561
PB Fintech Ltd.	1108065	756830	351235
Sun Pharmaceuticals Ind Ltd.	4108300	3809126	299174
Indraprastha Gas Ltd.	3514869	3224869	290000
Td Power Systems Ltd.	2308014	2064800	243214
Indusind Bank Ltd.	2823694	2606162	217532
Fortis Healthcare Ltd.	12148204	11933942	214262
Info Edge (India) Ltd.	670312	461379	208933
Alkem Laboratories Ltd.	512472	311724	200748
Colgate-Palmolive Ltd.	199264	3324	195940
Mahindra & Mahindra Ltd.	822776	636809	185967
ITC Ltd.	7268777	7093651	175126
Dalmia Bharat Ltd.	1478955	1317455	161500

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Ashok Leyland Ltd.	28624681	33666652	-5041971
Bharat Heavy Electricals Ltd.	9497000	11857644	-2360644
ICICI Bank Ltd.	18716122	20342210	-1626088
Wipro Ltd.	19001	1391543	-1372542
Bank Of Baroda	10967734	12213099	-1245365
Coal India Ltd.	295006	1393991	-1098985
Kalyan Jewellers India Ltd.	16257424	17326619	-1069195
Crompton Greaves Consumer Electrcials Ltd.	3352533	4410099	-1057566
Varun Beverages Ltd.	2950080	3948569	-998489
Axis Bank Ltd.	7083212	7897970	-814758
United Breweries Ltd.	1286641	1878200	-591559
The Indian Hotels Company Ltd.	3724000	4279000	-555000
Canara Bank	7724371	8127478	-403107
Bajaj Finserv Ltd.	1151118	1518542	-367424
Bharat Electronics Ltd.	16345721	16702833	-357112
Zee Entertainment Enterprises Ltd.	6881466	7231466	-350000
Hindalco Industries Ltd.	1984079	2303484	-319405
Infosys Ltd.	6825540	7136772	-311232
Home First Finance Company India Ltd.	818481	1068311	-249830
Greenpanel Industries Ltd.	1422779	1644377	-221598
Kotak Mahindra Bank Ltd.	660232	880378	-220146
SBI Life Insurance Company Ltd.	1211005	1391409	-180404
Tata Motors Ltd.	3505670	3685706	-180036
SRF Ltd.	141414	321118	-179704
United Spirits Ltd.	1811543	1982841	-171298

In	Change
Jio Financial Services Ltd.	5537611
First Source Solutions Ltd.	800000
Aurobindo Pharma Ltd.	619000
Senco Gold Ltd.	278405
Finolex Industries Ltd.	98305
Jyothy Labs Ltd.	69739
Solar Industries India Ltd.	20389

Out	Change
Housing Development Finance Corporation Ltd.	4453845
KFIN Technologies Ltd.	411041
Dreamfolks Services Ltd.	202698
VIP Industries Ltd.	198929
Prestige Estates Projects Ltd.	100000
Aditya Birla Capital Ltd.	43200
GNA Axles Ltd.	14185
Windlas Biotech Ltd.	11746

Tata Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Tata Steel Ltd.	13267815	4770709	8497106
HDFC Bank Ltd.	25791465	17423448	8368017
Bandhan Bank Ltd.	19759813	13786266	5973547
Indian Oil Corporation Ltd.	8063250	2281500	5781750
GAIL (India) Ltd.	12872700	8361750	4510950
REC Ltd.	6525458	2297874	4227584
Mahindra & Mahindra Financial Services Ltd.	3600570	61265	3539305
Power Grid Corporation Of India Ltd.	17421541	13984858	3436683
Vodafone Idea Ltd.	6784623	3397124	3387499
Tata Power Company Ltd.	10795761	8176622	2619139
Ashok Leyland Ltd.	18929494	16619494	2310000
Hindustan Petroleum Corporation Ltd.	3425200	1448800	1976400
National Thermal Power Corporation Ltd.	33479266	31540173	1939093
Steel Authority Of India Ltd.	4160000	2424000	1736000
National Aluminium Company Ltd.	5300000	3875000	1425000
NHPC Ltd.	12638266	11255823	1382443
Ambuja Cements Ltd.	8427680	7113680	1314000
Hindustan Copper Ltd.	1510500	249100	1261400
Aurobindo Pharma Ltd.	2501785	1350573	1151212
The Federal Bank Ltd.	25022040	23999212	1022828
ITC Ltd.	29647991	28697012	950979
Biocon Ltd.	3877800	2940300	937500
Piramal Enterprises Ltd.	1372750	504500	868250
Tata Consumer Products Ltd.	3329644	2474789	854855
Canara Bank	2570400	1790100	780300

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
IDFC Ltd.	35101160	46021202	-10920042
RBL Bank Ltd.	9803121	14213703	-4410582
Power Finance Corporation Ltd.	4251133	7443184	-3192051
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	51698857	54475380	-2776523
Infosys Ltd.	17476857	19530467	-2053610
JSW Steel Ltd.	139181	2187902	-2048721
Bharti Airtel Ltd.	13544608	15531460	-1986852
Karur Vysya Bank Ltd.	14239895	16218138	-1978243
ICICI Bank Ltd.	24518277	25971302	-1453025
Aditya Birla Fashion & Retail Ltd.	9425000	10642800	-1217800
Aditya Birla Capital Ltd.	88651	1300828	-1212177
Marico Ltd.	501600	1449595	-947995
Havells India Ltd.	883584	1800085	-916501
Td Power Systems Ltd.	2926122	3831705	-905583
Indus Towers Ltd.	5164200	5963200	-799000
Zomato Ltd.	17078114	17831251	-753137
Reliance Industries Ltd.	8134978	8833178	-698200
Jindal Steel & Power Ltd.	724510	1406917	-682407
Bank Of Baroda	4548303	5138153	-589850
Manappuram Finance Ltd.	6100726	6682726	-582000
NMDC Ltd.	5535000	6070500	-535500
Varun Beverages Ltd.	4407344	4942344	-535000
Hindalco Industries Ltd.	4934685	5464363	-529678
Eicher Motors Ltd.	506817	1008210	-501393
Engineers India Ltd.	3500000	4000000	-500000

In	Change
Jio Financial Services Ltd.	7967026
Time Technoplast Ltd.	4022322
Nippon Life India Asset Management Ltd.	1688949
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	1300541
Emami Ltd.	1022000
Netweb Technologies India Ltd.	601430
Piramal Pharma Ltd.	600000
Home First Finance Company India Ltd.	300000
Raymond Ltd.	298468
Glenmark Pharmaceuticals Ltd.	191400
Au Small Finance Bank Ltd.	181000
Oil India Ltd.	83561
Mastek Ltd.	78004
Sobha Ltd.	39000
TCI Express Ltd.	34965
Shree Cement Ltd.	26625
Gujarat Fluorochemicals Ltd.	8082
Berger Paints India Ltd.	4400
J. K. Cement Ltd.	2000
Bayer Cropscience Ltd.	413

Out	Change
Housing Development Finance Corporation Ltd.	5512709
Balkrishna Industries Ltd.	137250
Laurus Labs Ltd.	58785
Metropolis Healthcare Ltd.	29600
Dr Lal PathLabs Ltd.	24600
Shriram Finance Ltd.	16800
Patanjali Foods Ltd.	13482
Endurance Technologies Ltd.	1130
Atul Ltd.	750
Procter & Gamble Hygiene & Healthcare Ltd.	76

Taurus Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Indian Oil Corporation Ltd.	1534391	1185282	349109
HDFC Bank Ltd.	182769	41461	141308
NMDC Ltd.	374128	239091	135037
ITC Ltd.	301780	172986	128794
National Thermal Power Corporation Ltd.	187377	67662	119715
Bharat Heavy Electricals Ltd.	471668	370144	101524
Power Grid Corporation Of India Ltd.	89035	1082	87953
Gujarat Pipavav Port Ltd.	674783	632911	41872
State Bank Of India	126699	90180	36519
Canara Bank	89611	54242	35369
Tata Steel Ltd.	36987	2498	34489
GAIL (India) Ltd.	121483	91824	29659
Laurus Labs Ltd.	65134	35574	29560
The Federal Bank Ltd.	264137	236366	27771
Heidelberg Cement India Ltd.	67434	44708	22726
Aditya Birla Capital Ltd.	47026	27026	20000
Anant Raj Ltd.	95000	75000	20000
Faze Three Ltd.	50444	30977	19467
Voltas Ltd.	26599	7250	19349
Coromandel International Ltd.	23768	5042	18726
Sun Pharmaceuticals Ind Ltd.	39504	25342	14162
Vardhman Textiles Ltd.	97780	85113	12667
LIC Housing Finance Ltd.	57000	47320	9680
Sona Blw Precision Forgings Ltd.	18505	9310	9195
Mphasis Ltd.	42783	33633	9150

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Punjab National Bank	17709	464910	-447201
Balrampur Chini Mills Ltd.	63600	108600	-45000
DLF Ltd.	164702	205056	-40354
Indian Metals & Ferro Alloys Ltd.	3800	43000	-39200
Atul Auto Ltd.	125417	153925	-28508
REC Ltd.	397232	420813	-23581
Tech Mahindra Ltd.	193274	215248	-21974
Bharat Electronics Ltd.	182312	202568	-20256
K P R Mill Ltd.	80151	100070	-19919
Coal India Ltd.	517766	537664	-19898
Apollo Pipes Ltd.	14334	32311	-17977
TTK Prestige Ltd.	12600	30060	-17460
Hindalco Industries Ltd.	149343	164877	-15534
Crompton Greaves Consumer Electrcials Ltd.	50951	65951	-15000
Sterlite Technologies Ltd.	75000	90000	-15000
Mishra Dhatu Nigam Ltd.	145479	160179	-14700
Caplin Point Laboratories Ltd.	21958	35500	-13542
The Indian Hotels Company Ltd.	30000	41500	-11500
Hindustan Oil Exploration Company Ltd.	125000	135000	-10000
Adani Ports and Special Economic Zone Ltd.	260	9287	-9027
Kajaria Ceramics Ltd.	36413	44134	-7721
HCL Technologies Ltd.	235922	240542	-4620
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	9287	13000	-3713
Infosys Ltd.	214919	218630	-3711
DCB Bank Ltd.	14645	18349	-3704

In	Change
Paramount Communication Ltd.	400000
Ashok Leyland Ltd.	110754
Railtel Corporation Of India Ltd.	100000
Bank Of Baroda	97070
ICICI Securities Ltd.	51478
Welspun Enterprises Ltd.	49911
Jio Financial Services Ltd.	44572
Chennai Petroleum Corporation Ltd.	25225
BEML Ltd.	14375
MSTC Ltd.	5599
Aarti Industries Ltd.	5425
Igarashi Motors India Ltd.	5000
Siemens Ltd.	1602
Life Insurance Corporation of India	1446
L&T Technology Services Ltd.	1380
ICICI Lombard General Insurance Company Ltd.	675
Ltimindtree Ltd.	35

Out	Change
Texmaco Rail & Engineering Ltd.	207622
PNC Infratech Ltd.	151291
Manappuram Finance Ltd.	102555
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	100400
Housing Development Finance Corporation Ltd.	83039
Patanjali Foods Ltd.	38727
Sun TV Network Ltd.	25500
BSE Ltd.	24499
Greenpanel Industries Ltd.	22355
SRF Ltd.	15666
Automotive Axles Ltd.	15540
Kansai Nerolac Paints Ltd.	9000
Whirlpool of India Ltd.	3008
Blue Dart Express Ltd.	2350
Sundram Fasteners Ltd.	1275

Union Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Motherson Sumi Wiring India Ltd.	10894220	4772034	6122186
Karur Vysya Bank Ltd.	4937777	1917431	3020346
Tata Steel Ltd.	3414405	2117114	1297291
Power Grid Corporation Of India Ltd.	1954973	1046755	908218
Equitas Small Finance Bank Ltd.	3348122	2751130	596992
Ion Exchange (India) Ltd.	668167	223037	445130
Indian Oil Corporation Ltd.	487500	97500	390000
Glenmark Life Sciences Ltd.	941604	631812	309792
Kewal Kiran Clothing Ltd.	455201	156615	298586
Oil & Natural Gas Corporation Ltd.	346500	100100	246400
Infosys Ltd.	1587277	1344624	242653
TVS Motor Company Ltd.	456656	269276	187380
Kajaria Ceramics Ltd.	383264	198094	185170
ITC Ltd.	215200	72800	142400
Muthoot Finance Ltd.	306334	165462	140872
KEC International Ltd.	1110936	977652	133284
ICICI Bank Ltd.	4234564	4116349	118215
Hindustan Petroleum Corporation Ltd.	170100	54000	116100
Axis Bank Ltd.	1669021	1561868	107153
HDFC Asset Management Company Ltd.	220873	121506	99367
State Bank Of India	3471490	3391934	79556
Cipla Ltd.	88850	9750	79100
Gokaldas Exports Ltd.	255135	177497	77638
Syngene International Ltd.	921235	846647	74588
HDFC Bank Ltd.	2583907	2510020	73887

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Bharat Electronics Ltd.	860218	1912021	-1051803
Ccl Products (India) Ltd.	113756	916816	-803060
UNO Minda Ltd.	404542	653040	-248498
Electronics Mart India Ltd.	3008978	3257022	-248044
Kotak Mahindra Bank Ltd.	286379	449735	-163356
Tata Motors - DVR - A - ORDY	4411473	4564626	-153153
Aavas Financiers Ltd.	116702	259001	-142299
Devyani International Ltd.	4193785	4329949	-136164
JSW Steel Ltd.	6750	137700	-130950
Hindalco Industries Ltd.	387000	506012	-119012
Vedant Fashions Pvt. Ltd.	156937	264030	-107093
Reliance Industries Ltd.	1161045	1264697	-103652
CreditAccess Grameen Ltd.	693176	792267	-99091
Syrma SGS Technology Ltd.	1366658	1465310	-98652
MTAR Technologies Ltd.	140296	226028	-85732
Bharat Petroleum Corporation Ltd.	147600	232200	-75600
Rainbow Childrens Medicare Ltd.	203449	271831	-68382
Hindustan Unilever Ltd.	415988	480061	-64073
C.E. Info Systems Ltd.	456322	518198	-61876
JB Chemicals & Pharmaceuticals Ltd.	353853	402395	-48542
Ethos Ltd.	239648	278417	-38769
Westlife Foodworld Ltd.	147913	184466	-36553
Varun Beverages Ltd.	839969	875400	-35431
Maruti Suzuki India Ltd.	20633	55431	-34798
Sonata Software Ltd.	621643	656002	-34359

In	Change
Jio Financial Services Ltd.	1148520
JSW Energy Ltd.	245722
Steel Authority Of India Ltd.	88000
Digidrive Distributors Ltd.	59409
Ashok Leyland Ltd.	55000
Tech Mahindra Ltd.	4800
Trent Ltd.	4400
Siemens Ltd.	2750

Out	Change
Prestige Estates Projects Ltd.	1250861
Power Finance Corporation Ltd.	378200
Dodla Dairy Ltd.	160845
Housing Development Finance Corporation Ltd.	138429
ICICI Prudential Life Insurance Company Ltd.	136500
Container Corporation Of India Ltd.	121000
Galaxy Surfactants Ltd.	27168
Glenmark Pharmaceuticals Ltd.	7250
IPCA Laboratories Ltd.	7150
Piramal Enterprises Ltd.	6750

UTI Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
HDFC Bank Ltd.	119456887	73773888	45682999
The Federal Bank Ltd.	36618969	28859695	7759274
Punjab National Bank	20609054	17070046	3539008
JSW Steel Ltd.	9929447	6824770	3104677
Indian Bank	4536653	2549303	1987350
Greenpanel Industries Ltd.	2654395	1184368	1470027
Tata Steel Ltd.	124202881	122750593	1452288
Star Health & Allied Insurance Company Ltd.	1953266	580521	1372745
Biocon Ltd.	6746578	5817169	929409
Indus Towers Ltd.	6696095	5799849	896246
Jindal Steel & Power Ltd.	1528248	642500	885748
NMDC Ltd.	8857537	8057080	800457
GAIL (India) Ltd.	25020558	24232827	787731
Bank Of Baroda	15890723	15135425	755298
Bharat Electronics Ltd.	57114053	56380644	733409
Bandhan Bank Ltd.	2812981	2116794	696187
Canara Bank	3439165	2788156	651009
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	17779932	17143869	636063
Tata Consumer Products Ltd.	4468967	3870788	598179
Power Grid Corporation Of India Ltd.	36684147	36115751	568396
DLF Ltd.	2579456	2093099	486357
Hindalco Industries Ltd.	21319169	20889354	429815
Emami Ltd.	6151213	5778587	372626
Indian Oil Corporation Ltd.	12355209	12018043	337166
Trent Ltd.	2389270	2059411	329859

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
CESC Ltd.	22312177	28963773	-6651596
First Source Solutions Ltd.	6605413	11148743	-4543330
IDFC Ltd.	5010000	8470000	-3460000
Motherson Sumi Wiring India Ltd.	93652278	95612863	-1960585
Zomato Ltd.	31929307	33883415	-1954108
Samvardhana Motherson International Ltd.	83769476	85542899	-1773423
Aditya Birla Capital Ltd.	4918121	6601661	-1683540
State Bank Of India	54553639	56062833	-1509194
RBL Bank Ltd.	17602	1395163	-1377561
Hindustan Petroleum Corporation Ltd.	5281387	6560552	-1279165
Prestige Estates Projects Ltd.	1955406	3154964	-1199558
Praj Industries Ltd.	3075138	4036412	-961274
Eris Lifesciences Ltd.	7246567	8056115	-809548
Tata Motors - DVR - A - ORDY	6760341	7528050	-767709
ICICI Bank Ltd.	134379703	135037774	-658071
Delta Corp Ltd.	142800	714000	-571200
Tata Motors Ltd.	30590850	31143304	-552454
Karur Vysya Bank Ltd.	16094294	16517683	-423389
Reliance Industries Ltd.	39222032	39634757	-412725
Gujarat Pipavav Port Ltd.	676089	1071825	-395736
Bharti Airtel Ltd.	46411344	46792862	-381518
Tech Mahindra Ltd.	11192571	11550279	-357708
Axis Bank Ltd.	49096520	49439957	-343437
Aditya Birla Fashion & Retail Ltd.	6683400	7005800	-322400
IPCA Laboratories Ltd.	3395662	3711460	-315798

In	Change
Suzlon Energy Ltd.	46403413
Jio Financial Services Ltd.	39216518
Vodafone Idea Ltd.	30960000
Mahindra Holidays & Resorts India Ltd.	697341
Brightcom Group Ltd.	79812
Kewal Kiran Clothing Ltd.	75939

Out	Change
Housing Development Finance Corporation Ltd.	27592915
Bajaj Consumer Care Ltd.	550000
JK Lakshmi Cement Ltd.	60583
Radico Khaitan Ltd.	55027
Tata Communications Ltd.	2500

WhiteOak Capital Mutual Fund

Addition

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
The Federal Bank Ltd.	2752678	1500759	1251919
Tata Steel Ltd.	1579303	1219116	360187
Bharat Electronics Ltd.	2240149	1919242	320907
HDFC Bank Ltd.	430659	202302	228357
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	694216	496485	197731
Power Grid Corporation Of India Ltd.	731871	570528	161343
ICICI Prudential Life Insurance Company Ltd.	774589	629725	144864
Persistent Systems Ltd.	126458	11242	115216
Godrej Consumer Products Ltd.	265675	161223	104452
Cipla Ltd.	264984	162285	102699
The Indian Hotels Company Ltd.	350593	267495	83098
Larsen & Toubro Ltd.	197204	129318	67886
ICICI Bank Ltd.	2173095	2114511	58584
Ajanta Pharma Ltd.	227476	173424	54052
Ambuja Cements Ltd.	500237	446237	54000
360 ONE WAM LTD.	493608	441774	51834
Shriram Finance Ltd.	96089	46395	49694
Reliance Industries Ltd.	333304	284661	48643
Saregama India Ltd.	514397	467235	47162
RHI Magnesita India Ltd.	374521	328361	46160
Krishna Institute of Medical Sciences Ltd.	126669	81592	45077
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	235689	205883	29806
Info Edge (India) Ltd.	88812	61286	27526
Titan Company Ltd.	267093	239888	27205
CG Power & Industrial Solutions Ltd.	1975164	1948222	26942

Reduction

Company Name	No. of Shares held as on July - 2023	No. of Shares held as on June - 2023	Change
Muthoot Finance Ltd.	18701	258030	-239329
Fortis Healthcare Ltd.	186450	329194	-142744
Infosys Ltd.	278227	400449	-122222
Navin Fluorine International Ltd.	9446	103360	-93914
Mankind Pharma Ltd.	89119	176595	-87476
Mahindra & Mahindra Financial Services Ltd.	637335	723399	-86064
Avalon Technologies Ltd	332047	406067	-74020
State Bank Of India	442274	515245	-72971
Kaynes Technology India Pvt. Ltd.	140615	195912	-55297
Data Patterns (India) Ltd.	75288	114924	-39636
IIFL Finance Ltd.	638759	676906	-38147
Hindustan Unilever Ltd.	89936	121751	-31815
Mahindra & Mahindra Ltd.	242680	274137	-31457
Eicher Motors Ltd.	49952	79419	-29467
Electronics Mart India Ltd.	1903116	1928227	-25111
Vedant Fashions Pvt. Ltd.	254821	274138	-19317
Cholamandalam Investment & Fin. Co. Ltd.	608106	622733	-14627
Coforge Ltd.	93441	106876	-13435
Campus Activewear Ltd.	439807	449335	-9528
Trent Ltd.	155296	160830	-5534
Syngene International Ltd.	452558	456274	-3716
The Phoenix Mills Ltd.	168071	171075	-3004
Page Industries Ltd.	1117	3796	-2679
HDFC Asset Management Company Ltd.	79	1381	-1302
Ltimindtree Ltd.	38147	39036	-889

In	Change
Senco Gold Ltd.	389091
Hindustan Petroleum Corporation Ltd.	388039
Jio Financial Services Ltd.	313162
Netweb Technologies India Ltd.	270030
Kewal Kiran Clothing Ltd.	255479
HDFC Life Insurance Company Ltd.	215254
Indian Bank	149112
REC Ltd.	138793
Digidrive Distributors Ltd.	104317
Sonata Software Ltd.	59700
Neuland Laboratories Ltd.	43799
KPIT Technologies Ltd.	38409

Out	Change
Housing Development Finance Corporation Ltd.	147206
Sumitomo Chemical India Ltd.	129496
Aether Industries Ltd.	80128
Thermax Ltd.	69649
Au Small Finance Bank Ltd.	23886
L&T Technology Services Ltd.	13400

E-mail: smc.care@smcindiaonline.com



Corporate Office:

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

Mumbai Office:

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

Kolkata Office:

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

Investments in securities market are subject to market risks, read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. The securities quoted are for illustration only and are not recommendatory. SMC is a SEBI registered Research Analyst having registration number INH100001849. CIN : L74899DL1994PLC063609.

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

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

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

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

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

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