

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

AUGUST, 2022



Index

Index	Current Value (July 2022)	Previous Value (June 2022)	1 Month Change	1 Month%
BSE Sensex	57570.25	53018.94	4551.31	8.58
S&P Nifty	17158.25	15780.25	1378.00	8.73
BSE PSU	8657.35	8012.85	644.50	8.04
BSE Mid-Cap	24050.90	21713.24	2337.66	10.77
BSE Small-Cap	27056.38	24786.42	2269.96	9.16
NASDAQ	12390.69	11028.74	1361.95	12.35
FTSE100	7423.43	7169.28	254.15	3.54
NIKKEI 255	27801.64	26393.04	1408.60	5.34
Hang Seng	20156.51	21859.79	-1703.28	-7.79
KOSPI	2451.50	2332.64	118.86	5.10

Currency (INR)

Currency (INR)	Current Value (July 2022)	Previous Value (June 2022)	1Month Change	1 Month%
USD-INR	79.34	78.95	0.39	0.49
GBP-USD	1.22	1.22	0.00	-0.07
EUR-USD	1.02	1.05	-0.03	-2.52

Inflow/Outflow (July 22) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	156227.78	151238.93	4988.85
Debt	12418.25	14474.58	-2056.33
MF Investments			
Equity	80131.44	73211.84	6919.60
Debt	100822.33	95522.28	5300.05

AMC AUM (in Cr.)

SL No	Mutual Fund	July-22	June-22	Difference
1	Aditya Birla Sun Life Mutual Fund	272231.32	260399.94	11831.38
2	Axis Mutual Fund	241858.91	227785.21	14073.70
3	Bank of India Mutual Fund	2980.17	2700.16	280.01
4	Baroda BNP Paribas Mutual Fund	22370.30	20090.80	2279.50
5	Canara Robeco Mutual Fund	53984.05	49001.68	4982.37
6	DSP Mutual Fund	109249.59	100540.11	8709.48
7	Edelweiss Mutual Fund	87892.44	83617.24	4275.20
8	Franklin Templeton Mutual Fund	62525.68	57712.06	4813.63
9	HDFC Mutual Fund	422514.21	403237.21	19277.00
10	HSBC Mutual Fund	12868.08	13160.91	-292.83
11	ICICI Prudential Mutual Fund	464876.41	449606.37	15270.04
12	IDBI Mutual Fund	3755.77	3548.69	207.07
13	IDFC Mutual Fund	117131.85	115430.97	1700.88
14	IIFCL Mutual Fund	629.29	625.60	3.69
15	IIFL Mutual Fund	4774.30	4436.93	337.36
16	IL & FS Mutual Fund	1417.15	1409.92	7.23
17	Indiabulls Mutual Fund	635.33	510.14	125.19
18	Invesco Mutual Fund	42144.30	38476.79	3667.51
19	ITI Mutual Fund	2852.79	2679.16	173.63
20	JM Financial Mutual Fund	2890.06	2750.94	139.12
21	Kotak Mahindra Mutual Fund	274673.96	271624.48	3049.49
22	L&T Mutual Fund	71848.35	68460.98	3387.37
23	LIC Mutual Fund	17346.40	16685.71	660.69
24	Mahindra Manulife Mutual Fund	9075.00	8611.69	463.32
25	Mirae Asset Mutual Fund	108385.73	98758.88	9626.85
26	Motilal Oswal Mutual Fund	29539.57	27127.41	2412.16
27	Navi Mutual Fund	1703.84	1496.71	207.13
28	Nippon India Mutual Fund	277644.64	267108.90	10535.74
29	NJ Mutual Fund	4943.86	4735.23	208.63
30	PGIM India Mutual Fund	19007.89	16991.06	2016.83
31	PPFAS Mutual Fund	27619.73	25211.33	2408.40
32	Quant Mutual Fund	10286.91	9059.41	1227.50
33	Quantum Mutual Fund	1791.10	1713.41	77.69
34	Samco Mutual Fund	649.82	559.04	90.78
35	SBI Mutual Fund	668781.92	629545.66	39236.26
36	Shriram Mutual Fund	213.67	200.96	12.71
37	Sundaram Mutual Fund	41500.25	38384.18	3116.06
38	Tata Mutual Fund	90943.18	84972.92	5970.27
39	Taurus Mutual Fund	510.48	463.81	46.66
40	Trust Mutual Fund	929.46	992.57	-63.11
41	Union Mutual Fund	9082.92	8220.35	862.57
42	UTI Mutual Fund	226260.22	210133.65	16126.57
43	WhiteOak Capital Mutual Fund	112.90	128.01	-15.10

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic Asset	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	14692.46	115033.03	1593.06	N.A	76485.72	1213.19	61707.80	1193.07	992.99	272231.32
Axis Mutual Fund	1881.41	154570.57	2001.76	4128.39	39159.96	123.36	35610.67	3301.87	1725.54	241858.91
Bank of India Mutual Fund	349.95	1754.61	N.A	77.30	397.08	N.A	401.23	N.A	N.A	2980.17
Baroda BNP Paribas Mutual Fund	771.38	8611.54	N.A	3459.62	1833.36	25.91	7565.70	102.79	N.A	22370.30
Canara Robeco Mutual Fund	8032.89	40194.06	N.A	N.A	3793.09	84.60	1879.41	N.A	N.A	53984.05
DSP Mutual Fund	7486.00	60136.18	246.05	4606.78	16165.06	461.58	18023.64	2124.29	N.A	109249.59
Edelweiss Mutual Fund	289.26	24442.58	47996.47	8457.66	687.81	107.16	2251.71	18561.75	N.A	87892.44
Franklin Templeton Mutual Fund	1345.37	51012.52	N.A	N.A	4776.21	154.12	1521.40	4481.52	441.94	62525.68
HDFC Mutual Fund	18283.64	151971.10	5141.27	47685.82	104464.00	1660.99	83320.32	4715.45	8892.27	422514.21
HSBC Mutual Fund	475.49	5803.49	N.A	N.A	1817.19	N.A	4256.46	656.55	N.A	12868.08
ICICI Prudential Mutual Fund	19613.85	175612.85	31888.97	55505.77	113323.73	2878.87	64203.98	21087.57	1447.85	464876.41
IDBI Mutual Fund	186.13	2550.68	88.07	N.A	318.99	9.97	601.94	40.13	N.A	3755.77
IDFC Mutual Fund	573.37	34449.18	18.59	3016.26	62979.12	1613.14	14150.20	513.56	N.A	117131.85
IIFCL Mutual Fund	N.A	N.A	N.A	N.A	629.29	N.A	N.A	N.A	N.A	629.29
IIFL Mutual Fund	N.A	3186.25	N.A	N.A	573.39	N.A	1014.66	N.A	N.A	4774.30
IL & FS Mutual Fund	N.A	N.A	N.A	N.A	1417.15	N.A	N.A	N.A	N.A	1417.15
Indiabulls Mutual Fund	32.37	161.03	16.54	N.A	48.71	N.A	376.68	N.A	N.A	635.33
Invesco Mutual Fund	385.48	27250.73	149.79	654.29	8347.89	20.47	4729.80	664.39	N.A	42144.30
ITI Mutual Fund	N.A	2025.81	N.A	584.65	182.11	N.A	60.23	N.A	N.A	2852.79
JM Financial Mutual Fund	10.35	571.67	N.A	N.A	210.11	N.A	2097.93	N.A	N.A	2890.06
Kotak Mahindra Mutual Fund	2747.98	124447.10	12110.99	14157.16	61817.74	1674.29	54827.38	4856.47	N.A	274673.96
L&T Mutual Fund	4613.24	36138.63	N.A	1911.42	19402.24	238.05	9544.76	N.A	N.A	71848.35
LIC Mutual Fund	1646.72	3610.75	2987.17	N.A	2700.99	55.20	5909.78	N.A	435.80	17346.40
Mahindra Manulife Mutual Fund	511.80	5853.88	N.A	660.30	807.02	N.A	1206.99	35.02	N.A	9075.00
Mirae Asset Mutual Fund	6886.08	91241.66	3339.26	N.A	1761.46	N.A	5089.51	1737.37	N.A	108385.73
Motilal Oswal Mutual Fund	398.19	21816.90	5703.92	1015.80	70.28	N.A	534.48	3801.65	N.A	29539.57
Navi Mutual Fund	87.77	1077.17	N.A	N.A	28.14	N.A	82.70	428.06	N.A	1703.84
Nippon India Mutual Fund	2982.36	111298.00	63429.65	7592.63	39175.73	1138.23	49557.96	2032.81	2470.08	277644.64
NJ Mutual Fund	N.A	N.A	N.A	4943.86	N.A	N.A	N.A	N.A	N.A	4943.86
PGIM India Mutual Fund	1732.55	13812.67	N.A	N.A	939.11	151.02	731.01	1641.54	N.A	19007.89
PPFAS Mutual Fund	N.A	25274.93	N.A	N.A	919.00	N.A	1425.79	N.A	N.A	27619.73
Quant Mutual Fund	499.87	8808.27	N.A	334.75	N.A	N.A	726.63	N.A	N.A	10286.91
Quantum Mutual Fund	N.A	1033.16	166.06	N.A	83.78	N.A	508.10	207.55	N.A	1791.10
Samco Mutual Fund	N.A	649.82	N.A	N.A	N.A	N.A	N.A	N.A	N.A	649.82
SBI Mutual Fund	53017.57	169409.74	219410.62	25606.50	94754.78	4725.03	98323.27	2176.66	2542.14	668781.92
Shriram Mutual Fund	109.01	104.65	N.A	N.A	N.A	N.A	N.A	N.A	N.A	213.67
Sundaram Mutual Fund	3026.36	29929.71	N.A	1607.25	2600.32	N.A	4215.14	121.47	N.A	41500.25
Tata Mutual Fund	8656.15	41446.88	483.75	1416.42	7078.49	240.86	28370.84	30.31	3249.79	90943.18
Taurus Mutual Fund	N.A	510.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	510.48
Trust Mutual Fund	N.A	N.A	N.A	N.A	586.48	N.A	342.99	N.A	N.A	929.46
Union Mutual Fund	573.54	4415.58	N.A	1935.78	752.98	N.A	1405.03	N.A	N.A	9082.92
UTI Mutual Fund	4336.90	88223.21	59521.85	6115.07	15714.51	519.03	43436.22	N.A	8393.43	226260.22
WhiteOak Capital Mutual Fund	N.A	N.A	N.A	N.A	36.83	N.A	76.08	N.A	N.A	112.90

Hot Stocks - Top 100 - July, 2022

Company Name	Current No of Share (July 2022)	Previous No of Share (June 2022)	Change in No of Shares
Tata Steel Limited	1048605030	110901687	937703343
Zomato Ltd.	287054377	178912601	108141776
Minda Industries Limited	73486977	36243346	37243631
Oil And Natural Gas Corporation Limited	943224337	913264028	29960309
The Federal Bank Limited	703554574	675442825	28111749
Nhpc Limited	755018997	731365196	23653801
National Aluminium Co. Ltd.	206581952	185311252	21270700
Gmr Infrastructure Ltd.	68180923	49458041	18722882
Motherson Sumi Wiring India Ltd.	542749333	524365735	18383598
TATA MOTORS LIMITED	244028485	228283533	15744952
The Indian Hotels Company Limited	335960072	321112738	14847334
Indian Energy Exchange Ltd.	157866961	144010201	13856760
Hindustan Petroleum Corporation Limited	178947184	165458826	13488358
Steel Authority Of India Limited	102929173	90173300	12755873
Torrent Pharmaceuticals Ltd.	25329012	13147458	12181554
Hdfc Life Insurance Company Limited	113124609	102712441	10412168
Reliance Industries Limited	379684962	371610581	8074381
Bharat Heavy Electricals Limited	58679849	51169838	7510011
Upl Limited (Erstwhile United Phosphorus Limited)	47267365	40447125	6820240
Punjab National Bank	299729195	292909798	6819397
PB Fintech Ltd.	17644901	11357995	6286906
Granules India Ltd.	12940706	7348000	5592706
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	49668112	44127856	5540256
State Bank of India	1170228620	1164998480	5230140
PARADEEP PHOSPHATES LIMITED	148611022	143720453	4890569
Karur Vysya Bank Ltd.	175480816	170594061	4886755
JUBILANT FOODWORKS LIMITED	87608203	82764553	4843650
Sjvn Limited	133371761	128536501	4835260
Alphabet Inc	4945799	240357	4705442
Union Bank Of India	67406620	62725338	4681282
Kotak Mahindra Bank Limited	184712509	180071211	4641298
Rural Electrification Corporation Limited	165679699	161154662	4525037
Berger Paints India Limited	13766587	9469250	4297337
IDFC Limited	171083409	166903387	4180022
Zydu Lifesciences Ltd.	51824213	47676236	4147977
Indian Bank	98538488	94629688	3908800
Kalyan Jewellers India Ltd.	21953969	18377784	3576185
Nuvoco Vistas Corporation Limited	46912771	43483238	3429533
Delta Corp Ltd	34720994	31580059	3140935
Muthoot Finance Limited	40249306	37144853	3104453
SBI Cards & Payment Services Private Limited	110014727	106913215	3101512
Mahindra & Mahindra Financial Services Limited	134320997	131444702	2876295
EIH Ltd.	63014507	60261520	2752987
Cesc Limited	212484999	209838155	2646844
Sapphire Foods India Ltd.	5323542	2691328	2632214
Laurus Labs Ltd.	27987445	25462843	2524602
Bajaj Consumer Care Ltd.	21591781	19072378	2519403
India Cements Ltd.	11416391	8911897	2504494
Sun T V Network Ltd.	9462164	7010803	2451361
Gland Pharma Limited	27496907	25442075	2054832

Hot Stocks - July, 2022

Company Name	Current No of Share (July 2022)	Previous No of Share (June 2022)	Change in No of Shares
Suven Pharmaceuticals Limited	18085081	16067061	2018020
Fortis Healthcare Limited	125024829	123057887	1966942
Marico Ltd.	38073149	36118916	1954233
Gateway Distriparks Limited	163062858	161155158	1907700
Chambal Fertilisers & Chemicals Limited	44443521	42559111	1884410
Poonawalla Fincorp Limited (Erstwhile Magma Fincorp Ltd.)	35635390	33798496	1836894
Zee Entertainment Enterprises Limited	208779536	207111979	1667557
Bank of Baroda	604869824	603205736	1664088
Star Health & Allied Insurance Company Ltd.	1623546	4361	1619185
Yes Bank Limited	18542949	16990207	1552742
Apollo Tyres Limited	85094627	83548300	1546327
HFCL Ltd.	27184645	25649817	1534828
Au Small Finance Bank Limited	71872189	70341338	1530851
Maruti Suzuki India Limited	29988636	28459455	1529181
Siemens Ltd.	11656781	10146353	1510428
Cummins India Ltd.	54151676	52649161	1502515
Canfin Homes Limited	31060102	29592141	1467961
Vardhman Textiles Limited	46132574	44669288	1463286
Mahindra & Mahindra Limited	179844838	178429097	1415741
Manappuram Finance Limited	106590046	105257260	1332786
Restaurant Brands Asia Limited	26871870	25548839	1323031
Trent Limited	30992264	29677338	1314926
Sobha Limited	11426057	10145813	1280244
Torrent Power Limited	72127835	70866998	1260837
Exide Industries Ltd.	62473782	61219852	1253930
Hdfc Bank Limited	818594610	817345695	1248915
Emami Limited	102666522	101434188	1232334
Adani Ports & Special Economic Zone	105202358	104009254	1193104
Tata Coffee Ltd.	4966314	3816977	1149337
IRB Infrastructure Developers Ltd.	19922599	18778142	1144457
Max Financial Services Ltd.	97758691	96621210	1137481
Tata Consultancy Services Limited	124058323	122933006	1125317
Tech Mahindra Limited	127067096	125959379	1107717
Devyani International Ltd.	37794324	36733886	1060438
ICICI Lombard General Insurance Company Limited	67418745	66361609	1057136
Rain Industries Ltd.	6477800	5433896	1043904
Suzlon Energy Ltd.	8353453	7315748	1037705
Oberoi Realty Limited	33307873	32289059	1018814
Sudarshan Chemical Industries Limited	8407924	7421025	986899
Indian Overseas Bank	13056519	12071154	985365
ITES Ltd.	18417605	17447188	970417
Navneet Education Limited	26272666	25303727	968939
Gujarat Gas Limited	69914695	68956123	958572
Metro Brands Ltd.	11122733	10167518	955215
GMM Pfadler Ltd.	1450288	496863	953425
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2590496	1659380	931116
Shriram Transport Finance Company Limited	18481260	17586862	894398
United Breweries Limited	30732005	29842112	889893
Aegis Logistics Limited	8339007	7454905	884102
Moldtek Packaging Ltd.	6027638	5159259	868379

Cold Stocks - Top 100 - July, 2022

Company Name	Current No of Share (July 2022)	Previous No of Share (June 2022)	Change in No of Shares
ITC Limited	1203223052	1232635356	-29412304
National Thermal Power Corporation Limited	1719204444	1745787031	-26582587
Gail (India) Limited	329881206	354628260	-24747054
Vedanta Limited	54801318	77841174	-23039856
Samvardhana Motherson International Limited	348004232	367866337	-19862105
Ambuja Cements Ltd.	118279136	134737975	-16458839
Power Grid Corporation Of India Limited	564162103	580446713	-16284610
Bharat Electronics Limited	529189472	545092302	-15902830
Hindalco Industries Limited	277676105	292674176	-14998071
Indian Oil Corporation Limited	337203153	350544127	-13340974
Wipro Limited	170373278	182971063	-12597785
Ashok Leyland Limited	419035129	429915243	-10880114
NMDC Limited	157712915	168562993	-10850078
Coal India Ltd.	592243978	602800764	-10556786
Bharat Petroleum Corporation Limited	195206319	204471781	-9265462
Axis Bank Limited	700089469	709019239	-8929770
NCC Limited	60843096	69614951	-8771855
NBCC (India) Ltd.	56067243	63964912	-7897669
Power Finance Corporation Limited	314375664	321298319	-6922655
Indiabulls Housing Finance Limited	768035	7293098	-6525063
SBI Life Insurance Company Limited	113729067	119947539	-6218472
Canara Bank	55737258	61682850	-5945592
Housing Development Finance Corporation Limited	207908314	213214361	-5306047
First Source Solutions Ltd.	84830037	89843777	-5013740
Mangalore Refinery And Petrochemicals Limited	9440711	14441081	-5000370
Larsen And Toubro Limited	249652041	253836086	-4184045
ITD Cementation India Ltd.	15770129	19821336	-4051207
Oil India Ltd.	30630198	34657085	-4026887
JSW Steel Limited	50375187	54248173	-3872986
Gujarat State Petronet Limited	117560160	121286535	-3726375
INDUS TOWER LIMITED	15111891	18781205	-3669314
Container Corporation Of India Ltd.	77056879	80705266	-3648387
Indraprastha Gas Limited	50641412	54273714	-3632302
Prism Johnson Limited	23916461	27449270	-3532809
Sterlite Technologies Limited	12938735	16417584	-3478849
Life Insurance Corporation of India	43380966	46778040	-3397074
HCL Technologies Limited	272478499	275835732	-3357233
Cholamandalam Investment & Finance Company Limited	155430095	158589742	-3159647
Crompton Greaves Consumer Electrcials Limited	203191111	206291254	-3100143
Jyothy Labs Ltd.	52337729	55291930	-2954201
City Union Bank Ltd.	226425911	229327202	-2901291
The Tata Power Company Limited	119217274	122097406	-2880132
DLF Limited	77365548	80200154	-2834606
Birlasoft Ltd.	48162870	50850393	-2687523
ICICI Prudential Life Insurance Company Limited	58036678	60551604	-2514926
Godrej Consumer Products Limited	36697677	39202484	-2504807
LIC Housing Finance Limited	68001488	70283468	-2281980
Hathway Cable & Datacom Ltd	38584518	40830583	-2246065
ICICI Bank Limited	1696948301	1699146159	-2197858
Arvind Ltd.	26540127	28647127	-2107000

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Grasim Industries Limited	31611109	33693746	-2082637
Max Healthcare Institute Limited	184215354	186206853	-1991499
Lemon Tree Hotels Ltd.	85412989	87381163	-1968174
Kansai Nerolac Paints Ltd.	29904025	31813071	-1909046
TVS Motor Company Limited	92655442	94526392	-1870950
Dabur India Limited	46356559	48212244	-1855685
Oriental Hotels Limited	9614653	11418465	-1803812
Indian Railway Finance Corporation Limited	264676276	266454796	-1778520
PCBL Limited (erstwhile Phillips Carbon Black Limited)	8569314	10331360	-1762046
Titan Company Limited	46522256	48159559	-1637303
L & T Finance Holding Limited	20207234	21806003	-1598769
Jamna Auto Industries Ltd.	52123021	53710229	-1587208
Varun Beverages Limited	26965502	28463066	-1497564
Delhivery Ltd.	46876286	48315721	-1439435
Havells India Limited	25287226	26719063	-1431837
Hindustan Copper Ltd.	23688486	25082614	-1394128
Sadbhav Infrastructure Project Limited	7449299	8794640	-1345341
Hindustan Unilever Limited	85025758	86358394	-1332636
Equitas Small Finance Bank Limited	166443261	167754666	-1311405
Indian Terrain Fashions Ltd.	200189	1485585	-1285396
KEI Industries Limited	13987035	15220080	-1233045
Voltas Limited	55900219	57125861	-1225642
Biocon Limited	35814763	37017812	-1203049
Polycab India Limited	10746715	11921940	-1175225
Equitas Holdings Ltd.	108307904	109462965	-1155061
Tata Consumer Products Limited	53600260	54684320	-1084060
Aster DM Healthcare Ltd.	47029103	48069382	-1040279
Bandhan Bank Limited	107781562	108780898	-999336
Rbl Bank Limited	45458967	46429180	-970213
Aurobindo Pharma Ltd.	55357445	56319258	-961813
Bharat Dynamics Ltd.	14263102	15215399	-952297
Dr Reddys Laboratories Ltd.	22580944	23512024	-931080
Elecon Engineering Co. Ltd.	873315	1794315	-921000
KPIT Technologies Ltd.	23662917	24583314	-920397
Rail Vikas Nigam Ltd.	2345233	3264477	-919244
PTC India Ltd.	2563040	3460894	-897854
Capacite Infraprojects Ltd.	2493212	3386896	-893684
Ghcl Ltd.	11043879	11928905	-885026
Balrampur Chini Mills Limited	30339083	31215682	-876599
Bajaj Auto Limited	12680540	13527834	-847294
The Great Eastern Shipping Company Limited	27760860	28606446	-845586
PVR Limited	10021784	10837385	-815601
Ultratech Cement Limited	25805604	26610014	-804410
Colgate-Palmolive Ltd.	4409382	5185928	-776546
Ashoka Buildcon Limited	54521180	55280016	-758836
Chemplast Sanmar Ltd.	37259339	38010373	-751034
Aditya Birla Capital Limited	27239314	27928241	-688927
Orient Paper & Industries Ltd.	15291443	15978840	-687397
Redington (India) Limited	90041896	90702233	-660337
Housing And Urban Development Corporation Limited	31537378	32176518	-639140

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	727.83	64229.12	15.90	246451.06	22.74	435631.56	15.39
Motilal Oswal Midcap Fund - Reg - Growth	49.21	66983.33	26.69	289861.51	35.46	526937.33	23.44
Nippon India Large Cap Fund - Reg - Growth	53.41	65044.28	19.06	254656.68	25.25	450020.95	16.75
SBI Bluechip Fund - Growth	62.37	63095.26	11.55	241644.27	21.25	439273.99	15.74
SBI Magnum Midcap Fund - Growth	146.70	64793.43	18.08	288859.19	35.18	526454.66	23.40

Sector Market Value & Share

Sector Name	(July 2022)		(Jun - 22)	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	1376.25	0.04	1153.25	0.03
Automobile and Auto Components	144003.42	3.72	127068.67	3.45
Capital Goods	112913.94	2.91	101299.34	2.75
Cement & Cement Products	9.68	0.00	9.77	0.00
Chemicals	73873.78	1.91	67277.13	1.83
Commodity	1442.08	0.04	1480.19	0.04
Construction	88584.27	2.29	82069.37	2.23
Construction Materials	51493.07	1.33	45436.19	1.24
Consumer Durables	79228.31	2.04	69833.01	1.90
Consumer Goods	7884.00	0.20	6645.26	0.18
Consumer Services	87982.27	2.27	77171.18	2.10
Current Assets	313349.99	8.09	314482.29	8.55
Diversified	1466.79	0.04	1394.75	0.04
Energy	1148.51	0.03	1107.33	0.03
Fast Moving Consumer Goods	116369.30	3.00	105144.14	2.86
Fertilisers & Pesticides	12.60	0.00	12.11	0.00
Financial Services	1220405.73	31.49	1164401.71	31.66
Forest Materials	2528.76	0.07	2176.15	0.06
Healthcare	130372.55	3.36	122666.84	3.33
Healthcare Services	628.57	0.02	611.33	0.02
Industrial Manufacturing	4658.19	0.12	4468.91	0.12
Information Technology	213287.10	5.50	206291.92	5.61
IT	8516.34	0.22	7914.82	0.22
Media & Entertainment	2161.14	0.06	1736.62	0.05
Media, Entertainment & Publication	10512.69	0.27	9692.24	0.26
Metals	96.13	0.00	92.80	0.00
Metals & Mining	57996.37	1.50	49897.54	1.36
Miscellaneous	121986.61	3.15	110852.49	3.01
Mutual Funds	94090.34	2.43	87838.50	2.39
Oil & Gas	3843.77	0.10	3844.04	0.10
Oil, Gas & Consumable Fuels	198567.52	5.12	190012.98	5.17
Paper	1.16	N.A	1.15	N.A
Paper And Jute	N.A	N.A	N.A	N.A
Pharma	1415.15	0.04	1413.62	0.04
Power	96075.11	2.48	94826.58	2.58
Realty	29780.14	0.77	29418.17	0.80
Services	63228.09	1.63	56461.28	1.54
Sovereign	447458.94	11.55	445228.93	12.10
Telecom	8086.08	0.21	7728.23	0.21
Telecommunication	63687.09	1.64	66330.60	1.80
Textiles	14985.72	0.39	12805.81	0.35
Utilities	63.35	0.00	65.61	0.00

News**IDFC Mutual Fund launches Nifty200 Momentum 30 Index Fund**

IDFC Mutual Fund has launched IDFC Nifty200 Momentum 30 Index Fund, an open-ended index scheme that will consist of 30 high momentum large and mid-cap stocks replicating the Nifty200 Momentum 30 Index. The New Fund Offer opens on Friday, August 19 and closes on August 26. Investment can be made through licensed mutual fund distributors, advisors, and online platforms as well as directly on the IDFC MF website. Vishal Kapoor, CEO, IDFC AMC, said, "Momentum investing has proven to be a highly rewarding factor strategy over the last several years. It has also outperformed the broader indices, for instance, the Nifty200 Momentum 30 Index has outperformed the Nifty 100, and Nifty 200 indices in 8 out of the last 10 calendar years. It follows a structured, quantitative-led process of buying securities when their price is rising, and importantly, selling them when prices appear to have peaked. Historically, returns per unit of risk for the momentum index have been higher than broader indices. The diversification offered through this differentiated investment style, through a cost-efficient Index Fund, makes our fund an attractive opportunity for smart, long-term equity investors."

WhiteOak Capital Mutual Fund launches Mid Cap Fund & Tax Saver Fund

WhiteOak Capital Mutual Fund has launched two schemes - WhiteOak Capital Mid Cap Fund and WhiteOak Capital Tax Saver Fund. While the New Fund Offer of the mid cap fund closes on August 30, the tax saver fund NFO will be open for subscription till September 23. These are open-ended equity schemes. Both regular and direct plans will be available for investors in both the funds. The WhiteOak Capital Mid Cap Fund will allow lumpsum investments only during the NFO period. The scheme will take investments only via SIP after the NFO period. According to a press release, WhiteOak Capital Mid Cap Fund will invest nearly 65% of the portfolio in Mid-cap stocks. The remaining allocation will be towards both large caps (for liquidity purposes) and small caps (to capture some compelling opportunities). The fund is benchmarked against S&P BSE Midcap 150 TRI. The fund house said that the mid cap segment can be a good investment option for investors seeking to invest for the long term via the SIP route. With additional options which include WhiteOak Capital Goal SIP, WhiteOak Capital Flexi SIP, and WhiteOak Capital Top Up SIP, investors have the flexibility to choose from a wide range of SIP variants.

Sundaram Mutual Fund launches Sundaram Flexi Cap Fund

Sundaram Mutual has launched Sundaram Flexi Cap Fund, which will invest across sectors, in large, mid and small cap stocks, without any restrictions on allocation across market cap curves. The new fund offer is currently open and it will close on August 30. Flexi Cap funds have the potential to outperform over market cycles. They allow investors to stay invested in the best cap curves, sectors and stocks across all market scenarios. Investors tend to chase the markets and may or may not make the right call for their portfolio. By investing in a Flexi Cap, they leave the decision to the experts, allow for greater diversification and can relax while the fund manager Optimizes Opportunities for them," said Sunil Subramaniam, Managing Director, Sundaram Mutual.

Mirae Asset Mutual Fund launches ETFs investing in Electric Vehicles and Artificial Intelligence

Mirae Asset Mutual Fund has launched two new fund offers on Electric & Autonomous Vehicles and Artificial Intelligence themes. The new fund offers of Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund and Mirae Asset Global X Artificial Intelligence and Technology ETF Fund of Fund are open for subscription from today and will close on August 30. Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund (EV FoF) will invest in overseas ETFs which are based on companies from different geographies catering to the development of Electric and Autonomous Vehicles and related technology, components and materials. Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund (AI FoF) will invest in units of Global X Artificial Intelligence & Technology ETF. GlobalX is a leading ETF provider headquartered in New York, presently manages more than US\$40bn AUM in thematic ETFs. Global X ETFs is a member of Mirae Asset Financial Group.

Tata Mutual Fund launches Tata Housing Opportunities Fund

Tata Mutual Fund has launched Tata Housing Opportunities Fund, an open-ended equity scheme following the housing theme. The New Fund Offer (NFO) is currently open and will close on 29. Tata Housing Opportunities Fund is an open-ended fund that will invest in a portfolio of companies that mainly supply the materials, products, and services that go into building a house. This is an opportunity to potentially create wealth for your future, by investing in companies whose products you may purchase. "A house is one of the most cherished investments that we make. And this could be an opportunity to potentially generate long term wealth from such investments. This is a more structural offering rather than a time-bound tactical portfolio. Many of the companies that fit into this theme also benefit from the demographic dividend of our country in the form of a rising per-capita incomes, increasing urbanisation, rising middleclass, nuclear families, young and educated workforce etc. Thus, the portfolio would qualify as a good long-term investment," said Tejas Gutka, the fund manager.

New Fund Offer

Scheme Name	Aditya Birla Sun Life Nifty Alpha Low Volatility 30 ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	12-Aug-22
Closes on	25-Aug-22
Investment Objective	To generate returns that are in line with the performance of Nifty Alpha Low Volatility 30 Index, subject to tracking errors.
Min. Investment	Rs. 100
Fund Manager	Mr. Lovelish Solanki

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	53.00	08-Aug-2007	11724.48	5.19	12.38	8.10	14.76	19.37	11.72
HDFC Top 100 Fund - Growth	722.90	11-Oct-1996	21498.20	5.27	9.99	7.14	13.77	16.65	18.89
ICICI Prudential Bluechip Fund - Growth	66.88	23-May-2008	32524.62	4.52	9.00	3.32	10.47	18.96	14.25
SBI Bluechip Fund - Growth	61.92	14-Feb-2006	32773.13	4.23	10.21	4.78	8.57	18.73	11.66
Baroda BNP Paribas Large Cap Fund - Growth	140.83	23-Sep-2004	1325.54	4.31	9.05	3.05	6.92	17.36	15.90
Nifty 50	17577.50	N.A	N.A	4.97	8.40	3.01	6.55	17.50	13.75
S&P BSE Sensex	59031.30	N.A	N.A	5.11	8.74	3.14	6.26	17.15	15.25
Mid Cap Fund									
Motilal Oswal Midcap Fund - Reg - Growth	48.50	24-Feb-2014	2919.32	4.77	13.78	10.64	28.97	28.10	20.42
SBI Magnum Midcap Fund - Growth	146.58	29-Mar-2005	7471.61	4.64	11.42	9.56	20.85	31.66	16.67
HDFC Mid-Cap Opportunities Fund - Growth	96.60	25-Jun-2007	32451.48	5.38	12.95	9.94	16.22	25.64	16.12
Kotak Emerging Equity Fund - Reg - Growth	75.40	30-Mar-2007	20619.12	5.42	12.21	9.19	14.13	28.82	14.01
Edelweiss Mid Cap Fund - Growth	51.69	26-Dec-2007	2107.70	4.77	11.97	8.09	12.91	29.25	11.85
Nifty Midcap 50	8358.60	N.A	N.A	3.86	10.43	5.88	16.30	25.70	12.06
S&P BSE MID CAP	24770.48	N.A	N.A	4.55	10.34	5.14	10.21	23.31	18.63
Small Cap Funds									
Canara Robeco Small Cap Fund - Reg - Growth	24.18	15-Feb-2019	3074.11	2.68	8.48	7.90	25.74	41.54	28.50
SBI Small Cap Fund - Growth	109.77	09-Sep-2009	12824.65	6.73	10.04	10.56	20.82	32.01	20.30
L&T Emerging Businesses Fund - Reg - Growth	45.76	12-May-2014	7992.99	3.83	8.80	6.25	18.81	29.63	20.14
Nippon India Small Cap Fund - Reg - Growth	87.39	16-Sep-2010	20362.58	3.61	10.78	8.04	18.77	36.71	19.90
Edelweiss Small Cap Fund - Reg - Growth	24.66	07-Feb-2019	1216.70	4.24	10.41	6.45	16.42	35.70	29.02
Nifty Smallcap 250	9050.85	N.A	N.A	3.59	5.31	0.76	8.39	27.70	13.49
S&P BSE SMALL CAP	28062.93	N.A	N.A	4.67	7.18	4.14	10.67	32.02	19.86
Index Fund									
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16.02	23-Oct-2017	378.04	5.31	9.44	5.33	10.99	21.48	10.23
DSP Nifty Next 50 Index Fund - Reg - Growth	16.42	21-Feb-2019	212.66	5.84	11.57	5.85	9.24	18.85	15.20
UTI Nifty Next 50 Index Fund - Reg - Growth	15.20	28-Jun-2018	1863.92	5.87	11.54	5.65	8.94	18.94	10.60
ICICI Prudential Nifty Next 50 Index Fund - Growth	37.53	25-Jun-2010	2332.48	5.84	11.51	5.62	8.93	18.60	11.48
UTI Nifty 50 Index Fund - Growth	118.09	14-Feb-2000	7941.05	5.16	9.20	3.81	7.70	18.46	11.58
Nifty 50	16340.55	N.A	N.A	6.42	-3.64	-8.91	3.73	12.68	13.53
S&P BSE Sensex	54767.62	N.A	N.A	6.22	-3.00	-8.87	4.21	12.61	15.09
Tax									
Quant Tax Plan - Growth	232.82	31-Mar-2000	1584.38	5.49	8.24	10.00	20.60	40.79	15.08
HDFC Tax saver - Growth	780.00	31-Mar-1996	9408.98	5.01	10.53	9.83	15.65	18.65	23.26
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	97.67	26-Dec-2008	3692.39	3.40	8.04	3.76	13.10	25.19	18.15
Parag Parikh Tax Saver Fund - Reg - Growth	18.99	24-Jul-2019	680.09	4.31	5.90	3.35	12.24	23.82	23.11
Tata India Tax Savings Fund - Reg - Growth	28.52	14-Oct-2014	3014.29	4.65	10.10	4.38	11.04	18.69	14.28
Nifty 50	16340.55	N.A	N.A	6.42	-3.64	-8.91	3.73	12.68	13.53
S&P BSE Sensex	54767.62	N.A	N.A	6.22	-3.00	-8.87	4.21	12.61	15.09
Sector									
UTI Transportation and Logistics Fund - Growth	153.43	09-Mar-2004	1886.21	3.23	15.31	15.15	33.19	23.90	15.93
Tata Infrastructure Fund - Reg - Growth	98.80	31-Dec-2004	876.37	6.17	14.02	11.75	22.74	25.28	13.85
ICICI Prudential FMCG - Growth	373.29	31-Mar-1999	883.16	1.43	10.66	17.06	22.19	17.62	16.72
SBI PSU Fund - Growth	13.77	07-Jul-2010	454.46	6.23	7.46	7.85	19.69	14.86	2.67
L&T Infrastructure Fund - Reg - Growth	24.47	27-Sep-2007	1363.52	5.26	10.13	6.44	18.96	20.47	6.18
Nifty 50	16340.55	N.A	N.A	6.42	-3.64	-8.91	3.73	12.68	13.53
S&P BSE Sensex	54767.62	N.A	N.A	6.22	-3.00	-8.87	4.21	12.61	15.09
Balanced									
ICICI Prudential Multi-Asset Fund - Growth	449.42	31-Oct-2002	13727.66	3.71	5.19	6.02	20.33	20.74	21.16
HDFC Balanced Advantage Fund - Growth	305.89	11-Sep-2000	46130.44	4.37	8.45	9.99	19.42	18.19	16.85
ICICI Prudential Equity & Debt Fund - Growth	231.18	03-Nov-1999	19613.85	4.06	6.16	4.71	19.02	22.26	14.76
Quant Absolute Fund - Growth	295.31	04-Apr-2001	499.87	4.98	8.37	11.11	17.96	32.03	17.14
HDFC Hybrid Equity Fund - Growth	81.97	06-Apr-2005	18283.64	3.97	8.21	4.73	10.12	17.08	12.86
NIFTY 50 Hybrid Composite Debt 65:35 Index	14855.28	N.A	N.A	3.95	6.93	2.91	6.28	15.22	13.72

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/08/2022 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
Liquid Fund									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	301.00	12-Oct-2005	13395.23	5.74	5.57	4.14	3.96	5.15	6.75
Nippon India Money Market Fund - Reg - Growth	3377.79	16-Jun-2005	9970.97	5.70	5.53	4.38	4.08	4.99	7.33
Axis Money Market Fund - Reg - Growth	1165.41	06-Aug-2019	3878.89	5.52	5.42	4.15	3.93	5.06	5.15
Tata Money Market Fund - Reg - Growth	3844.06	22-May-2003	7642.54	5.46	5.41	4.09	3.88	5.06	6.65
Kotak Money Market Fund - Reg - Growth	3660.40	14-Jul-2003	14576.16	5.56	5.40	4.31	4.01	4.82	7.02
Ultra Short term Fund									
L&T Banking and PSU Debt Fund - Growth	20.07	12-Sep-2012	4439.28	10.59	7.77	-0.82	1.03	5.47	7.25
Nippon India Corporate Bond Fund - Reg - Growth	48.28	14-Sep-2000	1915.31	8.69	6.94	2.96	3.50	6.24	7.44
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.99	11-Aug-2009	15042.47	9.18	6.24	3.59	3.58	6.48	6.94
Kotak Banking and PSU Debt Fund - Reg - Growth	53.16	29-Dec-1998	6958.63	8.12	5.82	2.10	3.08	6.25	7.32
IDFC Low Duration Fund - Reg - Growth	31.74	17-Jan-2006	5898.59	5.88	5.54	3.24	3.25	5.01	7.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	14855.28	N.A	N.A	46.53	27.50	5.86	6.28	15.22	13.72
Floating									
SBI Savings Fund - Growth	34.16	19-Jul-2004	19928.92	5.13	4.91	3.62	3.44	4.56	7.02
Canara Robeco Savings Fund - Reg - Growth	34.66	04-Mar-2005	1060.66	5.30	5.07	3.36	3.22	4.66	7.37
L&T Money Market Fund - Reg - Cumulative	21.69	10-Aug-2005	940.29	4.98	4.58	3.29	3.19	4.84	7.16
Nippon India Floating Rate Fund - Reg - Growth	36.57	27-Aug-2004	10643.18	5.76	5.38	2.53	2.79	6.48	7.47
UTI Floater Fund - Reg - Growth	1235.78	30-Oct-2018	2212.32	5.38	4.47	3.17	2.68	4.85	5.70
NIFTY 50 Hybrid Composite Debt 65:35 Index	14855.28	N.A	N.A	46.53	27.50	5.86	6.28	15.22	13.72
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	30.80	25-Mar-2009	1628.20	8.59	68.52	34.21	24.10	9.65	8.74
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	25.87	08-Apr-2009	1497.86	9.31	18.20	7.79	5.70	4.32	7.36
ICICI Prudential Short Term Fund - Growth	48.58	25-Oct-2001	15542.78	9.70	7.55	4.06	3.62	6.54	7.88
Aditya Birla Sun Life Short Term Fund - Reg - Growth	38.77	09-May-2003	4698.22	7.77	6.64	3.62	3.43	6.42	7.27
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	26.49	01-Jan-2010	8487.29	9.16	5.98	3.55	3.60	6.09	8.01
NIFTY 50 Hybrid Composite Debt 65:35 Index	14855.28	N.A	N.A	46.53	27.50	5.86	6.28	15.22	13.72
Income Fund									
UTI Bond Fund - Growth	59.84	04-May-1998	295.05	12.12	5.99	16.72	16.71	5.73	7.63
Baroda BNP Paribas Credit Risk Fund - Reg - Growth	17.90	23-Jan-2015	202.08	9.34	6.14	2.77	12.92	8.02	7.97
UTI Banking & PSU Debt Fund - Reg - Growth	18.03	03-Feb-2014	403.30	12.29	9.43	16.47	9.83	7.10	7.13
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	16.82	17-Apr-2015	1234.47	6.30	16.11	8.54	6.66	6.24	7.32
ICICI Prudential Credit Risk Fund - Growth	25.57	03-Dec-2010	7943.15	9.20	7.44	3.94	4.90	7.60	8.34
NIFTY 50 Hybrid Composite Debt 65:35 Index	14855.28	N.A	N.A	46.53	27.50	5.86	6.28	15.22	13.72
MIP									
Nippon India Money Market Fund - Reg - Growth	3377.79	16-Jun-2005	9970.97	5.70	5.53	4.38	4.08	4.99	7.33
Kotak Money Market Fund - Reg - Growth	3660.40	14-Jul-2003	14576.16	5.56	5.40	4.31	4.01	4.82	7.02
UTI Money Market Fund - Reg - Growth	2507.49	10-Jul-2009	7213.43	5.51	5.34	4.25	3.99	4.94	7.25
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	301.00	12-Oct-2005	13395.23	5.74	5.57	4.14	3.96	5.15	6.75
Aditya Birla Sun Life Money Manager Fund - Ret - Growth	370.98	05-Jun-2003	13395.23	5.75	5.57	4.14	3.96	5.15	7.06
NIFTY 50 Hybrid Composite Debt 15:85 Index	6499.66	N.A	N.A	22.42	13.86	2.21	3.34	8.63	9.33
GILT									
ICICI Prudential Gilt Fund - Growth	81.68	19-Aug-1999	2360.01	14.45	6.80	2.58	3.06	6.47	9.55
Edelweiss G Sec Fund - Reg - Growth	19.97	13-Feb-2014	107.16	14.42	6.65	1.12	2.78	6.22	8.45
SBI Magnum Gilt Fund - Growth	52.59	30-Dec-2000	3539.18	6.78	5.75	2.34	2.58	5.88	7.96
Tata Gilt Retirement Plan (28-02-25) - App	29.12	29-Dec-2003	240.86	20.01	10.95	3.78	2.55	4.34	5.90
Axis Gilt Fund - Growth	20.58	23-Jan-2012	123.36	10.97	6.63	1.88	2.37	5.88	7.06
ICRA Composite Gilt Index	N.A	N.A	N.A	17.69	9.97	-0.46	1.70	5.87	6.77

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/08/2022 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	Aditya Birla Sun Life	Axis	Baroda Mutual Fund	BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFCL	IIFL	IL & FS	Indiabulls	Invesco	ITI	JM Financial	Kotak Mahindra	L&T
Automobile	0.03	0.02	0.25	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.08	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	2.16	3.44	7.69	2.77	4.07	2.85	2.15	1.94	2.53	2.39	4.06	3.37	3.16	N.A	3.49	N.A	2.25	4.12	2.22	4.65	3.82	3.89
Capital Goods	2.14	1.42	6.25	2.45	4.27	3.06	2.48	2.43	2.82	3.12	1.43	5.35	1.70	N.A	3.33	4.86	0.09	3.93	2.72	4.10	3.49	4.89
Cement & Cement Products	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.06	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Chemicals	1.55	2.67	4.45	0.36	1.71	2.13	1.40	0.51	1.44	2.17	1.04	3.54	1.02	N.A	2.93	N.A	0.05	1.08	1.58	0.47	2.19	2.34
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.09	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	1.85	1.69	1.04	1.46	2.23	1.22	1.83	1.39	3.44	1.87	2.10	1.26	2.13	4.86	1.71	13.99	2.22	1.69	0.83	3.58	1.93	2.95
Construction Materials	1.45	1.21	1.25	0.85	1.12	1.63	0.79	1.23	1.05	1.13	1.55	2.00	1.61	N.A	N.A	N.A	1.14	1.15	0.78	1.92	1.52	1.53
Consumer Durables	2.25	1.94	2.19	1.83	2.03	1.95	1.54	1.13	1.24	1.64	1.28	3.39	1.31	N.A	2.24	N.A	1.33	2.19	1.89	1.56	2.80	2.02
Consumer Goods	0.94	0.26	N.A	N.A	N.A	0.10	0.32	0.98	0.01	N.A	0.56	0.15	N.A	N.A	N.A	N.A	N.A	0.07	N.A	N.A	0.04	0.03
Consumer Services	1.18	3.42	2.46	1.66	2.36	0.85	1.02	1.69	1.04	0.54	1.35	2.52	1.84	N.A	0.19	1.69	0.31	1.37	1.08	1.61	0.94	2.04
Current Assets	8.42	8.39	16.76	16.92	13.71	8.30	4.67	6.99	5.59	7.32	8.01	2.87	6.19	3.62	7.07	26.70	35.48	11.24	14.77	18.43	4.50	7.02
Diversified	0.00	0.01	N.A	0.10	N.A	0.04	0.00	N.A	N.A	N.A	0.01	0.05	0.13	N.A	N.A	N.A	N.A	N.A	0.07	N.A	0.05	0.07
Energy	N.A	0.03	N.A	N.A	N.A	0.08	N.A	N.A	0.11	N.A	0.01	N.A	N.A	9.38	0.70	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	3.04	2.51	4.19	3.40	3.30	2.59	2.22	1.89	2.78	1.30	4.69	2.94	2.74	N.A	2.33	N.A	2.42	1.83	2.47	3.11	3.88	3.45
Fertilisers & Pesticides	0.38	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Financial Services	23.89	26.36	23.75	31.40	28.94	22.02	23.06	14.91	28.10	24.11	18.82	24.83	21.95	31.77	39.84	28.16	25.52	25.57	26.39	22.08	23.23	25.24
Forest Materials	0.20	N.A	N.A	N.A	0.19	N.A	N.A	0.09	0.03	N.A	0.02	N.A	0.05	N.A	N.A	N.A	N.A	N.A	0.05	N.A	0.04	0.34
Healthcare	5.01	4.15	3.74	2.63	2.45	4.57	3.71	1.31	2.29	2.40	4.52	6.35	1.97	N.A	2.60	N.A	1.43	2.46	8.11	2.66	2.11	2.49
Healthcare Services	N.A	0.06	N.A	N.A	N.A	0.06	0.12	N.A	N.A	N.A	0.05	N.A	N.A	N.A	N.A	5.09	N.A	N.A	N.A	N.A	N.A	N.A
Industrial Manufacturing	0.39	0.22	0.11	N.A	N.A	0.05	N.A	0.40	0.07	N.A	0.25	0.10	0.14	N.A	N.A	0.17	N.A	0.05	N.A	N.A	0.03	0.01
Information Technology	5.60	6.71	2.94	3.56	3.43	3.62	3.30	4.13	4.19	3.60	5.38	5.72	3.92	N.A	6.39	N.A	5.80	3.72	4.29	5.94	6.22	3.96
IT	0.25	0.22	N.A	N.A	N.A	N.A	N.A	0.29	N.A	N.A	0.66	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media & Entertainment	0.01	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.04	N.A
Media, Entertainment & Publication	0.30	0.16	0.21	0.62	0.08	0.27	0.02	0.04	0.32	0.49	0.39	0.38	0.09	N.A	N.A	N.A	N.A	0.00	0.40	N.A	0.18	0.14
Metals	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	N.A	0.63	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Metals & Mining	1.67	0.82	2.69	1.22	0.61	1.88	0.42	0.06	1.55	0.20	1.05	2.32	0.67	N.A	0.89	N.A	0.30	0.45	0.94	1.93	1.45	1.11
Miscellaneous	3.78	1.76	N.A	N.A	N.A	2.84	2.94	1.00	3.66	N.A	3.34	5.79	3.50	N.A	N.A	N.A	N.A	2.81	6.83	5.94	3.92	4.44
Mutual Funds	12.03	12.64	0.55	3.71	N.A	15.54	27.58	26.87	7.29	26.38	14.60	4.54	12.36	N.A	N.A	N.A	3.88	14.98	0.06	N.A	11.81	N.A
Oil & Gas	0.02	0.02	N.A	N.A	N.A	N.A	N.A	N.A	0.51	N.A	0.30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	0.06
Oil, Gas & Consumable Fuels	2.72	2.63	4.98	5.40	4.46	3.77	4.98	3.19	4.11	3.00	3.89	3.91	3.53	N.A	4.75	N.A	4.48	4.81	4.65	3.98	3.32	3.82
Paper	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	0.16	0.13	N.A	0.00	N.A	0.14	0.52	0.04	N.A	N.A	0.13	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Power	1.64	1.85	2.00	2.65	1.38	2.05	3.16	1.69	2.65	0.87	2.34	2.38	0.81	27.31	3.09	16.14	0.19	3.05	2.83	0.70	1.92	3.53
Realty	1.21	0.62	1.53	2.04	0.68	0.54	0.43	0.62	1.04	1.18	0.73	1.25	0.44	N.A	3.56	3.20	N.A	0.26	0.74	0.00	1.12	1.75
Services	1.48	0.88	0.18	0.09	0.87	0.80	0.34	4.22	1.58	1.07	1.25	0.50	0.88	N.A	1.67	N.A	1.50	1.60	1.03	0.34	1.34	1.56
Sovereign	12.63	12.48	8.83	14.08	20.21	16.30	10.21	8.36	18.75	14.96	13.49	13.54	26.69	23.07	9.44	N.A	10.52	10.28	14.37	15.89	16.60	19.49
Telecom	0.28	0.21	N.A	N.A	N.A	N.A	N.A	N.A	0.23	N.A	0.27	N.A	0.17	N.A	N.A	N.A	N.A	0.23	N.A	N.A	N.A	N.A
Telecommunication	1.14	0.84	0.84	0.64	1.42	0.34	0.63	12.37	1.49	N.A	1.99	0.74	0.92	N.A	2.36	N.A	1.08	0.90	0.54	1.02	1.14	0.93
Textiles	0.21	0.26	1.13	0.15	0.47	0.41	0.17	0.15	0.08	0.26	0.20	0.20	0.09	N.A	0.79	N.A	N.A	0.14	0.37	0.08	0.38	0.91
Utilities	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Sector-wise Allocation Of Funds

Mutual Fund Name Manulife	LIC Asset	Mahindra Oswal	Mirae	Motilal India	Navi	Nippon India	NJ	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	WhiteOak Capital
Automobile	N.A	N.A	0.45	0.39	N.A	0.10	N.A	N.A	0.15	N.A	N.A	N.A	0.12	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Automobile and Auto Components	2.05	3.93	2.60	4.37	3.89	2.95	3.03	2.35	4.56	0.35	5.42	0.53	1.84	7.27	3.07	2.54	6.31	N.A	5.34	4.80	N.A
Capital Goods	2.41	3.70	1.87	3.38	4.06	2.10	6.47	4.12	N.A	7.03	0.66	3.53	1.85	3.78	7.78	3.90	11.07	N.A	2.45	3.27	N.A
Cement & Cement Products	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Chemicals	1.75	1.65	1.49	2.32	1.99	1.18	8.29	1.20	N.A	5.33	0.76	4.58	1.16	4.89	2.80	2.13	6.55	N.A	3.42	1.70	N.A
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	0.07	N.A	N.A	N.A	N.A	N.A
Construction	1.29	1.36	0.81	1.20	0.69	2.28	0.67	0.63	N.A	6.39	0.29	N.A	1.08	2.06	1.94	1.93	2.22	2.34	1.33	1.50	N.A
Construction Materials	0.76	2.47	0.87	1.20	1.51	1.06	2.12	1.18	N.A	4.75	1.73	N.A	0.77	2.63	1.32	1.97	1.75	N.A	1.37	1.02	N.A
Consumer Durables	2.30	1.68	2.39	2.58	1.75	1.47	2.67	1.52	N.A	0.35	1.42	8.31	1.02	5.04	5.28	2.84	6.47	N.A	1.07	2.44	N.A
Consumer Goods	N.A	N.A	2.70	2.23	N.A	0.45	N.A	0.73	1.26	4.16	N.A	N.A	0.13	N.A	N.A	0.02	N.A	N.A	0.24	0.10	N.A
Consumer Services	1.70	2.09	0.99	2.74	1.97	1.69	0.53	0.40	N.A	3.96	0.23	5.63	1.31	1.22	2.67	1.76	0.96	N.A	2.11	2.28	N.A
Current Assets	8.31	16.01	9.25	2.69	4.91	10.40	24.10	22.27	7.91	3.72	4.32	5.17	7.52	8.17	13.10	5.99	3.98	32.63	11.93	18.29	50.29
Diversified	0.06	0.12	0.01	0.08	0.03	0.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.04	0.23	N.A	N.A	0.36	0.12	N.A
Energy	N.A	N.A	0.11	0.46	N.A	0.14	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.03	0.17	N.A	N.A	N.A	N.A	N.A
Fast Moving Consumer Goods	3.43	4.77	2.38	4.39	4.56	3.86	7.56	3.14	4.45	7.25	2.27	4.95	2.30	9.45	3.15	3.97	2.28	N.A	4.15	4.60	N.A
Fertilisers & Pesticides	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Financial Services	28.69	28.18	24.97	21.79	29.41	23.50	6.01	24.54	19.70	22.37	14.84	31.54	20.43	28.67	25.19	29.49	28.28	30.42	27.67	25.95	N.A
Forest Materials	N.A	0.31	N.A	0.03	N.A	0.04	N.A	N.A	N.A	0.30	N.A	N.A	0.01	N.A	0.28	0.08	1.13	N.A	N.A	N.A	N.A
Healthcare	1.99	1.52	5.22	6.85	4.03	3.80	6.41	1.34	2.40	1.41	1.71	8.51	2.00	4.99	3.99	4.30	5.59	N.A	3.57	4.71	N.A
Healthcare Services	N.A	N.A	0.10	0.19	N.A	0.21	N.A	N.A	N.A	N.A	N.A	0.48	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Industrial Manufacturing	0.11	0.11	0.16	0.68	N.A	0.68	N.A	0.07	N.A	N.A	N.A	N.A	0.16	N.A	N.A	0.19	N.A	N.A	N.A	0.02	N.A
Information Technology	6.89	6.03	2.97	3.65	6.38	5.40	6.72	2.22	5.20	2.35	6.47	22.39	2.74	8.36	5.24	7.50	6.05	N.A	4.44	5.00	N.A
IT	N.A	N.A	2.68	2.64	N.A	0.68	N.A	N.A	2.36	N.A	N.A	2.37	0.17	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A
Media & Entertainment	N.A	N.A	0.39	0.27	N.A	0.05	N.A	N.A	N.A	N.A	N.A	N.A	0.19	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	N.A	1.09	0.17	0.27	0.13	0.65	0.00	0.25	N.A	2.45	N.A	N.A	0.11	0.26	1.43	0.14	0.48	N.A	0.33	0.11	N.A
Metals	N.A	N.A	N.A	0.15	N.A	0.02	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
Metals & Mining	0.77	0.57	1.24	1.18	1.74	1.39	1.14	0.26	N.A	6.47	0.83	N.A	1.03	0.23	0.86	1.28	4.10	N.A	0.46	1.44	N.A
Miscellaneous	3.40	0.02	N.A	0.09	N.A	4.36	N.A	N.A	N.A	N.A	9.89	N.A	2.09	N.A	2.77	3.26	N.A	N.A	6.49	1.67	N.A
Mutual Funds	1.01	6.37	16.69	12.78	16.64	5.86	N.A	14.94	N.A	1.12	29.44	N.A	1.60	N.A	2.22	2.68	N.A	N.A	1.25	0.25	N.A
Oil & Gas	N.A	N.A	N.A	0.13	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	N.A	N.A	N.A
Oil, Gas & Consumable Fuels	5.62	2.98	4.44	4.49	5.64	3.74	6.09	3.06	3.46	2.11	3.11	N.A	2.92	6.24	4.36	4.95	4.47	5.24	4.05	3.17	N.A
Paper	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	N.A	N.A	0.25	1.30	N.A	0.07	N.A	N.A	N.A	N.A	N.A	1.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Power	1.35	1.19	1.96	1.81	1.94	2.86	2.53	2.15	3.15	2.82	1.21	N.A	1.56	0.86	1.08	3.60	0.53	6.26	2.22	2.27	N.A
Realty	0.48	1.50	0.28	1.02	0.84	0.67	0.00	0.64	1.99	N.A	N.A	N.A	0.60	N.A	1.45	0.66	2.26	N.A	0.76	0.79	N.A
Services	1.29	0.29	1.32	1.64	0.67	1.13	-0.01	0.21	1.86	7.38	0.07	0.98	0.90	0.51	1.86	1.03	3.70	N.A	1.31	1.01	N.A
Sovereign	22.64	10.68	9.87	9.45	6.10	15.64	15.20	11.16	41.55	1.60	14.25	N.A	42.64	2.16	6.20	11.19	N.A	21.61	11.68	11.65	49.71
Telecom	N.A	N.A	0.11	0.25	N.A	0.47	N.A	N.A	N.A	N.A	N.A	N.A	0.11	N.A	N.A	0.23	N.A	N.A	N.A	0.25	N.A
Telecommunication	1.51	0.94	0.90	0.73	0.98	0.88	0.47	1.10	N.A	5.60	1.09	N.A	0.76	1.65	1.19	1.62	0.64	1.50	1.82	1.27	N.A
Textiles	0.18	0.46	0.33	0.55	0.16	0.17	N.A	0.51	N.A	0.74	N.A	N.A	0.78	1.58	0.70	0.23	1.20	N.A	0.16	0.33	N.A
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.11	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Top Schemes By Equity AUM

Mutual Fund Name	Equity AUM (July 22)	Equity AUM (June 22)	% Change (MoM)	Equity AUM (June 21)	% change (YoY)
ICICI Prudential Mutual Fund	175612.85	164453.89	6.79	125396.07	40.05
SBI Mutual Fund	169409.74	155676.76	8.82	116867.82	44.96
Axis Mutual Fund	154570.57	138928.11	11.26	119478.15	29.37
HDFC Mutual Fund	151971.10	138847.50	9.45	125501.16	21.09
Kotak Mahindra Mutual Fund	124447.10	115697.53	7.56	96926.35	28.39
Aditya Birla Sun Life Mutual Fund	115033.03	106192.91	8.32	96896.24	18.72
Nippon India Mutual Fund	111298.00	101985.56	9.13	94731.90	17.49
Mirae Asset Mutual Fund	91241.66	83284.88	9.55	70062.05	30.23
UTI Mutual Fund	88223.21	80414.53	9.71	68790.47	28.25
DSP Mutual Fund	60136.18	54566.37	10.21	53518.53	12.37
Franklin Templeton Mutual Fund	51012.52	46727.05	9.17	49996.31	2.03
Tata Mutual Fund	41446.88	38983.96	6.32	33174.54	24.94
Canara Robeco Mutual Fund	40194.06	35878.51	12.03	22981.23	74.90
L&T Mutual Fund	36138.63	33637.16	7.44	37582.03	-3.84
IDFC Mutual Fund	34449.18	31025.24	11.04	27569.60	24.95
Sundaram Mutual Fund	29929.71	27273.47	9.74	21651.71	N.A
Invesco Mutual Fund	27250.73	24558.33	10.96	21933.86	24.24
PPFAS Mutual Fund	25274.93	22941.74	10.17	11892.09	112.54
Edelweiss Mutual Fund	24442.58	23189.39	5.40	12403.87	97.06
Motilal Oswal Mutual Fund	21816.90	20012.30	9.02	21102.88	3.38
PGIM India Mutual Fund	13812.67	12119.21	13.97	4157.25	232.25
Quant Mutual Fund	8808.27	7709.05	14.26	1879.83	368.57
Baroda BNP Paribas Mutual Fund	8611.54	7999.04	7.66	4879.53	76.48
Mahindra Manulife Mutual Fund	5853.88	5243.40	11.64	2912.65	100.98
HSBC Mutual Fund	5803.49	5283.63	9.84	2903.77	99.86
Union Mutual Fund	4415.58	3770.98	17.09	2736.56	61.36
LIC Mutual Fund	3610.75	3256.27	10.89	2769.51	30.38
IIFL Mutual Fund	3186.25	2866.19	11.17	1952.12	63.22
IDBI Mutual Fund	2550.68	2317.49	10.06	2430.68	4.94
ITI Mutual Fund	2025.81	1840.49	10.07	1391.62	45.57
Bank of India Mutual Fund	1754.61	1571.28	11.67	1244.83	40.95
Navi Mutual Fund	1077.17	953.64	12.95	491.81	119.02
Quantum Mutual Fund	1033.16	959.59	7.67	1033.56	-0.04
Samco Mutual Fund	649.82	559.04	16.24	N.A	N.A
JM Financial Mutual Fund	571.67	524.13	9.07	522.70	9.37
Taurus Mutual Fund	510.48	463.81	10.06	521.61	-2.13
Indiabulls Mutual Fund	161.03	150.66	6.88	194.59	-17.25
Shriram Mutual Fund	104.65	97.29	7.57	104.71	-0.06

Note: Equity growth schemes considered for this comparison

Popular Stocks: July, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Limited	519	1666632301	136403.8881	375	39
Hdfc Bank Limited	484	786257360	112325.9746	283	31
INFOSYS LIMITED	468	617739829	95670.2165	235	16
State Bank of India	447	1153247120	60830.3552	96	17
Bharti Airtel Limited	428	687367727	43766.1859	42	1
Reliance Industries Limited	426	356328212	89385.6385	204	52
Axis Bank Limited	410	667635468.7	48262.2489	50	15
Larsen And Toubro Limited	402	244167741	44112.8608	44	5
Maruti Suzuki India Limited	363	27685236	24057.8443	27	3
Housing Development Finance Corporation Limited (HDFC Limited)	342	203070514	46003.5583	101	5
Tata Consultancy Services Limited	339	117870073	38772.8455	52	15
Ultratech Cement Limited	332	24974704	16344.8239	15	0
Sun Pharmaceuticals Ind Limited	331	273145369	25760.2944	28	16
HCL Technologies Limited	308	255395699	24164.6366	18	0
Hindustan Unilever Limited	308	79599658	20916.4393	31	13
ITC Limited	307	1162007052	35173.3281	49	14
Kotak Mahindra Bank Limited	293	178236909	32253.6493	31	16
Bajaj Finance Limited	293	49206098	35283.8987	30	4
SBI Life Insurance Company Limited	286	109235067	14164.9828	5	0
Mahindra & Mahindra Limited	285	175502738	20439.0449	18	3
National Thermal Power Corporation Limited	273	1675097844	25747.2612	24	1
Tech Mahindra Limited	256	109234496	11259.0004	12	0
TATA MOTORS LIMITED	254	218606485	9683.864	4	2
Hindalco Industries Limited	251	257331730	10733.7794	2	0
Titan Company Limited	243	44107631	10270.9391	10	0
Cipla Limited	233	103550948	10120.4098	17	5
DIVI LABORATORIES Limited	230	35173281	13458.502	15	5
Tata Steel Limited	228	883960030	9504.5807	5	0
Dr Reddys Laboratories Ltd.	226	22078444	8970.2727	17	5
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	206	64755695	7897.0652	2	0
Indusind Bank Limited	197	69407426	7186.5408	15	3
BHARAT ELECTRONICS LIMITED	195	515581672	14184.0614	6	1
Cholamandalam Investment & Finance Company Limited	195	152413845	10677.6065	2	0
Asian Paints Limited	195	32979641	10881.5736	11	0
SBI Cards & Payment Services Private Limited	192	107120327	10055.5212	4	0
Hdfc Life Insurance Company Limited	191	91015709	4937.7791	2	0
Wipro Limited	189	154353278	6441.6482	9	0
Apollo Hospitals Enterprise Limited	184	11065463	4655.8814	12	0
Power Grid Corporation Of India Limited	183	526891303	11274.9102	10	1
Hero MotoCorp Limited	183	17450597	4874.7243	3	0
Ashok Leyland Limited	181	391650129	5812.3884	2	0
Bank of Baroda	178	532066574	6179.4503	5	2
Gland Pharma Limited	178	27496907	6215.813	0	0
United Spirits Limited	177	48578436	3727.6227	1	0
TATA CONSUMER PRODUCTS LIMITED	172	49623160	4012.9034	4	0
Bharat Petroleum Corporation Limited	170	191021319	6317.4439	1	0
JUBILANT FOODWORKS LIMITED	168	83825703	4604.821	3	0
Crompton Greaves Consumer Electrcials Limited	166	202379611	7981.8214	0	0
Nestle India Limited	162	3621826	6985.2372	8	0
PI Industries Limited	161	23279491	7191.5936	2	0
Britannia Industries Limited	160	12237067	4771.8252	2	0

Popular Stocks: July, 2022

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Ambuja Cements Ltd.	159	91558136	3291.3589	5	0
Bajaj Finserv Ltd.	159	6255708	9336.0418	2	1
Grasim Industries Limited	156	21845584	3421.6736	3	0
Avenue Supermarts Limited	155	41224905	17495.2307	12	0
Mphasis Limited	153	22924674	5264.3843	2	0
SRF Limited	151	25283332	6064.0593	1	0
Bajaj Auto Limited	150	12663040	4963.6064	3	0
Eicher Motors Ltd.	148	17434215	5362.8315	3	0
Voltas Limited	147	55500719	5571.5972	1	0
Adani Ports & Special Economic Zone	144	44714858	2859.7985	19	0
Oil And Natural Gas Corporation Limited	143	936575387	12597.9784	8	1
Gail (India) Limited	143	321341206	4710.8119	1	0
Larsen & Toubro Infotech Ltd.	141	8451798	3988.8761	6	0
Lupin Limited	140	69460885	4473.1619	3	0
Upl Limited (Erstwhile United Phosphorus Limited)	140	34130865	2514.9556	3	0
Persistent Systems Ltd.	139	16209841	5881.7137	2	0
Siemens Ltd.	138	10281781	2726.8235	4	0
The Federal Bank Limited	136	643634574	6859.8692	0	0
BHARAT FORGE LIMITED	136	87193258	6391.2647	0	0
Dabur India Limited	136	40419059	2331.975	0	0
ACC Limited	135	16074170	3570.0324	1	0
Coal India Ltd.	134	587691178	12374.5515	6	1
Hindustan Petroleum Corporation Limited	134	161883184	3894.9052	1	0
Godrej Consumer Products Limited	133	33334677	2836.8053	0	0
Zee Entertainment Enterprises Limited	132	150243536	3572.5906	0	0
The Indian Hotels Company Limited	130	318609164	8371.4325	5	0
Container Corporation Of India Ltd.	129	75546879	5385.2153	2	0
Cummins India Ltd.	129	53809076	6601.0514	0	0
Page Industries Ltd.	129	1650458	8057.1011	4	0
Max Financial Services Ltd.	127	97241941	8364.9332	0	0
Muthoot Finance Limited	126	37888681	4023.3777	2	0
The Tata Power Company Limited	124	63307024	1266.4314	3	0
TRENT LIMITED	123	27030864	3408.4149	2	0
ABB INDIA LIMITED	122	18327055	5013.9073	1	0
Bandhan Bank Limited	121	95725162	2581.1128	1	0
DLF Limited	121	51995148	2003.5665	0	0
Havells India Limited	120	22765226	2833.4596	1	0
Mindtree Ltd.	120	10671652	3610.1268	6	0
Shree Cement Limited	119	2609844	5349.6575	0	0
Marico Ltd.	118	33739949	1741.4092	0	0
UNITED BREWERIES LIMITED	117	30632805	4969.1483	0	0
IPCA Laboratories Limited	115	74738935	7475.7277	2	0
Navin Fluorine International Limited	112	9203185	4034.0782	0	0
TVS Motor Company Limited	111	92103842	8363.3188	4	0
Aditya Birla Fashion And Retail Limited	109	123400688	3302.2493	0	0
Jindal Steel And Power Limited	108	98801823	3837.5917	1	0
Bata India Ltd.	107	26926789	5273.7168	1	0
Torrent Pharmaceuticals Ltd.	107	24217012	3701.5183	4	0
Gujarat Gas Limited	106	69914695	3112.2529	1	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	19-Aug-2022	1.47	2.96	6.20	7.83	9.36	20.24	30.44	15.29
Sundaram Mutual Fund	19-Aug-2022	0.40	2.21	5.90	10.12	7.16	13.52	23.69	6.13
Canara Robeco Mutual Fund	19-Aug-2022	0.31	2.05	5.94	11.64	5.04	12.47	22.60	10.82
Mahindra Manulife Mutual Fund	19-Aug-2022	0.62	1.80	4.64	7.45	7.01	12.25	15.17	4.46
SBI Mutual Fund	19-Aug-2022	0.25	1.62	5.27	9.02	4.83	11.75	22.44	13.41

Balanced

ICICI Prudential Mutual Fund	19-Aug-2022	0.26	1.75	4.82	6.18	4.41	18.89	22.08	14.14
Quant Mutual Fund	19-Aug-2022	1.76	3.12	6.16	8.84	11.76	18.38	32.61	18.55
Mahindra Manulife Mutual Fund	19-Aug-2022	0.56	1.71	4.93	9.14	7.65	12.99	23.20	N.A
HDFC Mutual Fund	19-Aug-2022	0.29	2.00	4.88	8.93	5.91	11.71	17.56	10.59
Kotak Mahindra Mutual Fund	19-Aug-2022	0.74	2.08	4.80	8.00	4.83	11.23	20.49	12.96

Debt

Bank of India Mutual Fund	19-Aug-2022	0.09	0.40	0.93	2.08	22.80	25.57	9.90	4.09
UTI Mutual Fund	19-Aug-2022	0.17	0.37	0.69	1.68	2.90	9.21	5.12	3.31
IDBI Mutual Fund	19-Aug-2022	0.16	0.32	0.75	1.56	1.25	7.88	6.03	4.90
PPFAS Mutual Fund	19-Aug-2022	0.23	0.89	1.89	3.21	3.92	7.86	N.A	N.A
UTI Mutual Fund	18-Aug-2022	0.07	0.15	0.79	2.42	3.17	5.81	10.84	8.87

ETF

UTI Mutual Fund	19-Aug-2022	0.42	2.11	6.58	9.81	5.56	11.03	14.56	8.47
Aditya Birla Sun Life Mutual Fund	19-Aug-2022	0.30	2.10	6.66	9.70	4.73	10.11	13.38	7.62
Tata Mutual Fund	19-Aug-2022	0.18	3.02	7.99	12.37	4.67	9.96	9.46	N.A
HDFC Mutual Fund	19-Aug-2022	-0.17	1.73	6.54	9.07	3.86	9.91	11.59	10.04
Kotak Mahindra Mutual Fund	19-Aug-2022	-0.07	1.33	5.79	9.46	1.52	9.73	12.15	9.34

Fund of Funds

HDFC Mutual Fund	19-Aug-2022	-0.12	1.01	3.45	5.45	4.58	9.26	8.13	6.28
Nippon India Mutual Fund	19-Aug-2022	0.33	1.54	5.28	7.43	4.83	9.17	7.42	2.76
IDBI Mutual Fund	19-Aug-2022	-1.22	-0.78	2.82	0.89	3.52	8.21	8.72	10.44
ICICI Prudential Mutual Fund	19-Aug-2022	-0.27	0.88	3.16	4.61	2.32	6.60	9.34	6.74
Quantum Mutual Fund	19-Aug-2022	-0.13	0.96	4.57	6.59	2.88	6.47	13.62	10.25

Gilt

PGIM India Mutual Fund	19-Aug-2022	0.15	0.34	0.90	1.59	1.08	4.03	4.79	5.39
Canara Robeco Mutual Fund	19-Aug-2022	0.12	0.34	1.02	3.01	1.81	3.31	4.99	5.17
Edelweiss Mutual Fund	19-Aug-2022	0.21	0.32	1.42	1.59	0.52	3.21	6.19	4.68
Tata Mutual Fund	19-Aug-2022	0.57	0.91	2.00	2.93	1.99	2.84	4.84	5.11
Axis Mutual Fund	19-Aug-2022	0.19	0.49	1.04	1.73	0.91	2.73	6.46	5.22

Liquid

ICICI Prudential Mutual Fund	21-Aug-2022	0.21	0.37	1.07	3.34	7.45	16.24	13.08	2.25
PPFAS Mutual Fund	21-Aug-2022	0.13	0.23	0.61	1.73	2.93	5.08	4.14	N.A
Union Mutual Fund	21-Aug-2022	0.09	0.18	0.38	1.27	2.59	5.01	4.24	2.91
Mahindra Manulife Mutual Fund	21-Aug-2022	0.10	0.20	0.48	1.40	2.90	4.71	4.18	2.91
UTI Mutual Fund	19-Aug-2022	0.12	0.24	0.48	1.45	2.27	4.43	4.85	4.70

Speciality

SBI Mutual Fund	19-Jul-2022	1.23	2.37	5.81	-0.32	-3.09	8.06	1.13	0.90
ICICI Prudential Mutual Fund	19-Jul-2022	1.29	2.08	4.89	-0.88	-3.57	6.98	10.79	0.94
LIC Mutual Fund	19-Jul-2022	1.72	3.79	7.11	-2.09	-7.88	3.58	11.40	7.65
UTI Mutual Fund	19-Jul-2022	1.57	3.29	7.39	-1.84	-6.73	3.27	13.79	8.66
HDFC Mutual Fund	19-Jul-2022	1.06	2.39	5.81	-0.51	-3.72	3.25	14.28	10.4

Dynamic/Asset Allocation

Quant Mutual Fund	19-Aug-2022	1.27	2.50	6.72	5.58	7.51	19.06	30.51	19.10
Bank of India Mutual Fund	19-Aug-2022	0.05	1.53	4.74	5.54	14.24	14.81	10.69	5.09
HDFC Mutual Fund	19-Aug-2022	0.21	1.78	4.46	7.63	6.76	13.80	17.25	11.46
ICICI Prudential Mutual Fund	19-Aug-2022	0.09	1.09	3.14	5.39	5.04	13.60	16.19	11.46
Tata Mutual Fund	19-Aug-2022	0.23	1.38	3.80	5.59	3.34	8.94	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 23/08/2022.

Mutual Fund Portfolio Change

Aditya Birla Sun Life Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	90225079	8800676	81424403
TATA MOTORS LIMITED	13920021	8488930	5431091
Bank of Baroda	30566138	25521486	5044652
State Bank of India	59607782	56289809	3317973
Punjab National Bank	16155845	13292673	2863172
Zee Entertainment Enterprises Limited	17901195	15280784	2620411
Hindalco Industries Limited	22351349	20345873	2005476
The Tata Power Company Limited	9307142	7334006	1973136
Granules India Ltd.	3441453	1765514	1675939
ICICI Bank Limited	102916258	101294869	1621389
The Federal Bank Limited	35291839	33689161	1602678
Bandhan Bank Limited	23391869	21996078	1395791
Ambuja Cements Ltd.	2886764	1570919	1315845
India Cements Ltd.	1742568	493000	1249568
Manappuram Finance Limited	1569512	507284	1062228
INFOSYS LIMITED	39391140	38469074	922066
ICICI Prudential Life Insurance Company Ltd.	870792	73065	797727
Minda Industries Limited	764141	3564	760577
Tamil Nadu Newsprint & Papers Ltd.	3101221	2341829	759392
Gateway Distriparks Limited	7190075	6454926	735149
Aditya Birla Fashion And Retail Limited	10160906	9444209	716697
Crompton Greaves Consumer Electrcials Ltd.	28939663	28234768	704895
Balrampur Chini Mills Limited	1300432	657457	642975
Mahindra & Mahindra Limited	5927431	5306028	621403
Chalet Hotels Ltd.	1095259	575388	519871

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
National Thermal Power Corporation Limited	40181570	48570576	-8389006
Power Grid Corporation Of India Limited	4794551	9656902	-4862351
Oil And Natural Gas Corporation Limited	9622389	13380240	-3757851
Indiabulls Housing Finance Limited	80559	2953641	-2873082
Reliance Industries Limited	18671531	21091727	-2420196
Samvardhana Motherson International Ltd.	6184372	8555642	-2371270
Bharat Petroleum Corporation Limited	6378049	8558867	-2180818
Nbcc (india) Ltd.	137462	1350377	-1212915
Nmdc Limited	25635984	26633210	-997226
Mahindra & Mahindra Financial Services Ltd.	11466572	12408862	-942290
Indus Tower Limited	731349	1659737	-928388
First Source Solutions Ltd.	222832	1091001	-868169
Container Corporation Of India Ltd.	4116927	4965469	-848542
Hindustan Petroleum Corporation Limited	1580907	2292493	-711586
Wipro Limited	2614380	3315313	-700933
Ashok Leyland Limited	25925014	26453007	-527993
Bharat Electronics Limited	12982999	13508631	-525632
Indian Oil Corporation Limited	15700218	16201481	-501263
Vedanta Limited	5932056	6427579	-495523
Larsen And Toubro Limited	11985207	12446147	-460940
Sbi Life Insurance Company Limited	9681627	10103968	-422341
Coal India Ltd.	13286114	13693756	-407642
Fino Payments Bank Ltd.	1088555	1483777	-395222
Biocon Limited	8970726	9351057	-380331
Ram Krishna Forgings Ltd.	7508084	7887431	-379347

In	Change
Patanjali Foods Limited	218594
Haleon Plc.	9200
Gsk Plc	7360
James Hardie Industries Plc.	6700
Star Health & Allied Insurance Company Ltd.	3203
State Street Corp	2600
Rockwell Automation Inc.	700

Out	Change
Ruchi Soya Industries Ltd.	218594
Glaxosmithkline Plc.	10700
James Hardie Industries	7700
BAE Systems plc.	4900
Star Health And Allied Insurance Company Ltd.	3201
VST Industries Limited	946
Corteva Inc.	600
Disa India Ltd.	436
Veeva Systems Inc.	200
Euro API	86

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Motherson Sumi Wiring India Ltd.	154009497	143409442	10600055
Tata Steel Limited	5934895	1030050	4904845
Minda Industries Limited	8754453	4124689	4629764
Bharat Electronics Limited	5253146	1363498	3889648
Mahindra & Mahindra Limited	18275085	14886025	3389060
The Indian Hotels Company Limited	27861139	24594128	3267011
CG Power and Industrial Solutions Limited	7241594	4520434	2721160
Hindustan Unilever Limited	3389329	1618505	1770824
Fortis Healthcare Limited	10700622	9133308	1567314
Chemplast Sanmar Ltd.	5427954	3922159	1505795
Kotak Mahindra Bank Limited	32842277	31415427	1426850
State Bank Of India	16426071	15125673	1300398
Indian Oil Corporation Limited	1813517	575559	1237958
Heidelberg Cement India Ltd.	4875494	3841683	1033811
Asian Paints Limited	4744746	3714756	1029990
JK Lakshmi Cement Limited	7080282	6204288	875994
Tvs Motor Company Limited	2838606	1964693	873913
Container Corporation Of India Ltd.	4161241	3335447	825794
Birlasoft Ltd.	13830199	13034491	795708
Jubilant Foodworks Limited	1528793	875231	653562
The Tata Power Company Limited	7296256	6674909	621347
City Union Bank Ltd.	30604126	30018593	585533
Tata Consumer Products Limited	3261531	2699933	561598
Samvardhana Motherson International Ltd.	103329577	102839717	489860
Canfin Homes Limited	4110508	3621954	488554

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Wipro Limited	8470432	23525443	-15055011
Reliance Industries Limited	10582677	14688984	-4106307
Bharti Airtel Limited	12137361	16192289	-4054928
Hdfc Bank Limited	38736028	41311383	-2575355
Housing Development Finance Corp. Ltd.	17052961	18299704	-1246743
ITC Limited	3887571	5097819	-1210248
Bandhan Bank Limited	3504236	4614530	-1110294
Tata Consultancy Services Limited	19115321	20025176	-909855
Gujarat State Petronet Limited	4592539	5188117	-595578
DLF Limited	5027564	5525302	-497738
Life Insurance Corporation of India	956679	1427247	-470568
IDFC First Bank Limited	223861	669126	-445265
Titan Company Limited	3424867	3796811	-371944
Canara Bank	389819	710006	-320187
Ambuja Cements Ltd.	9047834	9353176	-305342
INFOSYS LIMITED	26762152	27058362	-296210
Cholamandalam Investment & Fin. Com. Ltd.	40716907	41011822	-294915
Gail (India) Limited	536952	829907	-292955
Torrent Power Limited	41688414	41963912	-275498
Indiabulls Housing Finance Limited	55769	298459	-242690
DIVI LABORATORIES Limited	9795124	10019984	-224860
Symphony Ltd	2944764	3158881	-214117
Mphasis Limited	1740617	1952333	-211716
Ultratech Cement Limited	1577448	1776089	-198641
JSW Steel Limited	559030	756653	-197623

In	Change
Aditya Birla Capital Limited	135000
SKF India Ltd.	129559
Inditex-Unspon	94700

Out	Change
Industria De Diseno Textil Sa	94700
Rockwell Automation Inc.	866

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	1420350	140335	1280015
Minda Industries Limited	653242	328286	324956
State Bank of India	1376929	1080555	296374
Balrampur Chini Mills Limited	1018905	901481	117424
Mahindra Lifespace Developers Limited	170000	69500	100500
Sun Pharmaceuticals Ind Limited	266500	168300	98200
Coal India Ltd.	621075	524175	96900
Jtekt India Ltd.	445972	361600	84372
City Union Bank Ltd.	1127390	1045390	82000
ITC Limited	764155	688155	76000
The Indian Hotels Company Limited	757263	687263	70000
CreditAccess Grameen Ltd.	130064	75900	54164
Minda Corporation Ltd.	156000	106500	49500
Jamna Auto Industries Ltd.	1399000	1350900	48100
Lemon Tree Hotels Ltd.	2497000	2449890	47110
Hdfc Bank Limited	475109	431878	43231
National Thermal Power Corporation Limited	1992918	1955918	37000
JB Chemicals & Pharmaceuticals Ltd.	172669	136491	36178
TATA CONSUMER PRODUCTS LIMITED	212582	177462	35120
RHI Magnesita India Ltd.	235586	204653	30933
Inox Leisure Limited	148600	118740	29860
Shanthy Gears Ltd.	183500	157000	26500
Vip Industries Limited	186450	165538	20912
Mahindra & Mahindra Limited	220987	203237	17750
UNITED BREWERIES LIMITED	60175	42950	17225

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Indian Energy Exchange Ltd.	436000	706000	-270000
Bharti Airtel Limited	217352	325700	-108348
Au Small Finance Bank Limited	247262	336418	-89156
INFOSYS LIMITED	184840	260224	-75384
SONA BLW PRECISION FORGINGS LIMITED	185000	256078	-71078
Power Grid Corporation Of India Limited	263706	333706	-70000
Greenpanel Industries Limited	222527	261125	-38598
Voltas Limited	61200	93200	-32000
Birla Corporation Limited	99404	129927	-30523
TATA MOTORS LIMITED	308541	336541	-28000
Cholamandalam Investment & Fin. Com. Ltd.	232700	257698	-24998
Gujarat Gas Limited	73000	97000	-24000
Bajaj Finance Limited	9547	32415	-22868
Reliance Industries Limited	264618	280548	-15930
Central Depository Services (India) Ltd.	120300	134300	-14000
Tata Consultancy Services Limited	126546	137553	-11007
SRF Limited	52166	62594	-10428
DLF Limited	33100	43000	-9900
COFORGE Limited	10200	19416	-9216
Polycab India Limited	26000	35155	-9155
Housing Development Finance Corp. Ltd.	40128	48141	-8013
Persistent Systems Ltd.	13512	20730	-7218
Dalmia Bharat Limited	50000	56000	-6000
KEI Industries Limited	53710	59710	-6000
VST Tillers Tractors Ltd.	15900	21000	-5100

In	Change
Canara Bank	115000
Sundaram Finance Limited	56702
Westlife Development Ltd.	35000
AIA Engineering Limited	17080
SBI Cards & Payment Services Private Limited	11875
CRISIL Ltd.	5100

Out	Change
Tanla Platforms Ltd.	59000
Triveni 1Turbine Ltd	50000
Shakti Pumps	8000
Lupin Limited	5100
The Supreme Industries Limited	5011
Dabur India Limited	5000
ICICI Prudential Life Insurance Company Ltd.	4500

Baroda bnp paribas mutual fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	7806500	768225	7038275
Indian Energy Exchange Ltd.	4321250	1850000	2471250
Tata Motors - DVR - A - ORDY	3596000	2250000	1346000
Punjab National Bank	1776000	720000	1056000
Hdfc Life Insurance Company Limited	1070800	89100	981700
Minda Industries Limited	1911000	962500	948500
Crompton Greaves Consumer Electrcials Ltd.	1105000	485000	620000
Zee Entertainment Enterprises Limited	4616000	4151000	465000
Rain Industries Ltd.	444500	31500	413000
The Tata Power Company Limited	899750	582500	317250
Housing Development Finance Corp. Ltd.	1404550	1106050	298500
ITC Limited	9430000	9180000	250000
Hdfc Bank Limited	4531450	4292750	238700
Delta Corp Ltd	259900	29900	230000
Kotak Mahindra Bank Limited	1047900	818900	229000
Cipla Limited	900000	672500	227500
Gail (India) Limited	2521130	2318133	202997
Marico Ltd.	1704600	1536200	168400
State Bank of India	2087500	1962500	125000
Zydu Lifesciences Ltd.	153000	30600	122400
IDFC First Bank Limited	2430000	2310000	120000
INFOSYS LIMITED	3550158	3450558	99600
Larsen And Toubro Limited	1370525	1286025	84500
Reliance Industries Limited	2368140	2286140	82000
Bharat Electronics Limited	6216460	6135808	80652

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Ashok Leyland Limited	10629000	10679000	-50000
National Thermal Power Corporation Limited	9205000	9946000	-741000
Aditya Birla Fashion And Retail Limited	2530000	2547800	-17800
BRIGADE ENTERPRISES LIMITED	2095774	2258774	-163000
Inox Leisure Limited	2063243	2197743	-134500
City Union Bank Ltd.	1750000	1772000	-22000
HCL Technologies Limited	1610700	2084700	-474000
Greaves Cotton Ltd.	1420000	1475000	-55000
TATA MOTORS LIMITED	1313650	1426700	-113050
TATA CONSUMER PRODUCTS LIMITED	1156000	1220000	-64000
Radico Khaitan Limited	1001000	1036000	-35000
Avanti Feeds Ltd.	969738	1103338	-133600
TVS Motor Company Limited	942014	1009014	-67000
Indusind Bank Limited	916900	934000	-17100
The Indian Hotels Company Limited	824242	844352	-20110
BHARAT FORGE LIMITED	744000	816000	-72000
Hindustan Unilever Limited	634300	659500	-25200
Gujarat Gas Limited	616304	641304	-25000
Hindustan Petroleum Corporation Limited	613500	940000	-326500
SBI Cards & Payment Services Private Limited	601500	604700	-3200
SBI Life Insurance Company Limited	544850	585600	-40750
Century Plyboards Ltd.	525000	597000	-72000
Adani Ports & Special Economic Zone	487500	652500	-165000
Vip Industries Limited	455823	513823	-58000
Jindal Steel And Power Limited	450000	2657250	-2207250

In	Change
Vodafone Idea Limited	1470000
Motherson Sumi Wiring India Ltd.	1437611
Rural Electrification Corporation Limited	1068000
Bharat Petroleum Corporation Limited	603000
Indraprastha Gas Limited	400000
Aditya Birla Capital Limited	297000
Granules India Ltd.	286000
UPL Limited (Erstwhile United Phosphorus Ltd.)	247100
Sun T V Network Ltd.	121500
Berger Paints India Limited	83600
Gland Pharma Limited	47500
Exide Industries Ltd.	36000
Schaeffler India Ltd.	30000
Glenmark Pharmaceuticals Ltd.	16100
Bosch Ltd.	11050
ICICI Lombard General Insurance Company Ltd.	4250
Bata India Ltd.	4125
Nestle India Limited	2700
Computer Age Management Services Ltd.	2500
PVR Limited	407

Out	Change
Repco Home Finance Limited	464218
Nazara Technologies Ltd.	267814
Apollo Pipes Ltd.	167015
Samvardhana Motherson International Limited	148500
Canfin Homes Limited	130000
Biocon Limited	101200
Manappuram Finance Limited	66000
Tech Mahindra Limited	62400
L & T Finance Holding Limited	53544
First Source Solutions Ltd.	52000
SRF Limited	33000
Mahindra & Mahindra Financial Services Ltd.	30000
Escorts Kubota Ltd.	17050
Balrampur Chini Mills Limited	11200
Bandhan Bank Limited	10000
Star Health And Allied Insurance Company Ltd.	10000
Interglobe Aviation Ltd.	6900
Britannia Industries Limited	1000

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Minda Industries Limited	12963624	6481812	6481812
Ashok Leyland Limited	11500000	9250000	2250000
ICICI Bank Limited	42066149	40381149	1685000
SBI Cards & Payment Services Private Limited	1740000	102500	1637500
State Bank of India	33363415	31858415	1505000
Axis Bank Limited	20086309	18681309	1405000
TATA MOTORS LIMITED	13562004	12392004	1170000
BHARAT ELECTRONICS LIMITED	23004383	21853261	1151122
Cholamandalam Investment & Fin. Com. Ltd.	9266061	8211061	1055000
The Indian Hotels Company Limited	24611126	23640145	970981
Tata Steel Limited	977500	97750	879750
Bharti Airtel Limited	16953650	16078650	875000
Hdfc Bank Limited	20780756	19993756	787000
National Thermal Power Corporation Limited	18049600	17299600	750000
Kotak Mahindra Bank Limited	3492558	2952558	540000
Titan Company Limited	2025500	1516500	509000
KNR Constructions Ltd.	2824028	2437593	386435
Gujarat Gas Limited	8413685	8038685	375000
Mahindra & Mahindra Limited	605000	250000	355000
Rallis India Limited	1589404	1264404	325000
City Union Bank Ltd.	16429444	16129444	300000
Avenue Supermarts Limited	1531040	1236210	294830
Greenpanel Industries Limited	1134700	882333	252367
Kec International Limited	879917	664917	215000
Century Textiles & Industries Limited	2750796	2559296	191500

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
HCL Technologies Limited	1071430	2631430	-1560000
Reliance Industries Limited	8380353	9940353	-1560000
Aditya Birla Fashion And Retail Limited	10031810	11341810	-1310000
Volta Limited	4682928	5515304	-832376
Hdfc Life Insurance Company Limited	1745000	2545000	-800000
INFOSYS LIMITED	15107060	15824060	-717000
Tata Consultancy Services Limited	2730887	3295887	-565000
ITC Limited	12696880	13021880	-325000
LIC Housing Finance Limited	850000	1150000	-300000
TVS Motor Company Limited	1550000	1850000	-300000
Polycab India Limited	1450102	1716107	-266005
Ambuja Cements Ltd.	950750	1163500	-212750
Hindalco Industries Limited	4562800	4762800	-200000
Gland Pharma Limited	1571972	1758972	-187000
Max Financial Services Ltd.	5435702	5575727	-140025
Gail (India) Limited	682298	817298	-135000
The Federal Bank Limited	1459741	1584741	-125000
Bajaj Auto Limited	287425	402425	-115000
Housing Development Finance Corp. Ltd.	2011688	2076688	-65000
BHARAT FORGE LIMITED	4358453	4398453	-40000
PNC Infratech Ltd.	2069246	2104246	-35000
TATA CONSUMER PRODUCTS LIMITED	4827064	4852064	-25000
Apollo Hospitals Enterprise Limited	49500	59500	-10000
Cipla Limited	513831	523831	-10000
Navin Fluorine International Limited	1222005	1225973	-3968

In	Change
Britannia Industries Limited	12000

Out	Change
Indraprastha Gas Limited	325025
Finolex Industries Limited	225000

DSP Blackrock Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	7290975	1397342	5893633
BHARAT ELECTRONICS LIMITED	21485904	17067121	4418783
PARADEEP PHOSPHATES LIMITED	22280459	18229852	4050607
Hindustan Petroleum Corporation Limited	6999082	3260548	3738534
Minda Industries Limited	7097944	3789267	3308677
TATA MOTORS LIMITED	14125458	11075298	3050160
Hdfc Bank Limited	20924110	18465462	2458648
Chambal Fertilisers & Chemicals Limited	20693514	18321207	2372307
Steel Authority Of India Limited	2488627	269376	2219251
Samvardhana Motherson International Ltd.	16430792	14392506	2038286
Punjab National Bank	3656418	2253620	1402798
ITC Limited	6887528	5496176	1391352
Power Grid Corporation Of India Limited	6561696	5459971	1101725
IDFC First Bank Limited	9795000	8835000	960000
Tech Mahindra Limited	3070454	2251458	818996
K P R Mill Ltd.	5320555	4526697	793858
SBI Cards & Payment Services Private Ltd.	9496480	8886283	610197
Indian Oil Corporation Limited	2870337	2309494	560843
Cyient Ltd.	6045029	5485656	559373
HCL Technologies Limited	10464397	9913379	551018
National Aluminium Co. Ltd.	1806270	1274063	532207
Suprajit Engineering Ltd.	9556601	9076554	480047
L & T Finance Holding Limited	687148	214176	472972
The Indian Hotels Company Limited	575146	132726	442420
Tata Chemicals	4655706	4257817	397889

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
ICICI Bank Limited	46490148	50453854	-3963706
Gujarat State Petronet Limited	11077893	14756654	-3678761
The Federal Bank Limited	42725240	45285305	-2560065
Cholamandalam Investment & Fin. Com. Ltd.	8996634	10825864	-1829230
Kansai Nerolac Paints Ltd.	3548921	5373085	-1824164
Max Healthcare Institute Limited	6694860	8420881	-1726021
City Union Bank Ltd.	18456202	20001202	-1545000
KEI Industries Limited	802252	2009310	-1207058
INFOSYS LIMITED	13450921	14599806	-1148885
Prism Johnson Limited	10455052	11500725	-1045673
Zee Entertainment Enterprises Limited	2616000	3450000	-834000
Godrej Consumer Products Limited	991966	1811745	-819779
Vedanta Limited	472261	1198261	-726000
JSW Steel Limited	352964	1034816	-681852
Indraprastha Gas Limited	6072322	6750850	-678528
Ghcl Ltd.	6270842	6788438	-517596
SHOPPERS STOP LIMITED	2499559	3010509	-510950
Container Corporation Of India Ltd.	10779176	11261755	-482579
Axis Bank Limited	19450759	19919711	-468952
Reliance Industries Limited	762466	1212352	-449886
Tube Investments Of India Limited	1714287	2149551	-435264
Equitas Small Finance Bank Limited	4749805	5161906	-412101
JUBILANT FOODWORKS LIMITED	5985083	6389883	-404800
Gail (India) Limited	15950439	16331281	-380842
LIC Housing Finance Limited	7317027	7684796	-367769

In	Change
Nhpc Limited	4604128
Gmr Infrastructure Ltd.	1957500
Mahindra & Mahindra Financial Services Ltd.	88000
Rural Electrification Corporation Limited	66000
Oberoi Realty Limited	46900

Out	Change
Life Insurance Corporation of India	760789
Torrent Power Limited	228583
City Online Services	200000
Butterfly Gandhimathi Appliances Ltd.	78476
Escorts Kubota Ltd.	22550
Mahanagar Gas Ltd.	800

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	6953380	1065784	5887596
Gmr Infrastructure Ltd.	4019486	36758	3982728
Coal India Ltd.	3177559	24704	3152855
Oil And Natural Gas Corporation Limited	3992594	992692	2999902
The Federal Bank Limited	13014422	10858791	2155631
The Indian Hotels Company Limited	3567543	1536295	2031248
Rural Electrification Corporation Limited	1949241	149156	1800085
Mahindra & Mahindra Financial Services Ltd.	1484863	180809	1304054
Wipro Limited	1726700	501245	1225455
Minda Industries Limited	2441595	1220789	1220806
ITC Limited	11066691	9935228	1131463
Manappuram Finance Limited	2258096	1364046	894050
Hdfc Life Insurance Company Limited	2029385	1197606	831779
TATA MOTORS LIMITED	2405695	1587762	817933
Ambuja Cements Ltd.	1358199	573986	784213
Reliance Industries Limited	3935695	3192771	742924
Sun T V Network Ltd.	700472	2963	697509
BHARAT ELECTRONICS LIMITED	6970240	6358368	611872
Sun Pharmaceuticals Ind Limited	2884878	2302174	582704
HCL Technologies Limited	2378075	1863395	514680
Indian Energy Exchange Ltd.	809842	299772	510070
Upl Limited (Erstwhile United Phosphorus Ltd.)	1272742	820674	452068
Delta Corp Ltd	1308700	880900	427800
Hdfc Bank Limited	7042849	6619353	423496
Marico Ltd.	736264	327958	408306

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Vodafone Idea Limited	39460006	55559269	-16099263
Hindalco Industries Limited	2507048	5213455	-2706407
Vedanta Limited	2967852	4970684	-2002832
Canara Bank	169332	1897270	-1727938
Steel Authority Of India Limited	6344821	8066795	-1721974
Gail (India) Limited	4233954	5716220	-1482266
National Thermal Power Corporation Limited	5535015	6869182	-1334167
Bandhan Bank Limited	2107119	3417507	-1310388
Equitas Holdings Ltd.	4351765	5251765	-900000
Punjab National Bank	11980531	12796477	-815946
Bharti Airtel Limited	6008564	6748852	-740288
L & T Finance Holding Limited	1528176	2197408	-669232
NMDC Limited	5034721	5694650	-659929
Tech Mahindra Limited	260248	774346	-514098
Jindal Steel And Power Limited	550582	1023045	-472463
IDFC First Bank Limited	7850272	8299987	-449715
Chambal Fertilisers & Chemicals Limited	1242062	1647068	-405006
National Aluminium Co. Ltd.	3987200	4373867	-386667
DLF Limited	95902	462191	-366289
INDUS TOWER LIMITED	2581	366566	-363985
Grasim Industries Limited	414327	733930	-319603
JSW Steel Limited	1105599	1392963	-287364
Axis Bank Limited	6700517	6959992	-259475
Housing Development Finance Corp. Ltd.	2022113	2277047	-254934
SRF Limited	445501	637657	-192156

In	Change
Star Health & Allied Insurance Company Ltd.	331205

Out	Change
Star Health And Allied Insurance Company Ltd.	331198
NBCC (India) Ltd.	270000
Butterfly Gandhimathi Appliances Ltd.	8658

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Zomato Ltd.	63868085	38431005	25437080
Kalyan Jewellers India Ltd.	5146316	1604867	3541449
Hdfc Life Insurance Company Limited	6820910	3306230	3514680
Oil And Natural Gas Corporation Limited	4147606	2610884	1536722
Crompton Greaves Consumer Electrcials Ltd.	10470909	9220909	1250000
Samvardhana Motherson International Ltd.	6500000	5500000	1000000
Kansai Nerolac Paints Ltd.	6683838	5724638	959200
Sun Pharmaceuticals Ind Limited	1718893	1015915	702978
Tata Steel Limited	512110	47257	464853
Tega Industries Ltd.	363350	1922	361428
Indoco Remedies Ltd.	985134	635763	349371
Indusind Bank Limited	2886698	2540158	346540
Torrent Pharmaceuticals Ltd.	680000	340000	340000
Reliance Industries Limited	3732564	3429104	303460
Hdfc Bank Limited	21327031	21068856	258175
Bharti Airtel Limited	19722478	19467939	254539
Apollo Tyres Limited	6794174	6544174	250000
Gail (India) Limited	39020498	38820498	200000
Nippon Life India Asset Management Ltd.	2000000	1800000	200000
HCL Technologies Limited	11284031	11086620	197411
COFORGE Limited	371986	187502	184484
Gland Pharma Limited	655000	475000	180000
Heidelberg Cement India Ltd.	3356212	3206212	150000
Kirloskar Oil Engines Ltd	8544598	8400774	143824
Bharat Electronics Limited	19827661	19712965	114696

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
ITD Cementation India Ltd.	11800000	15779430	-3979430
Bharat Petroleum Corporation Limited	460600	3756105	-3295505
City Union Bank Ltd.	26860569	29144069	-2283500
The Federal Bank Limited	44669927	46869927	-2200000
SBI Life Insurance Company Limited	2534583	4279584	-1745001
Jk Lakshmi Cement Limited	1492746	3211860	-1719114
TATA MOTORS LIMITED	8886283	10485478	-1599195
Tata Motors - DVR - A - ORDY	9415915	10915915	-1500000
The Tata Power Company Limited	8347250	9500250	-1153000
State Bank of India	26680035	27437574	-757539
Axis Bank Limited	20507103	21229610	-722507
Voltas Limited	4249338	4962851	-713513
SBI Cards & Payment Services Private Limited	4459853	5109853	-650000
Puravankara Ltd.	1100000	1600000	-500000
UNITED BREWERIES LIMITED	3698605	4163231	-464626
Orient Cement Ltd.	7244268	7700000	-455732
The Ramco Cements Limited	2402334	2830822	-428488
ICICI Bank Limited	42211102	42605743	-394641
Bajaj Auto Limited	1286967	1670057	-383090
KPIT Technologies Ltd.	3712610	4077593	-364983
Ghcl Ltd.	2638472	2976441	-337969
Larsen And Toubro Limited	8275311	8589442	-314131
The Indian Hotels Company Limited	5339831	5639831	-300000
Latent View Analytics Ltd.	164586	432609	-268023
Oberoi Realty Limited	1635714	1885714	-250000

In	Change
Escorts Kubota Ltd.	761368
Vardhman Textiles Limited	200000
Ceat Limited	27189
Shenzhen Inovance Technology Co Ltd	9900

Out	Change
Aditya Birla Capital Limited	1362797
Rbl Bank Limited	1154593

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	53872517	5671337	48201180
Oil And Natural Gas Corporation Limited	49949345	35144796	14804549
Zomato Ltd.	11320219	1406949	9913270
Hindustan Petroleum Corporation Limited	68327652	62866906	5460746
Bank of Baroda	164932245	160539392	4392853
Indian Bank	38938037	34941429	3996608
Crompton Greaves Consumer Electrcials Ltd.	27359962	23562703	3797259
Union Bank Of India	46829509	43687509	3142000
Mahindra & Mahindra Financial Services Ltd.	24528912	21473031	3055881
IDFC Limited	55271824	52465886	2805938
Indian Oil Corporation Limited	19197189	16428190	2768999
Jindal Steel And Power Limited	17159089	14962839	2196250
Steel Authority Of India Limited	2456915	557335	1899580
Reliance Industries Limited	32481932	30662779	1819153
Tata Consultancy Services Limited	10292440	8511229	1781211
Shriram Transport Finance Company Limited	6991696	5626040	1365656
HCL Technologies Limited	14566490	13327790	1238700
Hdfc Life Insurance Company Limited	5336903	4167479	1169424
Max Financial Services Ltd.	12798893	11645240	1153653
COFORGE Limited	1363184	214113	1149071
Wipro Limited	9141034	7995160	1145874
Tata Communications Ltd.	10531514	9445889	1085625
The Tata Power Company Limited	5737500	4671000	1066500
Hindalco Industries Limited	6670829	5811625	859204
Bharti Airtel Limited	53398325	52552698	845627

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
BHARAT ELECTRONICS LIMITED	112859284	124394984	-11535700
State Bank of India	185316800	194969018	-9652218
RITES Ltd.	1319109	6698528	-5379419
Rural Electrification Corporation Limited	145755121	149104121	-3349000
Cholamandalam Investment & Fin Com Ltd.	20394197	23382022	-2987825
National Thermal Power Corporation Limited	329098374	331898565	-2800191
Power Grid Corporation Of India Limited	45554719	48304090	-2749371
Indian Railway Finance Corporation Limited	209565688	212204394	-2638706
Power Finance Corporation Limited	210024075	212009025	-1984950
Bandhan Bank Limited	3730762	5178359	-1447597
Ambuja Cements Ltd.	12322538	13673678	-1351140
Coal India Ltd.	224567694	225690620	-1122926
Bharat Dynamics Ltd.	12491201	13520733	-1029532
Redington (India) Limited	71315049	72263309	-948260
Larsen And Toubro Limited	31402022	32324397	-922375
Elecon Engineering Co. Ltd.	799682	1720682	-921000
IDFC First Bank Limited	4309597	5179597	-870000
Hindustan Aeronautics Limited	13854154	14699869	-845715
Canara Bank	573000	1280400	-707400
Housing And Urban Development Corp. Ltd.	22538306	23219317	-681011
LIC Housing Finance Limited	1717509	2299509	-582000
Delhivery Ltd.	2556980	3138420	-581440
Hindustan Unilever Limited	3878490	4458060	-579570
Indus Tower Limited	316969	880808	-563839
ICICI Prudential Life Insurance Company Ltd.	2433883	2935549	-501666

In	Change
Deepak Nitrite Ltd.	8000

Out	Change
Blue Star Limited	1346365
Rain Industries Ltd.	105000
Angel One Limited (Erstwhile Angel Broking Ltd.)	53733
Astral Ltd. (erstwhile Astral Poly Technik Ltd.)	7700
Metropolis Healthcare Limited	3600

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Lemon Tree Hotels Ltd.	140000	70000	70000
Laurus Labs Ltd.	1178000	913000	265000
The Indian Hotels Company Limited	750000	500000	250000
Rainbow Childrens Medicare Ltd.	712924	583000	129924
The Phoenix Mills Ltd.	223421	97421	126000
Gateway Distriparks Limited	200000	100000	100000
SBI Cards & Payment Services Private Limited	680500	580500	100000
Hdfc Bank Limited	1630000	1555000	75000
Mahindra & Mahindra Limited	380000	305000	75000
Axis Bank Limited	1626000	1581000	45000
Maruti Suzuki India Limited	56750	24000	32750
ABB INDIA LIMITED	208500	187000	21500
Carborundum Universal Ltd.	415000	395000	20000
MAHINDRA LOGISTICS LTD.	165000	145000	20000
Reliance Industries Limited	838000	823500	14500
Dr Lal PathLabs Ltd.	30000	19000	11000
Amber Enterprises India Limited	164600	157600	7000
Eris Lifesciences Ltd.	40000	35000	5000
Dixon Technologies (india) Limited	154000	151000	3000
Siemens Ltd.	16500	13500	3000
Teamlease Services Limited	60000	58000	2000

In	Change
Oberoi Realty Limited	160000
United Breweries Limited	40000

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Bank of Baroda	300000	1400000	-1100000
Arvind Ltd.	3120000	3895000	-775000
Jindal Steel And Power Limited	875000	1153000	-278000
Indian Energy Exchange Ltd.	200000	400000	-200000
Birlasoft Ltd.	400000	570000	-170000
Ashok Leyland Limited	5260000	5420000	-160000
Volta Limited	150000	270000	-120000
The Supreme Industries Limited	70000	170000	-100000
KEI Industries Limited	287632	347632	-60000
Polycab India Limited	154000	200000	-46000
Dalmia Bharat Limited	535500	575500	-40000
Hindustan Unilever Limited	190138	230138	-40000
Gland Pharma Limited	6750	43750	-37000
Aarti Industries Limited	360000	396000	-36000
Alkem Laboratories Limited	100750	127750	-27000
Larsen And Toubro Limited	695500	722500	-27000
ICICI Bank Limited	3012000	3037000	-25000
TATA MOTORS LIMITED	1793000	1818000	-25000
Kalpataru Power Transmission Limited	30000	45000	-15000
Sun Pharmaceuticals Ind Limited	759000	774000	-15000
TVS Motor Company Limited	118500	133500	-15000
Atul Limited	12000	23000	-11000
Ahluwalia Contracts Ltd.	40000	50000	-10000
Schaeffler India Ltd.	18000	19000	-1000

Out	Change
Himatsingka Seide Ltd.	334000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	137926396	17933282	119993114
Oil And Natural Gas Corporation Limited	466579275	421853512	44725763
Nhpc Limited	52931956	33718313	19213643
Reliance Industries Limited	42691892	34021442	8670450
Sjvn Limited	23178157	18337939	4840218
Minda Industries Limited	5885498	3106579	2778919
Bharti Airtel Limited	159456143	156747629	2708514
Tata Motors - DVR - A - ORDY	85286326	82671057	2615269
The Federal Bank Limited	122523018	120281273	2241745
HCL Technologies Limited	62354139	60600589	1753550
ICICI Lombard General Insurance Com. Ltd.	13533093	12260540	1272553
Zee Entertainment Enterprises Limited	21115470	20064413	1051057
LIC Housing Finance Limited	32738839	31687933	1050906
Hindustan Petroleum Corporation Limited	6369087	5325801	1043286
TATA MOTORS LIMITED	4752148	3715126	1037022
SUDARSHAN CHEMICAL INDUSTRIES LIMITED	2764522	1782230	982292
Rural Electrification Corporation Limited	4868745	3925681	943064
Oil India Ltd.	947356	40558	906798
IDFC First Bank Limited	39216807	38330577	886230
Crompton Greaves Consumer Electrcials Ltd.	3058466	2177491	880975
Moldtek Packaging Ltd.	1147078	278699	868379
Power Grid Corporation Of India Limited	43049619	42235100	814519
Torrent Pharmaceuticals Ltd.	2203245	1413692	789553
Epl Limited (Erstwhile Essel Propack Limited)	7187725	6400272	787453
JK Lakshmi Cement Limited	2772403	2022212	750191

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
ITC Limited	136015235	157904951	-21889716
National Thermal Power Corporation Limited	495856988	517282384	-21425396
Bank of Baroda	66130356	84838904	-18708548
Hindalco Industries Limited	77845459	88383467	-10538008
PARADEEP PHOSPHATES LIMITED	9991000	18307248	-8316248
Axis Bank Limited	109313223.7	117033365	-7720141.31
Cesc Limited	33542828	40361765	-6818937
ICICI Bank Limited	205083987	211841405	-6757418
Larsen And Toubro Limited	38718772	43863863	-5145091
State Bank of India	119066120	123840462	-4774342
SBI Life Insurance Company Limited	32209124	36421516	-4212392
Mahindra & Mahindra Limited	33689425	37525904	-3836479
Sun Pharmaceuticals Ind Limited	65208612	68167922	-2959310
City Union Bank Ltd.	15395226	18032121	-2636895
Coal India Ltd.	32628955	35151375	-2522420
Samvardhana Motherson International Ltd.	73683390	76204582	-2521192
Aditya Birla Capital Limited	2950696	5309750	-2359054
Vedanta Limited	10596239	12918614	-2322375
Wipro Limited	33771373	35966669	-2195296
Ambuja Cements Ltd.	16316488	18317245	-2000757
Gail (India) Limited	54057562	55930911	-1873349
Motherson Sumi Wiring India Ltd.	68664178	70351927	-1687749
Jindal Steel And Power Limited	3201180	4845701	-1644521
NMDC Limited	11818934	13322079	-1503145
Power Finance Corporation Limited	5621038	7095125	-1474087

In	Change
Star Health & Allied Insurance Company Ltd.	9271
Berkshire Hathway Inc.b	6497
Patanjali Foods Limited	309

Out	Change
Ashoka Buildcon Limited	584446
Star Health And Allied Insurance Company Ltd.	8887
Ruchi Soya Industries Ltd.	296

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	2506660	250642	2256018
Minda Industries Limited	146060	73030	73030
Reliance Industries Limited	507562	485370	22192
Torrent Pharmaceuticals Ltd.	19758	9867	9891
Oil And Natural Gas Corporation Limited	109232	104318	4914
INDUS TOWER LIMITED	41001	38498	2503
Zomato Ltd.	43563	41488	2075
Bharti Airtel Limited	510745	509769	976
Punjab National Bank	141347	140589	758
Cipla Limited	257888	257157	731
Bandhan Bank Limited	32931	32215	716
Steel Authority Of India Limited	68733	68365	368
Tech Mahindra Limited	96777	96456	321
SBI Life Insurance Company Limited	29281	28985	296
ITC Limited	611483	611219	264
National Thermal Power Corporation Limited	317437	317259	178
Hindalco Industries Limited	310744	310597	147
State Bank of India	1719987	1719842	145
Fsn ECommerce Ventures Ltd.	1795	1666	129
Power Grid Corporation Of India Limited	322185	322057	128
Axis Bank Limited	947564	947442	122
Biocon Limited	51691	51574	117
Coal India Ltd.	58556	58477	79
TATA MOTORS LIMITED	50116	50045	71
Lupin Limited	20454	20390	64

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Mitsu Chem Plast Ltd.	200469	217925	-17456
Indian Railway Catering and Tourism Corp. Ltd.	32820	43820	-11000
Tata Steel Long Products Limited	28108	32000	-3892
DIVI LABORATORIES Limited	53401	54396	-995
Indian Oil Corporation Limited	181272	181554	-282
Vedanta Limited	103019	103300	-281
Zydu Lifesciences Ltd.	36920	37103	-183
Bank of Baroda	600828	600966	-138
Gail (India) Limited	86556	86691	-135
Kotak Mahindra Bank Limited	268676	268791	-115
Adani Enterprises Limited	13080	13180	-100
Housing Development Finance Corp. Ltd.	386707	386801	-94
NMDC Limited	54340	54424	-84
Avenue Supermarts Limited	61612	61683	-71
Hdfc Bank Limited	1154494	1154563	-69
ICICI Bank Limited	2150573	2150631	-58
Ambuja Cements Ltd.	42830	42885	-55
DLF Limited	571321	571367	-46
Tata Consultancy Services Limited	158402	158444	-42
Bajaj Holdings & Investment Ltd.	1426	1467	-41
Pidilite Industries Ltd.	53659	53698	-39
SRF Limited	141171	141207	-36
Adani Green Energy Ltd.	10148	10183	-35
Marico Ltd.	24588	24623	-35
Godrej Consumer Products Limited	108008	108037	-29

Out	Change
N.A	N.A

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	4977742	506058	4471684
Minda Industries Limited	8196939	4234298	3962641
Indian Oil Corporation Limited	4496678	2331117	2165561
Steel Authority Of India Limited	2246108	403730	1842378
National Aluminium Co. Ltd.	1840250	246500	1593750
National Thermal Power Corporation Limited	5210173	3665395	1544778
The Federal Bank Limited	4954300	3434300	1520000
Lupin Limited	1065984	3009	1062975
ITC Limited	5910411	5094277	816134
Power Grid Corporation Of India Limited	1071827	417546	654281
Punjab National Bank	720685	111824	608861
Rbl Bank Limited	730000	140000	590000
Reliance Industries Limited	3647305	3071655	575650
Mahindra & Mahindra Financial Services Ltd.	576000	8000	568000
Bank of Baroda	9687544	9154598	532946
Ashok Leyland Limited	2980291	2500291	480000
Bharat Heavy Electricals Limited	2509500	2058000	451500
Bharat Petroleum Corporation Limited	678840	228822	450018
Zydus Lifesciences Ltd.	750236	382961	367275
NMDC Limited	820470	471872	348598
Hdfc Life Insurance Company Limited	579661	240812	338849
Hindustan Petroleum Corporation Limited	1303000	984400	318600
Granules India Ltd.	726000	410000	316000
Hdfc Bank Limited	9142697	8832486	310211
Sun Pharmaceuticals Ind Limited	2348713	2040835	307878

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Power Finance Corporation Limited	124000	1494200	-1370200
L & T Finance Holding Limited	740692	1829420	-1088728
ICICI Bank Limited	22099831	23135970	-1036139
Vedanta Limited	213973	938980	-725007
Axis Bank Limited	6880641	7499233	-618592
Indian Bank	542843	1135841	-592998
Birlasoft Ltd.	720228	1290450	-570222
Laurus Labs Ltd.	3174147	3693618	-519471
Voltas Limited	2464499	2910545	-446046
Samvardhana Motherson International Ltd.	112500	549000	-436500
Housing Development Finance Corp. Ltd.	962774	1387927	-425153
The Indian Hotels Company Limited	9907086	10258119	-351033
Container Corporation Of India Ltd.	280000	585000	-305000
TATA CONSUMER PRODUCTS LIMITED	2119493	2422113	-302620
First Source Solutions Ltd.	26000	317200	-291200
Adani Ports & Special Economic Zone	1922272	2200495	-278223
Emami Limited	811513	1062302	-250789
Ambuja Cements Ltd.	1961911	2206534	-244623
HDFC Asset Management Co. Ltd.	2471	244856	-242385
Biocon Limited	727063	924821	-197758
Hindustan Unilever Limited	1025667	1215426	-189759
JSW Steel Limited	112376	299140	-186764
Bandhan Bank Limited	12889	196511	-183622
Godrej Consumer Products Limited	2564022	2740001	-175979
Larsen And Toubro Limited	2021840	2186843	-165003

In	Change
Delta Corp Ltd	299000
Petronet Lng Limited	168000
Hindustan Aeronautics Limited	53675
Rural Electrification Corporation Limited	48000
Sapphire Foods India Ltd.	17617

Out	Change
NBCC (India) Ltd.	180000
Escorts Kubota Ltd.	155100
PB Fintech Ltd.	104031
Indoco Remedies Ltd.	102491
Mastek Ltd.	70000
Indiabulls Housing Finance Limited	28000
COFORGE Limited	5400

IIFL Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
National Thermal Power Corporation Limited	5603806	5206293	397513
Motherson Sumi Wiring India Ltd.	9059858	8686338	373520
TATA MOTORS LIMITED	2232249	1960557	271692
INFOSYS LIMITED	1409752	1160196	249556
Cummins India Ltd.	271839	28834	243005
Hdfc Bank Limited	1622281	1462577	159704
ICICI Bank Limited	3213614	3057968	155646
Bharti Airtel Limited	2020031	1897327	122704
Ccl Products (India) Ltd.	2360394	2280454	79940
Data Patterns (India) Ltd.	675396	635530	39866
Cyient Ltd.	889117	858365	30752
SRF Limited	399899	372623	27276
Aavas Financiers Limited	256866	237308	19558
Bajaj Auto Limited	243466	228263	15203

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Mahanagar Gas Ltd.	55779	357219	-301440
NMDC Limited	161623	162145	-522
Power Grid Corporation Of India Limited	130045	130465	-420
Coal India Ltd.	3928873	3929245	-372
ITC Limited	114111	114480	-369
BHARAT ELECTRONICS LIMITED	124156	124441	-285
Nippon Life India Asset Management Ltd.	93578	93793	-215
Vedanta Limited	72530	72696	-166
Bharat Petroleum Corporation Limited	2233354	2233511	-157
TVS Motor Company Limited	45228	45374	-146
Wipro Limited	58210	58344	-134
Cholamandalam Investment & Fin. Com. Ltd.	40091	40218	-127
Upl Limited (Erstwhile United Phosphorus Ltd.)	35991	36107	-116
Indusind Bank Limited	30266	30360	-94
Muthoot Finance Limited	501679	501755	-76
Sun Pharmaceuticals Ind Limited	31892	31965	-73
SBI Life Insurance Company Limited	26791	26862	-71
Glaxo Smithkline Pharmaceuticals Ltd.	18851	18908	-57
Tech Mahindra Limited	23524	23578	-54
Petronet Lng Limited	30019	30063	-44
Hindustan Aeronautics Limited	18567	18610	-43
Adani Gas Holdings Limited	12084	12124	-40
Bata India Ltd.	15198	15232	-34
Pidilite Industries Ltd.	12219	12252	-33
Larsen And Toubro Limited	796623	796651	-28

In	Change
N.A	N.A

Out	Change
Kajaria Ceramics Limited	323357
COFORGE Limited	91233

Indiabulls Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	76820	7682	69138
Oil And Natural Gas Corporation Limited	8386	8262	124
ITC Limited	58940	58888	52
Bharti Airtel Limited	86911	86887	24
Hdfc Bank Limited	103711	103688	23
INFOSYS LIMITED	72443	72421	22
Tech Mahindra Limited	1363	1347	16
Housing Development Finance Corp. Ltd.	36039	36025	14
Reliance Industries Limited	61293	61280	13

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Bank of India	50242	243225	-192983
Indraprastha Gas Limited	45431	60131	-14700
ICICI Bank Limited	205019	216979	-11960
Sun Pharmaceuticals Ind Limited	32835	39135	-6300
Birla Corporation Limited	15574	21834	-6260
Multi Commodity Exchange of India Ltd.	8325	11825	-3500
Asian Paints Limited	1118	4058	-2940
Kotak Mahindra Bank Limited	31398	32989	-1591
HCL Technologies Limited	27116	28616	-1500
Hindustan Unilever Limited	22957	23757	-800
Hero MotoCorp Limited	9878	10628	-750
Dr Reddys Laboratories Ltd.	268	808	-540
Larsen And Toubro Limited	55660	55960	-300

In	Change
N.A	N.A

Out	Change
N.A	N.A

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	6689580	587191	6102389
National Thermal Power Corporation Limited	33571013	27582147	5988866
The Federal Bank Limited	4180000	740000	3440000
Minda Industries Limited	4610418	2345931	2264487
Steel Authority Of India Limited	2436000	252000	2184000
Motherson Sumi Wiring India Ltd.	20599233	18873438	1725795
City Union Bank Ltd.	2096905	580410	1516495
Power Grid Corporation Of India Limited	5388694	4328765	1059929
The Indian Hotels Company Limited	6006887	5314494	692393
Hdfc Bank Limited	9219333	8589327	630006
Bank of Baroda	21893593	21292715	600878
Prestige Estates Projects Limited	1101956	517991	583965
Rain Industries Ltd.	952000	385000	567000
Ashok Leyland Limited	9014489	8489008	525481
Bandhan Bank Limited	3692395	3230582	461813
Jindal Steel And Power Limited	2348639	1932965	415674
TATA MOTORS LIMITED	3797491	3396850	400641
Hindalco Industries Limited	3868138	3484730	383408
ITC Limited	9314659	8933680	380979
TRENT LIMITED	1587702	1227507	360195
Axis Bank Limited	8447895	8119311	328584
Manappuram Finance Limited	636000	324000	312000
BHARAT ELECTRONICS LIMITED	12305306	12028565	276741
Bharat Heavy Electricals Limited	1050000	787500	262500
Samvardhana Motherson International Ltd.	2962412	2702183	260229

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Oil And Natural Gas Corporation Limited	2346730	7360084	-5013354
National Aluminium Co. Ltd.	3365620	6960682	-3595062
Indraprastha Gas Limited	553054	2824705	-2271651
Coal India Ltd.	7711612	9436409	-1724797
IDFC Limited	4050000	5230000	-1180000
Tech Mahindra Limited	1725960	2568150	-842190
Birlasoft Ltd.	27300	860856	-833556
Punjab National Bank	6016000	6816000	-800000
Cholamandalam Investment & Fin. Com. Ltd.	3086906	3875417	-788511
Container Corporation Of India Ltd.	468540	1200341	-731801
Gujarat Gas Limited	1057319	1616242	-558923
IDFC First Bank Limited	2025000	2565000	-540000
Kec International Limited	1296224	1721946	-425722
Vedanta Limited	23250	390600	-367350
Indian Bank	7714017	8022344	-308327
HCL Technologies Limited	1031853	1337031	-305178
Rbl Bank Limited	315000	570000	-255000
Voltas Limited	1755391	1997256	-241865
Ambuja Cements Ltd.	4988330	5227526	-239196
Radico Khaitan Limited	378373	613154	-234781
Multi Commodity Exchange of India Ltd.	392772	624372	-231600
Petronet Lng Limited	12000	237000	-225000
Mphasis Limited	772203	990048	-217845
Prince Pipes & Fittings Ltd.	275655	479678	-204023
Kotak Mahindra Bank Limited	1418195	1620811	-202616

In	Change
Granules India Ltd.	1130000
Star Health & Allied Insurance Company Ltd.	737543
Zydus Lifesciences Ltd.	455400
Indian Oil Corporation Limited	292500
Gmr Infrastructure Ltd.	225000
Aditya Birla Capital Limited	216000
Aavas Financiers Limited	138296
Neogen Chemicals Limited	128567
Hindustan Copper Ltd.	94600
Berger Paints India Limited	86900
Crompton Greaves Consumer Electrcials Ltd.	85295
ABB India Limited	68063
Astral Limited	23650
Glenmark Pharmaceuticals Ltd.	18400
India Cements Ltd.	17400
Intellect Design Arena Ltd.	15000
Pidilite Industries Ltd.	8250
Max Financial Services Ltd.	5850

Out	Change
Rallis India Limited	1383579
Sterlite Technologies Limited	848128
First Source Solutions Ltd.	275600
J K Paper Ltd.	267415
NMDC Limited	134000
Indiabulls Housing Finance Limited	88000
Indiamart Intermesh Ltd.	67881
Lupin Limited	58650
NBCC (India) Ltd.	45000
INDUS TOWER LIMITED	11200
Power Finance Corporation Limited	6200
Mahanagar Gas Ltd.	5600
Godrej Properties Limited	4875
Alkem Laboratories Limited	4400
Info Edge (India) Ltd.	2500
LIC Housing Finance Limited	2000
Life Insurance Corporation of India	1695
Piramal Enterprises Limited	825

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	3176760	354159	2822601
Aditya Birla Fashion And Retail Limited	784170	629713	154457
DCB Bank Limited	1566686	1427662	139024
Jindal Steel And Power Limited	285805	207144	78661
Suven Pharmaceuticals Limited	153014	74860	78154
Nippon Life India Asset Management Ltd.	76851	7300	69551
Minda Industries Limited	128896	64448	64448
Suprajit Engineering Ltd.	194339	136007	58332
Zydus Lifesciences Ltd.	118880	66373	52507
National Thermal Power Corporation Limited	1528064	1484442	43622
PNC Infratech Ltd.	253126	211266	41860
Torrent Pharmaceuticals Ltd.	75586	37793	37793
Power Grid Corporation Of India Limited	662228	632228	30000
Reliance Industries Limited	335265	312872	22393
Cipla Limited	212520	194198	18322
BHARAT ELECTRONICS LIMITED	600880	584878	16002
Emami Limited	69700	54768	14932
HCL Technologies Limited	290325	276972	13353
Bharti Airtel Limited	310129	297200	12929
The Tata Power Company Limited	333127	326377	6750
Bajaj Finance Limited	19007	13312	5695
Dr Reddys Laboratories Ltd.	29301	25380	3921
TATA MOTORS LIMITED	49200	46350	2850
Titan Company Limited	69644	67324	2320
Tata Consultancy Services Limited	85973	84623	1350

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Bank of Baroda	549829	678279	-128450
Gail (India) Limited	1087613	1152613	-65000
Alembic Ltd.	834035	892036	-58001
Coal India Ltd.	2291061	2345061	-54000
Dabur India Limited	101285	150147	-48862
Prestige Estates Projects Limited	29400	69610	-40210
CreditAccess Grameen Ltd.	58074	97867	-39793
Aster DM Healthcare Ltd.	1057066	1096333	-39267
ITC Limited	1801524	1832436	-30912
United Spirits Limited	8150	29481	-21331
Varun Beverages Limited	112496	128496	-16000
Maithan Alloys	972	8246	-7274
Avenue Supermarts Limited	10218	17147	-6929
State Bank of India	462037	466138	-4101
Axis Bank Limited	623637	627237	-3600
Motilal Oswal Financial Services Limited	151147	154537	-3390
Grasim Industries Limited	52750	56075	-3325
Sun Pharmaceuticals Ind Limited	788913	791713	-2800
Tech Mahindra Limited	16070	18470	-2400
Astec Lifesciences Limited	103181	105169	-1988
INFOSYS LIMITED	454526	456026	-1500
Lupin Limited	501873	503055	-1182
Blue Dart Express Limited	29689	30253	-564
Kotak Mahindra Bank Limited	316219	316619	-400
Page Industries Ltd.	2532	2632	-100

In	Change
KNR Constructions Ltd.	93980
National Aluminium Co. Ltd.	25500
Exide Industries Ltd.	10800
Canara Bank	8100
Marico Ltd.	4800

Out	Change
Rail Vikas Nigam Ltd.	972594
Healthcare Global Enterprises Limited	114199
Jtekt India Ltd.	65657
Lumax Auto Technologies Ltd.	54243
Vedanta Limited	9300
INEOS Styrolution India Ltd.	5020
Ambika Cotton Mills Ltd	3851
Multi Commodity Exchange of India Ltd.	3600

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Indian Oil Corporation Limited	685500	412500	273000
ICICI Bank Limited	399562	345937	53625
Hindalco Industries Limited	233000	186075	46925
Ambuja Cements Ltd.	68400	22000	46400
SBI Cards & Payment Services Private Limited	152521	110221	42300
BHARAT FORGE LIMITED	109350	70100	39250
Bandhan Bank Limited	305000	282000	23000
Balrampur Chini Mills Limited	70000	50000	20000
Gujarat State Petronet Limited	22500	5000	17500
United Spirits Limited	95400	79700	15700
TRENT LIMITED	30646	15396	15250
Godrej Consumer Products Limited	35000	20000	15000
Cummins India Ltd.	125322	111522	13800
Hdfc Life Insurance Company Limited	15400	2200	13200
Hdfc Bank Limited	179800	168450	11350
Tata Consultancy Services Limited	40785	30835	9950
Muthoot Finance Limited	15375	6750	8625
L&T Technology Services Ltd.	25327	17000	8327
JUBILANT FOODWORKS LIMITED	26500	19000	7500
Housing Development Finance Corp. Ltd.	66272	59372	6900
Larsen And Toubro Limited	165522	158672	6850
Schaeffler India Ltd.	12100	6700	5400
Voltas Limited	15905	10655	5250
Grasim Industries Limited	15461	12736	2725
Ultratech Cement Limited	23784	21224	2560

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Mahindra & Mahindra Financial Services Limited	681310	1092810	-411500
Indusind Bank Limited	5400	31000	-25600
Ashok Leyland Limited	1017500	1032500	-15000
State Bank of India	415997	430997	-15000
Kalpataru Power Transmission Limited	142496	152496	-10000
ITC Limited	70000	75000	-5000
Mahanagar Gas Ltd.	59852	63602	-3750
Bajaj Finance Limited	4375	7875	-3500
Tech Mahindra Limited	64082	67082	-3000
Britannia Industries Limited	29700	31300	-1600
Asian Paints Limited	20344	21550	-1206
Larsen & Toubro Infotech Ltd.	9776	10926	-1150
Reliance Industries Limited	64069	65069	-1000
ABB INDIA LIMITED	5500	6250	-750
Alembic Pharmaceuticals Limited	3000	3700	-700
Hindustan Unilever Limited	13700	14300	-600
TVS Motor Company Limited	97066	97466	-400

In	Change
SRF Limited	750
Navin Fluorine International Limited	1300
Cholamandalam Investment & Finance Com. Ltd.	2500
Astral Limited	3850
Oberoi Realty Limited	16100
Amara Raja Batteries Limited	17000
Indian Energy Exchange Ltd.	48750
Vedanta Limited	80000
Welspun India Limited	200000

Out	Change
Oil And Natural Gas Corporation Limited	337000
Multi Commodity Exchange of India Ltd.	30800
Petronet Lng Limited	18000
ICICI Prudential Life Insurance Company Ltd.	10500
Kotak Mahindra Bank Limited	7715
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	6500
JSW Steel Limited	1350
Bajaj Finserv Ltd.	800
ACC Limited	750

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Bank of Baroda	65916711	53831277	12085434
Tata Steel Limited	16164440	4109839	12054601
TATA MOTORS LIMITED	7892662	2133654	5759008
ITC Limited	38769278	33303724	5465554
Bharat Heavy Electricals Limited	13594709	8271188	5323521
The Indian Hotels Company Limited	7495863	3158347	4337516
The Federal Bank Limited	54406909	50309395	4097514
Ashok Leyland Limited	8168607	4853584	3315023
Punjab National Bank	74672474	71771859	2900615
Reliance Industries Limited	23509023	20674524	2834499
Hdfc Life Insurance Company Limited	8120822	5464666	2656156
Indian Energy Exchange Ltd.	8132173	5833093	2299080
Power Finance Corporation Limited	10683351	8482332	2201019
Torrent Pharmaceuticals Ltd.	3502370	1729450	1772920
Aditya Birla Capital Limited	5632200	3866400	1765800
Upl Limited	3499550	1807392	1692158
Rbl Bank Limited	4350000	2675000	1675000
Hdfc Bank Limited	44150321	42518050	1632271
Jubilant Foodworks Limited	13824650	12353996	1470654
Union Bank Of India	10817826	9424447	1393379
Mahindra & Mahindra Financial Services Ltd.	15101004	13772995	1328009
Bharat Petroleum Corporation Limited	7032493	5705585	1326908
Berger Paints India Limited	1390125	128236	1261889
Infosys Limited	31281441	30028620	1252821
Bharti Airtel Limited	27490567	26242931	1247636

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Samvardhana Motherson International Ltd.	36207363	53152552	-16945189
National Thermal Power Corporation Limited	18510188	25401147	-6890959
NMDC Limited	7374634	14165827	-6791193
Steel Authority Of India Limited	4662982	9705685	-5042703
Hindalco Industries Limited	17879960	22507916	-4627956
Bharat Electronics Limited	87991484	92203177	-4211693
Vedanta Limited	6582535	9908592	-3326057
Hindustan Petroleum Corporation Limited	11609195	14899785	-3290590
Axis Bank Limited	53114763	55708395	-2593632
JSW Steel Limited	8222634	10654590	-2431956
Canara Bank	9049106	11451384	-2402278
City Union Bank Ltd.	12300485	14545485	-2245000
Ambuja Cements Ltd.	5979453	8220494	-2241041
Housing Development Finance Corp. Ltd.	3576467	5753586	-2177119
First Source Solutions Ltd.	5718946	7871819	-2152873
Power Grid Corporation Of India Limited	8834715	10922585	-2087870
Dabur India Limited	1700935	3345940	-1645005
Sun Pharmaceuticals Ind Limited	8261778	9778614	-1516836
ICICI Prudential Life Insurance Company Ltd.	241201	1567816	-1326615
Hindustan Unilever Limited	3572340	4891050	-1318710
Titan Company Limited	1490535	2746754	-1256219
INDUS TOWER LIMITED	79327	1286960	-1207633
Asian Paints Limited	544329	1678349	-1134020
ICICI Bank Limited	105620910	106652519	-1031609
Container Corporation Of India Ltd.	13830843	14797838	-966995

In	Change
Motherson Sumi Wiring India Ltd.	17841689
Gmr Infrastructure Ltd.	11430000
Tata Teleservices (Maharashtra) Ltd	558945
Hindustan Copper Ltd.	374100
Patanjali Foods Limited	21902

Out	Change
Tata Motors - DVR - A - ORDY	2878665
NBCC (India) Ltd.	2085000
Tata Teleservices Limited	457283
Ruchi Soya Industries Ltd.	58783
Brightcom Group Ltd.	3666
JSW Energy Limited	506
ICICI Securities Limited	67
KEI Industries Limited	51
Computer Age Management Services Ltd.	9

L&T Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	4922739	529162	4393577
The Federal Bank Limited	21069585	17589600	3479985
City Union Bank Ltd.	13590160	10542200	3047960
CG Power And Industrial Solutions Limited	7108300	4092400	3015900
Minda Industries Limited	5545940	2987593	2558347
Ashok Leyland Limited	9586364	7081364	2505000
Indian Bank	18777504	17155975	1621529
Kec International Limited	5258239	3732414	1525825
National Thermal Power Corporation Limited	26599191	25133082	1466109
SHOPPERS STOP LIMITED	1386676	78000	1308676
ITC Limited	13936698	12723861	1212837
Hindustan Unilever Limited	1659258	645162	1014096
Sun Pharmaceuticals Ind Limited	5951119	5014703	936416
Volta Limited	2243300	1339600	903700
Petronet Lng Limited	978000	87000	891000
Vardhman Textiles Limited	1867117	981952	885165
Motherson Sumi Wiring India Ltd.	31999650	31229043	770607
SBI Life Insurance Company Limited	988605	337607	650998
Larsen And Toubro Limited	2880444	2267314	613130
TVS Motor Company Limited	1462500	886500	576000
Aditya Birla Capital Limited	1371600	901800	469800
Power Grid Corporation Of India Limited	5313709	4873243	440466
National Aluminium Co. Ltd.	1581000	1181500	399500
Trent Limited	2232301	1864045	368256
Bharat Electronics Limited	6464200	6121200	343000

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
The Tata Power Company Limited	6330150	15423550	-9093400
Gail (India) Limited	5972686	11656615	-5683929
TATA MOTORS LIMITED	5746911	10447494	-4700583
Oil And Natural Gas Corporation Limited	2137098	6425307	-4288209
Mangalore Refinery And Petrochemicals Ltd.	5295068	9336988	-4041920
IDFC First Bank Limited	11160000	15045000	-3885000
Zee Entertainment Enterprises Limited	10158966	12083366	-1924400
Birlasoft Ltd.	4435249	6331825	-1896576
PCBL Limited	1368300	3150977	-1782677
Reliance Industries Limited	4333453	5995984	-1662531
K P R Mill Ltd.	13113131	14725278	-1612147
Sona BLW Precision Forgings Limited	2199773	3804200	-1604427
Max Healthcare Institute Limited	1901682	3182781	-1281099
Vedanta Limited	317266	1415234	-1097968
Bandhan Bank Limited	524794	1587022	-1062228
Balrampur Chini Mills Limited	5291113	6240173	-949060
United Spirits Limited	1460613	2287912	-827299
HCL Technologies Limited	2130970	2909057	-778087
State Bank of India	18200990	18893879	-692889
NMDC Limited	788755	1359010	-570255
Container Corporation Of India Ltd.	626200	1171200	-545000
Life Insurance Corporation of India	150000	676860	-526860
Oil India Ltd.	2212622	2735722	-523100
RHI Magnesita India Ltd.	3613119	4122417	-509298
Jindal Steel And Power Limited	3523000	3964250	-441250

In	Change
Eureka Forbes Limited	303735
Astral Limited	23650
Rural Electrification Corporation Limited	6000
Intellect Design Arena Ltd.	3000
J. K. Cement Limited	750

Out	Change
NBCC (India) Ltd.	2565000
Rain Industries Ltd.	843500
Dollar Industries Ltd.	821616
Samvardhana Motherson International Limited	418500
Indiabulls Housing Finance Limited	336000
UNITED BREWERIES LIMITED	22000
ABB Power Products and Systems India Ltd.	1900
COFORGE Limited	1070
PVR Limited	814

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	3381890	342927	3038963
The Federal Bank Limited	2261556	1387927	873629
BHARAT ELECTRONICS LIMITED	411061	163869	247192
Nippon Life India Asset Management Ltd.	836976	638861	198115
Indian Oil Corporation Limited	3209888	3034406	175482
ICICI Prudential Life Insurance Company Ltd.	451723	281200	170523
BHARAT FORGE LIMITED	486467	333338	153129
Karur Vysya Bank Ltd.	484682	356223	128459
State Bank of India	3233748	3128610	105138
Mahindra & Mahindra Limited	719023	621026	97997
National Aluminium Co. Ltd.	123250	25500	97750
SBI Cards & Payment Services Private Ltd.	331638	239261	92377
SKF India Ltd.	79409	10494	68915
Hindalco Industries Limited	855263	790741	64522
INFOSYS LIMITED	3039061	2977465	61596
Gateway Distriparks Limited	173606	112707	60899
The Indian Hotels Company Limited	1092990	1032660	60330
Himatsingka Seide Ltd.	651581	596681	54900
SRF Limited	335939	290683	45256
Larsen And Toubro Limited	616987	571837	45150
Axis Bank Limited	2493855	2452737	41118
KSB LIMITED	138793	100867	37926
Nocil Ltd.	838263	801517	36746
Oil And Natural Gas Corporation Limited	602524	569287	33237
Navin Fluorine International Limited	51157	18047	33110

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Indraprastha Gas Limited	740731	1210631	-469900
Gail (India) Limited	4186594	4631298	-444704
Bharat Petroleum Corporation Limited	147288	477888	-330600
Biocon Limited	1306203	1585879	-279676
Dabur India Limited	262462	501715	-239253
Reliance Industries Limited	1546857	1714173	-167316
ITC Limited	2946245	3075611	-129366
City Union Bank Ltd.	2265606	2386892	-121286
HCL Technologies Limited	739143	854294	-115151
TATA MOTORS LIMITED	574609	686704	-112095
Ques Corp Limited	472054	570782	-98728
TATA CONSUMER PRODUCTS LIMITED	775726	874279	-98553
Orient Electric Ltd.	76597	174551	-97954
Hindustan Unilever Limited	645803	731770	-85967
Gujarat State Petronet Limited	613650	692880	-79230
ICICI Bank Limited	6814011	6870782	-56771
Ashoka Buildcon Limited	2533931	2584694	-50763
Coromandel International Limited	493790	541720	-47930
ICICI Securities Limited	398410	439920	-41510
Shriram City Union Finance Limited	87620	125370	-37750
Godrej Agrovet Limited	362841	395860	-33019
Vip Industries Limited	19863	52370	-32507
Ambuja Cements Ltd.	45402	70604	-25202
Kotak Mahindra Bank Limited	858727	883008	-24281
Housing Development Finance Corp. Ltd.	755337	778595	-23258

In	Change
L & T Finance Holding Limited	223100
KPIT Technologies Ltd.	76792
KEI Industries Limited	71158
The Tata Power Company Limited	67500
Pitti Engineering Limited	55762
Granules India Ltd.	52000
Kirloskar Pneumatic Company Limited	26078
ABB Power Products and Systems India Ltd.	20994
Bharat Bijlee Ltd.	4895
Persistent Systems Ltd.	4350
Godrej Properties Limited	975

Out	Change
Hindustan Petroleum Corporation Limited	445204
Endurance Technologies Limited	39583
Orient Cement Ltd.	29390
Jk Lakshmi Cement Limited	16509
Shriram Transport Finance Company Limited	9916
Balkrishna Industries Ltd.	300

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Bank of Baroda	5266000	4086000	1180000
Hdfc Life Insurance Company Limited	863200	323200	540000
IDFC Limited	2220000	1820000	400000
K P R Mill Ltd.	631874	242650	389224
Zee Entertainment Enterprises Limited	4967600	4652600	315000
United Spirits Limited	1099350	788850	310500
Adani Ports & Special Economic Zone	321750	18750	303000
JUBILANT FOODWORKS LIMITED	654479	411479	243000
Tech Mahindra Limited	871800	635800	236000
Hindustan Petroleum Corporation Limited	1449000	1254600	194400
Escorts Kubota Ltd.	513821	322621	191200
Aditya Birla Fashion And Retail Limited	3142637	2972800	169837
Larsen And Toubro Limited	725209	573909	151300
Minda Industries Limited	278988	139494	139494
Bharat Petroleum Corporation Limited	580000	445000	135000
State Bank of India	4731019	4596019	135000
Tata Steel Limited	140250	14025	126225
Ashok Leyland Limited	2775500	2675500	100000
VRL Logistics Ltd.	217500	125819	91681
Indian Oil Corporation Limited	1185000	1095000	90000
Samvardhana Motherson International Ltd.	359000	272000	87000
Tata Communications Ltd.	376636	300136	76500
Hdfc Bank Limited	1473166	1397166	76000
CreditAccess Grameen Ltd.	125012	54000	71012
Ultratech Cement Limited	136834	67134	69700

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
National Thermal Power Corporation Limited	1865400	5829500	-3964100
Gail (India) Limited	420900	2322534	-1901634
Arvind Ltd.	2521148	3853148	-1332000
Oil And Natural Gas Corporation Limited	11050	777000	-765950
Steel Authority Of India Limited	349750	871750	-522000
Wipro Limited	205000	671801	-466801
Balrampur Chini Mills Limited	1028000	1493000	-465000
NMDC Limited	3200	432000	-428800
Fortis Healthcare Limited	1474629	1780400	-305771
The Federal Bank Limited	2600000	2900000	-300000
Bandhan Bank Limited	1311000	1536000	-225000
HCL Technologies Limited	369984	556984	-187000
Reliance Industries Limited	1025890	1207390	-181500
Mahindra & Mahindra Limited	328200	508200	-180000
Indoco Remedies Ltd.	318000	491761	-173761
Axis Bank Limited	1065566	1234066	-168500
Graphite India Ltd.	815108	976060	-160952
Jindal Steel And Power Limited	663657	773657	-110000
ITC Limited	5627700	5737300	-109600
Indusind Bank Limited	498100	606900	-108800
The Tata Power Company Limited	2196799	2301424	-104625
Hero MotoCorp Limited	99300	197660	-98360
Prestige Estates Projects Limited	150655	222655	-72000
Larsen & Toubro Infotech Ltd.	101600	166350	-64750
Hindalco Industries Limited	362675	427175	-64500

In	Change
Bharat Forge Limited	531000
Dalmia Bharat Limited	455300
Craftsman Automation Ltd.	76000
Cholamandalam Investment & Finance Com. Ltd.	70000
Gujarat Fluorochemicals Ltd.	39500
AIA Engineering Limited	39089
L&T Technology Services Ltd.	22500
MRF Limited	4990

Out	Change
TVS Motor Company Limited	567000
Polycab India Limited	205301
UPL Limited (Erstwhile United Phosphorus Ltd.)	65000
Colgate-Palmolive Ltd.	4000

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	93140579	8601536	84539043
National Aluminium Co. Ltd.	83651088	61681524	21969564
Hindustan Petroleum Corporation Limited	34459177	28189851	6269326
PB Fintech Ltd.	6200206	5220	6194986
Indian Energy Exchange Ltd.	69496161	63308638	6187523
Torrent Pharmaceuticals Ltd.	7342600	3671911	3670689
Nuvoco Vistas Corporation Limited	21241444	18753138	2488306
Reliance Industries Limited	19227390	17474777	1752613
IDFC Limited	1650000	50000	1600000
Gland Pharma Limited	6081246	4486436	1594810
SONA BLW PRECISION FORGINGS LIMITED	16915029	15432351	1482678
Bharti Airtel Limited	37801686	36360498	1441188
Axis Bank Limited	56264389	55010153	1254236
Steel Authority Of India Limited	1362817	193622	1169195
Aurobindo Pharma Ltd.	11989432	10876691	1112741
National Thermal Power Corporation Limited	78442932	77395742	1047190
BHARAT FORGE LIMITED	10588355	9568377	1019978
Syngene International Limited	2977454	2221954	755500
Greenply Industries Limited	10032357	9318757	713600
Laurus Labs Ltd.	5112353	4468471	643882
Sun Pharmaceuticals Ind Limited	21808203	21275815	532388
Zee Entertainment Enterprises Limited	11249079	10721186	527893
Muthoot Finance Limited	7249817	6885454	364363
Lupin Limited	2713945	2394079	319866
Titan Company Limited	2817343	2521992	295351

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Ashok Leyland Limited	38805806	53997847	-15192041
BHARAT ELECTRONICS LIMITED	21863093	31654553	-9791460
Motherson Sumi Wiring India Ltd.	58180282	63956331	-5776049
Power Finance Corporation Limited	49830883	53088577	-3257694
INFOSYS LIMITED	33966487	36433663	-2467176
State Bank of India	67716095	69133981	-1417886
Ambuja Cements Ltd.	11641427	12837667	-1196240
Kansai Nerolac Paints Ltd.	1270534	2331211	-1060677
Hindustan Unilever Limited	4747342	5719126	-971784
TVS Motor Company Limited	12499162	13451017	-951855
Voltas Limited	7584767	8363528	-778761
Ajanta Pharma Limited	2316686	3031604	-714918
Britannia Industries Limited	2168005	2741947	-573942
Fortis Healthcare Limited	7748603	8283663	-535060
S.J.S. Enterprises Ltd.	591339	1035288	-443949
SBI Cards & Payment Services Private Limited	18189981	18598700	-408719
Tega Industries Ltd.	674063	1044940	-370877
Balkrishna Industries Ltd.	2140481	2501271	-360790
Hindustan Aeronautics Limited	353210	713217	-360007
Larsen And Toubro Limited	9064559	9380014	-315455
SBI Life Insurance Company Limited	6826340	7126261	-299921
Vedanta Limited	175084	440754	-265670
Eicher Motors Ltd.	899551	1160407	-260856
Bharat Petroleum Corporation Limited	12793953	13034840	-240887
Wipro Limited	288914	526034	-237120

In	Change
Shriram City Union Finance Limited	142550
India Cements Ltd.	17400
Star Health And Allied Insurance Company Ltd.	3593

Out	Change
Jyothy Labs Ltd.	3228190
City Union Bank Ltd.	340000
Multi Commodity Exchange of India Ltd.	42000
Star Health & Allied Insurance Company Ltd.	3602

Motilal Oswal Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Zomato Ltd.	23127980	10125159	13002821
Tata Steel Limited	5056060	469719	4586341
Suven Pharmaceuticals Limited	1144712	38133	1106579
CG Power and Industrial Solutions Limited	10729131	9976008	753123
Samvardhana Motherson International Ltd.	2105000	1605000	500000
Campus Activewear Ltd.	11040000	10555776	484224
United Spirits Limited	498827	40301	458526
Star Health And Allied Insurance Company Ltd.	393674	29114	364560
Axis Bank Limited	4502212	4145261	356951
Indiabulls Real Estate	3483739	3180789	302950
Tube Investments Of India Limited	3753134	3462618	290516
Coal India Ltd.	4897775	4609545	288230
Torrent Pharmaceuticals Ltd.	639309	371446	267863
Gujarat Gas Limited	13008305	12747320	260985
Alphabet Inc Class C	269440	13477	255963
Alphabet Inc	265264	13268	251996
V-Guard Industries Ltd.	267700	64643	203057
Jindal Stainless Limited	1884263	1687863	196400
Brightcom Group Ltd.	407376	222425	184951
Carborundum Universal Ltd.	1185423	1021185	164238
State Bank of India	14923297	14820620	102677
Religare Enterprises Ltd.	6485744	6385744	100000
Voltas Limited	1601912	1505712	96200
LIC Housing Finance Limited	905076	811546	93530
Hdfc Bank Limited	7703168	7623881	79287

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
HCL Technologies Limited	62515	1785885	-1723370
Crompton Greaves Consumer Electricals Ltd.	2932285	4129194	-1196909
Tata Consultancy Services Limited	1140737	2099606	-958869
ICICI Lombard General Insurance Com. Ltd.	2173111	2825434	-652323
Vip Industries Limited	1530274	2024295	-494021
Infosys Limited	5165147	5514536	-349389
The Phoenix Mills Ltd.	2535640	2863269	-327629
Fsn ECommerce Ventures Ltd.	5882	332819	-326937
Max Financial Services Ltd.	2633697	2931163	-297466
Gland Pharma Limited	1005490	1292479	-286989
Bharti Airtel Limited	882680	1073126	-190446
Jubilant Foodworks Limited	2543826	2717728	-173902
ICICI Bank Limited	15453516	15625531	-172015
Max Healthcare Institute Limited	6313864	6472599	-158735
Vaibhav Global Ltd.	10985282	11138994	-153712
Au Small Finance Bank Limited	8978454	9127326	-148872
Indian Oil Corporation Limited	525582	650755	-125173
Hdfc Life Insurance Company Limited	7500321	7613549	-113228
COFORGE Limited	16081	115901	-99820
Persistent Systems Ltd.	43854	140490	-96636
Larsen And Toubro Limited	2912735	3006164	-93429
Bajaj Auto Limited	195577	278288	-82711
Container Corporation Of India Ltd.	861090	934238	-73148
ABB India Limited	1467108	1530774	-63666
SBI Cards & Payment Services Private Limited	3599075	3656981	-57906

In	Change
Syncom Formul.	4768
Haleon plc.	3276
Morepen Laboratories Ltd.	2866
GSK Plc	2669
Marksans Pharma Ltd.	1994
Alembic Ltd.	698
Take Solutions Ltd.	638
NECTAR LIFESCIENCES LIMITED	630
Dishman Carbogen AMCI Ltd.	602
Bliss Gvs Pharma Ltd.	593
Suven Life Sciences Ltd.	477
Healthcare Global Enterprises Limited	417
Indraprastha Medical Corporation Ltd.	361
Unichem Laboratories Ltd.	323
Ind-Swift Laboratories Ltd.	321
SMS Pharmaceuticals Ltd.	262
Shalby Ltd.	253
Gulfic Biosciences Ltd.	227
KOPRAN LIMITED	221
Iol Chemicals & Pharmaceuticals Ltd.	215
ANUH PHARMA LIMITED	141
LASA SUPERGENERICS LIMITED	137
Supriya Lifescience Ltd.	128
Krsnaa Diagnostics Ltd.	109
Panacea Biotech Ltd.	103
Tarsons Products Ltd.	100
Fermenta Biotech Ltd.	97
LINCOLN PHARMACEUTICALS LIMITED	96
BAJAJ HEALTHCARE LIMITED	85
Sastasundar Ventures Ltd.	78

Out	Change
Glaxosmithkline Plc.	3480

Motilal Oswal Mutual Fund

In	Change
Neuland Laboratories Ltd.	77
Venus Remedies Limited	74
Vimta Labs Limited	68
Novartis India Ltd.	67
Ami Organics Ltd.	61
Windlas Biotech Ltd.	57
Sigachi Industries Limited	52
Medicamen Biotech Limited	50
Kovai Medical	45
RPG Life Sciences Ltd.	43
Hester Biosciences Ltd.	37
Gujarat Themis Biosyn Limited	34
TTK Healthcare Ltd.	33
Themis Medicare Ltd.	28
Nureca Ltd.	23
Albert David Ltd.	21
NGL Fine Chem	15

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	981636	115358	866278
Motherson Sumi Wiring India Ltd.	690000	460000	230000
Ashok Leyland Limited	746296	552664	193632
Minda Industries Limited	201857	88387	113470
The Federal Bank Limited	323541	231976	91565
Tata Motors - DVR - A - ORDY	525000	475000	50000
Max Healthcare Institute Limited	202679	166470	36209
Polycab India Limited	37570	9051	28519
IPCA Laboratories Limited	42049	15289	26760
Titan Company Limited	46224	23726	22498
Punjab National Bank	267210	245909	21301
ITC Limited	518426	497528	20898
JUBILANT FOODWORKS LIMITED	203863	185828	18035
Laurus Labs Ltd.	134863	118691	16172
Hdfc Bank Limited	448612	434249	14363
Sun Pharmaceuticals Ind Limited	216974	202896	14078
State Bank of India	347863	333928	13935
INFOSYS LIMITED	405169	391426	13743
Bank of Baroda	532329	518990	13339
Axis Bank Limited	500937	488172	12765
Deepak Nitrite Ltd.	27725	15693	12032
National Thermal Power Corporation Limited	381528	370181	11347
Gail (India) Limited	389802	380118	9684
Steel Authority Of India Limited	92050	84360	7690
IDFC First Bank Limited	112112	105013	7099

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Power Grid Corporation Of India Limited	322519	519358	-196839
Bharat Petroleum Corporation Limited	81554	189275	-107721
Indian Oil Corporation Limited	242771	332837	-90066
Oil And Natural Gas Corporation Limited	504075	569761	-65686
Carborundum Universal Ltd.	65200	99700	-34500
Gujarat Gas Limited	1695	29770	-28075
ICICI Bank Limited	1086972	1112201	-25229
Max Financial Services Ltd.	34241	51646	-17405
Indusind Bank Limited	125634	137878	-12244
Greenply Industries Limited	30000	40900	-10900
Bajaj Auto Limited	10715	19020	-8305
DIVI LABORATORIES Limited	27550	34446	-6896
Reliance Industries Limited	380756	387016	-6260
Mindtree Ltd.	4093	9751	-5658
Hinduja Global Solutions Ltd.	25000	29000	-4000
Central Depository Services (India) Ltd.	2000	5000	-3000
Godrej Consumer Products Limited	24091	27078	-2987
DIXON TECHNOLOGIES (INDIA) LIMITED	362	3346	-2984
Bata India Ltd.	595	3568	-2973
Ambuja Cements Ltd.	81956	84547	-2591
Indraprastha Gas Limited	3447	5833	-2386
Hero MotoCorp Limited	15196	17386	-2190
Vinati Organics Limited	3866	4526	-660
Atul Limited	710	828	-118

In	Change
Lumax Industries Ltd.	9500

Out	Change
Birlasoft Ltd.	15000
Qess Corp Limited	12000
VIP Industries Limited	1500

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Zomato Ltd.	95093796	24858482	70235314
Tata Steel Limited	52835933	4438204	48397729
RITES Ltd.	16815675	10466492	6349183
Bandhan Bank Limited	20218485	14269220	5949265
Cesc Limited	5301041	263137	5037904
Steel Authority Of India Limited	47923982	43462501	4461481
Karur Vysya Bank Ltd.	33971088	29770244	4200844
Bajaj Consumer Care Ltd.	10315806	7437007	2878799
Bank of Baroda	119548538	116686008	2862530
EIH Ltd.	30082013	27330973	2751040
Sapphire Foods India Ltd.	3209592	556428	2653164
Mahindra & Mahindra Financial Services Ltd.	18723177	16223730	2499447
NMDC Limited	80702997	78356252	2346745
Power Grid Corporation Of India Limited	177515704	175366649	2149055
India Cements Ltd.	3111493	984930	2126563
Torrent Pharmaceuticals Ltd.	4062205	2056985	2005220
Jindal Steel And Power Limited	10721272	8717560	2003712
Poonawalla Fincorp Limited	20634002	18683167	1950835
State Bank of India	91553068	89738051	1815017
Hindalco Industries Limited	11538137	9857940	1680197
Tata Motors Limited	30192556	28601212	1591344
Emami Limited	4044500	2539035	1505465
Restaurant Brands Asia Limited	8885940	7415121	1470819
Au Small Finance Bank Limited	13444418	11973938	1470480
Reliance Industries Limited	17346765	15962049	1384716

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Oil And Natural Gas Corporation Limited	248887556	261728478	-12840922
NCC LIMITED	6963193	16142120	-9178927
Motherson Sumi Wiring India Ltd.	5000762	14000000	-8999238
Ashok Leyland Limited	53051156	60930374	-7879218
ITC Limited	63310988	69840847	-6529859
Vedanta Limited	7439188	12701221	-5262033
Bharat Petroleum Corporation Limited	4132775	9115617	-4982842
Oil India Ltd.	24317568	27546401	-3228833
Ambuja Cements Ltd.	6046943	8785398	-2738455
Sterlite Technologies Limited	11194980	13829064	-2634084
HCL Technologies Limited	14371124	16798232	-2427108
Hathway Cable & Datacom Ltd	21105107	23355486	-2250379
Hdfc Life Insurance Company Limited	3902888	5892389	-1989501
BHARAT ELECTRONICS LIMITED	113318996	114945528	-1626532
Sadbhav Infrastructure Project Limited	4494728	5840069	-1345341
ICICI Prudential Life Insurance Company Ltd.	1184905	2378310	-1193405
Infosys Limited	28074157	29137029	-1062872
Life Insurance Corporation of India	565485	1486495	-921010
United Spirits Limited	4031057	4893785	-862728
ICICI Bank Limited	96245764	97071612	-825848
Bharat Forge Limited	1971440	2691127	-719687
Orient Paper & Industries Ltd.	6311223	6998620	-687397
Gail (India) Limited	4812995	5486616	-673621
Deepak Nitrite Ltd.	1751959	2395738	-643779
Axis Bank Limited	58933243	59557780	-624537

In	Change
EVA Airways Corporation	1052877
STL Technology Co Ltd	584182
Arcadyan Technology Corp	363586
TXC CORP	306298
Asix Electronics Co Ltd	263420
Senao Networks Inc	261345
Hiwin Technologies Corp	187813
Ampak Technology Inc	171874
Foxsemicon Integrated Technology Inc	56914
Winway Technology Co Ltd	53752
Star Health & Allied Insurance Company Ltd.	52402
POYA International Co Limited	49405
Grand Process Technology Corporation	41600
Silergy Corp.	35329
Alchip Technologies Limited	33794
Charles Schwab Corp.	23797
MOMOCOM INC	13919

Out	Change
United Microelectronics Corporation	2472586
PTC India Ltd.	867886
Wafer Works Corp	624102
Visual Photonics Epitaxy Co Ltd	493932
Ultra Chip Inc	407596
Welspun Enterprises Limited	391260
Seya Industries Ltd.	368840
Chennai Petroleum Corporation Limited	249828
Neogen Chemicals Limited	176929
Kolte Patil Developers Ltd.	159164
Liberty Broadband Corp	123961
Fittech Co Ltd.	109961
Zilltek Technology Corp	99063
Bizlink Holding Inc	92939
Star Health And Allied Insurance Company Ltd.	44298
Raydium Semiconductor Corporation	43234
Ionis Pharmaceuticals Inc.	42608
MediaTek Inc.	30369
Bank of America	19962
Apple Inc	14929
Alnylam Pharmaceuticals Inc.	10999
Wells Fargo ORD SHS	10961
Exxon Mobil Corporation Ltd	9411
JP Morgan Chase & Co	7925
Johnson and Johnson USA	7682
Nestle Switzerland	6780
NextEra Energy Inc.	6734

Nippon India Mutual Fund

Out	Change
Unilever PLC	6593
RIO TINTO Plc	6551
RAYTHEON TECHNOLOGIES CORP	6419
Novartis AG	6180
Procter & Gamble Co. (USA)	5855
Chevron Corp	4279
Nvidia Corp	3645
Berkshire Hathway Inc.B	3308
American Tower Corp	3205
Siemens AG	3148
United Parcel Services INC	2922
Honeywell International Inc.	2819
Linde PLC	2779
Union Pacific Corp.	2694
Duke Energy Corp	2664
Boeing Co.	2481
Roche Holding AG Gen	2065
Tesla Motors Inc	1463
Alphabet Inc Class C	604

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	6782185	623248	6158937
Indian Oil Corporation Limited	7013198	3259663	3753535
Rural Electrification Corporation Limited	2711727	2115660	596067
The Federal Bank Limited	3251867	2674318	577549
Oil And Natural Gas Corporation Limited	3493684	3053207	440477
Gujarat State Petronet Limited	2433370	2013404	419966
Finolex Industries Limited	2135681	1738696	396985
Gail (India) Limited	2049228	1663461	385767
Vedanta Limited	393700	74400	319300
Coal India Ltd.	2822421	2506508	315913
Torrent Power Limited	1263831	1038980	224851
Hindustan Petroleum Corporation Limited	1182133	958467	223666
Ambuja Cements Ltd.	1045590	852065	193525
Aditya Birla Fashion And Retail Limited	983650	790741	192909
Mahindra & Mahindra Limited	309630	126000	183630
Bharat Petroleum Corporation Limited	870528	706258	164270
Sonata Software Ltd.	872353	711782	160571
LIC Housing Finance Limited	852893	692418	160475
Upl Limited	807991	666560	141431
Chambal Fertilisers & Chemicals Limited	746675	614118	132557
Dabur India Limited	603418	490349	113069
Hdfc Life Insurance Company Limited	762564	651367	111197
JSW Steel Limited	462559	365478	97081
Cholamandalam Financial Holdings Limited	535040	440406	94634
Berger Paints India Limited	466725	378605	88120

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Power Grid Corporation Of India Limited	2739967	3214383	-474416
Tech Mahindra Limited	239339	372673	-133334
Grasim Industries Limited	242061	352225	-110164
Infosys Limited	183706	290012	-106306
Mphasis Limited	105175	179783	-74608
Mindtree Ltd.	82984	136065	-53081
Larsen & Toubro Infotech Ltd.	59489	95779	-36290
Balkrishna Industries Ltd.	157237	165893	-8656
SRF Limited	102292	110314	-8022
Bajaj Finance Limited	12000	19000	-7000
Bajaj Finserv Ltd.	450	6850	-6400

In	Change
Cipla Limited	246405
Coromandel International Limited	243152
Cummins India Ltd.	216708
United Breweries Limited	147856
Siemens Ltd.	90191
Navin Fluorine International Limited	61934

Out	Change
National Aluminium Co. Ltd.	2230020
Oil India Ltd.	899635
Steel Authority Of India Limited	564000
Bharat Heavy Electricals Limited	483000
INDUS TOWER LIMITED	218400
Biocon Limited	216200
Voltas Limited	213294
State Bank of India	120000
L&T Technology Services Ltd.	61257
Aurobindo Pharma Ltd.	54000
ICICI Prudential Life Insurance Company Ltd.	33000
Kotak Mahindra Bank Limited	9200

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
The Indian Hotels Company Limited	10055210	3986886	6068324
Tata Steel Limited	4229500	172950	4056550
Motherson Sumi Wiring India Ltd.	15335000	12985000	2350000
Crompton Greaves Consumer Electrcials Ltd.	4606000	2538000	2068000
Sobha Limited	2069082	567682	1501400
SBI Cards & Payment Services Private Ltd.	2215000	778600	1436400
Laurus Labs Ltd.	3831813	2431813	1400000
City Union Bank Ltd.	3250000	2100000	1150000
ICICI Bank Limited	9531536	8521536	1010000
JUBILANT FOODWORKS LIMITED	1112500	200000	912500
Canfin Homes Limited	4052975	3289975	763000
Gujarat Gas Limited	1894449	1232449	662000
Mahindra & Mahindra Limited	1952341	1302341	650000
Ceat Limited	1015198	398398	616800
Cholamandalam Investment & Fin. Com. Ltd.	3724827	3124827	600000
CreditAccess Grameen Ltd.	860100	360100	500000
Praj Industries Ltd.	3846231	3346231	500000
APL Apollo Tubes Limited	1533181	1180181	353000
Kajaria Ceramics Limited	1729966	1391966	338000
Hindalco Industries Limited	453750	118250	335500
Suven Pharmaceuticals Limited	2375400	2075400	300000
Container Corporation Of India Ltd.	1969000	1719000	250000
Voltas Limited	1030400	783200	247200
Kotak Mahindra Bank Limited	318500	72100	246400
Dalmia Bharat Limited	1494200	1281400	212800

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Bank of Baroda	7805300	10305300	-2500000
Chemplast Sanmar Ltd.	193648	2143648	-1950000
Bharti Airtel Limited	2190805	3591755	-1400950
UPL Limited	1038300	2010300	-972000
INFOSYS LIMITED	2305296	3144796	-839500
Reliance Industries Limited	1285400	2070400	-785000
Gail (India) Limited	1025039	1547039	-522000
Birlasoft Ltd.	858000	1355700	-497700
United Spirits Limited	1245875	1645875	-400000
Tech Mahindra Limited	89600	434600	-345000
Balrampur Chini Mills Limited	604800	904800	-300000
Oil And Natural Gas Corporation Limited	44000	325000	-281000
BHARAT FORGE LIMITED	1650230	1925230	-275000
Hdfc Life Insurance Company Limited	310200	565400	-255200
Mphasis Limited	264375	479175	-214800
Godrej Agrovet Limited	427100	600500	-173400
National Thermal Power Corporation Limited	1287718	1458718	-171000
Ghcl Ltd.	220000	378500	-158500
TVS Motor Company Limited	3407000	3547000	-140000
Glaxo Smithkline Pharmaceuticals Ltd.	80800	182137	-101337
Persistent Systems Ltd.	637935	722935	-85000
NMDC Limited	67000	144050	-77050
India Glycols Ltd.	975847	1036637	-60790
TATA MOTORS LIMITED	227675	268000	-40325
Sun Pharmaceuticals Ind Limited	222941	259341	-36400

In	Change
Dollar Industries Ltd.	692000
Nuvoco Vistas Corporation Limited	600000
Britannia Industries Limited	450600
Angel One Limited	250000
Carborundum Universal Ltd.	150000
The Phoenix Mills Ltd.	150000
SRF Limited	101500
DIXON TECHNOLOGIES (INDIA) LIMITED	100000
National Aluminium Co. Ltd.	21250
Mindtree Ltd.	3200
Tata Consultancy Services Limited	3000

Out	Change
Polycab India Limited	442700
Krishna Institute of Medical Sciences Ltd.	327366
Pokarna Ltd.	214900
Sanofi India Ltd	186423
J K Paper Ltd.	160000
Hero MotoCorp Limited	150000
Gland Pharma Limited	22830
Escorts Kubota Ltd.	17050
Larsen & Toubro Infotech Ltd.	12000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	11700
Aarti Industries Limited	9350
ICICI Lombard General Insurance Company Ltd.	7650
Chambal Fertilisers & Chemicals Limited	4500
Canara Bank	2700
Torrent Pharmaceuticals Ltd.	750

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Power Grid Corporation Of India Limited	59711166	54512839	5198327
Alphabet Inc	1799290	89892	1709398
HCL Technologies Limited	13137978	11547942	1590036
Housing Development Finance Corporation Ltd.	8618804	7690804	928000
Zydus Lifesciences Ltd.	7149864	6369607	780257
Indian Railway Finance Corporation Limited	6610498	5980498	630000
Motilal Oswal Financial Services Limited	6090424	5640222	450202
Sun Pharmaceuticals Ind Limited	2731092	2589537	141555
IPCA Laboratories Limited	2344446	2227091	117355
Wipro Limited	800879	725879	75000
Bajaj Holdings & Investment Ltd.	3745087	3708508	36579
Tata Consultancy Services Limited	103994	91494	12500
Dr Reddys Laboratories Ltd.	567836	559198	8638
Amazon Com Stk	1281380	1280040	1340
Cipla Limited	2323559	2322559	1000
Microsoft Corporation	713688	713058	630

In	Change
CMS Info Systems Ltd.	201419

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
ITC Limited	62922314	77367754	-14445440
Coal India Ltd.	51291927	63150480	-11858553

Out	Change
N.A	N.A

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
ITC Limited	21984703	20092203	1892500
Adani Ports & Special Economic Zone	4614500	3204500	1410000
HFCL Ltd.	25926772	24526772	1400000
Tata Coffee Ltd.	2249000	1109000	1140000
IRB Infrastructure Developers Ltd.	14190479	13062879	1127600
National Thermal Power Corporation Limited	9472100	8472100	1000000
India Pesticides Ltd.	1626550	980491	646059
Aegis Logistics Limited	5011353	4436353	575000
Larsen And Toubro Limited	1943057	1514357	428700
Container Corporation Of India Ltd.	1845450	1425450	420000
ICICI Bank Limited	4857800	4444900	412900
State Bank of India	9578150	9304150	274000
The Indian Hotels Company Limited	7161011	6936011	225000
TATA CONSUMER PRODUCTS LIMITED	426350	222750	203600
GMM Pfaudler Ltd.	244776	81592	163184
Siemens Ltd.	417750	256850	160900
Ambuja Cements Ltd.	7194565	7034565	160000
Piramal Enterprises Limited	1010020	861020	149000
Gokaldas Exports Limited	962232	912532	49700
Oracle Financial Services Software Ltd.	206721	192721	14000
Mahindra & Mahindra Limited	306000	292300	13700
Honda India Power Products Ltd.	53583	49348	4235
CRISIL Ltd.	253119	250619	2500
Sundaram Finance Limited	98025	96843	1182

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Oil And Natural Gas Corporation Limited	9392650	14269000	-4876350
Vedanta Limited	7997100	9626289	-1629189
Fortis Healthcare Limited	3456457	3959042	-502585
Canara Bank	5033900	5517500	-483600
Sumitomo Chemical India Limited	514750	677000	-162250
Tarsons Products Ltd.	230110	277687	-47577
Pnb Housing Finance Limited	175000	200000	-25000
ICICI Lombard General Insurance Company Ltd.	993500	1014000	-20500

In	Change
UPL Limited	4153250
Patanjali Foods Limited	3497780
Granules India Ltd.	827000
Cummins India Ltd.	550000
Infosys Limited	535000
Bharat Electronics Limited	487000
Escorts Kubota Ltd.	369000
Wipro Limited	315000
Ghcl Ltd.	195000
Max Financial Services Ltd.	70000

Out	Change
Ruchi Soya Industries Ltd.	3491280
Hdfc Bank Limited	1091750
Reliance Industries Limited	889800
Gland Pharma Limited	374296
Dr Reddys Laboratories Ltd.	238060
Himatsingka Seide Ltd.	154200
Ethos Ltd.	84150
IPCA Laboratories Limited	20900
Vindhya Telelinks Ltd.	13030
Alkyl Amines Chemicals Ltd.	10514

Quantum Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	2515730	251456	2264274
Tata Consultancy Services Limited	81928	58594	23334
ICICI Bank Limited	818406	815320	3086
Oil And Natural Gas Corporation Limited	1409181	1407900	1281
ITC Limited	25503	24240	1263
Shriram Transport Finance Company Limited	237806	236567	1239
Marico Ltd.	40614	39446	1168
Hdfc Bank Limited	463092	462003	1089
TATA CONSUMER PRODUCTS LIMITED	27226	26405	821
Axis Bank Limited	31182	30365	817
Godrej Consumer Products Limited	10365	9660	705
National Thermal Power Corporation Limited	2024021	2023334	687
State Bank of India	896324	895735	589
INFOSYS LIMITED	422655	422076	579
Bharti Airtel Limited	400326	399799	527
Reliance Industries Limited	10055	9552	503
Power Grid Corporation Of India Limited	245659	245167	492
Titan Company Limited	5088	4746	342
Coal India Ltd.	6078	5775	303
Dr Lal PathLabs Ltd.	3549	3257	292
Housing Development Finance Corporation Ltd.	321684	321413	271
Asian Paints Limited	5853	5593	260
TATA MOTORS LIMITED	31443	31185	258
Kotak Mahindra Bank Limited	13233	13002	231
Wipro Limited	1007276	1007063	213

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
The Indian Hotels Company Limited	33015	206296	-173281
Mahindra & Mahindra Limited	445183	456360	-11177
Eicher Motors Ltd.	131866	135996	-4130
Crompton Greaves Consumer Electricals Ltd.	14524	16890	-2366
Voltas Limited	10657	12367	-1710
Tata Communications Ltd.	19017	19315	-298
Maruti Suzuki India Limited	1931	2010	-79
Bosch Ltd.	360	377	-17

In	Change
ICICI Securities Limited	17361

Out	Change
N.A	N.A

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Crompton Greaves Consumer Electrcials Ltd.	679500	644500	35000
JUBILANT FOODWORKS LIMITED	664500	635000	29500
Computer Age Management Services Ltd.	104220	90420	13800
The Supreme Industries Limited	120900	113900	7000
Alphabet Inc Class C	7000	180	6820
Mindtree Ltd.	51400	48800	2600
Microsoft Corporation	4400	2430	1970
COFORGE Limited	110200	108300	1900
Tata Consultancy Services Limited	171670	170000	1670
L&T Technology Services Ltd.	78830	78030	800

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
N.A	N.A	N.A	N.A

In	Change
Godrej Consumer Products Limited	59716
Balkrishna Industries Ltd.	15000

Out	Change
Intuit Inc.	1800
Nvidia Corp	720

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	409747250	39951377	369795873
Vodafone Idea Limited	66920000	52220000	14700000
State Bank of India	262383449	249531227	12852222
ICICI Bank Limited	382018797	373234909	8783888
PARADEEP PHOSPHATES LIMITED	54852914	48251427	6601487
Cesc Limited	18079598	12978127	5101471
Minda Industries Limited	8206276	3493138	4713138
INFOSYS LIMITED	154378113	149949419	4428694
Ashok Leyland Limited	21634585	18101430	3533155
ITC Limited	377517236	374834713	2682523
The Federal Bank Limited	51462240	48968729	2493511
Alphabet Inc	2526300	119600	2406700
Wipro Limited	58505308	56326544	2178764
Axis Bank Limited	131921647	130039665	1881982
Reliance Industries Limited	124628815	122818901	1809914
Kotak Mahindra Bank Limited	64745254	63017547	1727707
Torrent Power Limited	21395559	19874801	1520758
Blue Star Limited	6755739	5453724	1302015
United Spirits Limited	3038973	1820949	1218024
Tech Mahindra Limited	28960464	27825256	1135208
Muthoot Finance Limited	21584159	20492671	1091488
Coal India Ltd.	48678935	47602329	1076606
Punjab National Bank	54880362	53805924	1074438
Larsen And Toubro Limited	58676041	57613134	1062907
Bajaj Finance Limited	12350496	11356453	994043

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Indian Oil Corporation Limited	133843552	165654179	-31810627
Power Grid Corporation Of India Limited	118963441	133400826	-14437385
Zomato Ltd.	11617948	25956896	-14338948
Crompton Greaves Consumer Electrcials Ltd.	12884814	26178908	-13294094
Gail (India) Limited	74006338	83611421	-9605083
Hdfc Bank Limited	206238905	211252083	-5013178
Mahindra & Mahindra Financial Services Ltd.	27264188	31826968	-4562780
Ambuja Cements Ltd.	11269884	15097803	-3827919
The Indian Hotels Company Limited	33998831	37462078	-3463247
HCL Technologies Limited	67729091	70942624	-3213533
Prism Johnson Limited	13339265	15841036	-2501771
Oil And Natural Gas Corporation Limited	89603561	90913550	-1309989
Indian Terrain Fashions Ltd.	200189	1485585	-1285396
Bharti Airtel Limited	146128072	147183979	-1055907
Equitas Small Finance Bank Limited	31356317	32353614	-997297
Hindustan Copper Ltd.	7675100	8475100	-800000
Hindalco Industries Limited	89532414	90299125	-766711
Colgate-Palmolive Ltd.	846138	1595872	-749734
Prestige Estates Projects Limited	750389	1464041	-713652
NMDC Limited	17265196	17962449	-697253
DLF Limited	24825352	25520812	-695460
CreditAccess Grameen Ltd.	2499209	3153563	-654354
Triveni Turbine Ltd	19528862	20181056	-652194
Yes Bank Limited	935994	1555315	-619321
TVS Motor Company Limited	14799569	15409969	-610400

In	Change
Chambal Fertilisers & Chemicals Limited	108000

Out	Change
NBCC (India) Ltd.	1320000
First Source Solutions Ltd.	275600
Escorts Kubota Ltd.	154550
Indiabulls Housing Finance Limited	152000
Solara Active Pharma Sciences Ltd.	69570
Intellect Design Arena Ltd.	18750
Whirlpool of India Ltd.	17850

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Gujarat Gas Limited	33131	22821	10310
Vardhman Textiles Limited	55692	47717	7975
Marico Ltd.	24217	18826	5391
Dabur India Limited	51516	47516	4000
ICICI Prudential Life Insurance Company Ltd.	17305	14186	3119
Kajaria Ceramics Limited	16145	13708	2437
Larsen And Toubro Limited	23949	21899	2050
State Bank of India	134250	132398	1852
Cholamandalam Investment & Fin. Com. Ltd.	24031	22189	1842
Balrampur Chini Mills Limited	44537	42923	1614
Pidilite Industries Ltd.	6699	5123	1576
Bajaj Finance Limited	2042	516	1526
The Supreme Industries Limited	7640	6395	1245
Hindustan Unilever Limited	15131	13930	1201
Container Corporation Of India Ltd.	12721	11547	1174
SRF Limited	6079	4985	1094
Kotak Mahindra Bank Limited	31835	30903	932
Escorts Kubota Ltd.	5905	5184	721
PVR Limited	3115	2480	635
TTK PRESTIGE LIMITED	36484	35908	576
Sun Pharmaceuticals Ind Limited	28953	28385	568
Radico Khaitan Limited	15356	14821	535
Titan Company Limited	8860	8579	281
Ultratech Cement Limited	3985	3707	278
DIVI Laboratories Limited	5137	4873	264

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Bharti Airtel Limited	47586	89523	-41937
Oil And Natural Gas Corporation Limited	38522	72099	-33577
Coal India Ltd.	33444	44481	-11037
ITC Limited	225024	233331	-8307
Varun Beverages Limited	9419	14519	-5100
ICICI Bank Limited	183007	186794	-3787
Hdfc Life Insurance Company Limited	26210	29838	-3628
INFOSYS LIMITED	55883	58817	-2934
Hdfc Bank Limited	76640	79138	-2498
TATA MOTORS LIMITED	72007	74170	-2163
Tata Consultancy Services Limited	24201	25285	-1084
Reliance Industries Limited	40512	41230	-718
Cipla Limited	10632	11232	-600
Bajaj Auto Limited	7841	8114	-273

In	Change
Csb Bank Limited	55283
Tata Steel Limited	22658
K P R Mill Ltd.	12491
Hindalco Industries Limited	5109

Out	Change
Epl Limited (Erstwhile Essel Propack Limited)	16101
Gland Pharma Limited	7971

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	2945720	624298	2321422
Minda Industries Limited	3118428	1559214	1559214
Laurus Labs Ltd.	3260323	2152716	1107607
Crompton Greaves Consumer Electrcials Ltd.	11954378	11418415	535963
Hdfc Bank Limited	10275331	9920116	355215
JUBILANT FOODWORKS LIMITED	4062491	3764990	297501
Zee Entertainment Enterprises Limited	7961312	7680719	280593
Power Grid Corporation Of India Limited	784603	522157	262446
SONA BLW PRECISION FORGINGS LIMITED	3665926	3415926	250000
Canfin Homes Limited	2316217	2072780	243437
BHARAT ELECTRONICS LIMITED	7615442	7410178	205264
ASTRAL LIMITED1135792	939086	196706	
Ashok Leyland Limited	39182868	38993536	189332
APL Apollo Tubes Limited	272904	84259	188645
Hdfc Life Insurance Company Limited	995807	835581	160226
PNC Infratech Ltd.	1663460	1515091	148369
Blue Star Limited	242156	111156	131000
Stove Kraft Ltd.	305965	177420	128545
Greenpanel Industries Limited	2058149	1930200	127949
SBI Life Insurance Company Limited	1699789	1573066	126723
Container Corporation Of India Ltd.	3448660	3326483	122177
Anupam Rasayan India Ltd.	936127	828531	107596
KSB LIMITED	849246	748772	100474
Au Small Finance Bank Limited	2178397	2089890	88507
Hindustan Petroleum Corporation Limited	3703855	3616393	87462

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Bank of Baroda	23431417	27085649	-3654232
Lemon Tree Hotels Ltd.	200000	2164038	-1964038
Oriental Hotels Limited	1181732	2985544	-1803812
National Thermal Power Corporation Limited	5211773	6369798	-1158025
CG Power and Industrial Solutions Limited	2362770	3326565	-963795
Indian Oil Corporation Limited	73106	1023389	-950283
Natco Pharma Limited	573290	1323439	-750149
Tata Consumer Products Limited	2814206	3457898	-643692
Varun Beverages Limited	6065151	6635731	-570580
Indraprastha Gas Limited	3549898	4098971	-549073
Steel Authority Of India Limited	142487	646876	-504389
Subros Limited	872102	1344576	-472474
Gujarat Gas Limited	281907	685534	-403627
Wipro Limited	1410651	1805094	-394443
Oil And Natural Gas Corporation Limited	716561	1104144	-387583
MM Forgings Ltd.	271307	619823	-348516
Csb Bank Limited	2039540	2361681	-322141
Equitas Holdings Ltd.	5139734	5444235	-304501
Westlife Development Ltd.	2716295	2986807	-270512
Emami Limited	1905598	2146237	-240639
KPIT Technologies Ltd.	2195523	2423097	-227574
Ambuja Cements Ltd.	1411966	1628786	-216820
Canara Bank	11953253	12165430	-212177
Mindtree Ltd.	596931	797714	-200783
Kotak Mahindra Bank Limited	454294	652172	-197878

In	Change
United Breweries Limited	430028
L & T Finance Holding Limited	8924
MRF Limited	4663
Prudent Corporate Advisory Services Ltd.	2975

Out	Change
Capacite Infraprojects Ltd.	470685
Restaurant Brands Asia Limited	150000
Tarsons Products Ltd.	135561
Rategain Travel Technologies Ltd.	90000
Cartrade Tech Ltd.	74691
Happiest Minds Technologies Ltd.	69819
Galaxy Surfactants Ltd.	20000
Vesuvius India Ltd.	13553

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
The Federal Bank Limited	25008342	13787954	11220388
Tata Steel Limited	10602540	1559225	9043315
Indian Oil Corporation Limited	8145647	1733250	6412397
Steel Authority Of India Limited	5958000	54000	5904000
IDFC First Bank Limited	42669048	38094062	4574986
The Tata Power Company Limited	11191647	8286840	2904807
National Thermal Power Corporation Limited	24792106	21925888	2866218
Bharat Heavy Electricals Limited	5990000	3906000	2084000
National Aluminium Co. Ltd.	7147804	5175250	1972554
Hdfc Bank Limited	14469676	12583787	1885889
Wipro Limited	10093286	8208592	1884694
Indian Energy Exchange Ltd.	4706250	2880000	1826250
PARADEEP PHOSPHATES LIMITED	9532190	8095150	1437040
Hdfc Life Insurance Company Limited	3633747	2201940	1431807
Tech Mahindra Limited	8152643	7136050	1016593
Metro Brands Ltd.	1495981	589470	906511
HCL Technologies Limited	13338578	12478886	859692
Minda Industries Limited	1573104	786552	786552
Tata Consultancy Services Limited	5655747	4869525	786222
Delta Corp Ltd	798100	174800	623300
Bharti Airtel Limited	15427123	14849807	577316
Karur Vysya Bank Ltd.	4525000	3975000	550000
Zydus Lifesciences Ltd.	921600	374400	547200
The Indian Hotels Company Limited	1863532	1324584	538948
Power Finance Corporation Limited	1655400	1124615	530785

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Power Grid Corporation Of India Limited	22163643	26464150	-4300507
ICICI Bank Limited	32602672	36229636	-3626964
Vedanta Limited	1009100	4630700	-3621600
Gail (India) Limited	5926695	8341695	-2415000
Oil And Natural Gas Corporation Limited	2399963	4409839	-2009876
Axis Bank Limited	11995231	13834011	-1838780
Punjab National Bank	5872000	7616000	-1744000
Bandhan Bank Limited	1161905	2741491	-1579586
Rbl Bank Limited	3896205	5285400	-1389195
NMDC Limited	565100	1915150	-1350050
Hindalco Industries Limited	4262484	5382304	-1119820
Ambuja Cements Ltd.	9973150	10977257	-1004107
Container Corporation Of India Ltd.	5000	921000	-916000
TATA CONSUMER PRODUCTS LIMITED	3719163	4575156	-855993
Infosys Limited	18008891	18818110	-809219
Samvardhana Motherson International Ltd.	693000	1476000	-783000
Housing Development Finance Corp. Ltd.	4925404	5660452	-735048
Laurus Labs Ltd.	32400	639900	-607500
Bharat Petroleum Corporation Limited	2596256	3105447	-509191
Bharat Electronics Limited	5376507	5868107	-491600
Hindustan Unilever Limited	1453186	1893281	-440095
Sun Pharmaceuticals Ind Limited	3207268	3629919	-422651
Lupin Limited	1826150	2239250	-413100
Cesc Limited	7143983	7543983	-400000
Cyient Ltd.	1654257	2034783	-380526

In	Change
Rural Electrification Corporation Limited	3012000
Apollo Tyres Limited	1100000
Yes Bank Limited	757652
Berger Paints India Limited	591800
Engineers India Ltd.	555000
Canara Bank	446113
Gmr Infrastructure Ltd.	292500
Cholamandalam Investment & Fin. Com. Ltd.	230200
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	176800
SKF India Ltd.	41430
Shriram City Union Finance Limited	29412
TVS Motor Company Limited	19114
Pidilite Industries Ltd.	500

Out	Change
Indiabulls Housing Finance Limited	1636000
Motherson Sumi Wiring India Ltd.	1040000
Nuvoco Vistas Corporation Limited	850000
Oil India Ltd.	300000
Indus Tower Limited	160856
Canfin Homes Limited	136500
Blue Star Limited	89000
Obero Realty Limited	62300
Ccl Products (India) Ltd.	56000
Dalmia Bharat Limited	40000

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
PNC Infratech Ltd.	153904	99114	54790
Union Bank Of India	508304	464517	43787
K P R Mill Ltd.	113549	83110	30439
Hindalco Industries Limited	207821	178521	29300
Tech Mahindra Limited	28569	69	28500
Gujarat Mineral Development Corporation Ltd.	127752	102516	25236
Godrej Industries Limited	90494	70047	20447
TTK PRESTIGE LIMITED	50565	35353	15212
Kansai Nerolac Paints Ltd.	61533	47353	14180
Vedanta Limited	287084	273584	13500
Crompton Greaves Consumer Electrcials Ltd.	55000	46000	9000
Meghmani Finechem Ltd.	12568	5124	7444
Hindustan Oil Exploration Co. Ltd.	241423	235423	6000
Blue Star Limited	44503	38906	5597
Nesco Ltd.	22760	18760	4000
Century Textiles & Industries Limited	64245	60365	3880
Max Financial Services Ltd.	20763	17200	3563
Ami Organics Ltd.	101211	98124	3087
Bharat Forge Limited	52794	50054	2740
HCL Technologies Limited	47923	45349	2574
Bank of Baroda	20391	18089	2302
Tata Steel Limited	2040	204	1836
Persistent Systems Ltd.	4850	3036	1814
Shriram Transport Finance Company Limited	9250	7600	1650
Reliance Industries Limited	25805	24191	1614

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
NMDC Limited	90000	266212	-176212
Bharti Airtel Limited	35082	143120	-108038
Motilal Oswal Financial Services Limited	22084	85122	-63038
Sumitomo Chemical India Limited	84146	133682	-49536
Network18 Media And Investments Ltd.	110000	155808	-45808
Housing Development Finance Corp. Ltd.	30681	71073	-40392
BHARAT ELECTRONICS LIMITED	84434	114163	-29729
Cholamandalam Investment & Fin. Com. Ltd.	5879	35121	-29242
KNR Constructions Ltd.	154787	174314	-19527
Maharashtra Seamless Ltd.	16617	31355	-14738
The Federal Bank Limited	240000	250942	-10942
Aditya Birla Capital Limited	279848	290312	-10464
INFOSYS LIMITED	24830	34874	-10044
Kotak Mahindra Bank Limited	53982	63711	-9729
Cesc Limited	913655	923104	-9449
Prestige Estates Projects Limited	182064	191052	-8988
Lux Industries Ltd.	8930	16978	-8048
Sun Pharmaceuticals Ind Limited	130075	135075	-5000
Oracle Financial Services Software Ltd.	2508	6798	-4290
Punjab Chemicals & Crop Protection Ltd.	76541	79416	-2875
APL Apollo Tubes Limited	11836	14671	-2835
Cummins India Ltd.	46963	49481	-2518
Hariom Pipe Industries Ltd.	105730	107955	-2225
Cera Sanitaryware Limited	3637	5847	-2210
Dalmia Bharat Limited	32870	34861	-1991

In	Change
Chambal Fertilisers & Chemicals Limited	134173
Balrampur Chini Mills Limited	108600
Gujarat State Petronet Limited	42842
Narayana Hrudayalaya Ltd.	40020
Elgi Equipments Ltd.	27828
FDC Ltd.	22000
The Indian Hotels Company Limited	12000
Bata India Ltd.	3603
India Infoline Finance Limited	2239
Home First Finance Company India Limited	884
Ceat Limited	662
SKF India Ltd.	195
Linde India Limited.	114

Out	Change
Rallis India Limited	90000
Coromandel International Limited	4004
Jindal Steel and Power Limited	4000

Union Mutual Fund

Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
National Thermal Power Corporation Limited	5562612	2034046	3528566
Tata Steel Limited	2449380	223961	2225419
Motherson Sumi Wiring India Ltd.	11046850	10396186	650664
Mahindra & Mahindra Limited	921944	462686	459258
Laurus Labs Ltd.	797086	453139	343947
Minda Industries Limited	602840	263317	339523
Bharat Petroleum Corporation Limited	1942423	1615596	326827
City Union Bank Ltd.	2114684	1790679	324005
Power Grid Corporation Of India Limited	288493	49932	238561
Vedant Fashions Private Ltd.	250145	39745	210400
ICICI Bank Limited	4738772	4559415	179357
KNR Constructions Ltd.	1190906	1060189	130717
Sumitomo Chemical India Limited	907493	784163	123330
Tata Motors - DVR - A - ORDY	962687	849682	113005
Devyani International Ltd.	3457125	3352013	105112
MAHINDRA LOGISTICS LTD.	296048	205734	90314
BHARAT ELECTRONICS LIMITED	2184654	2095287	89367
GMM Pfaudler Ltd.	100107	17640	82467
Home First Finance Company India Limited	328703	252218	76485
SBI Life Insurance Company Limited	507207	434522	72685
SAREGAMA INDIA Limited	413982	343763	70219
Hdfc Bank Limited	2435767	2367281	68486
KPIT Technologies Ltd.	251037	185500	65537
Thyrocare Technologies Ltd.	233432	169492	63940
Neogen Chemicals Limited	183475	120778	62697

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Bank of Baroda	163800	1228500	-1064700
The Tata Power Company Limited	753256	1434879	-681623
Zee Entertainment Enterprises Limited	63000	369000	-306000
Wonderla Holidays Limited.	85964	374397	-288433
Varun Beverages Limited	672216	925717	-253501
Tata Motors Limited	199500	433200	-233700
Kotak Mahindra Bank Limited	607503	800163	-192660
Prestige Estates Projects Limited	324092	514765	-190673
Vedanta Limited	172050	350300	-178250
Bharti Airtel Limited	2183317	2330508	-147191
Hindalco Industries Limited	862595	962323	-99728
Glenmark Pharmaceuticals Ltd.	11500	109250	-97750
Axis Bank Limited	1679329	1758318	-78989
Orient Electric Ltd.	208894	287324	-78430
Indusind Bank Limited	5400	81900	-76500
The Ramco Cements Limited	177718	250695	-72977
Ultratech Cement Limited	144377	214395	-70018
Container Corporation Of India Ltd.	34056	101056	-67000
Larsen And Toubro Limited	576241	630249	-54008
State Bank of India	2995757	3039423	-43666
Hindustan Petroleum Corporation Limited	43200	86400	-43200
Maruti Suzuki India Limited	126253	161420	-35167
Reliance Industries Limited	1156914	1185258	-28344
Gujarat Gas Limited	562824	589456	-26632
Tata Consultancy Services Limited	482612	508120	-25508

In	Change
Star Health & Allied Insurance Company Ltd.	489128
Campus Activewear Ltd.	244099
Aether Industries Ltd.	184141
Data Patterns (India) Ltd.	146617
Happiest Minds Technologies Ltd.	137562
MTAR Technologies Ltd.	68074
India Cements Ltd.	58000
ASTRAL LIMITED	57555
Indraprastha Gas Limited	26125
SBI Cards & Payment Services Private Limited	14400
Ratnamani Metals & Tubes Ltd.	10026
Berger Paints India Limited	8800
JUBILANT FOODWORKS LIMITED	7500
Hindustan Aeronautics Limited	2850
Page Industries Ltd.	2786
Apollo Hospitals Enterprise Limited	1250

Out	Change
Aditya Birla Fashion And Retail Limited	1153519
Star Health And Allied Insurance Company Ltd.	381040
CSB Bank Limited	343035
H.G. Infra Engineering Ltd.	89057
Steel Authority Of India Limited	78000
NMDC Limited	70350
Sun T V Network Ltd.	48000
ABB Power Products and Systems India Ltd.	26176
Wipro Limited	24000
Indus Tower Limited	22400
Canara Bank	21600
Canfin Homes Limited	13650
HDFC Asset Management Co. Ltd.	2700
Shree Cement Limited	13

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Tata Steel Limited	102337236	10189303	92147933
Zomato Ltd.	34900553	31082524	3818029
ICICI Bank Limited	121786981	119508587	2278394
Torrent Pharmaceuticals Ltd.	3636716	1882138	1754578
National Thermal Power Corporation Limited	65268419	63645232	1623187
Zydu Lifesciences Ltd.	2735780	1469921	1265859
Bank of Baroda	9170751	8003423	1167328
INFOSYS LIMITED	57104576	55977297	1127279
Indusind Bank Limited	10537289	9556183	981106
Axis Bank Limited	42827186	41969418	857768
TATA MOTORS LIMITED	23798791	22941495	857296
Berger Paints India Limited	6968536	6185537	782999
Power Grid Corporation Of India Limited	41294504	40524442	770062
Indian Oil Corporation Limited	9282182	8546391	735791
Wipro Limited	16271662	15603600	668062
State Bank of India	59523613	58876907	646706
Oil And Natural Gas Corporation Limited	31290286	30666776	623510
Kotak Mahindra Bank Limited	21159495	20568084	591411
The Tata Power Company Limited	5460911	4897965	562946
Reliance Industries Limited	35933671	35385718	547953
Crompton Greaves Consumer Electrcials Ltd.	19717929	19221777	496152
Steel Authority Of India Limited	3705893	3235076	470817
Coal India Ltd.	17395641	16959344	436297
Hindalco Industries Limited	15329177	14930509	398668
Tata Motors - DVR - A - ORDY	6418117	6042045	376072

Reduction

Company Name	No. of Shares held as on Jul. 2022	No. of Shares held as on Jun. 2022	Change
Ambuja Cements Ltd.	2543126	6113081	-3569955
City Union Bank Ltd.	11218209	13016435	-1798226
Samvardhana Motherson International Limited	37230338	38831167	-1600829
La Opala RG Ltd.	2507593	3735343	-1227750
LIC Housing Finance Limited	114000	1010000	-896000
Bharti Airtel Limited	47386327	48166039	-779712
Power Finance Corporation Limited	68200	775000	-706800
Bandhan Bank Limited	2955919	3519403	-563484
V-Guard Industries Ltd.	650000	1151095	-501095
Heritage Foods Ltd.	1632756	2131475	-498719
Life Insurance Corporation of India	963718	1461653	-497935
Prince Pipes & Fittings Ltd.	479795	971975	-492180
ICICI Prudential Life Insurance Company Ltd.	4058184	4502315	-444131
Bharat Petroleum Corporation Limited	9481076	9917014	-435938
ITC Limited	118097273	118524918	-427645
Cipla Limited	8624952	9041277	-416325
Ashok Leyland Limited	28659054	29061147	-402093
Sundram Fasteners Limited	867840	1259659	-391819
Kansai Nerolac Paints Ltd.	87308	472767	-385459
Aurobindo Pharma Ltd.	2767615	3104693	-337078
Jamna Auto Industries Ltd.	8452686	8747652	-294966
Hindustan Zinc Limited	418911	702022	-283111
Techno Electric & Engineering Company Ltd.	2962280	3190953	-228673
Cesc Limited	30926206	31130015	-203809
Coromandel International Limited	4197754	4388285	-190531

In	Change
Rbl Bank Limited	195000
Rural Electrification Corporation Limited	168000

Out	Change
GE Power India Ltd.	302332
Indiabulls Housing Finance Limited	76000



Moneywise. Be wise.

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