

# INVESTING **Mutual** Fund

## MUTUAL FUND

MONTHLY UPDATE

SEPTEMBER, 2020



## Index

| Index         | Current Value (August) | Previous Value (July) | 1 Month Change | 1 Month% |
|---------------|------------------------|-----------------------|----------------|----------|
| BSE Sensex    | 39888.15               | 37606.89              | 2281.26        | 6.07     |
| S&P Nifty     | 11387.50               | 11073.45              | 314.05         | 2.84     |
| BSE PSU       | 5143.90                | 4918.83               | 225.07         | 4.58     |
| BSE Mid-Cap   | 14661.37               | 13759.11              | 902.26         | 6.56     |
| BSE Small-Cap | 14336.18               | 13021.76              | 1314.42        | 10.09    |
| NASDAQ        | 11775.46               | 10745.28              | 1030.18        | 9.59     |
| FTSE100       | 5963.57                | 5897.76               | 65.81          | 1.12     |
| NIKKEI 255    | 23139.76               | 21710.00              | 1429.76        | 6.59     |
| Hang Seng     | 25177.05               | 24595.35              | 581.70         | 2.37     |
| KOSPI         | 2326.17                | 2249.37               | 76.80          | 3.41     |

## Currency (INR)

| Currency (INR) | Current Value (August) | Previous Value (July) | 1Month Change | 1 Month% |
|----------------|------------------------|-----------------------|---------------|----------|
| USD-INR        | 73.25                  | 74.92                 | -1.66         | -2.27    |
| GBP-USD        | 1.34                   | 1.31                  | 0.03          | 2.09     |
| EUR-USD        | 1.19                   | 1.18                  | 0.02          | 1.34     |

## Inflow/Outflow (August 2020)

|                        | Buy       | Sell      | Net Investment (Rs.Cr) |
|------------------------|-----------|-----------|------------------------|
| <b>FII Investments</b> |           |           |                        |
| Equity                 | 149527.84 | 102448.13 | 47079.71               |
| Debt                   | 19746.70  | 23056.35  | -3309.65               |
| <b>MF Investments</b>  |           |           |                        |
| Equity                 | 55054.86  | 63413.54  | -8358.68               |
| Debt                   | 138441.28 | 114148.07 | 24293.21               |

AMC AUM (in Cr.)

| SL No | Mutual Fund                       | August    | July      | Difference |
|-------|-----------------------------------|-----------|-----------|------------|
| 1     | Aditya Birla Sun Life Mutual Fund | 241523.64 | 231922.11 | 9601.53    |
| 2     | Axis Mutual Fund                  | 157535.74 | 153794.19 | 3741.56    |
| 3     | Baroda Mutual Fund                | 7292.13   | 6972.99   | 319.14     |
| 4     | BNP Paribas Mutual Fund           | 6937.67   | 6603.87   | 333.80     |
| 5     | BOI AXA Mutual Fund               | 2048.83   | 1996.58   | 52.25      |
| 6     | Canara Robeco Mutual Fund         | 20050.19  | 19085.03  | 965.16     |
| 7     | DSP Mutual Fund                   | 83981.58  | 80035.58  | 3946.00    |
| 8     | Edelweiss Mutual Fund             | 36773.22  | 35806.11  | 967.11     |
| 9     | Essel Mutual Fund                 | 675.38    | 702.15    | -26.77     |
| 10    | Franklin Templeton Mutual Fund    | 79711.38  | 78315.19  | 1396.19    |
| 11    | HDFC Mutual Fund                  | 373288.95 | 364665.68 | 8623.27    |
| 12    | HSBC Mutual Fund                  | 9510.92   | 8736.34   | 774.58     |
| 13    | ICICI Prudential Mutual Fund      | 358904.15 | 355871.72 | 3032.43    |
| 14    | IDBI Mutual Fund                  | 4704.96   | 4612.23   | 92.73      |
| 15    | IDFC Mutual Fund                  | 114706.55 | 111416.50 | 3290.05    |
| 16    | IIFL Mutual Fund                  | 1871.49   | 1540.34   | 331.15     |
| 17    | Indiabulls Mutual Fund            | 864.22    | 919.08    | -54.86     |
| 18    | Invesco Mutual Fund               | 27876.40  | 26097.72  | 1778.68    |
| 19    | ITI Mutual Fund                   | 710.62    | 684.43    | 26.20      |
| 20    | JM Financial Mutual Fund          | 4212.87   | 3566.69   | 646.17     |
| 21    | Kotak Mahindra Mutual Fund        | 193499.05 | 188166.75 | 5332.29    |
| 22    | L&T Mutual Fund                   | 63078.23  | 62289.24  | 788.99     |
| 23    | LIC Mutual Fund                   | 17815.92  | 19322.07  | -1506.15   |
| 24    | Mahindra Manulife Mutual Fund     | 5076.08   | 4759.62   | 316.46     |
| 25    | Mirae Asset Mutual Fund           | 51784.77  | 48804.18  | 2980.59    |
| 26    | Motilal Oswal Mutual Fund         | 21037.85  | 20270.28  | 767.56     |
| 27    | Nippon India Mutual Fund          | 199597.01 | 197999.82 | 1597.18    |
| 28    | PGIM India Mutual Fund            | 4339.82   | 3908.52   | 431.30     |
| 29    | PPFAS Mutual Fund                 | 5386.24   | 4764.89   | 621.36     |
| 30    | PRINCIPAL Mutual Fund             | 6320.55   | 6241.12   | 79.43      |
| 31    | Quant Mutual Fund                 | 318.48    | 267.65    | 50.83      |
| 32    | Quantum Mutual Fund               | 1529.89   | 1487.47   | 42.42      |
| 33    | SBI Mutual Fund                   | 424982.32 | 419381.85 | 5600.47    |
| 34    | Shriram Mutual Fund               | 182.76    | 181.88    | 0.87       |
| 35    | Sundaram Mutual Fund              | 28988.12  | 26982.50  | 2005.61    |
| 36    | Tata Mutual Fund                  | 55855.59  | 56599.70  | -744.11    |
| 37    | Taurus Mutual Fund                | 411.55    | 405.48    | 6.08       |
| 38    | Union Mutual Fund                 | 4058.79   | 3893.62   | 165.17     |
| 39    | UTI Mutual Fund                   | 155236.63 | 151285.82 | 3950.82    |
| 40    | YES Mutual Fund                   | 137.19    | 49.79     | 87.40      |

### AUM Classification (in Cr.)

| Mutual Fund Name                  | Balanced | Total Equity | Total ETF | Dynamic/<br>Asset Allocation | Total Debt | Total Gilt | Liquid    | Total Fund of Funds | Total Speciality | Grand Total |
|-----------------------------------|----------|--------------|-----------|------------------------------|------------|------------|-----------|---------------------|------------------|-------------|
| Aditya Birla Sun Life Mutual Fund | 10101.59 | 70224.96     | 549.97    | N.A                          | 95205.27   | 587.76     | 54524.32  | 502.92              | 579.24           | 232276.03   |
| Axis Mutual Fund                  | 1588.12  | 74057.87     | 301.66    | 1945.43                      | 39806.09   | 153.77     | 34679.18  | 235.51              | 1262.08          | 154029.70   |
| Baroda Mutual Fund                | 428.26   | 1513.23      | N.A       | 637.63                       | 936.59     | 30.40      | 3426.89   | N.A                 | N.A              | 6972.99     |
| BNP Paribas Mutual Fund           | 427.45   | 3902.29      | N.A       | 108.26                       | 981.25     | N.A        | 1184.62   | N.A                 | N.A              | 6603.87     |
| BOI AXA Mutual Fund               | 307.25   | 761.41       | N.A       | 94.46                        | 441.62     | N.A        | 391.85    | N.A                 | N.A              | 1996.58     |
| Canara Robeco Mutual Fund         | 3231.16  | 10381.39     | N.A       | 1202.93                      | 3008.23    | 127.02     | 1134.31   | N.A                 | N.A              | 19085.03    |
| DSP Mutual Fund                   | 5764.37  | 35061.22     | 112.02    | 1418.16                      | 21889.21   | 1290.07    | 13392.62  | 1107.92             | N.A              | 80035.58    |
| Edelweiss Mutual Fund             | N.A      | 6690.70      | 24876.61  | 1419.10                      | 546.80     | 57.20      | 1409.96   | 3985.70             | N.A              | 38986.07    |
| Essel Mutual Fund                 | 166.94   | 416.59       | N.A       | 16.65                        | 55.19      | N.A        | 46.78     | N.A                 | N.A              | 702.15      |
| Franklin Templeton Mutual Fund    | 1342.11  | 40941.30     | N.A       | N.A                          | 30453.78   | 295.35     | 2768.41   | 2897.96             | 422.22           | 79121.13    |
| HDFC Mutual Fund                  | 20065.90 | 92115.84     | 2316.57   | 36101.90                     | 106338.33  | 2626.99    | 103688.31 | 852.48              | 1411.84          | 365518.16   |
| HSBC Mutual Fund                  | 479.22   | 2462.07      | N.A       | N.A                          | 1985.24    | N.A        | 3770.28   | 202.53              | N.A              | 8899.35     |
| ICICI Prudential Mutual Fund      | 17402.69 | 101148.95    | 9874.46   | 26884.61                     | 123463.20  | 3946.55    | 71765.76  | 8631.81             | 1268.19          | 364386.23   |
| IDBI Mutual Fund                  | 224.57   | 2131.81      | 93.44     | 0.00                         | 290.30     | 33.53      | 1838.58   | 50.18               | N.A              | 4662.41     |
| IDFC Mutual Fund                  | 522.45   | 22931.28     | 2.59      | 928.89                       | 70926.57   | 1966.66    | 14138.05  | 183.47              | N.A              | 111599.97   |
| IIFL Mutual Fund                  | N.A      | 889.12       | N.A       | N.A                          | 383.70     | N.A        | 267.53    | N.A                 | N.A              | 1540.34     |
| Indiabulls Mutual Fund            | 30.95    | 246.37       | 11.98     | N.A                          | 178.29     | N.A        | 451.49    | N.A                 | N.A              | 919.08      |
| Invesco Mutual Fund               | 371.03   | 13059.74     | 71.46     | N.A                          | 8192.52    | 35.10      | 4340.18   | 69.93               | N.A              | 26139.94    |
| ITI Mutual Fund                   | N.A      | 392.36       | N.A       | 219.70                       | N.A        | N.A        | 72.37     | N.A                 | N.A              | 684.43      |
| JM Financial Mutual Fund          | 7.20     | 975.07       | N.A       | N.A                          | 279.47     | N.A        | 2304.96   | N.A                 | N.A              | 3566.69     |
| Kotak Mahindra Mutual Fund        | 1205.81  | 65089.43     | 7131.27   | 4039.89                      | 63920.10   | 969.12     | 45720.90  | 789.08              | N.A              | 188865.59   |
| L&T Mutual Fund                   | 5911.50  | 27766.70     | N.A       | 681.50                       | 18820.87   | 368.89     | 8739.78   | N.A                 | N.A              | 62289.24    |
| LIC Mutual Fund                   | 383.04   | 1796.37      | 1316.36   | N.A                          | 3112.27    | 60.21      | 12367.23  | N.A                 | 286.58           | 19322.07    |
| Mahindra Manulife Mutual Fund     | 130.12   | 1691.57      | N.A       | N.A                          | 729.87     | N.A        | 2208.05   | N.A                 | N.A              | 4759.62     |
| Mirae Asset Mutual Fund           | 3644.63  | 39544.45     | 201.16    | N.A                          | 1383.43    | N.A        | 4030.52   | N.A                 | N.A              | 48804.18    |
| Motilal Oswal Mutual Fund         | 334.72   | 16663.01     | 1430.48   | 1109.35                      | 38.19      | N.A        | 694.54    | 868.49              | N.A              | 21138.77    |
| Nippon India Mutual Fund          | 4963.02  | 66310.32     | 28406.89  | 2903.59                      | 52342.77   | 1802.16    | 39547.82  | 1276.44             | 1723.25          | 199276.26   |
| PGIM India Mutual Fund            | 108.00   | 1134.01      | N.A       | N.A                          | 1526.07    | 135.59     | 807.27    | 197.59              | N.A              | 3908.52     |
| PPFAS Mutual Fund                 | N.A      | 4068.88      | N.A       | N.A                          | N.A        | N.A        | 696.01    | N.A                 | N.A              | 4764.89     |
| PRINCIPAL Mutual Fund             | 1117.53  | 4316.22      | N.A       | 140.94                       | 272.69     | N.A        | 370.57    | 19.16               | 4.00             | 6241.12     |
| Quant Mutual Fund                 | 13.52    | 48.72        | N.A       | N.A                          | 36.04      | 2.18       | 167.19    | N.A                 | N.A              | 267.65      |
| Quantum Mutual Fund               | N.A      | 799.83       | 131.50    | N.A                          | 66.98      | N.A        | 489.15    | 124.10              | N.A              | 1611.56     |
| SBI Mutual Fund                   | 31434.26 | 77292.28     | 107364.32 | 1241.21                      | 116391.41  | 4853.76    | 80738.99  | 763.72              | 65.62            | 420145.57   |
| Shriram Mutual Fund               | 97.00    | 84.88        | N.A       | N.A                          | N.A        | N.A        | N.A       | N.A                 | N.A              | 181.88      |
| Sundaram Mutual Fund              | 1594.10  | 16266.57     | N.A       | 795.61                       | 4382.55    | N.A        | 3901.86   | 41.83               | N.A              | 26982.50    |
| Tata Mutual Fund                  | 4374.88  | 20298.43     | 172.28    | N.A                          | 6804.44    | 201.61     | 22608.12  | N.A                 | 2234.48          | 56694.24    |
| Taurus Mutual Fund                | N.A      | 388.88       | N.A       | N.A                          | N.A        | N.A        | 16.60     | N.A                 | N.A              | 405.48      |
| Union Mutual Fund                 | N.A      | 2088.46      | N.A       | 810.41                       | 474.24     | N.A        | 520.51    | N.A                 | N.A              | 3893.62     |
| UTI Mutual Fund                   | 3733.03  | 44965.45     | 27163.40  | 1032.18                      | 21749.58   | 6676.41    | 34867.11  | N.A                 | 11098.65         | 151285.82   |
| YES Mutual Fund                   | N.A      | N.A          | N.A       | N.A                          | 3.2508     | N.A        | 46.5416   | N.A                 | N.A              | 49.79       |

**Hot Stocks - Top 100 - August, 2020**

| Company Name                                      | Current No of Share (August 2020) | Previous No of Share (July 2020) | Change in No of Shares |
|---|-----------------------------------|----------------------------------|------------------------|
| Mahindra & Mahindra Financial Services Ltd.       | 113228346                         | 50180540                         | 63047806               |
| Bandhan Bank Ltd.                                 | 74781585                          | 26995056                         | 47786529               |
| Axis Bank Ltd.                                    | 574384163                         | 533742666                        | 40641497               |
| Federal Bank Ltd.                                 | 521071715                         | 490046703                        | 31025012               |
| ICICI Bank Ltd.                                   | 1560698939                        | 1532225507                       | 28473432               |
| ITC Ltd.  | 1212393291                        | 1184834274                       | 27559017               |
| State Bank of India                               | 1194488151                        | 1171575284                       | 22912867               |
| Ashok Leyland Ltd.                                | 304237723                         | 282060961                        | 22176762               |
| Bharti Airtel Ltd.                                | 721527691                         | 701524067                        | 20003624               |
| Eicher Motors Ltd.                                | 19823395                          | 2142536                          | 17680859               |
| Wipro Ltd.  | 133162065                         | 118052958                        | 15109107               |
| Infosys Ltd.                                      | 612780597                         | 599732668                        | 13047929               |
| Housing Development Finance Corporation Ltd.      | 172810547                         | 161687445                        | 11123102               |
| Hindustan Aeronautics Ltd.                        | 10299828                          | 1763166                          | 8536662                |
| The Phoenix Mills Ltd.                            | 24959264                          | 16442422                         | 8516842                |
| Zee Entertainment Enterprises Ltd.                | 43036554                          | 34812932                         | 8223622                |
| City Union Bank Ltd.                              | 197970695                         | 190843432                        | 7127263                |
| N H P C Ltd.                                      | 617526298                         | 610982082                        | 6544216                |
| DLF Ltd.  | 36648807                          | 30272528                         | 6376279                |
| First Source Solutions Ltd.                       | 59095803                          | 53390482                         | 5705321                |
| Tata Power Co. Ltd.                               | 404025900                         | 398356094                        | 5669806                |
| Indian Energy Exchange Ltd.                       | 51837676                          | 46513522                         | 5324154                |
| KPIT Technologies Ltd.                            | 34779652                          | 29654370                         | 5125282                |
| Alembic Pharmaceuticals Ltd.                      | 12239367                          | 8047967                          | 4191400                |
| Gujarat State Petronet Ltd.                       | 108165677                         | 104083752                        | 4081925                |
| Equitas Holdings Ltd.                             | 104213011                         | 100265194                        | 3947817                |
| Cholamandalam Investment and Finance Company Ltd. | 194792447                         | 191206615                        | 3585832                |
| Coal India Ltd.                                   | 590544966                         | 586976920                        | 3568046                |
| Motherson Sumi Systems Ltd.                       | 347645413                         | 344271241                        | 3374172                |
| NCC Ltd.  | 71919206                          | 68767956                         | 3151250                |
| Mahindra & Mahindra Ltd.                          | 127848090                         | 124825921                        | 3022169                |
| Gateway Distriparks Ltd.                          | 23664480                          | 20679170                         | 2985310                |
| Tech Mahindra Ltd.                                | 80494514                          | 77547608                         | 2946906                |
| NMDC Ltd.   | 126813421                         | 123978329                        | 2835092                |
| Minda Industries Ltd.                             | 24040918                          | 21268414                         | 2772504                |
| Inox Leisure Ltd.                                 | 22238669                          | 19507350                         | 2731319                |
| RBL Bank Ltd.                                     | 65279073                          | 62550889                         | 2728184                |
| National Aluminium Co. Ltd.                       | 159173342                         | 156706760                        | 2466582                |
| Rain Industries Ltd.                              | 6444612                           | 3995455                          | 2449157                |
| Tata Consultancy Services Ltd.                    | 103590838                         | 101158538                        | 2432300                |
| Ccl Products (India) Ltd.                         | 16310089                          | 13916483                         | 2393606                |
| Sbi Cards & Payment Services                      | 28516532                          | 26178335                         | 2338197                |
| Pidilite Industries Ltd.                          | 22266694                          | 20161536                         | 2105158                |
| SJVN Ltd  | 174152632                         | 172062350                        | 2090282                |
| Sun Pharmaceuticals Industries Ltd.               | 261969904                         | 259973122                        | 1996782                |
| Lupin Ltd.  | 55536015                          | 53809662                         | 1726353                |
| PTC India Financial Services Ltd                  | 3012215                           | 1301500                          | 1710715                |
| Birlasoft Ltd.                                    | 21056380                          | 19351286                         | 1705094                |
| Narayana Hrudayalaya Ltd.                         | 33072491                          | 31462875                         | 1609616                |
| Karur Vysya Bank Ltd.                             | 132644384                         | 131133661                        | 1510723                |

| Company Name  | Current No of Share (August 2020) | Previous No of Share (July 2020) | Change in No of Shares |
|---|-----------------------------------|----------------------------------|------------------------|
| Tata Steel Bsl Ltd.                                 | 6727635                           | 5255382                          | 1472253                |
| Shriram Transport Finance Co. Ltd.                  | 5137793                           | 3671929                          | 1465864                |
| Great Eastern Shipping Co. Ltd.                     | 32569723                          | 31124863                         | 1444860                |
| Info Edge Ltd.                                      | 13824546                          | 12431110                         | 1393436                |
| REC LTD.  | 191518525                         | 190172843                        | 1345682                |
| Nocil Ltd.  | 4147031                           | 2855020                          | 1292011                |
| Ceat Ltd.   | 4227575                           | 2960223                          | 1267352                |
| Brigade Enterprises Ltd.                            | 39023299                          | 37795406                         | 1227893                |
| Gujarat Gas Ltd.                                    | 49767688                          | 48547577                         | 1220111                |
| Sheela Foam Ltd.                                    | 10839582                          | 9702951                          | 1136631                |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 6081002                           | 4962436                          | 1118566                |
| V I P Industries Ltd.                               | 15513535                          | 14397388                         | 1116147                |
| Mishra Dhatu Nigam Ltd.                             | 27683073                          | 26575819                         | 1107254                |
| Aditya Birla Capital Ltd.                           | 36445788                          | 35354247                         | 1091541                |
| Dr Reddys Laboratories Ltd.                         | 18664807                          | 17573368                         | 1091439                |
| CESC Ltd.   | 27688505                          | 26604014                         | 1084491                |
| Avanti Feeds Ltd.                                   | 4771233                           | 3687380                          | 1083853                |
| Max Financial Services Ltd.                         | 72201167                          | 71160073                         | 1041094                |
| Sequent Scientific Ltd.                             | 11356267                          | 10353234                         | 1003033                |
| Avenue Supermarts Ltd.                              | 33223684                          | 32250158                         | 973526                 |
| Jyothy Labs Ltd.                                    | 53074875                          | 52119409                         | 955466                 |
| Repco Home Finance Ltd                              | 12599625                          | 11661800                         | 937825                 |
| Sudarshan Chemical Industries Ltd.                  | 2621237                           | 1703286                          | 917951                 |
| Mphasis Ltd.  | 15336185                          | 14434393                         | 901792                 |
| Greenply Inds Ltd.                                  | 28657125                          | 27814025                         | 843100                 |
| LIC Housing Finance Ltd.                            | 22920135                          | 22077036                         | 843099                 |
| Rossari Biotech Ltd.                                | 6500789                           | 5694671                          | 806118                 |
| Prestige Estates Projects Ltd                       | 9223192                           | 8510457                          | 712735                 |
| IDFC First Bank Ltd.                                | 154874389                         | 154170338                        | 704051                 |
| Orient Electric Ltd.                                | 36195776                          | 35492456                         | 703320                 |
| Tata Communications Ltd.                            | 884381                            | 181218                           | 703163                 |
| Cummins India Ltd.                                  | 48412472                          | 47742252                         | 670220                 |
| Matrimony.Com Ltd.                                  | 825904                            | 193487                           | 632417                 |
| Jamna Auto Industries Ltd.                          | 19462018                          | 18836679                         | 625339                 |
| Century Plyboards Ltd.                              | 15551282                          | 14926321                         | 624961                 |
| Jtekt India Ltd.                                    | 7961294                           | 7338542                          | 622752                 |
| Container Corporation Of India Ltd.                 | 49756123                          | 49140691                         | 615432                 |
| PNC Infratech Ltd.                                  | 58737564                          | 58126773                         | 610791                 |
| Apollo Hospitals Enterprise Ltd.                    | 12724530                          | 12121449                         | 603081                 |
| IPCA Laboratories Ltd.                              | 29189302                          | 28635132                         | 554170                 |
| KEI Industries                                      | 19436522                          | 18904787                         | 531735                 |
| Relaxo Footwear                                     | 17068903                          | 16552087                         | 516816                 |
| Garden Reach Shipbuilders & Engineers Ltd.          | 14831340                          | 14330210                         | 501130                 |
| Kansai Nerolac Paints Ltd.                          | 43220518                          | 42730827                         | 489691                 |
| Gufic Biosciences Ltd.                              | 6634878                           | 6152567                          | 482311                 |
| TCI Express Ltd.                                    | 3685746                           | 3207966                          | 477780                 |
| MOIL Ltd.   | 4648242                           | 4178810                          | 469432                 |
| Finolex Industries Ltd.                             | 16355501                          | 15901823                         | 453678                 |
| Sonata Software Ltd.                                | 13260682                          | 12809800                         | 450882                 |
| Ghcl Ltd.   | 16357511                          | 15913206                         | 444305                 |

## Cold Stocks - August, 2020

| Company Name                                 | Current No of Share (August 2020) | Previous No of Share (July 2020) | Change in No of Shares |
|--|-----------------------------------|----------------------------------|------------------------|
| Yes Bank Ltd.                                | 19737710                          | 176437710                        | -156700000             |
| Vodafone Idea Ltd.                           | 268710752                         | 420546889                        | -151836137             |
| Vedanta Ltd.                                 | 324709593                         | 373710763                        | -49001170              |
| Indian Oil Corporation Ltd.                  | 551628631                         | 586062664                        | -34434033              |
| Bank of Baroda                               | 359597448                         | 389315599                        | -29718151              |
| Gail (India) Ltd.                            | 485164464                         | 510196004                        | -25031540              |
| Hindalco Industries Ltd.                     | 304155916                         | 325951032                        | -21795116              |
| Power Grid Corporation of India Ltd.         | 532424312                         | 553798163                        | -21373851              |
| NTPC Ltd.                                    | 1991065991                        | 2010104636                       | -19038645              |
| Gmr Infrastructure Ltd.                      | 26797315                          | 45025703                         | -18228388              |
| Tata Consumer Products Ltd.                  | 102647911                         | 117646164                        | -14998253              |
| Indian Hotels Co. Ltd.                       | 264808680                         | 277386954                        | -12578274              |
| Tata Motors Ltd.                             | 174307290                         | 186045770                        | -11738480              |
| Engineers India Ltd.                         | 96235500                          | 107320886                        | -11085386              |
| Bharat Heavy Electricals Ltd.                | 185618298                         | 195996701                        | -10378403              |
| Oil & Natural Gas Corporation Ltd.           | 747604533                         | 757690696                        | -10086163              |
| Power Finance Corporation Ltd.               | 374920619                         | 384429734                        | -9509115               |
| Tata Motors - DVR - A - ORDY                 | 128142901                         | 136610482                        | -8467581               |
| Mangalore Refinery And Petrochemicals Ltd.   | 30319855                          | 37863891                         | -7544036               |
| Ambuja Cements Ltd.                          | 131434422                         | 138862796                        | -7428374               |
| Manappuram Finance Ltd.                      | 63721174                          | 71112021                         | -7390847               |
| Spicejet Ltd.                                | 49323909                          | 56062940                         | -6739031               |
| Kotak Mahindra Bank Ltd.                     | 191330905                         | 197938275                        | -6607370               |
| Marico Ltd.                                  | 34308695                          | 40673516                         | -6364821               |
| Tv18 Broadcast Ltd.                          | 4257508                           | 10584323                         | -6326815               |
| HCL Technologies Ltd.                        | 157178087                         | 162555642                        | -5377555               |
| Apollo Tyres Ltd.                            | 87324415                          | 92676800                         | -5352385               |
| Reliance Industries Ltd.                     | 299217915                         | 304230657                        | -5012742               |
| Aurobindo Pharma Ltd.                        | 62658738                          | 67569718                         | -4910980               |
| Tata Steel Ltd.                              | 149401108                         | 154154340                        | -4753232               |
| HDFC Bank Ltd.                               | 643960273                         | 648571082                        | -4610809               |
| Aditya Birla Fashion & Retail Ltd.           | 147144104                         | 151729717                        | -4585613               |
| Gujarat Mineral Development Corporation Ltd. | 11426                             | 4501292                          | -4489866               |
| Tvs Motor Company Ltd.                       | 69554286                          | 73963720                         | -4409434               |
| NIIT Ltd.                                    | 11902681                          | 16249822                         | -4347141               |
| Arvind Ltd.                                  | 14545378                          | 18821916                         | -4276538               |
| Grasim Industries Ltd.                       | 48069168                          | 52302534                         | -4233366               |
| Future Retail Ltd.                           | 8039678                           | 12201270                         | -4161592               |
| Adani Ports and Special Economic Zone Ltd.   | 80719055                          | 84869234                         | -4150179               |
| Lemon Tree Hotels Ltd.                       | 130092627                         | 134135942                        | -4043315               |
| Bharat Petroleum Corporation Ltd.            | 236788283                         | 240663747                        | -3875464               |
| EIH Ltd.                                     | 54110655                          | 57975311                         | -3864656               |
| Steel Authority of India Ltd.                | 99941611                          | 103714338                        | -3772727               |
| JSW Steel Ltd.                               | 58950892                          | 62597807                         | -3646915               |
| Emami Ltd.                                   | 98845297                          | 102489792                        | -3644495               |
| Exide Industries Ltd.                        | 130552148                         | 133969029                        | -3416881               |
| United Spirits Ltd.                          | 47286319                          | 50604710                         | -3318391               |
| Titan Company Ltd.                           | 43571194                          | 46823978                         | -3252784               |
| Network 18 Media & Investments Ltd.          | 3063646                           | 6157734                          | -3094088               |
| Rico Auto Industries Ltd.                    | 2254200                           | 5273051                          | -3018851               |



| Company Name                               | Current No of Share (August 2020) | Previous No of Share (July 2020) | Change in No of Shares |
|--|-----------------------------------|----------------------------------|------------------------|
| Asian Paints Ltd.                          | 33672900                          | 36354469                         | -2681569               |
| Somany Home Innovation Ltd.                | 8194934                           | 10859741                         | -2664807               |
| ICICI Prudential Life Insurance Co Ltd.    | 57436746                          | 60034943                         | -2598197               |
| Biocon Ltd.                                | 46469038                          | 49018428                         | -2549390               |
| J M Financial Ltd.                         | 69030307                          | 71571557                         | -2541250               |
| Sanghi Industries Ltd.                     | 20760858                          | 23293083                         | -2532225               |
| Havells India Ltd.                         | 15308703                          | 17826371                         | -2517668               |
| Hindustan Unilever Ltd.                    | 99802649                          | 102282845                        | -2480196               |
| V-Guard Industries Ltd.                    | 44623192                          | 47087503                         | -2464311               |
| Texmaco Rail & Engineering Ltd             | 25998204                          | 28395868                         | -2397664               |
| Voltas Ltd.                                | 91536919                          | 93903842                         | -2366923               |
| UPL Ltd.                                   | 37518309                          | 39867282                         | -2348973               |
| Union Bank Of India Ltd.                   | 74889333                          | 77027545                         | -2138212               |
| Greaves Cotton Ltd.                        | 2978837                           | 5066052                          | -2087215               |
| Coromandel International Ltd.              | 45618168                          | 47661516                         | -2043348               |
| Gujarat Pipavav Port Ltd.                  | 118182898                         | 120119118                        | -1936220               |
| Deepak Nitrite Ltd.                        | 24615077                          | 26549729                         | -1934652               |
| Rail Vikas Nigam Ltd.                      | 31134476                          | 33046254                         | -1911778               |
| Bata India Ltd.                            | 16905851                          | 18737813                         | -1831962               |
| Divis Laboratories Ltd.                    | 39005089                          | 40820244                         | -1815155               |
| Syngene International Ltd                  | 27042591                          | 28857499                         | -1814908               |
| ICICI Securities Ltd.                      | 26009489                          | 27819909                         | -1810420               |
| Crompton Greaves Consumer Electricals Ltd. | 158355213                         | 160039314                        | -1684101               |
| Central Depository Services (India) Ltd.   | 12385229                          | 14065560                         | -1680331               |
| PTC India Ltd.                             | 19365224                          | 20957868                         | -1592644               |
| Hindustan Petroleum Corporation Ltd.       | 256252858                         | 257844087                        | -1591229               |
| Chennai Petroleum Corporation Ltd.         | 8072165                           | 9652167                          | -1580002               |
| Cipla Ltd.                                 | 132356939                         | 133923490                        | -1566551               |
| Cadila Healthcare Ltd.                     | 72534577                          | 74085949                         | -1551372               |
| H B L Power Systems Ltd.                   | 569109                            | 2117601                          | -1548492               |
| Ashoka Buildcon Ltd                        | 76505553                          | 78049891                         | -1544338               |
| ITD Cementation India Ltd.                 | 40764994                          | 42308228                         | -1543234               |
| Interglobe Aviation Ltd.                   | 24502058                          | 25978294                         | -1476236               |
| DCB Bank Ltd.                              | 82148636                          | 83568881                         | -1420245               |
| NBCC (India) Ltd.                          | 77957778                          | 79352308                         | -1394530               |
| SBI Life Insurance Company Ltd.            | 53718258                          | 55099675                         | -1381417               |
| Amara Raja Batteries Ltd.                  | 15548897                          | 16877444                         | -1328547               |
| CANFIN Homes Ltd.                          | 14443619                          | 15698678                         | -1255059               |
| Intellect Design Arena Ltd.                | 4813144                           | 6061640                          | -1248496               |
| IndusInd Bank Ltd.                         | 69606427                          | 70842925                         | -1236498               |
| Bharat Forge Ltd.                          | 39224272                          | 40444232                         | -1219960               |
| Hindustan Zinc Ltd.                        | 12780264                          | 13993578                         | -1213314               |
| Adani Enterprises Ltd.                     | 9733564                           | 10933771                         | -1200207               |
| Aarti Surfactants Ltd.                     | 97132                             | 1282653                          | -1185521               |
| Jubilant Foodworks Ltd                     | 14451479                          | 15616000                         | -1164521               |
| Kridhan Infra Ltd.                         | 1562890                           | 2726777                          | -1163887               |
| HDFC Life Insurance Co. Ltd.               | 105562030                         | 106685380                        | -1123350               |
| Dabur India Ltd.                           | 52998508                          | 54113986                         | -1115478               |
| Petronet Lng Ltd.                          | 127133443                         | 128238542                        | -1105099               |
| Skipper Ltd.                               | 1900000                           | 3000885                          | -1100885               |



**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 (%) |
| Canara Robeco Bluechip Equity Fund - Growth | 27.19       | 64582.81   | 17.14    | 203718.20  | 8.65     | 383093.01  | 10.02    |
| L&T India Large Cap Fund - Reg - Growth     | 27.00       | 63210.37   | 11.91    | 187509.08  | 2.82     | 340795.75  | 5.20     |
| SBI Small Cap Fund - Growth                 | 58.64       | 69925.75   | 38.31    | 203446.52  | 8.56     | 396631.76  | 11.46    |
| Union Small Cap Fund - Reg - Growth         | 15.87       | 72091.45   | 47.23    | 204852.18  | 9.05     | 354891.73  | 6.87     |
| UTI Mastershare Unit Scheme - Growth        | 122.66      | 63714.81   | 13.82    | 189505.94  | 3.56     | 347659.35  | 6.02     |

**Sector Market Value & Share**

| Sector Name              | August-20    |                | July-20      |                |
|--------------------------|--------------|----------------|--------------|----------------|
|                          | Market Value | % Of Net Asset | Market Value | % Of Net Asset |
| Automobile               | 76432.84     | 2.74           | 72117.93     | 2.64           |
| Cement & Cement Products | 43005.87     | 1.54           | 44414.78     | 1.63           |
| Chemicals                | 26077.20     | 0.93           | 24065.88     | 0.88           |
| Commodity                | 2222.49      | 0.08           | 1792.60      | 0.07           |
| Construction             | 85222.85     | 3.05           | 80259.84     | 2.94           |
| Consumer Goods           | 160583.61    | 5.75           | 150132.83    | 5.50           |
| Current Assets           | 188558.20    | 6.75           | 170855.20    | 6.26           |
| Energy                   | 70.40        | 0.00           | 66.63        | 0.00           |
| Fertilisers & Pesticides | 23231.12     | 0.83           | 24517.47     | 0.90           |
| Financial Services       | 910435.76    | 32.61          | 884896.45    | 32.43          |
| Healthcare Services      | 7295.02      | 0.26           | 6999.89      | 0.26           |
| Industrial Manufacturing | 51137.07     | 1.83           | 45439.53     | 1.67           |
| IT                       | 119082.81    | 4.26           | 117833.51    | 4.32           |
| Media & Entertainment    | 7375.11      | 0.26           | 6511.65      | 0.24           |
| Metals                   | 48249.87     | 1.73           | 50105.16     | 1.84           |
| Miscellaneous            | 66245.11     | 2.37           | 67032.97     | 2.46           |
| Mutual Funds             | 29285.18     | 1.05           | 27482.35     | 1.01           |
| OIL & GAS                | 204821.94    | 7.34           | 206371.99    | 7.56           |
| Paper                    | 1081.80      | 0.04           | 1025.67      | 0.04           |
| Pharma                   | 84241.44     | 3.02           | 82465.31     | 3.02           |
| POWER                    | 109990.71    | 3.94           | 110553.29    | 4.05           |
| Services                 | 53486.60     | 1.92           | 46417.64     | 1.70           |
| Sovereign                | 424104.02    | 15.19          | 425080.47    | 15.58          |
| Telecom                  | 64416.36     | 2.31           | 77083.73     | 2.82           |
| Textiles                 | 5553.88      | 0.20           | 5167.84      | 0.19           |

## News

### SEBI modifications for multi-cap mutual funds

Markets regulator SEBI has modified allocation rules for multi-cap mutual funds in a circular dated September 11. Mutual funds now need to allocate a minimum of 75 percent of their corpus in equity and equity-linked instruments instead of 65 percent.

### ICICI Prudential Mutual Fund launches ESG fund

ICICI Prudential Mutual Fund has announced the launch of ICICI Prudential ESG Fund. The scheme will invest in companies which follow Environmental, Social and Governance (ESG) theme. According to the press release, companies will be assigned a composite ESG score based on the factors mentioned and exposure will be taken in companies by assessing them on the mentioned factors. The New Fund Offer (NFO) opens on September 21 and closes on October 05. The Scheme will be managed by Mrinal Singh, Deputy CIO- Equities and the benchmark is Nifty 100 ESG Index TRI.

### Sundaram Mutual launches Sundaram Bluechip Fund

Sundaram Mutual has announced the launch of Sundaram Bluechip Fund. The New Fund Offer (NFO) is an open-ended equity scheme predominantly investing in large cap bluechip stocks. The NFO will open for subscription on September 17, and close on September 30. The scheme will reopen for ongoing subscription and redemption from October 14, said a press release. The scheme will invest in a diversified large cap portfolio of 45-50 growth and value stocks without any sector bias. Stock selection will be based on a three-pronged framework of Quality - of Management, of Business model and of Financials. Portfolio construction will be a blend of bottom-up stock picking with top-down selection based on sectoral and macro trends. The fund can invest up to 20% of assets in midcaps, said the release.

### IDFC Mutual Fund launches 'SIP in Fixed Income' campaign

IDFC Mutual Fund has started a new campaign called SIFI or 'SIP in Fixed Income' to make investors more aware about the benefits of investing in fixed income products via Systematic Investment Plans. According to the fund house, most people typically associate SIPs with equity mutual fund investments. "There is lack of awareness about debt SIPs. SIFI can help generate better risk-adjusted returns, and your debt fund SIP can help cushion the impact of higher volatility in equity markets, thereby balancing your allocation," says Vishal Kapoor, CEO, IDFC AMC. IDFC Mutual Fund's SIFI initiative aims to inform investors how a combination of equity and debt SIPs can help them navigate troubled times.

### Mutual funds managed 3.30 crore SIP accounts as on August 31; inflows fall a tad

Assets under management (AUM) of mutual fund companies that have come through the systematic investment plan (SIP) route touched Rs 3.36 lakh crore in August, an increase of 17 lakh from a month ago. The monthly SIP contribution in August fell to Rs 7,792 crore, marginally down from Rs 7,831 crore a month ago. The data was shared by NS Venkatesh, Chief Executive Officer, Association of Mutual Funds in India in a concall held to discuss AMFI monthly numbers. Mutual fund experts say that while in the short-term investors may go a bit slow in terms of investments in SIPs, in the long-run, SIPs will reap good returns. Overall, the 42-player mutual fund industry manages assets under management (AUM) of Rs 27.7 lakh crore in August, as against Rs 27.2 lakh crore in July.

**New Fund Offer**

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | SBI Magnum Children's Benefit Fund - Investment Plan   |
| <b>Fund Type</b>            | Open Ended   |
| <b>Fund Class</b>           | Solution Oriented Scheme - Children's Fund   |
| <b>Opens on</b>             | 8-Sep-20   |
| <b>Closes on</b>            | 23-Sep-20  |
| <b>Investment Objective</b> | To generate capital appreciation by investing in upto 20 stocks across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns. |
| <b>Min. Investment</b>      | 1000   |
| <b>Fund Manager</b>         | Mr. Rama Iyer Srinivasan, Mr. Dinesh Ahuja, Mr. Mohit Jain   |

## Performance Snapshot

## EQUITY

| Scheme Name  | Latest NAV      | Launch Date | Corpus (In Crs.) | 1 Month      | 3 Months    | 6 Months     | 1 Year       | 3 Years     | Since Inception |
|--|-----------------|-------------|------------------|--------------|-------------|--------------|--------------|-------------|-----------------|
| <b>Large Cap Fund</b>  |                 |             |                  |              |             |              |              |             |                 |
| Canara Robeco Bluechip Equity Fund - Growth                  | 27.19           | 20-Aug-2010 | 701.72           | -1.38        | 9.37        | 24.38        | 8.93         | 7.10        | 10.42           |
| ICICI Pru Focused Equity Fund - Ret - Growth                 | 30.63           | 28-May-2009 | 799.63           | -2.70        | 9.24        | 33.00        | 6.36         | 3.38        | 10.39           |
| Kotak Bluechip Fund - Reg - Growth                           | 240.53          | 04-Feb-2003 | 1653.38          | -0.77        | 11.38       | 28.96        | 3.93         | 3.70        | 18.51           |
| Axis Bluechip Fund - Growth                                  | 30.60           | 05-Jan-2010 | 16763.73         | -1.00        | 7.67        | 16.39        | 1.65         | 7.83        | 11.00           |
| Aditya Birla Sun Life Focused Equity Fund - Growth           | 58.54           | 24-Oct-2005 | 4114.69          | -2.56        | 8.40        | 24.29        | 0.23         | 0.88        | 12.57           |
| <b>Nifty 50</b>  | <b>11250.55</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.06</b> | <b>9.82</b> | <b>28.64</b> | <b>-0.21</b> | <b>3.58</b> | <b>13.00</b>    |
| <b>S&amp;P BSE Sensex</b>                                    | <b>38034.14</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.04</b> | <b>9.51</b> | <b>27.14</b> | <b>0.05</b>  | <b>5.52</b> | <b>14.79</b>    |
| <b>Multi Cap Fund</b>  |                 |             |                  |              |             |              |              |             |                 |
| IDFC Focused Equity Fund - Reg - Growth                      | 39.04           | 16-Mar-2006 | 1399.64          | 1.51         | 15.88       | 31.94        | 10.25        | 0.97        | 9.83            |
| IIFL Focused Equity Fund - Reg - Growth                      | 18.16           | 30-Oct-2014 | 930.27           | -0.14        | 12.99       | 27.37        | 9.56         | 7.03        | 10.65           |
| UTI Equity Fund - Growth                                     | 154.13          | 20-Apr-1992 | 10982.95         | 0.01         | 14.40       | 26.91        | 9.50         | 6.98        | 11.96           |
| Canara Robeco Equity Diversified Fund - Growth               | 143.18          | 16-Sep-2003 | 2280.01          | -1.08        | 10.98       | 25.09        | 8.86         | 6.13        | 16.92           |
| SBI Magnum Global Fund - Growth                              | 183.89          | 30-Sep-1994 | 3854.02          | -2.18        | 10.55       | 23.49        | 8.07         | 4.37        | 13.79           |
| <b>Nifty 50</b>  | <b>11250.55</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.06</b> | <b>9.82</b> | <b>28.64</b> | <b>-0.21</b> | <b>3.58</b> | <b>13.00</b>    |
| <b>S&amp;P BSE Sensex</b>                                    | <b>38034.14</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.04</b> | <b>9.51</b> | <b>27.14</b> | <b>0.05</b>  | <b>5.52</b> | <b>14.79</b>    |
| <b>Small and Mid Cap Funds</b>                               |                 |             |                  |              |             |              |              |             |                 |
| Union Small Cap Fund - Reg - Growth                          | 15.87           | 10-Jun-2014 | 368.07           | 3.19         | 26.35       | 42.08        | 22.32        | 1.36        | 7.62            |
| SBI Small Cap Fund - Growth                                  | 58.64           | 09-Sep-2009 | 5039.25          | 1.11         | 21.82       | 38.95        | 15.92        | 4.99        | 17.38           |
| DSP Midcap Fund - Reg - Growth                               | 61.17           | 14-Nov-2006 | 7883.08          | 0.83         | 15.17       | 28.99        | 14.18        | 4.24        | 13.96           |
| Edelweiss Mid Cap Fund - Growth                              | 28.02           | 26-Dec-2007 | 916.54           | -0.74        | 16.99       | 32.56        | 8.68         | 1.79        | 8.42            |
| Kotak Emerging Equity Fund - Reg - Growth                    | 40.65           | 30-Mar-2007 | 7300.47          | -0.52        | 16.26       | 27.20        | 7.12         | 2.05        | 10.95           |
| <b>Nifty 50</b>  | <b>11250.55</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.06</b> | <b>9.82</b> | <b>28.64</b> | <b>-0.21</b> | <b>3.58</b> | <b>13.00</b>    |
| <b>S&amp;P BSE Sensex</b>                                    | <b>38034.14</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.04</b> | <b>9.51</b> | <b>27.14</b> | <b>0.05</b>  | <b>5.52</b> | <b>14.79</b>    |
| <b>Index Fund</b>  |                 |             |                  |              |             |              |              |             |                 |
| Motilal Oswal Nifty Midcap 150 Index F - R - G               | 11.40           | 06-Sep-2019 | 57.00            | -0.36        | 15.65       | 34.50        | 9.18         | N.A         | 13.33           |
| Motilal Oswal Nifty Smallcap 250 Index F - R - G             | 11.04           | 06-Sep-2019 | 51.02            | 0.94         | 22.74       | 44.47        | 6.70         | N.A         | 9.99            |
| ICICI Pru Sensex Index Fund - Reg - Growth                   | 11.97           | 21-Sep-2017 | 144.81           | -1.03        | 9.86        | 27.82        | 1.20         | N.A         | 6.18            |
| IDFC Nifty Fund - Reg - Growth                               | 23.61           | 30-Apr-2010 | 232.67           | -0.92        | 10.19       | 29.12        | 0.93         | 4.66        | 8.61            |
| Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - R - G           | 10.42           | 06-Sep-2019 | 55.23            | -1.36        | 10.59       | 29.14        | 0.86         | N.A         | 4.04            |
| <b>Nifty 50</b>  | <b>11250.55</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.06</b> | <b>9.82</b> | <b>28.64</b> | <b>-0.21</b> | <b>3.58</b> | <b>13.00</b>    |
| <b>S&amp;P BSE Sensex</b>                                    | <b>38034.14</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.04</b> | <b>9.51</b> | <b>27.14</b> | <b>0.05</b>  | <b>5.52</b> | <b>14.79</b>    |
| <b>Tax</b>   |                 |             |                  |              |             |              |              |             |                 |
| BOI AXA Tax Advantage Fund - Eco - Growth                    | 64.12           | 25-Feb-2009 | 298.69           | 1.14         | 16.94       | 30.72        | 18.89        | 5.74        | 17.41           |
| BOI AXA Tax Advantage Fund - Reg - Growth                    | 60.16           | 25-Feb-2009 | 298.69           | 1.11         | 16.77       | 30.36        | 18.15        | 4.97        | 16.76           |
| Canara Robeco Equity Tax Saver Fund - Growth                 | 71.45           | 02-Feb-2009 | 1122.05          | 0.45         | 15.17       | 28.88        | 11.99        | 7.92        | 18.40           |
| Mirae Asset Tax Saver Fund - Reg - Growth                    | 18.83           | 28-Dec-2015 | 4181.07          | -0.25        | 13.98       | 34.13        | 7.05         | 5.97        | 14.29           |
| Invesco India Tax Plan - Growth                              | 52.89           | 29-Dec-2006 | 1112.86          | -0.04        | 10.63       | 26.59        | 6.75         | 4.80        | 12.89           |
| <b>Nifty 50</b>  | <b>11250.55</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.06</b> | <b>9.82</b> | <b>28.64</b> | <b>-0.21</b> | <b>3.58</b> | <b>13.00</b>    |
| <b>S&amp;P BSE Sensex</b>                                    | <b>38034.14</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.04</b> | <b>9.51</b> | <b>27.14</b> | <b>0.05</b>  | <b>5.52</b> | <b>14.79</b>    |
| <b>Balanced</b>  |                 |             |                  |              |             |              |              |             |                 |
| Edelweiss Balanced Advantage Fund - Growth                   | 26.48           | 20-Aug-2009 | 1496.27          | -0.30        | 7.47        | 17.79        | 12.61        | 6.64        | 9.17            |
| Canara Robeco Equity Hybrid Fund - Growth                    | 172.56          | 01-Feb-1993 | 3350.93          | -0.92        | 7.88        | 19.56        | 9.40         | 6.22        | 11.00           |
| Tata Balanced Advantage Fund - Reg - Growth                  | 11.30           | 28-Jan-2019 | 1092.65          | -0.05        | 6.37        | 18.99        | 8.61         | N.A         | 7.67            |
| BNP Paribas Sub. Equity Hybrid Fund - Reg - G                | 12.79           | 07-Apr-2017 | 440.30           | -2.04        | 5.98        | 16.35        | 5.59         | 6.20        | 7.36            |
| HSBC Equity Hybrid Fund - Reg - Growth                       | 11.27           | 22-Oct-2018 | 482.59           | -0.96        | 7.31        | 20.83        | 4.98         | N.A         | 6.42            |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>            | <b>10581.84</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-0.44</b> | <b>7.26</b> | <b>22.55</b> | <b>6.25</b>  | <b>6.85</b> | <b>13.17</b>    |
| <b>Sector</b>  |                 |             |                  |              |             |              |              |             |                 |
| DSP Healthcare Fund - Reg - Growth                           | 17.35           | 30-Nov-2018 | 707.65           | 2.10         | 27.70       | 64.82        | 69.10        | N.A         | 35.58           |
| Mirae Asset Healthcare Fund - Reg - Growth                   | 17.21           | 02-Jul-2018 | 876.08           | 3.48         | 22.62       | 64.05        | 65.64        | N.A         | 27.64           |
| ICICI Pru Pharma Healthcare and Diagnostics F - R - G        | 15.96           | 13-Jul-2018 | 1848.79          | 3.10         | 22.30       | 66.95        | 64.26        | N.A         | 23.74           |
| UTI Healthcare Fund - Growth                                 | 127.40          | 27-May-1999 | 563.44           | 1.35         | 21.22       | 60.29        | 58.36        | 14.08       | 14.15           |
| Nippon India Pharma Fund - Growth                            | 224.97          | 05-Jun-2004 | 3652.59          | 0.94         | 18.82       | 59.54        | 55.82        | 18.75       | 21.04           |
| <b>Nifty 50</b>  | <b>11250.55</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.06</b> | <b>9.82</b> | <b>28.64</b> | <b>-0.21</b> | <b>3.58</b> | <b>13.00</b>    |
| <b>S&amp;P BSE Sensex</b>                                    | <b>38034.14</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.04</b> | <b>9.51</b> | <b>27.14</b> | <b>0.05</b>  | <b>5.52</b> | <b>14.79</b>    |
| <b>Arbitrage</b>   |                 |             |                  |              |             |              |              |             |                 |
| Baroda Equity Savings Fund - Reg - Growth                    | 11.07           | 25-Jul-2019 | 390.14           | -0.09        | 4.63        | 12.39        | 9.33         | N.A         | 9.15            |
| Kotak Equity Savings Fund - Reg - Growth                     | 15.32           | 13-Oct-2014 | 1366.63          | 0.14         | 4.83        | 13.88        | 6.42         | 5.66        | 7.44            |
| Union Equity Savings Fund - Reg - Growth                     | 11.27           | 09-Aug-2018 | 177.39           | -0.35        | 4.16        | 12.93        | 6.19         | N.A         | 5.80            |
| Mahindra Manulife Equity Savings Dhan Sanchay Yojana - R - G | 11.90           | 01-Feb-2017 | 200.97           | -0.50        | 5.85        | 16.79        | 5.73         | 2.72        | 4.90            |
| Tata Arbitrage Fund - Reg - Growth                           | 11.07           | 18-Dec-2018 | 2049.72          | 0.35         | 0.82        | 2.36         | 5.46         | N.A         | 5.91            |
| <b>Nifty 50</b>  | <b>11250.55</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.06</b> | <b>9.82</b> | <b>28.64</b> | <b>-0.21</b> | <b>3.58</b> | <b>13.00</b>    |
| <b>S&amp;P BSE Sensex</b>                                    | <b>38034.14</b> | <b>N.A</b>  | <b>N.A</b>       | <b>-1.04</b> | <b>9.51</b> | <b>27.14</b> | <b>0.05</b>  | <b>5.52</b> | <b>14.79</b>    |

## Performance Snapshot

### DEBT

| Scheme Name  | Latest NAV | Launch Date | Corpus (In Crs.) | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Since Inception |
|--|------------|-------------|------------------|---------|----------|----------|--------|---------|-----------------|
| <b>Liquid Fund</b>                                 |            |             |                  |         |          |          |        |         |                 |
| Aditya Birla Sun Life Money Manager F - Ret - G    | 343.88     | 05-Jun-2003 | 9968.69          | 3.67    | 5.04     | 9.76     | 7.23   | 7.74    | 7.40            |
| UTI Money Market Fund - Reg - Growth               | 2326.54    | 10-Jul-2009 | 7004.33          | 3.64    | 4.98     | 8.10     | 6.71   | 7.48    | 7.82            |
| HDFC Money Market Fund - Growth                    | 4330.69    | 18-Nov-1999 | 10759.12         | 3.48    | 4.83     | 10.18    | 7.24   | 7.54    | 7.28            |
| ICICI Pru Money Market Fund - Reg - Growth         | 287.26     | 08-Mar-2006 | 9757.40          | 3.53    | 4.78     | 9.16     | 6.93   | 7.47    | 7.52            |
| SBI Magnum Ultra Short Duration Fund - G           | 4588.23    | 21-May-1999 | 12634.96         | 3.45    | 4.60     | 8.14     | 6.66   | 7.45    | 7.38            |
| <b>Ultra Short term Fund</b>                       |            |             |                  |         |          |          |        |         |                 |
| Franklin India Low Duration Fund - Growth          | 21.62      | 26-Jul-2010 | 2442.43          | 10.73   | 12.28    | 13.34    | -3.4   | 3.94    | 7.88            |
| ICICI Pru Floating Interest Fund - Growth          | 315.01     | 18-Nov-2005 | 8837.02          | 8.94    | 10.15    | 12.82    | 9.15   | 7.61    | 8.03            |
| Franklin India Ultra Short Bond F - Retail - G     | 27.02      | 18-Dec-2007 | 9931.07          | 6.64    | 9.03     | 9.87     | 4.26   | 6.92    | 8.09            |
| Nippon India Prime Debt Fund - Growth              | 43.93      | 14-Sep-2000 | 441.44           | 8.1     | 8.95     | 11.58    | 8.64   | 7.55    | 7.67            |
| LIC MF Savings Fund - Growth                       | 30.58      | 09-Jun-2003 | 891.96           | 2.83    | 8.79     | 10.86    | 7.64   | 5.96    | 6.67            |
| ICRA Composite Bond Fund Index                     | N.A        | N.A         | N.A              | 10.61   | 7.43     | 16.85    | 12.93  | 9.36    | 9.08            |
| <b>Floating</b>                                    |            |             |                  |         |          |          |        |         |                 |
| Nippon India Floating Rate Fund - Growth           | 33.61      | 27-Aug-2004 | 12158.19         | 4.45    | 8.22     | 15.68    | 10.44  | 7.86    | 7.83            |
| Kotak Floating Rate Fund - Reg - Growth            | 1120.85    | 14-May-2019 | 646.80           | 4.21    | 10.62    | 14.87    | 9.22   | N.A     | 8.76            |
| UTI Floater Fund - Reg - Growth                    | 1158.38    | 30-Oct-2018 | 1920.92          | 3.88    | 5.26     | 11.40    | 7.64   | N.A     | 8.06            |
| Franklin India Savings Fund - Growth               | 38.22      | 11-Feb-2002 | 1308.26          | 3.17    | 4.57     | 8.82     | 6.90   | 7.51    | 7.47            |
| Canara Robeco Savings Fund - Reg - Growth          | 32.46      | 04-Mar-2005 | 1227.90          | 2.92    | 4.54     | 9.59     | 6.88   | 7.19    | 7.86            |
| ICRA Composite Bond Fund Index                     | N.A        | N.A         | N.A              | 10.61   | 7.43     | 16.85    | 12.93  | 9.36    | 9.08            |
| <b>Short Term</b>                                  |            |             |                  |         |          |          |        |         |                 |
| Aditya Birla Sun Life Short Term Fund - R - G      | 35.57      | 09-May-2003 | 4768.56          | 15.94   | 14.81    | 18.24    | 10.08  | 8.01    | 7.57            |
| IDFC Banking & PSU Debt Fund - Reg - Growth        | 18.73      | 07-Mar-2013 | 17690.86         | 3.44    | 6.70     | 17.52    | 11.02  | 9.28    | 8.67            |
| Aditya Birla Sun Life Corp. Bond F - R - G         | 83.33      | 03-Mar-1997 | 20205.38         | 5.74    | 8.42     | 16.57    | 11.14  | 8.80    | 9.41            |
| DSP Banking & PSU Debt Fund - Reg - Growth         | 18.24      | 14-Sep-2013 | 3522.18          | 4.00    | 5.09     | 16.06    | 10.65  | 8.28    | 8.93            |
| HDFC Short Term Debt Fund - Growth                 | 23.91      | 25-Jun-2010 | 13153.94         | 6.83    | 9.96     | 15.78    | 10.90  | 8.66    | 8.88            |
| ICRA Composite Bond Fund Index                     | N.A        | N.A         | N.A              | 10.61   | 7.43     | 16.85    | 12.93  | 9.36    | 9.08            |
| <b>Income Fund</b>                                 |            |             |                  |         |          |          |        |         |                 |
| Nippon India Nivesh Lakshya Fund - Reg - Growth    | 13.47      | 06-Jul-2018 | 1546.96          | 3.84    | 2.09     | 9.36     | 13.65  | N.A     | 14.41           |
| Edelweiss Banking & PSU Debt Fund - Reg - Growth   | 18.55      | 13-Sep-2013 | 365.52           | 12.4    | 7.48     | 17.47    | 13.21  | 9.81    | 9.19            |
| L&T Triple Ace Bond Fund - Reg - Growth            | 55.7       | 31-Mar-1997 | 4614.67          | 9.89    | 5.86     | 18.13    | 12.67  | 9.32    | 7.58            |
| SBI Magnum Income Fund - Growth                    | 53.21      | 25-Nov-1998 | 1472.92          | 12.97   | 8.32     | 14.83    | 12.59  | 8.28    | 7.93            |
| Axis Dynamic Bond Fund - Growth                    | 22.45      | 27-Apr-2011 | 893.43           | 11.67   | 7.36     | 16.63    | 12.24  | 8.69    | 8.97            |
| ICRA Composite Bond Fund Index                     | N.A        | N.A         | N.A              | 10.61   | 7.43     | 16.85    | 12.93  | 9.36    | 9.08            |
| <b>MIP</b>   |            |             |                  |         |          |          |        |         |                 |
| Canara Robeco Conservative Hybrid Fund - Growth    | 64.46      | 24-Apr-1988 | 259.72           | 1.62    | 16.14    | 22.95    | 10.91  | 6.9     | 11.2            |
| HDFC Multi - Asset Fund - Growth                   | 35.44      | 17-Aug-2005 | 288.91           | -13.66  | 43.24    | 55.9     | 10.67  | 5.48    | 8.74            |
| BOI AXA Conservative Hybrid Fund - Eco - Growth    | 20.82      | 18-Mar-2009 | 87.35            | 14.89   | 25.77    | 21.64    | 10.17  | 0.19    | 6.57            |
| Kotak Debt Hybrid Fund - Reg - Growth              | 35.02      | 02-Dec-2003 | 267.82           | 11.57   | 20.77    | 25.85    | 9.92   | 5.96    | 7.74            |
| BOI AXA Conservative Hybrid Fund - Reg - Growth    | 20.36      | 18-Mar-2009 | 87.35            | 14.56   | 25.42    | 21.28    | 9.83   | -0.12   | 6.37            |
| NIFTY 50 Hybrid Composite Debt 15:85 Index         | N.A        | N.A         | N.A              | 4.37    | 12.13    | 22.42    | 11.01  | 8.33    | 9.51            |
| <b>GILT</b>  |            |             |                  |         |          |          |        |         |                 |
| ICICI Pru Constant Maturity Gilt F - R - G         | 18.61      | 12-Sep-2014 | 263.35           | 11.41   | 4.22     | 13.03    | 13.19  | 10.45   | 10.85           |
| IDFC G Sec Fund - Invst Plan - R - G (Re-launched) | 27.03      | 03-Dec-2008 | 1630.75          | 4.57    | 2.29     | 13.67    | 13.10  | 9.54    | 8.79            |
| IDFC Govt Sec. Fund Constant Maturity Plan - R - G | 34.85      | 09-Mar-2002 | 301.56           | 3.77    | 1.91     | 13.07    | 12.59  | 11.90   | 6.96            |
| ICICI Prudential Gilt Fund - Growth                | 75.82      | 19-Aug-1999 | 4231.73          | 8.25    | 2.52     | 12.91    | 12.40  | 8.37    | 10.07           |
| DSP Government Securities Fund - Growth            | 71.85      | 30-Sep-1999 | 832.75           | 11.04   | 2.68     | 12.09    | 12.33  | 9.18    | 9.85            |
| Axis Gilt Fund - Growth                            | 19.27      | 23-Jan-2012 | 140.04           | 8.53    | 4.64     | 13.29    | 11.30  | 8.33    | 7.86            |
| ICRA Composite Gilt Index                          | N.A        | N.A         | N.A              | 6.46    | 4.04     | 12.65    | 12.06  | 9.43    | 7.35            |

## Sector-wise Allocation Of Funds

| Sector                   | Aditya Birla Sun Life | Axis  | Baroda | BNP Paribas | BOI AXA | Canara Robeco | DSP   | Edelweiss | Essel | Franklin Templeton | HDFC  | HSBC  | ICICI Prudential | IDBI  | IIFCL | IIFL  | Indiabulls | Invesco | ITI   | JM Financial |
|--------------------------|-----------------------|-------|--------|-------------|---------|---------------|-------|-----------|-------|--------------------|-------|-------|------------------|-------|-------|-------|------------|---------|-------|--------------|
| Automobile               | 1.44                  | 2.90  | 1.62   | 2.25        | 3.20    | 2.57          | 1.86  | 1.97      | 3.18  | 2.63               | 1.71  | 1.30  | 2.44             | 4.37  | 2.31  | 1.90  | 0.60       | 1.59    | 5.42  | 3.73         |
| Cement & Cement Products | 1.84                  | 2.20  | 0.70   | 3.46        | 0.80    | 1.37          | 1.62  | 0.62      | 0.83  | 1.81               | 0.59  | 1.05  | 1.08             | 2.13  | 2.27  | N.A   | 0.66       | 0.97    | 1.11  | 2.86         |
| Chemicals                | 0.45                  | 1.83  | 1.16   | 0.53        | 3.89    | 1.28          | 0.59  | 0.70      | 1.16  | 1.44               | 0.50  | 0.64  | 0.42             | 2.90  | 0.84  | N.A   | 0.33       | 0.61    | 1.54  | 0.47         |
| Commodity                | 0.69                  | N.A   | N.A    | N.A         | N.A     | N.A           | N.A   | N.A       | N.A   | N.A                | N.A   | N.A   | 0.01             | N.A   | N.A   | N.A   | N.A        | N.A     | N.A   | N.A          |
| Construction             | 2.47                  | 3.05  | 0.99   | 2.27        | 1.71    | 1.38          | 1.79  | 2.50      | 0.30  | 1.96               | 4.82  | 2.29  | 3.00             | 1.55  | 3.86  | 2.29  | 2.70       | 3.35    | 1.27  | 1.57         |
| Consumer Goods           | 4.19                  | 7.71  | 4.79   | 7.62        | 4.89    | 6.40          | 4.32  | 5.10      | 10.04 | 3.18               | 2.88  | 3.92  | 6.11             | 9.51  | 3.78  | 3.01  | 4.38       | 4.18    | 8.24  | 4.89         |
| Current Assets           | 7.72                  | 13.89 | 17.09  | 22.49       | 21.78   | 10.79         | 6.67  | 9.23      | 25.45 | 6.70               | 5.20  | 7.25  | 6.37             | 4.72  | 5.87  | 7.93  | 28.12      | 9.44    | 31.43 | 21.35        |
| Energy                   | 0.04                  | 0.02  | N.A    | N.A         | N.A     | N.A           | N.A   | N.A       | 0.01  | N.A                | N.A   | N.A   | 0.01             | N.A   | N.A   | N.A   | N.A        | N.A     | N.A   | N.A          |
| Fertilisers & Pesticides | 0.85                  | 0.93  | 0.47   | 0.31        | 3.44    | 0.74          | 0.63  | 0.72      | 2.75  | 0.13               | 0.30  | 0.20  | 0.42             | 1.00  | 0.34  | 0.69  | 0.54       | 0.60    | 1.07  | 0.24         |
| Financial Services       | 47.22                 | 34.29 | 34.16  | 24.15       | 24.90   | 30.35         | 41.68 | 23.01     | 30.12 | 42.78              | 46.62 | 34.35 | 31.44            | 27.93 | 36.68 | 44.02 | 30.92      | 45.14   | 14.65 | 22.56        |
| Healthcare Services      | 0.43                  | 0.18  | 0.35   | 0.37        | 0.75    | 0.36          | 0.22  | 0.39      | N.A   | 0.18               | 0.08  | 0.12  | 0.27             | 0.56  | 0.04  | N.A   | N.A        | 0.56    | 0.02  | N.A          |
| Industrial Manufacturing | 1.39                  | 1.37  | 0.49   | 0.87        | 5.12    | 1.97          | 0.95  | 1.53      | 0.88  | 1.12               | 1.15  | 1.71  | 0.69             | 2.73  | 1.17  | 0.94  | 0.33       | 1.58    | 1.09  | 1.12         |
| IT                       | 1.86                  | 5.39  | 2.78   | 5.74        | 3.67    | 3.07          | 2.04  | 3.16      | 6.37  | 3.24               | 2.55  | 2.05  | 4.27             | 3.79  | 2.92  | 5.10  | 3.54       | 2.37    | 7.71  | 2.72         |
| Media & Entertainment    | 0.18                  | 0.18  | 0.08   | 0.74        | 0.09    | N.A           | 1.04  | 0.26      | N.A   | 0.47               | 0.08  | 0.21  | 0.46             | 0.19  | 0.04  | N.A   | 0.02       | 0.05    | 0.25  | 0.00         |
| Metals                   | 1.03                  | 1.13  | 1.42   | 0.87        | 0.89    | 0.14          | 1.92  | 1.11      | 1.64  | 0.78               | 2.58  | 0.87  | 2.30             | 3.36  | 0.65  | 0.86  | 0.47       | 0.55    | 0.58  | 0.27         |
| Miscellaneous            | 0.78                  | 1.81  | 2.13   | N.A         | N.A     | N.A           | 2.02  | 1.99      | N.A   | 0.20               | 1.26  | N.A   | 1.66             | 5.47  | 2.29  | N.A   | N.A        | 2.13    | 8.37  | 5.51         |
| Mutual Funds             | 5.44                  | 4.06  | N.A    | N.A         | 0.16    | N.A           | 9.63  | 26.42     | 1.42  | 13.65              | 2.17  | 20.80 | 5.52             | 4.53  | 7.11  | N.A   | 1.57       | 7.14    | N.A   | N.A          |
| OIL & GAS                | 4.58                  | 3.52  | 5.90   | 4.90        | 5.06    | 8.35          | 7.16  | 5.19      | 5.78  | 4.10               | 5.45  | 3.96  | 3.33             | 4.53  | 6.02  | 5.53  | 5.48       | 8.03    | 2.37  | 2.97         |
| Paper                    | 0.07                  | N.A   | N.A    | 0.03        | N.A     | 0.03          | N.A   | N.A       | 0.03  | 0.02               | N.A   | N.A   | 0.05             | N.A   | N.A   | N.A   | N.A        | N.A     | N.A   | N.A          |
| Pharma                   | 2.26                  | 1.93  | 2.34   | 2.74        | 9.49    | 2.65          | 3.34  | 1.95      | 5.97  | 0.67               | 1.07  | 1.67  | 2.25             | 7.93  | 2.32  | 5.41  | 1.48       | 1.08    | 8.09  | 0.25         |
| POWER                    | 2.66                  | 4.38  | 2.91   | 2.02        | 0.46    | 3.17          | 3.71  | 3.28      | 1.38  | 5.21               | 5.25  | 2.41  | 4.01             | 2.49  | 1.57  | 6.20  | 0.88       | 3.31    | N.A   | 0.08         |
| Services                 | 1.35                  | 1.22  | 0.06   | 0.08        | 0.33    | 0.88          | 0.84  | 1.40      | N.A   | 4.09               | 1.20  | 1.24  | 1.70             | 0.56  | 1.25  | 1.36  | 0.04       | 1.16    | 0.60  | 0.24         |
| Sovereign                | 10.39                 | 6.85  | 19.11  | 16.61       | 8.08    | 23.37         | 6.32  | 8.42      | N.A   | 4.20               | 13.24 | 13.07 | 19.84            | 8.71  | 17.08 | 12.85 | 17.45      | 5.17    | 1.88  | 26.82        |
| Telecom                  | 0.60                  | 1.09  | 1.24   | 1.81        | 1.16    | 0.99          | 1.42  | 0.93      | 2.74  | 1.24               | 1.21  | 0.82  | 2.27             | 0.67  | 1.49  | 1.90  | 0.48       | 0.99    | 4.11  | 2.35         |
| Textiles                 | 0.09                  | 0.06  | 0.21   | 0.12        | 0.12    | 0.16          | 0.24  | 0.12      | N.A   | 0.20               | 0.04  | 0.09  | 0.08             | 0.38  | 0.12  | N.A   | N.A        | N.A     | 0.21  | N.A          |

| Sector                   | Kotak Mahindra | L&T   | LIC   | Mahindra Manulife | Mirae Asset | Motilal Oswal | Nippon India | PGIM India | PPFAS | PRINCIPAL | Quant | Quantum | SBI   | Shriram | Sundaram | Tata  | Taurus | Union | UTI   | Yes   |
|--------------------------|----------------|-------|-------|-------------------|-------------|---------------|--------------|------------|-------|-----------|-------|---------|-------|---------|----------|-------|--------|-------|-------|-------|
| Automobile               | 1.60           | 2.34  | 1.84  | 2.36              | 3.43        | 4.64          | 1.55         | 0.93       | 8.33  | 4.19      | N.A   | 4.88    | 1.74  | 2.42    | 3.04     | 2.20  | 2.35   | 3.78  | 2.95  | N.A   |
| Cement & Cement Products | 2.24           | 2.62  | 1.28  | 2.38              | 0.73        | 1.51          | 0.70         | 1.74       | N.A   | 2.53      | 3.60  | 2.49    | 1.40  | 1.01    | 4.34     | 2.06  | 3.22   | 1.92  | 0.80  | N.A   |
| Chemicals                | 0.56           | 2.28  | 0.91  | 2.12              | 0.80        | 0.96          | 0.37         | 1.61       | N.A   | 2.85      | 7.40  | 0.37    | 1.38  | 2.80    | 3.38     | 1.08  | 2.48   | 1.62  | 0.25  | N.A   |
| Commodity                | N.A            | N.A   | N.A   | N.A               | N.A         | N.A           | 0.00         | N.A        | N.A   | N.A       | N.A   | N.A     | 0.72  | N.A     | N.A      | 0.03  | N.A    | N.A   | N.A   | N.A   |
| Construction             | 1.86           | 4.54  | 1.83  | 2.52              | 2.92        | 2.10          | 4.00         | 4.78       | N.A   | 1.38      | N.A   | 0.26    | 3.52  | N.A     | 3.68     | 1.12  | 1.76   | 3.27  | 2.85  | N.A   |
| Consumer Goods           | 2.77           | 5.56  | 8.43  | 9.81              | 10.18       | 13.39         | 4.20         | 2.13       | 10.32 | 7.76      | 7.87  | 2.95    | 5.42  | 6.48    | 8.83     | 7.29  | 9.78   | 8.74  | 4.95  | N.A   |
| Current Assets           | 5.11           | 6.93  | 9.17  | 18.98             | 18.49       | 5.54          | 9.07         | 15.25      | 9.81  | 14.10     | 24.25 | 4.38    | 4.95  | 12.11   | 8.14     | 8.63  | 13.52  | 13.80 | 15.70 | 70.35 |
| Energy                   | N.A            | N.A   | N.A   | N.A               | N.A         | 0.24          | 0.07         | 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   |
| Fertilisers & Pesticides | 0.44           | 0.87  | 0.64  | 2.09              | 0.05        | 1.61          | 0.37         | 0.59       | N.A   | 1.48      | 4.77  | 0.36    | 0.36  | 1.56    | 0.62     | 1.27  | 3.88   | 1.23  | 0.90  | N.A   |
| Financial Services       | 37.10          | 33.19 | 32.09 | 28.98             | 27.25       | 25.66         | 36.79        | 37.17      | 18.12 | 21.96     | 11.61 | 11.19   | 46.16 | 32.14   | 27.49    | 40.07 | 24.70  | 24.07 | 34.14 | N.A   |
| Healthcare Services      | 0.10           | 0.06  | 0.04  | 0.25              | 0.59        | 1.18          | 0.28         | 0.06       | N.A   | 0.07      | N.A   | 0.09    | 0.23  | 0.05    | 1.66     | 0.32  | 0.28   | 0.05  | 0.21  | N.A   |
| Industrial Manufacturing | 1.65           | 3.28  | 0.45  | 3.01              | 1.75        | 2.30          | 1.08         | 0.38       | N.A   | 2.24      | 6.99  | 0.50    | 1.30  | 0.34    | 9.24     | 1.55  | 3.29   | 1.22  | 0.87  | N.A   |
| IT                       | 2.45           | 4.08  | 6.68  | 4.12              | 4.23        | 7.82          | 2.98         | 2.00       | 15.37 | 5.04      | 6.52  | 6.93    | 2.55  | 7.32    | 3.03     | 5.42  | 11.23  | 7.56  | 2.15  | N.A   |
| Media & Entertainment    | 0.06           | 0.11  | 0.04  | 0.05              | 0.02        | 0.59          | 0.63         | 0.19       | N.A   | 0.10      | N.A   | 0.04    | 0.12  | N.A     | 1.23     | 0.27  | 0.03   | 0.00  | 0.05  | N.A   |
| Metals                   | 0.91           | 1.90  | 0.59  | 0.06              | 0.79        | 0.78          | 1.97         | 0.52       | N.A   | 1.27      | 2.65  | 1.16    | 0.89  | 1.59    | 0.26     | 0.82  | 0.94   | 0.85  | 2.80  | N.A   |
| Miscellaneous            | 2.46           | 0.11  | N.A   | N.A               | N.A         | 0.02          | 1.62         | N.A        | N.A   | 8.34      | N.A   | 9.92    | 0.71  | N.A     | 2.08     | 2.26  | N.A    | 5.57  | 0.65  | N.A   |
| Mutual Funds             | 4.05           | 0.16  | N.A   | 0.71              | 0.18        | 5.68          | 2.72         | 5.78       | N.A   | 4.35      | 4.79  | 29.48   | 0.87  | N.A     | 1.36     | 0.01  | N.A    | N.A   | 0.07  | N.A   |
| OIL & GAS                | 5.03           | 5.88  | 6.81  | 5.74              | 7.66        | 4.60          | 3.59         | 5.28       | N.A   | 5.72      | 3.89  | 3.29    | 5.87  | 10.78   | 3.84     | 6.96  | 7.86   | 6.30  | 3.30  | N.A   |
| Paper                    | N.A            | 0.17  | N.A   | N.A               | N.A         | 0.03          | 0.01         | N.A        | N.A   | N.A       | N.A   | N.A     | 0.11  | N.A     | 0.27     | N.A   | N.A    | N.A   | N.A   | N.A   |
| Pharma                   | 0.80           | 4.78  | 2.98  | 4.11              | 7.59        | 5.46          | 1.56         | 1.60       | 4.50  | 3.33      | 10.10 | 1.88    | 2.72  | 11.92   | 2.95     | 4.24  | 10.05  | 5.51  | 2.54  | N.A   |
| POWER                    | 3.12           | 4.43  | 1.80  | 1.78              | 1.65        | 0.81          | 5.63         | 1.99       | N.A   | 1.87      | 2.91  | 2.13    | 2.30  | 2.47    | 2.90     | 3.48  | 1.41   | 1.94  | 4.41  | N.A   |
| Services                 | 1.27           | 2.89  | 0.95  | 1.69              | 0.28        | 2.71          | 3.31         | 2.09       | 3.43  | 0.74      | 0.90  | 0.64    | 1.21  | 0.88    | 3.28     | 1.86  | 0.45   | 1.85  | 2.34  | N.A   |
| Sovereign                | 25.47          | 11.73 | 21.49 | 6.37              | 9.22        | 10.14         | 14.85        | 15.14      | 30.13 | 8.88      | 1.60  | 16.34   | 14.11 | 3.07    | 4.93     | 7.47  | N.A    | 8.57  | 14.02 | 29.65 |
| Telecom                  | 0.76           | 1.55  | 1.86  | 2.74              | 1.83        | 1.70          | 2.51         | 0.64       | N.A   | 1.43      | N.A   | 0.72    | 0.89  | 3.06    | 2.21     | 1.55  | 2.76   | 2.15  | 3.94  | N.A   |
| Textiles                 | 0.19           | 0.53  | 0.13  | 0.12              | 0.37        | 0.53          | 0.14         | 0.14       | N.A   | 0.38      | 0.14  | N.A     | 0.46  | N.A     | 1.22     | 0.02  | N.A    | N.A   | 0.11  | N.A   |

## Top Schemes By Equity AUM

| MutualFund Name                   | Equity AUM (August 2020) | Equity AUM (July 2020) | % Change (MoM) | Equity AUM (June 2019) | % change (YoY) |
|-----------------------------------|--------------------------|------------------------|----------------|------------------------|----------------|
| ICICI Prudential Mutual Fund      | 103130.87                | 101148.95              | 1.96           | 97838.79               | 5.41           |
| HDFC Mutual Fund                  | 96153.72                 | 92115.84               | 4.38           | 98618.12               | -2.50          |
| SBI Mutual Fund                   | 80348.09                 | 77292.28               | 3.95           | 65751.03               | 22.20          |
| Axis Mutual Fund                  | 77034.46                 | 74057.87               | 4.02           | 48357.41               | 59.30          |
| Aditya Birla Sun Life Mutual Fund | 72842.07                 | 70224.96               | 3.73           | 73124.60               | -0.39          |
| Nippon India Mutual Fund          | 70615.80                 | 66310.32               | 6.49           | 73532.72               | -3.97          |
| Kotak Mahindra Mutual Fund        | 65986.14                 | 65089.43               | 1.38           | 54697.31               | 20.64          |
| UTI Mutual Fund                   | 46613.21                 | 44965.45               | 3.66           | 40633.73               | 14.72          |
| Franklin Templeton Mutual Fund    | 42595.93                 | 40941.30               | 4.04           | 49229.72               | -13.48         |
| Mirae Asset Mutual Fund           | 41903.00                 | 39544.45               | 5.96           | 26232.03               | 59.74          |
| DSP Mutual Fund                   | 36699.19                 | 35061.22               | 4.67           | 31766.34               | 15.53          |
| L&T Mutual Fund                   | 29007.70                 | 27766.70               | 4.47           | 29621.70               | -2.07          |
| IDFC Mutual Fund                  | 23411.86                 | 22931.28               | 2.10           | 23899.86               | -2.04          |
| Tata Mutual Fund                  | 20652.94                 | 20298.43               | 1.75           | 16357.38               | 26.26          |
| Sundaram Mutual Fund              | 17161.07                 | 16266.57               | 5.50           | 17094.63               | 0.39           |
| Motilal Oswal Mutual Fund         | 16921.24                 | 16663.01               | 1.55           | 16147.24               | 4.79           |
| Invesco Mutual Fund               | 13490.23                 | 13059.74               | 3.30           | 9743.78                | 38.45          |
| Canara Robeco Mutual Fund         | 10918.20                 | 10381.39               | 5.17           | 7773.03                | 40.46          |
| Edelweiss Mutual Fund             | 6754.30                  | 6690.70                | 0.95           | 6454.00                | 4.65           |
| PPFAS Mutual Fund                 | 4569.18                  | 4068.88                | 12.30          | 2016.86                | 126.55         |
| PRINCIPAL Mutual Fund             | 4471.96                  | 4316.22                | 3.61           | 4213.20                | 6.14           |
| BNP Paribas Mutual Fund           | 3959.23                  | 3902.29                | 1.46           | 3812.06                | 3.86           |
| HSBC Mutual Fund                  | 2515.82                  | 2462.07                | 2.18           | 2601.74                | -3.30          |
| IDBI Mutual Fund                  | 2181.17                  | 2131.81                | 2.32           | 2423.12                | -9.99          |
| Union Mutual Fund                 | 2152.24                  | 2088.46                | 3.05           | 1493.16                | 44.14          |
| LIC Mutual Fund                   | 1885.80                  | 1796.37                | 4.98           | 1528.94                | 23.34          |
| Mahindra Manulife Mutual Fund     | 1832.35                  | 1691.57                | 8.32           | 1429.67                | 28.17          |
| Baroda Mutual Fund                | 1508.77                  | 1513.23                | -0.29          | 1478.08                | 2.08           |
| PGIM India Mutual Fund            | 1209.34                  | 1134.01                | 6.64           | 1113.96                | 8.56           |
| IIFL Mutual Fund                  | 930.27                   | 889.12                 | 4.63           | 206.33                 | 350.86         |
| JM Financial Mutual Fund          | 813.44                   | 975.07                 | -16.58         | 2561.62                | -68.24         |
| Quantum Mutual Fund               | 807.99                   | 799.83                 | 1.02           | 1011.40                | -20.11         |
| BOI AXA Mutual Fund               | 806.09                   | 761.41                 | 5.87           | 668.90                 | 20.51          |
| ITI Mutual Fund                   | 425.36                   | 392.36                 | 8.41           | 28.98                  | 1367.69        |
| EsseL Mutual Fund                 | 416.92                   | 416.59                 | 0.08           | 457.85                 | -8.94          |
| Taurus Mutual Fund                | 395.92                   | 388.88                 | 1.81           | 382.27                 | 3.57           |
| Indiabulls Mutual Fund            | 252.80                   | 246.37                 | 2.61           | 362.96                 | -30.35         |
| Quant Mutual Fund                 | 96.91                    | 48.72                  | 98.90          | 28.13                  | 244.49         |
| Shriram Mutual Fund               | 86.49                    | 84.88                  | 1.90           | 74.04                  | 16.82          |

Note: Equity growth schemes considered for this comparison



**Popular Stocks: August, 2020**

| Company Name                                 | Total No. of Schemes | Sum of No. of shares held | Sum of market value (Rs. in Crs.) | No. of schemes having exposure >5% | No. of schemes having exposure >10% |
|--|----------------------|---------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| ICICI Bank Ltd.                              | 531                  | 1560698939                | 61587.9125                        | 270                                | 25                                  |
| Bharti Airtel Ltd.                           | 497                  | 721527691                 | 37023.6186                        | 98                                 | 6                                   |
| HDFC Bank Ltd.                               | 489                  | 643960273                 | 71853.5824                        | 306                                | 48                                  |
| Infosys Ltd.                                 | 458                  | 612780597                 | 56902.4361                        | 240                                | 18                                  |
| Reliance Industries Ltd.                     | 415                  | 299217915                 | 62251.5462                        | 280                                | 67                                  |
| Axis Bank Ltd.                               | 391                  | 574384163                 | 28533.2796                        | 46                                 | 13                                  |
| Hindustan Unilever Ltd.                      | 379                  | 99802649                  | 21131.0084                        | 44                                 | 5                                   |
| Larsen & Toubro Ltd.                         | 374                  | 238619261                 | 22549.026                         | 25                                 | 2                                   |
| State Bank of India                          | 354                  | 1194488151                | 25323.9823                        | 42                                 | 12                                  |
| Kotak Mahindra Bank Ltd.                     | 354                  | 191330905                 | 26813.128                         | 45                                 | 16                                  |
| Tata Consultancy Services Ltd.               | 344                  | 103590838                 | 23382.1047                        | 63                                 | 8                                   |
| Housing Development Finance Corporation Ltd. | 340                  | 172810547                 | 31338.4016                        | 112                                | 3                                   |
| Maruti Suzuki India Ltd.                     | 334                  | 21208852                  | 14506.4808                        | 18                                 | 1                                   |
| ITC Ltd.                                     | 329                  | 1212393291                | 23170.6481                        | 37                                 | 5                                   |
| Ultratech Cement Ltd.                        | 305                  | 22860988                  | 8924.838                          | 11                                 | 0                                   |
| Sun Pharmaceuticals Industries Ltd.          | 282                  | 261969904                 | 13627.1084                        | 19                                 | 4                                   |
| NTPC Ltd.                                    | 264                  | 1991065991                | 19194.6966                        | 33                                 | 4                                   |
| Mahindra & Mahindra Ltd.                     | 256                  | 127848090                 | 7758.7244                         | 11                                 | 0                                   |
| HCL Technologies Ltd.                        | 253                  | 157178087                 | 10913.2632                        | 20                                 | 0                                   |
| Bajaj Finance Ltd.                           | 251                  | 42173106                  | 14709.539                         | 25                                 | 0                                   |
| Cipla Ltd.                                   | 239                  | 132356939                 | 9444.3203                         | 12                                 | 0                                   |
| Divis Laboratories Ltd.                      | 238                  | 39005089                  | 12180.4896                        | 37                                 | 3                                   |
| Bharat Petroleum Corporation Ltd.            | 230                  | 236788283                 | 9656.1128                         | 8                                  | 1                                   |
| Titan Company Ltd.                           | 229                  | 43571194                  | 4794.4759                         | 5                                  | 0                                   |
| Asian Paints Ltd.                            | 226                  | 33672900                  | 6396.748                          | 11                                 | 0                                   |
| Dr Reddys Laboratories Ltd.                  | 226                  | 18664807                  | 7959.9735                         | 15                                 | 3                                   |
| ICICI Lombard General Insurance Company Ltd. | 219                  | 47820913                  | 6009.6548                         | 3                                  | 0                                   |
| Tech Mahindra Ltd.                           | 216                  | 80494514                  | 5964.7654                         | 6                                  | 2                                   |
| Hero MotoCorp Ltd.                           | 214                  | 15519133                  | 4665.13                           | 2                                  | 0                                   |
| SBI Life Insurance Company Ltd.              | 210                  | 53718258                  | 4446.5278                         | 4                                  | 0                                   |
| Tata Steel Ltd.                              | 207                  | 149401108                 | 6170.3436                         | 4                                  | 0                                   |
| Nestle India Ltd.                            | 206                  | 4530114                   | 7225.2063                         | 8                                  | 0                                   |
| Britannia Industries Ltd.                    | 199                  | 15764457                  | 5873.9144                         | 5                                  | 0                                   |
| HDFC Life Insurance Co. Ltd.                 | 196                  | 105562030                 | 6067.707                          | 4                                  | 0                                   |
| Avenue Supermarts Ltd.                       | 190                  | 33223684                  | 7479.4807                         | 8                                  | 0                                   |
| Shree Cement Ltd.                            | 186                  | 3182246                   | 6454.5495                         | 3                                  | 0                                   |
| Tata Consumer Products Ltd.                  | 181                  | 102647911                 | 5464.4734                         | 11                                 | 0                                   |
| Hindustan Petroleum Corporation Ltd.         | 180                  | 256252858                 | 5164.7774                         | 5                                  | 0                                   |
| Power Grid Corporation of India Ltd.         | 174                  | 532424312                 | 9527.5058                         | 9                                  | 1                                   |
| P I Industries Ltd.                          | 174                  | 31221709                  | 5740.1112                         | 10                                 | 0                                   |
| Hindalco Industries Ltd.                     | 171                  | 304155916                 | 5634.4889                         | 6                                  | 0                                   |
| Dabur India Ltd.                             | 169                  | 52998508                  | 2515.3118                         | 3                                  | 0                                   |
| Voltas Ltd.                                  | 159                  | 91536919                  | 5810.312                          | 0                                  | 0                                   |
| IndusInd Bank Ltd.                           | 159                  | 69606427                  | 4386.5077                         | 13                                 | 0                                   |
| IPCA Laboratories Ltd.                       | 158                  | 29189302                  | 5509.7586                         | 9                                  | 0                                   |
| Petronet Lng Ltd.                            | 157                  | 127133443                 | 3055.6548                         | 2                                  | 0                                   |
| ACC Ltd.                                     | 152                  | 24419193                  | 3227.7289                         | 2                                  | 0                                   |
| Lupin Ltd.                                   | 150                  | 55536015                  | 5151.2431                         | 8                                  | 1                                   |
| Torrent Pharmaceuticals Ltd.                 | 149                  | 12782914                  | 3402.2986                         | 2                                  | 0                                   |
| Bajaj Finserv Ltd.                           | 148                  | 6272122                   | 3882.479                          | 1                                  | 0                                   |
| Gail (India) Ltd.                            | 146                  | 485164464                 | 4640.6842                         | 1                                  | 0                                   |
| Bajaj Auto Ltd.                              | 145                  | 8174748                   | 2426.0064                         | 1                                  | 0                                   |
| Coal India Ltd.                              | 142                  | 590544966                 | 7934.1414                         | 6                                  | 1                                   |

| 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% |
|---|----------------------|---------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| Wipro Ltd.  | 141                  | 133162065                 | 3612.6884                         | 7                                  | 0                                   |
| Container Corporation Of India Ltd.               | 140                  | 49756123                  | 1955.4143                         | 0                                  | 0                                   |
| Aurobindo Pharma Ltd.                             | 138                  | 62658738                  | 5068.467                          | 3                                  | 0                                   |
| Indraprastha Gas Ltd.                             | 138                  | 53807160                  | 2122.4247                         | 1                                  | 0                                   |
| United Spirits Ltd.                               | 136                  | 47286319                  | 2584.907                          | 1                                  | 0                                   |
| Grasim Industries Ltd.                            | 135                  | 48069168                  | 3243.9474                         | 8                                  | 0                                   |
| Muthoot Finance Ltd.                              | 134                  | 25180797                  | 2887.6069                         | 1                                  | 0                                   |
| Federal Bank Ltd.                                 | 133                  | 521071715                 | 2881.5263                         | 1                                  | 0                                   |
| Eicher Motors Ltd.                                | 133                  | 19823395                  | 4147.0545                         | 1                                  | 0                                   |
| Indian Oil Corporation Ltd.                       | 129                  | 551628631                 | 4732.9733                         | 1                                  | 0                                   |
| Coromandel International Ltd.                     | 128                  | 45618168                  | 3467.1952                         | 9                                  | 0                                   |
| MRF Ltd.  | 128                  | 498222                    | 2889.0625                         | 0                                  | 0                                   |
| Cadila Healthcare Ltd.                            | 127                  | 72534577                  | 2692.8453                         | 0                                  | 0                                   |
| ICICI Prudential Life Insurance Co Ltd.           | 125                  | 57436746                  | 2427.5645                         | 0                                  | 0                                   |
| Info Edge Ltd.                                    | 125                  | 13824546                  | 4511.8404                         | 8                                  | 0                                   |
| Bharat Electronics Ltd.                           | 124                  | 603860506                 | 6407.3032                         | 5                                  | 0                                   |
| Motherson Sumi Systems Ltd.                       | 121                  | 347645413                 | 3813.6709                         | 2                                  | 0                                   |
| Page Industries Ltd.                              | 121                  | 1354372                   | 2571.6405                         | 0                                  | 0                                   |
| Cholamandalam Investment and Finance Company Ltd. | 120                  | 194792447                 | 4523.0808                         | 2                                  | 0                                   |
| Oil & Natural Gas Corporation Ltd.                | 119                  | 747604533                 | 6127.2254                         | 5                                  | 1                                   |
| UPL Ltd.  | 119                  | 37518309                  | 1898.2389                         | 3                                  | 0                                   |
| United Breweries Ltd.                             | 119                  | 20919699                  | 2114.2495                         | 2                                  | 0                                   |
| Abbott India Ltd.                                 | 119                  | 1025997                   | 1651.4432                         | 1                                  | 0                                   |
| Crompton Greaves Consumer Electricals Ltd.        | 118                  | 158355213                 | 4304.0949                         | 3                                  | 0                                   |
| Ambuja Cements Ltd.                               | 118                  | 131434422                 | 2767.3521                         | 2                                  | 0                                   |
| Colgate-Palmolive Ltd.                            | 118                  | 12371389                  | 1687.2762                         | 2                                  | 0                                   |
| Pidilite Industries Ltd.                          | 114                  | 22266694                  | 3123.5716                         | 1                                  | 0                                   |
| Tata Motors Ltd.                                  | 113                  | 174307290                 | 2496.0806                         | 2                                  | 0                                   |
| The Ramco Cements Ltd.                            | 112                  | 56893978                  | 3943.0297                         | 3                                  | 0                                   |
| Alkem Laboratories Ltd.                           | 112                  | 9796307                   | 2667.2358                         | 1                                  | 0                                   |
| Marico Ltd.                                       | 110                  | 34308695                  | 1265.6486                         | 0                                  | 0                                   |
| Jubilant Foodworks Ltd                            | 109                  | 14451479                  | 3030.4687                         | 1                                  | 0                                   |
| Aditya Birla Fashion & Retail Ltd.                | 108                  | 147144104                 | 2058.5462                         | 0                                  | 0                                   |
| Sbi Cards & Payment Services                      | 108                  | 28516532                  | 2303.5655                         | 0                                  | 0                                   |
| Balkrishna Industries Ltd.                        | 106                  | 37014827                  | 4892.9903                         | 2                                  | 0                                   |
| The Phoenix Mills Ltd.                            | 106                  | 24959264                  | 1609.4983                         | 0                                  | 0                                   |
| Atul Ltd.   | 106                  | 7199800                   | 4161.8064                         | 1                                  | 0                                   |
| Tata Power Co. Ltd.                               | 105                  | 404025900                 | 2373.6517                         | 6                                  | 0                                   |
| Gujarat Gas Ltd.                                  | 103                  | 49767688                  | 1619.6879                         | 4                                  | 1                                   |
| Adani Ports and Special Economic Zone Ltd.        | 102                  | 80719055                  | 2871.5805                         | 4                                  | 0                                   |
| City Union Bank Ltd.                              | 101                  | 197970695                 | 2672.6048                         | 3                                  | 0                                   |
| Max Financial Services Ltd.                       | 101                  | 72201167                  | 4254.452                          | 2                                  | 0                                   |
| Siemens Ltd.                                      | 101                  | 7500339                   | 869.9273                          | 0                                  | 0                                   |
| Biocon Ltd.                                       | 98                   | 46469038                  | 1747.9355                         | 0                                  | 0                                   |
| SRF Ltd.  | 98                   | 6511143                   | 2639.5527                         | 1                                  | 0                                   |
| Gujarat State Petronet Ltd.                       | 96                   | 108165677                 | 2201.7002                         | 2                                  | 0                                   |
| J K Cement Ltd.                                   | 95                   | 16380777                  | 2440.0805                         | 2                                  | 0                                   |
| Whirlpool of India Ltd.                           | 94                   | 10279645                  | 2180.6726                         | 0                                  | 0                                   |
| HDFC Asset Management Co. Ltd.                    | 94                   | 4131053                   | 995.9555                          | 0                                  | 0                                   |
| Exide Industries Ltd.                             | 93                   | 130552148                 | 2141.7083                         | 0                                  | 0                                   |
| Cummins India Ltd.                                | 93                   | 48412472                  | 2237.8666                         | 0                                  | 0                                   |
| Bank of Baroda                                    | 92                   | 359597448                 | 1760.199                          | 2                                  | 2                                   |

## Fund House Performance

| Mutual Fund                    | Date        | 7 Days | 15 Days | 31 Days | 91 Days | 182 Days | 1 Year | 3 Years | 5 Years |
|--------------------------------|-------------|--------|---------|---------|---------|----------|--------|---------|---------|
| <b>Equity</b>                  |             |        |         |         |         |          |        |         |         |
| Franklin Templeton Mutual Fund | 18-Sep-2020 | 2.33   | 5.92    | 6.37    | 28.14   | 60.93    | 31.54  | 17.09   | 10.17   |
| Quant Mutual Fund              | 21-Sep-2020 | -0.73  | 1.77    | -0.33   | 21.63   | 53.92    | 20.68  | 3.26    | 8.14    |
| PPFAS Mutual Fund              | 21-Sep-2020 | -0.82  | 1.27    | 0.56    | 17.91   | 41.92    | 18.81  | 5.92    | 6.90    |
| ICICI Prudential Mutual Fund   | 18-Sep-2020 | -1.43  | -2.30   | -1.16   | 0.23    | 31.86    | 16.78  | 17.12   | 14.56   |
| Mirae Asset Mutual Fund        | 21-Sep-2020 | -1.33  | 0.36    | -0.43   | 13.96   | 33.59    | 14.00  | 2.62    | 4.25    |

## Balanced

|                           |             |       |       |       |       |       |       |      |      |
|---------------------------|-------------|-------|-------|-------|-------|-------|-------|------|------|
| Quant Mutual Fund         | 21-Sep-2020 | -0.28 | 1.45  | -0.73 | 17.32 | 41.71 | 18.61 | 5.91 | 7.67 |
| BOI AXA Mutual Fund       | 21-Sep-2020 | -2.30 | 1.12  | 0.94  | 18.01 | 27.38 | 16.60 | 1.08 | N.A  |
| JM Financial Mutual Fund  | 21-Sep-2020 | -1.88 | -1.59 | -2.21 | 23.68 | 34.77 | 14.22 | 0.87 | 4.65 |
| Edelweiss Mutual Fund     | 21-Sep-2020 | -0.48 | 0.65  | -0.25 | 7.66  | 18.10 | 12.98 | 6.82 | 5.26 |
| Canara Robeco Mutual Fund | 21-Sep-2020 | -1.26 | -0.15 | -0.88 | 8.04  | 19.82 | 9.65  | 6.45 | 9.59 |

## Debt

|                              |             |      |       |      |      |      |       |      |      |
|------------------------------|-------------|------|-------|------|------|------|-------|------|------|
| PGIM India Mutual Fund       | 21-Sep-2020 | 0.16 | 0.20  | 0.61 | 1.48 | 4.79 | 16.67 | 2.28 | 2.56 |
| Union Mutual Fund            | 21-Sep-2020 | 0.03 | -0.35 | 0.27 | 1.45 | 7.66 | 10.36 | 3.33 | 3.04 |
| SBI Mutual Fund              | 21-Sep-2020 | 0.08 | 0.02  | 0.35 | 2.11 | 7.39 | 9.39  | 1.74 | 1.88 |
| Quantum Mutual Fund          | 21-Sep-2020 | 0.10 | -0.24 | 0.60 | 0.78 | 5.06 | 9.30  | 6.45 | 3.85 |
| ICICI Prudential Mutual Fund | 21-Sep-2020 | 0.15 | 0.18  | 0.51 | 2.10 | 6.19 | 9.20  | 1.94 | 1.85 |

## ETF

|                           |             |       |       |       |       |       |       |       |       |
|---------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|
| IDBI Mutual Fund          | 21-Sep-2020 | -0.50 | 0.24  | -2.05 | 7.34  | 24.92 | 31.05 | 19.12 | 13.15 |
| Invesco Mutual Fund       | 21-Sep-2020 | -1.07 | -0.34 | -1.53 | 8.80  | 27.37 | 16.09 | 11.87 | 10.64 |
| Axis Mutual Fund          | 21-Sep-2020 | -1.06 | -0.33 | -1.50 | 8.83  | 27.10 | 15.82 | 11.88 | 6.15  |
| Quantum Mutual Fund       | 21-Sep-2020 | -1.08 | -0.34 | -1.56 | 8.79  | 27.36 | 15.78 | 10.43 | 9.68  |
| Motilal Oswal Mutual Fund | 21-Sep-2020 | -1.87 | -2.12 | -2.99 | 10.26 | 36.31 | 15.49 | 9.44  | 11.96 |

## Fund of Funds

|                           |             |       |       |       |      |       |       |       |       |
|---------------------------|-------------|-------|-------|-------|------|-------|-------|-------|-------|
| Motilal Oswal Mutual Fund | 21-Sep-2020 | -3.78 | -6.40 | -8.16 | 3.16 | 39.76 | 41.55 | N.A   | N.A   |
| SBI Mutual Fund           | 21-Sep-2020 | -0.30 | 0.69  | -1.70 | 7.55 | 24.05 | 36.17 | 18.89 | 13.22 |
| Axis Mutual Fund          | 21-Sep-2020 | -0.37 | 0.71  | -2.80 | 7.59 | 24.16 | 35.84 | 19.73 | 12.69 |
| PGIM India Mutual Fund    | 18-Sep-2020 | 0.38  | -0.89 | -2.46 | 7.82 | 56.12 | 33.67 | 15.26 | 9.90  |
| IDBI Mutual Fund          | 21-Sep-2020 | -0.50 | 0.83  | -4.25 | 4.91 | 23.23 | 28.93 | 17.43 | 11.41 |

## Gilt

|                              |             |       |       |       |       |       |       |      |       |
|------------------------------|-------------|-------|-------|-------|-------|-------|-------|------|-------|
| Quant Mutual Fund            | 21-Sep-2020 | -1.09 | 0.68  | -0.37 | 28.82 | 49.93 | 18.66 | 9.32 | 9.04  |
| Axis Mutual Fund             | 21-Sep-2020 | 0.05  | -0.21 | 0.75  | 1.26  | 7.61  | 12.78 | 6.85 | 7.41  |
| ICICI Prudential Mutual Fund | 21-Sep-2020 | -2.31 | -0.13 | 0.68  | 0.74  | 6.36  | 11.91 | 8.37 | 7.96  |
| Nippon India Mutual Fund     | 21-Sep-2020 | 0.06  | -0.19 | 0.52  | 0.61  | 5.89  | 11.21 | 9.20 | 10.06 |
| Kotak Mahindra Mutual Fund   | 21-Sep-2020 | 0.01  | -0.25 | 0.91  | 0.38  | 4.98  | 11.14 | 8.15 | 8.59  |

## Liquid

|                        |             |      |      |      |      |      |       |      |      |
|------------------------|-------------|------|------|------|------|------|-------|------|------|
| PGIM India Mutual Fund | 21-Sep-2020 | 0.06 | 0.11 | 0.23 | 0.78 | 1.88 | 14.35 | 3.20 | 3.04 |
| PRINCIPAL Mutual Fund  | 21-Sep-2020 | 0.07 | 0.10 | 0.25 | 1.94 | 3.31 | 5.44  | 3.34 | 4.38 |
| UTI Mutual Fund        | 21-Sep-2020 | 0.07 | 0.12 | 0.27 | 1.03 | 3.09 | 5.22  | 4.83 | 3.84 |
| HDFC Mutual Fund       | 21-Sep-2020 | 0.06 | 0.11 | 0.26 | 0.94 | 3.02 | 4.86  | 5.42 | 5.54 |
| Tata Mutual Fund       | 21-Sep-2020 | 0.07 | 0.13 | 0.28 | 0.95 | 2.81 | 4.85  | 3.35 | 3.69 |

## Speciality

|                                   |             |       |       |       |      |       |      |      |       |
|-----------------------------------|-------------|-------|-------|-------|------|-------|------|------|-------|
| Tata Mutual Fund                  | 21-Sep-2020 | -0.58 | 0.76  | 0.80  | 8.46 | 23.99 | 7.63 | 3.37 | 8.77  |
| Aditya Birla Sun Life Mutual Fund | 21-Sep-2020 | -1.23 | -0.35 | -0.16 | 5.03 | 16.75 | 6.40 | N.A  | N.A   |
| SBI Mutual Fund                   | 21-Sep-2020 | -0.50 | -0.32 | 0.06  | 5.05 | 13.26 | 6.39 | 4.90 | 10.46 |
| Franklin Templeton Mutual Fund    | 21-Sep-2020 | -0.53 | -0.89 | -0.89 | 1.93 | 8.45  | 5.05 | 3.82 | 6.00  |
| UTI Mutual Fund                   | 21-Sep-2020 | -1.15 | -0.72 | -1.30 | 6.94 | 18.14 | 4.47 | 1.52 | 6.47  |

## Dynamic/Asset Allocation

|                            |             |       |       |       |       |       |       |      |      |
|----------------------------|-------------|-------|-------|-------|-------|-------|-------|------|------|
| Baroda Mutual Fund         | 21-Sep-2020 | -1.10 | -0.12 | -0.16 | 11.37 | 24.78 | 16.66 | N.A  | N.A  |
| Union Mutual Fund          | 21-Sep-2020 | -1.39 | -0.98 | -0.98 | 7.95  | 26.23 | 11.32 | N.A  | N.A  |
| L&T Mutual Fund            | 21-Sep-2020 | -0.21 | 0.37  | -0.21 | 7.35  | 21.01 | 10.23 | 7.06 | 6.43 |
| Kotak Mahindra Mutual Fund | 21-Sep-2020 | -0.60 | 0.63  | 0.28  | 9.33  | 25.23 | 10.11 | N.A  | N.A  |
| IDFC Mutual Fund           | 21-Sep-2020 | -0.44 | 0.23  | -0.31 | 6.83  | 22.92 | 9.43  | 6.50 | 7.47 |

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

**Mutual Fund Portfolio Change**
**Aditya Birla Sun Life Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---|--------------------------------------|------------------------------------|----------|
| Ashok Leyland Ltd.                          | 19395666                             | 5776218                            | 13619448 |
| ICICI Bank Ltd.                             | 116101301                            | 103721267                          | 12380034 |
| Bandhan Bank Ltd.                           | 15015362                             | 8173390                            | 6841972  |
| NMDC Ltd.                                   | 28675912                             | 22714741                           | 5961171  |
| Axis Bank Ltd.                              | 37917620                             | 33153115                           | 4764505  |
| First Source Solutions Ltd.                 | 3818733                              | --                                 | 3818733  |
| Mahindra & Mahindra Financial Services Ltd. | 5254382                              | 2026306                            | 3228076  |
| Zee Entertainment Enterprises Ltd.          | 4037167                              | 833627                             | 3203540  |
| Container Corporation Of India Ltd.         | 4226967                              | 1066485                            | 3160482  |
| UPL Ltd.                                    | 4323818                              | 2239786                            | 2084032  |
| Tata Power Co. Ltd.                         | 12061756                             | 10061756                           | 2000000  |
| Housing Development Finance Corp. Ltd.      | 14232675                             | 12298821                           | 1933854  |
| The Phoenix Mills Ltd.                      | 2230497                              | 299124                             | 1931373  |
| JSW Steel Ltd.                              | 5951825                              | 4540822                            | 1411003  |
| Equitas Holdings Ltd.                       | 10348875                             | 8964075                            | 1384800  |
| RBL Bank Ltd.                               | 10672170                             | 9298912                            | 1373258  |
| Ccl Products (India) Ltd.                   | 3148128                              | 2102774                            | 1045354  |
| Eicher Motors Ltd.                          | 1117168                              | 111287                             | 1005881  |
| Motherson Sumi Systems Ltd.                 | 10606292                             | 9740952                            | 865340   |
| Fortis Healthcare Ltd.                      | 26058516                             | 25235926                           | 822590   |
| Satin Creditcare Network Ltd.               | 2909478                              | 2101896                            | 807582   |
| Repco Home Finance Ltd                      | 3839774                              | 3108894                            | 730880   |
| Steel Authority of India Ltd.               | 1729000                              | 1045000                            | 684000   |
| Pidilite Industries Ltd.                    | 969342                               | 302505                             | 666837   |
| Federal Bank Ltd.                           | 10458966                             | 9835908                            | 623058   |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|--|--------------------------------------|------------------------------------|----------|
| NTPC Ltd.                                  | 68462655                             | 73320789                           | -4858134 |
| ITC Ltd.                                   | 28071707                             | 32787754                           | -4716047 |
| Vedanta Ltd.                               | 979600                               | 5183200                            | -4203600 |
| Bharat Electronics Ltd.                    | 23285120                             | 27139801                           | -3854681 |
| Sun Pharmaceuticals Industries Ltd.        | 14850778                             | 17790784                           | -2940006 |
| Reliance Industries Ltd.                   | 17016058                             | 19843732                           | -2827674 |
| Coal India Ltd.                            | 25058415                             | 27712822                           | -2654407 |
| State Bank of India                        | 28475286                             | 30821284                           | -2345998 |
| Bharti Airtel Ltd.                         | 52740836                             | 54950071                           | -2209235 |
| Cipla Ltd.                                 | 12616900                             | 14601927                           | -1985027 |
| Hindalco Industries Ltd.                   | 21067626                             | 22819274                           | -1751648 |
| Mangalore Refinery And Petrochemicals Ltd. | 5404561                              | 6934476                            | -1529915 |
| Minda Corporation Ltd.                     | 2000253                              | 3500000                            | -1499747 |
| Marico Ltd.                                | 4084626                              | 5438467                            | -1353841 |
| HCL Technologies Ltd.                      | 15784192                             | 17124942                           | -1340750 |
| DLF Ltd.                                   | 2978597                              | 4249199                            | -1270602 |
| HDFC Life Insurance Co. Ltd.               | 4385862                              | 5604142                            | -1218280 |
| Chennai Petroleum Corporation Ltd.         | 971549                               | 2091396                            | -1119847 |
| Grasim Industries Ltd.                     | 1888411                              | 3005479                            | -1117068 |
| ICICI Prudential Life Insurance Co Ltd.    | 3565485                              | 4574180                            | -1008695 |
| Cholamandalam Invest and Fin Company Ltd.  | 23988168                             | 24886819                           | -898651  |
| PTC India Ltd.                             | 17990647                             | 18804954                           | -814307  |
| Punjab National Bank                       | 298526                               | 1111950                            | -813424  |
| DCB Bank Ltd.                              | 14206967                             | 15006262                           | -799295  |
| Sterlite Technologies Ltd.                 | 2406596                              | 3155415                            | -748819  |

| In                                | Change  |
|-----------------------------------|---------|
| First Source Solutions Ltd.       | 3818733 |
| Spicejet Ltd.                     | 972167  |
| Syngene International Ltd         | 770950  |
| Hindustan Aeronautics Ltd.        | 32000   |
| Indiabulls Housing Finance Ltd.   | 31000   |
| Nabtesco Corp                     | 11300   |
| Comcast Corp - Class - A          | 5000    |
| Yaskawa Electric Corporation Ltd. | 4500    |
| Alphabet Inc                      | 100     |

| Out                              | Change |
|----------------------------------|--------|
| Gmr Infrastructure Ltd.          | 720000 |
| TCNS Clothing Co. Ltd.           | 82953  |
| Amara Raja Batteries Ltd.        | 61000  |
| Grupo Aeroportuario del Pacífico | 23700  |
| AIRBUS SE                        | 1700   |
| Equifax Inc                      | 1000   |

**Axis Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---|--------------------------------------|------------------------------------|----------|
| Motherhood Sumi Systems Ltd.                | 85076781                             | 74124801                           | 10951980 |
| ICICI Bank Ltd.                             | 47818558                             | 41779200                           | 6039358  |
| Wipro Ltd.                                  | 6895532                              | 2173351                            | 4722181  |
| Mahindra & Mahindra Financial Services Ltd. | 9764729                              | 5567815                            | 4196914  |
| Cholamandalam Invest and Fin Company Ltd.   | 29162135                             | 25706459                           | 3455676  |
| City Union Bank Ltd.                        | 32139381                             | 28999552                           | 3139829  |
| Gujarat State Petronet Ltd.                 | 5542768                              | 3515000                            | 2027768  |
| Pidilite Industries Ltd.                    | 14714466                             | 12688910                           | 2025556  |
| Cipla Ltd.                                  | 6401885                              | 4756413                            | 1645472  |
| Tech Mahindra Ltd.                          | 1715122                              | 290499                             | 1424623  |
| Ccl Products (India) Ltd.                   | 3525093                              | 2189306                            | 1335787  |
| Brigade Enterprises Ltd.                    | 6261426                              | 5012443                            | 1248983  |
| Bajaj Finance Ltd.                          | 15240555                             | 14095349                           | 1145206  |
| HDFC Bank Ltd.                              | 47098432                             | 46148881                           | 949551   |
| Housing Development Finance Corp. Ltd.      | 13688675                             | 12762002                           | 926673   |
| Narayana Hrudayalaya Ltd.                   | 2450854                              | 1542426                            | 908428   |
| Infosys Ltd.                                | 37814564                             | 36923611                           | 890953   |
| PNC Infratech Ltd.                          | 3629700                              | 2852607                            | 777093   |
| Tata Consumer Products Ltd.                 | 11114352                             | 10371452                           | 742900   |
| Tata Motors Ltd.                            | 3234606                              | 2499065                            | 735541   |
| Tata Communications Ltd.                    | 770933                               | 81000                              | 689933   |
| HDFC Life Insurance Co. Ltd.                | 19455691                             | 18771892                           | 683799   |
| Avenue Supermarts Ltd.                      | 15638426                             | 15132994                           | 505432   |
| Astral Poly Technik Ltd.                    | 5845240                              | 5396961                            | 448279   |
| Divis Laboratories Ltd.                     | 8246391                              | 7854254                            | 392137   |

**Reduction**

| Company Name                       | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change    |
|------------------------------------|--------------------------------------|------------------------------------|-----------|
| V-Guard Industries Ltd.            | 4046907                              | 16900579                           | -12853672 |
| Bharti Airtel Ltd.                 | 35755464                             | 46166579                           | -10411115 |
| Vedanta Ltd.                       | 2238200                              | 6702200                            | -4464000  |
| Aditya Birla Fashion & Retail Ltd. | 4280826                              | 5717138                            | -1436312  |
| State Bank of India                | 4744321                              | 5193687                            | -449366   |
| Ambuja Cements Ltd.                | 5285956                              | 5732003                            | -446047   |
| Tata Consultancy Services Ltd.     | 19024936                             | 19425674                           | -400738   |
| Tata Steel Ltd.                    | 62304                                | 397099                             | -334795   |
| Reliance Industries Ltd.           | 15369419                             | 15637374                           | -267955   |
| Zee Entertainment Enterprises Ltd. | 257190                               | 476055                             | -218865   |
| ICICI Securities Ltd.              | 1850281                              | 2060731                            | -210450   |
| Bata India Ltd.                    | 1350000                              | 1547774                            | -197774   |
| Rossari Biotech Ltd.               | 2064                                 | 197335                             | -195271   |
| Bharat Heavy Electricals Ltd.      | 126000                               | 315000                             | -189000   |
| NMDC Ltd.                          | 1263079                              | 1416782                            | -153703   |
| Bharat Petroleum Corporation Ltd.  | 104051                               | 242541                             | -138490   |
| Indraprastha Gas Ltd.              | 23038                                | 154903                             | -131865   |
| Hindustan Unilever Ltd.            | 8449382                              | 8580734                            | -131352   |
| UPL Ltd.                           | 1649535                              | 1767186                            | -117651   |
| Cadila Healthcare Ltd.             | 4206421                              | 4313460                            | -107039   |
| Symphony Ltd                       | 3473018                              | 3571079                            | -98061    |
| J K Cement Ltd.                    | 1513609                              | 1600756                            | -87147    |
| Page Industries Ltd.               | 7536                                 | 89476                              | -81940    |
| Asian Paints Ltd.                  | 5848884                              | 5921609                            | -72725    |
| Grasim Industries Ltd.             | 523160                               | 592455                             | -69295    |

| In                              | Change  |
|---------------------------------|---------|
| Indian Hotels Co. Ltd.          | 6919197 |
| Jindal Steel and Power Ltd.     | 6179275 |
| Birlasoft Ltd.                  | 976170  |
| KPIT Technologies Ltd.          | 296978  |
| Godrej Properties Ltd.          | 105000  |
| Asahi India Glass Ltd.          | 35252   |
| Honeywell Automation India Ltd. | 9372    |

| Out                | Change |
|--------------------|--------|
| RBL Bank Ltd.      | 284901 |
| SKF India Ltd.     | 46771  |
| Ashok Leyland Ltd. | 9000   |

**Baroda Pioneer Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| ICICI Bank Ltd.                             | 5275125                              | 4166625                            | 1108500 |
| State Bank of India                         | 1305000                              | 581000                             | 724000  |
| Federal Bank Ltd.                           | 1102500                              | 722500                             | 380000  |
| DCB Bank Ltd.                               | 320000                               | 120000                             | 200000  |
| Housing Development Finance Corp Ltd.       | 952350                               | 756550                             | 195800  |
| Crompton Greaves Consumer Electricals Ltd.  | 1242650                              | 1141150                            | 101500  |
| Bharti Airtel Ltd.                          | 1522590                              | 1426338                            | 96252   |
| HDFC Bank Ltd.                              | 1253000                              | 1200000                            | 53000   |
| Tata Consultancy Services Ltd.              | 58750                                | 5900                               | 52850   |
| Alembic Pharmaceuticals Ltd.                | 378552                               | 334177                             | 44375   |
| Gujarat Gas Ltd.                            | 108000                               | 72000                              | 36000   |
| Mahindra & Mahindra Financial Services Ltd. | 61137                                | 30000                              | 31137   |
| Gujarat Fluorochemicals Ltd.                | 60000                                | 34093                              | 25907   |
| Dalmia Bharat Ltd.                          | 48250                                | 28250                              | 20000   |
| Metropolis Healthcare Ltd.                  | 23800                                | 11400                              | 12400   |
| Dabur India Ltd.                            | 594000                               | 591500                             | 2500    |
| Reliance Industries Ltd.                    | 856675                               | 856125                             | 550     |
| Atul Ltd.                                   | 26282                                | 26000                              | 282     |

**Reduction**

| Company Name                                  | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Jindal Steel and Power Ltd.                   | 680000                               | 1080000                            | -400000 |
| Rallis India Ltd.                             | 495000                               | 856000                             | -361000 |
| United Spirits Ltd.                           | 171000                               | 490500                             | -319500 |
| Cholamandalam Invest and Fin Company Ltd.     | 475000                               | 775000                             | -300000 |
| Power Finance Corporation Ltd.                | 551800                               | 824600                             | -272800 |
| ITC Ltd.                                      | 2838000                              | 3063000                            | -225000 |
| Pidilite Industries Ltd.                      | 94000                                | 295000                             | -201000 |
| HCL Technologies Ltd.                         | 242400                               | 428400                             | -186000 |
| Infosys Ltd.                                  | 1324658                              | 1487908                            | -163250 |
| Larsen & Toubro Ltd.                          | 174250                               | 300000                             | -125750 |
| Sbi Cards & Payment Services                  | 555500                               | 654000                             | -98500  |
| Indraprastha Gas Ltd.                         | 42000                                | 132000                             | -90000  |
| Kotak Mahindra Bank Ltd.                      | 41400                                | 131400                             | -90000  |
| Escorts Ltd.                                  | 462300                               | 548250                             | -85950  |
| Tech Mahindra Ltd.                            | 687000                               | 762000                             | -75000  |
| SBI Life Insurance Company Ltd.               | 575000                               | 636000                             | -61000  |
| Divis Laboratories Ltd.                       | 179750                               | 233000                             | -53250  |
| Hindustan Unilever Ltd.                       | 382300                               | 432300                             | -50000  |
| Tata Consumer Products Ltd.                   | 210000                               | 255000                             | -45000  |
| Security & Intelligence Services (India) Ltd. | 254090                               | 293769                             | -39679  |
| Ultratech Cement Ltd.                         | 68300                                | 97800                              | -29500  |
| Axis Bank Ltd.                                | 1179500                              | 1208500                            | -29000  |
| Mahindra & Mahindra Ltd.                      | 449500                               | 467500                             | -18000  |
| Nestle India Ltd.                             | 10500                                | 27075                              | -16575  |
| Solar Industries India Ltd.                   | 86250                                | 101070                             | -14820  |

| In                                | Change |
|-----------------------------------|--------|
| Hindalco Industries Ltd.          | 839500 |
| Tata Steel Ltd.                   | 200600 |
| JSW Steel Ltd.                    | 143100 |
| Karur Vysya Bank Ltd.             | 125000 |
| Bharat Petroleum Corporation Ltd. | 100800 |
| IndusInd Bank Ltd.                | 95000  |
| CANFIN Homes Ltd.                 | 77000  |
| Sun T V Network Ltd.              | 52500  |
| HDFC Life Insurance Co. Ltd.      | 38500  |
| Torrent Pharmaceuticals Ltd.      | 16500  |
| Mphasis Ltd.                      | 11000  |
| Hero MotoCorp Ltd.                | 9300   |
| Tata Communications Ltd.          | 7500   |
| Page Industries Ltd.              | 3050   |
| Avenue Supermarts Ltd.            | 2500   |
| ICRA Ltd.                         | 203    |

| Out                                     | Change  |
|---|---------|
| Vedanta Ltd.                            | 1519000 |
| Biocon Ltd.                             | 779000  |
| The Ramco Cements Ltd.                  | 67500   |
| Dr Lal PathLabs Ltd.                    | 14000   |
| ICICI Prudential Life Insurance Co Ltd. | 11000   |
| Aarti Surfactants Ltd.                  | 10510   |
| WABCO India Ltd.                        | 8500    |
| HDFC Asset Management Co. Ltd.          | 7000    |
| Motilal Oswal Financial Services Ltd.   | 6000    |
| Dhanuka Agritech Ltd.                   | 3713    |

**BNP Paribas Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Federal Bank Ltd.                           | 6758000                              | 3239000                            | 3519000 |
| Jindal Steel and Power Ltd.                 | 1974000                              | 207000                             | 1767000 |
| Bharat Electronics Ltd.                     | 3761500                              | 2300000                            | 1461500 |
| State Bank of India                         | 2215000                              | 785000                             | 1430000 |
| Tata Power Co. Ltd.                         | 1917000                              | 648000                             | 1269000 |
| ICICI Bank Ltd.                             | 5643900                              | 5129525                            | 514375  |
| Tech Mahindra Ltd.                          | 429000                               | 49600                              | 379400  |
| Mahindra & Mahindra Financial Services Ltd. | 410000                               | 82000                              | 328000  |
| Biocon Ltd.                                 | 276000                               | 11500                              | 264500  |
| Indraprastha Gas Ltd.                       | 442300                               | 214800                             | 227500  |
| KNR Constructions Ltd.                      | 474000                               | 250000                             | 224000  |
| Mahindra & Mahindra Ltd.                    | 200000                               | 4200                               | 195800  |
| HDFC Bank Ltd.                              | 2301000                              | 2110000                            | 191000  |
| Hindustan Petroleum Corporation Ltd.        | 1131300                              | 972000                             | 159300  |
| Axis Bank Ltd.                              | 2231889                              | 2102689                            | 129200  |
| Sun Pharmaceuticals Industries Ltd.         | 713700                               | 597900                             | 115800  |
| Trent Ltd.                                  | 647941                               | 542963                             | 104978  |
| Jyothy Labs Ltd.                            | 425000                               | 325000                             | 100000  |
| Repco Home Finance Ltd                      | 625938                               | 525938                             | 100000  |
| Tata Motors Ltd.                            | 193800                               | 96900                              | 96900   |
| MOIL Ltd.                                   | 1465000                              | 1369826                            | 95174   |
| SBI Life Insurance Company Ltd.             | 754600                               | 672350                             | 82250   |
| Avanti Feeds Ltd.                           | 270340                               | 190340                             | 80000   |
| Reliance Industries Ltd.                    | 879820                               | 800000                             | 79820   |
| Inox Leisure Ltd.                           | 617059                               | 542059                             | 75000   |

**Reduction**

| Company Name                          | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---------------------------------------|--------------------------------------|------------------------------------|----------|
| Vedanta Ltd.                          | 694400                               | 2870600                            | -2176200 |
| ITC Ltd.                              | 3512600                              | 4730950                            | -1218350 |
| NMDC Ltd.                             | 469000                               | 1500800                            | -1031800 |
| Petronet Lng Ltd.                     | 1492502                              | 2380502                            | -888000  |
| Gujarat State Petronet Ltd.           | 2063502                              | 2688238                            | -624736  |
| Hindustan Zinc Ltd.                   | 380000                               | 1000000                            | -620000  |
| Power Finance Corporation Ltd.        | 1252400                              | 1767000                            | -514600  |
| Tata Consumer Products Ltd.           | 1259200                              | 1664700                            | -405500  |
| Exide Industries Ltd.                 | 1591400                              | 1969400                            | -378000  |
| Torrent Power Ltd.                    | 682600                               | 1059600                            | -377000  |
| HCL Technologies Ltd.                 | 606900                               | 952400                             | -345500  |
| JSW Steel Ltd.                        | 43200                                | 321300                             | -278100  |
| Bharti Airtel Ltd.                    | 3201173                              | 3414760                            | -213587  |
| Ashok Leyland Ltd.                    | 600000                               | 756000                             | -156000  |
| Infosys Ltd.                          | 2399150                              | 2542300                            | -143150  |
| Cadila Healthcare Ltd.                | 66000                                | 204600                             | -138600  |
| Ambuja Cements Ltd.                   | 3000                                 | 129000                             | -126000  |
| Glaxo Smithkline Pharmaceuticals Ltd. | 219774                               | 337274                             | -117500  |
| UPL Ltd.                              | 2600                                 | 115700                             | -113100  |
| DLF Ltd.                              | 643500                               | 755700                             | -112200  |
| HDFC Life Insurance Co. Ltd.          | 713178                               | 824428                             | -111250  |
| Lupin Ltd.                            | 113900                               | 222700                             | -108800  |
| Marico Ltd.                           | 850000                               | 958000                             | -108000  |
| Container Corporation Of India Ltd.   | 4689                                 | 94689                              | -90000   |
| Bata India Ltd.                       | 25000                                | 113850                             | -88850   |

| In   | Change  |
|--|---------|
| Punjab National Bank                         | 1834000 |
| Nocil Ltd.                                   | 950000  |
| Century Plyboards Ltd.                       | 757000  |
| LIC Housing Finance Ltd.                     | 455000  |
| National Aluminium Co. Ltd.                  | 153000  |
| Oberoi Realty Ltd                            | 97000   |
| REC LTD.                                     | 78000   |
| Hindalco Industries Ltd.                     | 64500   |
| V-Mart Retail Ltd                            | 33500   |
| Mahanagar Gas Ltd.                           | 22200   |
| Whirlpool of India Ltd.                      | 16500   |
| Power Grid Corporation of India Ltd.         | 12000   |
| Procter and Gamble Hygiene & Healthcare Ltd. | 8500    |

| Out                          | Change |
|------------------------------|--------|
| Godrej Consumer Products Ltd | 121000 |
| Manappuram Finance Ltd.      | 30000  |
| SRF Ltd.                     | 14500  |



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

| Company Name                              | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|---|--------------------------------------|------------------------------------|--------|
| Sequent Scientific Ltd.                   | 763055                               | 267243                             | 495812 |
| National Aluminium Co. Ltd.               | 412598                               | 136000                             | 276598 |
| Gujarat Gas Ltd.                          | 424064                               | 262914                             | 161150 |
| Sonata Software Ltd.                      | 121000                               | 25000                              | 96000  |
| Cipla Ltd.                                | 61172                                | 12490                              | 48682  |
| Persistent Systems Ltd.                   | 58642                                | 14080                              | 44562  |
| Hindalco Industries Ltd.                  | 110000                               | 76000                              | 34000  |
| HCL Technologies Ltd.                     | 86048                                | 53548                              | 32500  |
| Granules India Ltd.                       | 331000                               | 299000                             | 32000  |
| Cholamandalam Invest and Fin Company Ltd. | 1013892                              | 983570                             | 30322  |
| Jtekt India Ltd.                          | 133086                               | 106704                             | 26382  |
| Coforge Ltd.                              | 66990                                | 43009                              | 23981  |
| Ajanta Pharma Ltd.                        | 48781                                | 27781                              | 21000  |
| Mindtree Ltd.                             | 73605                                | 52924                              | 20681  |
| Mahindra & Mahindra Ltd.                  | 80859                                | 61116                              | 19743  |
| Deepak Nitrite Ltd.                       | 35067                                | 16243                              | 18824  |
| Jubilant Foodworks Ltd                    | 25751                                | 8257                               | 17494  |
| Rossari Biotech Ltd.                      | 29613                                | 14613                              | 15000  |
| Infosys Ltd.                              | 196279                               | 181879                             | 14400  |
| Tube Investments of India Ltd.            | 178692                               | 164667                             | 14025  |
| Sun Pharmaceuticals Industries Ltd.       | 70500                                | 57400                              | 13100  |
| Power Finance Corporation Ltd.            | 24800                                | 12400                              | 12400  |
| Ccl Products (India) Ltd.                 | 109994                               | 98788                              | 11206  |
| Tata Consumer Products Ltd.               | 176321                               | 165119                             | 11202  |
| CANFIN Homes Ltd.                         | 43422                                | 32422                              | 11000  |

**Reduction**

| Company Name                           | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|--|--------------------------------------|------------------------------------|--------|
| Bharti Airtel Ltd.                     | 412378                               | 485215                             | -72837 |
| Relaxo Footwear                        | 221735                               | 291235                             | -69500 |
| Mahanagar Gas Ltd.                     | 4800                                 | 68000                              | -63200 |
| Power Grid Corporation of India Ltd.   | 12000                                | 60329                              | -48329 |
| Housing Development Finance Corp. Ltd. | 63172                                | 108597                             | -45425 |
| Kalpataru Power Transmission Ltd.      | 12000                                | 53000                              | -41000 |
| Orient Refractories Ltd                | 9187                                 | 44187                              | -35000 |
| Muthoot Finance Ltd.                   | 100808                               | 127741                             | -26933 |
| Reliance Industries Ltd.               | 161476                               | 186476                             | -25000 |
| Kajaria Ceramics Ltd.                  | 112000                               | 136000                             | -24000 |
| MAS Financial Services Ltd             | 8689                                 | 24810                              | -16121 |
| HDFC Life Insurance Co. Ltd.           | 68242                                | 83742                              | -15500 |
| Hindustan Unilever Ltd.                | 27973                                | 42740                              | -14767 |
| HDFC Bank Ltd.                         | 344572                               | 358604                             | -14032 |
| Avenue Supermarts Ltd.                 | 4676                                 | 18696                              | -14020 |
| Vedanta Ltd.                           | 198400                               | 210800                             | -12400 |
| Titan Company Ltd.                     | 2750                                 | 15000                              | -12250 |
| CreditAccess Grameen Ltd.              | 110000                               | 121000                             | -11000 |
| Heidelberg Cement India Ltd.           | 43950                                | 54861                              | -10911 |
| Narayana Hrudayalaya Ltd.              | 10291                                | 20873                              | -10582 |
| Dr Reddys Laboratories Ltd.            | 15931                                | 26048                              | -10117 |
| Bata India Ltd.                        | 2200                                 | 11752                              | -9552  |
| Max Financial Services Ltd.            | 71000                                | 80000                              | -9000  |
| Minda Industries Ltd.                  | 223270                               | 232261                             | -8991  |
| La Opala RG Ltd.                       | 57028                                | 65151                              | -8123  |

| In                                 | Change |
|------------------------------------|--------|
| Birlasoft Ltd.                     | 196084 |
| Zee Entertainment Enterprises Ltd. | 72207  |
| Borosil Renewables Ltd.            | 41537  |
| Federal Bank Ltd.                  | 25500  |
| EID Parry Ltd.                     | 18000  |
| Apollo Tyres Ltd.                  | 10000  |
| Mastek Ltd.                        | 9145   |
| Ambuja Cements Ltd.                | 9000   |
| Godrej Consumer Products Ltd       | 7000   |
| Tata Chemicals Ltd.                | 4000   |
| Tata Steel Ltd.                    | 3400   |
| Bharat Forge Ltd.                  | 1500   |

| Out                                   | Change |
|---------------------------------------|--------|
| Gmr Infrastructure Ltd.               | 135000 |
| NTPC Ltd.                             | 101469 |
| DLF Ltd.                              | 49500  |
| India Cements Ltd.                    | 48323  |
| Glaxo Smithkline Pharmaceuticals Ltd. | 40600  |
| H.G. Infra Engineering Ltd.           | 13944  |
| Symphony Ltd                          | 9000   |
| Whirlpool of India Ltd.               | 4000   |
| V-Mart Retail Ltd                     | 3009   |
| Interglobe Aviation Ltd.              | 1000   |

**Canara Robeco Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Mahindra & Mahindra Financial Services Ltd. | 11225000                             | 5250000                            | 5975000 |
| City Union Bank Ltd.                        | 4235101                              | 2371468                            | 1863633 |
| ICICI Bank Ltd.                             | 17929964                             | 16084964                           | 1845000 |
| Cholamandalam Invest and Fin Company Ltd.   | 6319719                              | 4669854                            | 1649865 |
| Minda Industries Ltd.                       | 5072976                              | 3502227                            | 1570749 |
| National Aluminium Co. Ltd.                 | 2990000                              | 1790000                            | 1200000 |
| Indraprastha Gas Ltd.                       | 5439534                              | 4664534                            | 775000  |
| Sun Pharmaceuticals Industries Ltd.         | 2894500                              | 2134500                            | 760000  |
| Aditya Birla Fashion & Retail Ltd.          | 7527818                              | 7091870                            | 435948  |
| HDFC Bank Ltd.                              | 7845506                              | 7486006                            | 359500  |
| Kansai Nerolac Paints Ltd.                  | 2018216                              | 1692084                            | 326132  |
| NTPC Ltd.                                   | 576600                               | 376600                             | 200000  |
| Tata Consultancy Services Ltd.              | 1606992                              | 1448492                            | 158500  |
| The Ramco Cements Ltd.                      | 1165043                              | 1015043                            | 150000  |
| P I Industries Ltd.                         | 1032121                              | 896205                             | 135916  |
| Greenply Inds Ltd.                          | 375584                               | 255584                             | 120000  |
| Mindtree Ltd.                               | 601996                               | 498296                             | 103700  |
| Voltas Ltd.                                 | 4115957                              | 4015957                            | 100000  |
| Amber Enterprises India Ltd.                | 187171                               | 98671                              | 88500   |
| Gulf Oil Lubricants India Ltd.              | 295460                               | 214708                             | 80752   |
| Larsen & Toubro Ltd.                        | 1113167                              | 1042582                            | 70585   |
| Gujarat State Petronet Ltd.                 | 220000                               | 150000                             | 70000   |
| Bajaj Finance Ltd.                          | 1096473                              | 1031973                            | 64500   |
| SBI Life Insurance Company Ltd.             | 384000                               | 324000                             | 60000   |
| Whirlpool of India Ltd.                     | 821873                               | 766873                             | 55000   |

**Reduction**

| Company Name                             | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|--|--------------------------------------|------------------------------------|----------|
| Bharti Airtel Ltd.                       | 4484185                              | 6763185                            | -2279000 |
| Dabur India Ltd.                         | 100860                               | 1054773                            | -953913  |
| Petronet Lng Ltd.                        | 1688353                              | 2538353                            | -850000  |
| Syngene International Ltd                | 1069941                              | 1570517                            | -500576  |
| Orient Electric Ltd.                     | 323587                               | 790627                             | -467040  |
| Kotak Mahindra Bank Ltd.                 | 1897473                              | 2286473                            | -389000  |
| Tata Consumer Products Ltd.              | 2191324                              | 2546324                            | -355000  |
| Titan Company Ltd.                       | 1453960                              | 1788960                            | -335000  |
| HDFC Life Insurance Co. Ltd.             | 962150                               | 1202150                            | -240000  |
| Sbi Cards & Payment Services             | 1745032                              | 1985032                            | -240000  |
| Bharat Forge Ltd.                        | 1206703                              | 1406703                            | -200000  |
| Century Textiles & Industries Ltd.       | 1096805                              | 1296805                            | -200000  |
| Hikal Ltd.                               | 707740                               | 878414                             | -170674  |
| Jubilant Foodworks Ltd                   | 522314                               | 675314                             | -153000  |
| Axis Bank Ltd.                           | 5338482                              | 5488482                            | -150000  |
| Divis Laboratories Ltd.                  | 909374                               | 1040359                            | -130985  |
| Asian Paints Ltd.                        | 444465                               | 569465                             | -125000  |
| Heidelberg Cement India Ltd.             | 476323                               | 591323                             | -115000  |
| Housing Development Finance Corp. Ltd.   | 951850                               | 1041850                            | -90000   |
| Central Depository Services (India) Ltd. | 313016                               | 398016                             | -85000   |
| Avenue Supermarts Ltd.                   | 617605                               | 684470                             | -66865   |
| Alkem Laboratories Ltd.                  | 797479                               | 863658                             | -66179   |
| HDFC Asset Management Co. Ltd.           | 532400                               | 593400                             | -61000   |
| JB Chemicals & Pharmaceuticals Ltd.      | 103016                               | 163016                             | -60000   |
| Larsen & Toubro Infotech Ltd.            | 287544                               | 340983                             | -53439   |

| In                    | Change  |
|-----------------------|---------|
| Ashok Leyland Ltd.    | 3075000 |
| Cipla Ltd.            | 845000  |
| Ambuja Cements Ltd.   | 610000  |
| Hindustan Zinc Ltd.   | 150000  |
| Mphasis Ltd.          | 75000   |
| Page Industries Ltd.  | 7200    |
| Schaeffler India Ltd. | 4000    |

| Out                         | Change |
|-----------------------------|--------|
| Engineers India Ltd.        | 210000 |
| United Spirits Ltd.         | 160000 |
| Marico Ltd.                 | 39000  |
| Solar Industries India Ltd. | 26222  |

**DSP Blackrock Mutual Fund**
**Addition**

| Company Name                              | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| State Bank of India                       | 25020097                             | 16819906                           | 8200191 |
| ICICI Bank Ltd.                           | 57429495                             | 49830703                           | 7598792 |
| NTPC Ltd.                                 | 26598504                             | 24149764                           | 2448740 |
| Petronet Lng Ltd.                         | 6373291                              | 4154764                            | 2218527 |
| Bharat Electronics Ltd.                   | 14989801                             | 12897726                           | 2092075 |
| Steel Authority of India Ltd.             | 2176830                              | 190000                             | 1986830 |
| Equitas Holdings Ltd.                     | 25811962                             | 23834309                           | 1977653 |
| Federal Bank Ltd.                         | 33574044                             | 31752060                           | 1821984 |
| Bharti Airtel Ltd.                        | 33067299                             | 31318498                           | 1748801 |
| HDFC Bank Ltd.                            | 20639185                             | 18939694                           | 1699491 |
| Housing Development Finance Corp Ltd.     | 2868229                              | 1262098                            | 1606131 |
| Gujarat State Petronet Ltd.               | 16452086                             | 14972647                           | 1479439 |
| Eicher Motors Ltd.                        | 1450344                              | 144805                             | 1305539 |
| Infosys Ltd.                              | 14523264                             | 13223373                           | 1299891 |
| Sheela Foam Ltd.                          | 2830000                              | 1830000                            | 1000000 |
| City Union Bank Ltd.                      | 17398717                             | 16505294                           | 893423  |
| Cholamandalam Invest and Fin Company Ltd. | 16846408                             | 16015098                           | 831310  |
| Gujarat Gas Ltd.                          | 4250890                              | 3516001                            | 734889  |
| Mphasis Ltd.                              | 602174                               | 34609                              | 567565  |
| Gail (India) Ltd.                         | 817462                               | 315720                             | 501742  |
| V-Guard Industries Ltd.                   | 11435169                             | 11101866                           | 333303  |
| Tata Power Co. Ltd.                       | 17404506                             | 17090389                           | 314117  |
| Kalyani Steels Ltd.                       | 1820352                              | 1530778                            | 289574  |
| Relaxo Footwear                           | 1582777                              | 1294248                            | 288529  |
| Dr Reddys Laboratories Ltd.               | 1842362                              | 1561241                            | 281121  |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|--|--------------------------------------|------------------------------------|----------|
| Vedanta Ltd.                               | 4780200                              | 9603800                            | -4823600 |
| Emami Ltd.                                 | 13717429                             | 17739138                           | -4021709 |
| Marico Ltd.                                | 152709                               | 2108505                            | -1955796 |
| Cummins India Ltd.                         | 1048325                              | 2560204                            | -1511879 |
| Coromandel International Ltd.              | 10207867                             | 11425424                           | -1217557 |
| Tech Mahindra Ltd.                         | 643877                               | 1646979                            | -1003102 |
| Adani Enterprises Ltd.                     | 432000                               | 1348000                            | -916000  |
| The Ramco Cements Ltd.                     | 4904751                              | 5638544                            | -733793  |
| HCL Technologies Ltd.                      | 1306764                              | 2036542                            | -729778  |
| Srikalahasthi Pipes Ltd.                   | 1230289                              | 1956365                            | -726076  |
| Voltas Ltd.                                | 7012209                              | 7707873                            | -695664  |
| Divis Laboratories Ltd.                    | 1361032                              | 2028377                            | -667345  |
| Crompton Greaves Consumer Electricals Ltd. | 12555858                             | 13204412                           | -648554  |
| Satin Creditcare Network Ltd.              | 4002328                              | 4626691                            | -624363  |
| Jindal Steel and Power Ltd.                | 2673085                              | 3258451                            | -585366  |
| Titan Company Ltd.                         | 1069803                              | 1620489                            | -550686  |
| Manappuram Finance Ltd.                    | 43693775                             | 44234345                           | -540570  |
| Bharat Petroleum Corporation Ltd.          | 5625301                              | 6137026                            | -511725  |
| Kotak Mahindra Bank Ltd.                   | 3551423                              | 4059207                            | -507784  |
| Zee Entertainment Enterprises Ltd.         | 719035                               | 1218353                            | -499318  |
| Ambuja Cements Ltd.                        | 648903                               | 1147216                            | -498313  |
| Coal India Ltd.                            | 9461789                              | 9949212                            | -487423  |
| Tata Motors Ltd.                           | 1580418                              | 2056614                            | -476196  |
| Hindustan Zinc Ltd.                        | 1851343                              | 2296876                            | -445533  |
| JSW Steel Ltd.                             | 574029                               | 973704                             | -399675  |

| In  | Change |
|-----|--------|
| N.A | N.A    |

| Out                                | Change  |
|------------------------------------|---------|
| Bharat Heavy Electricals Ltd.      | 4116000 |
| Sanghi Industries Ltd.             | 1201225 |
| Music Broadcast Ltd.               | 1012226 |
| Gmr Infrastructure Ltd.            | 225000  |
| SKF India Ltd.                     | 135105  |
| Aarti Surfactants Ltd.             | 134286  |
| Tata Consumer Products Ltd.        | 102600  |
| Power Mech Projects Ltd.           | 93764   |
| Century Textiles & Industries Ltd. | 68600   |
| Torrent Power Ltd.                 | 66000   |
| Abbott Laboratories                | 22900   |

**Edelweiss Mutual Fund**
**Addition**

| Company Name                             | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--|--------------------------------------|------------------------------------|---------|
| Federal Bank Ltd.                        | 10505131                             | 3352730                            | 7152401 |
| Bharat Electronics Ltd.                  | 2371494                              | 219281                             | 2152213 |
| Punjab National Bank                     | 1835619                              | 127617                             | 1708002 |
| Tata Power Co. Ltd.                      | 5651688                              | 3977688                            | 1674000 |
| State Bank of India                      | 3698054                              | 2256621                            | 1441433 |
| Mahindra & Mahindra Fin Services Ltd.    | 1669612                              | 392252                             | 1277360 |
| Tata Steel Ltd.                          | 1379844                              | 479753                             | 900091  |
| Cholamandalam Invest and Fi Company Ltd. | 1843018                              | 1141610                            | 701408  |
| HCL Technologies Ltd.                    | 1245916                              | 714715                             | 531201  |
| LIC Housing Finance Ltd.                 | 532162                               | 31999                              | 500163  |
| Container Corporation Of India Ltd.      | 485975                               | 3899                               | 482076  |
| Reliance Industries Ltd.                 | 1594761                              | 1141998                            | 452763  |
| Bandhan Bank Ltd.                        | 925412                               | 525783                             | 399629  |
| Glenmark Pharmaceuticals Ltd.            | 441600                               | 75900                              | 365700  |
| RBL Bank Ltd.                            | 1580007                              | 1215844                            | 364163  |
| Tata Chemicals Ltd.                      | 390000                               | 44000                              | 346000  |
| Bharat Petroleum Corporation Ltd.        | 863605                               | 545173                             | 318432  |
| Power Grid Corporation of India Ltd.     | 1086985                              | 776864                             | 310121  |
| HDFC Life Insurance Co. Ltd.             | 897242                               | 610817                             | 286425  |
| Hindustan Petroleum Corporation Ltd.     | 1384264                              | 1106513                            | 277751  |
| Gujarat Gas Ltd.                         | 1903177                              | 1639241                            | 263936  |
| Indian Oil Corporation Ltd.              | 201300                               | 20630                              | 180670  |
| Housing Development Finance Corp Ltd.    | 1336935                              | 1167898                            | 169037  |
| Indraprastha Gas Ltd.                    | 1029831                              | 894318                             | 135513  |
| Infosys Ltd.                             | 2118572                              | 1984790                            | 133782  |

**Reduction**

| Company Name                            | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---|--------------------------------------|------------------------------------|----------|
| Gmr Infrastructure Ltd.                 | 4545000                              | 7920000                            | -3375000 |
| Vedanta Ltd.                            | 4240986                              | 6454439                            | -2213453 |
| ICICI Bank Ltd.                         | 6211874                              | 8176195                            | -1964321 |
| Tata Consumer Products Ltd.             | 1083300                              | 2397437                            | -1314137 |
| Bharti Airtel Ltd.                      | 3088618                              | 4284557                            | -1195939 |
| NMDC Ltd.                               | 830800                               | 1701800                            | -871000  |
| Axis Bank Ltd.                          | 1882708                              | 2491253                            | -608545  |
| ITC Ltd.                                | 3154000                              | 3759065                            | -605065  |
| UPL Ltd.                                | 495743                               | 1066606                            | -570863  |
| Apollo Tyres Ltd.                       | 65000                                | 620000                             | -555000  |
| Ashok Leyland Ltd.                      | 495000                               | 1008000                            | -513000  |
| Steel Authority of India Ltd.           | 2489000                              | 2945000                            | -456000  |
| Nippon Life India Asset Management Ltd. | 358420                               | 809277                             | -450857  |
| Motherson Sumi Systems Ltd.             | 1423492                              | 1864492                            | -441000  |
| JSW Steel Ltd.                          | 1389718                              | 1824759                            | -435041  |
| Zee Entertainment Enterprises Ltd.      | 780359                               | 1179361                            | -399002  |
| Dabur India Ltd.                        | 832826                               | 1203136                            | -370310  |
| Torrent Power Ltd.                      | 958116                               | 1267754                            | -309638  |
| Hindalco Industries Ltd.                | 983930                               | 1278391                            | -294461  |
| Power Finance Corporation Ltd.          | 2516925                              | 2752147                            | -235222  |
| Cadila Healthcare Ltd.                  | 320602                               | 545002                             | -224400  |
| JB Chemicals & Pharmaceuticals Ltd.     | 62440                                | 272477                             | -210037  |
| Bata India Ltd.                         | 141309                               | 333225                             | -191916  |
| Marico Ltd.                             | 327097                               | 514901                             | -187804  |
| Jindal Steel and Power Ltd.             | 1826017                              | 1996017                            | -170000  |

| In                         | Change |
|----------------------------|--------|
| Bharat Forge Ltd.          | 196500 |
| Godrej Properties Ltd.     | 55900  |
| Cummins India Ltd.         | 16800  |
| Hindustan Aeronautics Ltd. | 15820  |
| Piramal Enterprises Ltd    | 13200  |

| Out                                | Change |
|------------------------------------|--------|
| Petronet Lng Ltd.                  | 334415 |
| Equitas Holdings Ltd.              | 174800 |
| Bharat Heavy Electricals Ltd.      | 168000 |
| Century Textiles & Industries Ltd. | 134400 |
| Indiabulls Housing Finance Ltd.    | 77500  |
| Aarti Surfactants Ltd.             | 34191  |
| Amara Raja Batteries Ltd.          | 28604  |

**Essel Mutual Fund**
**Addition**

| Company Name                   | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|--------------------------------|--------------------------------------|------------------------------------|--------|
| Ambuja Cements Ltd.            | 353555                               | 172870                             | 180685 |
| ICICI Bank Ltd.                | 833977                               | 763197                             | 70780  |
| Jindal Steel and Power Ltd.    | 482730                               | 424480                             | 58250  |
| Jubilant Foodworks Ltd         | 51349                                | 35674                              | 15675  |
| IndusInd Bank Ltd.             | 30580                                | 19560                              | 11020  |
| Cipla Ltd.                     | 110980                               | 101617                             | 9363   |
| P I Industries Ltd.            | 59229                                | 50434                              | 8795   |
| Mahindra & Mahindra Ltd.       | 138317                               | 130507                             | 7810   |
| Atul Ltd.                      | 9935                                 | 4205                               | 5730   |
| Amber Enterprises India Ltd.   | 14990                                | 9370                               | 5620   |
| Alkem Laboratories Ltd.        | 23615                                | 18470                              | 5145   |
| Aurobindo Pharma Ltd.          | 56217                                | 51337                              | 4880   |
| Dr Reddys Laboratories Ltd.    | 27346                                | 22841                              | 4505   |
| Hero MotoCorp Ltd.             | 32887                                | 28437                              | 4450   |
| Tata Consultancy Services Ltd. | 75060                                | 74160                              | 900    |

**Reduction**

| Company Name                                 | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--|--------------------------------------|------------------------------------|---------|
| Axis Bank Ltd.                               | 260537                               | 410117                             | -149580 |
| Reliance Industries Ltd.                     | 146697                               | 228894                             | -82197  |
| Kotak Mahindra Bank Ltd.                     | 126404                               | 181016                             | -54612  |
| HDFC Bank Ltd.                               | 194145                               | 248468                             | -54323  |
| Infosys Ltd.                                 | 245240                               | 281850                             | -36610  |
| Escorts Ltd.                                 | 88746                                | 116726                             | -27980  |
| Relaxo Footwear                              | 62010                                | 82010                              | -20000  |
| United Spirits Ltd.                          | 234974                               | 254974                             | -20000  |
| Dhanuka Agritech Ltd.                        | 38613                                | 50410                              | -11797  |
| Hindustan Unilever Ltd.                      | 56423                                | 68018                              | -11595  |
| Dabur India Ltd.                             | 106488                               | 116663                             | -10175  |
| Torrent Pharmaceuticals Ltd.                 | 24731                                | 33721                              | -8990   |
| IPCA Laboratories Ltd.                       | 9736                                 | 18181                              | -8445   |
| Bajaj Finance Ltd.                           | 41133                                | 45588                              | -4455   |
| Housing Development Finance Corporation Ltd. | 9610                                 | 13470                              | -3860   |
| Bayer Cropscience Ltd.                       | 10571                                | 14190                              | -3619   |
| Abbott India Ltd.                            | 5463                                 | 8533                               | -3070   |
| V-Mart Retail Ltd                            | 6149                                 | 7483                               | -1334   |
| Ratnamani Metals & Tubes Ltd.                | 14335                                | 15475                              | -1140   |
| Divis Laboratories Ltd.                      | 40788                                | 40898                              | -110    |

| In                                   | Change  |
|--------------------------------------|---------|
| JSW Energy Ltd.                      | 1073310 |
| Hindustan Petroleum Corporation Ltd. | 499850  |
| Mayur Uniquoters Ltd.                | 198755  |
| Indraprastha Gas Ltd.                | 148130  |
| Bandhan Bank Ltd.                    | 126365  |
| RBL Bank Ltd.                        | 75000   |
| Tvs Motor Company Ltd.               | 69140   |
| Hindalco Industries Ltd.             | 66470   |
| Ion Exchange (India) Ltd             | 52245   |
| Tata Steel Ltd.                      | 34800   |
| ACC Ltd.                             | 10370   |
| Eicher Motors Ltd.                   | 10350   |
| ITC Ltd.                             | 9600    |
| Asian Paints Ltd.                    | 6900    |
| SRF Ltd.                             | 2965    |

| Out                                 | Change |
|-------------------------------------|--------|
| Hindustan Zinc Ltd.                 | 184170 |
| Birla Corporation Ltd.              | 119290 |
| Container Corporation Of India Ltd. | 51505  |

## Franklin Templeton Mutual Fund

### Addition

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|--|--------------------------------------|------------------------------------|----------|
| Federal Bank Ltd.                          | 92821684                             | 80405529                           | 12416155 |
| Axis Bank Ltd.                             | 50262332                             | 44679656                           | 5582676  |
| Karur Vysya Bank Ltd.                      | 39307940                             | 35807940                           | 3500000  |
| Larsen & Toubro Ltd.                       | 9545550                              | 6878631                            | 2666919  |
| Equitas Holdings Ltd.                      | 33887404                             | 31887404                           | 2000000  |
| City Union Bank Ltd.                       | 18014864                             | 16564864                           | 1450000  |
| ICICI Bank Ltd.                            | 64971747                             | 63707903                           | 1263844  |
| NTPC Ltd.                                  | 96657930                             | 95848339                           | 809591   |
| State Bank of India                        | 80231064                             | 79432566                           | 798498   |
| Lupin Ltd.                                 | 7015791                              | 6265791                            | 750000   |
| Bharti Airtel Ltd.                         | 34965597                             | 34359166                           | 606431   |
| Apollo Hospitals Enterprise Ltd.           | 2045097                              | 1612798                            | 432299   |
| Gujarat Pipavav Port Ltd.                  | 9074842                              | 8774840                            | 300002   |
| Bharat Petroleum Corporation Ltd.          | 20402230                             | 20176109                           | 226121   |
| Gateway Distriparks Ltd.                   | 1492592                              | 1300000                            | 192592   |
| PT Semen Indonesia ( Persero) TBK.         | 419800                               | 244200                             | 175600   |
| Container Corporation Of India Ltd.        | 485533                               | 360000                             | 125533   |
| Tata Steel Ltd.                            | 3732941                              | 3640466                            | 92475    |
| Mahindra CIE Automotive Ltd.               | 5511886                              | 5428403                            | 83483    |
| Cyient Ltd.                                | 4734669                              | 4679812                            | 54857    |
| Make My Trip Ltd.                          | 67035                                | 14400                              | 52635    |
| Alibaba Health Information Technology Ltd. | 86000                                | 34000                              | 52000    |
| Himatsingka Seide Ltd.                     | 7603969                              | 7556969                            | 47000    |
| Finolex Industries Ltd.                    | 3924120                              | 3891605                            | 32515    |
| SKF India Ltd.                             | 1388689                              | 1368689                            | 20000    |

### Reduction

| Company Name                          | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change     |
|---------------------------------------|--------------------------------------|------------------------------------|------------|
| Vodafone Idea Ltd.                    | 67000000                             | 222458262                          | -155458262 |
| Tata Motors - DVR - A - ORDY          | 25066649                             | 37089919                           | -12023270  |
| Spicejet Ltd.                         | 18000000                             | 24000000                           | -6000000   |
| Apollo Tyres Ltd.                     | 9094904                              | 13544904                           | -4450000   |
| Indian Hotels Co. Ltd.                | 25577188                             | 28674264                           | -3097076   |
| Hindalco Industries Ltd.              | 12266366                             | 14901366                           | -2635000   |
| Bharat Forge Ltd.                     | 1521940                              | 3471940                            | -1950000   |
| Tvs Motor Company Ltd.                | 6694149                              | 8217980                            | -1523831   |
| HDFC Bank Ltd.                        | 21756358                             | 23244124                           | -1487766   |
| Torrent Power Ltd.                    | 2365150                              | 3616002                            | -1250852   |
| Sanghi Industries Ltd.                | 7633308                              | 8633308                            | -1000000   |
| Xinyi Solar Holdings Ltd.             | 5075983                              | 6075983                            | -1000000   |
| Infosys Ltd.                          | 20108694                             | 21108489                           | -999795    |
| Interglobe Aviation Ltd.              | 4250000                              | 5175000                            | -925000    |
| Cadila Healthcare Ltd.                | 3498113                              | 4333113                            | -835000    |
| Indian Oil Corporation Ltd.           | 90823130                             | 91576021                           | -752891    |
| Cholamandalam Financial Holdings Ltd. | 5830106                              | 6453891                            | -623785    |
| Mahindra & Mahindra Ltd.              | 11266737                             | 11837426                           | -570689    |
| Hexaware Technologies Ltd.            | 2331045                              | 2731045                            | -400000    |
| J K Lakshmi Cement Ltd.               | 10470030                             | 10870030                           | -400000    |
| Redington India Ltd.                  | 1517846                              | 1917846                            | -400000    |
| The Ramco Cements Ltd.                | 3338717                              | 3703015                            | -364298    |
| Rallis India Ltd.                     | 2061630                              | 2361630                            | -300000    |
| Sundaram Finance Holdings Ltd.        | --                                   | 254656                             | -254656    |
| Coromandel International Ltd.         | 1897519                              | 2097519                            | -200000    |

| In                            | Change  |
|-------------------------------|---------|
| KPIT Technologies Ltd.        | 3733993 |
| Prestige Estates Projects Ltd | 771008  |
| Intel Corp                    | 8982    |
| Trip.com Group                | 7538    |
| MediaTek Inc.                 | 4000    |
| Salesforce.Com                | 2173    |

| Out  | Change  |
|--|---------|
| Arvind Ltd.                                    | 4276538 |
| PVR Ltd.                                       | 469150  |
| Sundaram Finance Holdings Ltd.                 | 254656  |
| eClerx Services Ltd.                           | 210319  |
| Quantum Information Services Pvt. Ltd. (QISPL) | 85670   |
| Dixon Technologies (India) Ltd.                | 1120    |
| Apple Inc                                      | 640     |

**HDFC Mutual Fund**
**Addition**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|--|--------------------------------------|------------------------------------|----------|
| Tata Motors Ltd.                           | 30947416                             | 6897778                            | 24049638 |
| Hindustan Aeronautics Ltd.                 | 7095302                              | 20302                              | 7075000  |
| Bharti Airtel Ltd.                         | 37231805                             | 32029473                           | 5202332  |
| Hindalco Industries Ltd.                   | 12470906                             | 7396766                            | 5074140  |
| Axis Bank Ltd.                             | 67156687                             | 62290854                           | 4865833  |
| Inox Leisure Ltd.                          | 9197303                              | 6884861                            | 2312442  |
| N H P C Ltd.                               | 244685723                            | 242465578                          | 2220145  |
| State Bank of India                        | 330119881                            | 328089156                          | 2030725  |
| Apollo Tyres Ltd.                          | 47634351                             | 46040351                           | 1594000  |
| Lupin Ltd.                                 | 15082048                             | 13661398                           | 1420650  |
| Muthoot Finance Ltd.                       | 2155389                              | 750550                             | 1404839  |
| Mahindra & Mahindra Ltd.                   | 2822013                              | 1534432                            | 1287581  |
| Wipro Ltd.                                 | 16071558                             | 14910918                           | 1160640  |
| Sun Pharmaceuticals Industries Ltd.        | 17620615                             | 16617636                           | 1002979  |
| HDFC Bank Ltd.                             | 46866912                             | 45886008                           | 980904   |
| Sun T V Network Ltd.                       | 1034051                              | 114000                             | 920051   |
| Mishra Dhatu Nigam Ltd.                    | 15656620                             | 14899320                           | 757300   |
| Voltas Ltd.                                | 11289198                             | 10679198                           | 610000   |
| First Source Solutions Ltd.                | 53943012                             | 53352012                           | 591000   |
| Hindustan Petroleum Corporation Ltd.       | 68882541                             | 68342041                           | 540500   |
| Interglobe Aviation Ltd.                   | 5487125                              | 4952971                            | 534154   |
| Cadila Healthcare Ltd.                     | 713400                               | 213400                             | 500000   |
| Crompton Greaves Consumer Electricals Ltd. | 19493700                             | 19002500                           | 491200   |
| Dilip Buildcon Ltd.                        | 9152274                              | 8688687                            | 463587   |
| Chambal Fertilizers & Chemicals Ltd.       | 37278115                             | 36853015                           | 425100   |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change     |
|--|--------------------------------------|------------------------------------|------------|
| Yes Bank Ltd.                              | 10873066                             | 163873066                          | -153000000 |
| Bharat Heavy Electricals Ltd.              | 7452000                              | 24395000                           | -16943000  |
| ITC Ltd.                                   | 264195573                            | 276532504                          | -12336931  |
| Punjab National Bank                       | 101772241                            | 113667181                          | -11894940  |
| Bank of Baroda                             | 151782929                            | 162117544                          | -10334615  |
| Jindal Steel and Power Ltd.                | 15105899                             | 24888697                           | -9782798   |
| Bharat Petroleum Corporation Ltd.          | 61506576                             | 70791611                           | -9285035   |
| ICICI Bank Ltd.                            | 231033239                            | 240146577                          | -9113338   |
| Gail (India) Ltd.                          | 142526402                            | 148762951                          | -6236549   |
| Bharti Infratel Ltd                        | 13947430                             | 18861721                           | -4914291   |
| Aurobindo Pharma Ltd.                      | 37118122                             | 41864010                           | -4745888   |
| Tata Motors - DVR - A - ORDY               | 12837257                             | 17308657                           | -4471400   |
| Vedanta Ltd.                               | 106632940                            | 110716540                          | -4083600   |
| NTPC Ltd.                                  | 440211588                            | 443853362                          | -3641774   |
| Tata Steel Ltd.                            | 54693520                             | 58183071                           | -3489551   |
| Adani Ports and Special Economic Zone Ltd. | 5067353                              | 8537028                            | -3469675   |
| Petronet Lng Ltd.                          | 3132000                              | 5405000                            | -2273000   |
| Indian Hotels Co. Ltd.                     | 65324343                             | 67552843                           | -2228500   |
| Union Bank Of India Ltd.                   | 55983246                             | 58108246                           | -2125000   |
| SBI Life Insurance Company Ltd.            | 2833467                              | 4488751                            | -1655284   |
| Ambuja Cements Ltd.                        | 72651720                             | 74135820                           | -1484100   |
| Canara Bank Ltd.                           | 30340257                             | 31773257                           | -1433000   |
| Larsen & Toubro Ltd.                       | 60236344                             | 61660591                           | -1424247   |
| Reliance Industries Ltd.                   | 23741441                             | 25074187                           | -1332746   |
| Spicejet Ltd.                              | 30318557                             | 31567754                           | -1249197   |
| Jindal Steel and Power Ltd.                | 19774697                             | 20675897                           | -901200    |

| In                             | Change  |
|--------------------------------|---------|
| Ashok Leyland Ltd.             | 5000000 |
| SJVN Ltd                       | 2620152 |
| Rain Industries Ltd.           | 2075918 |
| The Phoenix Mills Ltd.         | 1223101 |
| V I P Industries Ltd.          | 1180646 |
| Jamna Auto Industries Ltd.     | 876000  |
| Ghcl Ltd.                      | 850459  |
| Kajaria Ceramics Ltd.          | 607000  |
| Transport Corporation of India | 584632  |
| Teamlease Services Ltd.        | 225000  |
| K P R Mill Ltd.                | 200050  |
| IDFC First Bank Ltd.           | 138688  |
| Bandhan Bank Ltd.              | 26601   |
| Technocraft Industries Ltd.    | 6250    |

| Out                                | Change  |
|------------------------------------|---------|
| VRL Logistics Ltd.                 | 1447076 |
| Aarti Surfactants Ltd.             | 713681  |
| Century Textiles & Industries Ltd. | 172200  |
| Equitas Holdings Ltd.              | 76000   |



**HSBC Mutual Fund**
**Addition**

| Company Name                        | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|-------------------------------------|--------------------------------------|------------------------------------|--------|
| Sun Pharmaceuticals Industries Ltd. | 1209000                              | 789000                             | 420000 |
| KEI Industries                      | 1180420                              | 805420                             | 375000 |
| SBI Life Insurance Company Ltd.     | 436700                               | 219200                             | 217500 |
| Inox Leisure Ltd.                   | 738574                               | 521574                             | 217000 |
| HDFC Bank Ltd.                      | 2189000                              | 2024500                            | 164500 |
| HCL Technologies Ltd.               | 1125000                              | 975000                             | 150000 |
| Infosys Ltd.                        | 1878284                              | 1728284                            | 150000 |
| Larsen & Toubro Ltd.                | 481000                               | 331000                             | 150000 |
| Birla Corporation Ltd.              | 278000                               | 147000                             | 131000 |
| Laurus Labs Ltd.                    | 196000                               | 80000                              | 116000 |
| Titan Company Ltd.                  | 332500                               | 227500                             | 105000 |
| Kotak Mahindra Bank Ltd.            | 664100                               | 560100                             | 104000 |
| Godrej Consumer Products Ltd        | 450000                               | 350000                             | 100000 |
| Bharti Airtel Ltd.                  | 1910432                              | 1840432                            | 70000  |
| IPCA Laboratories Ltd.              | 244900                               | 189900                             | 55000  |
| Bajaj Finance Ltd.                  | 214750                               | 169750                             | 45000  |
| APL Apollo Tubes Ltd                | 140000                               | 100000                             | 40000  |
| Eicher Motors Ltd.                  | 40000                                | 4000                               | 36000  |
| Maruti Suzuki India Ltd.            | 124600                               | 92100                              | 32500  |
| SRF Ltd.                            | 65950                                | 35950                              | 30000  |
| Dixon Technologies (India) Ltd.     | 51800                                | 23000                              | 28800  |
| Hindustan Unilever Ltd.             | 597078                               | 572078                             | 25000  |
| Housing Development Fin Corp Ltd.   | 390000                               | 365000                             | 25000  |
| Kalpataru Power Transmission Ltd.   | 54000                                | 42000                              | 12000  |
| Sundram Fasteners Ltd.              | 157160                               | 153000                             | 4160   |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--|--------------------------------------|------------------------------------|---------|
| ITC Ltd.                                   | 815000                               | 1617500                            | -802500 |
| ICICI Bank Ltd.                            | 4822450                              | 4995450                            | -173000 |
| Reliance Industries Ltd.                   | 963000                               | 1060000                            | -97000  |
| Prestige Estates Projects Ltd              | 230000                               | 280000                             | -50000  |
| Tata Consumer Products Ltd.                | 475000                               | 525000                             | -50000  |
| Tata Consultancy Services Ltd.             | 182400                               | 222400                             | -40000  |
| Hindustan Petroleum Corporation Ltd.       | 51250                                | 78250                              | -27000  |
| Axis Bank Ltd.                             | 1090500                              | 1115500                            | -25000  |
| Sun T V Network Ltd.                       | 50000                                | 75000                              | -25000  |
| Cipla Ltd.                                 | 275000                               | 290000                             | -15000  |
| Aarti Industries Ltd.                      | 235000                               | 248181                             | -13181  |
| Deccan Cements Ltd.                        | 190000                               | 200000                             | -10000  |
| Dr Lal PathLabs Ltd.                       | 40000                                | 49500                              | -9500   |
| Vinati Organics LTD.                       | 140000                               | 145723                             | -5723   |
| P I Industries Ltd.                        | 75000                                | 80000                              | -5000   |
| Adani Ports and Special Economic Zone Ltd. | 217500                               | 219500                             | -2000   |
| Dr Reddys Laboratories Ltd.                | 18000                                | 20000                              | -2000   |
| MRF Ltd.                                   | 2820                                 | 4320                               | -1500   |
| Torrent Pharmaceuticals Ltd.               | 9500                                 | 10700                              | -1200   |
| Lupin Ltd.                                 | 300000                               | 300100                             | -100    |

| In                     | Change |
|------------------------|--------|
| Sundram Fasteners Ltd. | 153000 |

| Out                         | Change |
|-----------------------------|--------|
| NCL Industries Ltd.         | 300000 |
| Max Financial Services Ltd. | 244500 |
| Century Plyboards Ltd.      | 200000 |
| Orient Electric Ltd.        | 68548  |
| Macpower Cnc Machines Ltd.  | 65280  |
| Aarti Surfactants Ltd.      | 18000  |

**ICICI Prudential Mutual Fund**
**Addition**

| Company Name                          | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---------------------------------------|--------------------------------------|------------------------------------|----------|
| ITC Ltd.                              | 217832810                            | 198129943                          | 19702867 |
| Axis Bank Ltd.                        | 81048587                             | 62217883                           | 18830704 |
| Bharti Airtel Ltd.                    | 164978634                            | 152943582                          | 12035052 |
| Tata Motors - DVR - A - ORDY          | 68976206                             | 61049771                           | 7926435  |
| Bandhan Bank Ltd.                     | 6795718                              | 1723061                            | 5072657  |
| Mahindra & Mahindra Fin Services Ltd. | 14575401                             | 10311474                           | 4263927  |
| Housing Development Fin Corp Ltd.     | 15495412                             | 11863370                           | 3632042  |
| Eicher Motors Ltd.                    | 3710067                              | 377402                             | 3332665  |
| ICICI Bank Ltd.                       | 190090839                            | 187432170                          | 2658669  |
| Coal India Ltd.                       | 69258124                             | 66826660                           | 2431464  |
| Ashok Leyland Ltd.                    | 2265018                              | 67373                              | 2197645  |
| Hindustan Aeronautics Ltd.            | 2513193                              | 1097605                            | 1415588  |
| Gateway Distriparks Ltd.              | 10817482                             | 9421739                            | 1395743  |
| Wipro Ltd.                            | 50596827                             | 49304195                           | 1292632  |
| First Source Solutions Ltd.           | 1291739                              | 1987                               | 1289752  |
| The Phoenix Mills Ltd.                | 4646651                              | 3428568                            | 1218083  |
| Container Corporation Of India Ltd.   | 11538521                             | 10363638                           | 1174883  |
| IDFC First Bank Ltd.                  | 7859267                              | 6758481                            | 1100786  |
| Federal Bank Ltd.                     | 96445682                             | 95409182                           | 1036500  |
| Steel Authority of India Ltd.         | 2727478                              | 1703600                            | 1023878  |
| Sun Pharmaceuticals Industries Ltd.   | 75393063                             | 74386872                           | 1006191  |
| Sudarshan Chemical Industries Ltd.    | 961539                               | 210                                | 961329   |
| Inox Leisure Ltd.                     | 3239668                              | 2415321                            | 824347   |
| VRL Logistics Ltd.                    | 5113910                              | 4386702                            | 727208   |
| Jyothy Labs Ltd.                      | 2732728                              | 2095920                            | 636808   |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change    |
|--|--------------------------------------|------------------------------------|-----------|
| Hindalco Industries Ltd.                   | 158996974                            | 180207351                          | -21210377 |
| Tata Power Co. Ltd.                        | 211984801                            | 228359504                          | -16374703 |
| Tata Motors Ltd.                           | 7045718                              | 22305398                           | -15259680 |
| Gmr Infrastructure Ltd.                    | 71960                                | 8513808                            | -8441848  |
| Oil & Natural Gas Corporation Ltd.         | 329607061                            | 337673663                          | -8066602  |
| Engineers India Ltd.                       | 30221836                             | 36628892                           | -6407056  |
| HDFC Bank Ltd.                             | 51719717                             | 58021052                           | -6301335  |
| Vedanta Ltd.                               | 168796204                            | 174443065                          | -5646861  |
| Indian Oil Corporation Ltd.                | 221458881                            | 225748767                          | -4289886  |
| Gujarat Mineral Development Corp Ltd.      | 466                                  | 4256247                            | -4255781  |
| Vodafone Idea Ltd.                         | 109823779                            | 113214764                          | -3390985  |
| Tata Steel Ltd.                            | 18506027                             | 21704028                           | -3198001  |
| Indian Hotels Co. Ltd.                     | 29041961                             | 32004283                           | -2962322  |
| Cipla Ltd.                                 | 31388100                             | 34265280                           | -2877180  |
| NTPC Ltd.                                  | 739856001                            | 742695704                          | -2839703  |
| LIC Housing Finance Ltd.                   | 14034747                             | 16588187                           | -2553440  |
| Motherson Sumi Systems Ltd.                | 134710600                            | 137168325                          | -2457725  |
| Karur Vysya Bank Ltd.                      | 35357508                             | 37486104                           | -2128596  |
| Power Grid Corporation of India Ltd.       | 50175909                             | 52212134                           | -2036225  |
| Exide Industries Ltd.                      | 37635923                             | 39659615                           | -2023692  |
| National Aluminium Co. Ltd.                | 86457910                             | 88291509                           | -1833599  |
| State Bank of India                        | 105130789                            | 106864850                          | -1734061  |
| Mangalore Refinery And Petrochemicals Ltd. | 15952342                             | 17483626                           | -1531284  |
| Cholamandalam Invest and Fin Company Ltd.  | 6713054                              | 8017200                            | -1304146  |
| Larsen & Toubro Ltd.                       | 22899712                             | 24107053                           | -1207341  |

| In                       | Change |
|--------------------------|--------|
| NIIT Ltd.                | 323603 |
| Andhra Paper Ltd.        | 105216 |
| Comcast Corp - Class - A | 68332  |

| Out          | Change |
|--------------|--------|
| Comcast Corp | 61967  |

**IDBI Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|---|--------------------------------------|------------------------------------|--------|
| Mahindra & Mahindra Financial Services Ltd. | 346443                               | 170000                             | 176443 |
| ICICI Bank Ltd.                             | 1796939                              | 1710699                            | 86240  |
| Eicher Motors Ltd.                          | 88684                                | 9336                               | 79348  |
| HCL Technologies Ltd.                       | 331730                               | 271839                             | 59891  |
| SBI Life Insurance Company Ltd.             | 384083                               | 327538                             | 56545  |
| Tata Steel Ltd.                             | 85709                                | 33288                              | 52421  |
| Gujarat Gas Ltd.                            | 315731                               | 274711                             | 41020  |
| Adani Ports and Special Economic Zone Ltd.  | 65381                                | 33654                              | 31727  |
| Container Corporation Of India Ltd.         | 100227                               | 77333                              | 22894  |
| Lupin Ltd.                                  | 66799                                | 51469                              | 15330  |
| Bharti Airtel Ltd.                          | 620399                               | 606950                             | 13449  |
| Ultratech Cement Ltd.                       | 21084                                | 9996                               | 11088  |
| JB Chemicals & Pharmaceuticals Ltd.         | 15212                                | 9012                               | 6200   |
| Minda Industries Ltd.                       | 153053                               | 147587                             | 5466   |
| Axis Bank Ltd.                              | 521924                               | 517560                             | 4364   |
| Muthoot Finance Ltd.                        | 140293                               | 136631                             | 3662   |
| PVR Ltd.                                    | 33053                                | 32428                              | 625    |
| Nippon Life India Asset Management Ltd.     | 118254                               | 117896                             | 358    |

**Reduction**

| Company Name                              | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Cholamandalam Invest and Fin Company Ltd. | 900168                               | 1149263                            | -249095 |
| NTPC Ltd.                                 | 404549                               | 626026                             | -221477 |
| Tata Motors Ltd.                          | 80043                                | 272198                             | -192155 |
| Minda Corporation Ltd.                    | 139576                               | 279576                             | -140000 |
| Camlin Fine Sciences Ltd.                 | 1133734                              | 1183734                            | -50000  |
| Pidilite Industries Ltd.                  | 355526                               | 391871                             | -36345  |
| Thermax Ltd.                              | 166995                               | 196175                             | -29180  |
| CESC Ltd.                                 | 38217                                | 66217                              | -28000  |
| Sun Pharmaceuticals Industries Ltd.       | 210028                               | 231669                             | -21641  |
| State Bank of India                       | 397061                               | 417432                             | -20371  |
| Escorts Ltd.                              | 159650                               | 179650                             | -20000  |
| United Breweries Ltd.                     | 163262                               | 182635                             | -19373  |
| Tvs Motor Company Ltd.                    | 650654                               | 664754                             | -14100  |
| IPCA Laboratories Ltd.                    | 102547                               | 114304                             | -11757  |
| IRCTC Ltd.                                | 19352                                | 30000                              | -10648  |
| Laurus Labs Ltd.                          | 91156                                | 101156                             | -10000  |
| HDFC Bank Ltd.                            | 1127393                              | 1137155                            | -9762   |
| ITC Ltd.                                  | 808197                               | 817865                             | -9668   |
| Hindustan Unilever Ltd.                   | 364253                               | 373602                             | -9349   |
| Kotak Mahindra Bank Ltd.                  | 532665                               | 539746                             | -7081   |
| Reliance Industries Ltd.                  | 493215                               | 498992                             | -5777   |
| Petronet Lng Ltd.                         | 609093                               | 614282                             | -5189   |
| Britannia Industries Ltd.                 | 43800                                | 48817                              | -5017   |
| L&T Technology Services Ltd.              | 9754                                 | 14754                              | -5000   |
| Asian Paints Ltd.                         | 291353                               | 296204                             | -4851   |

| In                            | Change |
|-------------------------------|--------|
| Mphasis Ltd.                  | 76000  |
| Elgi Equipments Ltd.          | 43500  |
| Persistent Systems Ltd.       | 10000  |
| Glenmark Pharmaceuticals Ltd. | 9200   |

| Out                                       | Change |
|---|--------|
| RISES Ltd.                                | 75000  |
| MM Forgings Ltd.                          | 47673  |
| Vedanta Ltd.                              | 37200  |
| Sundaram Finance Holdings Ltd.            | 27637  |
| Castrol India Ltd.                        | 24450  |
| H.G. Infra Engineering Ltd.               | 14178  |
| Muthoot Capital Services Ltd.             | 11503  |
| ABB Power Products and Systems India Ltd. | 7122   |

**IDFC Mutual Fund**
**Addition**

| Company Name                         | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--------------------------------------|--------------------------------------|------------------------------------|---------|
| Tata Power Co. Ltd.                  | 5319000                              | 918000                             | 4401000 |
| ITC Ltd.                             | 13694660                             | 9520866                            | 4173794 |
| NTPC Ltd.                            | 3157216                              | 232252                             | 2924964 |
| Federal Bank Ltd.                    | 5321500                              | 2550500                            | 2771000 |
| Infosys Ltd.                         | 10766283                             | 8209660                            | 2556623 |
| State Bank of India                  | 8462922                              | 6528962                            | 1933960 |
| NCC Ltd.                             | 20533818                             | 18833818                           | 1700000 |
| Hindalco Industries Ltd.             | 1671812                              | 194623                             | 1477189 |
| Wipro Ltd.                           | 1863034                              | 646808                             | 1216226 |
| National Aluminium Co. Ltd.          | 1309000                              | 340000                             | 969000  |
| Tata Chemicals Ltd.                  | 1560000                              | 826000                             | 734000  |
| Cipla Ltd.                           | 2452538                              | 1723512                            | 729026  |
| Tata Steel Ltd.                      | 930565                               | 249827                             | 680738  |
| Motherson Sumi Systems Ltd.          | 539000                               | 35000                              | 504000  |
| Indian Hotels Co. Ltd.               | 11100000                             | 10650000                           | 450000  |
| Emami Ltd.                           | 2473508                              | 2068332                            | 405176  |
| Coal India Ltd.                      | 1877048                              | 1498434                            | 378614  |
| Power Grid Corporation of India Ltd. | 419095                               | 122721                             | 296374  |
| REC LTD.                             | 1842000                              | 1560000                            | 282000  |
| Ashok Leyland Ltd.                   | 1712436                              | 1439061                            | 273375  |
| Exide Industries Ltd.                | 5293541                              | 5031141                            | 262400  |
| Graphite India Ltd.                  | 1600000                              | 1350000                            | 250000  |
| SBI Life Insurance Company Ltd.      | 1335000                              | 1091250                            | 243750  |
| HCL Technologies Ltd.                | 694880                               | 462265                             | 232615  |
| Tata Consultancy Services Ltd.       | 1081449                              | 865000                             | 216449  |

**Reduction**

| Company Name                          | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---------------------------------------|--------------------------------------|------------------------------------|----------|
| Vedanta Ltd.                          | 2498800                              | 6324800                            | -3826000 |
| ICICI Bank Ltd.                       | 28812852                             | 32346389                           | -3533537 |
| Future Retail Ltd.                    | 4675000                              | 8025961                            | -3350961 |
| Texmaco Rail & Engineering Ltd        | 1180443                              | 3300000                            | -2119557 |
| City Union Bank Ltd.                  | 5846188                              | 7951678                            | -2105490 |
| Gmr Infrastructure Ltd.               | 1215000                              | 3240000                            | -2025000 |
| J M Financial Ltd.                    | 4663306                              | 6613494                            | -1950188 |
| Axis Bank Ltd.                        | 6538928                              | 8244098                            | -1705170 |
| Bharti Airtel Ltd.                    | 18881624                             | 20493238                           | -1611614 |
| H B L Power Systems Ltd.              | 569109                               | 2117601                            | -1548492 |
| Jindal Steel and Power Ltd.           | 8858320                              | 10141500                           | -1283180 |
| Ambuja Cements Ltd.                   | 1744510                              | 2853846                            | -1109336 |
| Nava Bharat Ventures Ltd.             | 8077500                              | 9112374                            | -1034874 |
| Housing Development Finance Corp Ltd. | 2679332                              | 3277050                            | -597718  |
| JSW Steel Ltd.                        | 1066153                              | 1660345                            | -594192  |
| Tata Consumer Products Ltd.           | 3007695                              | 3591629                            | -583934  |
| Birlasoft Ltd.                        | 9809463                              | 10382357                           | -572894  |
| Indraprastha Gas Ltd.                 | 259875                               | 831250                             | -571375  |
| Titan Company Ltd.                    | 704556                               | 1221666                            | -517110  |
| Marico Ltd.                           | 2134471                              | 2648471                            | -514000  |
| Aditya Birla Fashion & Retail Ltd.    | 3331220                              | 3842195                            | -510975  |
| Petronet Lng Ltd.                     | 369000                               | 858000                             | -489000  |
| Transport Corporation of India        | 2468639                              | 2868639                            | -400000  |
| Cadila Healthcare Ltd.                | 3302135                              | 3687719                            | -385584  |
| Lupin Ltd.                            | 2955854                              | 3328658                            | -372804  |

| In                               | Change  |
|----------------------------------|---------|
| Alembic Pharmaceuticals Ltd.     | 1188841 |
| Punjab National Bank             | 378000  |
| Canara Bank Ltd.                 | 90000   |
| Cyient Ltd.                      | 87500   |
| LIC Housing Finance Ltd.         | 74000   |
| Apollo Hospitals Enterprise Ltd. | 61000   |
| Bank of Baroda                   | 49200   |

| Out                                | Change |
|------------------------------------|--------|
| Igarashi Motors India Ltd.         | 203920 |
| Bharat Heavy Electricals Ltd.      | 147000 |
| Century Textiles & Industries Ltd. | 12600  |

## IIFL Mutual Fund

### Addition

| Company Name    | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|-----------------|--------------------------------------|------------------------------------|--------|
| ICICI Bank Ltd. | 2391949                              | 2265949                            | 126000 |

### Reduction

| Company Name                 | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|------------------------------|--------------------------------------|------------------------------------|--------|
| Cyient Ltd.                  | 690457                               | 747609                             | -57152 |
| IPCA Laboratories Ltd.       | 126615                               | 141385                             | -14770 |
| Procter & Gamble Health Ltd. | 74204                                | 83404                              | -9200  |

| In                        | Change  |
|---------------------------|---------|
| State Bank of India       | 1100000 |
| Britannia Industries Ltd. | 47900   |

| Out                       | Change |
|---------------------------|--------|
| CreditAccess Grameen Ltd. | 99926  |
| Titan Company Ltd.        | 90000  |
| Larsen & Toubro Ltd.      | 64223  |

## Indiabulls Mutual Fund

### Addition

| Company Name        | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|---------------------|--------------------------------------|------------------------------------|--------|
| Bharti Airtel Ltd.  | 100691                               | 25193                              | 75498  |
| State Bank of India | 262598                               | 256598                             | 6000   |
| Infosys Ltd.        | 73147                                | 70747                              | 2400   |
| Eicher Motors Ltd.  | 360                                  | 36                                 | 324    |
| Bajaj Auto Ltd.     | 640                                  | 390                                | 250    |

### Reduction

| Company Name                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|-----------------------------|--------------------------------------|------------------------------------|----------|
| Yes Bank Ltd.               | 7952198                              | 11652198                           | -3700000 |
| ITC Ltd.                    | 31829                                | 44629                              | -12800   |
| Jindal Steel and Power Ltd. | 5000                                 | 15000                              | -10000   |
| Tata Consumer Products Ltd. | 26250                                | 33800                              | -7550    |
| Tech Mahindra Ltd.          | 1597                                 | 8797                               | -7200    |
| IndusInd Bank Ltd.          | 10351                                | 16751                              | -6400    |
| Maruti Suzuki India Ltd.    | 3668                                 | 3868                               | -200     |

| In  | Change |
|-----|--------|
| N.A | N.A    |

| Out | Change |
|-----|--------|
| N.A | N.A    |

**Invesco Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---|--------------------------------------|------------------------------------|----------|
| Mahindra & Mahindra Financial Services Ltd. | 10408157                             | 109409                             | 10298748 |
| ICICI Bank Ltd.                             | 19790644                             | 18914724                           | 875920   |
| The Phoenix Mills Ltd.                      | 2380995                              | 1606680                            | 774315   |
| Power Grid Corporation of India Ltd.        | 4101417                              | 3381479                            | 719938   |
| ITC Ltd.                                    | 1768527                              | 1115740                            | 652787   |
| Indian Oil Corporation Ltd.                 | 713570                               | 166374                             | 547196   |
| Motherson Sumi Systems Ltd.                 | 6240078                              | 5756642                            | 483436   |
| Rossari Biotech Ltd.                        | 870721                               | 440527                             | 430194   |
| Indraprastha Gas Ltd.                       | 3889388                              | 3512007                            | 377381   |
| Equitas Holdings Ltd.                       | 4781819                              | 4452329                            | 329490   |
| Sbi Cards & Payment Services                | 2557994                              | 2257700                            | 300294   |
| Bharti Airtel Ltd.                          | 9864849                              | 9591500                            | 273349   |
| Sun Pharmaceuticals Industries Ltd.         | 5240935                              | 5010261                            | 230674   |
| Heritage Foods Ltd.                         | 300981                               | 72168                              | 228813   |
| Gmr Infrastructure Ltd.                     | 315000                               | 90000                              | 225000   |
| Kajaria Ceramics Ltd.                       | 1086852                              | 868785                             | 218067   |
| Siemens Ltd.                                | 928359                               | 765152                             | 163207   |
| Gujarat Gas Ltd.                            | 5553811                              | 5408481                            | 145330   |
| Hindalco Industries Ltd.                    | 125315                               | 617                                | 124698   |
| CANFIN Homes Ltd.                           | 2784699                              | 2685297                            | 99402    |
| Sundram Fasteners Ltd.                      | 288677                               | 207222                             | 81455    |
| City Union Bank Ltd.                        | 2172678                              | 2098587                            | 74091    |
| Container Corporation Of India Ltd.         | 1298740                              | 1225279                            | 73461    |
| L&T Technology Services Ltd.                | 1042593                              | 969698                             | 72895    |
| Larsen & Toubro Ltd.                        | 167148                               | 97054                              | 70094    |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|--|--------------------------------------|------------------------------------|----------|
| Abbott India Ltd.                          | 32557                                | 32735                              | -178     |
| Adani Ports and Special Economic Zone Ltd. | 2373522                              | 9242675                            | -6869153 |
| Aditya Birla Fashion & Retail Ltd.         | 1170841                              | 1998376                            | -827535  |
| AIA Engineering Ltd.                       | 344794                               | 1042598                            | -697804  |
| Ajanta Pharma Ltd.                         | 112828                               | 624554                             | -511726  |
| Apollo Hospitals Enterprise Ltd.           | 13189129                             | 13621810                           | -432681  |
| Aurobindo Pharma Ltd.                      | 1371466                              | 1699802                            | -328336  |
| Bajaj Auto Ltd.                            | 4279848                              | 4495653                            | -215805  |
| Bajaj Finance Ltd.                         | 1629837                              | 1834511                            | -204674  |
| Bata India Ltd.                            | 327329                               | 460049                             | -132720  |
| Berger Paints Ltd.                         | 946651                               | 1064379                            | -117728  |
| Bharat Electronics Ltd.                    | 555806                               | 669359                             | -113553  |
| Bharat Petroleum Corporation Ltd.          | 778                                  | 110581                             | -109803  |
| Bharti Infratel Ltd                        | 237889                               | 333432                             | -95543   |
| Britannia Industries Ltd.                  | 668708                               | 749500                             | -80792   |
| Coal India Ltd.                            | 732541                               | 805621                             | -73080   |
| Colgate-Palmolive Ltd.                     | 237615                               | 299271                             | -61656   |
| Coromandel International Ltd.              | 4500                                 | 51000                              | -46500   |
| Divis Laboratories Ltd.                    | 19864515                             | 19908551                           | -44036   |
| Eicher Motors Ltd.                         | 26289                                | 63315                              | -37026   |
| Escorts Ltd.                               | 1445000                              | 1479000                            | -34000   |
| Exide Industries Ltd.                      | 231966                               | 264267                             | -32301   |
| Gail (India) Ltd.                          | 8728865                              | 8760545                            | -31680   |
| Glenmark Pharmaceuticals Ltd.              | 1306692                              | 1330676                            | -23984   |
| Grasim Industries Ltd.                     | 14590                                | 35890                              | -21300   |

| In              | Change |
|-----------------|--------|
| Birlasoft Ltd.  | 413781 |
| Tata Elxsi Ltd. | 73892  |
| DLF Ltd.        | 13200  |

| Out                           | Change |
|-------------------------------|--------|
| Vedanta Ltd.                  | 396800 |
| Tata Consumer Products Ltd.   | 180900 |
| Colgate-Palmolive Ltd.        | 37100  |
| NMDC Ltd.                     | 20100  |
| Aurobindo Pharma Ltd.         | 7800   |
| Berger Paints Ltd.            | 6600   |
| Glenmark Pharmaceuticals Ltd. | 4600   |



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

| Company Name                           | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|--|--------------------------------------|------------------------------------|--------|
| City Union Bank Ltd.                   | 1232700                              | 566100                             | 666600 |
| Jtekt India Ltd.                       | 1853492                              | 1257077                            | 596415 |
| Ircon International Ltd.               | 380233                               | 246800                             | 133433 |
| Cipla Ltd.                             | 241675                               | 133475                             | 108200 |
| Engineers India Ltd.                   | 1060908                              | 960262                             | 100646 |
| Kaveri Seed Co. Ltd.                   | 162064                               | 77015                              | 85049  |
| Bharti Airtel Ltd.                     | 745654                               | 662514                             | 83140  |
| Igarashi Motors India Ltd.             | 212285                               | 134350                             | 77935  |
| Infosys Ltd.                           | 366165                               | 289107                             | 77058  |
| Rallis India Ltd.                      | 329968                               | 276705                             | 53263  |
| HDFC Life Insurance Co. Ltd.           | 110650                               | 66400                              | 44250  |
| RITES Ltd.                             | 47100                                | 3350                               | 43750  |
| Lupin Ltd.                             | 190980                               | 150065                             | 40915  |
| Hindustan Unilever Ltd.                | 99301                                | 59181                              | 40120  |
| V I P Industries Ltd.                  | 141105                               | 101597                             | 39508  |
| Avanti Feeds Ltd.                      | 58065                                | 21900                              | 36165  |
| DCM Shriram Ltd.                       | 306690                               | 271690                             | 35000  |
| Johnson Controls-Hitachi AC India Ltd. | 55209                                | 23850                              | 31359  |
| MM Forgings Ltd.                       | 71808                                | 43955                              | 27853  |
| Britannia Industries Ltd.              | 27930                                | 3735                               | 24195  |
| Tata Elxsi Ltd.                        | 103632                               | 81582                              | 22050  |
| Hexaware Technologies Ltd.             | 188177                               | 172000                             | 16177  |
| Dr Reddys Laboratories Ltd.            | 41265                                | 26005                              | 15260  |
| Westlife Development Ltd.              | 158817                               | 144417                             | 14400  |
| Aegis Logistics Ltd.                   | 75713                                | 69700                              | 6013   |

**Reduction**

| Company Name                         | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--------------------------------------|--------------------------------------|------------------------------------|---------|
| Hindustan Petroleum Corporation Ltd. | 148200                               | 419385                             | -271185 |
| ITC Ltd.                             | 9600                                 | 242900                             | -233300 |
| Ambuja Cements Ltd.                  | 43310                                | 236960                             | -193650 |
| Wipro Ltd.                           | 170245                               | 312100                             | -141855 |
| HDFC Bank Ltd.                       | 38880                                | 165200                             | -126320 |
| Vedanta Ltd.                         | 31000                                | 130200                             | -99200  |
| Tata Consultancy Services Ltd.       | 18680                                | 66965                              | -48285  |
| Nucleus Software Exports Ltd.        | 51309                                | 91911                              | -40602  |
| Larsen & Toubro Infotech Ltd.        | 8200                                 | 31325                              | -23125  |
| Pidilite Industries Ltd.             | 27984                                | 51070                              | -23086  |
| eClerx Services Ltd.                 | 153686                               | 158625                             | -4939   |
| VST Industries Ltd.                  | 20018                                | 23193                              | -3175   |
| Ratnamani Metals & Tubes Ltd.        | 12790                                | 13377                              | -587    |

| In                                   | Change |
|--------------------------------------|--------|
| Heidelberg Cement India Ltd.         | 248198 |
| ICICI Bank Ltd.                      | 187800 |
| A D F Foods Ltd.                     | 74918  |
| Mahindra & Mahindra Ltd.             | 57150  |
| State Bank of India                  | 57100  |
| Associated Alcohols & Breweries Ltd. | 36475  |
| Fiem Industries Ltd.                 | 17489  |
| HCL Technologies Ltd.                | 15100  |
| Hero MotoCorp Ltd.                   | 7000   |
| Axis Bank Ltd.                       | 6000   |
| Reliance Industries Ltd.             | 2525   |
| MRF Ltd.                             | 824    |
| 3M India Ltd.                        | 196    |

| Out                                      | Change  |
|--|---------|
| Indian Oil Corporation Ltd.              | 1348950 |
| NBCC (India) Ltd.                        | 859200  |
| NTPC Ltd.                                | 703456  |
| Ashoka Buildcon Ltd                      | 576600  |
| Chennai Petroleum Corporation Ltd.       | 447425  |
| Cyient Ltd.                              | 248201  |
| Gujarat Mineral Development Corp Ltd.    | 235596  |
| Gmr Infrastructure Ltd.                  | 180000  |
| Finolex Cables Ltd.                      | 168877  |
| Coal India Ltd.                          | 167000  |
| Indian Energy Exchange Ltd.              | 152112  |
| Bajaj Consumer Care Ltd.                 | 106425  |
| Kotak Mahindra Bank Ltd.                 | 75350   |
| NMDC Ltd.                                | 60300   |
| Central Depository Services (India) Ltd. | 35000   |
| Titan Company Ltd.                       | 33700   |
| Cadila Healthcare Ltd.                   | 22000   |
| Petronet Lng Ltd.                        | 21000   |
| Gulf Oil Lubricants India Ltd.           | 18331   |
| APL Apollo Tubes Ltd                     | 16510   |
| CANFIN Homes Ltd.                        | 16165   |
| Blue Dart Express Ltd.                   | 13593   |
| Torrent Power Ltd.                       | 10250   |
| Lakshmi Machine Works Ltd.               | 9706    |
| Marico Ltd.                              | 6000    |
| MOIL Ltd.                                | 5081    |
| VST Tillers Tractors Ltd.                | 4177    |
| Plastiblends (I) Ltd.                    | 940     |
| Sanofi India Ltd                         | 840     |

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

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|---|--------------------------------------|------------------------------------|--------|
| Mahindra & Mahindra Financial Services Ltd. | 645850                               | 322925                             | 322925 |
| Hindalco Industries Ltd.                    | 187496                               | 111796                             | 75700  |
| Ashok Leyland Ltd.                          | 777500                               | 713250                             | 64250  |
| Bharti Infratel Ltd                         | 116582                               | 66182                              | 50400  |
| Cummins India Ltd.                          | 52660                                | 34020                              | 18640  |
| Eicher Motors Ltd.                          | 11580                                | 1158                               | 10422  |
| Tata Steel Ltd.                             | 67163                                | 60813                              | 6350   |
| Bajaj Auto Ltd.                             | 26093                                | 25343                              | 750    |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--|--------------------------------------|------------------------------------|---------|
| Tata Consumer Products Ltd.                | 48600                                | 272700                             | -224100 |
| ITC Ltd.                                   | 1275262                              | 1487237                            | -211975 |
| Hindustan Petroleum Corporation Ltd.       | 73075                                | 273250                             | -200175 |
| Tata Motors Ltd.                           | 84847                                | 251047                             | -166200 |
| Coal India Ltd.                            | 284486                               | 433286                             | -148800 |
| ICICI Bank Ltd.                            | 473977                               | 621477                             | -147500 |
| Vedanta Ltd.                               | 644800                               | 787400                             | -142600 |
| Housing Development Fin Corp Ltd.          | 128337                               | 269472                             | -141135 |
| Oil & Natural Gas Corporation Ltd.         | 168003                               | 292503                             | -124500 |
| HDFC Bank Ltd.                             | 474316                               | 575566                             | -101250 |
| NTPC Ltd.                                  | 229345                               | 326845                             | -97500  |
| Reliance Industries Ltd.                   | 250245                               | 328875                             | -78630  |
| Bharti Airtel Ltd.                         | 704235                               | 775212                             | -70977  |
| Infosys Ltd.                               | 302088                               | 364528                             | -62440  |
| Adani Ports and Special Economic Zone Ltd. | 281746                               | 340256                             | -58510  |
| IndusInd Bank Ltd.                         | 44550                                | 100550                             | -56000  |
| Power Grid Corporation of India Ltd.       | 126300                               | 180300                             | -54000  |
| Hindustan Unilever Ltd.                    | 119475                               | 169675                             | -50200  |
| Power Finance Corporation Ltd.             | 148800                               | 198400                             | -49600  |
| Axis Bank Ltd.                             | 298252                               | 346252                             | -48000  |
| Wipro Ltd.                                 | 78591                                | 115291                             | -36700  |
| JSW Steel Ltd.                             | 42567                                | 77267                              | -34700  |
| Kotak Mahindra Bank Ltd.                   | 127506                               | 160821                             | -33315  |
| State Bank of India                        | 568012                               | 594437                             | -26425  |
| Larsen & Toubro Ltd.                       | 185562                               | 211062                             | -25500  |

| In                | Change |
|-------------------|--------|
| RBL Bank Ltd.     | 254000 |
| Bharat Forge Ltd. | 40815  |

| Out | Change |
|-----|--------|
| N.A | N.A    |

**Kotak Mahindra Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| ITC Ltd.                                    | 20486715                             | 11442076                           | 9044639 |
| Infosys Ltd.                                | 34044425                             | 26355204                           | 7689221 |
| Punjab National Bank                        | 16912082                             | 10561485                           | 6350597 |
| Vodafone Idea Ltd.                          | 37380000                             | 31080000                           | 6300000 |
| Mahindra & Mahindra Financial Services Ltd. | 11399604                             | 5387228                            | 6012376 |
| Indian Oil Corporation Ltd.                 | 17480156                             | 11615043                           | 5865113 |
| Bharat Heavy Electricals Ltd.               | 6090000                              | 1071000                            | 5019000 |
| Federal Bank Ltd.                           | 37427875                             | 34482123                           | 2945752 |
| Tata Power Co. Ltd.                         | 11498000                             | 8778500                            | 2719500 |
| Sbi Cards & Payment Services                | 5873224                              | 3160149                            | 2713075 |
| Bharti Infratel Ltd                         | 4005803                              | 1394521                            | 2611282 |
| Gmr Infrastructure Ltd.                     | 18495000                             | 16065000                           | 2430000 |
| Coal India Ltd.                             | 4464322                              | 2161080                            | 2303242 |
| Power Grid Corporation of India Ltd.        | 2640025                              | 632788                             | 2007237 |
| Steel Authority of India Ltd.               | 5719000                              | 3800000                            | 1919000 |
| DLF Ltd.                                    | 3151500                              | 1346400                            | 1805100 |
| Tata Consultancy Services Ltd.              | 10912042                             | 9232344                            | 1679698 |
| Bandhan Bank Ltd.                           | 4413729                              | 2823509                            | 1590220 |
| Ashok Leyland Ltd.                          | 4374000                              | 2907000                            | 1467000 |
| Wipro Ltd.                                  | 5104809                              | 3770254                            | 1334555 |
| Canara Bank Ltd.                            | 1316430                              | 280204                             | 1036226 |
| Mahindra & Mahindra Ltd.                    | 9503753                              | 8605938                            | 897815  |
| Zee Entertainment Enterprises Ltd.          | 3583504                              | 2727479                            | 856025  |
| Reliance Industries Ltd.                    | 24296823                             | 23491588                           | 805235  |
| Shriram Transport Finance Co. Ltd.          | 825746                               | 144072                             | 681674  |

**Reduction**

| Company Name                          | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change    |
|---------------------------------------|--------------------------------------|------------------------------------|-----------|
| NTPC Ltd.                             | 11143262                             | 22343046                           | -11199784 |
| ICICI Bank Ltd.                       | 102189173                            | 109753741                          | -7564568  |
| Gail (India) Ltd.                     | 27751148                             | 33937704                           | -6186556  |
| Tata Motors Ltd.                      | 6246016                              | 9242576                            | -2996560  |
| Hindustan Petroleum Corporation Ltd.  | 7428040                              | 9684215                            | -2256175  |
| UPL Ltd.                              | 825715                               | 2901516                            | -2075801  |
| Rail Vikas Nigam Ltd.                 | 31099913                             | 33016078                           | -1916165  |
| Bharat Petroleum Corporation Ltd.     | 13129853                             | 15045515                           | -1915662  |
| Hindalco Industries Ltd.              | 5038138                              | 6859896                            | -1821758  |
| Axis Bank Ltd.                        | 49587382                             | 51380945                           | -1793563  |
| Ambuja Cements Ltd.                   | 1356000                              | 3045000                            | -1689000  |
| Housing Development Finance Corp Ltd. | 6389564                              | 7934261                            | -1544697  |
| Bharti Airtel Ltd.                    | 14863473                             | 15903148                           | -1039675  |
| Asian Paints Ltd.                     | 497540                               | 1436978                            | -939438   |
| HDFC Bank Ltd.                        | 35266233                             | 36172505                           | -906272   |
| Bank of Baroda                        | 14626414                             | 15470447                           | -844033   |
| Kalpataru Power Transmission Ltd.     | 3808025                              | 4591855                            | -783830   |
| Exide Industries Ltd.                 | 9576206                              | 10321606                           | -745400   |
| Tata Consumer Products Ltd.           | 6730808                              | 7450207                            | -719399   |
| Marico Ltd.                           | 1360000                              | 2066000                            | -706000   |
| Voltas Ltd.                           | 2215039                              | 2886039                            | -671000   |
| NMDC Ltd.                             | 4562700                              | 5205900                            | -643200   |
| Hindustan Unilever Ltd.               | 9064686                              | 9691457                            | -626771   |
| Manappuram Finance Ltd.               | 2088000                              | 2712000                            | -624000   |
| Mothersum Sumi Systems Ltd.           | 17959912                             | 18583606                           | -623694   |

| In                                     | Change |
|--|--------|
| LIC Housing Finance Ltd.               | 996000 |
| Orient Electric Ltd.                   | 221523 |
| Bombay Burmah Trading Corporation Ltd. | 14000  |

| Out                                | Change |
|------------------------------------|--------|
| Hindustan Zinc Ltd.                | 691055 |
| Equitas Holdings Ltd.              | 547200 |
| Century Textiles & Industries Ltd. | 329000 |
| Rossari Biotech Ltd.               | 66342  |
| Huhtamaki PPL Ltd.                 | 41000  |
| Vinati Organics LTD.               | 11587  |

**L&T Mutual Fund**
**Addition**

| Company Name                         | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--------------------------------------|--------------------------------------|------------------------------------|---------|
| Tata Power Co. Ltd.                  | 6788000                              | 567000                             | 6221000 |
| ICICI Bank Ltd.                      | 29880890                             | 24737301                           | 5143589 |
| Punjab National Bank                 | 3516659                              | 85567                              | 3431092 |
| Bank of Baroda                       | 2832357                              | 502561                             | 2329796 |
| Steel Authority of India Ltd.        | 2204000                              | 475000                             | 1729000 |
| Emami Ltd.                           | 19113969                             | 17744380                           | 1369589 |
| State Bank of India                  | 5315308                              | 4292738                            | 1022570 |
| City Union Bank Ltd.                 | 12246399                             | 11253399                           | 993000  |
| Hindustan Petroleum Corporation Ltd. | 4877403                              | 4209886                            | 667517  |
| Hindustan Zinc Ltd.                  | 660897                               | 5689                               | 655208  |
| Jindal Steel and Power Ltd.          | 15392700                             | 14840500                           | 552200  |
| Apollo Tyres Ltd.                    | 455000                               | 30000                              | 425000  |
| Tata Chemicals Ltd.                  | 464000                               | 62000                              | 402000  |
| Sonata Software Ltd.                 | 2901731                              | 2548127                            | 353604  |
| Tata Steel Ltd.                      | 2884308                              | 2541116                            | 343192  |
| Housing Development Fin Corp Ltd.    | 2893606                              | 2553894                            | 339712  |
| Bharat Electronics Ltd.              | 4913460                              | 4624660                            | 288800  |
| Biocon Ltd.                          | 677932                               | 417664                             | 260268  |
| Birlasoft Ltd.                       | 7441380                              | 7192192                            | 249188  |
| Power Grid Corporation of India Ltd. | 252714                               | 20400                              | 232314  |
| ITC Ltd.                             | 22097156                             | 21868887                           | 228269  |
| Indian Oil Corporation Ltd.          | 242839                               | 20228                              | 222611  |
| Alkem Laboratories Ltd.              | 801800                               | 593974                             | 207826  |
| NTPC Ltd.                            | 5614175                              | 5412782                            | 201393  |
| HDFC Life Insurance Co. Ltd.         | 1268874                              | 1079584                            | 189290  |

**Reduction**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---|--------------------------------------|------------------------------------|----------|
| Engineers India Ltd.                        | 18921326                             | 23030963                           | -4109637 |
| EIH Ltd.                                    | 7757441                              | 11843610                           | -4086169 |
| Manappuram Finance Ltd.                     | 13597078                             | 16575278                           | -2978200 |
| Gujarat Pipavav Port Ltd.                   | 14560632                             | 17016750                           | -2456118 |
| Triveni Turbine Ltd                         | 2403147                              | 4539005                            | -2135858 |
| Greaves Cotton Ltd.                         | 609230                               | 2698263                            | -2089033 |
| Power Finance Corporation Ltd.              | 1006631                              | 2871869                            | -1865238 |
| Federal Bank Ltd.                           | 6129200                              | 7475000                            | -1345800 |
| General Insurance Corporation of India Ltd. | 3664846                              | 4758229                            | -1093383 |
| Tata Consumer Products Ltd.                 | 4491695                              | 5556800                            | -1065105 |
| Isgec Heavy Engineering Limited.            | 2694941                              | 3562732                            | -867791  |
| HDFC Bank Ltd.                              | 10479611                             | 11342180                           | -862569  |
| Deepak Nitrite Ltd.                         | 5092848                              | 5907107                            | -814259  |
| Future Retail Ltd.                          | 3291197                              | 4086897                            | -795700  |
| Lupin Ltd.                                  | 1796120                              | 2477013                            | -680893  |
| Aegis Logistics Ltd.                        | 6405273                              | 7016154                            | -610881  |
| Future Supply Chain Solutions Ltd.          | 1832716                              | 2412273                            | -579557  |
| Brigade Enterprises Ltd.                    | 5481811                              | 6028996                            | -547185  |
| Cholamandalam Invest and Fin Company Ltd.   | 7595800                              | 8127500                            | -531700  |
| Vedanta Ltd.                                | 1709500                              | 2236500                            | -527000  |
| Cipla Ltd.                                  | 1323142                              | 1811842                            | -488700  |
| Petronet Lng Ltd.                           | 944453                               | 1423831                            | -479378  |
| NMDC Ltd.                                   | 309476                               | 777714                             | -468238  |
| JSW Steel Ltd.                              | 1939204                              | 2400779                            | -461575  |
| Welspun India Ltd.                          | 12311226                             | 12733228                           | -422002  |

| In  | Change  |
|---|---------|
| Bharat Heavy Electricals Ltd.               | 3045000 |
| Minda Industries Ltd.                       | 647502  |
| Mahindra & Mahindra Financial Services Ltd. | 420168  |
| LIC Housing Finance Ltd.                    | 280000  |
| Ashok Leyland Ltd.                          | 135000  |
| V-Mart Retail Ltd                           | 56800   |
| Procter & Gamble Health Ltd.                | 41000   |
| Torrent Power Ltd.                          | 36000   |
| Coforge Ltd.                                | 1125    |

| Out                       | Change  |
|---------------------------|---------|
| Rico Auto Industries Ltd. | 1589975 |
| Skipper Ltd.              | 1100885 |
| Shoppers Stop Ltd.        | 960039  |
| Equitas Holdings Ltd.     | 319200  |
| RSWM Ltd.                 | 11396   |
| Bharat Forge Ltd.         | 6000    |

**LIC Mutual Fund**
**Addition**

| Company Name                                 | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|--|--------------------------------------|------------------------------------|--------|
| City Union Bank Ltd.                         | 1563176                              | 639476                             | 923700 |
| Bharti Airtel Ltd.                           | 1980734                              | 1748811                            | 231923 |
| Bank of Baroda                               | 237535                               | 48935                              | 188600 |
| Federal Bank Ltd.                            | 401800                               | 259300                             | 142500 |
| HDFC Life Insurance Co. Ltd.                 | 120530                               | 42036                              | 78494  |
| Tata Consumer Products Ltd.                  | 977993                               | 910893                             | 67100  |
| Mahindra & Mahindra Ltd.                     | 434024                               | 376504                             | 57520  |
| Axis Bank Ltd.                               | 805340                               | 755041                             | 50299  |
| Eicher Motors Ltd.                           | 23292                                | 2355                               | 20937  |
| ICICI Lombard General Insurance Company Ltd. | 100060                               | 89060                              | 11000  |
| Ultratech Cement Ltd.                        | 47788                                | 39026                              | 8762   |
| Biocon Ltd.                                  | 32524                                | 25624                              | 6900   |
| NMDC Ltd.                                    | 56135                                | 49435                              | 6700   |
| Nestle India Ltd.                            | 34663                                | 28572                              | 6091   |
| Bajaj Finserv Ltd.                           | 25670                                | 19953                              | 5717   |
| ICICI Bank Ltd.                              | 5874876                              | 5869743                            | 5133   |
| Dabur India Ltd.                             | 217877                               | 212877                             | 5000   |
| Sbi Cards & Payment Services                 | 5872                                 | 1185                               | 4687   |
| Housing Development Finance Corp Ltd.        | 729980                               | 728977                             | 1003   |
| HDFC Asset Management Co. Ltd.               | 3238                                 | 2733                               | 505    |
| ACC Ltd.                                     | 16030                                | 15530                              | 500    |
| Abbott India Ltd.                            | 6488                                 | 6469                               | 19     |
| Dr Reddys Laboratories Ltd.                  | 20671                                | 20655                              | 16     |

**Reduction**

| Company Name                             | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--|--------------------------------------|------------------------------------|---------|
| Marico Ltd.                              | 47348                                | 298016                             | -250668 |
| Central Depository Services (India) Ltd. | 50144                                | 137558                             | -87414  |
| Container Corporation Of India Ltd.      | 405517                               | 465517                             | -60000  |
| ITC Ltd.                                 | 2362488                              | 2408512                            | -46024  |
| HDFC Bank Ltd.                           | 3007846                              | 3052137                            | -44291  |
| NTPC Ltd.                                | 1230599                              | 1258980                            | -28381  |
| Trent Ltd.                               | 452191                               | 480102                             | -27911  |
| State Bank of India                      | 1219252                              | 1243966                            | -24714  |
| Bharat Petroleum Corporation Ltd.        | 152818                               | 175114                             | -22296  |
| Indian Oil Corporation Ltd.              | 445219                               | 466944                             | -21725  |
| Cadila Healthcare Ltd.                   | 18015                                | 37815                              | -19800  |
| Aurobindo Pharma Ltd.                    | 36420                                | 51329                              | -14909  |
| Power Grid Corporation of India Ltd.     | 666936                               | 679612                             | -12676  |
| Hindalco Industries Ltd.                 | 442299                               | 454338                             | -12039  |
| Tata Motors Ltd.                         | 284675                               | 296589                             | -11914  |
| Reliance Industries Ltd.                 | 1271508                              | 1283349                            | -11841  |
| Oil & Natural Gas Corporation Ltd.       | 911510                               | 923093                             | -11583  |
| Coal India Ltd.                          | 382489                               | 394021                             | -11532  |
| Infosys Ltd.                             | 2584421                              | 2595205                            | -10784  |
| Brigade Enterprises Ltd.                 | 1255694                              | 1265694                            | -10000  |
| Bharti Infratel Ltd                      | 138658                               | 146761                             | -8103   |
| Tata Steel Ltd.                          | 205253                               | 210215                             | -4962   |
| SBI Life Insurance Company Ltd.          | 157020                               | 161520                             | -4500   |
| Tata Consultancy Services Ltd.           | 728119                               | 732576                             | -4457   |
| Larsen & Toubro Ltd.                     | 386468                               | 390529                             | -4061   |

| In                                       | Change |
|--|--------|
| Alembic Pharmaceuticals Ltd.             | 107296 |
| Steel Authority of India Ltd.            | 95000  |
| Dr Lal PathLabs Ltd.                     | 42000  |
| Johnson Controls - Hitachi AC India Ltd. | 8268   |
| Endurance Technologies Ltd.              | 6155   |

| Out                | Change |
|--------------------|--------|
| Vedanta Ltd.       | 95729  |
| K P R Mill Ltd.    | 28707  |
| Ashok Leyland Ltd. | 6730   |

## Mahindra Mutual Fund

### Addition

| Company Name                        | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|-------------------------------------|--------------------------------------|------------------------------------|--------|
| State Bank of India                 | 1906132                              | 1331132                            | 575000 |
| ICICI Bank Ltd.                     | 2741130                              | 2267130                            | 474000 |
| Tata Chemicals Ltd.                 | 547973                               | 299695                             | 248278 |
| Sun Pharmaceuticals Industries Ltd. | 185400                               | 23000                              | 162400 |
| Exide Industries Ltd.               | 550400                               | 394232                             | 156168 |
| Wipro Ltd.                          | 332000                               | 180000                             | 152000 |
| Sundram Fasteners Ltd.              | 171337                               | 55914                              | 115423 |
| Tata Steel Ltd.                     | 169900                               | 64500                              | 105400 |
| Strides Pharma Science Ltd.         | 120000                               | 30000                              | 90000  |
| Cipla Ltd.                          | 285038                               | 195338                             | 89700  |
| Axis Bank Ltd.                      | 536278                               | 456278                             | 80000  |
| Eicher Motors Ltd.                  | 76780                                | 7493                               | 69287  |
| Infosys Ltd.                        | 652719                               | 587719                             | 65000  |
| CRISIL Ltd.                         | 93798                                | 38441                              | 55357  |
| Dabur India Ltd.                    | 232150                               | 183400                             | 48750  |
| Bharti Airtel Ltd.                  | 963003                               | 914493                             | 48510  |
| NTPC Ltd.                           | 554113                               | 508513                             | 45600  |
| Larsen & Toubro Ltd.                | 342175                               | 297325                             | 44850  |
| Trent Ltd.                          | 190000                               | 153124                             | 36876  |
| Bharat Petroleum Corporation Ltd.   | 863265                               | 828265                             | 35000  |
| Container Corporation Of India Ltd. | 60000                                | 30000                              | 30000  |
| Reliance Industries Ltd.            | 402746                               | 377166                             | 25580  |
| Grasim Industries Ltd.              | 107000                               | 82000                              | 25000  |
| Tata Consultancy Services Ltd.      | 204600                               | 184600                             | 20000  |
| UPL Ltd.                            | 202681                               | 182681                             | 20000  |

### Reduction

| Company Name                                 | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--|--------------------------------------|------------------------------------|---------|
| Castrol India Ltd.                           | 1050000                              | 1381930                            | -331930 |
| Tata Consumer Products Ltd.                  | 340000                               | 557252                             | -217252 |
| Power Grid Corporation of India Ltd.         | 150000                               | 350000                             | -200000 |
| Indraprastha Gas Ltd.                        | 77000                                | 177000                             | -100000 |
| Colgate-Palmolive Ltd.                       | 54529                                | 132429                             | -77900  |
| HDFC Bank Ltd.                               | 762028                               | 826128                             | -64100  |
| Hindustan Petroleum Corporation Ltd.         | 108000                               | 163000                             | -55000  |
| Hindustan Unilever Ltd.                      | 382334                               | 414681                             | -32347  |
| Coromandel International Ltd.                | 217557                               | 247557                             | -30000  |
| Cadila Healthcare Ltd.                       | 329125                               | 349125                             | -20000  |
| Godrej Properties Ltd.                       | 120000                               | 135000                             | -15000  |
| Aarti Industries Ltd.                        | 11826                                | 19026                              | -7200   |
| Kotak Mahindra Bank Ltd.                     | 326002                               | 332002                             | -6000   |
| Aavas Financiers Ltd.                        | 29204                                | 34102                              | -4898   |
| Apollo Hospitals Enterprise Ltd.             | 70000                                | 73000                              | -3000   |
| Britannia Industries Ltd.                    | 42850                                | 45850                              | -3000   |
| IPCA Laboratories Ltd.                       | 114375                               | 117375                             | -3000   |
| Bajaj Finance Ltd.                           | 11876                                | 14376                              | -2500   |
| Procter and Gamble Hygiene & Healthcare Ltd. | 5272                                 | 6272                               | -1000   |
| MRF Ltd.                                     | 100                                  | 800                                | -700    |
| Page Industries Ltd.                         | 1751                                 | 1950                               | -199    |

| In   | Change  |
|--|---------|
| Federal Bank Ltd.                            | 2250000 |
| Equitas Holdings Ltd.                        | 925000  |
| Bharti Infratel Ltd                          | 560000  |
| Tata Power Co. Ltd.                          | 243000  |
| IndusInd Bank Ltd.                           | 232200  |
| Jindal Steel and Power Ltd.                  | 230000  |
| Mahindra & Mahindra Financial Services Ltd.  | 206640  |
| Alembic Pharmaceuticals Ltd.                 | 170000  |
| Motherson Sumi Systems Ltd.                  | 91000   |
| Thermax Ltd.                                 | 65000   |
| Zee Entertainment Enterprises Ltd.           | 54000   |
| Apollo Tyres Ltd.                            | 35000   |
| Aurobindo Pharma Ltd.                        | 31200   |
| Shriram Transport Finance Co. Ltd.           | 24012   |
| ICICI Prudential Life Insurance Co Ltd.      | 22500   |
| ICICI Lombard General Insurance Company Ltd. | 20000   |
| Adani Ports and Special Economic Zone Ltd.   | 15000   |
| United Spirits Ltd.                          | 15000   |
| Torrent Pharmaceuticals Ltd.                 | 8500    |
| Asian Paints Ltd.                            | 7200    |
| Hero MotoCorp Ltd.                           | 5100    |
| Godrej Consumer Products Ltd                 | 2000    |

| Out          | Change |
|--------------|--------|
| Siemens Ltd. | 10000  |

**Mirae Asset Mutual Fund**
**Addition**

| Company Name                            | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---|--------------------------------------|------------------------------------|----------|
| Bharti Airtel Ltd.                      | 29888691                             | 14241727                           | 15646964 |
| Bharat Petroleum Corporation Ltd.       | 14015959                             | 4780400                            | 9235559  |
| Ashok Leyland Ltd.                      | 93339573                             | 86279533                           | 7060040  |
| ICICI Bank Ltd.                         | 68503256                             | 64785080                           | 3718176  |
| Gujarat State Petronet Ltd.             | 23244760                             | 21029495                           | 2215265  |
| Emami Ltd.                              | 15604722                             | 13732490                           | 1872232  |
| HDFC Bank Ltd.                          | 32789650                             | 31061088                           | 1728562  |
| ITC Ltd.                                | 53983585                             | 52617022                           | 1366563  |
| Eicher Motors Ltd.                      | 1415076                              | 153093                             | 1261983  |
| Lupin Ltd.                              | 2207704                              | 1044738                            | 1162966  |
| Gateway Distriparks Ltd.                | 9077987                              | 7974743                            | 1103244  |
| Hindustan Unilever Ltd.                 | 4850588                              | 3816841                            | 1033747  |
| Ceat Ltd.                               | 3111869                              | 2261647                            | 850222   |
| Natco Pharma Ltd.                       | 3616140                              | 2824988                            | 791152   |
| Axis Bank Ltd.                          | 31971779                             | 31234787                           | 736992   |
| Orient Electric Ltd.                    | 3289281                              | 2566109                            | 723172   |
| Hindustan Petroleum Corporation Ltd.    | 30209467                             | 29555138                           | 654329   |
| Infosys Ltd.                            | 27135578                             | 26808108                           | 327470   |
| Cipla Ltd.                              | 981196                               | 668626                             | 312570   |
| State Bank of India                     | 56233424                             | 55943702                           | 289722   |
| Voltas Ltd.                             | 13299062                             | 13027341                           | 271721   |
| IPCA Laboratories Ltd.                  | 1314550                              | 1066425                            | 248125   |
| Nippon Life India Asset Management Ltd. | 2117000                              | 1917000                            | 200000   |
| Jyothy Labs Ltd.                        | 12736185                             | 12601185                           | 135000   |
| Dr Reddys Laboratories Ltd.             | 760132                               | 628358                             | 131774   |

| In                          | Change  |
|-----------------------------|---------|
| Jindal Steel and Power Ltd. | 2000000 |

**Reduction**

| Company Name                              | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---|--------------------------------------|------------------------------------|----------|
| Bharat Electronics Ltd.                   | 59911777                             | 65312866                           | -5401089 |
| Power Finance Corporation Ltd.            | 52734914                             | 57553135                           | -4818221 |
| Tata Consumer Products Ltd.               | 11899629                             | 15399976                           | -3500347 |
| Tata Steel Ltd.                           | 3234979                              | 5955248                            | -2720269 |
| Tata Chemicals Ltd.                       | 3110887                              | 5380573                            | -2269686 |
| Indian Oil Corporation Ltd.               | 672122                               | 2856662                            | -2184540 |
| Sun Pharmaceuticals Industries Ltd.       | 8560101                              | 10606494                           | -2046393 |
| Havells India Ltd.                        | 6851078                              | 8806513                            | -1955435 |
| Grasim Industries Ltd.                    | 101232                               | 1897263                            | -1796031 |
| Cholamandalam Invest and Fin Company Ltd. | 13023862                             | 14767103                           | -1743241 |
| IndusInd Bank Ltd.                        | 1408049                              | 3117069                            | -1709020 |
| Syngene International Ltd                 | 4792213                              | 6350989                            | -1558776 |
| Kotak Mahindra Bank Ltd.                  | 2485821                              | 3876444                            | -1390623 |
| V I P Industries Ltd.                     | 20000                                | 1140000                            | -1120000 |
| NTPC Ltd.                                 | 67610540                             | 68495960                           | -885420  |
| Indian Energy Exchange Ltd.               | 21464055                             | 22279563                           | -815508  |
| Gail (India) Ltd.                         | 106633                               | 728977                             | -622344  |
| SBI Life Insurance Company Ltd.           | 2458575                              | 3057984                            | -599409  |
| National Aluminium Co. Ltd.               | 3519690                              | 3995690                            | -476000  |
| Reliance Industries Ltd.                  | 15859785                             | 16315765                           | -455980  |
| Sbi Cards & Payment Services              | 1051721                              | 1499557                            | -447836  |
| Bajaj Finance Ltd.                        | 413479                               | 827037                             | -413558  |
| Biocon Ltd.                               | 7389834                              | 7792414                            | -402580  |
| Federal Bank Ltd.                         | 15885800                             | 16157800                           | -272000  |
| Muthoot Finance Ltd.                      | 13133                                | 253573                             | -240440  |

| Out          | Change |
|--------------|--------|
| Vedanta Ltd. | 694400 |

**Motilal Oswal Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Eicher Motors Ltd.                          | 2741604                              | 273828                             | 2467776 |
| Muthoot Finance Ltd.                        | 3760027                              | 2156587                            | 1603440 |
| ITC Ltd.                                    | 1354716                              | 203768                             | 1150948 |
| Infosys Ltd.                                | 7701404                              | 6907519                            | 793885  |
| Max Financial Services Ltd.                 | 2977839                              | 2207780                            | 770059  |
| Avanti Feeds Ltd.                           | 655238                               | 4516                               | 650722  |
| The Phoenix Mills Ltd.                      | 2040772                              | 1627997                            | 412775  |
| Tata Consultancy Services Ltd.              | 2653187                              | 2333244                            | 319943  |
| Gujarat Gas Ltd.                            | 331668                               | 23490                              | 308178  |
| Suzlon Energy Ltd.                          | 655266                               | 370843                             | 284423  |
| Alkem Laboratories Ltd.                     | 959118                               | 694549                             | 264569  |
| Hero MotoCorp Ltd.                          | 994046                               | 744030                             | 250016  |
| Vaibhav Global Ltd.                         | 3101148                              | 2901147                            | 200001  |
| Housing Development Finance Corp Ltd.       | 4068924                              | 3887603                            | 181321  |
| Ultratech Cement Ltd.                       | 108434                               | 32729                              | 75705   |
| ICICI Bank Ltd.                             | 7958372                              | 7887289                            | 71083   |
| South Indian Bank Ltd.                      | 239899                               | 206814                             | 33085   |
| Navin Fluorine International Ltd.           | 232929                               | 203899                             | 29030   |
| Axis Bank Ltd.                              | 3306032                              | 3277029                            | 29003   |
| State Bank of India                         | 432634                               | 403848                             | 28786   |
| Trident Ltd.                                | 195903                               | 168885                             | 27018   |
| CreditAccess Grameen Ltd.                   | 752019                               | 727258                             | 24761   |
| Endurance Technologies Ltd.                 | 1104429                              | 1079800                            | 24629   |
| IDFC Ltd.                                   | 177757                               | 153241                             | 24516   |
| Mahindra & Mahindra Financial Services Ltd. | 58122                                | 40561                              | 17561   |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|--|--------------------------------------|------------------------------------|----------|
| United Spirits Ltd.                        | 4875367                              | 7420425                            | -2545058 |
| Petronet Lng Ltd.                          | 11781569                             | 13079195                           | -1297626 |
| Titan Company Ltd.                         | 2185787                              | 3109231                            | -923444  |
| Crompton Greaves Consumer Electricals Ltd. | 4972658                              | 5714570                            | -741912  |
| Kotak Mahindra Bank Ltd.                   | 3865361                              | 4377155                            | -511794  |
| Asian Paints Ltd.                          | 1801248                              | 2131525                            | -330277  |
| AU Small Finance Bank Ltd.                 | 7509759                              | 7815868                            | -306109  |
| HDFC Life Insurance Co. Ltd.               | 18088560                             | 18330093                           | -241533  |
| Hindustan Unilever Ltd.                    | 2432990                              | 2643770                            | -210780  |
| HDFC Bank Ltd.                             | 10686148                             | 10857042                           | -170894  |
| Container Corporation Of India Ltd.        | 1685472                              | 1813919                            | -128447  |
| Avenue Supermarts Ltd.                     | 467546                               | 581168                             | -113622  |
| Jubilant Foodworks Ltd                     | 488024                               | 597832                             | -109808  |
| IPCA Laboratories Ltd.                     | 508589                               | 609311                             | -100722  |
| Vodafone Idea Ltd.                         | 1013087                              | 1098217                            | -85130   |
| Teamlease Services Ltd.                    | 226360                               | 300485                             | -74125   |
| Dr Lal PathLabs Ltd.                       | 363090                               | 428409                             | -65319   |
| Torrent Pharmaceuticals Ltd.               | 369215                               | 429429                             | -60214   |
| CRISIL Ltd.                                | 162306                               | 192483                             | -30177   |
| P I Industries Ltd.                        | 952078                               | 979286                             | -27208   |
| Gmr Infrastructure Ltd.                    | 266004                               | 288354                             | -22350   |
| Tata Power Co. Ltd.                        | 214558                               | 232588                             | -18030   |
| Ashok Leyland Ltd.                         | 181118                               | 196334                             | -15216   |
| Bharat Heavy Electricals Ltd.              | 162225                               | 175855                             | -13630   |
| Shree Cement Ltd.                          | 22504                                | 35665                              | -13161   |

| In  | Change |
|-----|--------|
| N.A | N.A    |

| Out                 | Change |
|---------------------|--------|
| Abbott Laboratories | 2924   |



**Nippon India Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| State Bank of India                         | 144565584                            | 137581962                          | 6983622 |
| Mahindra & Mahindra Financial Services Ltd. | 8490766                              | 1858173                            | 6632593 |
| NTPC Ltd.                                   | 317661005                            | 311062753                          | 6598252 |
| Zee Entertainment Enterprises Ltd.          | 6005371                              | 1139067                            | 4866304 |
| NMDC Ltd.                                   | 74087329                             | 69845311                           | 4242018 |
| ITC Ltd.                                    | 92248983                             | 88498190                           | 3750793 |
| NIIT Ltd.                                   | 10457808                             | 7385816                            | 3071992 |
| Petronet Lng Ltd.                           | 7221918                              | 4167314                            | 3054604 |
| Bharti Airtel Ltd.                          | 46877040                             | 44140730                           | 2736310 |
| Housing Development Finance Corp Ltd.       | 10066328                             | 7901882                            | 2164446 |
| Tata Steel Ltd.                             | 15010249                             | 12901491                           | 2108758 |
| Sun Pharmaceuticals Industries Ltd.         | 33436893                             | 31456426                           | 1980467 |
| Bharat Heavy Electricals Ltd.               | 3518231                              | 1768521                            | 1749710 |
| Bandhan Bank Ltd.                           | 6338660                              | 4612765                            | 1725895 |
| City Union Bank Ltd.                        | 1878187                              | 157646                             | 1720541 |
| Great Eastern Shipping Co. Ltd.             | 2339694                              | 630000                             | 1709694 |
| Coal India Ltd.                             | 193146256                            | 191522447                          | 1623809 |
| Mahindra & Mahindra Ltd.                    | 4179810                              | 2563433                            | 1616377 |
| Cholamandalam Invest and Fin Company Ltd.   | 5468962                              | 3853232                            | 1615730 |
| Adani Ports and Special Economic Zone Ltd.  | 7773457                              | 6461897                            | 1311560 |
| Axis Bank Ltd.                              | 65183491                             | 63954045                           | 1229446 |
| Jindal Steel and Power Ltd.                 | 5428514                              | 4221027                            | 1207487 |
| Tata Power Co. Ltd.                         | 50644728                             | 49591637                           | 1053091 |
| Wipro Ltd.                                  | 6330584                              | 5291728                            | 1038856 |
| EIH Ltd.                                    | 23522978                             | 22575717                           | 947261  |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change    |
|--|--------------------------------------|------------------------------------|-----------|
| Indian Oil Corporation Ltd.                | 18802471                             | 49908422                           | -31105951 |
| Bank of Baroda                             | 75265818                             | 99979023                           | -24713205 |
| Tata Motors Ltd.                           | 26516578                             | 42871195                           | -16354617 |
| Ashok Leyland Ltd.                         | 137239099                            | 149194138                          | -11955039 |
| Steel Authority of India Ltd.              | 81279680                             | 92160789                           | -10881109 |
| Indian Hotels Co. Ltd.                     | 65191281                             | 72419841                           | -7228560  |
| Tv18 Broadcast Ltd.                        | 4163000                              | 10501871                           | -6338871  |
| Gail (India) Ltd.                          | 2296202                              | 7623210                            | -5327008  |
| Motherson Sumi Systems Ltd.                | 19041575                             | 24038465                           | -4996890  |
| ICICI Bank Ltd.                            | 125569274                            | 130064973                          | -4495699  |
| Mangalore Refinery And Petrochemicals Ltd. | 7273653                              | 11754453                           | -4480800  |
| Federal Bank Ltd.                          | 50390328                             | 54380106                           | -3989778  |
| Lemon Tree Hotels Ltd.                     | 5136792                              | 8714627                            | -3577835  |
| Vedanta Ltd.                               | 5376704                              | 8853504                            | -3476800  |
| Network 18 Media & Investments Ltd.        | 3063646                              | 6157734                            | -3094088  |
| IndusInd Bank Ltd.                         | 7905415                              | 10122815                           | -2217400  |
| Bharat Forge Ltd.                          | 11292942                             | 13378830                           | -2085888  |
| Aditya Birla Fashion & Retail Ltd.         | 45177180                             | 47249703                           | -2072523  |
| Tvs Motor Company Ltd.                     | 10991977                             | 13058699                           | -2066722  |
| Biocon Ltd.                                | 5328723                              | 7331547                            | -2002824  |
| NCC Ltd.                                   | 30819585                             | 32819585                           | -2000000  |
| Tata Consumer Products Ltd.                | 13290297                             | 15197714                           | -1907417  |
| Tech Mahindra Ltd.                         | 1052837                              | 2665603                            | -1612766  |
| Exide Industries Ltd.                      | 3448415                              | 5030416                            | -1582001  |
| Infosys Ltd.                               | 34195801                             | 35656554                           | -1460753  |

| In                          | Change |
|-----------------------------|--------|
| Adani Enterprises Ltd.      | 588000 |
| GNA Axles Ltd.              | 149100 |
| Just Dial Ltd.              | 48514  |
| Avanti Feeds Ltd.           | 34884  |
| Apple Inc                   | 18564  |
| Nestle Switzerland          | 10334  |
| Soft Bank Group             | 8800   |
| Sony Corporation India Ltd. | 6700   |
| Novartis AG                 | 6219   |
| Verizon Communications Inc. | 6030   |
| AstraZeneca Plc.            | 4799   |
| JP Morgan Chase & Co        | 3625   |
| Johnson and Johnson USA     | 3517   |
| SAP SE.                     | 3290   |
| Procter & Gamble Co. (USA)  | 2591   |
| Roche Holding AG Gen        | 2031   |
| Berkshire Hathway Inc.B     | 1701   |
| Home Depot Inc.             | 1253   |
| Tesla Motors Inc            | 875    |
| Nvidia Corp                 | 703    |

| Out                                | Change  |
|------------------------------------|---------|
| Somany Home Innovation Ltd.        | 2245502 |
| Indian Terrain Fashions Ltd.       | 91019   |
| Equitas Holdings Ltd.              | 83600   |
| Century Textiles & Industries Ltd. | 44800   |
| BSE Ltd.                           | 15500   |

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

| Company Name                 | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|------------------------------|--------------------------------------|------------------------------------|--------|
| Ashok Leyland Ltd.           | 600000                               | 175000                             | 425000 |
| Federal Bank Ltd.            | 2680000                              | 2380000                            | 300000 |
| Gujarat State Petronet Ltd.  | 474080                               | 175000                             | 299080 |
| City Union Bank Ltd.         | 476301                               | 200000                             | 276301 |
| Orient Electric Ltd.         | 250000                               | 75000                              | 175000 |
| IndusInd Bank Ltd.           | 179800                               | 40800                              | 139000 |
| Alembic Pharmaceuticals Ltd. | 217107                               | 90000                              | 127107 |
| Phillips Carbon Black Ltd.   | 225000                               | 100000                             | 125000 |
| Axis Bank Ltd.               | 205900                               | 82900                              | 123000 |
| ICICI Bank Ltd.              | 1319625                              | 1207875                            | 111750 |
| Bharti Airtel Ltd.           | 804199                               | 712885                             | 91314  |
| Orient Refractories Ltd      | 130000                               | 50000                              | 80000  |
| Minda Industries Ltd.        | 145000                               | 68000                              | 77000  |
| Graphite India Ltd.          | 275000                               | 200000                             | 75000  |
| State Bank of India          | 635174                               | 563174                             | 72000  |
| ITC Ltd.                     | 691000                               | 631000                             | 60000  |
| Subros Ltd.                  | 133200                               | 75000                              | 58200  |
| Larsen & Toubro Ltd.         | 173164                               | 115464                             | 57700  |
| Petronet Lng Ltd.            | 533000                               | 478000                             | 55000  |
| Biocon Ltd.                  | 96000                                | 46000                              | 50000  |
| HCL Technologies Ltd.        | 88400                                | 44800                              | 43600  |
| ACC Ltd.                     | 105500                               | 65500                              | 40000  |
| Indraprastha Gas Ltd.        | 187550                               | 147550                             | 40000  |
| Vinati Organics LTD.         | 96458                                | 60458                              | 36000  |
| Amara Raja Batteries Ltd.    | 60000                                | 25000                              | 35000  |

**Reduction**

| Company Name                            | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Adani Enterprises Ltd.                  | 68000                                | 276000                             | -208000 |
| Motherson Sumi Systems Ltd.             | 149000                               | 352000                             | -203000 |
| Tata Consumer Products Ltd.             | 88000                                | 287800                             | -199800 |
| NTPC Ltd.                               | 611000                               | 761000                             | -150000 |
| Vedanta Ltd.                            | 260400                               | 403000                             | -142600 |
| Majesco Ltd.                            | 145109                               | 283529                             | -138420 |
| Oil & Natural Gas Corporation Ltd.      | 192500                               | 308000                             | -115500 |
| Hindalco Industries Ltd.                | 150000                               | 235000                             | -85000  |
| Kotak Mahindra Bank Ltd.                | 177700                               | 250700                             | -73000  |
| ICICI Prudential Life Insurance Co Ltd. | 83659                                | 135000                             | -51341  |
| Titan Company Ltd.                      | 6750                                 | 57500                              | -50750  |
| Cipla Ltd.                              | 219000                               | 255000                             | -36000  |
| Suven Pharmaceuticals Ltd.              | 60000                                | 95000                              | -35000  |
| Coromandel International Ltd.           | 110559                               | 140559                             | -30000  |
| Jindal Steel and Power Ltd.             | 95000                                | 125000                             | -30000  |
| United Spirits Ltd.                     | 3750                                 | 33750                              | -30000  |
| Aurobindo Pharma Ltd.                   | 120000                               | 143400                             | -23400  |
| Housing Development Finance Corp Ltd.   | 132300                               | 153000                             | -20700  |
| Aarti Industries Ltd.                   | 51500                                | 68500                              | -17000  |
| UPL Ltd.                                | 50000                                | 65000                              | -15000  |
| Divis Laboratories Ltd.                 | 18400                                | 30500                              | -12100  |
| Hindustan Unilever Ltd.                 | 113900                               | 124000                             | -10100  |
| Pidilite Industries Ltd.                | 13000                                | 20000                              | -7000   |
| Cadila Healthcare Ltd.                  | 118800                               | 125400                             | -6600   |
| Sun T V Network Ltd.                    | 27000                                | 31500                              | -4500   |

| In                                | Change |
|-----------------------------------|--------|
| Bharat Electronics Ltd.           | 450000 |
| Nocil Ltd.                        | 325000 |
| SBI Life Insurance Company Ltd.   | 70500  |
| Maithan Alloys                    | 65000  |
| JSW Steel Ltd.                    | 42000  |
| Wipro Ltd.                        | 38400  |
| FDC Ltd.                          | 32909  |
| Bharat Petroleum Corporation Ltd. | 12000  |
| Tech Mahindra Ltd.                | 7500   |
| Bajaj Finserv Ltd.                | 1600   |

| Out                            | Change |
|--------------------------------|--------|
| Gmr Infrastructure Ltd.        | 675000 |
| Steel Authority of India Ltd.  | 285000 |
| NDR Auto Components Ltd.       | 45437  |
| Muthoot Finance Ltd.           | 45000  |
| Rossari Biotech Ltd.           | 39723  |
| Colgate-Palmolive Ltd.         | 29000  |
| Avenue Supermarkets Ltd.       | 21000  |
| Bharat Forge Ltd.              | 21000  |
| HDFC Asset Management Co. Ltd. | 15899  |
| IPCA Laboratories Ltd.         | 9000   |
| Marico Ltd.                    | 6000   |
| Aarti Surfactants Ltd.         | 4712   |
| Bata India Ltd.                | 3300   |

## PPFAS Mutual Fund

### Addition

| Company Name                             | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--|--------------------------------------|------------------------------------|---------|
| ITC Ltd.                                 | 19099825                             | 12627782                           | 6472043 |
| Indian Energy Exchange Ltd.              | 7492274                              | 1507517                            | 5984757 |
| Central Depository Services (India) Ltd. | 2676657                              | 2201443                            | 475214  |
| Multi Commodity Exchange of India Ltd.   | 536406                               | 414653                             | 121753  |
| Microsoft Corporation                    | 88080                                | 49880                              | 38200   |

| In | Change |
|----|--------|
| NA | NA     |

### Reduction

| Company Name   | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|----------------|--------------------------------------|------------------------------------|---------|
| HDFC Bank Ltd. | 1519578                              | 2317088                            | -797510 |

| Out | Change |
|-----|--------|
| NA  | NA     |

**PRINCIPAL Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Tata Steel Bsl Ltd.                         | 6698645                              | 5230390                            | 1468255 |
| Mahindra & Mahindra Financial Services Ltd. | 3113160                              | 1790580                            | 1322580 |
| Ashok Leyland Ltd.                          | 1627870                              | 324000                             | 1303870 |
| Federal Bank Ltd.                           | 2715210                              | 2239210                            | 476000  |
| Torrent Power Ltd.                          | 550015                               | 295575                             | 254440  |
| City Union Bank Ltd.                        | 1379311                              | 1211411                            | 167900  |
| Wipro Ltd.                                  | 213939                               | 66939                              | 147000  |
| ICICI Bank Ltd.                             | 5619536                              | 5492639                            | 126897  |
| Gujarat Gas Ltd.                            | 275228                               | 179928                             | 95300   |
| Blue Star Ltd.                              | 164856                               | 70900                              | 93956   |
| PNC Infratech Ltd.                          | 118200                               | 58500                              | 59700   |
| Sun Pharmaceuticals Industries Ltd.         | 469964                               | 410734                             | 59230   |
| IPCA Laboratories Ltd.                      | 232835                               | 175380                             | 57455   |
| Syngene International Ltd                   | 194393                               | 140359                             | 54034   |
| Aarti Industries Ltd.                       | 165325                               | 115735                             | 49590   |
| AIA Engineering Ltd.                        | 449345                               | 407475                             | 41870   |
| Cipla Ltd.                                  | 151695                               | 110895                             | 40800   |
| Bharti Airtel Ltd.                          | 2973960                              | 2941130                            | 32830   |
| Larsen & Toubro Ltd.                        | 855089                               | 829615                             | 25474   |
| Asian Paints Ltd.                           | 18292                                | 967                                | 17325   |
| Housing Development Finance Corp Ltd.       | 652093                               | 640253                             | 11840   |
| ACC Ltd.                                    | 39786                                | 31086                              | 8700    |
| Amber Enterprises India Ltd.                | 15236                                | 8136                               | 7100    |
| Nestle India Ltd.                           | 15433                                | 8701                               | 6732    |
| Indian Oil Corporation Ltd.                 | 23598                                | 17898                              | 5700    |

**Reduction**

| Company Name                         | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|--------------------------------------|--------------------------------------|------------------------------------|---------|
| Indraprastha Gas Ltd.                | 4014                                 | 297954                             | -293940 |
| Tata Consumer Products Ltd.          | 1000678                              | 1191328                            | -190650 |
| United Spirits Ltd.                  | 347340                               | 510940                             | -163600 |
| State Bank of India                  | 2380075                              | 2540223                            | -160148 |
| Motherson Sumi Systems Ltd.          | 1455134                              | 1613996                            | -158862 |
| Finolex Cables Ltd.                  | 79022                                | 231824                             | -152802 |
| RITES Ltd.                           | 114570                               | 259810                             | -145240 |
| Axis Bank Ltd.                       | 1358338                              | 1489754                            | -131416 |
| Coromandel International Ltd.        | 318375                               | 404771                             | -86396  |
| Aditya Birla Fashion & Retail Ltd.   | 1836608                              | 1919756                            | -83148  |
| HDFC Bank Ltd.                       | 2879758                              | 2955894                            | -76136  |
| HDFC Asset Management Co. Ltd.       | 100086                               | 172104                             | -72018  |
| Reliance Industries Ltd.             | 1741528                              | 1806337                            | -64809  |
| Max Financial Services Ltd.          | 1443941                              | 1496166                            | -52225  |
| Titan Company Ltd.                   | 24528                                | 67308                              | -42780  |
| Ircon International Ltd.             | 238565                               | 278565                             | -40000  |
| Kirloskar Ferrous Industries Ltd.    | 227642                               | 267642                             | -40000  |
| Kotak Mahindra Bank Ltd.             | 824352                               | 862421                             | -38069  |
| Chambal Fertilizers & Chemicals Ltd. | 153345                               | 188345                             | -35000  |
| Tata Motors Ltd.                     | 278142                               | 312342                             | -34200  |
| J K Lakshmi Cement Ltd.              | 119090                               | 149890                             | -30800  |
| Natco Pharma Ltd.                    | 491448                               | 522089                             | -30641  |
| IRCTC Ltd.                           | 148104                               | 178280                             | -30176  |
| Divis Laboratories Ltd.              | 413120                               | 442634                             | -29514  |
| ITC Ltd.                             | 2561284                              | 2590105                            | -28821  |

| In                          | Change |
|-----------------------------|--------|
| Bharat Electronics Ltd.     | 286800 |
| Ceat Ltd.                   | 416752 |
| Hexaware Technologies Ltd.  | 178100 |
| Kansai Nerolac Paints Ltd.  | 15354  |
| Solar Industries India Ltd. | 10380  |

| Out                                    | Change |
|--|--------|
| Equitas Holdings Ltd.                  | 113612 |
| Multi Commodity Exchange of India Ltd. | 32700  |
| WABCO India Ltd.                       | 12446  |
| Aarti Surfactants Ltd.                 | 1500   |
| Century Textiles & Industries Ltd.     | 1400   |

## Quant Mutual Fund

### Addition

| Company Name                                    | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| PTC India Financial Services Ltd                | 3012215                              | 1301500                            | 1710715 |
| Deepak Fertilizers and Petrochemicals Corp Ltd. | 396600                               | 48000                              | 348600  |
| Power Finance Corporation Ltd.                  | 280780                               | 76300                              | 204480  |
| Jindal Stainless Ltd.                           | 327880                               | 173500                             | 154380  |
| Sumitomo Chemical India Pvt. Ltd.               | 198700                               | 70000                              | 128700  |
| Majesco Ltd.                                    | 129875                               | 29180                              | 100695  |
| Uflex Ltd.                                      | 112960                               | 25560                              | 87400   |
| Stylam Industries Limited.                      | 95027                                | 47803                              | 47224   |
| Strides Pharma Science Ltd.                     | 89814                                | 56109                              | 33705   |
| UPL Ltd.  | 19445                                | 10350                              | 9095    |
| Bharat Rasayan Ltd.                             | 5081                                 | 1577                               | 3504    |
| Divis Laboratories Ltd.                         | 4660                                 | 1160                               | 3500    |
| Sun Pharmaceuticals Industries Ltd.             | 28219                                | 25719                              | 2500    |
| Indiamart Intermesh Ltd.                        | 12850                                | 10565                              | 2285    |
| P I Industries Ltd.                             | 4565                                 | 3885                               | 680     |

### Reduction

| Company Name                       | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|------------------------------------|--------------------------------------|------------------------------------|---------|
| Adani Gas Ltd.                     | 24940                                | 239300                             | -214360 |
| Aurobindo Pharma Ltd.              | 2800                                 | 43700                              | -40900  |
| Oil & Natural Gas Corporation Ltd. | 31000                                | 61500                              | -30500  |
| Dabur India Ltd.                   | 9850                                 | 24835                              | -14985  |
| Aarti Industries Ltd.              | 6707                                 | 18517                              | -11810  |
| Shivalik Rasayan Ltd.              | 4254                                 | 12500                              | -8246   |
| Neuland Laboratories Ltd.          | 35242                                | 42644                              | -7402   |
| Ajanta Pharma Ltd.                 | 8360                                 | 11740                              | -3380   |
| SRF Ltd.                           | 1985                                 | 2960                               | -975    |

| In   | Change  |
|--|---------|
| N H P C Ltd.                               | 1414000 |
| Bharat Heavy Electricals Ltd.              | 959800  |
| REC LTD.                                   | 346000  |
| Jindal Stainless (Hisar) Ltd.              | 126500  |
| Rallis India Ltd.                          | 126500  |
| Rashtriya Chemicals & Fertilizers Ltd.     | 100000  |
| Power Grid Corporation of India Ltd.       | 76520   |
| JSW Energy Ltd.                            | 62000   |
| Grasim Industries Ltd.                     | 61350   |
| Coal India Ltd.                            | 58140   |
| Caplin Point Laboratories Ltd.             | 44350   |
| Hindustan Petroleum Corporation Ltd.       | 33640   |
| Glenmark Pharmaceuticals Ltd.              | 30500   |
| Reliance Industries Ltd.                   | 24240   |
| Steel Authority of India Ltd.              | 23600   |
| Mastek Ltd.                                | 9875    |
| Nippon Life India Asset Management Ltd.    | 9500    |
| Kaveri Seed Co. Ltd.                       | 6600    |
| MSTC Ltd.                                  | 5900    |
| Garware Technical Fibres Ltd.              | 3500    |
| Adani Ports and Special Economic Zone Ltd. | 3450    |
| Godrej Consumer Products Ltd               | 380     |
| Abbott India Ltd.                          | 280     |

| Out                                  | Change |
|--------------------------------------|--------|
| Vodafone Idea Ltd.                   | 110200 |
| Bharti Airtel Ltd.                   | 59145  |
| Hikal Ltd.                           | 49700  |
| Biocon Ltd.                          | 46790  |
| Indian Energy Exchange Ltd.          | 46400  |
| ITC Ltd.                             | 40300  |
| Deepak Nitrite Ltd.                  | 39610  |
| Chambal Fertilizers & Chemicals Ltd. | 34350  |
| Godrej Agrovet Ltd.                  | 25397  |
| Advanced Enzyme Technologies Ltd.    | 24400  |
| Siemens Ltd.                         | 14280  |
| Vinati Organics LTD.                 | 12580  |
| Hindustan Unilever Ltd.              | 10970  |
| Cadila Healthcare Ltd.               | 9650   |
| Max Financial Services Ltd.          | 8200   |
| Insecticides India Ltd               | 5850   |
| Natco Pharma Ltd.                    | 5795   |
| Suven Pharmaceuticals Ltd.           | 4376   |
| Gillette India Ltd.                  | 2265   |
| Novartis India Ltd.                  | 2200   |
| Nestle India Ltd.                    | 1410   |
| Borosil Renewables Ltd.              | 1020   |
| Schaeffler India Ltd.                | 875    |
| Alkem Laboratories Ltd.              | 710    |
| VST Industries Ltd.                  | 310    |
| Aarti Surfactants Ltd.               | 274    |

**Quantum Mutual Fund**
**Addition**

| Company Name                 | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|------------------------------|--------------------------------------|------------------------------------|--------|
| Eicher Motors Ltd.           | 79144                                | 8611                               | 70533  |
| Tata Chemicals Ltd.          | 15519                                | 14462                              | 1057   |
| Vinati Organics LTD.         | 1847                                 | 1027                               | 820    |
| Infosys Ltd.                 | 794824                               | 794017                             | 807    |
| Mahanagar Gas Ltd.           | 3804                                 | 3198                               | 606    |
| Hindustan Unilever Ltd.      | 3734                                 | 3152                               | 582    |
| Bharti Airtel Ltd.           | 6912                                 | 6369                               | 543    |
| HCL Technologies Ltd.        | 4847                                 | 4341                               | 506    |
| HDFC Life Insurance Co. Ltd. | 1025                                 | 730                                | 295    |
| Voltas Ltd.                  | 2553                                 | 2258                               | 295    |
| Axis Bank Ltd.               | 9107                                 | 8932                               | 175    |

**Reduction**

| Company Name                      | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|-----------------------------------|--------------------------------------|------------------------------------|---------|
| PTC India Ltd.                    | 349815                               | 1132293                            | -782478 |
| Gujarat State Petronet Ltd.       | 800277                               | 909507                             | -109230 |
| Indian Hotels Co. Ltd.            | 1364265                              | 1473371                            | -109106 |
| Wipro Ltd.                        | 1636734                              | 1704427                            | -67693  |
| ICICI Bank Ltd.                   | 526484                               | 563685                             | -37201  |
| Cummins India Ltd.                | 316707                               | 349247                             | -32540  |
| Cipla Ltd.                        | 387051                               | 414772                             | -27721  |
| Tech Mahindra Ltd.                | 218118                               | 237982                             | -19864  |
| HDFC Bank Ltd.                    | 311488                               | 328149                             | -16661  |
| Housing Development Fin Corp Ltd. | 358566                               | 358677                             | -111    |
| ITC Ltd.                          | 13388                                | 13441                              | -53     |
| NTPC Ltd.                         | 2525630                              | 2525659                            | -29     |
| Reliance Industries Ltd.          | 4863                                 | 4881                               | -18     |
| Kotak Mahindra Bank Ltd.          | 6182                                 | 6191                               | -9      |
| Larsen & Toubro Ltd.              | 1874                                 | 1881                               | -7      |
| Mahindra & Mahindra Ltd.          | 557502                               | 557508                             | -6      |
| Tata Consultancy Services Ltd.    | 93166                                | 93172                              | -6      |
| Asian Paints Ltd.                 | 692                                  | 694                                | -2      |
| Bajaj Finance Ltd.                | 406                                  | 408                                | -2      |
| Maruti Suzuki India Ltd.          | 877                                  | 878                                | -1      |

| In                           | Change |
|------------------------------|--------|
| HDFC Life Insurance Co. Ltd. | 730    |

| Out          | Change |
|--------------|--------|
| Vedanta Ltd. | 2811   |

**SBI Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|---|--------------------------------------|------------------------------------|----------|
| Bandhan Bank Ltd.                           | 39168443                             | 7722012                            | 31446431 |
| Mahindra & Mahindra Financial Services Ltd. | 21271131                             | 10635566                           | 10635565 |
| ICICI Bank Ltd.                             | 258198967                            | 248787913                          | 9411054  |
| Tech Mahindra Ltd.                          | 24575082                             | 18577832                           | 5997250  |
| DLF Ltd.                                    | 21413095                             | 15543711                           | 5869384  |
| N H P C Ltd.                                | 68616149                             | 63808622                           | 4807527  |
| Axis Bank Ltd.                              | 106244670                            | 101492197                          | 4752473  |
| Eicher Motors Ltd.                          | 4971423                              | 617398                             | 4354025  |
| NCC Ltd.                                    | 8674437                              | 4879784                            | 3794653  |
| Wipro Ltd.                                  | 26419492                             | 23728534                           | 2690958  |
| The Ramco Cements Ltd.                      | 6003391                              | 3564353                            | 2439038  |
| Bharat Forge Ltd.                           | 3421392                              | 1202495                            | 2218897  |
| Housing Development Finance Corp Ltd.       | 49385483                             | 47192854                           | 2192629  |
| Exide Industries Ltd.                       | 6738138                              | 4738129                            | 2000009  |
| City Union Bank Ltd.                        | 16380000                             | 14380000                           | 2000000  |
| Cummins India Ltd.                          | 18413225                             | 16574011                           | 1839214  |
| Bank of Baroda                              | 12660671                             | 10823805                           | 1836866  |
| Torrent Power Ltd.                          | 18259800                             | 16682261                           | 1577539  |
| Minda Corporation Ltd.                      | 2552937                              | 1152937                            | 1400000  |
| Blue Star Ltd.                              | 5490075                              | 4267602                            | 1222473  |
| Triveni Turbine Ltd                         | 19315518                             | 18105283                           | 1210235  |
| Rossari Biotech Ltd.                        | 3056244                              | 1911384                            | 1144860  |
| ABB India Ltd.                              | 5764694                              | 5024126                            | 740568   |
| HDFC Bank Ltd.                              | 164718856                            | 163981774                          | 737082   |
| Info Edge Ltd.                              | 1953455                              | 1227068                            | 726387   |

**Reduction**

| Company Name                             | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change    |
|--|--------------------------------------|------------------------------------|-----------|
| Power Grid Corporation of India Ltd.     | 64822623                             | 86830880                           | -22008257 |
| Gail (India) Ltd.                        | 51130599                             | 58912968                           | -7782369  |
| NIIT Ltd.                                | 672946                               | 8415682                            | -7742736  |
| State Bank of India                      | 239214749                            | 243136168                          | -3921419  |
| Vedanta Ltd.                             | 10213817                             | 14038398                           | -3824581  |
| Emami Ltd.                               | 11586193                             | 15330132                           | -3743939  |
| Indian Hotels Co. Ltd.                   | 50070146                             | 52950146                           | -2880000  |
| Indian Oil Corporation Ltd.              | 160121798                            | 162511070                          | -2389272  |
| Gujarat State Petronet Ltd.              | 6167951                              | 8227438                            | -2059487  |
| Punjab National Bank                     | 13122119                             | 14783938                           | -1661819  |
| Kajaria Ceramics Ltd.                    | 470000                               | 1901799                            | -1431799  |
| Ambuja Cements Ltd.                      | 18024137                             | 19394713                           | -1370576  |
| CANFIN Homes Ltd.                        | 987351                               | 2197917                            | -1210566  |
| Tata Consultancy Services Ltd.           | 27724802                             | 28904289                           | -1179487  |
| Central Depository Services (India) Ltd. | 1015000                              | 1915000                            | -900000   |
| Kotak Mahindra Bank Ltd.                 | 56220719                             | 57070802                           | -850083   |
| Bharti Airtel Ltd.                       | 123892544                            | 124742432                          | -849888   |
| ICICI Prudential Life Insurance Co Ltd.  | 28254931                             | 29019982                           | -765051   |
| HDFC Life Insurance Co. Ltd.             | 22365916                             | 23114528                           | -748612   |
| HCL Technologies Ltd.                    | 57143261                             | 57882982                           | -739721   |
| Hindustan Unilever Ltd.                  | 21677729                             | 22322906                           | -645177   |
| Reliance Industries Ltd.                 | 86412722                             | 87013603                           | -600881   |
| Divis Laboratories Ltd.                  | 11824975                             | 12421278                           | -596303   |
| eClerx Services Ltd.                     | 1203105                              | 1743777                            | -540672   |
| Hindalco Industries Ltd.                 | 57366736                             | 57875363                           | -508627   |

| In                            | Change   |
|-------------------------------|----------|
| V-Guard Industries Ltd.       | 10200000 |
| The Phoenix Mills Ltd.        | 1239700  |
| Balrampur Chini Mills Ltd.    | 515000   |
| Steel Authority of India Ltd. | 475000   |
| Gayatri BioOrganics Ltd.      | 452200   |
| Finolex Industries Ltd.       | 251357   |
| Fairchem Organics Ltd.        | 129576   |
| VST Industries Ltd.           | 88226    |
| Persistent Systems Ltd.       | 67500    |
| Microsoft Corporation         | 2900     |

| Out                         | Change |
|-----------------------------|--------|
| Dynamatic Technologies Ltd. | 87309  |

**Shriram Mutual Fund**
**Addition**

| Company Name                          | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|---------------------------------------|--------------------------------------|------------------------------------|--------|
| NTPC Ltd.                             | 458650                               | 158650                             | 300000 |
| Coal India Ltd.                       | 196350                               | 105350                             | 91000  |
| Aurobindo Pharma Ltd.                 | 40884                                | 8633                               | 32251  |
| Infosys Ltd.                          | 75788                                | 54188                              | 21600  |
| ICICI Bank Ltd.                       | 233031                               | 212406                             | 20625  |
| Biocon Ltd.                           | 36398                                | 17531                              | 18867  |
| Housing Development Finance Corp Ltd. | 40273                                | 28509                              | 11764  |
| P I Industries Ltd.                   | 15618                                | 5187                               | 10431  |
| Bharat Petroleum Corporation Ltd.     | 12490                                | 7200                               | 5290   |
| Strides Pharma Science Ltd.           | 7900                                 | 5073                               | 2827   |
| Bharti Airtel Ltd.                    | 109450                               | 106715                             | 2735   |
| Hero MotoCorp Ltd.                    | 12392                                | 9697                               | 2695   |
| Jubilant Life Sciences Ltd.           | 51290                                | 48647                              | 2643   |
| Ultratech Cement Ltd.                 | 2927                                 | 1327                               | 1600   |
| Nestle India Ltd.                     | 800                                  | 400                                | 400    |

**Reduction**

| Company Name                      | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|-----------------------------------|--------------------------------------|------------------------------------|--------|
| City Union Bank Ltd.              | 24618                                | 100488                             | -75870 |
| ITC Ltd.                          | 95611                                | 149781                             | -54170 |
| Vinati Organics LTD.              | 659                                  | 7349                               | -6690  |
| Asian Paints Ltd.                 | 1893                                 | 7301                               | -5408  |
| Alembic Pharmaceuticals Ltd.      | 14449                                | 19599                              | -5150  |
| Alkem Laboratories Ltd.           | 2064                                 | 6047                               | -3983  |
| Siemens Ltd.                      | 1500                                 | 4153                               | -2653  |
| Mahanagar Gas Ltd.                | 4233                                 | 6585                               | -2352  |
| Kotak Mahindra Bank Ltd.          | 420                                  | 2736                               | -2316  |
| Avenue Supermarts Ltd.            | 9968                                 | 11885                              | -1917  |
| Fine Organic Industries Ltd.      | 1254                                 | 2894                               | -1640  |
| Hindustan Unilever Ltd.           | 21666                                | 23276                              | -1610  |
| Sanofi India Ltd                  | 6504                                 | 7404                               | -900   |
| Navin Fluorine International Ltd. | 15924                                | 16695                              | -771   |
| 3M India Ltd.                     | 832                                  | 1586                               | -754   |
| Pidilite Industries Ltd.          | 9562                                 | 10034                              | -472   |
| Honeywell Automation India Ltd.   | 176                                  | 471                                | -295   |
| Automotive Axles Ltd.             | --                                   | 92                                 | -92    |

| In                    | Change |
|-----------------------|--------|
| Nocil Ltd.            | 17092  |
| Exide Industries Ltd. | 13740  |

| Out                               | Change |
|-----------------------------------|--------|
| Sumitomo Chemical India Pvt. Ltd. | 52793  |
| Cadila Healthcare Ltd.            | 19800  |
| Automotive Axles Ltd.             | 92     |



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

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Mahindra & Mahindra Financial Services Ltd. | 9083591                              | 3627554                            | 5456037 |
| Bharat Electronics Ltd.                     | 8452711                              | 5633752                            | 2818959 |
| State Bank of India                         | 2504200                              | 885388                             | 1618812 |
| IndusInd Bank Ltd.                          | 1575724                              | 63548                              | 1512176 |
| ICICI Bank Ltd.                             | 15359628                             | 14146712                           | 1212916 |
| Axis Bank Ltd.                              | 4488648                              | 3284207                            | 1204441 |
| Max Financial Services Ltd.                 | 2313703                              | 1355476                            | 958227  |
| KPIT Technologies Ltd.                      | 4659528                              | 3999028                            | 660500  |
| Tata Motors Ltd.                            | 555328                               | 58823                              | 496505  |
| Federal Bank Ltd.                           | 29751092                             | 29353742                           | 397350  |
| CSB Bank Ltd.                               | 1990970                              | 1687412                            | 303558  |
| Bharti Airtel Ltd.                          | 8969383                              | 8683618                            | 285765  |
| Zee Entertainment Enterprises Ltd.          | 279880                               | 11131                              | 268749  |
| Brigade Enterprises Ltd.                    | 3509796                              | 3255911                            | 253885  |
| City Union Bank Ltd.                        | 10116286                             | 9874342                            | 241944  |
| Tata Power Co. Ltd.                         | 1062399                              | 853128                             | 209271  |
| Power Grid Corporation of India Ltd.        | 269921                               | 63485                              | 206436  |
| Balkrishna Industries Ltd.                  | 209218                               | 5600                               | 203618  |
| Bank of Baroda                              | 1281067                              | 1122077                            | 158990  |
| L&T Finance Holdings Ltd                    | 301487                               | 199487                             | 102000  |
| Navneet Education Ltd.                      | 1465724                              | 1370014                            | 95710   |
| Bandhan Bank Ltd.                           | 92788                                | 6614                               | 86174   |
| Info Edge Ltd.                              | 126442                               | 43240                              | 83202   |
| Infosys Ltd.                                | 3267130                              | 3185885                            | 81245   |
| Tata Consultancy Services Ltd.              | 804806                               | 729740                             | 75066   |

**Reduction**

| Company Name                       | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|------------------------------------|--------------------------------------|------------------------------------|----------|
| ITD Cementation India Ltd.         | 942323                               | 2003137                            | -1060814 |
| NRB Bearings Ltd.                  | 4535380                              | 5517224                            | -981844  |
| Tata Consumer Products Ltd.        | 11179753                             | 12154179                           | -974426  |
| Heidelberg Cement India Ltd.       | 3599908                              | 4498922                            | -899014  |
| DCB Bank Ltd.                      | 8204400                              | 9029964                            | -825564  |
| Thomas Cook Ltd.                   | 2926441                              | 3749819                            | -823378  |
| NTPC Ltd.                          | 10269875                             | 10902998                           | -633123  |
| India Cements Ltd.                 | 6693089                              | 7188453                            | -495364  |
| Lemon Tree Hotels Ltd.             | 23196393                             | 23669643                           | -473250  |
| Aditya Birla Fashion & Retail Ltd. | 10134275                             | 10596755                           | -462480  |
| Lupin Ltd.                         | 202766                               | 643280                             | -440514  |
| Trent Ltd.                         | 5607019                              | 6031144                            | -424125  |
| Voltas Ltd.                        | 2559188                              | 2881109                            | -321921  |
| Somany Home Innovation Ltd.        | 3572007                              | 3872007                            | -300000  |
| KEI Industries                     | 1298831                              | 1594995                            | -296164  |
| ITC Ltd.                           | 5611791                              | 5845878                            | -234087  |
| The Ramco Cements Ltd.             | 5106436                              | 5337976                            | -231540  |
| Century Plyboards Ltd.             | 2998078                              | 3221409                            | -223331  |
| ICICI Securities Ltd.              | 2490341                              | 2703914                            | -213573  |
| Astra Microwave Products Ltd.      | 4505933                              | 4717671                            | -211738  |
| Orient Electric Ltd.               | 847736                               | 1051205                            | -203469  |
| Inox Leisure Ltd.                  | 2607910                              | 2800603                            | -192693  |
| Va Tech Wabag Ltd                  | 825521                               | 1008750                            | -183229  |
| Cipla Ltd.                         | 1579343                              | 1756134                            | -176791  |
| Cummins India Ltd.                 | 4059411                              | 4229869                            | -170458  |

| In                                      | Change  |
|---|---------|
| The Phoenix Mills Ltd.                  | 1560782 |
| Gujarat Narmada Valley Fert & Chem Ltd. | 1337964 |
| Bharat Forge Ltd.                       | 1080112 |
| Alembic Pharmaceuticals Ltd.            | 670600  |
| Balrampur Chini Mills Ltd.              | 554871  |
| AU Small Finance Bank Ltd.              | 172313  |
| Kovai Medical                           | 11060   |
| Procter & Gamble Health Ltd.            | 4797    |
| Sbi Cards & Payment Services            | 2707    |

| Out                                       | Change  |
|---|---------|
| Gmr Infrastructure Ltd.                   | 1841888 |
| Premier Explosives Ltd.                   | 247728  |
| Aarti Surfactants Ltd.                    | 77609   |
| ABB Power Products and Systems India Ltd. | 12351   |

**Tata Mutual Fund**
**Addition**

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Indian Oil Corporation Ltd.                 | 2133731                              | 482903                             | 1650828 |
| Infosys Ltd.                                | 14188417                             | 12585924                           | 1602493 |
| Tata Power Co. Ltd.                         | 13374000                             | 11797500                           | 1576500 |
| ITC Ltd.                                    | 29253298                             | 27680890                           | 1572408 |
| Federal Bank Ltd.                           | 8762246                              | 7199897                            | 1562349 |
| State Bank of India                         | 25492385                             | 24073339                           | 1419046 |
| Mahindra & Mahindra Financial Services Ltd. | 1500000                              | 750000                             | 750000  |
| NTPC Ltd.                                   | 3795236                              | 3053006                            | 742230  |
| Birlasoft Ltd.                              | 1082000                              | 374000                             | 708000  |
| Hindustan Petroleum Corporation Ltd.        | 7414500                              | 6717500                            | 697000  |
| Greenply Inds Ltd.                          | 4526500                              | 3853400                            | 673100  |
| Bharti Airtel Ltd.                          | 12676912                             | 12059498                           | 617414  |
| Cadila Healthcare Ltd.                      | 2025800                              | 1440200                            | 585600  |
| Petronet Lng Ltd.                           | 2476000                              | 1939000                            | 537000  |
| Wipro Ltd.                                  | 5634520                              | 5151476                            | 483044  |
| Redington India Ltd.                        | 2500000                              | 2050000                            | 450000  |
| Cipla Ltd.                                  | 3321681                              | 2872125                            | 449556  |
| Axis Bank Ltd.                              | 3380646                              | 2937346                            | 443300  |
| Oracle Financial Services Software Ltd.     | 800837                               | 429537                             | 371300  |
| IPCA Laboratories Ltd.                      | 633532                               | 378750                             | 254782  |
| Tata Consultancy Services Ltd.              | 2110620                              | 1862257                            | 248363  |
| Coal India Ltd.                             | 1144359                              | 927535                             | 216824  |
| Bharti Infratel Ltd                         | 251256                               | 39984                              | 211272  |
| DLF Ltd.                                    | 1181400                              | 970200                             | 211200  |
| HDFC Bank Ltd.                              | 14167555                             | 13967016                           | 200539  |

**Reduction**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|--|--------------------------------------|------------------------------------|----------|
| NMDC Ltd.                                  | 701500                               | 2968100                            | -2266600 |
| Container Corporation Of India Ltd.        | 77882                                | 1830959                            | -1753077 |
| Tata Consumer Products Ltd.                | 5584300                              | 7218700                            | -1634400 |
| Power Finance Corporation Ltd.             | 1221400                              | 2380800                            | -1159400 |
| Vedanta Ltd.                               | 3094600                              | 4161000                            | -1066400 |
| City Union Bank Ltd.                       | 6525014                              | 7525014                            | -1000000 |
| ICICI Bank Ltd.                            | 36281923                             | 37235569                           | -953646  |
| JSW Steel Ltd.                             | 502831                               | 1224919                            | -722088  |
| Tata Motors Ltd.                           | 3222991                              | 3875779                            | -652788  |
| Indian Hotels Co. Ltd.                     | 250000                               | 875000                             | -625000  |
| Torrent Power Ltd.                         | 1133849                              | 1748225                            | -614376  |
| UPL Ltd.                                   | 111423                               | 587695                             | -476272  |
| Castrol India Ltd.                         | 262691                               | 713635                             | -450944  |
| Volta Ltd.                                 | 4365650                              | 4789350                            | -423700  |
| Adani Ports and Special Economic Zone Ltd. | 1095598                              | 1496922                            | -401324  |
| Exide Industries Ltd.                      | 4898600                              | 5287400                            | -388800  |
| Oil & Natural Gas Corporation Ltd.         | 1104997                              | 1446760                            | -341763  |
| Indraprastha Gas Ltd.                      | 1785625                              | 2074375                            | -288750  |
| Godrej Consumer Products Ltd               | 21000                                | 298000                             | -277000  |
| Kotak Mahindra Bank Ltd.                   | 2729648                              | 3004227                            | -274579  |
| N H P C Ltd.                               | 1352111                              | 1594253                            | -242142  |
| Sun T V Network Ltd.                       | 2695500                              | 2937000                            | -241500  |
| Motherson Sumi Systems Ltd.                | 70000                                | 287000                             | -217000  |
| Bata India Ltd.                            | 1144750                              | 1358950                            | -214200  |
| Reliance Industries Ltd.                   | 10434656                             | 10645089                           | -210433  |

| In                           | Change  |
|------------------------------|---------|
| Alembic Pharmaceuticals Ltd. | 2377516 |
| Max Financial Services Ltd.  | 85000   |
| Relaxo Footwear              | 47643   |
| IRCTC Ltd.                   | 31000   |
| S H Kelkar & Co.Ltd.         | 13000   |

| Out                                      | Change |
|--|--------|
| JSW Energy Ltd.                          | 650292 |
| Apollo Tyres Ltd.                        | 575000 |
| Central Depository Services (India) Ltd. | 520000 |
| Manappuram Finance Ltd.                  | 342000 |
| Gmr Infrastructure Ltd.                  | 315000 |
| The New India Assurance Company Ltd.     | 248566 |
| Century Textiles & Industries Ltd.       | 163800 |
| L&T Finance Holdings Ltd                 | 122400 |
| Rajesh Exports Ltd.                      | 72805  |
| Bharat Forge Ltd.                        | 57000  |
| AU Small Finance Bank Ltd.               | 49859  |
| LIC Housing Finance Ltd.                 | 38000  |
| Glenmark Pharmaceuticals Ltd.            | 34500  |
| Ajanta Pharma Ltd.                       | 18642  |
| Aarti Surfactants Ltd.                   | 225    |

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

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|---|--------------------------------------|------------------------------------|--------|
| Axis Bank Ltd.                              | 79342                                | 5105                               | 74237  |
| State Bank of India                         | 175237                               | 102218                             | 73019  |
| RBL Bank Ltd.                               | 40087                                | 2172                               | 37915  |
| Glenmark Pharmaceuticals Ltd.               | 46915                                | 10191                              | 36724  |
| Mahindra & Mahindra Financial Services Ltd. | 43522                                | 10000                              | 33522  |
| Sun Pharmaceuticals Industries Ltd.         | 94879                                | 66279                              | 28600  |
| ICICI Bank Ltd.                             | 447369                               | 419469                             | 27900  |
| Cadila Healthcare Ltd.                      | 97900                                | 75900                              | 22000  |
| City Union Bank Ltd.                        | 59603                                | 40309                              | 19294  |
| Grasim Industries Ltd.                      | 19049                                | 49                                 | 19000  |
| Voltas Ltd.                                 | 68679                                | 49979                              | 18700  |
| HDFC Bank Ltd.                              | 215282                               | 198882                             | 16400  |
| Tech Mahindra Ltd.                          | 13179                                | 79                                 | 13100  |
| Kotak Mahindra Bank Ltd.                    | 68855                                | 58605                              | 10250  |
| Aurobindo Pharma Ltd.                       | 44250                                | 34500                              | 9750   |
| Bajaj Finance Ltd.                          | 16040                                | 6940                               | 9100   |
| Housing Development Fin Corp Ltd.           | 61231                                | 52895                              | 8336   |
| IndusInd Bank Ltd.                          | 10367                                | 3367                               | 7000   |
| Reliance Industries Ltd.                    | 120402                               | 113402                             | 7000   |
| HDFC Life Insurance Co. Ltd.                | 110097                               | 104431                             | 5666   |
| HCL Technologies Ltd.                       | 82128                                | 76628                              | 5500   |
| Alkem Laboratories Ltd.                     | 23198                                | 18548                              | 4650   |
| Cipla Ltd.                                  | 63580                                | 59180                              | 4400   |
| Hexaware Technologies Ltd.                  | 60489                                | 56489                              | 4000   |
| Wipro Ltd.                                  | 101549                               | 97549                              | 4000   |

**Reduction**

| Company Name                            | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|---|--------------------------------------|------------------------------------|--------|
| Gujarat State Petronet Ltd.             | 177307                               | 259448                             | -82141 |
| Power Grid Corporation of India Ltd.    | 24963                                | 81401                              | -56438 |
| Tata Steel Ltd.                         | 234                                  | 41678                              | -41444 |
| Grindwell Norton Ltd.                   | 3549                                 | 38130                              | -34581 |
| Sbi Cards & Payment Services            | 1982                                 | 27349                              | -25367 |
| Gujarat Gas Ltd.                        | 70965                                | 88159                              | -17194 |
| Manappuram Finance Ltd.                 | 51031                                | 66231                              | -15200 |
| Tata Consumer Products Ltd.             | 106269                               | 119669                             | -13400 |
| Relaxo Footwear                         | 11056                                | 21662                              | -10606 |
| Heidelberg Cement India Ltd.            | 129051                               | 139551                             | -10500 |
| Kansai Nerolac Paints Ltd.              | 978                                  | 9014                               | -8036  |
| Persistent Systems Ltd.                 | 2245                                 | 10000                              | -7755  |
| ICICI Prudential Life Insurance Co Ltd. | 29577                                | 36109                              | -6532  |
| Lupin Ltd.                              | 33592                                | 38200                              | -4608  |
| Ratnamani Metals & Tubes Ltd.           | 362                                  | 4456                               | -4094  |
| BASF India Ltd.                         | 6200                                 | 10000                              | -3800  |
| Bharat Petroleum Corporation Ltd.       | 8807                                 | 12307                              | -3500  |
| Avenue Supermarts Ltd.                  | 11354                                | 14511                              | -3157  |
| Rallis India Ltd.                       | 150330                               | 153330                             | -3000  |
| Larsen & Toubro Ltd.                    | 53564                                | 56429                              | -2865  |
| Berger Paints Ltd.                      | 32323                                | 35023                              | -2700  |
| Glaxo Smithkline Pharmaceuticals Ltd.   | 24634                                | 27105                              | -2471  |
| Muthoot Finance Ltd.                    | 9296                                 | 11461                              | -2165  |
| SKF India Ltd.                          | 19590                                | 21590                              | -2000  |
| Container Corporation Of India Ltd.     | 35048                                | 37000                              | -1952  |

| In                         | Change |
|----------------------------|--------|
| Federal Bank Ltd.          | 87696  |
| L&T Finance Holdings Ltd   | 55000  |
| Bank of India              | 50000  |
| Graphite India Ltd.        | 2288   |
| Balrampur Chini Mills Ltd. | 2000   |

| Out                 | Change |
|---------------------|--------|
| NMDC Ltd.           | 111776 |
| Beml Ltd.           | 5500   |
| IRCTC Ltd.          | 1349   |
| Finolex Cables Ltd. | 567    |
| GMM Pfaudler Ltd.   | 300    |

**Union Mutual Fund**
**Addition**

| Company Name                               | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change |
|--|--------------------------------------|------------------------------------|--------|
| Sequent Scientific Ltd.                    | 1157694                              | 652335                             | 505359 |
| SBI Life Insurance Company Ltd.            | 227813                               | 45763                              | 182050 |
| Federal Bank Ltd.                          | 603500                               | 476000                             | 127500 |
| CANFIN Homes Ltd.                          | 198800                               | 96800                              | 102000 |
| Infosys Ltd.                               | 1121342                              | 1023299                            | 98043  |
| Exide Industries Ltd.                      | 242249                               | 165500                             | 76749  |
| Eicher Motors Ltd.                         | 85126                                | 8572                               | 76554  |
| Crompton Greaves Consumer Electricals Ltd. | 175993                               | 117693                             | 58300  |
| Rossari Biotech Ltd.                       | 94868                                | 46668                              | 48200  |
| Avenue Supermarts Ltd.                     | 86697                                | 47863                              | 38834  |
| Mindtree Ltd.                              | 129614                               | 95165                              | 34449  |
| Mahindra & Mahindra Ltd.                   | 323911                               | 303127                             | 20784  |
| Hindustan Foods Ltd.                       | 30630                                | 11816                              | 18814  |
| Minda Industries Ltd.                      | 481588                               | 465127                             | 16461  |
| Dr Reddys Laboratories Ltd.                | 17668                                | 1250                               | 16418  |
| Zee Entertainment Enterprises Ltd.         | 36000                                | 27000                              | 9000   |
| HDFC Life Insurance Co. Ltd.               | 28600                                | 19800                              | 8800   |
| United Breweries Ltd.                      | 79110                                | 74692                              | 4418   |
| ACC Ltd.                                   | 23000                                | 19500                              | 3500   |
| Honeywell Automation India Ltd.            | 5280                                 | 2780                               | 2500   |
| Tasty Bite Eatables Ltd.                   | 10540                                | 8546                               | 1994   |
| Hero MotoCorp Ltd.                         | 3000                                 | 2700                               | 300    |

**Reduction**

| Company Name                        | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|-------------------------------------|--------------------------------------|------------------------------------|---------|
| NTPC Ltd.                           | 1929680                              | 2225577                            | -295897 |
| Container Corporation Of India Ltd. | 181118                               | 450798                             | -269680 |
| Biocon Ltd.                         | 57500                                | 304819                             | -247319 |
| NMDC Ltd.                           | 174707                               | 410015                             | -235308 |
| United Spirits Ltd.                 | 416593                               | 551342                             | -134749 |
| Heritage Foods Ltd.                 | 413761                               | 539087                             | -125326 |
| Bharat Electronics Ltd.             | 313065                               | 406822                             | -93757  |
| Bharti Airtel Ltd.                  | 1353743                              | 1434100                            | -80357  |
| HDFC Asset Management Co. Ltd.      | 7141                                 | 81840                              | -74699  |
| Tata Consultancy Services Ltd.      | 418224                               | 474989                             | -56765  |
| Adani Enterprises Ltd.              | 216000                               | 272000                             | -56000  |
| Oil & Natural Gas Corporation Ltd.  | 46200                                | 100100                             | -53900  |
| Hindustan Unilever Ltd.             | 183249                               | 223966                             | -40717  |
| Tata Motors Ltd.                    | 28500                                | 68400                              | -39900  |
| Sun Pharmaceuticals Industries Ltd. | 319611                               | 354664                             | -35053  |
| Tata Elxsi Ltd.                     | 68290                                | 102590                             | -34300  |
| Reliance Industries Ltd.            | 644113                               | 670965                             | -26852  |
| Tata Metaliks Ltd.                  | 167470                               | 193906                             | -26436  |
| Dabur India Ltd.                    | 40000                                | 61250                              | -21250  |
| Motherson Sumi Systems Ltd.         | 70000                                | 91000                              | -21000  |
| IPCA Laboratories Ltd.              | 191567                               | 210563                             | -18996  |
| SKF India Ltd.                      | 5290                                 | 22781                              | -17491  |
| Bharat Forge Ltd.                   | 10500                                | 25500                              | -15000  |
| Endurance Technologies Ltd.         | 202756                               | 217073                             | -14317  |
| Larsen & Toubro Ltd.                | 493794                               | 507691                             | -13897  |

| In                                      | Change |
|---|--------|
| Yes Bank Ltd.                           | 901000 |
| Birlasoft Ltd.                          | 279805 |
| Exide Industries Ltd.                   | 165500 |
| Indian Oil Corporation Ltd.             | 62700  |
| The Phoenix Mills Ltd.                  | 61453  |
| Nippon Life India Asset Management Ltd. | 60000  |
| Avenue Supermarts Ltd.                  | 47863  |
| Rossari Biotech Ltd.                    | 46668  |
| JB Chemicals & Pharmaceuticals Ltd.     | 43841  |
| Polycab India Ltd.                      | 38640  |
| Zee Entertainment Enterprises Ltd.      | 27000  |
| Glenmark Pharmaceuticals Ltd.           | 18400  |
| Torrent Power Ltd.                      | 15000  |
| Hindustan Foods Ltd.                    | 11816  |
| Cadila Healthcare Ltd.                  | 11000  |
| Max Financial Services Ltd.             | 7800   |
| Jubilant Foodworks Ltd.                 | 3000   |
| Honeywell Automation India Ltd.         | 2780   |

| Out   | Change |
|---|--------|
| Mahindra & Mahindra Financial Services Ltd. | 210891 |
| Steel Authority of India Ltd.               | 171000 |
| Cholamandalam Invest and Fin Company Ltd.   | 158251 |
| Bharat Heavy Electricals Ltd.               | 147000 |
| Oberoi Realty Ltd.                          | 98335  |
| Mahanagar Gas Ltd.                          | 88844  |
| L&T Technology Services Ltd.                | 28244  |
| Sun T V Network Ltd.                        | 13500  |
| LIC Housing Finance Ltd.                    | 10000  |
| Voltas Ltd.                                 | 9000   |
| Apollo Hospitals Enterprise Ltd.            | 7000   |
| MRF Ltd.                                    | 291    |

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

| Company Name                                | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change  |
|---|--------------------------------------|------------------------------------|---------|
| Eicher Motors Ltd.                          | 3538074                              | 370984                             | 3167090 |
| Axis Bank Ltd.                              | 34977201                             | 32599495                           | 2377706 |
| Bank of Baroda                              | 5007210                              | 2889654                            | 2117556 |
| State Bank of India                         | 51246840                             | 49598627                           | 1648213 |
| ICICI Bank Ltd.                             | 91463216                             | 89848414                           | 1614802 |
| Mahindra & Mahindra Financial Services Ltd. | 2567913                              | 1183954                            | 1383959 |
| National Aluminium Co. Ltd.                 | 18181202                             | 16889001                           | 1292201 |
| Vodafone Idea Ltd.                          | 9660000                              | 8400000                            | 1260000 |
| Aditya Birla Capital Ltd.                   | 9171953                              | 8044889                            | 1127064 |
| Wipro Ltd.                                  | 9026399                              | 7900515                            | 1125884 |
| Sun Pharmaceuticals Industries Ltd.         | 22555958                             | 21771052                           | 784906  |
| Bharti Airtel Ltd.                          | 43171690                             | 42505115                           | 666575  |
| Cholamandalam Invest and Fin Company Ltd.   | 9079172                              | 8539619                            | 539553  |
| Tata Power Co. Ltd.                         | 16220214                             | 15757134                           | 463080  |
| V I P Industries Ltd.                       | 1758924                              | 1297254                            | 461670  |
| Bharat Heavy Electricals Ltd.               | 3150000                              | 2709000                            | 441000  |
| MOIL Ltd.                                   | 1859321                              | 1481484                            | 377837  |
| IndusInd Bank Ltd.                          | 9509541                              | 9148561                            | 360980  |
| The Phoenix Mills Ltd.                      | 2882094                              | 2521905                            | 360189  |
| Relaxo Footwear                             | 2295790                              | 1944219                            | 351571  |
| CESC Ltd.                                   | 1761281                              | 1413007                            | 348274  |
| Bandhan Bank Ltd.                           | 908208                               | 561957                             | 346251  |
| Housing Development Fin Corp Ltd.           | 18532520                             | 18191700                           | 340820  |
| Gujarat State Petronet Ltd.                 | 4404299                              | 4065020                            | 339279  |
| Reliance Industries Ltd.                    | 24244636                             | 23926190                           | 318446  |

**Reduction**

| Company Name                        | No. of Shares held as on August 2020 | No. of Shares held as on July 2020 | Change   |
|-------------------------------------|--------------------------------------|------------------------------------|----------|
| Vedanta Ltd.                        | 1506242                              | 7314773                            | -5808531 |
| City Union Bank Ltd.                | 6111072                              | 10152700                           | -4041628 |
| Muthoot Finance Ltd.                | 1322396                              | 2620324                            | -1297928 |
| Container Corporation Of India Ltd. | 4877345                              | 6127253                            | -1249908 |
| Engineers India Ltd.                | 2328562                              | 3193562                            | -865000  |
| HCL Technologies Ltd.               | 7318703                              | 8147193                            | -828490  |
| NTPC Ltd.                           | 61090043                             | 61858423                           | -768380  |
| Lupin Ltd.                          | 2118735                              | 2718111                            | -599376  |
| DLF Ltd.                            | 838859                               | 1401756                            | -562897  |
| JSW Steel Ltd.                      | 4516036                              | 5043226                            | -527190  |
| Manappuram Finance Ltd.             | 276000                               | 798000                             | -522000  |
| Gujarat Gas Ltd.                    | 10692054                             | 11205741                           | -513687  |
| Tech Mahindra Ltd.                  | 10261595                             | 10743237                           | -481642  |
| Tata Consumer Products Ltd.         | 2927149                              | 3359656                            | -432507  |
| Bharat Electronics Ltd.             | 10571560                             | 10997274                           | -425714  |
| Torrent Power Ltd.                  | 7379478                              | 7805006                            | -425528  |
| Ghcl Ltd.                           | 2618634                              | 3011138                            | -392504  |
| Power Finance Corporation Ltd.      | 4016951                              | 4361530                            | -344579  |
| Chalet Hotels Ltd.                  | 876863                               | 1217731                            | -340868  |
| Aditya Birla Fashion & Retail Ltd.  | 22003566                             | 22332369                           | -328803  |
| Tata Motors Ltd.                    | 20139274                             | 20452969                           | -313695  |
| Adani Enterprises Ltd.              | 268000                               | 568000                             | -300000  |
| Glenmark Pharmaceuticals Ltd.       | 98900                                | 381800                             | -282900  |
| NMDC Ltd.                           | 2839344                              | 3120972                            | -281628  |
| Essel Propack Ltd.                  | 1417778                              | 1694241                            | -276463  |

| In                         | Change |
|----------------------------|--------|
| Kansai Nerolac Paints Ltd. | 307419 |
| J K Cement Ltd.            | 80000  |
| Godrej Properties Ltd.     | 19500  |

| Out                                | Change  |
|------------------------------------|---------|
| Gmr Infrastructure Ltd.            | 2835000 |
| Indian Hotels Co. Ltd.             | 809497  |
| Deccan Cements Ltd.                | 632029  |
| Equitas Holdings Ltd.              | 547200  |
| L&T Finance Holdings Ltd           | 285600  |
| eClerx Services Ltd.               | 202359  |
| IDFC Ltd.                          | 174186  |
| Century Textiles & Industries Ltd. | 109200  |
| Triveni Turbine Ltd                | 14126   |
| EIH Ltd.                           | 12886   |
| Automotive Axles Ltd.              | 11567   |



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