

INVESTING IN Mutual Fund

MUTUAL FUND

MONTHLY UPDATE

JUNE, 2021



Index

Index	Current Value (May 2021)	Previous Value (April 2021)	1 Month Change	1 Month%
BSE Sensex	51937.44	48782.36	3155.08	6.47
S&P Nifty	15582.80	14631.10	951.70	6.50
BSE PSU	7606.09	6731.64	874.45	12.99
BSE Mid-Cap	21758.39	20312.20	1446.19	7.12
BSE Small-Cap	23595.98	21670.11	1925.87	8.89
NASDAQ	13748.70	13962.68	-213.98	-1.53
FTSE100	7022.61	6969.81	52.80	0.76
NIKKEI 255	28860.08	28812.63	47.45	0.16
Hang Seng	29151.80	28724.88	426.92	1.49
KOSPI	3203.92	3147.86	56.06	1.78

Currency (INR)

Currency (INR)	Current Value (May 2021)	Previous Value (April 2021)	1Month Change	1 Month%
USD-INR	72.51	74.05	-1.54	-2.08
GBP-USD	1.42	1.38	0.04	2.86
EUR-USD	1.22	1.20	0.02	1.72

Inflow/Outflow (May 2021)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	174942.14	177896.50	-2954.36
Debt	11029.13	12735.58	-1706.45
MF Investments			
Equity	74843.81	74738.36	105.45
Debt	158706.19	155374.54	3331.65

AMC AUM (in Cr.)

SL No	Mutual Fund	May-21	Apr-21	Difference
1	Aditya Birla Sun Life Mutual Fund	274445.23	266596.00	7849.23
2	Axis Mutual Fund	211037.71	200159.15	10878.56
3	Baroda Mutual Fund	10442.96	10281.80	161.16
4	BNP Paribas Mutual Fund	8544.18	7796.39	747.79
5	BOI AXA Mutual Fund	2258.35	2162.24	96.11
6	Canara Robeco Mutual Fund	33950.39	30667.83	3282.55
7	DSP Mutual Fund	102838.17	102058.42	779.75
8	Edelweiss Mutual Fund	55901.93	53314.03	2587.89
9	Franklin Templeton Mutual Fund	74703.02	74048.91	654.11
10	HDFC Mutual Fund	418255.56	407707.44	10548.12
11	HSBC Mutual Fund	10662.76	10433.95	228.81
12	ICICI Prudential Mutual Fund	415344.58	413433.10	1911.48
13	IDBI Mutual Fund	4290.19	4318.99	-28.79
14	IDFC Mutual Fund	126725.84	125312.04	1413.80
15	IIFL Mutual Fund	2636.47	2482.87	153.59
16	Indiabulls Mutual Fund	668.34	614.86	53.48
17	Invesco Mutual Fund	39314.39	38119.24	1195.14
18	ITI Mutual Fund	1577.80	1383.81	194.00
19	JM Financial Mutual Fund	2116.87	2198.97	-82.10
20	Kotak Mahindra Mutual Fund	245754.52	242878.94	2875.58
21	L&T Mutual Fund	76434.19	73527.00	2907.19
22	LIC Mutual Fund	17566.41	16839.94	726.47
23	Mahindra Manulife Mutual Fund	5761.75	5472.93	288.82
24	Mirae Asset Mutual Fund	80249.01	74413.59	5835.42
25	Motilal Oswal Mutual Fund	27180.88	26084.32	1096.56
26	Navi Mutual Fund	746.33	715.33	31.00
27	Nippon India Mutual Fund	241104.46	234457.78	6646.68
28	PGIM India Mutual Fund	8254.33	7701.94	552.40
29	PPFAS Mutual Fund	11796.07	10633.99	1162.08
30	PRINCIPAL Mutual Fund	8245.74	7818.36	427.39
31	Quant Mutual Fund	1932.19	1220.94	711.25
32	Quantum Mutual Fund	1839.05	1754.60	84.45
33	SBI Mutual Fund	532006.83	511894.84	20112.00
34	Shriram Mutual Fund	212.41	202.85	9.56
35	Sundaram Mutual Fund	32045.48	31357.26	688.22
36	Tata Mutual Fund	65172.94	65970.16	-797.21
37	Taurus Mutual Fund	510.21	479.38	30.83
38	Trust Mutual Fund	967.53	1005.44	-37.91
39	Union Mutual Fund	6134.80	5699.77	435.03
40	UTI Mutual Fund	187413.73	183242.22	4171.51
41	YES Mutual Fund	21.54	175.16	-153.62

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gilt	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	11455.95	93599.05	949.23	N.A	112296.12	799.76	54255.53	733.37	817.26	274906.28
Axis Mutual Fund	1649.84	114057.20	982.99	2356.83	55333.54	155.03	31851.38	3458.10	1564.06	211408.98
Baroda Mutual Fund	408.44	2432.53	N.A	1187.94	1161.50	28.48	5224.06	N.A	N.A	10442.96
BNP Paribas Mutual Fund	602.21	4768.68	N.A	286.88	1305.27	N.A	1496.77	84.37	N.A	8544.18
BOI AXA Mutual Fund	318.63	1124.83	N.A	68.65	478.71	N.A	267.51	N.A	N.A	2258.35
Canara Robeco Mutual Fund	5326.97	20919.41	N.A	686.17	4472.28	93.37	2452.18	N.A	N.A	33950.39
DSP Mutual Fund	6768.81	51505.46	N.A	3561.79	24542.27	517.26	14053.98	1812.13	N.A	102838.17
Edelweiss Mutual Fund	N.A	11843.29	34002.14	3929.09	913.73	97.96	1808.12	10289.99	N.A	62884.32
Franklin Templeton Mutual Fund	1393.06	49909.31	N.A	N.A	17194.50	214.40	2348.55	4314.98	458.08	75832.88
HDFC Mutual Fund	22911.31	122303.77	3773.76	41921.86	139357.23	1848.70	83794.95	2493.30	2343.99	420748.86
HSBC Mutual Fund	510.13	2825.35	N.A	N.A	2588.39	N.A	4055.91	843.15	N.A	10822.94
ICICI Prudential Mutual Fund	17274.12	121370.00	19922.65	44469.39	145364.19	4336.79	60899.97	12987.48	1461.23	428085.82
IDBI Mutual Fund	205.11	2374.49	87.86	N.A	544.57	15.38	1062.79	41.45	N.A	4331.64
IDFC Mutual Fund	530.64	26919.38	20.18	1952.82	84973.35	1891.80	10437.66	199.90	N.A	126925.74
IIFL Mutual Fund	N.A	1823.28	N.A	N.A	694.03	N.A	119.16	N.A	N.A	2636.47
Indiabulls Mutual Fund	34.18	197.85	16.96	N.A	61.62	N.A	357.74	N.A	N.A	668.34
Invesco Mutual Fund	370.38	20787.12	135.38	N.A	11830.39	27.51	5499.19	716.06	N.A	39366.03
ITI Mutual Fund	N.A	1191.48	N.A	204.37	131.42	N.A	50.53	N.A	N.A	1577.80
JM Financial Mutual Fund	7.94	519.74	N.A	N.A	219.44	N.A	1369.74	N.A	N.A	2116.87
Kotak Mahindra Mutual Fund	1657.89	91727.57	10840.74	8753.62	83282.38	875.22	47923.14	1919.17	N.A	246979.74
L&T Mutual Fund	5475.92	36360.00	N.A	1764.00	24852.65	259.49	7722.13	N.A	N.A	76434.19
LIC Mutual Fund	448.97	2655.35	2099.13	N.A	4217.55	49.28	8082.56	N.A	379.75	17932.60
Mahindra Manulife Mutual Fund	214.79	2726.55	N.A	N.A	1174.33	N.A	1646.08	N.A	N.A	5761.75
Mirae Asset Mutual Fund	5150.16	66747.20	1356.70	N.A	2594.06	N.A	4400.89	617.23	N.A	80866.24
Motilal Oswal Mutual Fund	419.68	20586.72	3907.89	1233.85	308.84	N.A	723.90	2669.76	N.A	29850.63
Navi Mutual Fund	116.15	488.13	N.A	17.94	56.69	N.A	67.42	N.A	N.A	746.33
Nippon India Mutual Fund	4015.54	91970.19	41738.02	4599.70	58261.77	1814.80	36387.03	1793.12	2317.39	242897.58
PGIM India Mutual Fund	846.08	3570.30	N.A	N.A	1600.45	124.71	823.73	1289.07	N.A	8254.33
PPFAS Mutual Fund	N.A	10501.45	N.A	N.A	N.A	N.A	1294.61	N.A	N.A	11796.07
PRINCIPAL Mutual Fund	1078.68	6442.03	N.A	199.79	209.79	N.A	282.50	32.95	N.A	8245.74
Quant Mutual Fund	110.82	1445.06	N.A	50.99	0.00	N.A	325.32	N.A	N.A	1932.19
Quantum Mutual Fund	N.A	1025.16	146.26	N.A	80.18	N.A	587.46	170.62	N.A	2009.68
SBI Mutual Fund	39977.04	112078.46	154515.92	1360.80	143808.90	4491.15	74773.78	1938.34	228.64	533173.04
Shriram Mutual Fund	108.11	104.30	N.A	N.A	N.A	N.A	N.A	N.A	N.A	212.41
Sundaram Mutual Fund	1750.44	21173.98	N.A	966.07	4365.65	N.A	3720.00	69.35	N.A	32045.48
Tata Mutual Fund	6006.04	30354.00	340.68	719.02	8788.73	265.29	15796.75	N.A	2902.44	65172.94
Taurus Mutual Fund	N.A	510.21	N.A	N.A	N.A	N.A	N.A	N.A	N.A	510.21
Trust Mutual Fund	N.A	N.A	N.A	N.A	623.49	N.A	344.04	N.A	N.A	967.53
Union Mutual Fund	N.A	2560.33	N.A	1419.82	910.24	N.A	1244.42	N.A	N.A	6134.80
UTI Mutual Fund	4017.09	65330.97	41327.55	990.11	23542.52	732.58	38555.41	N.A	12917.50	187413.73
YES Mutual Fund	N.A	N.A	N.A	N.A	0.76	N.A	20.78	N.A	N.A	21.54

Hot Stocks - Top 100 - May, 2021

Company Name	Current No of Share (May 2021)	Previous No of Share (April 2021)	Change in No of Shares
Punjab National Bank	240207227	127589456	112617771
Oil & Natural Gas Corporation Ltd.	800801376	767320134	33481242
SBI Life Insurance Company Ltd.	84060545	60000393	24060152
Zee Entertainment Enterprises Ltd.	61127017	38082821	23044196
Union Bank Of India Ltd.	76616029	55938773	20677256
Federal Bank Ltd.	624360640	603970511	20390129
Max Healthcare Institute Ltd	71324174	53085247	18238927
Ashok Leyland Ltd.	329344650	311550900	17793750
Vodafone Idea Ltd.	307178445	289859109	17319336
Tata Power Co. Ltd.	295342777	279725033	15617744
IDFC First Bank Ltd.	210263060	195751706	14511354
Bharti Airtel Ltd.	712325684	698789599	13536085
Coal India Ltd.	587600246	575238926	12361320
L&T Finance Holdings Ltd	38556575	27331561	11225014
Equitas Small Finance Bank Ltd.	89682991	79222491	10460500
Magma Fincorp Ltd.	31485290	21235290	10250000
Vaibhav Global Ltd.	11416971	2292604	9124367
HDFC Bank Ltd.	609704318	601914057	7790261
International Fund	7273434	70853	7202581
HFCL Ltd.	6762967	389453	6373514
Power Grid Corporation of India Ltd.	433167013	426892676	6274337
City Union Bank Ltd.	227441808	221196698	6245110
Vedanta Ltd.	117362404	111129196	6233208
Steel Authority of India Ltd.	238878321	233086401	5791920
Manappuram Finance Ltd.	71687491	65988047	5699444
Fortis Healthcare Ltd.	99999405	94914528	5084877
Tv18 Broadcast Ltd.	13943263	8949939	4993324
First Source Solutions Ltd.	89632891	84849101	4783790
JSW Steel Ltd.	49825439	45299669	4525770
Housing Development Finance Corporation Ltd.	160633391	156234371	4399020
Power Finance Corporation Ltd.	346623596	342483834	4139762
Kalpataru Power Transmission Ltd.	36824154	33007903	3816251
Indian Hotels Co. Ltd.	230508385	226756611	3751774
HCL Technologies Ltd.	198808733	195066133	3742600
Tata Motors Ltd.	190344261	186715573	3628688
Container Corporation Of India Ltd.	52704517	49133169	3571348
Mahindra & Mahindra Financial Services Ltd.	123057020	119604336	3452684
LIC Housing Finance Ltd.	47956128	44596978	3359150
Infosys Ltd.	560767285	557455628	3311657
Kotak Mahindra Bank Ltd.	169302196	166033211	3268985
Sundaram Finance Holdings Ltd.	9747546	6768743	2978803
N H P C Ltd.	671661007	668759899	2901108
V I P Industries Ltd.	20856838	18122361	2734477
Amara Raja Batteries Ltd.	12265721	9657855	2607866
IRB Infrastructure Developers Ltd.	19157407	16736288	2421119
Coforge Ltd.	7522254	5206075	2316179
Indiabulls Housing Finance Ltd.	15820991	13551681	2269310
Cummins India Ltd.	42822142	40570991	2251151
Yes Bank Ltd.	114113539	111867084	2246455
V-Guard Industries Ltd.	47311048	45080269	2230779

Hot Stocks - May, 2021

Company Name	Current No of Share (May 2021)	Previous No of Share (April 2021)	Change in No of Shares
Reliance Industries Ltd.	265177649	262957533	2220116
Welspun India Ltd.	52457886	50336336	2121550
REC LTD.	182453805	180572936	1880869
Narayana Hrudayalaya Ltd.	32415979	30641114	1774865
Hero MotoCorp Ltd.	11898471	10151716	1746755
Ccl Products (India) Ltd.	17797419	16065267	1732152
Jamna Auto Industries Ltd.	38185400	36515771	1669629
Tech Mahindra Ltd.	85549633	83946231	1603402
CG Power and Industrial Solutions Ltd.	59170118	57626180	1543938
Indus Towers Ltd.	8595688	7087099	1508589
Bharat Forge Ltd.	52546109	51077435	1468674
Larsen & Toubro Ltd.	220417853	218956263	1461590
Gujarat Gas Ltd.	52211948	50832611	1379337
Adani Ports and Special Economic Zone Ltd.	80334204	78958947	1375257
Crompton Greaves Consumer Electricals Ltd.	182899741	181529388	1370353
Mahindra CIE Automotive Ltd.	13606645	12237186	1369459
ICICI Prudential Life Insurance Co Ltd.	51733158	50572980	1160178
Nippon Life India Asset Management Ltd.	13344229	12244652	1099577
Bharat Heavy Electricals Ltd.	46209842	45128061	1081781
Mindtree Ltd.	13639424	12567263	1072161
TCNS Clothing Co. Ltd.	2212536	1150298	1062238
ITES Ltd.	13476729	12467886	1008843
Mphasis Ltd.	25351084	24350332	1000752
CSB Bank Ltd.	15031351	14043900	987451
Den Networks Ltd.	11212395	10238024	974371
Muthoot Finance Ltd.	24513792	23594026	919766
Oberoi Realty Ltd	17223365	16325643	897722
Avanti Feeds Ltd.	5382297	4493796	888501
Escorts Ltd.	6915019	6034406	880613
FDC Ltd.	7244295	6366214	878081
Tata Consultancy Services Ltd.	107737244	106870134	867110
EID Parry Ltd.	4679623	3827884	851739
Chennai Petroleum Corporation Ltd.	10577422	9744042	833380
J M Financial Ltd.	108399456	107566531	832925
EPL Ltd.	27573316	26753590	819726
Polycab India Ltd.	11496207	10676961	819246
Info EdgeÂ Ltd.	14017531	13212029	805502
PVR Ltd.	10810625	10009703	800922
Adani Enterprises Ltd.	9948331	9159472	788859
Laurus Labs Ltd.	13314088	12533199	780889
Hindustan Oil Exploration Co. Ltd.	5171159	4405373	765786
Minda Industries Ltd.	29204709	28452027	752682
Glenmark Pharmaceuticals Ltd.	13222340	12491309	731031
Century Textiles & Industries Ltd.	13051443	12332884	718559
Jindal Stainless Ltd.	6131909	5428271	703638
Marksans Pharma Ltd.	1393000	693000	700000
Balrampur Chini Mills Ltd.	29026397	28346626	679771
Ircon International Ltd.	1400441	721107	679334
Indian Overseas Bank	5123506	4444457	679049
J K Lakshmi Cement Ltd.	24406034	23735842	670192

Cold Stocks - Top 100 - May, 2021

Company Name	Current No of Share (May 2021)	Previous No of Share (April 2021)	Change in No of Shares
Gmr Infrastructure Ltd.	30044449	78574349	-48529900
Bharat Electronics Ltd.	596863429	640857379	-43993950
NTPC Ltd.	1830076695	1861236329	-31159634
NLC India Ltd.	55819302	80537448	-24718146
ICICI Bank Ltd.	1420353825	1443118793	-22764968
Bank of Baroda	479819709	502391630	-22571921
Indian Oil Corporation Ltd.	408093356	430592808	-22499452
Tata Steel Ltd.	132050592	147868904	-15818312
Indian Railway Finance Corporation Ltd.	359129239	372469652	-13340413
Bharat Petroleum Corporation Ltd.	273776582	287015433	-13238851
Jindal Steel and Power Ltd.	126136950	138673238	-12536288
Canara Bank Ltd.	49087664	60478257	-11390593
Hindustan Petroleum Corporation Ltd.	182792956	193946285	-11153329
Wipro Ltd.	110976712	121242247	-10265535
Hathway Cable & Datacom Ltd	156369137	166281555	-9912418
Praj Industries Ltd.	15180794	23795732	-8614938
IDFC Ltd.	58618176	66819879	-8201703
Mahindra & Mahindra Ltd.	117469264	125212655	-7743391
Cholamandalam Investment and Finance Company Ltd.	151970079	159273511	-7303432
Pennar Industries Ltd.	989354	7989354	-7000000
JSW Energy Ltd.	19466446	26348940	-6882494
Gail (India) Ltd.	384598971	391444019	-6845048
South Indian Bank Ltd.	10010065	15468650	-5458585
Music Broadcast Ltd.	19355573	24421468	-5065895
Triveni Turbine Ltd	41109750	45865537	-4755787
Ashoka Buildcon Ltd	67880088	72591919	-4711831
Ambuja Cements Ltd.	87919536	92609251	-4689715
Cipla Ltd.	108838934	113250626	-4411692
Apollo Tyres Ltd.	66345685	70679571	-4333886
Lupin Ltd.	54683170	59000648	-4317478
Tata Chemicals Ltd.	17645133	21793431	-4148298
ICICI Securities Ltd.	13605745	17703680	-4097935
National Aluminium Co. Ltd.	189770361	193851277	-4080916
Orient Cement Ltd.	35529358	39519237	-3989879
Jagran Prakashan Ltd.	35861173	39716274	-3855101
Sterling and Wilson Solar Ltd.	5992921	9544077	-3551156
Voltas Ltd.	76468463	79895466	-3427003
Sun Pharmaceuticals Industries Ltd.	290030355	293370182	-3339827
Kalyan Jewellers India Ltd.	10605850	13921055	-3315205
DLF Ltd.	47543883	50565890	-3022007
Gujarat Pipavav Port Ltd.	105843870	108845391	-3001521
HT Media Ltd.	8046869	11046869	-3000000
Tata Steel Bsl Ltd.	830900	3747488	-2916588
Happiest Minds Technologies Ltd.	6243898	9094801	-2850903
Gufic Biosciences Ltd.	3428198	6266513	-2838315
Grasim Industries Ltd.	32501384	35240736	-2739352
Sbi Cards & Payment Services	43162159	45732224	-2570065
State Bank of India	1131589714	1133986324	-2396610
Tata Consumer Products Ltd.	81680377	84075144	-2394767
Aditya Birla Capital Ltd.	29096522	31444890	-2348368

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Motherson Sumi Systems Ltd.	322674205	325020893	-2346688
Finolex Cables Ltd.	24564925	26906269	-2341344
Godrej Consumer Products Ltd	18951186	21142376	-2191190
Prince Pipes & Fittings Ltd.	8740541	10896601	-2156060
PTC India Ltd.	6022279	8155385	-2133106
Spicejet Ltd.	17003108	19015766	-2012658
Hindalco Industries Ltd.	253340539	255342441	-2001902
Cadila Healthcare Ltd.	58578209	60549109	-1970900
Great Eastern Shipping Co. Ltd.	29357564	31312291	-1954727
Deepak Nitrite Ltd.	18121306	19994932	-1873626
KPIT Technologies Ltd.	35706429	37539020	-1832591
Nitin Spinners Ltd.	3869109	5680016	-1810907
Dishman Carbogen AMCIS Ltd.	11654416	13438175	-1783759
Bandhan Bank Ltd.	27761595	29519136	-1757541
Lemon Tree Hotels Ltd.	115329875	117067508	-1737633
Welspun Corp Limited	13240530	14971799	-1731269
Oriental Hotels Ltd.	17600855	19294474	-1693619
ITC Ltd.	1107216314	1108817197	-1600883
IDBI Bank Ltd.	2468170	4020296	-1552126
IndusInd Bank Ltd.	58302201	59828521	-1526320
Aarti Industries Ltd.	17432864	18952794	-1519930
RBL Bank Ltd.	81202000	82664162	-1462162
Finolex Industries Ltd.	72907400	74344659	-1437259
Easy Trip Planners Ltd.	4099612	5456892	-1357280
Britannia Industries Ltd.	9080890	10394278	-1313388
Hindustan Zinc Ltd.	5045739	6346942	-1301203
Angel Broking Ltd.	7944718	9220614	-1275896
General Insurance Corporation of India Ltd.	4363991	5629514	-1265523
Natco Pharma Ltd.	16028613	17291340	-1262727
NMDC Ltd.	133644619	134892029	-1247410
Petronet Lng Ltd.	87208348	88450629	-1242281
Indian Railway Catering and Tourism Corporation Ltd.	11548429	12772349	-1223920
Interglobe Aviation Ltd.	10680596	11881620	-1201024
Chambal Fertilizers & Chemicals Ltd.	59744400	60928088	-1183688
Hindustan Copper Ltd.	13156306	14339125	-1182819
Aditya Birla Fashion & Retail Ltd.	106868284	108046589	-1178305
Dabur India Ltd.	41736990	42889836	-1152846
Aurobindo Pharma Ltd.	51424448	52546772	-1122324
Laxmi Organic Industries Ltd.	6424498	7534766	-1110268
Gateway Distriparks Ltd.	24303773	25408731	-1104958
Gujarat Industries Power Co. Ltd.	7633538	8715091	-1081553
Mangalore Refinery And Petrochemicals Ltd.	24886452	25945050	-1058598
Skipper Ltd.	881400	1900000	-1018600
Motilal Oswal Financial Services Ltd.	5334927	6339444	-1004517
NCC Ltd.	72298388	73301690	-1003302
Tvs Motor Company Ltd.	54114544	55115578	-1001034
Rail Vikas Nigam Ltd.	12235477	13190689	-955212
Colgate-Palmolive Ltd.	7048325	7996827	-948502
UPL Ltd.	36286619	37224541	-937922
Shilpa Medicare Ltd.	1641159	2568749	-927590

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Top 100 Fund - Growth	621.37	72679.20	49.95	237200.23	19.83	419521.45	13.81
ICICI Prudential MidCap Fund - Growth	142.52	78402.96	74.70	272042.88	30.38	465431.90	18.16
Kotak Small Cap Fund - Reg - Growth	137.79	86459.53	111.64	330497.16	46.23	565657.76	26.47
Nippon India Large Cap Fund - Growth	43.80	73058.94	51.55	236940.14	19.74	420516.28	13.91
SBI Magnum Midcap Fund - Growth	117.04	78716.32	76.10	284661.80	33.98	472721.57	18.82

Sector Market Value & Share

Sector Name	May - 21		April - 21	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	97946.49	2.90	87570.83	2.67
Cement & Cement Products	54915.34	1.62	53598.94	1.63
Chemicals	37893.39	1.12	37747.37	1.15
Commodity	128.19	0.00	407.45	0.01
Construction	94742.03	2.80	88493.58	2.69
Consumer Goods	173487.57	5.13	162193.59	4.94
Consumer Services	39482.97	1.17	36508.07	1.11
Current Assets	292629.65	8.66	308727.07	9.40
Energy	1613.81	0.05	1245.05	0.04
Fertilisers & Pesticides	18607.20	0.55	16567.09	0.50
Financial Services	1104971.92	32.69	1081488.99	32.92
Healthcare Services	13270.98	0.39	12206.32	0.37
Industrial Manufacturing	71349.81	2.11	65958.53	2.01
IT	176553.76	5.22	165907.92	5.05
Media & Entertainment	406.50	0.01	329.69	0.01
Media, Entertainment & Publication	7058.15	0.21	6370.70	0.19
Metals	63301.35	1.87	60907.95	1.85
Miscellaneous	97942.77	2.90	92552.15	2.82
Mutual Funds	61319.76	1.81	56753.17	1.73
Oil & Gas	210200.41	6.22	191616.27	5.83
Paper	0.94	N.A	0.81	N.A
Paper And Jute	1210.46	0.04	1031.89	0.03
Pharma	103769.46	3.07	100021.60	3.04
Power	103900.76	3.07	102983.71	3.13
Services	51265.40	1.52	47829.52	1.46
Sovereign	424845.04	12.57	430992.45	13.12
Telecom	66494.24	1.97	66240.01	2.02
Textiles	10318.46	0.31	9213.52	0.28
Utilities	78.95	N.A	75.40	N.A

News**Motilal Oswal MF splits face value of NASDAQ 100 ETF units**

Motilal Oswal Asset Management Company Limited has announced split in the face value of each unit of Motilal Oswal NASDAQ 100 ETF from existing Rs 10 to revised Re 1. According to the AMC, the ex-date and record date for the split is set as 17 June and 18 June respectively. The balance unit holding of the existing unit holders under the scheme as per records of the depositories as on 18th June will increase proportionately. However, this will not have any impact on the current value of holdings of the Unit holders of the scheme, the AMC said.

Mutual Fund SIP asset base touches all-time high at Rs 4.67 lakh cr in May

Investor interest in the mutual fund industry as an avenue to generate long term wealth creation is rising with SIP's asset base touching an all-time high of Rs 4.67 lakh crore at May-end. Over the past five years, the systematic investment plan or SIP AUM has grown 30 per cent annually, twice as fast as the growth in the overall mutual fund industry's assets under management (AUM). According to data released by Association of Mutual Funds in India (Amfi) on Wednesday, SIP AUMs have seen a close to four-fold jump to Rs 4,67,366 crore as of May this year from Rs 1,25,394 crore as of August 2016. The annual mutual fund SIP contribution too has seen a more than two-fold rise during the past five years to Rs 96,080 crore in 2020-21, from Rs 43,921 crore during 2016-17. Also, monthly SIP contribution has witnessed a healthy growth of 2.52 times to Rs 8,819 crore as of May 2021, compared to Rs 3,497 crore in August 2016. In the ongoing fiscal alone, for the first five months, SIPs have contributed Rs 42,148 crore. Retail Investor interest towards mutual fund (MF) asset class has seen a meteoric rise as SIP accounts during the last five-year jumped almost four times to 3.88 crore in May 2021, from 1 crore as of April 2016.

ICICI Prudential Mutual Fund launches flexicap fund

ICICI Prudential Mutual Fund has announced the launch of ICICI Prudential Flexicap Fund, a new open-ended equity scheme which will be investing in equity and equity related securities across market capitalization, based on an in-house market cap allocation model. The New Fund Offer (NFO) opens on June 28 and closes on July 12. According to the fund house, ICICI Prudential Flexicap Fund aims to follow a mix of top-down and bottom-up approach to identify opportunities in large, mid and small cap space respectively. The investment universe considered will be the S&P BSE 500. The stock selection can be based on multiple parameters such as company fundamentals, valuations, and so on. Minimum application amount (including switches) during NFO is Rs 5,000 (plus in multiple of Re. 1).

Axis Mutual Fund launches Quant Fund

Axis Mutual Fund has launched their first quant fund- an open ended equity scheme following a quantitative model. The fund aims to generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a systematic quantitative process. The NFO opens on June 11 and closes on June 25. The minimum application amount for the NFO is Rs 5,000 and in multiples of Re 1 thereafter. The fund is benchmarked against S&P BSE 200 TRI. According to the press release, 'Axis Quant Fund' will follow a fundamentally driven quantitative approach to investing. This strategy through its proprietary in-house model aims to identify the strongest bottom-up stock opportunities to invest into while accounting for both risks and return prospects. According to the fund house, the fund is suitable for investors looking at new avenues of investing to diversify their existing portfolio of funds and aiming to allocate for the long term. The fund offers a unique proposition, combining the power of fundamentals with disciplined risk management. It aims to create diversified portfolio that has the potential to work across the market cycle.

Inflow to gold ETFs drops 57% to Rs 288 crore in May

Gold ETFs witnessed a 57 per cent decline in net inflow to Rs 288 crore in May compared to the preceding month, as investors diverted money into equity markets. Despite the drop in inflow, the assets under management (AUM) of gold ETFs rose by over 6 per cent to Rs 16,625 crore at May-end, against Rs 15,629 crore at April-end, data with Association of Mutual Funds in India (Amfi) showed. According to the data, a net sum of Rs 288 crore was pumped into gold-linked exchange-traded funds (ETFs) last month, lower than Rs 680 crore in April. Investors had put in Rs 662 crore in such funds in March, Rs 491 crore in February and Rs 625 crore in January.

New Fund Offer

Scheme Name	Axis Quant Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	11-Jun-21
Closes on	25-Jun-21
Investment Objective	To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 5,000 and in multiples of Re. 1/- thereof
Fund Manager	Mr. Deepak Agarwal, Mr. Hitesh Das

Scheme Name	HDFC Banking and Financial Services Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	11-Jun-21
Closes on	25-Jun-21
Investment Objective	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in banking and financial services.
Min. Investment	Rs. 5,000 and in multiples of Re. 1/- thereof
Fund Manager	Mr. Anand Laddha

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Kotak Bluechip Fund - Reg - Growth	340.25	4-Feb-2003	2642.22	5.11	8.43	20.23	56.63	15.07	19.93
Nippon India Large Cap Fund - Growth	44.14	14-Feb-2006	10479.95	4.16	8.37	22.95	55.84	11.02	11.29
Mahindra Manulife Large Cap Pragati Yojana - Reg - Growth	14.24	15-Mar-2019	119.39	4.18	9.52	22.4	54.96	N.A	16.82
Tata Large Cap Fund - Reg - Growth	296.85	07-May-1998	954.21	3.8	8.63	23.8	54.87	12.58	19.78
SBI Bluechip Fund - Growth	54.8	14-Feb-2006	28210.69	2.73	5.67	18.14	54.58	12.72	11.71
Nifty 50	15772.75	N.A	N.A	3.94	7.03	17.13	52.97	13.37	13.90
S&P BSE Sensex	52588.71	N.A	N.A	4.05	5.66	14.31	50.64	13.78	15.39
Multi Cap Fund									
Quant Active Fund - Growth	356.57	04-Apr-2001	595.21	1.82	17.98	40.08	92.03	26.41	19.32
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	17.82	11-May-2017	532.39	6.04	15.91	35.64	70.11	19.03	15.05
Nippon India Multi Cap Fund - Growth	123.53	28-Mar-2005	9583.65	4.93	9.11	32.05	67.12	11.21	16.73
Baroda Multi Cap Fund - Growth	143.68	12-Sep-2003	1026.53	4.54	9.17	24.71	63.38	13.86	16.16
Invesco India Multicap Fund - Growth	70.55	17-Mar-2003	1338.41	4.29	14.36	28.76	63.23	12.67	15.86
NIFTY 500 Multicap 50:25:25 index	8750.03	N.A	N.A	5.14	12.15	28.73	71.28	13.48	14.29
Mid Cap Funds									
PGIM India Midcap Opportunities Fund - Reg - Growth	36.11	02-Dec-2013	1615.39	5.58	16.33	41.44	98.19	22.69	18.51
Edelweiss Mid Cap Fund - Growth	44.05	26-Dec-2007	1359.16	4.39	12.69	35.03	83.42	16.54	11.61
Mirae Asset Midcap Fund - Reg - Growth	18.09	29-Jul-2019	5002.36	3.89	13.54	35.17	82.53	N.A	36.59
ICICI Prudential MidCap Fund - Growth	143.74	28-Oct-2004	2632.04	5.9	12.91	32.82	82.09	14.27	17.35
Kotak Emerging Equity Fund - Reg - Growth	63.55	30-Mar-2007	12463.37	5.36	12.02	33.71	79.4	17.85	13.87
Nifty Midcap 150	10084.45	N.A	N.A	5.58	12.94	33.77	78.82	15.32	15.30
S&P BSE Mid Cap TRI	27362.39	N.A	N.A	4.77	11.35	31.06	74.06	13.69	15.80
Small Funds									
Quant Small Cap Fund - Growth	112.47	35331.00	504.23	7.15	35.07	68.40	171.97	30.24	10.86
Kotak Small Cap Fund - Reg - Growth	138.56	24-Feb-2005	4293.58	6.95	17.51	48.91	115.74	22.36	17.46
Nippon India Small Cap Fund - Growth	70.45	16-Sep-2010	14317.79	6.75	20.31	48.20	105.13	18.54	19.87
ICICI Prudential Smallcap Fund - Growth	43.03	18-Oct-2007	2438.73	7.98	17.89	41.92	102.59	18.76	11.25
Edelweiss Small Cap Fund - Reg - Growth	20.50	43648.00	883.31	4.71	16.18	45.06	101.38	N.A	35.34
Nifty Smallcap 250 TRI	10288.62	N.A	N.A	7.02	20.38	46.92	105.65	13.13	15.44
S&P BSE 250 Small Cap Index	3447.71	N.A	N.A	7.33	19.09	44.52	101.43	11.33	8.16
Index Fund									
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	18.39	06-Sep-2019	156.87	6.86	19.34	45.25	100.5	N.A	40.42
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	17.65	06-Sep-2019	231.43	5.51	12.33	32.82	76.42	N.A	37.25
DSP Equal Nifty 50 Fund - Reg - Growth	14.02	23-Oct-2017	167.33	3.93	10.67	26.25	66.62	12.18	9.65
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - Reg - Growth	15.03	06-Sep-2019	160.61	4.58	9.23	21.43	57.97	N.A	25.5
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	12.43	06-Sep-2019	127.25	0.46	3.05	16.21	57.97	N.A	12.88
Nifty 50	15772.75	N.A	N.A	3.94	7.03	17.13	52.97	13.37	13.90
S&P BSE Sensex	52588.71	N.A	N.A	4.05	5.66	14.31	50.64	13.78	15.39
Tax									
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	84.83	26-Dec-2008	3271.32	3.83	13.79	35.97	80.68	14.26	18.66
BOI AXA Tax Advantage Fund - Eco - Growth	94.22	25-Feb-2009	453.28	5.23	12.64	25.66	70.84	17.89	19.95
BOI AXA Tax Advantage Fund - Reg - Growth	88.04	25-Feb-2009	453.28	5.21	12.53	25.34	69.93	17.11	19.30
Mirae Asset Tax Saver Fund - Reg - Growth	27.89	28-Dec-2015	7939.53	4.02	10.20	25.82	67.23	19.56	20.55
Canara Robeco Equity Tax Saver Fund - Growth	103.02	02-Feb-2009	2226.66	4.28	9.32	23.21	64.91	19.51	20.71
Nifty 50	15772.75	N.A	N.A	3.94	7.03	17.13	52.97	13.37	13.90
S&P BSE Sensex	52588.71	N.A	N.A	4.05	5.66	14.31	50.64	13.78	15.39
Balanced									
Quant Multi Asset Fund - Growth	70.16	21-Mar-2001	50.99	4.52	27.82	42.86	92.93	26.68	10.11
Quant Absolute Fund - Growth	247.12	19-Feb-2001	39.12	4.34	18.09	34.82	84.28	24.44	17.18
BOI AXA Mid & Small Cap Equity & Debt Fund - Reg - Growth	20.03	20-Jul-2016	318.63	7.69	17.41	31.95	75.09	13.35	15.14
JM Equity Hybrid Fund - Growth	63.10	12-Dec-1994	7.94	2.50	8.60	19.08	70.71	11.78	11.82
Kotak Equity Hybrid Fund - Growth	36.34	05-Nov-2014	1657.89	3.22	8.05	21.34	54.06	14.90	11.45
NIFTY 50 Hybrid Composite Debt 65:35 Index	13504.6	N.A	N.A	2.92	5.77	12.16	36.26	13.91	14.04
Sector									
ICICI Prudential Commodities Fund - Reg - Growth	22.44	15-Oct-2019	456.91	4.96	33.41	69.10	146.32	N.A	61.43
ICICI Prudential Technology Fund - Growth	126.05	03-Mar-2000	2792.42	10.98	15.48	33.43	133.38	32.12	12.62
Tata Digital India Fund - Reg - Growth	29.66	28-Dec-2015	1464.13	10.42	13.98	32.88	113.11	28.40	21.91
Aditya Birla Sun Life Digital India Fund - Growth	111.71	15-Jan-2000	1413.07	10.24	14.83	33.35	113.02	31.14	11.91
SBI Technology Opportunities Fund - Growth	123.13	1-Jan-2013	738.84	9.18	14.43	29.61	90.31	26.92	21.86
Nifty 50	15772.75	N.A	N.A	3.94	7.03	17.13	52.97	13.37	13.90
S&P BSE Sensex	52588.71	N.A	N.A	4.05	5.66	14.31	50.64	13.78	15.39

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus	1 Month	3 Months	6 Months	1 Year	3 Years	Since
Liquid Fund									
Nippon India Ultra Short Duration Fund - Growth	3062.09	07-Dec-2001	890.84	4.37	5.26	4.71	5.31	4.11	5.92
Tata Money Market Fund - Reg - Growth	3658.91	22-May-2003	3236.09	4.47	4.60	3.96	5.26	4.37	6.85
DSP Savings Fund - Growth	41.49	30-Sep-1999	2410.96	4.82	4.42	3.62	4.70	6.65	6.80
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	286.35	12-Oct-2005	14499.15	4.21	4.37	3.81	5.22	7.11	6.98
HDFC Money Market Fund - Growth	4439.87	18-Nov-1999	14231.64	4.22	4.29	3.72	5.11	6.96	7.18
Ultra Short term Fund									
Kotak Banking and PSU Debt Fund - Reg - Growth	51.12	14-Sep-2000	9713.73	5.23	9.09	3.36	6.15	9.09	7.52
Nippon India Corporate Bond Fund - Growth	46.07	20-Mar-2007	2656.45	4.29	7.80	4.67	7.49	7.81	7.63
SBI Banking and PSU Fund - Growth	2481.63	9-Oct-2009	14268.66	2.41	6.98	2.05	5.12	8.36	8.07
ICICI Prudential Corporate Bond Fund - Reg - Growth	22.99	11-Aug-2009	19870.87	4.37	6.95	4.08	6.36	8.70	7.26
ICICI Prudential Floating Interest Fund - Growth	329.26	18-Nov-2005	12112.99	7.69	6.74	4.00	7.15	7.80	7.94
ICRA Composite Bond Fund Index	N.A		N.A	1.31	10.38	3.26	6.40	11.02	8.88
Floating									
Kotak Floating Rate Fund - Reg - Growth	1174.64	14-May-2019	4466.11	4.56	11.12	3.76	7.52	N.A	7.93
Nippon India Floating Rate Fund - Growth	35.17	27-Aug-2004	15676.36	3.63	7.53	3.78	6.69	8.63	7.76
UTI Floater Fund - Reg - Growth	1192.92	30-Oct-2018	2775.40	3.68	4.88	3.21	4.29	N.A	6.89
Canara Robeco Savings Fund - Reg - Growth	33.34	04-Mar-2005	1600.24	2.61	3.67	3.04	3.86	6.57	7.66
SBI Savings Fund - Growth	32.81	19-Jul-2004	25994.36	2.92	3.52	3.37	3.84	6.31	7.26
ICRA Composite Bond Fund Index	N.A		N.A	1.31	10.38	3.26	6.40	11.02	8.88
Short Term									
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	24.59	25-Mar-2009	1760.55	7.43	8.65	9.33	15.42	3.61	7.62
Kotak Credit Risk Fund - Reg - Growth	23.79	11-May-2010	1787.06	6.82	10.08	6.07	8.20	7.35	8.10
Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	24.26	08-Apr-2009	1600.31	5.10	8.93	5.41	8.32	5.44	7.52
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	35.07	08-Apr-2009	1600.31	5.10	8.94	5.41	8.33	5.45	7.78
HDFC Medium Term Debt Fund - Growth	44.19	06-Feb-2002	3309.84	3.98	9.86	4.96	9.03	8.38	7.97
ICRA Composite Bond Fund Index	N.A		N.A	1.31	10.38	3.26	6.40	11.02	8.88
Income Fund									
Baroda Credit Risk Fund - Reg - Growth	15.72	23-Jan-2015	206.75	3	21.77	15.19	15.09	5.08	7.31
HDFC Credit Risk Debt Fund - Reg - Growth	18.66	25-Mar-2014	7630.57	6.83	11.45	7.95	11.38	9.02	8.99
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	15.61	17-Apr-2015	1492.36	7.22	8.55	7.71	10.97	6.19	7.46
ICICI Prudential Credit Risk Fund - Growth	24.12	03-Dec-2010	7442.64	10.02	10.53	6.57	9.59	8.77	8.7
ICICI Prudential Medium Term Bond Fund - Growth	34.61	15-Sep-2004	6683.29	3.88	10.11	6.22	9.52	8.56	7.68
ICRA Composite Bond Fund Index	N.A		N.A	1.31	10.38	3.26	6.40	11.02	8.88
MIP									
HDFC Multi - Asset Fund - Growth	43.83	17-Aug-2005	831.70	27.48	28.00	21.89	36.51	12.14	9.77
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	47.60	22-May-2004	1209.51	20.60	13.88	17.81	25.30	7.48	9.56
HDFC Hybrid Debt Fund - Growth	56.42	26-Dec-2003	2500.23	15.96	19.59	18.35	22.13	9.53	10.39
Kotak Debt Hybrid Fund - Reg - Growth	40.22	02-Dec-2003	581.77	12.06	17.74	16.16	20.55	11.03	8.24
SBI Multi Asset Allocation Fund - Growth	35.31	09-Apr-2001	377.29	18.69	28.00	17.98	20.32	10.90	8.47
NIFTY 50 Hybrid Composite Debt 15:85 Index	6195.06	N.A	N.A	10.62	12.92	8.31	12.76	11.17	9.64
GILT									
Edelweiss G Sec Fund - Reg - Growth	19.34	13-Feb-2014	97.96	-5.37	9.91	3.89	6.81	10.46	9.38
Axis Gilt Fund - Growth	19.98	23-Jan-2012	155.03	-0.94	5.01	1.71	5.02	10.45	7.63
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.26	12-Sep-2014	325.38	-0.25	10.03	1.87	4.65	11.53	10.15
ICICI Prudential Gilt Fund - Growth	78.82	19-Aug-1999	4011.42	2.46	7.49	3.01	4.64	9.68	9.91
Aditya Birla Sun Life GSec Fund - Reg - Growth	64.39	11-Oct-1999	799.76	7.11	11.2	3.06	4.52	10.16	8.96
ICRA Composite Gilt Index	N.A	N.A	N.A	-0.30	9.13	1.63	4.78	10.80	7.20

Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IDFC	IIFL	Indiabulls	Invesco	ITI	JM Financial	Kotak	L&T
Automobile	2.27	3.66	1.36	2.71	3.00	4.96	2.79	0.62	3.31	2.52	1.95	2.92	3.02	1.38	6.05	1.35	5.25	3.74	1.44	1.66	2.31
Cement & Cement Products	1.26	2.34	1.13	2.73	1.61	2.18	2.65	0.51	3.28	0.74	1.38	0.96	2.26	1.32	N.A	0.56	2.33	5.82	1.40	2.72	2.91
Chemicals	0.80	2.20	0.99	0.91	5.10	2.29	2.09	0.37	1.58	1.14	1.14	0.36	1.96	0.63	2.25	0.49	1.22	2.59	0.32	1.46	2.23
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	3.07	1.40	0.94	0.97	1.83	2.50	2.63	4.47	4.08	3.83	2.28	3.48	1.62	3.03	7.27	1.69	3.76	3.84	1.26	1.93	4.59
Consumer Goods	4.53	5.85	2.24	8.07	5.42	7.29	6.82	1.93	6.28	3.92	3.43	3.60	6.84	2.68	5.58	3.06	4.57	10.08	4.20	3.22	4.97
Consumer Services	0.60	4.88	0.40	3.03	0.80	2.98	1.02	0.19	2.13	0.48	0.09	0.94	1.26	0.49	N.A	0.73	0.55	0.84	0.22	0.33	1.22
Current Assets	9.73	8.60	14.61	18.39	13.68	5.50	6.53	2.15	6.02	11.38	12.19	11.97	4.80	7.23	5.61	55.07	6.43	8.85	22.79	8.72	5.79
Energy	0.00	0.02	N.A	N.A	N.A	N.A	0.02	N.A	0.01	0.15	N.A	0.05	N.A	N.A	0.34	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.73	0.87	0.18	0.18	2.13	1.11	1.84	0.19	0.36	0.62	0.48	0.18	0.74	0.09	N.A	0.16	0.47	0.70	N.A	0.63	1.21
Financial Services	39.39	36.53	28.93	31.31	23.57	32.43	30.17	30.62	29.47	34.96	33.91	23.72	30.98	40.99	37.07	16.34	36.49	25.05	30.80	33.04	25.56
Healthcare Services	0.59	0.20	0.20	0.73	1.63	1.08	0.35	0.19	0.98	0.27	0.22	0.23	0.42	0.02	N.A	N.A	N.A	0.56	0.28	0.16	0.42
Industrial Manufacturing	1.45	1.94	0.86	1.83	4.59	3.48	4.12	0.67	2.60	3.02	1.20	0.49	4.02	0.98	0.74	0.06	2.86	6.42	1.38	2.44	3.90
IT	3.91	8.02	4.12	5.09	7.79	7.74	3.85	1.31	4.94	3.46	3.59	4.26	6.51	1.72	9.93	3.71	5.84	8.45	2.30	2.98	5.73
Media & Entertainment	0.00	0.03	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	0.00	N.A
Media, Entertainment & Publication	0.27	0.02	0.70	0.59	0.47	N.A	0.11	0.00	0.32	0.28	0.13	0.44	0.05	0.00	N.A	N.A	0.00	1.75	0.00	0.04	0.13
Metals	1.58	0.52	2.28	1.75	2.05	1.68	2.14	0.48	0.46	3.37	0.54	2.50	3.02	0.53	1.94	1.21	1.55	1.74	1.29	2.01	2.07
Miscellaneous	2.19	0.22	4.98	N.A	N.A	N.A	2.44	8.69	0.06	0.76	N.A	5.61	2.09	4.28	N.A	N.A	0.17	0.64	1.74	7.63	4.82
Mutual Funds	0.98	0.94	N.A	3.64	0.11	N.A	1.92	16.32	8.62	0.65	7.56	3.11	0.95	0.17	N.A	1.30	2.27	N.A	N.A	3.35	0.75
Oil & Gas	5.71	4.33	9.51	4.75	4.39	6.58	5.70	11.84	5.24	6.55	7.97	5.63	9.40	8.20	4.47	4.49	7.75	2.72	5.33	4.33	4.59
Paper	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	0.14	N.A	N.A	N.A	N.A	0.23	N.A	N.A	0.11	0.02	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.14
Pharma	3.13	3.25	1.37	2.37	7.69	4.00	4.62	1.07	3.32	2.57	1.83	2.68	3.79	0.93	5.24	0.69	3.81	8.39	1.08	1.50	3.68
Power	2.39	1.89	2.36	1.28	1.78	0.78	1.97	9.00	5.25	3.87	0.45	4.05	1.85	1.79	1.39	0.04	2.02	0.67	0.32	2.58	3.90
Services	1.93	1.33	0.87	N.A	0.45	1.18	0.76	0.36	5.44	1.69	0.22	1.79	1.75	0.40	0.79	0.02	1.74	1.43	0.00	1.93	1.63
Sovereign	11.11	9.37	18.65	8.46	10.14	10.90	12.40	8.65	3.23	11.34	19.30	18.11	11.60	22.23	7.24	8.36	10.16	4.07	21.05	15.28	14.99
Telecom	2.15	1.50	3.17	0.99	0.68	0.97	1.92	0.33	2.27	2.26	0.06	2.87	0.81	0.73	4.07	0.68	0.78	0.90	2.80	1.57	1.12
Textiles	0.10	0.05	0.14	0.23	1.11	0.12	1.11	0.05	0.63	0.14	0.07	0.03	0.26	0.20	N.A	N.A	N.A	0.77	0.01	0.49	1.34
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Sector	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Navi	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Trust	Union	UTI	YES
Automobile	0.84	2.57	6.53	7.07	4.42	1.63	2.02	8.50	5.36	0.54	7.10	3.45	7.57	2.90	2.53	4.98	N.A	3.41	4.30	N.A
Cement & Cement Products	0.35	2.49	2.07	2.24	2.48	1.13	1.62	N.A	2.99	0.69	3.35	1.78	4.64	3.09	1.59	4.98	N.A	1.63	1.74	N.A
Chemicals	1.04	1.77	2.22	0.40	1.83	1.80	2.63	N.A	5.03	3.28	0.08	0.71	2.62	2.09	0.59	3.02	N.A	1.20	0.52	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	6.36	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A
Construction	1.81	2.32	1.44	1.26	1.04	2.46	1.11	N.A	2.99	1.74	0.01	2.63	0.38	2.86	1.38	3.92	2.57	1.53	2.18	N.A
Consumer Goods	5.27	3.49	11.04	9.60	8.09	4.48	5.03	11.44	8.70	12.05	0.55	6.16	10.68	9.53	6.60	7.95	N.A	6.24	7.98	N.A
Consumer Services	0.95	0.74	0.68	3.85	2.62	1.21	1.45	N.A	1.71	3.01	0.95	0.81	0.43	2.69	1.12	1.19	N.A	2.03	1.82	N.A
Current Assets	12.61	13.64	4.40	3.53	11.32	5.66	10.62	6.06	4.06	13.32	8.27	8.31	9.84	6.25	7.19	2.45	11.74	12.32	7.78	100.00
Energy	N.A	N.A	N.A	0.35	N.A	0.02	N.A	N.A	N.A	N.A	N.A	0.09	N.A	0.05	0.09	N.A	N.A	N.A	0.02	N.A
Fertilisers & Pesticides	0.44	0.61	0.15	1.35	1.12	0.39	1.40	N.A	1.51	1.32	0.05	0.27	1.56	1.52	0.79	3.59	N.A	1.34	0.71	N.A
Financial Services	32.05	35.32	32.20	30.83	35.17	30.56	23.94	26.84	30.76	20.27	16.80	34.83	35.11	29.98	32.36	29.09	57.09	30.16	32.72	N.A
Healthcare Services	0.18	0.58	0.68	0.97	0.24	0.67	1.03	N.A	1.33	9.00	0.06	0.21	0.13	1.22	0.42	0.88	N.A	0.51	1.00	N.A
Industrial Manufacturing	0.29	4.25	2.33	1.60	2.76	3.02	4.89	N.A	5.24	5.89	1.15	1.88	0.78	5.86	2.00	7.67	N.A	2.00	2.18	N.A
IT	3.93	5.33	10.43	12.84	10.90	3.96	5.88	25.92	8.85	2.45	7.85	6.75	9.52	6.86	7.09	12.00	N.A	6.28	8.41	N.A
Media & Entertainment	N.A	N.A	0.06	0.73	N.A	0.01	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Media, Entertainment & Publication	N.A	N.A	0.06	0.03	N.A	0.52	1.20	N.A	0.00	N.A	N.A	0.06	N.A	0.39	0.47	N.A	N.A	0.04	0.13	N.A
Metals	0.41	1.63	1.41	0.13	2.82	3.13	1.16	N.A	2.50	10.00	2.22	1.29	0.40	1.20	0.62	4.66	N.A	0.88	1.99	N.A
Miscellaneous	N.A	N.A	N.A	0.02	N.A	6.25	N.A	N.A	1.10	N.A	0.31	1.07	N.A	1.22	7.79	N.A	N.A	7.74	0.33	N.A
Mutual Funds	0.05	0.08	1.19	8.97	0.27	1.24	17.37	N.A	0.39	0.41	8.33	0.38	N.A	0.22	0.31	N.A	N.A	0.20	0.05	N.A
Oil & Gas	10.82	6.60	8.93	0.55	7.00	5.93	2.40	0.08	6.62	2.99	3.20	7.28	5.62	6.19	6.96	5.81	12.71	5.52	6.69	N.A
Paper	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Paper And Jute	N.A	0.52	N.A	0.00	N.A	0.07	N.A	N.A	N.A	N.A	0.03	N.A	N.A	0.09	0.03	N.A	N.A	N.A	N.A	N.A
Pharma	1.49	2.72	7.54	5.73	4.51	3.26	2.99	4.00	4.58	6.22	3.04	3.31	6.49	3.56	2.72	4.46	N.A	2.75	4.31	N.A
Power	1.91	3.97	0.90	0.07	1.28	5.16	0.41	N.A	0.44	0.31	5.07	2.84	1.20	1.44	1.87	1.07	2.31	1.95	2.00	N.A
Services	0.36	0.46	0.52	3.34	N.A	1.55	2.79	7.44	1.14	0.51	0.00	0.90	0.31	2.47	2.07	0.41	N.A	1.19	1.01	N.A
Sovereign	23.42	9.31	1.99	2.77	0.65	13.43	9.36	9.71	2.71	0.11	25.17	12.60	N.A	6.12	10.61	N.A	10.79	9.58	9.65	N.A
Telecom	1.66	1.59	2.80	1.62	1.47	1.96	0.56	N.A	1.47	4.10	0.07	1.89	2.40	1.36	2.69	1.86	2.80	1.39	2.22	N.A
Textiles	0.11	N.A	0.44	0.14	N.A	0.48	0.12	N.A	0.51	1.77	N.A	0.46	0.32	0.86	0.11	N.A	N.A	0.12	0.25	N.A
Utilities	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (May 2021)	Equity AUM(April 2021)	% Change (MoM)	Equity AUM(April 2020)	% change (YoY)
Axis Mutual Fund	109351.73	102666.74	6.51	61376.54	78.17
HDFC Mutual Fund	107957.77	99556.83	8.44	74674.22	44.57
ICICI Prudential Mutual Fund	105472.59	98011.39	7.61	69253.07	52.30
SBI Mutual Fund	104676.32	96912.09	8.01	62105.13	68.55
Aditya Birla Sun Life Mutual Fund	86538.39	79988.10	8.19	60122.28	43.94
Nippon India Mutual Fund	79114.64	73688.74	7.36	52833.99	49.74
Kotak Mahindra Mutual Fund	69917.34	65610.80	6.56	42484.29	64.57
Mirae Asset Mutual Fund	66214.96	61247.92	8.11	33191.44	99.49
UTI Mutual Fund	55584.14	51973.73	6.95	34057.92	63.20
Franklin Templeton Mutual Fund	49373.93	46471.07	6.25	39182.26	26.01
DSP Mutual Fund	49174.41	45672.85	7.67	29460.03	66.92
L&T Mutual Fund	31706.18	30050.83	5.51	24446.32	29.70
Tata Mutual Fund	23723.80	21730.43	9.17	15797.23	50.18
Sundaram Mutual Fund	20975.54	19880.72	5.51	14592.43	43.74
Canara Robeco Mutual Fund	20919.41	18357.78	13.95	8875.24	135.71
Invesco Mutual Fund	19270.64	17709.65	8.81	10048.47	91.78
IDFC Mutual Fund	18952.61	17742.91	6.82	13838.70	36.95
Motilal Oswal Mutual Fund	18382.18	17603.72	4.42	14617.72	25.75
PPFAS Mutual Fund	10501.45	9379.14	11.97	2961.55	254.59
PRINCIPAL Mutual Fund	6342.19	5933.22	6.89	3810.77	66.43
Edelweiss Mutual Fund	4695.50	4345.10	8.06	2731.89	71.88
BNP Paribas Mutual Fund	4011.85	3787.35	5.93	2985.42	34.38
PGIM India Mutual Fund	3438.45	2908.06	18.24	839.27	309.69
HSBC Mutual Fund	2825.35	2675.94	5.58	1905.30	48.29
LIC Mutual Fund	2543.86	2376.64	7.04	1481.09	71.76
Mahindra Manulife Mutual Fund	2455.85	2232.91	9.98	1339.66	83.32
Union Mutual Fund	2310.68	2155.57	7.20	1632.84	41.51
IDBI Mutual Fund	2145.54	2032.72	5.55	1736.96	23.52
Baroda Mutual Fund	1996.53	1906.71	4.71	947.04	110.82
IIFL Mutual Fund	1823.28	1675.38	8.83	785.87	132.01
Quant Mutual Fund	1516.76	892.41	69.96	39.07	3782.55
ITI Mutual Fund	1173.12	1053.51	11.35	311.14	277.04
BOI AXA Mutual Fund	1092.41	1025.06	6.57	628.54	73.80
Quantum Mutual Fund	1025.16	963.67	6.38	741.60	38.24
Taurus Mutual Fund	508.76	478.04	6.43	350.81	45.03
Navi Mutual Fund	487.98	461.12	5.83	375.66	29.90
JM Financial Mutual Fund	465.74	448.70	3.80	854.45	-45.49
Indiabulls Mutual Fund	183.11	178.14	2.79	215.90	-15.19
Shriram Mutual Fund	104.30	98.85	5.52	74.62	39.79

Note: Equity growth schemes considered for this comparison

Popular Stocks: May, 2021

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.	525	1420353825	94129.62	333	34
HDFC Bank Ltd.	474	609704318	92424.58	300	43
Infosys Ltd.	455	560767285	78156.52	260	19
Bharti Airtel Ltd.	431	712325684	38102.44	51	1
State Bank of India	430	1131589714	48018.43	93	21
Axis Bank Ltd.	415	563446743	42296.16	69	14
Larsen & Toubro Ltd.	382	220417853	32346.23	49	5
Reliance Industries Ltd.	371	265177649	57286.88	165	46
Housing Development Finance Corporation Ltd.	346	160633391	41008.73	112	4
Tata Consultancy Services Ltd.	344	107737244	34035.58	64	11
Kotak Mahindra Bank Ltd.	335	169302196	30604.91	43	14
HCL Technologies Ltd.	317	198808733	18791.40	20	0
Maruti Suzuki India Ltd.	316	22764830	16132.00	12	1
Hindustan Unilever Ltd.	309	75424337	17650.99	18	6
Ultratech Cement Ltd.	306	20023598	13432.11	15	0
ITC Ltd.	295	1107216314	23982.31	32	2
Sun Pharmaceuticals Industries Ltd.	295	290030355	19382.73	23	6
Dr Reddys Laboratories Ltd.	275	21253163	11283.47	18	5
Tata Steel Ltd.	266	132050592	14864.28	11	1
Divis Laboratories Ltd.	256	33445501	14027.04	18	2
Mahindra & Mahindra Ltd.	250	117469264	9490.88	6	1
Bharat Petroleum Corporation Ltd.	246	273776582	12922.26	5	1
Bajaj Finance Ltd.	243	39565159	22265.03	23	1
Cipla Ltd.	235	108838934	10332.62	15	0
SBI Life Insurance Company Ltd.	233	84060545	8201.37	1	0
Tech Mahindra Ltd.	226	85549633	8740.32	12	0
Titan Company Ltd.	223	38601432	6161.12	5	0
Hindalco Industries Ltd.	221	253340539	9987.95	4	0
ICICI Lombard General Insurance Company Ltd.	204	45655052	6719.97	0	0
NTPC Ltd.	202	1830076695	20222.35	19	1
Asian Paints Ltd.	201	26836373	7990.87	10	0
Tata Consumer Products Ltd.	198	81680377	5422.35	2	0
Tata Motors Ltd.	188	190344261	6067.22	3	0
HDFC Life Insurance Co. Ltd.	181	85908307	5720.64	1	0
Avenue Supermarts Ltd.	181	40011831	12281.23	10	0
IndusInd Bank Ltd.	176	58302201	5906.30	13	0
Bajaj Auto Ltd.	174	9803099	4109.75	3	0
Shree Cement Ltd.	173	2866584	7905.47	1	0
Nestle India Ltd.	169	3526795	6240.74	8	0
Power Grid Corporation of India Ltd.	168	433167013	9773.59	8	1
P I Industries Ltd.	166	20762868	5429.39	1	0
Voltas Ltd.	164	76468463	7702.66	0	0
Gail (India) Ltd.	154	384598971	6151.57	4	0
Aurobindo Pharma Ltd.	151	51424448	5131.90	10	0
Wipro Ltd.	150	110976712	5982.20	8	5
Federal Bank Ltd.	149	624360640	5447.54	1	0
Sbi Cards & Payment Services	144	43162159	4510.45	0	0
Crompton Greaves Consumer Electricals Ltd.	143	182899741	7283.98	1	0
Max Financial Services Ltd.	143	84788889	7911.65	2	0
Lupin Ltd.	143	54683170	6668.61	12	0
Motherson Sumi Systems Ltd.	142	322674205	7750.63	4	0

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%
ACC Ltd.	142	15515789	3081.51	0	0
Ashok Leyland Ltd.	141	329344650	4065.76	2	0
Hindustan Petroleum Corporation Ltd.	137	182792956	5112.72	3	0
UPL Ltd.	134	36286619	2957.72	2	0
Eicher Motors Ltd.	134	16105072	4309.96	2	0
Hero MotoCorp Ltd.	134	11898471	3578.47	2	0
Bharat Electronics Ltd.	132	596863429	8678.30	4	0
Container Corporation Of India Ltd.	132	52704517	3604.46	3	0
Cholamandalam Investment and Finance Company Ltd.	131	151970079	8347.72	7	0
United Spirits Ltd.	130	42946876	2630.28	2	0
Bajaj Finserv Ltd.	130	4724729	5577.51	1	0
Jubilant Foodworks Ltd	129	12069537	3755.07	2	0
Jindal Steel and Power Ltd.	128	126136950	5136.30	5	0
Oil & Natural Gas Corporation Ltd.	126	800801376	9101.11	5	1
Indraprastha Gas Ltd.	126	44024559	2328.24	1	0
Dabur India Ltd.	126	41736990	2255.68	1	0
Bharat Forge Ltd.	125	52546109	3561.84	3	0
Mphasis Ltd.	125	25351084	4929.14	3	0
Info Edge Ltd.	124	14017531	6091.25	5	0
Ambuja Cements Ltd.	120	87919536	2873.21	2	0
Grasim Industries Ltd.	120	32501384	4781.60	4	0
Alkem Laboratories Ltd.	119	9456019	2826.59	3	0
IPCA Laboratories Ltd.	117	26974007	5585.24	2	0
Coal India Ltd.	115	587600246	8679.08	7	1
Torrent Pharmaceuticals Ltd.	115	11231045	3078.82	1	0
Gujarat Gas Ltd.	114	52211948	2800.13	1	0
Muthoot Finance Ltd.	113	24513792	3215.23	1	0
Page Industries Ltd.	113	1483018	4547.75	2	0
Tata Power Co. Ltd.	112	295342777	3143.92	1	0
Petronet Lng Ltd.	112	87208348	2105.65	1	0
Cummins India Ltd.	112	42822142	3369.67	0	0
United Breweries Ltd.	112	22171713	2778.89	0	0
Adani Ports and Special Economic Zone Ltd.	111	80334204	6182.12	12	0
City Union Bank Ltd.	110	227441808	3919.96	0	0
Cadila Healthcare Ltd.	110	58578209	3621.89	0	0
Apollo Hospitals Enterprise Ltd.	110	9256355	2933.11	5	0
Britannia Industries Ltd.	110	9080890	3130.95	2	0
SRF Ltd.	108	6822232	4443.42	0	0
Persistent Systems Ltd.	107	20342778	5173.07	3	0
Navin Fluorine International Ltd.	107	6305142	2033.28	0	0
Bank of Baroda	106	479819709	3872.15	2	2
Gland Pharma Ltd.	106	17908287	5648.01	4	0
Indian Oil Corporation Ltd.	104	408093356	4458.42	1	0
ICICI Prudential Life Insurance Co Ltd.	104	51733158	2867.31	0	0
Honeywell Automation India Ltd.	104	958049	4104.90	8	0
JSW Steel Ltd.	103	49825439	3542.09	1	0
Indian Railway Catering and Tourism Corporation Ltd.	101	11548429	2197.90	1	0
Larsen & Toubro Infotech Ltd.	101	6906486	2722.81	6	0
Atul Ltd.	100	6140522	5277.19	1	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Quant Mutual Fund	18-Jun-2021	-1.85	-0.40	2.97	20.69	38.43	104.76	23.82	18.21
Sundaram Mutual Fund	18-Jun-2021	-1.37	0.49	5.74	14.16	27.48	74.36	7.99	3.89
Franklin Templeton Mutual Fund	17-Jun-2021	2.28	5.47	9.80	8.81	18.68	72.36	20.73	16.74
HSBC Mutual Fund	18-Jun-2021	-0.40	0.81	5.54	9.65	22.38	65.13	7.52	9.70
SBI Mutual Fund	19-Jun-2021	-1.10	-0.01	3.74	9.98	23.42	65.03	12.25	17.98

Balanced

Quant Mutual Fund	18-Jun-2021	-0.56	0.77	3.09	19.67	32.70	88.75	23.63	17.19
BOI AXA Mutual Fund	18-Jun-2021	0.56	3.94	7.12	17.06	29.56	76.16	13.48	N.A
JM Financial Mutual Fund	18-Jun-2021	-1.14	0.38	2.87	8.01	16.30	73.23	12.16	11.19
Kotak Mahindra Mutual Fund	18-Jun-2021	-0.75	0.30	3.87	8.19	18.97	55.71	15.37	14.01
IDFC Mutual Fund	18-Jun-2021	-0.07	1.50	4.67	10.09	17.66	53.42	11.23	N.A

Debt

Baroda Mutual Fund	18-Jun-2021	-0.13	0.11	0.30	1.69	2.26	16.32	0.29	1.61
JM Financial Mutual Fund	18-Jun-2021	-0.21	0.06	0.20	1.41	1.11	11.41	5.17	5.81
PRINCIPAL Mutual Fund	18-Jun-2021	-0.13	0.08	0.21	1.35	1.61	10.46	0.86	2.89
BOI AXA Mutual Fund	18-Jun-2021	-0.05	0.25	0.68	2.59	3.07	9.51	-1.22	1.77
IDBI Mutual Fund	18-Jun-2021	-0.11	0.03	0.52	1.75	2.86	9.16	5.07	5.06

ETF

Motilal Oswal Mutual Fund	18-Jun-2021	308.32	321.16	332.08	350.36	353.49	474.18	68.27	44.08
Tata Mutual Fund	18-Jun-2021	-0.96	-0.72	3.35	3.38	11.23	56.04	N.A	N.A
Indiabulls Mutual Fund	18-Jun-2021	-0.68	0.25	4.71	6.81	14.66	55.21	N.A	N.A
Mirae Asset Mutual Fund	18-Jun-2021	-1.58	-0.64	4.19	9.67	17.12	53.07	N.A	N.A
IDFC Mutual Fund	18-Jun-2021	-0.44	0.45	4.93	6.00	13.10	52.77	14.90	N.A

Fund of Funds

PRINCIPAL Mutual Fund	18-Jun-2021	-0.45	-1.17	1.32	6.05	21.04	49.07	14.38	17.70
Motilal Oswal Mutual Fund	18-Jun-2021	3.41	6.50	9.26	12.64	12.33	36.78	N.A	N.A
PGIM India Mutual Fund	18-Jun-2021	3.64	6.19	11.07	10.15	6.45	35.32	21.32	17.07
ICICI Prudential Mutual Fund	18-Jun-2021	-1.23	-0.21	1.70	6.38	12.04	34.37	9.07	8.01
Sundaram Mutual Fund	17-Jun-2021	0.53	0.90	4.97	10.70	14.31	33.89	14.08	14.20

Gilt

Edelweiss Mutual Fund	18-Jun-2021	-0.49	0.11	-0.14	2.95	2.07	7.05	6.63	5.49
Axis Mutual Fund	18-Jun-2021	-0.35	-0.01	0.10	1.50	1.16	5.28	8.90	6.48
ICICI Prudential Mutual Fund	18-Jun-2021	-0.38	0.11	0.28	2.68	1.26	4.55	9.69	8.15
DSP Mutual Fund	18-Jun-2021	-0.10	0.25	0.24	2.52	1.83	4.42	9.57	7.55
LIC Mutual Fund	18-Jun-2021	-0.22	0.14	0.24	1.85	1.25	4.37	10.20	8.28

Liquid

PRINCIPAL Mutual Fund	18-Jun-2021	-0.04	0.02	0.13	0.70	1.37	5.66	3.85	4.56
Sundaram Mutual Fund	18-Jun-2021	0.04	0.12	0.25	0.86	1.68	4.53	N.A	N.A
Tata Mutual Fund	18-Jun-2021	0.02	0.11	0.28	1.13	2.02	4.45	3.98	4.77
Aditya Birla Sun Life Mutual Fund	18-Jun-2021	0.01	0.09	0.25	1.01	1.89	4.33	6.04	5.89
Axis Mutual Fund	18-Jun-2021	0.04	0.12	0.28	1.00	1.89	4.17	N.A	N.A

Speciality

HDFC Mutual Fund	18-Jun-2021	-0.57	0.57	4.30	9.76	16.89	45.80	13.29	14.21
LIC Mutual Fund	18-Jun-2021	0.06	1.12	4.23	7.08	10.77	40.95	11.14	9.95
UTI Mutual Fund	18-Jun-2021	-0.44	0.61	3.23	6.18	11.95	39.38	9.44	11.32
Tata Mutual Fund	18-Jun-2021	-0.25	1.19	4.49	7.27	12.46	38.47	11.31	13.13
Axis Mutual Fund	18-Jun-2021	-0.03	0.78	4.43	5.81	9.88	34.83	5.28	5.00

Dynamic/Asset Allocation

Quant Mutual Fund	18-Jun-2021	-0.40	-0.06	1.71	26.12	36.25	94.89	26.02	17.04
HDFC Mutual Fund	18-Jun-2021	-2.33	-0.60	3.45	7.33	18.18	51.63	12.18	13.64
Tata Mutual Fund	18-Jun-2021	-0.64	0.61	3.12	6.81	14.02	40.64	N.A	N.A
Edelweiss Mutual Fund	18-Jun-2021	-0.50	0.45	3.08	6.51	12.84	39.73	13.09	10.38
Navi Mutual Fund	18-Jun-2021	-1.09	0.27	3.47	6.73	9.43	33.69	9.03	7.35

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 May 2021	No. of Shares held as on Apr. 2021	Change
Federal Bank Ltd.	26890291	15338718	11551573
SBI Life Insurance Company Ltd.	7607551	2957869	4649682
Zee Entertainment Enterprises Ltd.	7516602	3555645	3960957
Bank of Baroda	41674932	38142921	3532011
Vedanta Ltd.	4438765	1023569	3415196
Axis Bank Ltd.	33431482	31059675	2371807
State Bank of India	48683882	46445423	2238459
DLF Ltd.	10051656	7885820	2165836
Bharti Airtel Ltd.	40678613	38805509	1873104
Tata Motors Ltd.	12206816	10600701	1606115
ITC Ltd.	27609520	26215229	1394291
V I P Industries Ltd.	1578843	227186	1351657
Crompton Greaves Consumer Electricals Ltd.	30317242	29129885	1187357
Wipro Ltd.	2854760	1750720	1104040
Fortis Healthcare Ltd.	30483387	29419229	1064158
Oil & Natural Gas Corporation Ltd.	2799767	1747860	1051907
Infosys Ltd.	36512509	35536274	976235
Larsen & Toubro Ltd.	12113706	11195430	918276
V-Guard Industries Ltd.	7234485	6339956	894529
Century Textiles & Industries Ltd.	7481526	6737024	744502
Birlasoft Ltd.	2970444	2278777	691667
Anupam Rasayan India Ltd.	1849729	1174957	674772
Adani Ports and Special Economic Zone Ltd.	4060571	3388658	671913
Ashok Leyland Ltd.	18802561	18134356	668205
Tech Mahindra Ltd.	9395719	8757283	638436

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
National Aluminium Co. Ltd.	22403339	31789082	-9385743
Gmr Infrastructure Ltd.	24877819	33469944	-8592125
NMDC Ltd.	19614105	25603201	-5989096
RBL Bank Ltd.	69600	5577221	-5507621
Hindalco Industries Ltd.	19907719	25344689	-5436970
Punjab National Bank	17712696	22778954	-5066258
Bandhan Bank Ltd.	897308	5899889	-5002581
Jindal Steel and Power Ltd.	3856600	8570811	-4714211
Steel Authority of India Ltd.	18820605	22475590	-3654985
Hathway Cable & Datacom Ltd	15113189	18605200	-3492011
Bharat Electronics Ltd.	21172404	24196823	-3024419
Tata Steel Ltd.	7805167	9748545	-1943378
PTC India Ltd.	4793051	6669157	-1876106
Dabur India Ltd.	4055853	5761401	-1705548
Oriental Hotels Ltd.	417849	2111468	-1693619
Reliance Industries Ltd.	9420841	10549263	-1128422
Cipla Ltd.	6338214	7438240	-1100026
Tata Power Co. Ltd.	19209319	20207077	-997758
Cholamandalam Invest and Fin Company Ltd.	14751911	15727757	-975846
Canara Bank Ltd.	6546255	7388232	-841977
Equitas Holdings Ltd.	3482456	4292456	-810000
Chambal Fertilizers & Chemicals Ltd.	19143	810102	-790959
ICICI Bank Ltd.	94524643	95252122	-727479
Finolex Cables Ltd.	531179	1223604	-692425
Aster DM Healthcare Ltd.	2394873	3056642	-661769

In	Change
Magma Fincorp Ltd.	5350000
Solara Active Pharma Sciences Ltd.	909000
Capacite Infraprojects Ltd.	496691
Brillio Technologies Pvt. Ltd.	167280

Out	Change
Nitin Spinners Ltd.	1014436
Indigo Paints Ltd.	87240

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
State Bank of India	13429370	5828018	7601352
ICICI Bank Ltd.	56098825	54099631	1999194
Crompton Greaves Consumer Electricals Ltd.	8998713	7044634	1954079
Coforge Ltd.	3370787	1707952	1662835
Narayana Hrudayalaya Ltd.	7488101	6062862	1425239
Motherson Sumi Systems Ltd.	125632745	124229610	1403135
Ccl Products (India) Ltd.	5480635	4150130	1330505
National Aluminium Co. Ltd.	1802000	493000	1309000
J K Lakshmi Cement Ltd.	5689703	4405273	1284430
SBI Life Insurance Company Ltd.	1327813	47453	1280360
Container Corporation Of India Ltd.	1383046	108469	1274577
PNC Infratech Ltd.	6019350	4853656	1165694
TCNS Clothing Co. Ltd.	1854250	790389	1063861
Vedanta Ltd.	2175097	1172859	1002238
Grindwell Norton Ltd.	1808392	956411	851981
Steel Authority of India Ltd.	1871500	1102000	769500
Mindtree Ltd.	1797780	1032860	764920
Balrampur Chini Mills Ltd.	850000	250000	600000
Tata Motors Ltd.	3438670	2862888	575782
Brigade Enterprises Ltd.	7018538	6443567	574971
Godrej Consumer Products Ltd	598905	45330	553575
P I Industries Ltd.	5499291	5000131	499160
Pidilite Industries Ltd.	16002188	15503950	498238
Hindalco Industries Ltd.	1619224	1153782	465442
Ambuja Cements Ltd.	4877387	4412240	465147

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Jindal Steel and Power Ltd.	935000	7592421	-6657421
Indian Hotels Co. Ltd.	10763048	13887801	-3124753
Cipla Ltd.	5114330	7798221	-2683891
Tata Steel Ltd.	3395210	5419393	-2024183
Infosys Ltd.	33423577	35336821	-1913244
Mahindra & Mahindra Ltd.	1686587	3507715	-1821128
Bharti Airtel Ltd.	12834653	13924969	-1090316
Mahindra & Mahindra Financial Services Ltd.	401436	1269436	-868000
Wipro Ltd.	31287870	32100173	-812303
HDFC Bank Ltd.	45777723	46373696	-595973
Canara Bank Ltd.	696600	1290600	-594000
Kotak Mahindra Bank Ltd.	36261509	36786120	-524611
Tata Communications Ltd.	1141031	1523233	-382202
Dabur India Ltd.	87863	449893	-362030
Camlin Fine Sciences Ltd.	1728576	2081007	-352431
Tech Mahindra Ltd.	568034	871461	-303427
Coromandel International Ltd.	2235060	2537902	-302842
HDFC Life Insurance Co. Ltd.	6210002	6493964	-283962
Housing Development Finance Corp Ltd.	18725320	18980684	-255364
Bajaj Finance Ltd.	15362462	15586024	-223562
Indian Railway Catering and Tourism Corp Ltd.	1051353	1268304	-216951
Larsen & Toubro Ltd.	1941234	2154233	-212999
Federal Bank Ltd.	551874	754723	-202849
Heidelberg Cement India Ltd.	3300250	3451968	-151718
Aarti Industries Ltd.	1415350	1554384	-139034

In	Change
Kingfisher Plc	182484
Jamna Auto Industries Ltd.	116109
Comcast Corp - Class - A	91369
Schlumberger Ltd	65490
Fortis Healthcare Ltd.	30218
Atul Ltd.	23611
Laurus Labs Ltd.	22066
Fortune Brands Home & Security Inc.	15800
Intuit Inc.	11801
Natco Pharma Ltd.	5364
Dr Lal PathLabs Ltd.	1827

Out	Change
Happiest Minds Technologies Ltd.	963810
Castrol India Ltd.	210000
Apollo Tyres Ltd.	145000
Comcast Corp	56717
Rallis India Ltd.	49274
Ashok Leyland Ltd.	27000
Snap Inc	26094
Trimble Inc	25895
Shriram Transport Finance Co. Ltd.	16000
Advanced Micro Devices (AMD) Inc.	14446
Craftsman Automation Ltd.	11922
Qorvo Inc.	8859
Intuit Stk	7210
Deere & co. Ltd.	4831

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Indian Energy Exchange Ltd.	1850000	1222500	627500
Axis Bank Ltd.	1529900	1252900	277000
Tata Steel Ltd.	470800	217400	253400
Sbi Cards & Payment Services	349500	163000	186500
Sterlite Technologies Ltd.	905000	780000	125000
Sun Pharmaceuticals Industries Ltd.	1467700	1357700	110000
Nazara Technologies Ltd.	118181	11719	106462
Aditya Birla Fashion & Retail Ltd.	923500	828000	95500
CANFIN Homes Ltd.	980009	919481	60528
Larsen & Toubro Ltd.	452100	411100	41000
Voltas Ltd.	80000	60000	20000
Hindalco Industries Ltd.	2384200	2364700	19500
SBI Life Insurance Company Ltd.	23000	7000	16000
Timken India Ltd.	28500	12500	16000
Sudarshan Chemical Industries Ltd.	567000	551689	15311
Ashok Leyland Ltd.	3452000	3437000	15000
Berger Paints Ltd.	49000	34000	15000
State Bank of India	132000	117000	15000
Nestle India Ltd.	20725	6575	14150
Divis Laboratories Ltd.	26700	14400	12300
Zydus Wellness Ltd.	77000	67842	9158
Bharti Airtel Ltd.	1541051	1535551	5500
Ultratech Cement Ltd.	68200	64200	4000
Dalmia Bharat Ltd.	411820	409320	2500
Polycab India Ltd.	315750	313250	2500

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Crompton Greaves Consumer Electricals Ltd.	125000	1090000	-965000
ICICI Bank Ltd.	3283250	3466125	-182875
IndusInd Bank Ltd.	6000	162800	-156800
SIS Ltd.	84000	215000	-131000
Reliance Industries Ltd.	82440	208440	-126000
Happiest Minds Technologies Ltd.	190000	300000	-110000
HCL Technologies Ltd.	160700	258200	-97500
Titan Company Ltd.	14550	93550	-79000
Tech Mahindra Ltd.	550300	592800	-42500
UPL Ltd.	78000	113100	-35100
Vedanta Ltd.	62000	93000	-31000
Gulf Oil Lubricants India Ltd.	169100	197233	-28133
HDFC Bank Ltd.	1263900	1286050	-22150
Housing Development Finance Corp Ltd.	218800	238800	-20000
Bajaj Electricals Ltd.	90000	100000	-10000
SRF Ltd.	3500	5000	-1500
Bajaj Finserv Ltd.	500	1625	-1125

In	Change
Motherson Sumi Systems Ltd.	1570000
Bharat Electronics Ltd.	450000
JB Chemicals & Pharmaceuticals Ltd.	107000
GFL LTD.	50000
Muthoot Finance Ltd.	5000

Out	Change
Kalyan Jewellers India Ltd.	3413205
ITC Ltd.	611200
AU Small Finance Bank Ltd.	59500
Gujarat Fluorochemicals Ltd.	50000

BNP Paribas Mutual Fund

Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Vedanta Ltd.	1032300	148800	883500
Axis Bank Ltd.	2410900	2145700	265200
Power Finance Corporation Ltd.	483600	248000	235600
Tvs Motor Company Ltd.	327381	100031	227350
State Bank of India	3056600	2838000	218600
Tata Steel Ltd.	378150	175100	203050
Bharti Airtel Ltd.	2112538	1924381	188157
Housing Development Finance Corp Ltd.	370200	270900	99300
Reliance Industries Ltd.	797400	706700	90700
Amara Raja Batteries Ltd.	98000	8000	90000
Biocon Ltd.	121900	41400	80500
Greaves Cotton Ltd.	772000	692000	80000
Trent Ltd.	786956	713581	73375
KNR Constructions Ltd.	1290628	1221028	69600
Canara Bank Ltd.	939600	880200	59400
Avanti Feeds Ltd.	1451830	1396048	55782
JSW Steel Ltd.	87750	35100	52650
Tata Motors Ltd.	1004050	958100	45950
Tata Consultancy Services Ltd.	355300	314500	40800
Cadila Healthcare Ltd.	107800	68200	39600
Larsen & Toubro Ltd.	257925	220400	37525
HDFC Bank Ltd.	2087700	2050300	37400
HDFC Life Insurance Co. Ltd.	308500	277100	31400
Info Edge Ltd.	47246	21246	26000
Kotak Mahindra Bank Ltd.	463800	438900	24900

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Bharat Electronics Ltd.	2690000	4955200	-2265200
National Aluminium Co. Ltd.	1989000	4182000	-2193000
NMDC Ltd.	1219300	1626600	-407300
Aditya Birla Fashion & Retail Ltd.	350000	700000	-350000
Jyothy Labs Ltd.	416000	766000	-350000
Sun T V Network Ltd.	235500	513000	-277500
Tata Consumer Products Ltd.	919550	1185500	-265950
Apollo Tyres Ltd.	45000	302500	-257500
Gail (India) Ltd.	213000	431000	-218000
Kansai Nerolac Paints Ltd.	200000	365000	-165000
Hindalco Industries Ltd.	265950	411700	-145750
DLF Ltd.	643500	775500	-132000
Federal Bank Ltd.	4716000	4846000	-130000
Sun Pharmaceuticals Industries Ltd.	309000	432200	-123200
Cipla Ltd.	291000	406600	-115600
United Spirits Ltd.	47500	160000	-112500
HCL Technologies Ltd.	207750	297400	-89650
IPCA Laboratories Ltd.	94500	164900	-70400
United Breweries Ltd.	128000	196000	-68000
Pidilite Industries Ltd.	1500	67000	-65500
Jindal Steel and Power Ltd.	1538294	1593844	-55550
City Union Bank Ltd.	1517000	1572000	-55000
Tata Chemicals Ltd.	660300	707300	-47000
Infosys Ltd.	1640300	1686400	-46100
Mahindra & Mahindra Ltd.	4200	44800	-40600

In	Change
Tata Power Co. Ltd.	2659500
Punjab National Bank	624000
Indian Oil Corporation Ltd.	403000
Gmr Infrastructure Ltd.	360000
Indus Towers Ltd.	271600
Mahindra & Mahindra Financial Services Ltd.	204000
L&T Finance Holdings Ltd	196328
Nippon Life India Asset Management Ltd.	164800
L&T Technology Services Ltd.	28450
Coforge Ltd.	22875
Power Grid Corporation of India Ltd.	16000
Escorts Ltd.	14850
Hero MotoCorp Ltd.	8400
Godrej Properties Ltd.	3250
Atul Ltd.	3000
Grasim Industries Ltd.	1425
Dr Lal PathLabs Ltd.	250

Out	Change
Motherson Sumi Systems Ltd.	110000
AU Small Finance Bank Ltd.	90000
Bharat Petroleum Corporation Ltd.	82800
NTPC Ltd.	57000
Godrej Consumer Products Ltd	30000
Container Corporation Of India Ltd.	29697
Tech Mahindra Ltd.	22800
Indian Railway Catering and Tourism Corp Ltd.	19825
Torrent Power Ltd.	9000
Prataap Snacks Ltd.	4962
Nestle India Ltd.	4750
Muthoot Finance Ltd.	4500
3M India Ltd.	1500
Bosch Ltd.	650
Mahanagar Gas Ltd.	600
Pfizer Ltd.	125

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
City Union Bank Ltd.	667090	383090	284000
First Source Solutions Ltd.	313866	99736	214130
Greenpanel Industries Limited	242485	73711	168774
CSB Bank Ltd.	354881	213437	141444
Balrampur Chini Mills Ltd.	244325	162000	82325
State Bank of India	370500	290000	80500
Steel Authority of India Ltd.	667000	590000	77000
ICICI Bank Ltd.	571402	509590	61812
Birlasoft Ltd.	205625	155009	50616
KNR Constructions Ltd.	178991	137941	41050
Tata Motors Ltd.	169000	133000	36000
Minda Industries Ltd.	228478	194035	34443
Vaibhav Global Ltd.	42843	10870	31973
Carborundum Universal Ltd.	39987	10500	29487
Max Healthcare Institute Ltd	146512	119458	27054
La Opala RG Ltd.	77810	51012	26798
Indian Energy Exchange Ltd.	260766	236782	23984
Coromandel International Ltd.	29000	8000	21000
Dalmia Bharat Ltd.	76178	58292	17886
Ccl Products (India) Ltd.	65069	47980	17089
Eris Lifesciences Ltd.	122924	107965	14959
Laurus Labs Ltd.	552652	540351	12301
Alkyl Amines Chemicals Ltd.	24267	12500	11767
Hindalco Industries Ltd.	53500	43500	10000
Suven Pharmaceuticals Ltd.	208869	198869	10000

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Jamna Auto Industries Ltd.	123000	284026	-161026
Cholamandalam Invest and Fin Company Ltd.	278593	430884	-152291
Jtekt India Ltd.	82657	143810	-61153
Crompton Greaves Consumer Electricals Ltd.	342704	396646	-53942
Relaxo Footwear	33752	87442	-53690
Kajaria Ceramics Ltd.	100127	136796	-36669
HDFC Life Insurance Co. Ltd.	79948	112948	-33000
ACC Ltd.	3931	29631	-25700
Cipla Ltd.	72600	96305	-23705
Bharti Airtel Ltd.	253089	273589	-20500
Mahindra & Mahindra Ltd.	59830	77560	-17730
Amber Enterprises India Ltd.	21613	37621	-16008
AIA Engineering Ltd.	32000	47839	-15839
Reliance Industries Ltd.	102956	118439	-15483
Navin Fluorine International Ltd.	88675	102401	-13726
V-Guard Industries Ltd.	54925	68481	-13556
Century Plyboards Ltd.	81351	94726	-13375
CARE Ratings Ltd.	74311	86369	-12058
Dabur India Ltd.	35080	47080	-12000
Kamdhenu Ltd.	211000	221000	-10000
JSW Steel Ltd.	71880	81847	-9967
Tata Consultancy Services Ltd.	33260	42681	-9421
Happiest Minds Technologies Ltd.	14804	24188	-9384
Infosys Ltd.	217241	226619	-9378
Axis Bank Ltd.	76662	85728	-9066

In	Change
NTPC Ltd.	52000
Aegis Logistics Ltd.	40627
Angel Broking Ltd.	29168
Lux Industries Ltd.	26315
Praj Industries Ltd.	24640
Solara Active Pharma Sciences Ltd.	18663
Cholamandalam Financial Holdings Ltd.	15000
BSE Ltd.	14070
TCI Express Ltd.	10788
Saregama India Ltd.	9800
Shakti Pumps	3500
Grasim Industries Ltd.	2375
Bharat Rasayan Ltd.	300

Out	Change
Manappuram Finance Ltd.	340000
Granules India Ltd.	226700
Gravita India Ltd.	170000
Orient Refractories Ltd	71927
DFM Foods	22046
Matrimony.Com Ltd.	21629
Mrs Bectors Food Specialities Ltd.	17027
MAS Financial Services Ltd	5820
Indiamart Intermesh Ltd.	5256
Alkem Laboratories Ltd.	1600
Procter & Gamble Health Ltd.	1230
Pidilite Industries Ltd.	1000

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Max Healthcare Institute Ltd	10623324	4373324	6250000
State Bank of India	16069755	11575755	4494000
Tata Motors Ltd.	7275000	5750000	1525000
Tvs Motor Company Ltd.	2950000	1650000	1300000
HDFC Bank Ltd.	10661466	9401466	1260000
Hindalco Industries Ltd.	4929800	3799800	1130000
Ashok Leyland Ltd.	10055000	9055000	1000000
City Union Bank Ltd.	4897674	3897674	1000000
ICICI Bank Ltd.	23562964	22607964	955000
Aditya Birla Fashion & Retail Ltd.	8747816	7892816	855000
Axis Bank Ltd.	11718482	11023482	695000
SBI Life Insurance Company Ltd.	905000	305000	600000
Infosys Ltd.	10228032	9653032	575000
Rallis India Ltd.	1354559	779559	575000
Titan Company Ltd.	2031200	1466600	564600
Gujarat Gas Ltd.	6817963	6282963	535000
Motherson Sumi Systems Ltd.	4135000	3610000	525000
Tata Consumer Products Ltd.	5024324	4544324	480000
Indraprastha Gas Ltd.	4317534	3842534	475000
Kotak Mahindra Bank Ltd.	1899037	1454037	445000
Cholamandalam Invest and Fin Company Ltd.	5865707	5425707	440000
Cipla Ltd.	1657000	1226000	431000
Mphasis Ltd.	1158587	778587	380000
EPL Ltd.	969685	595986	373699
Housing Development Finance Corp Ltd.	1851770	1484270	367500

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Tata Steel Ltd.	3030250	5690250	-2660000
Bharat Electronics Ltd.	7206000	8706000	-1500000
Mahindra & Mahindra Ltd.	683000	2162000	-1479000
HCL Technologies Ltd.	1247000	2197000	-950000
National Aluminium Co. Ltd.	3710000	4460000	-750000
Finolex Industries Ltd.	650000	1397330	-747330
ITC Ltd.	18000	428500	-410500
Sbi Cards & Payment Services	2368976	2595451	-226475
Indian Railway Catering and Tourism Corp Ltd.	648028	857028	-209000
Dabur India Ltd.	262500	462500	-200000
Sun Pharmaceuticals Industries Ltd.	2644500	2844500	-200000
Computer Age Management Services Ltd.	119496	304496	-185000
Hindustan Zinc Ltd.	260000	425000	-165000
IPCA Laboratories Ltd.	862734	1027734	-165000
Balkrishna Industries Ltd.	1164418	1304418	-140000
Voltas Ltd.	3973277	4095277	-122000
EID Parry Ltd.	478000	594000	-116000
Happiest Minds Technologies Ltd.	187500	297500	-110000
Orient Refractories Ltd	733505	833505	-100000
Multi Commodity Exchange of India Ltd.	491000	590650	-99650
The Ramco Cements Ltd.	1618043	1708043	-90000
Asian Paints Ltd.	728445	798445	-70000
Dixon Technologies (India) Ltd.	129795	187795	-58000
Deepak Nitrite Ltd.	117175	161505	-44330
Britannia Industries Ltd.	384362	427682	-43320

In	Change
Indian Bank	1800000
UTI Asset Management Co. Ltd.	435873
Indian Oil Corporation Ltd.	245000
Gail (India) Ltd.	175000
Angel Broking Ltd.	144898
Container Corporation Of India Ltd.	37500
Page Industries Ltd.	3000

Out	Change
Mahindra & Mahindra Financial Services Ltd.	5500000
Dhanuka Agritech Ltd.	121927
Larsen & Toubro Infotech Ltd.	86500
AU Small Finance Bank Ltd.	63500
Indiamart Intermesh Ltd.	14910

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Punjab National Bank	9951571	396396	9555175
Steel Authority of India Ltd.	14467410	8681647	5785763
Motherson Sumi Systems Ltd.	11656874	7528713	4128161
Manappuram Finance Ltd.	52724557	49063330	3661227
State Bank of India	19210309	16789309	2421000
NTPC Ltd.	25387943	23783742	1604201
Kotak Mahindra Bank Ltd.	2751820	1702176	1049644
Bharat Petroleum Corporation Ltd.	10118188	9335946	782242
Hindustan Petroleum Corporation Ltd.	5885014	5121688	763326
HCL Technologies Ltd.	5117378	4510019	607359
Whirlpool of India Ltd.	1521842	975179	546663
Kalyani Steels Ltd.	3753185	3297083	456102
Bank of Baroda	3404700	2960100	444600
Max Healthcare Institute Ltd	3094216	2668678	425538
ICICI Bank Ltd.	48475354	48076019	399335
Bata India Ltd.	2367053	1970573	396480
Gujarat Gas Ltd.	9991831	9615066	376765
Hero MotoCorp Ltd.	458261	108489	349772
Indian Oil Corporation Ltd.	2228146	1898431	329715
Amara Raja Batteries Ltd.	382867	56671	326196
City Union Bank Ltd.	25969754	25648913	320841
Polycab India Ltd.	1977301	1678512	298789
Sun T V Network Ltd.	412500	124500	288000
Vedanta Ltd.	460752	176487	284265
Axis Bank Ltd.	13242276	12964677	277599

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Bharat Electronics Ltd.	10484650	13350985	-2866335
Tata Steel Ltd.	8280071	10569676	-2289605
Canara Bank Ltd.	1690200	3304800	-1614600
Cholamandalam Invest and Fin Company Ltd.	11255741	12680186	-1424445
Jindal Steel and Power Ltd.	4559662	5738684	-1179022
Hindalco Industries Ltd.	4157214	5156787	-999573
Infosys Ltd.	18506625	19369562	-862937
Bharti Airtel Ltd.	19902621	20643240	-740619
Hindustan Unilever Ltd.	117002	853065	-736063
IndusInd Bank Ltd.	1141879	1613955	-472076
Sun Pharmaceuticals Industries Ltd.	4948053	5396129	-448076
Aarti Industries Ltd.	1030322	1442158	-411836
Chambal Fertilizers & Chemicals Ltd.	20795527	21200115	-404588
Aavas Financiers Ltd.	405590	688182	-282592
Mphasis Ltd.	682934	931663	-248729
Mindtree Ltd.	1335820	1559717	-223897
Britannia Industries Ltd.	252454	465499	-213045
The Ramco Cements Ltd.	3541187	3737351	-196164
Vardhman Special Steel Ltd.	1336484	1517522	-181038
Tata Consultancy Services Ltd.	1189762	1348833	-159071
UPL Ltd.	655594	786147	-130553
Hindustan Zinc Ltd.	1357177	1483907	-126730
KNR Constructions Ltd.	17812400	17919514	-107114
Godrej Consumer Products Ltd	4252284	4355458	-103174
V-Mart Retail Ltd	797735	884651	-86916

In	Change
LIC Housing Finance Ltd.	2758501
Butterfly Gandhimathi Appliances Ltd.	544314
Mahindra & Mahindra Financial Services Ltd.	380000
Bharat Dynamics Ltd.	231376
IDFC First Bank Ltd.	209000
Kovai Medical	51739
Coforge Ltd.	15000
Blue Dart Express Ltd.	6613

Out	Change
Laxmi Organic Industries Ltd.	692300
Navin Fluorine International Ltd.	254384

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Punjab National Bank	20851492	1346559	19504933
Vodafone Idea Ltd.	47740000	37660000	10080000
Tata Power Co. Ltd.	15688740	12502740	3186000
Mahindra & Mahindra Financial Services Ltd.	3259052	574772	2684280
Vedanta Ltd.	9171800	6717699	2454101
Bank of Baroda	13279500	11512800	1766700
IDFC First Bank Ltd.	1760631	2830	1757801
NMDC Ltd.	3862592	2154092	1708500
Chambal Fertilizers & Chemicals Ltd.	1999896	689412	1310484
Bharti Airtel Ltd.	7064407	5764012	1300395
State Bank of India	6813463	5865031	948432
CSB Bank Ltd.	1558839	661645	897194
Manappuram Finance Ltd.	1014000	372000	642000
RBL Bank Ltd.	1431730	866179	565551
Cadila Healthcare Ltd.	1296379	773895	522484
Steel Authority of India Ltd.	8828830	8337104	491726
Indiabulls Housing Finance Ltd.	2042900	1599600	443300
Oil & Natural Gas Corporation Ltd.	602020	163120	438900
Zee Entertainment Enterprises Ltd.	2478000	2061000	417000
Kotak Mahindra Bank Ltd.	924308	537523	386785
Gail (India) Ltd.	620860	236560	384300
Axis Bank Ltd.	2435524	2080229	355295
Mahindra & Mahindra Ltd.	502380	152376	350004
Greenpanel Industries Limited	460871	113405	347466
Federal Bank Ltd.	6954909	6624684	330225

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Gmr Infrastructure Ltd.	2542500	9832500	-7290000
Tata Motors Ltd.	1458227	3552977	-2094750
DLF Ltd.	623700	1914000	-1290300
Bharat Heavy Electricals Ltd.	3696000	4893000	-1197000
Bharat Petroleum Corporation Ltd.	2318052	3507064	-1189012
National Aluminium Co. Ltd.	5882000	6970000	-1088000
HCL Technologies Ltd.	1628438	2271731	-643293
Motherson Sumi Systems Ltd.	2465942	2984933	-518991
Tata Steel Ltd.	3168002	3682657	-514655
Sun Pharmaceuticals Industries Ltd.	1654899	2159674	-504775
Havells India Ltd.	191115	633825	-442710
Praj Industries Ltd.	2282579	2707054	-424475
Adani Ports and Special Economic Zone Ltd.	3451535	3841535	-390000
IndusInd Bank Ltd.	753611	1097401	-343790
Bharat Electronics Ltd.	2009062	2330511	-321449
Hindalco Industries Ltd.	1671154	1991260	-320106
Petronet Lng Ltd.	534000	846000	-312000
Hindustan Petroleum Corporation Ltd.	608282	896834	-288552
United Spirits Ltd.	626250	853750	-227500
Power Grid Corporation of India Ltd.	802943	1015625	-212682
Grasim Industries Ltd.	471823	667998	-196175
Escorts Ltd.	68200	250621	-182421
Volta Ltd.	349672	513257	-163585
Ahluwalia Contracts Ltd.	98945	256410	-157465
Cipla Ltd.	719166	870348	-151182

In	Change
JPMorgan Mutual Fund	367745
PVR Ltd.	59015
Indigo Paints Ltd.	20000
Bata India Ltd.	10450
Techno Electric & Engineering Company Ltd	6054
Oberoi Realty Ltd	3302
Thermax Ltd.	2189
Schaeffler India Ltd.	404
Blue Dart Express Ltd.	341

Out	Change
Trent Ltd.	26825
Aditya Birla Fashion & Retail Ltd.	6110
Gujarat State Petronet Ltd.	6084
Bayer Cropsience Ltd.	1317

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Power Grid Corporation of India Ltd.	18898185	15798185	3100000
Dabur India Ltd.	1862995	662995	1200000
Westlife Development Ltd.	2100000	1300000	800000
Cipla Ltd.	5280814	4647375	633439
SBI Life Insurance Company Ltd.	1348408	848408	500000
Infosys Ltd.	15411798	15111798	300000
HCL Technologies Ltd.	3667346	3467346	200000
Bajaj Auto Ltd.	543580	393580	150000
Bangkok Dusit Medical Services	253100	118300	134800
Crompton Greaves Consumer Electricals Ltd.	9341052	9241052	100000
Indocement Tunggal Prakarsa Tbk PT	467300	371100	96200
Dr Reddys Laboratories Ltd.	1078277	1028277	50000
Tech Mahindra Ltd.	3455454	3405454	50000
Bata India Ltd.	808468	766650	41818
Número Uno International Ltd.	210000	171500	38500
Globsyn Technologies Ltd.	300000	270000	30000
Longi Green Energy Technology Co.Ltd.	27300	5700	21600
IPCA Laboratories Ltd.	646075	630458	15617
China Mengniu Dairy (HongKong)	102000	90000	12000
Caplin Point Laboratories Ltd.	169673	159673	10000
China Merchants Bank Co Ltd	94000	86000	8000
Taiwan Semiconductor Manufacturing Co. Ltd.	244714	237714	7000
Persistent Systems Ltd.	228304	222305	5999
Larsen & Toubro Ltd.	9027498	9022741	4757
Samsung Electronics Co. Ltd.	65888	61987	3901

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Indian Oil Corporation Ltd.	69396249	80096249	-10700000
Pennar Industries Ltd.	989354	7989354	-7000000
Music Broadcast Ltd.	19355573	24421468	-5065895
Gail (India) Ltd.	41660808	46660808	-5000000
Orient Cement Ltd.	10893416	14836884	-3943468
HT Media Ltd.	8046869	11046869	-3000000
Bharti Airtel Ltd.	31301923	34170921	-2868998
Axis Bank Ltd.	33938174	36274824	-2336650
Navneet Education Ltd.	7921108	10167301	-2246193
State Bank of India	49548601	51748601	-2200000
Federal Bank Ltd.	96509098	98509098	-2000000
Jagran Prakashan Ltd.	4881795	6786430	-1904635
Finolex Cables Ltd.	8362715	10010816	-1648101
Gujarat Pipavav Port Ltd.	2000000	3545302	-1545302
ICICI Prudential Life Insurance Co Ltd.	1500000	3000000	-1500000
J K Lakshmi Cement Ltd.	7388061	8688061	-1300000
Hindustan Petroleum Corporation Ltd.	17624691	18624691	-1000000
Lupin Ltd.	5315791	6315791	-1000000
Spicejet Ltd.	537348	1469972	-932624
Ashok Leyland Ltd.	20799083	21599083	-800000
Hindalco Industries Ltd.	5173289	5973289	-800000
Karur Vysya Bank Ltd.	36929358	37674296	-744938
ICICI Bank Ltd.	50358338	51090189	-731851
Ram Krishna Forgings Ltd.	451352	1124345	-672993
Himatsingka Seide Ltd.	6803969	7446923	-642954

In	Change
Escorts Ltd.	699918
PT Semen Indonesia (Persero) TBK.	662300
Mahindra & Mahindra Financial Services Ltd.	200000
Ramco Systems	200000
Quantum Information Services Pvt. Ltd. (QISPL)	85670
Weichai Power Co	79000
ABB Power Products and Systems India Ltd.	45772
Quantum Information Systems	45000
Chennai Interactive Business Services Pvt Ltd.	23815
Guangzhou Tinci Materials Technology Co Ltd	15600

Out	Change
Borosil Renewables Ltd.	2018915
Semen Gresik (Persero)	662300
Bharat Forge Ltd.	258421
Mahle-Metal Leve SA	200000
Happiest Minds Technologies Ltd.	180000
Majesco Ltd.	176709
MTAR Technologies Ltd.	55133
Narayana Hrudayalaya Ltd.	36747
Kuaishou Technology	5100

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Union Bank Of India Ltd.	58418436	38418436	20000000
Equitas Small Finance Bank Ltd.	33815759	23355259	10460500
Federal Bank Ltd.	58969076	50284094	8684982
Max Healthcare Institute Ltd	31007412	22631049	8376363
Tata Power Co. Ltd.	12710250	7020000	5690250
Bharti Airtel Ltd.	68090611	63338022	4752589
Coal India Ltd.	257780901	253775301	4005600
Punjab National Bank	7584056	4924397	2659659
IRB Infrastructure Developers Ltd.	4390921	1809921	2581000
SBI Life Insurance Company Ltd.	8898135	6479746	2418389
HDFC Bank Ltd.	42520927	40475832	2045095
Steel Authority of India Ltd.	3287000	1273000	2014000
L&T Finance Holdings Ltd	1963280	8924	1954356
Zee Entertainment Enterprises Ltd.	2712000	1047000	1665000
Bharat Heavy Electricals Ltd.	4731000	3072000	1659000
Reliance Industries Ltd.	22316377	20875434	1440943
Housing Development Finance Corp Ltd.	12660237	11249191	1411046
Mahindra & Mahindra Financial Services Ltd.	16862961	15458961	1404000
Indian Oil Corporation Ltd.	14623778	13332617	1291161
Hindustan Petroleum Corporation Ltd.	73325683	72233083	1092600
Bank of Baroda	142747260	141694260	1053000
BITES Ltd.	8911860	7919860	992000
ICICI Prudential Life Insurance Co Ltd.	3099059	2250559	848500
First Source Solutions Ltd.	53280238	52680238	600000
Amara Raja Batteries Ltd.	602000	42000	560000

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
ITC Ltd.	223716126	244399921	-20683795
Bharat Electronics Ltd.	120855319	135070600	-14215281
State Bank of India	245846132	259536548	-13690416
ICICI Bank Ltd.	154911561	166289460	-11377899
Power Grid Corporation of India Ltd.	73458354	83341616	-9883262
Gail (India) Ltd.	95994316	101464728	-5470412
Praj Industries Ltd.	7010167	12374546	-5364379
CG Power and Industrial Solutions Ltd.	34427071	39742102	-5315031
Ambuja Cements Ltd.	17499627	21315887	-3816260
Chambal Fertilizers & Chemicals Ltd.	22748062	26480128	-3732066
Vedanta Ltd.	9291993	11805317	-2513324
Hathway Cable & Datacom Ltd	865469	3190285	-2324816
Larsen & Toubro Ltd.	40234889	42392337	-2157448
Aurobindo Pharma Ltd.	20847076	22966766	-2119690
Cipla Ltd.	9890101	11962171	-2072070
Wipro Ltd.	7706363	9773009	-2066646
Tata Steel Ltd.	12016430	13970995	-1954565
Jagran Prakashan Ltd.	25357596	27308062	-1950466
Lupin Ltd.	21874657	23566938	-1692281
Axis Bank Ltd.	57100811	58497793	-1396982
Infosys Ltd.	52352947	53742580	-1389633
NLC India Ltd.	23133213	24357213	-1224000
Canara Bank Ltd.	5347006	6508006	-1161000
Jamna Auto Industries Ltd.	2651814	3807814	-1156000
Hindalco Industries Ltd.	2661288	3771143	-1109855

In	Change
V I P Industries Ltd.	925611
Ashok Leyland Ltd.	513000
Info Edge Ltd.	25000
Larsen & Toubro Infotech Ltd.	12150
Indraprastha Gas Ltd.	2750

Out	Change
HPL Electric & Power Ltd.	779750
CANFIN Homes Ltd.	746742
Bata India Ltd.	84700
The Ramco Cements Ltd.	17850
Manappuram Finance Ltd.	6000
SRF Ltd.	4625
Alkem Laboratories Ltd.	200

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
SBI Life Insurance Company Ltd.	306700	201700	105000
P I Industries Ltd.	144100	57500	86600
Alkem Laboratories Ltd.	71750	10000	61750
State Bank of India	2160000	2110000	50000
Mahindra & Mahindra Ltd.	551000	508000	43000
Ashoka Buildcon Ltd	830750	805750	25000
Navin Fluorine International Ltd.	62500	45000	17500
Ultratech Cement Ltd.	46200	32200	14000
APL Apollo Tubes Ltd	283000	269200	13800
Coromandel International Ltd.	38000	25000	13000
Deepak Nitrite Ltd.	22000	12000	10000
Atul Ltd.	23000	16500	6500
Vinati Organics LTD.	96000	92000	4000

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Bharti Airtel Ltd.	121000	474432	-353432
DLF Ltd.	883000	1008000	-125000
Ashok Leyland Ltd.	3835000	3935000	-100000
Inox Leisure Ltd.	451574	551574	-100000
Godrej Consumer Products Ltd	288000	368000	-80000
Indian Energy Exchange Ltd.	250000	330000	-80000
HCL Technologies Ltd.	527500	602500	-75000
KEC International Ltd.	200000	267483	-67483
Reliance Industries Ltd.	715500	763000	-47500
Birla Corporation Ltd.	222000	263000	-41000
Radico-Khaitan Ltd.	160000	200000	-40000
Bajaj Finance Ltd.	166100	204600	-38500
Cipla Ltd.	110000	145000	-35000
Apollo Tricoat Tubes Ltd.	10000	43800	-33800
Aarti Industries Ltd.	50500	82000	-31500
Kotak Mahindra Bank Ltd.	313500	344500	-31000
CANFIN Homes Ltd.	175000	200000	-25000
Hindustan Unilever Ltd.	473638	496638	-23000
KEI Industries	611420	631420	-20000
Sun Pharmaceuticals Industries Ltd.	826500	846500	-20000
Ccl Products (India) Ltd.	225000	243624	-18624
ICICI Bank Ltd.	4014000	4032000	-18000
Dalmia Bharat Ltd.	136000	153000	-17000
Housing Development Finance Corp Ltd.	423500	438500	-15000
Oriental Carbon & Chemicals Ltd.	60000	75000	-15000

In	Change
Max Healthcare Institute Ltd	175000
Tata Steel Ltd.	148000
UPL Ltd.	137000
Sudarshan Chemical Industries Ltd.	115000
Avanti Feeds Ltd.	100000
Crompton Greaves Consumer Electricals Ltd.	50000

Out	Change
CreditAccess Grameen Ltd.	120000
Astec Lifesciences Ltd.	28929

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Oil & Natural Gas Corporation Ltd.	353044459	335367643	17676816
Punjab National Bank	23579329	7278789	16300540
Bharti Airtel Ltd.	170080135	160989810	9090325
SBI Life Insurance Company Ltd.	24434983	16203650	8231333
Sun Pharmaceuticals Industries Ltd.	87488545	80007627	7480918
Coal India Ltd.	70056296	64255331	5800965
Zee Entertainment Enterprises Ltd.	9523285	4892831	4630454
Ashok Leyland Ltd.	27477403	23591671	3885732
HCL Technologies Ltd.	40252668	36397272	3855396
Infosys Ltd.	65448181	61797659	3650522
Yes Bank Ltd.	63241843	59929115	3312728
ITC Ltd.	208941970	205699704	3242266
Reliance Industries Ltd.	27201007	25025498	2175509
Larsen & Toubro Ltd.	31901649	29766049	2135600
Jyothy Labs Ltd.	14290572	12507209	1783363
IDFC First Bank Ltd.	16199292	14614013	1585279
Axis Bank Ltd.	95138219	93577816	1560403
Jamna Auto Industries Ltd.	5136671	3593411	1543260
HDFC Bank Ltd.	50660406	49239928	1420478
Steel Authority of India Ltd.	10886937	9486693	1400244
Hindustan Oil Exploration Co. Ltd.	2548971	1400765	1148206
L&T Finance Holdings Ltd	1401228	292420	1108808
Vodafone Idea Ltd.	55920469	54847750	1072719
Den Networks Ltd.	11212395	10238024	974371
Mahindra & Mahindra Ltd.	30415464	29441646	973818

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Bank of Baroda	108133877	158494614	-50360737
Indian Oil Corporation Ltd.	92020060	116998619	-24978559
Vedanta Ltd.	35294892	60009908	-24715016
NLC India Ltd.	10528164	33726781	-23198617
NTPC Ltd.	626443460	647007176	-20563716
Gail (India) Ltd.	131433502	150679415	-19245913
State Bank of India	111232219	127950132	-16717913
Tata Power Co. Ltd.	70503760	86196487	-15692727
IDFC Ltd.	25710096	40557591	-14847495
Hindustan Petroleum Corporation Ltd.	3378327	11867705	-8489378
Gmr Infrastructure Ltd.	483248	7384598	-6901350
South Indian Bank Ltd.	10010065	15468650	-5458585
Motherson Sumi Systems Ltd.	52593085	57646191	-5053106
Power Grid Corporation of India Ltd.	35772117	39959683	-4187566
Hathway Cable & Datacom Ltd	84390479	88486070	-4095591
ICICI Securities Ltd.	2593845	6602908	-4009063
Tata Steel Ltd.	24621088	28200575	-3579487
ICICI Bank Ltd.	182969265	186447717	-3478452
Tata Motors Ltd.	4547624	7356278	-2808654
Wipro Ltd.	17733294	20527394	-2794100
Canara Bank Ltd.	1627618	4282677	-2655059
N H P C Ltd.	37094330	39726584	-2632254
LIC Housing Finance Ltd.	23106079	25630312	-2524233
Tata Chemicals Ltd.	2179545	4605297	-2425752
Biocon Ltd.	5555063	7849563	-2294500

In	Change
Voltamp Transformers Ltd.	26635
Alphabet Inc	2467
National Housing Bank	594
GFL LTD.	194

Out	Change
Easy Trip Planners Ltd.	909040
Texmaco Rail & Engineering Ltd	528884
Astra Microwave Products Ltd.	470640
Ravinder Heights Ltd.	372762
Pfizer Inc.	140763
Indian Metals & Ferro Alloys Ltd.	116567
Ralph Lauren Corp	3733
Alphabet Inc Class C	2277
Meghmani Organics Ltd.	702
Nocil Ltd.	594
Procter & Gamble Health Ltd.	414
Gujarat Fluorochemicals Ltd.	194

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Steel Authority of India Ltd.	491500	252500	239000
Bharat Forge Ltd.	228239	52239	176000
Century Plyboards Ltd.	184171	39171	145000
Cadila Healthcare Ltd.	80313	31956	48357
Yes Bank Ltd.	503695	487103	16592
Aarti Industries Ltd.	53112	39162	13950
Coforge Ltd.	16425	5000	11425
Graphite India Ltd.	146948	136000	10948
Tata Steel Ltd.	192984	182341	10643
Ratnamani Metals & Tubes Ltd.	10700	7700	3000
Adani Green Energy Ltd.	15418	14905	513
Adani Transmissions (India) Ltd.	10842	10482	360
Avenue Supermarts Ltd.	64838	64643	195
Sbi Cards & Payment Services	28337	28154	183
Bajaj Holdings & Investment Ltd.	1975	1910	65
Procter and Gamble Hygiene & Healthcare Ltd.	2160	2149	11
Abbott India Ltd.	1123	1117	6

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Mahindra & Mahindra Financial Services Ltd.	49954	223870	-173916
Happiest Minds Technologies Ltd.	267380	390237	-122857
Birlasoft Ltd.	224234	324234	-100000
Kotak Mahindra Bank Ltd.	258914	328601	-69687
HDFC Bank Ltd.	1089561	1143014	-53453
Jindal Steel and Power Ltd.	480442	520442	-40000
NCC Ltd.	911700	950000	-38300
Escorts Ltd.	15000	53086	-38086
ITC Ltd.	787670	824349	-36679
Camlin Fine Sciences Ltd.	321800	354255	-32455
State Bank of India	1057102	1086155	-29053
Infosys Ltd.	857689	883061	-25372
J K Cement Ltd.	25539	50263	-24724
Power Grid Corporation of India Ltd.	469832	491860	-22028
Ashok Leyland Ltd.	479619	500000	-20381
Astral Ltd.	23226	43226	-20000
The Ramco Cements Ltd.	36856	56856	-20000
NTPC Ltd.	309012	328953	-19941
Vedanta Ltd.	58822	78139	-19317
Tata Motors Ltd.	413179	430457	-17278
Reliance Industries Ltd.	487819	504804	-16985
Axis Bank Ltd.	679367	696120	-16753
Bharti Airtel Ltd.	635710	652292	-16582
Oil & Natural Gas Corporation Ltd.	238986	254302	-15316
Bharat Petroleum Corporation Ltd.	242409	255477	-13068

In	Change
Apollo Tyres Ltd.	102500
Tata Chemicals Ltd.	98500
Techno Electric & Engineering Company Ltd	44848
Balrampur Chini Mills Ltd.	40500
Polycab India Ltd.	28710
Dishman Carbogen AMCIS Ltd.	23500
Aarti Surfactants Ltd.	17500
Indiamart Intermesh Ltd.	3275

Out	Change
EPL Ltd.	235591
Rallis India Ltd.	181728
Kansai Nerolac Paints Ltd.	104000
Prestige Estates Projects Ltd	74946
Sundaram Finance Ltd.	54984
Symphony Ltd	18934

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Vedanta Ltd.	6736300	1543800	5192500
Punjab National Bank	5072000	16000	5056000
Bank of Baroda	4797000	760500	4036500
Steel Authority of India Ltd.	9832500	5928000	3904500
State Bank of India	21287785	18116860	3170925
Mahindra & Mahindra Financial Services Ltd.	5439612	2359612	3080000
Tata Power Co. Ltd.	11662852	8584852	3078000
Zee Entertainment Enterprises Ltd.	1794000	432000	1362000
Indian Oil Corporation Ltd.	5031973	3724030	1307943
Gail (India) Ltd.	1659200	567300	1091900
Jindal Steel and Power Ltd.	6503421	5598656	904765
SBI Life Insurance Company Ltd.	888660	48892	839768
Bharat Heavy Electricals Ltd.	2877000	2058000	819000
Amara Raja Batteries Ltd.	771000	6000	765000
Biocon Ltd.	851000	213900	637100
Petronet Lng Ltd.	1326000	723000	603000
Kotak Mahindra Bank Ltd.	1636609	1069064	567545
ICICI Prudential Life Insurance Co Ltd.	717000	153000	564000
Hindustan Petroleum Corporation Ltd.	1563773	1078823	484950
Godrej Consumer Products Ltd	574420	95103	479317
JSW Steel Ltd.	1057177	694899	362278
Tech Mahindra Ltd.	2024742	1688437	336305
Bandhan Bank Ltd.	334800	36000	298800
ElH Ltd.	7915277	7640323	274954
Coal India Ltd.	463762	206647	257115

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Gmr Infrastructure Ltd.	112500	9652500	-9540000
ICICI Bank Ltd.	21350034	25636315	-4286281
Bharat Electronics Ltd.	498200	4187600	-3689400
ITC Ltd.	3653524	6436822	-2783298
Wipro Ltd.	1561354	2726442	-1165088
Power Grid Corporation of India Ltd.	381922	1496531	-1114609
Nitin Spinners Ltd.	1747083	2824148	-1077065
Skipper Ltd.	881400	1900000	-1018600
Birlasoft Ltd.	6281001	7275445	-994444
National Aluminium Co. Ltd.	5729000	6715000	-986000
ICICI Securities Ltd.	1080630	1885566	-804936
Sun Pharmaceuticals Industries Ltd.	4404213	5178371	-774158
Bharti Airtel Ltd.	13862829	14568386	-705557
Dabur India Ltd.	231033	923545	-692512
NTPC Ltd.	2906799	3588369	-681570
Kirloskar Ferrous Industries Ltd.	3381839	4050000	-668161
UPL Ltd.	422162	880774	-458612
Ashok Leyland Ltd.	2211936	2639436	-427500
City Union Bank Ltd.	5343934	5768417	-424483
Canara Bank Ltd.	1171800	1560600	-388800
Larsen & Toubro Ltd.	3083616	3455644	-372028
Greenpanel Industries Limited	5000000	5370106	-370106
SIS Ltd.	12897	366104	-353207
Apollo Tyres Ltd.	2036309	2363809	-327500
Tata Chemicals Ltd.	1207000	1492000	-285000

In	Change
L&T Finance Holdings Ltd	1490308
J K Lakshmi Cement Ltd.	200000
Trent Ltd.	23925
Nippon Life India Asset Management Ltd.	19200
Dr Lal PathLabs Ltd.	12750
AU Small Finance Bank Ltd.	4000
Godrej Properties Ltd.	1950

Out	Change
Laxmi Organic Industries Ltd.	150000
Orient Electric Ltd.	120000
HDFC Asset Management Co. Ltd.	11400

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
State Bank of India	1910000	1034000	876000
Bharti Airtel Ltd.	1421694	1273094	148600
Infosys Ltd.	853576	724576	129000

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Cyient Ltd.	709706	921706	-212000

In	Change
Tata Motors Ltd.	1338000
Ccl Products (India) Ltd.	239349
Coforge Ltd.	75000

Out	Change
AU Small Finance Bank Ltd.	300000
Reliance Industries Ltd.	249559

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
ITC Ltd.	376265	21179	355086
Tata Motors Ltd.	156924	15979	140945
Hindalco Industries Ltd.	75132	3632	71500
State Bank of India	215419	173119	42300
Tata Steel Ltd.	43291	13559	29732
Infosys Ltd.	95021	68467	26554
Larsen & Toubro Ltd.	82071	60821	21250
Axis Bank Ltd.	117575	106075	11500
ICICI Bank Ltd.	233832	223957	9875
Gujarat Gas Ltd.	22000	17000	5000
Bharti Airtel Ltd.	88979	85532	3447
Kotak Mahindra Bank Ltd.	39248	36048	3200
Dabur India Ltd.	5000	2000	3000
Jubilant Foodworks Ltd	8420	6420	2000
Oil & Natural Gas Corporation Ltd.	8811	8235	576
NTPC Ltd.	11596	11091	505
Bharat Petroleum Corporation Ltd.	2264	2013	251
Ultratech Cement Ltd.	3293	3093	200
Coal India Ltd.	5030	4883	147

In	Change
EPL Ltd.	16783
HDFC Asset Management Co. Ltd.	1000

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Yes Bank Ltd.	1534000	4234000	-2700000
Tata Consultancy Services Ltd.	25867	49599	-23732
P I Industries Ltd.	3623	24373	-20750
Reliance Industries Ltd.	87620	106870	-19250
Tata Consumer Products Ltd.	6035	21535	-15500
Hindustan Unilever Ltd.	24131	38231	-14100
Navin Fluorine International Ltd.	455	13565	-13110
Divis Laboratories Ltd.	5161	13411	-8250
CreditAccess Grameen Ltd.	9288	16288	-7000
Britannia Industries Ltd.	338	5838	-5500
Avenue Supermarts Ltd.	7466	12366	-4900
ICICI Lombard General Insurance Company Ltd.	22364	27144	-4780
HDFC Bank Ltd.	124907	129419	-4512
Asian Paints Ltd.	4593	8093	-3500
Indraprastha Gas Ltd.	7131	10131	-3000
HDFC Life Insurance Co. Ltd.	24039	25950	-1911
Nestle India Ltd.	1149	2895	-1746
Dr Reddys Laboratories Ltd.	2112	3112	-1000
SRF Ltd.	3155	4005	-850
Maruti Suzuki India Ltd.	3258	3658	-400
Bajaj Auto Ltd.	324	574	-250
Sanofi India Ltd	1310	1500	-190
Housing Development Finance Corp Ltd.	48588	48729	-141
Bajaj Finance Ltd.	11033	11133	-100
Mahindra & Mahindra Ltd.	10812	10899	-87

Out	Change
AU Small Finance Bank Ltd.	6732
Jindal Steel and Power Ltd.	5000

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Ashok Leyland Ltd.	29137552	28279461	858091
Larsen & Toubro Ltd.	3008395	2230619	777776
Repco Home Finance Ltd	1361438	798613	562825
KEC International Ltd.	3705404	3198825	506579
Cipla Ltd.	1921437	1547775	373662
Craftsman Automation Ltd.	441207	121724	319483
Tata Power Co. Ltd.	6790687	6472384	318303
Aurobindo Pharma Ltd.	2541067	2224261	316806
Axis Bank Ltd.	10286429	9996354	290075
Sterlite Technologies Ltd.	3673295	3395651	277644
United Breweries Ltd.	811757	543352	268405
Hero MotoCorp Ltd.	214902	1060	213842
Cholamandalam Invest and Fin Company Ltd.	1333987	1132307	201680
V I P Industries Ltd.	4831479	4641202	190277
Tata Motors Ltd.	3411885	3256376	155509
KEI Industries	2534007	2398391	135616
Persistent Systems Ltd.	308667	177433	131234
Hindustan Petroleum Corporation Ltd.	604925	474383	130542
Gland Pharma Ltd.	1037086	917029	120057
Indraprastha Gas Ltd.	2531204	2415452	115752
Jamna Auto Industries Ltd.	6457273	6343705	113568
Gujarat Gas Ltd.	1538914	1427277	111637
Infosys Ltd.	7384294	7293785	90509
Tech Mahindra Ltd.	2644555	2556607	87948
State Bank of India	11844092	11757043	87049

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Jindal Steel and Power Ltd.	582437	2068726	-1486289
Tata Steel Ltd.	3104156	3897193	-793037
Steel Authority of India Ltd.	12602951	13206220	-603269
Motherson Sumi Systems Ltd.	11931961	12492925	-560964
The Phoenix Mills Ltd.	1636443	1971293	-334850
ICICI Prudential Life Insurance Co Ltd.	2000595	2274377	-273782
Britannia Industries Ltd.	963	256108	-255145
ICICI Bank Ltd.	21281140	21530186	-249046
Bharat Electronics Ltd.	23900366	24114951	-214585
Dr Reddys Laboratories Ltd.	353224	559044	-205820
Ajanta Pharma Ltd.	196327	361496	-165169
Sun Pharmaceuticals Industries Ltd.	4266110	4417954	-151844
Grindwell Norton Ltd.	24430	161873	-137443
Prince Pipes & Fittings Ltd.	446118	580104	-133986
HCL Technologies Ltd.	1965008	2098705	-133697
Graphite India Ltd.	944709	1070093	-125384
Escorts Ltd.	155746	233392	-77646
Volta Ltd.	2216304	2293837	-77533
Minda Industries Ltd.	4158805	4212464	-53659
TCL Express Ltd.	811491	859059	-47568
HDFC Bank Ltd.	7442005	7487056	-45051
Gujarat Narmada Valley Fert. & Chemicals Ltd.	2190823	2230388	-39565
Supreme Industries Ltd.	99118	137528	-38410
Vinati Organics LTD.	1898704	1933078	-34374
Nestle India Ltd.	791	32764	-31973

In	Change
Balrampur Chini Mills Ltd.	334060
Mahanagar Gas Ltd.	154946
Indigo Paints Ltd.	46297

Out	Change
Coromandel International Ltd.	533529
NMDC Ltd.	174200
Johnson Controls - Hitachi AC India Ltd.	93142
Godrej Consumer Products Ltd	58000
Multi Commodity Exchange of India Ltd.	13818

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Navneet Education Ltd.	2842768	1573490	1269278
Ashoka Buildcon Ltd	2021031	1310058	710973
V-Guard Industries Ltd.	975548	283698	691850
ITC Ltd.	1648544	1229744	418800
Mahindra & Mahindra Financial Services Ltd.	847351	438801	408550
Bank of Baroda	1464173	1107723	356450
CANFIN Homes Ltd.	194073	31973	162100
Ambuja Cements Ltd.	468873	308123	160750
Lupin Ltd.	404435	297235	107200
Prism Johnson Ltd.	405863	299231	106632
Steel Authority of India Ltd.	411294	305594	105700
Nippon Life India Asset Management Ltd.	127350	24050	103300
Apollo Pipes Ltd.	110040	7100	102940
Aditya Birla Fashion & Retail Ltd.	138093	58093	80000
ACC Ltd.	115276	41526	73750
AU Small Finance Bank Ltd.	176400	106950	69450
Alembic Ltd.	1345833	1280433	65400
PNC Infratech Ltd.	228365	179665	48700
Supreme Industries Ltd.	49900	9600	40300
APL Apollo Tubes Ltd	42861	8050	34811
Cholamandalam Invest and Fin Company Ltd.	159659	125209	34450
Bharat Electronics Ltd.	825585	797735	27850
Suven Pharmaceuticals Ltd.	146259	119059	27200
Alembic Pharmaceuticals Ltd.	154121	130413	23708
JB Chemicals & Pharmaceuticals Ltd.	105841	82538	23303

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Federal Bank Ltd.	944356	2001936	-1057580
Indiabulls Real Estate	879283	1506833	-627550
ICICI Bank Ltd.	56850	444300	-387450
Infosys Ltd.	80559	411145	-330586
Canara Bank Ltd.	10800	284930	-274130
State Bank of India	666050	871100	-205050
City Union Bank Ltd.	739371	917287	-177916
Indian Bank	2269084	2396532	-127448
Finolex Industries Ltd.	43640	123200	-79560
HDFC Bank Ltd.	183750	251350	-67600
Bharti Airtel Ltd.	149076	213929	-64853
Kotak Mahindra Bank Ltd.	55450	119600	-64150
NMDC Ltd.	92150	139179	-47029
DCB Bank Ltd.	2573078	2615511	-42433
SBI Life Insurance Company Ltd.	14940	54491	-39551
Axis Bank Ltd.	93550	131700	-38150
Godrej Consumer Products Ltd	40408	77191	-36783
Healthcare Global Enterprises Ltd.	52126	87570	-35444
Phillips Carbon Black Ltd.	9650	32450	-22800
Oracle Financial Services Software Ltd.	11433	32192	-20759
Larsen & Toubro Ltd.	67441	87985	-20544
Nucleus Software Exports Ltd.	81120	100325	-19205
Cipla Ltd.	13650	32450	-18800
Kansai Nerolac Paints Ltd.	86073	104500	-18427
Hindustan Unilever Ltd.	20390	38373	-17983

In	Change
IDFC Ltd.	6030572
Welspun India Ltd.	432266
Amara Raja Batteries Ltd.	337554
Prince Pipes & Fittings Ltd.	116250
Gujarat Ambuja Exports Ltd.	49350
Aegis Logistics Ltd.	34550
Grindwell Norton Ltd.	32300
Mahanagar Gas Ltd.	30900
United Breweries Ltd.	27100
INEOS Styrolution India Ltd.	26000
Siemens Ltd.	14750
Sanofi India Ltd	7900
Bayer Cropscience Ltd.	6500
Whirlpool of India Ltd.	3859
Intellect Design Arena Ltd.	1550
Aarti Industries Ltd.	900

Out	Change
Equitas Holdings Ltd.	1691056
First Source Solutions Ltd.	519990
Triveni Turbine Ltd	299667
Jindal Stainless Ltd.	279653
Nocil Ltd.	237300
Orient Electric Ltd.	223011
Bajaj Consumer Care Ltd.	208978
Birlasoft Ltd.	192450
Delta Corp Ltd	154000
Marico Ltd.	123017
Ashiana Housing Ltd.	105105
MOIL Ltd.	101350
FDC Ltd.	100876
Indoco Remedies Ltd.	86247
CSB Bank Ltd.	84127
Kolte Patil Developers Ltd.	71050
Heidelberg Cement India Ltd.	35177
Greaves Cotton Ltd.	34159
Vardhman Textiles Ltd.	33593
Gulf Oil Lubricants India Ltd.	28432
Rain Industries Ltd.	23750
DCM Shriram Ltd.	21555
Persistent Systems Ltd.	17446
Mahindra & Mahindra Ltd.	16800
Bharat Forge Ltd.	14800
TV Today Network Ltd.	10248
Kirloskar Industries Ltd.	6065
Pidilite Industries Ltd.	4608
Apollo Hospitals Enterprise Ltd.	1139
Cera Sanitaryware Ltd.	900

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Coal India Ltd.	542000	17486	524514
Power Grid Corporation of India Ltd.	98200	18200	80000
State Bank of India	482047	414447	67600
ICICI Bank Ltd.	191837	128237	63600
United Spirits Ltd.	70000	12500	57500
Kalpataru Power Transmission Ltd.	107103	69603	37500
Bharat Petroleum Corporation Ltd.	43250	6971	36279
Sun T V Network Ltd.	39000	18000	21000
Grasim Industries Ltd.	22761	3111	19650
HCL Technologies Ltd.	89213	69988	19225
Sun Pharmaceuticals Industries Ltd.	142000	126145	15855
Larsen & Toubro Ltd.	157602	142197	15405
Mahindra & Mahindra Financial Services Ltd.	678660	663660	15000
Reliance Industries Ltd.	39803	26303	13500
HDFC Life Insurance Co. Ltd.	111380	103629	7751
Cummins India Ltd.	125102	117602	7500
SBI Life Insurance Company Ltd.	28300	20800	7500
Infosys Ltd.	230723	224023	6700
Bharat Forge Ltd.	34815	29815	5000
Eicher Motors Ltd.	7200	2550	4650
Cipla Ltd.	28469	24469	4000
Piramal Enterprises Ltd	13000	11000	2000
Dr Reddys Laboratories Ltd.	7779	5829	1950
Ultratech Cement Ltd.	14074	12193	1881
Abbott India Ltd.	3582	3432	150

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Axis Bank Ltd.	61335	179982	-118647
ITC Ltd.	100000	171789	-71789
Steel Authority of India Ltd.	401000	472000	-71000
Vedanta Ltd.	289300	337300	-48000
Wipro Ltd.	8851	56851	-48000
Adani Ports and Special Economic Zone Ltd.	52500	90936	-38436
Bharti Airtel Ltd.	266358	289495	-23137
Tata Steel Ltd.	38663	59063	-20400
HDFC Bank Ltd.	207520	224970	-17450
Ashok Leyland Ltd.	1001350	1016350	-15000
Tech Mahindra Ltd.	28432	40680	-12248
Housing Development Finance Corp Ltd.	103099	115099	-12000
NMDC Ltd.	476000	486000	-10000
Asian Paints Ltd.	33260	42465	-9205
Thermax Ltd.	27721	36071	-8350
Kotak Mahindra Bank Ltd.	38415	45773	-7358
Tata Consultancy Services Ltd.	17440	22638	-5198
Voltas Ltd.	54255	58727	-4472
IndusInd Bank Ltd.	1750	5365	-3615
Balkrishna Industries Ltd.	4428	7928	-3500
Maruti Suzuki India Ltd.	10965	14265	-3300
Hindustan Unilever Ltd.	16122	17853	-1731
Bajaj Finance Ltd.	33403	35004	-1601
Titan Company Ltd.	74422	75363	-941
Bajaj Finserv Ltd.	6555	6933	-378

In	Change
Canara Bank Ltd.	520000
Aditya Birla Fashion & Retail Ltd.	162700
Tata Coffee Ltd.	62100
ICICI Securities Ltd.	37850
UTI Asset Management Co. Ltd.	34194
Dabur India Ltd.	18000
HDFC Asset Management Co. Ltd.	3700
Vardhman Textiles Ltd.	1500

Out	Change
Petronet Lng Ltd.	229155
Balrampur Chini Mills Ltd.	90000
Oil & Natural Gas Corporation Ltd.	32103
Godrej Consumer Products Ltd	27500
Indian Oil Corporation Ltd.	22126
NTPC Ltd.	21595
Kansai Nerolac Paints Ltd.	20495
Tata Consumer Products Ltd.	16450
Gail (India) Ltd.	16104
Tata Motors Ltd.	14217
JSW Steel Ltd.	3542
UPL Ltd.	3393
ICICI Lombard GIC Ltd.	2034
Hero MotoCorp Ltd.	1107
Bajaj Auto Ltd.	1106
Britannia Industries Ltd.	1017
Divis Laboratories Ltd.	785
Nestle India Ltd.	299

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Punjab National Bank	48024047	35989705	12034342
Oil & Natural Gas Corporation Ltd.	15734088	5090405	10643683
Vedanta Ltd.	17017519	8864840	8152679
IDFC First Bank Ltd.	21601643	15283590	6318053
ITC Ltd.	13705162	7601241	6103921
Steel Authority of India Ltd.	30789500	24776000	6013500
Indian Oil Corporation Ltd.	10643747	4863606	5780141
Mahindra & Mahindra Financial Services Ltd.	17049456	11289456	5760000
Hindalco Industries Ltd.	14065119	8531584	5533535
State Bank of India	82669552	78480315	4189237
Federal Bank Ltd.	45056108	41175006	3881102
Power Finance Corporation Ltd.	11476200	8580800	2895400
Bank of Baroda	23676455	21085741	2590714
JSW Steel Ltd.	5297990	2828805	2469185
Coal India Ltd.	7643650	5508305	2135345
Bharti Airtel Ltd.	32331573	30283391	2048182
Infosys Ltd.	29326980	27403479	1923501
Bharat Heavy Electricals Ltd.	12264000	10468500	1795500
REC LTD.	4164000	2478000	1686000
Cummins India Ltd.	5283960	3644791	1639169
Bandhan Bank Ltd.	5302100	3922037	1380063
Zee Entertainment Enterprises Ltd.	9726000	8466000	1260000
Biocon Ltd.	1395450	183563	1211887
HDFC Bank Ltd.	36514116	35327780	1186336
ICICI Bank Ltd.	101829634	100737755	1091879

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Gmr Infrastructure Ltd.	360000	7537500	-7177500
Bharat Electronics Ltd.	77360822	83219622	-5858800
Tata Motors Ltd.	2742219	7267289	-4525070
Motherson Sumi Systems Ltd.	12247642	16700002	-4452360
Bharat Petroleum Corporation Ltd.	10909408	15304957	-4395549
Sun Pharmaceuticals Industries Ltd.	3093252	6899295	-3806043
Godrej Consumer Products Ltd	4476511	7591733	-3115222
DLF Ltd.	3664450	5542542	-1878092
Mahindra & Mahindra Ltd.	7564716	8917197	-1352481
Petronet Lng Ltd.	38863843	40186318	-1322475
Axis Bank Ltd.	41739809	42953651	-1213842
Larsen & Toubro Ltd.	13928099	15082689	-1154590
Rail Vikas Nigam Ltd.	11357866	12307330	-949464
Marico Ltd.	626001	1421574	-795573
Reliance Industries Ltd.	17689320	18482818	-793498
Voltas Ltd.	2506256	3262756	-756500
HCL Technologies Ltd.	1845980	2579673	-733693
United Spirits Ltd.	1489997	2219847	-729850
Havells India Ltd.	474105	1197928	-723823
Shriram Transport Finance Co. Ltd.	192400	716400	-524000
Colgate-Palmolive Ltd.	552459	978082	-425623
UPL Ltd.	1779375	2189916	-410541
Indian Railway Catering and Tourism Corp Ltd.	872680	1280594	-407914
Cadila Healthcare Ltd.	22771538	23165635	-394097
Hindustan Oil Exploration Co. Ltd.	2622188	3004608	-382420

In	Change
Aarti Industries Ltd.	14875
Godrej Properties Ltd.	4550

Out	Change
CRISIL Ltd.	26451

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Punjab National Bank	8718249	75991	8642258
Indian Hotels Co. Ltd.	12646705	6435747	6210958
Gail (India) Ltd.	11095883	5559610	5536273
State Bank of India	20856165	18060758	2795407
Vedanta Ltd.	6757164	4158441	2598723
Tata Power Co. Ltd.	11991650	9569200	2422450
Federal Bank Ltd.	23262500	21195000	2067500
Zee Entertainment Enterprises Ltd.	4389000	2367000	2022000
Axis Bank Ltd.	2434360	681831	1752529
Hindustan Petroleum Corporation Ltd.	5905481	4405976	1499505
Steel Authority of India Ltd.	5928000	4512500	1415500
Chambal Fertilizers & Chemicals Ltd.	3659446	2499848	1159598
First Source Solutions Ltd.	12297351	11155600	1141751
Bank of Baroda	6399900	5627700	772200
Mahindra & Mahindra Financial Services Ltd.	2966400	2322000	644400
Bharat Heavy Electricals Ltd.	2310000	1764000	546000
Container Corporation Of India Ltd.	2096203	1576029	520174
Greaves Cotton Ltd.	6870400	6383100	487300
J K Lakshmi Cement Ltd.	3460005	3029668	430337
Heritage Foods Ltd.	1046720	702100	344620
Cadila Healthcare Ltd.	488536	162571	325965
Tech Mahindra Ltd.	405875	82945	322930
Petronet Lng Ltd.	541740	282670	259070
Kotak Mahindra Bank Ltd.	1742865	1513156	229709
Power Finance Corporation Ltd.	241800	18600	223200

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Jindal Steel and Power Ltd.	11562350	14603143	-3040793
ITC Ltd.	19507951	21432512	-1924561
National Aluminium Co. Ltd.	3162000	4709000	-1547000
Bharat Electronics Ltd.	5110760	6072160	-961400
Deepak Nitrite Ltd.	3063162	3917452	-854290
Bharti Airtel Ltd.	13799755	14620575	-820820
Housing Development Finance Corp Ltd.	2652862	3439693	-786831
Prestige Estates Projects Ltd	18800	797454	-778654
HCL Technologies Ltd.	7089673	7840264	-750591
ICICI Bank Ltd.	28193812	28837832	-644020
NMDC Ltd.	2362982	2971345	-608363
Reliance Industries Ltd.	5043004	5620473	-577469
Nitin Spinners Ltd.	1279826	1841432	-561606
Tata Motors Ltd.	4567258	5119781	-552523
Wipro Ltd.	14982	561871	-546889
NTPC Ltd.	1233720	1762820	-529100
Power Grid Corporation of India Ltd.	145962	645422	-499460
Gujarat Pipavav Port Ltd.	10407605	10840181	-432576
Orient Paper & Industries Ltd.	9579247	9987820	-408573
DLF Ltd.	930387	1249605	-319218
Emami Ltd.	18625025	18925025	-300000
Tata Chemicals Ltd.	197000	486000	-289000
Tata Steel Ltd.	3774777	4042813	-268036
UPL Ltd.	1535671	1776055	-240384
Voltas Ltd.	1230800	1463800	-233000

In	Change
RBL Bank Ltd.	1226700
Ashok Leyland Ltd.	112500
Coforge Ltd.	31875
Dr Lal PathLabs Ltd.	3250

Out	Change
Triveni Turbine Ltd	566100
Taj G V K Hotels & Resorts Ltd.	252696
Central Depository Services (India) Ltd.	197640
Tvs Motor Company Ltd.	7000
Mindtree Ltd.	5600

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
State Bank of India	1613053	1229575	383478
Axis Bank Ltd.	1044311	767246	277065
Indian Oil Corporation Ltd.	478823	323557	155266
Tata Motors Ltd.	335614	234274	101340
Motherson Sumi Systems Ltd.	329689	245677	84012
Tata Steel Ltd.	187302	111834	75468
Cholamandalam Financial Holdings Ltd.	122943	54791	68152
Linde India Limited.	106376	59664	46712
Punjab National Bank	135322	91284	44038
Indian Railway Catering and Tourism Corp Ltd.	42935	292	42643
Bharti Airtel Ltd.	1815632	1777063	38569
Gail (India) Ltd.	2041294	2010378	30916
Tata Power Co. Ltd.	40500	13500	27000
Hindalco Industries Ltd.	503993	478365	25628
Biocon Ltd.	1007757	984593	23164
HCL Technologies Ltd.	581284	559377	21907
Larsen & Toubro Infotech Ltd.	52270	32258	20012
Birlasoft Ltd.	282003	262500	19503
Indraprastha Gas Ltd.	127473	109349	18124
SRF Ltd.	33152	16734	16418
Ashoka Buildcon Ltd	1193943	1179189	14754
Hindustan Unilever Ltd.	518487	508353	10134
Gland Pharma Ltd.	21094	11126	9968
Coal India Ltd.	281149	272721	8428
Titan Company Ltd.	351082	343232	7850

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
National Aluminium Co. Ltd.	360021	1845250	-1485229
Petronet Lng Ltd.	81756	571329	-489573
Hindustan Petroleum Corporation Ltd.	74575	364715	-290140
Ccl Products (India) Ltd.	237307	411986	-174679
United Spirits Ltd.	96639	267024	-170385
Indian Hotels Co. Ltd.	1824408	1992505	-168097
Century Plyboards Ltd.	158911	279123	-120212
Syngene International Ltd	292669	403805	-111136
Gujarat State Petronet Ltd.	1063859	1154400	-90541
KNR Constructions Ltd.	88733	155702	-66969
Bharat Petroleum Corporation Ltd.	201296	252771	-51475
ICICI Prudential Life Insurance Co Ltd.	349935	401116	-51181
Voltas Ltd.	328434	377299	-48865
City Union Bank Ltd.	1390503	1438427	-47924
SBI Life Insurance Company Ltd.	277123	322871	-45748
Kotak Mahindra Bank Ltd.	864649	896990	-32341
Tata Consumer Products Ltd.	836394	863808	-27414
SKF India Ltd.	11955	39363	-27408
Trent Ltd.	257280	280702	-23422
Vedanta Ltd.	70628	92448	-21820
Tata Steel Long Products Ltd.	93952	115728	-21776
Bata India Ltd.	125589	147331	-21742
Container Corporation Of India Ltd.	237109	258678	-21569
Kansai Nerolac Paints Ltd.	346829	364053	-17224
IPCA Laboratories Ltd.	124460	141337	-16877

In	Change
Steel Authority of India Ltd.	263962
S H Kelkar & Co.Ltd.	121171
Cummins India Ltd.	81049
Astec Lifesciences Ltd.	58538
Orient Refractories Ltd	52038
Carborundum Universal Ltd.	44183
Ajanta Pharma Ltd.	34252
Timken India Ltd.	18927
L&T Finance Holdings Ltd	17848
Schaeffler India Ltd.	16352
WABCO India Ltd.	8268
Bayer Cropscience Ltd.	7753
Ashok Leyland Ltd.	4500
KSB Ltd.	3535

Out	Change
Huhtamaki India Ltd.	51409
Greenlam Industries Ltd.	28921
LIC Housing Finance Ltd.	3472
TCI Express Ltd.	2129

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Power Finance Corporation Ltd.	1514800	24800	1490000
Jindal Stainless Ltd.	2088000	802537	1285463
Aditya Birla Fashion & Retail Ltd.	850000	450000	400000
Hindustan Petroleum Corporation Ltd.	610700	359100	251600
Gail (India) Ltd.	860150	627050	233100
State Bank of India	2646132	2420632	225500
Federal Bank Ltd.	4739450	4514450	225000
Bharat Forge Ltd.	400550	185600	214950
Rallis India Ltd.	263000	50000	213000
Tata Motors Ltd.	262200	75000	187200
Infosys Ltd.	926477	817177	109300
Birlasoft Ltd.	347400	239400	108000
Mphasis Ltd.	119389	50000	69389
Axis Bank Ltd.	386066	318566	67500
HCL Technologies Ltd.	184900	144100	40800
Hindalco Industries Ltd.	438675	402675	36000
Grasim Industries Ltd.	142200	112200	30000
CANFIN Homes Ltd.	130500	104400	26100
APL Apollo Tubes Ltd	25005	5005	20000
Housing Development Finance Corp Ltd.	271865	254365	17500
Tech Mahindra Ltd.	244800	227300	17500
Bharti Airtel Ltd.	455464	440464	15000
Ultratech Cement Ltd.	35950	26020	9930
Apollo Hospitals Enterprise Ltd.	41200	37600	3600
Divis Laboratories Ltd.	19049	16649	2400

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Steel Authority of India Ltd.	2436900	4080200	-1643300
First Source Solutions Ltd.	1680000	2396500	-716500
Balrampur Chini Mills Ltd.	1092073	1515361	-423288
Wipro Ltd.	151100	276100	-125000
ITC Ltd.	100000	215200	-115200
Bharat Electronics Ltd.	1731000	1841000	-110000
HDFC Bank Ltd.	456272	528454	-72182
Bharat Petroleum Corporation Ltd.	100200	156200	-56000
Voltas Ltd.	286000	336500	-50500
Jindal Steel and Power Ltd.	97600	142600	-45000
Petronet Lng Ltd.	120000	160000	-40000
Timken India Ltd.	39572	75932	-36360
Solar Industries India Ltd.	50000	75116	-25116
ICICI Bank Ltd.	2327723	2351223	-23500
Polycab India Ltd.	119691	139231	-19540
Endurance Technologies Ltd.	84241	99241	-15000
Asian Paints Ltd.	8400	21145	-12745
Balkrishna Industries Ltd.	82065	93065	-11000
Reliance Industries Ltd.	594203	604353	-10150
Eicher Motors Ltd.	3000	12000	-9000
Hindustan Unilever Ltd.	154470	160470	-6000
Gland Pharma Ltd.	15400	19900	-4500
Schaeffler India Ltd.	13600	17631	-4031
Sbi Cards & Payment Services	22060	25560	-3500
Dr Reddys Laboratories Ltd.	16900	20200	-3300

In	Change
Coromandel International Ltd.	110000
Hero MotoCorp Ltd.	10500

Out	Change
Alembic Pharmaceuticals Ltd.	85000
NMDC Ltd.	80000
Coforge Ltd.	41500

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
National Aluminium Co. Ltd.	14931877	3570690	11361187
Tata Motors Ltd.	10090957	7212170	2878787
Ashok Leyland Ltd.	83414327	80778213	2636114
HCL Technologies Ltd.	2628599	98178	2530421
SBI Life Insurance Company Ltd.	7047780	5269425	1778355
Greenply Inds Ltd.	4096940	2756309	1340631
HDFC Life Insurance Co. Ltd.	9860946	8623192	1237754
Havells India Ltd.	5248680	4208856	1039824
Kansai Nerolac Paints Ltd.	12960634	11954868	1005766
Jindal Steel and Power Ltd.	4614500	3614500	1000000
Mphasis Ltd.	5135752	4167139	968613
Tata Steel Ltd.	6674219	6013997	660222
Quess Corp Ltd.	794985	164194	630791
HDFC Bank Ltd.	35333317	34723281	610036
Crompton Greaves Consumer Electricals Ltd.	10371094	9770882	600212
J K Cement Ltd.	3257847	2764035	493812
Gujarat State Petronet Ltd.	30154772	29781213	373559
Petronet Lng Ltd.	4915233	4587115	328118
EPL Ltd.	4323436	4000000	323436
Housing Development Finance Corp Ltd.	4087662	3773047	314615
Bharti Airtel Ltd.	39754117	39493052	261065
Orient Electric Ltd.	7427675	7222504	205171
Power Finance Corporation Ltd.	55313657	55113657	200000
SKF India Ltd.	2715538	2525769	189769
Sun Pharmaceuticals Industries Ltd.	13520350	13350282	170068

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Bharat Electronics Ltd.	52117132	58926959	-6809827
Hindustan Petroleum Corporation Ltd.	15413885	19664323	-4250438
State Bank of India	50892416	52535767	-1643351
Jyothy Labs Ltd.	5086544	6651813	-1565269
Biocon Ltd.	5179830	6629166	-1449336
Deepak Nitrite Ltd.	2169846	3303826	-1133980
Infosys Ltd.	32656665	33700878	-1044213
Bharat Petroleum Corporation Ltd.	19040791	20048229	-1007438
Prince Pipes & Fittings Ltd.	3329072	4230032	-900960
Cholamandalam Invest and Fin Company Ltd.	1381335	1992311	-610976
Max Financial Services Ltd.	12300008	12854709	-554701
Federal Bank Ltd.	25507800	26007800	-500000
UTI Asset Management Co. Ltd.	6588758	7055162	-466404
Titan Company Ltd.	1721220	2147156	-425936
Voltas Ltd.	12106701	12372845	-266144
Indian Energy Exchange Ltd.	15311487	15513606	-202119
Tvs Motor Company Ltd.	8600384	8783039	-182655
Craftsman Automation Ltd.	430155	612653	-182498
ICICI Bank Ltd.	77300793	77445036	-144243
Dr Reddys Laboratories Ltd.	2456614	2597388	-140774
Emami Ltd.	5948672	6052031	-103359
IPCA Laboratories Ltd.	1991143	2092994	-101851
Coforge Ltd.	171185	263339	-92154
Tata Chemicals Ltd.	40000	122000	-82000
Adani Ports and Special Economic Zone Ltd.	381913	433656	-51743

In	Change
Canara Bank Ltd.	183600
Amara Raja Batteries Ltd.	157000
Zee Entertainment Enterprises Ltd.	147000
Twitter INC.	110877
Apple Inc	61207
Alibaba Group Holding Ltd.ADR	30626
Facebook	25294
Netflix Inc	14350
Nvidia Corp	14307
Tesla Motors Inc	11208
Alphabet Inc	3602
Amazon Com Stk	2376

Out	Change
N.A	N.A

Motilal Oswal Mutual Fund

Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Vaibhav Global Ltd.	11362573	2278877	9083696
CG Power and Industrial Solutions Ltd.	10000000	3000000	7000000
State Bank of India	3633735	505738	3127997
Max Healthcare Institute Ltd	5140961	4533863	607098
SBI Life Insurance Company Ltd.	2591912	2091482	500430
Tube Investments of India Ltd.	1587127	1359635	227492
Vodafone Idea Ltd.	1854540	1645872	208668
Eicher Motors Ltd.	2131550	1978160	153390
Home First Finance Co. India Pvt. Ltd.	1500000	1350000	150000
Bajaj Auto Ltd.	373256	235312	137944
Container Corporation Of India Ltd.	2360894	2223784	137110
AU Small Finance Bank Ltd.	7075570	6970134	105436
Larsen & Toubro Ltd.	1517188	1434784	82404
Dalmia Bharat Ltd.	93021	16812	76209
Suzlon Energy Ltd.	1031216	956932	74284
N H P C Ltd.	437377	373751	63626
Gmr Infrastructure Ltd.	500849	444495	56354
Ultratech Cement Ltd.	515853	460728	55125
IDFC First Bank Ltd.	698315	644523	53792
Federal Bank Ltd.	664051	612897	51154
Bank of Baroda	429110	380826	48284
Tata Power Co. Ltd.	390351	346429	43922
Yes Bank Ltd.	873903	834299	39604
Apple Inc	530695	492621	38074
Steel Authority of India Ltd.	333224	295730	37494

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
ITC Ltd.	2426874	5217258	-2790384
HDFC Life Insurance Co. Ltd.	10830871	13371920	-2541049
HDFC Bank Ltd.	8501989	9841408	-1339419
Britannia Industries Ltd.	3603	370732	-367129
Endurance Technologies Ltd.	8108	307195	-299087
Infosys Ltd.	7717750	7976174	-258424
P I Industries Ltd.	521226	773079	-251853
Kotak Mahindra Bank Ltd.	2681983	2879449	-197466
Hindustan Unilever Ltd.	1428745	1597430	-168685
MAHINDRA LOGISTICS LTD.	418434	549751	-131317
Torrent Pharmaceuticals Ltd.	343629	440453	-96824
Muthoot Finance Ltd.	3444673	3528288	-83615
Bata India Ltd.	1631923	1708357	-76434
Astral Ltd.	295396	363156	-67760
United Breweries Ltd.	840598	907744	-67146
Dr Reddys Laboratories Ltd.	68504	119033	-50529
Avenue Supermarts Ltd.	110198	140235	-30037
Jubilant Foodworks Ltd	447521	453247	-5726
Navin Fluorine International Ltd.	207869	213393	-5524
Page Industries Ltd.	7746	9206	-1460

In	Change
Comcast Corp - Class - A	209657
Verizon Communications Inc.	21544
Hewlett-Packard Co	13295
Intuit Inc.	12546
Sterling and Wilson Ltd.	10338
Cheveron Corp	10053
GFL LTD.	9065
CBRE Group Inc	1747
Hess Corp	1422
Charles River Laboratories International Inc	259

Out	Change
Comcast Corp	194709
Jindal Stainless Ltd.	30316
Pfizer Inc.	26589
Verizon Communication	19727
Intuit Stk	11653
Sterling and Wilson Solar Ltd.	9594
Alphabet Inc Class C	9550
Chevrontexaco Stk	9183
Gujarat Fluorochemicals Ltd.	8412
Hewlett Packard Enterprise Ltd.	6203
HP INC	5971
CBRE Group INC A	1600
Hess Corporation	1302
Wabtec Corp.	846
Flir Systems Inc	626

Navi Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Power Grid Corporation of India Ltd.	197763	33620	164143
Federal Bank Ltd.	265666	170666	95000
Tata Power Co. Ltd.	219495	125195	94300
CG Power and Industrial Solutions Ltd.	687400	608420	78980
Jindal Steel and Power Ltd.	115906	82506	33400
Gujarat Gas Ltd.	72690	42690	30000
Dabur India Ltd.	64259	36274	27985
City Union Bank Ltd.	152395	128995	23400
Carborundum Universal Ltd.	141845	119645	22200
Alkyl Amines Chemicals Ltd.	21034	8414	12620
Cholamandalam Invest and Fin Company Ltd.	164563	152913	11650
Relaxo Footwear	47602	36402	11200
Bharat Petroleum Corporation Ltd.	81741	70941	10800
Ashok Leyland Ltd.	104190	96630	7560
AU Small Finance Bank Ltd.	40611	34811	5800
HDFC Bank Ltd.	189385	185375	4010
Muthoot Finance Ltd.	9629	5939	3690
Affle (India) Ltd.	7855	4455	3400
Tata Motors Ltd.	138973	136073	2900
Infosys Ltd.	201546	198655	2891
J K Cement Ltd.	9445	6745	2700
Bajaj Auto Ltd.	14572	12576	1996
Ultratech Cement Ltd.	6620	5000	1620
Titan Company Ltd.	10485	9895	590
Bajaj Finance Ltd.	29926	29679	247

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Ambuja Cements Ltd.	189232	346062	-156830
United Spirits Ltd.	9901	45982	-36081
Wipro Ltd.	165976	201191	-35215
Mahindra & Mahindra Ltd.	74133	98993	-24860
Hindalco Industries Ltd.	39312	62173	-22861
HCL Technologies Ltd.	98879	119300	-20421
Shriram Transport Finance Co. Ltd.	5885	25271	-19386
ICICI Bank Ltd.	638741	655431	-16690
Escorts Ltd.	21861	34171	-12310
P I Industries Ltd.	21385	30884	-9499
Avenue Supermarts Ltd.	36602	44500	-7898
JSW Steel Ltd.	28025	35225	-7200
Cipla Ltd.	37717	43011	-5294
Tata Consultancy Services Ltd.	61223	65913	-4690
Larsen & Toubro Ltd.	22930	26280	-3350
IndusInd Bank Ltd.	116312	119282	-2970
Axis Bank Ltd.	223827	226631	-2804
Kotak Mahindra Bank Ltd.	107408	110050	-2642
Dr Reddys Laboratories Ltd.	12668	14790	-2122
Bharti Airtel Ltd.	205787	207887	-2100
Piramal Enterprises Ltd	34490	36490	-2000
Reliance Industries Ltd.	165688	167420	-1732
Dixon Technologies (India) Ltd.	31450	32615	-1165
Nestle India Ltd.	1878	2705	-827

In	Change
Tata Motors - DVR - A - ORDY	415500
Radico-Khaitan Ltd.	46200
State Bank of India	45000
J K Lakshmi Cement Ltd.	35817
The Phoenix Mills Ltd.	25200
Balkrishna Industries Ltd.	16150
MAS Financial Services Ltd	5093

Out	Change
Sundram Fasteners Ltd.	9040
Britannia Industries Ltd.	6910
Sundaram Finance Ltd.	5665
ACC Ltd.	4673
Schaeffler India Ltd.	4492
SBI Life Insurance Company Ltd.	2890
Hero MotoCorp Ltd.	2627
Sbi Cards & Payment Services	2575

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Punjab National Bank	47647667	28071439	19576228
Vedanta Ltd.	9581513	3219792	6361721
Zee Entertainment Enterprises Ltd.	8999213	3249004	5750209
ITC Ltd.	66265419	60923632	5341787
Bharat Heavy Electricals Ltd.	7860288	2539929	5320359
Magma Fincorp Ltd.	19285290	14285290	5000000
Tv18 Broadcast Ltd.	13681942	8709980	4971962
Gail (India) Ltd.	6496782	3321484	3175298
Sundaram Finance Holdings Ltd.	9591253	6612450	2978803
Mahindra & Mahindra Financial Services Ltd.	8013397	5088841	2924556
IDFC First Bank Ltd.	22381115	19642441	2738674
L&T Finance Holdings Ltd	2801336	816208	1985128
Bank of Baroda	81591417	79626886	1964531
HDFC Bank Ltd.	44138975	42420759	1718216
Jindal Steel and Power Ltd.	17543487	15902587	1640900
Federal Bank Ltd.	54264260	52647175	1617085
Ashok Leyland Ltd.	66258533	64653307	1605226
Mahindra CIE Automotive Ltd.	1423704	27425	1396279
RBL Bank Ltd.	15258590	13915349	1343241
Tata Power Co. Ltd.	24308316	23144410	1163906
Chambal Fertilizers & Chemicals Ltd.	6073088	4921807	1151281
Vodafone Idea Ltd.	29240086	28192787	1047299
SIS Ltd.	3749034	2718792	1030242
SBI Life Insurance Company Ltd.	4152020	3197183	954837
Petronet Lng Ltd.	5580159	4717541	862618

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Indian Railway Finance Corporation Ltd.	89611825	103379500	-13767675
NTPC Ltd.	356535053	367977142	-11442089
Gmr Infrastructure Ltd.	807533	10252812	-9445279
State Bank of India	123150145	131021543	-7871398
ICICI Bank Ltd.	93071958	99582284	-6510326
Ashoka Buildcon Ltd	14417915	19795038	-5377123
Steel Authority of India Ltd.	47318824	52433289	-5114465
Oil & Natural Gas Corporation Ltd.	259084127	263404942	-4320815
Bharat Electronics Ltd.	135863832	140015260	-4151428
Coal India Ltd.	160529638	164532102	-4002464
Power Finance Corporation Ltd.	20929749	24669907	-3740158
Sterling and Wilson Solar Ltd.	3714864	7397426	-3682562
Triveni Turbine Ltd	16998429	20551194	-3552765
Indian Oil Corporation Ltd.	6010425	9226151	-3215726
N H P C Ltd.	187421646	190432878	-3011232
Sun Pharmaceuticals Industries Ltd.	31609189	34447660	-2838471
Axis Bank Ltd.	44380295	46857333	-2477038
Indiabulls Real Estate	5062169	7377182	-2315013
Apollo Tyres Ltd.	3192734	5462763	-2270029
Welspun Corp Limited	4078240	6311933	-2233693
Bharat Petroleum Corporation Ltd.	24029657	26220440	-2190783
Aditya Birla Fashion & Retail Ltd.	34086204	35877002	-1790798
Canara Bank Ltd.	6080913	7723167	-1642254
Hindustan Petroleum Corporation Ltd.	14689109	15997833	-1308724
Motherson Sumi Systems Ltd.	10750895	12018963	-1268068

In	Change
Kirloskar Oil Engines Ltd	445000
Longfor Properties Co.	8985
Chevrontexaco Stk	2463

Out	Change
Zuari Global Ltd	917864
Sanghvi Movers Ltd.	787696
Craftsman Automation Ltd.	60410
Rico Auto Industries Ltd.	54200
Longfor Properties Co. Ltd.	7615
Chevron Corp	2463
Aarti Surfactants Ltd.	116

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Federal Bank Ltd.	8946434	6940724	2005710
ICICI Bank Ltd.	3031250	1681250	1350000
Canara Bank Ltd.	3145800	1945800	1200000
Tata Motors - DVR - A - ORDY	2175000	1300000	875000
State Bank of India	2293174	1703174	590000
Ashok Leyland Ltd.	2972000	2472000	500000
Bata India Ltd.	336080	3300	332780
Cholamandalam Invest and Fin Company Ltd.	1093809	761809	332000
Axis Bank Ltd.	992200	679200	313000
Vedanta Ltd.	758400	498000	260400
Ashiana Housing Ltd.	741891	491891	250000
Phillips Carbon Black Ltd.	1000000	800000	200000
Quess Corp Ltd.	541165	353165	188000
Sun Pharmaceuticals Industries Ltd.	651341	493541	157800
Sagar Cements Ltd.	465095	327435	137660
Aarti Industries Ltd.	362000	225000	137000
Adani Ports and Special Economic Zone Ltd.	382500	262500	120000
Cipla Ltd.	433350	320100	113250
Max Financial Services Ltd.	525000	425000	100000
Sirca Paints India Ltd.	554398	454398	100000
Tata Steel Ltd.	537000	437000	100000
United Spirits Ltd.	442500	342500	100000
Nocil Ltd.	1113265	1021164	92101
Gujarat Gas Ltd.	310000	220000	90000
Hindalco Industries Ltd.	85000	8600	76400

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Indian Hotels Co. Ltd.	2400000	290250	2109750
Federal Bank Ltd.	9746434	8946434	800000
Tata Motors - DVR - A - ORDY	2830000	2175000	655000
Ashok Leyland Ltd.	3472000	2972000	500000
Phillips Carbon Black Ltd.	1500000	1000000	500000
ICICI Bank Ltd.	3520250	3031250	489000
State Bank of India	2644674	2293174	351500
Ashiana Housing Ltd.	983457	741891	241566
SIS Ltd.	480100	250000	230100
ICICI Prudential Life Insurance Co Ltd.	418850	200000	218850
Bharat Forge Ltd.	627000	427000	200000
City Union Bank Ltd.	1472000	1272000	200000
Syngene International Ltd	566000	391000	175000
Minda Industries Ltd.	422097	250000	172097
Coforge Ltd.	301656	136656	165000
Canara Bank Ltd.	3309400	3145800	163600
KEI Industries	452100	300000	152100
Alembic Ltd.	269688	127688	142000
APL Apollo Tubes Ltd	170697	30000	140697
Balrampur Chini Mills Ltd.	600000	475000	125000
Bharti Airtel Ltd.	1007544	907544	100000
Bharat Petroleum Corporation Ltd.	239600	166600	73000
Natco Pharma Ltd.	279500	215000	64500
Oracle Financial Services Software Ltd.	73682	11000	62682
Infosys Ltd.	973629	912829	60800

In	Change
Max Healthcare Institute Ltd	2350000
Chambal Fertilizers & Chemicals Ltd.	500000
Gail (India) Ltd.	284000
Container Corporation Of India Ltd.	250000
Muthoot Finance Ltd.	215000
BASF India Ltd.	100000
Crompton Greaves Consumer Electricals Ltd.	95000
Berger Paints Ltd.	65000
Coromandel International Ltd.	23000
JB Chemicals & Pharmaceuticals Ltd.	13420
Abbott India Ltd.	3800
Sudarshan Chemical Industries Ltd.	3152
Thermax Ltd.	3141

Out	Change
Sequent Scientific Ltd.	550000
Orient Refractories Ltd	341353
J K Paper Ltd.	308368
Engineers India Ltd.	250000
Tata Metaliks Ltd.	190000
GNA Axles Ltd.	170744
Tube Investments of India Ltd.	50000
Larsen & Toubro Infotech Ltd.	30000
Wipro Ltd.	25600
J K Lakshmi Cement Ltd.	22095
Escorts Ltd.	9900
Info Edge Ltd.	5000
Metropolis Healthcare Ltd.	4351
Britannia Industries Ltd.	3300
Nestle India Ltd.	2550

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
ITC Ltd.	36889758	31760557	5129201
HCL Technologies Ltd.	5281302	2690397	2590905
Hero MotoCorp Ltd.	1640964	1344420	296544
Axis Bank Ltd.	3659962	3444962	215000
Bajaj Holdings & Investment Ltd.	2028167	1869735	158432
ICICI Bank Ltd.	4363689	4226463	137226
HDFC Bank Ltd.	1685397	1614578	70819
Indian Energy Exchange Ltd.	15028265	14993265	35000
Wipro Ltd.	238019	215519	22500
Ccl Products (India) Ltd.	176391	156391	20000
Tata Consultancy Services Ltd.	33994	27994	6000
Maruti Suzuki India Ltd.	16271	13071	3200
Microsoft Corporation	384310	384210	100

In	Change
Alphabet Inc	50694

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
ITC Ltd.	39243758	36889758	2354000
Bajaj Holdings & Investment Ltd.	2406318	2028167	378151
HCL Technologies Ltd.	5486302	5281302	205000
Mphasis Ltd.	2019545	1882003	137542
Hero MotoCorp Ltd.	1758778	1640964	117814
Microsoft Corporation	406697	384310	22387
Facebook	268306	250609	17697
Amazon Com Stk	21073	16923	4150

Out	Change
Alphabet Inc Class C	48283

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Tata Motors Ltd.	1963216	161893	1801323
Bharat Petroleum Corporation Ltd.	1362969	363763	999206
Motherson Sumi Systems Ltd.	2914042	1938159	975883
NTPC Ltd.	1733981	1106197	627784
IndusInd Bank Ltd.	650514	182608	467906
Tata Steel Ltd.	1126423	876757	249666
Ircon International Ltd.	477130	238565	238565
Gujarat Gas Ltd.	974514	781168	193346
ITC Ltd.	2583619	2393702	189917
Bank of Baroda	10257911	10094734	163177
Laurus Labs Ltd.	1315793	1177824	137969
Moldtek Packaging Ltd.	1171952	1053602	118350
Hindalco Industries Ltd.	1540470	1467556	72914
Crompton Greaves Consumer Electricals Ltd.	340909	275284	65625
Coforge Ltd.	105525	43992	61533
State Bank of India	4328726	4272646	56080
Kaveri Seed Co. Ltd.	88220	67620	20600
Ceat Ltd.	401944	388173	13771
Alkyl Amines Chemicals Ltd.	23772	10429	13343
ABB India Ltd.	96007	84377	11630
Schaeffler India Ltd.	24422	14383	10039
Bata India Ltd.	27370	19810	7560
K P R Mill Ltd.	39455	32955	6500
Jindal Steel and Power Ltd.	45760	42010	3750
Axis Bank Ltd.	1884523	1880959	3564

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Tata Steel Bsl Ltd.	830900	3747488	-2916588
Mahindra & Mahindra Financial Services Ltd.	536220	2313160	-1776940
Tata Power Co. Ltd.	480445	1231740	-751295
Bharat Electronics Ltd.	744800	1235500	-490700
Cholamandalam Invest and Fin Company Ltd.	601232	1085622	-484390
Bharti Airtel Ltd.	2321616	2786136	-464520
Federal Bank Ltd.	7595430	7937650	-342220
Mahindra & Mahindra Ltd.	2852	226498	-223646
City Union Bank Ltd.	336211	533486	-197275
Voltas Ltd.	57977	237117	-179140
Sun Pharmaceuticals Industries Ltd.	340576	456912	-116336
Rossari Biotech Ltd.	693853	806571	-112718
Dr Lal PathLabs Ltd.	87472	191964	-104492
Astral Ltd.	535954	630834	-94880
AIA Engineering Ltd.	170824	248214	-77390
Cipla Ltd.	251369	309097	-57728
Tech Mahindra Ltd.	198496	252702	-54206
TCI Express Ltd.	528046	581457	-53411
IPCA Laboratories Ltd.	265564	317564	-52000
HCL Technologies Ltd.	744373	795259	-50886
ICICI Bank Ltd.	6487130	6527531	-40401
Divis Laboratories Ltd.	238339	277782	-39443
Orient Electric Ltd.	689000	725329	-36329
Infosys Ltd.	2309984	2340698	-30714
Relaxo Footwear	625663	652674	-27011

In	Change
Fortis Healthcare Ltd.	2395883
National Aluminium Co. Ltd.	170000
Sun T V Network Ltd.	43500
CRISIL Ltd.	19240
Ajanta Pharma Ltd.	18290
Metropolis Healthcare Ltd.	15700

Out	Change
RBL Bank Ltd.	144724
Torrent Power Ltd.	50825
Aditya Birla Fashion & Retail Ltd.	25591

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Punjab National Bank	4263000	161500	4101500
ITC Ltd.	3926800	533550	3393250
Indiabulls Real Estate	3180000	1004000	2176000
Welspun India Ltd.	2680000	980000	1700000
IDFC Ltd.	1830000	330000	1500000
Fortis Healthcare Ltd.	4338670	3015520	1323150
Coal India Ltd.	1036000	30000	1006000
IDFC First Bank Ltd.	2272600	1547100	725500
Marksans Pharma Ltd.	1393000	693000	700000
Bharti Airtel Ltd.	939670	273670	666000
EID Parry Ltd.	882100	317100	565000
PTC India Financial Services Ltd	5895362	5395362	500000
Vedanta Ltd.	1200000	779900	420100
Ciplin Point Laboratories Ltd.	571523	186350	385173
FDC Ltd.	447819	92819	355000
Gail (India) Ltd.	400000	100000	300000
ICICI Securities Ltd.	696300	400300	296000
General Insurance Corporation of India Ltd.	976803	765953	210850
ICICI Bank Ltd.	1167800	967400	200400
Godrej Agrovet Ltd.	202300	9300	193000
Sun Pharmaceuticals Industries Ltd.	405600	258500	147100
Rossari Biotech Ltd.	158943	92064	66879
Thyrocare Technologies Ltd.	326044	273574	52470
ABB Power Products and Systems India Ltd.	59547	24547	35000
Nureca Ltd.	222686	193673	29013

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Hindustan Copper Ltd.	2202127	2942127	-740000
Deepak Fertilizers and Petrochemicals Corp Ltd.	240000	694469	-454469
JSW Ispat Special Products Ltd..	900000	1300000	-400000
PTC India Ltd.	686600	943600	-257000
Cadila Healthcare Ltd.	62500	197225	-134725
Infosys Ltd.	8540	140680	-132140
INEOS Styrolution India Ltd.	122735	134735	-12000
Grindwell Norton Ltd.	21000	30000	-9000
Aurobindo Pharma Ltd.	63000	70600	-7600
Tech Mahindra Ltd.	203880	210900	-7020
Bharat Rasayan Ltd.	16834	17009	-175

In	Change
Shree Renuka Sugars Ltd.	8400000
HFCL Ltd.	6400000
Oil & Natural Gas Corporation Ltd.	2262010
State Bank of India	1600000
Nitin Spinners Ltd.	842200
Parag Milk Foods Ltd.	689149
Jindal Steel and Power Ltd.	572000
Just Dial Ltd.	560000
Bharat Forge Ltd.	460000
Federal Bank Ltd.	320000
Crompton Greaves Consumer Electricals Ltd.	135000
Syngene International Ltd	95000
Shilpa Medicare Ltd.	69196
Lupin Ltd.	51400
Automotive Axles Ltd.	50000
Housing Development Finance Corp Ltd.	50000
Tata Steel Ltd.	35000
Whirlpool of India Ltd.	4500

Out	Change
Steel Authority of India Ltd.	1144000
Bharat Heavy Electricals Ltd.	899000
Canara Bank Ltd.	606000
Wipro Ltd.	350000
Hindustan Petroleum Corporation Ltd.	346500
Anupam Rasayan India Ltd.	325000
Bharat Petroleum Corporation Ltd.	300665
Petronet Lng Ltd.	300000
Bharat Electronics Ltd.	162100
Bank of India	150000
JB Chemicals & Pharmaceuticals Ltd.	133450
Mastek Ltd.	126384
Axis Bank Ltd.	117100
J K Lakshmi Cement Ltd.	109500
Kansai Nerolac Paints Ltd.	104480
Alembic Pharmaceuticals Ltd.	103150
Oberoi Realty Ltd	95000
Bank of Baroda	90000
L&T Technology Services Ltd.	37910
Fermenta Biotech Ltd.	34063
Phillips Carbon Black Ltd.	30000
Dabur India Ltd.	25300
Aavas Financiers Ltd.	23850
Timken India Ltd.	23000
Shriram City Union Finance	20979
Amara Raja Batteries Ltd.	20000
BASF India Ltd.	14460
Sagar Cements Ltd.	10375
Zee Entertainment Enterprises Ltd.	10000
Elecon Engineering Co. Ltd.	9000
Ashok Leyland Ltd.	3500
HDFC Bank Ltd.	2000
Escorts Ltd.	1200
Ultratech Cement Ltd.	170

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Voltas Ltd.	7505	5175	2330
Castrol India Ltd.	35117	33246	1871
Gujarat Gas Ltd.	15908	14183	1725
Tata Chemicals Ltd.	17590	16215	1375
Axis Bank Ltd.	16949	15961	988
Tata Consumer Products Ltd.	20641	19782	859
ITC Ltd.	13647	12809	838
Kansai Nerolac Paints Ltd.	11061	10425	636
Thermax Ltd.	3823	3260	563
Tech Mahindra Ltd.	237253	236710	543
Bharat Petroleum Corporation Ltd.	8878	8387	491
Housing Development Finance Corp Ltd.	335853	335412	441
Tata Consultancy Services Ltd.	55355	54931	424
HDFC Bank Ltd.	409587	409169	418
State Bank of India	802323	801955	368
Oil & Natural Gas Corporation Ltd.	1533539	1533189	350
Kotak Mahindra Bank Ltd.	8232	7917	315
Reliance Industries Ltd.	5049	4739	310
Power Grid Corporation of India Ltd.	1195022	1194776	246
Indian Oil Corporation Ltd.	3970	3726	244
Mahindra & Mahindra Ltd.	458702	458465	237
Bharti Airtel Ltd.	3774	3542	232
Syngene International Ltd	10514	10282	232
Asian Paints Ltd.	2813	2610	203
Coal India Ltd.	3271	3071	200

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
NTPC Ltd.	2293265	2525158	-231893
Wipro Ltd.	764998	954013	-189015
ICICI Bank Ltd.	556715	596948	-40233
Tata Steel Ltd.	393395	426874	-33479
Ambuja Cements Ltd.	974088	1000982	-26894
ACC Ltd.	174974	196462	-21488
Infosys Ltd.	527329	532794	-5465
Bajaj Auto Ltd.	66886	70037	-3151
Shree Cement Ltd.	186	290	-104

In	Change
N.A	N.A

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Power Grid Corporation of India Ltd.	130273895	111265044	19008851
Tata Power Co. Ltd.	10567562	1318095	9249467
N H P C Ltd.	171034322	162576282	8458040
Gail (India) Ltd.	36809149	29005536	7803613
City Union Bank Ltd.	26951704	20351579	6600125
Federal Bank Ltd.	44590365	39642018	4948347
Punjab National Bank	25710112	21312194	4397918
Bank of Baroda	12191167	7796790	4394377
Cipla Ltd.	26157776	21782168	4375608
Ashok Leyland Ltd.	4584094	583288	4000806
ITC Ltd.	282430717	278432296	3998421
Oil & Natural Gas Corporation Ltd.	92798439	88910370	3888069
Kalpataru Power Transmission Ltd.	6930948	3122190	3808758
State Bank of India	189005426	186171032	2834394
Bharat Electronics Ltd.	65542366	63195967	2346399
Yes Bank Ltd.	11218059	9033802	2184257
Tata Motors Ltd.	33995807	31880000	2115807
RBL Bank Ltd.	3354866	1532636	1822230
Equitas Holdings Ltd.	4480756	2680756	1800000
HDFC Bank Ltd.	162523572	160833615	1689957
Container Corporation Of India Ltd.	1932047	280131	1651916
LIC Housing Finance Ltd.	3176740	1676566	1500174
Indian Oil Corporation Ltd.	160452845	159108563	1344282
IDFC First Bank Ltd.	10183419	8919128	1264291
NTPC Ltd.	114504336	113334768	1169568

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Steel Authority of India Ltd.	48962000	58378000	-9416000
Mahindra & Mahindra Financial Services Ltd.	22138348	30946348	-8808000
Bharat Heavy Electricals Ltd.	483000	8518731	-8035731
JSW Energy Ltd.	2631128	9065147	-6434019
Bharat Petroleum Corporation Ltd.	35475253	39043829	-3568576
Cholamandalam Invest and Fin Company Ltd.	16027596	19465226	-3437630
Crompton Greaves Consumer Electricals Ltd.	34475369	37876217	-3400848
Wipro Ltd.	26533933	28751099	-2217166
Hindalco Industries Ltd.	73362120	75347413	-1985293
Cummins India Ltd.	13846419	15037161	-1190742
Hindustan Copper Ltd.	6438100	7453029	-1014929
Hindustan Petroleum Corporation Ltd.	14728691	15702901	-974210
Gufic Biosciences Ltd.	2526402	3357484	-831082
Westlife Development Ltd.	9805050	10583050	-778000
Marico Ltd.	737318	1495923	-758605
HCL Technologies Ltd.	59489680	60158983	-669303
Happiest Minds Technologies Ltd.	1000000	1600000	-600000
P I Industries Ltd.	1380681	1932035	-551354
Tata Steel Ltd.	13947914	14422059	-474145
Axis Bank Ltd.	99279732	99724457	-444725
Greenpanel Industries Limited	1300000	1729105	-429105
Mahindra & Mahindra Ltd.	33280894	33670515	-389621
DLF Ltd.	14376775	14762046	-385271
Solara Active Pharma Sciences Ltd.	776589	1158217	-381628
ABB India Ltd.	7618207	7958400	-340193

In	Change
CreditAccess Grameen Ltd.	309773
Oil India Ltd.	305000

Out	Change
Garden Reach Shipbuilders & Engineers Ltd.	298888
Tata Chemicals Ltd.	100000
Agro Tech Foods Ltd.	95729

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Oil & Natural Gas Corporation Ltd.	59627	45230	14397
Gail (India) Ltd.	60066	46436	13630
Exide Industries Ltd.	102265	95470	6795
Nocil Ltd.	30502	24063	6439
Apollo Tyres Ltd.	73202	66998	6204
V I P Industries Ltd.	10839	5595	5244
Havells India Ltd.	11043	6105	4938
Sun Pharmaceuticals Industries Ltd.	21981	18731	3250
Varun Beverages Ltd.	11613	8451	3162
Hero MotoCorp Ltd.	10374	8263	2111
Escorts Ltd.	16661	14569	2092
Voltas Ltd.	6540	4800	1740
Kotak Mahindra Bank Ltd.	29581	27879	1702
HDFC Bank Ltd.	96400	94746	1654
ICICI Bank Ltd.	212857	211335	1522
State Bank of India	159177	157896	1281
Titan Company Ltd.	5032	4027	1005
Reliance Industries Ltd.	37853	37105	748
Axis Bank Ltd.	68106	67461	645
Ajanta Pharma Ltd.	2076	1461	615
HCL Technologies Ltd.	34588	34024	564
Bajaj Auto Ltd.	7034	6496	538
Housing Development Finance Corp Ltd.	47292	46774	518
Maruti Suzuki India Ltd.	3648	3173	475
J K Cement Ltd.	3899	3440	459

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Bharti Airtel Ltd.	95363	117823	-22460
Dabur India Ltd.	44554	54426	-9872
Aurobindo Pharma Ltd.	26854	31091	-4237
Alembic Pharmaceuticals Ltd.	8573	12266	-3693
Asian Paints Ltd.	5271	8689	-3418
Infosys Ltd.	58299	61574	-3275
ICICI Lombard General Insurance Company Ltd.	5287	8353	-3066
Marico Ltd.	4692	6661	-1969
NTPC Ltd.	118138	120105	-1967
KEC International Ltd.	30421	32255	-1834
Hindustan Unilever Ltd.	19786	21454	-1668
Hindalco Industries Ltd.	4724	6198	-1474
Godrej Consumer Products Ltd	2656	3747	-1091
Sanofi India Ltd	1485	2529	-1044
Cipla Ltd.	15640	16677	-1037
JSW Steel Ltd.	3146	3911	-765
Tata Steel Ltd.	1870	2507	-637
Tata Consultancy Services Ltd.	21785	22366	-581
P I Industries Ltd.	12647	13137	-490
Abbott India Ltd.	1414	1891	-477
L&T Technology Services Ltd.	4606	5007	-401
Pidilite Industries Ltd.	4449	4677	-228
SBI Life Insurance Company Ltd.	26538	26639	-101
Dr Reddys Laboratories Ltd.	2093	2184	-91
Pfizer Ltd.	557	631	-74

In	Change
Elgi Equipments Ltd.	22023
Tata Motors Ltd.	20935
Coal India Ltd.	15168
J K Lakshmi Cement Ltd.	10260
Narayana Hrudayalaya Ltd.	6388
Larsen & Toubro Ltd.	5449
Coforge Ltd.	1980
IPCA Laboratories Ltd.	1867
TTK Prestige Ltd.	199

Out	Change
Solar Industries India Ltd.	3773

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Bank of Baroda	18150143	14353971	3796172
State Bank of India	10086166	7774345	2311821
Axis Bank Ltd.	6629662	5208999	1420663
Ashok Leyland Ltd.	14496079	13453120	1042959
Punjab National Bank	1610053	622207	987846
Motherson Sumi Systems Ltd.	977637	13632	964005
UPL Ltd.	862452	48674	813778
Hindalco Industries Ltd.	2206697	1419602	787095
Oil & Natural Gas Corporation Ltd.	742582	26188	716394
Container Corporation Of India Ltd.	2912540	2367530	545010
Tata Motors Ltd.	1026823	510552	516271
SBI Life Insurance Company Ltd.	1439529	991094	448435
Laurus Labs Ltd.	1784199	1368483	415716
Equitas Holdings Ltd.	4693499	4321036	372463
Coromandel International Ltd.	1683621	1323096	360525
Home First Finance Co. India Pvt. Ltd.	1564907	1261981	302926
Indraprastha Gas Ltd.	4557856	4258618	299238
AU Small Finance Bank Ltd.	1978438	1732505	245933
P I Industries Ltd.	1004541	758960	245581
Varun Beverages Ltd.	3828086	3591892	236194
Shriram Transport Finance Co. Ltd.	299704	109267	190437
Ramco Systems	397457	241237	156220
Cholamandalam Financial Holdings Ltd.	1010510	861411	149099
Mindtree Ltd.	1527098	1392424	134674
Carborundum Universal Ltd.	668317	539059	129258

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Federal Bank Ltd.	18909203	29737101	-10827898
Bharti Airtel Ltd.	5622805	7973324	-2350519
Praj Industries Ltd.	976591	2917562	-1940971
Lemon Tree Hotels Ltd.	13831024	15552977	-1721953
IDBI Bank Ltd.	555000	2174258	-1619258
Tata Consumer Products Ltd.	3631164	4756482	-1125318
SIS Ltd.	797477	1766826	-969349
Mahindra & Mahindra Ltd.	1562534	2506006	-943472
ITC Ltd.	3074517	3897025	-822508
Mahindra Holidays & Resorts India Ltd.	3368825	4153336	-784511
IIFL Wealth Management Ltd.	307920	1089583	-781663
Aditya Birla Fashion & Retail Ltd.	1777624	2469721	-692097
City Union Bank Ltd.	8291017	8954120	-663103
Mahindra & Mahindra Financial Services Ltd.	6282722	6811351	-528629
Tata Power Co. Ltd.	1356087	1762003	-405916
Astra Microwave Products Ltd.	2639315	3038837	-399522
Kansai Nerolac Paints Ltd.	1245642	1642112	-396470
India Cements Ltd.	5225276	5618805	-393529
Tata Steel Ltd.	535767	903171	-367404
Qess Corp Ltd.	4004771	4371190	-366419
Reliance Industries Ltd.	2889062	3248115	-359053
Tvs Motor Company Ltd.	229462	555411	-325949
KPIT Technologies Ltd.	4240362	4533074	-292712
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	505262	779753	-274491
Ramco Industries Ltd.	382674	638423	-255749

In	Change
International Fund	7196594.312
Greenpanel Industries Limited	805378
Ccl Products (India) Ltd.	525704
EID Parry Ltd.	403703
Birlasoft Ltd.	336054
Dalmia Bharat Ltd.	166025
Tata Elxsi Ltd.	25000

Out	Change
RBL Bank Ltd.	1814533
Hindustan Dorr-Oliver Ltd.	935386
CL Educate Ltd.	695106
Triveni Turbine Ltd	279628
Salzer Electronics Ltd.	229401
Indian Terrain Fashions Ltd.	176228
EIH Ltd.	127096
Triveni Engineering & Industries Ltd.	59630
Vardhman Special Steel Ltd.	26000
INEOS Styrolution India Ltd.	14286

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Punjab National Bank	7472000	32000	7440000
Tata Power Co. Ltd.	19672240	15043750	4628490
Gail (India) Ltd.	7589314	3070890	4518424
Indian Oil Corporation Ltd.	5530652	1062265	4468387
L&T Finance Holdings Ltd	5541804	1856192	3685612
NMDC Ltd.	5847754	3142900	2704854
Mahindra & Mahindra Financial Services Ltd.	4715000	2193000	2522000
Ashok Leyland Ltd.	6970000	4692500	2277500
Bank of Baroda	5499000	3299400	2199600
Power Finance Corporation Ltd.	2703200	675800	2027400
Hindalco Industries Ltd.	4748629	2995073	1753556
Steel Authority of India Ltd.	4112634	2403500	1709134
Zee Entertainment Enterprises Ltd.	3399000	1713000	1686000
Coal India Ltd.	2304396	819417	1484979
Tata Motors Ltd.	5049842	3684457	1365385
Hindustan Petroleum Corporation Ltd.	2756100	1565400	1190700
Vedanta Ltd.	4277200	3108800	1168400
JSW Steel Ltd.	1360646	197599	1163047
Jindal Steel and Power Ltd.	2255000	1435000	820000
Crompton Greaves Consumer Electricals Ltd.	2032163	1292163	740000
Bharat Forge Ltd.	923025	226500	696525
Eveready Industries India Ltd.	812167	208177	603990
Cyient Ltd.	1229543	652000	577543
Power Grid Corporation of India Ltd.	18089299	17539973	549326
Manappuram Finance Ltd.	780000	258000	522000

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Cipla Ltd.	2341568	4374872	-2033304
Axis Bank Ltd.	8561140	10230540	-1669400
Sun Pharmaceuticals Industries Ltd.	2896547	3924226	-1027679
Canara Bank Ltd.	1636200	2662200	-1026000
KPIT Technologies Ltd.	2157368	3036068	-878700
HDFC Bank Ltd.	11432660	12310859	-878199
IDFC Ltd.	8457300	9305000	-847700
DLF Ltd.	3503300	4275500	-772200
ICICI Bank Ltd.	32862185	33582739	-720554
Bharat Petroleum Corporation Ltd.	3179011	3788511	-609500
Finolex Industries Ltd.	2100000	2700000	-600000
Rallis India Ltd.	3560000	4060000	-500000
Mahindra & Mahindra Ltd.	2679402	3124134	-444732
Greenply Inds Ltd.	4277511	4721500	-443989
Godrej Consumer Products Ltd	41000	444000	-403000
Torrent Power Ltd.	136114	496000	-359886
Apollo Tyres Ltd.	1230000	1575000	-345000
Tvs Motor Company Ltd.	105000	441000	-336000
Motherson Sumi Systems Ltd.	108500	353500	-245000
Petronet Lng Ltd.	6112000	6341359	-229359
UPL Ltd.	1025278	1251330	-226052
Brigade Enterprises Ltd.	1533854	1758854	-225000
Prince Pipes & Fittings Ltd.	569978	794978	-225000
Voltas Ltd.	3440383	3650000	-209617
Colgate-Palmolive Ltd.	59200	249900	-190700

In	Change
Indiabulls Housing Finance Ltd.	833900
CESC Ltd.	561562
LIC Housing Finance Ltd.	406000
Ajanta Pharma Ltd.	400776
Heritage Foods Ltd.	300930
FDC Ltd.	126683
The Phoenix Mills Ltd.	126000
Indus Towers Ltd.	117600
Mastek Ltd.	102448
Indian Energy Exchange Ltd.	56829
AU Small Finance Bank Ltd.	31000
Central Depository Services (India) Ltd.	17199
Hindustan Aeronautics Ltd.	16415
Multi Commodity Exchange of India Ltd.	14628
Coforge Ltd.	9290
Glaxo Smithkline Pharmaceuticals Ltd.	6113
Piramal Enterprises Ltd	4950
Solara Active Pharma Sciences Ltd.	4863
Gillette India Ltd.	3554

Out	Change
CANFIN Homes Ltd.	280000
Pidilite Industries Ltd.	183496
Oil India Ltd.	181918
Emami Ltd.	41250
Blue Dart Express Ltd.	4460

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
MOIL Ltd.	248493	64329	184164
Federal Bank Ltd.	282338	233934	48404
Mahindra & Mahindra Financial Services Ltd.	169885	131667	38218
City Union Bank Ltd.	155641	121978	33663
NCC Ltd.	152438	129793	22645
UPL Ltd.	19802	160	19642
Aditya Birla Capital Ltd.	74506	59083	15423
Aditya Birla Fashion & Retail Ltd.	200628	185551	15077
State Bank of India	344643	330717	13926
ITC Ltd.	264523	251523	13000
LIC Housing Finance Ltd.	39303	26472	12831
Orient Refractories Ltd	122756	110462	12294
Bharat Petroleum Corporation Ltd.	91925	80617	11308
Oil India Ltd.	67833	57239	10594
Axis Bank Ltd.	143395	135435	7960
Finolex Cables Ltd.	59876	52776	7100
KEC International Ltd.	92522	85522	7000
Cholamandalam Invest and Fin Company Ltd.	33843	26849	6994
Sun Pharmaceuticals Industries Ltd.	107056	100362	6694
RBL Bank Ltd.	78478	72267	6211
PNC Infratech Ltd.	182939	177032	5907
Indian Energy Exchange Ltd.	189272	183439	5833
Kotak Mahindra Bank Ltd.	52831	47041	5790
Tata Motors Ltd.	62476	56996	5480
Gail (India) Ltd.	44909	40270	4639

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
NMDC Ltd.	349123	449947	-100824
Jindal Steel and Power Ltd.	153696	197451	-43755
Grindwell Norton Ltd.	17431	37094	-19663
Gujarat State Petronet Ltd.	50983	68924	-17941
Carborundum Universal Ltd.	37262	53347	-16085
Bharti Airtel Ltd.	177664	191995	-14331
Heidelberg Cement India Ltd.	206808	218745	-11937
HDFC Life Insurance Co. Ltd.	81441	92992	-11551
Graphite India Ltd.	64626	75733	-11107
HEG Ltd.	16149	26423	-10274
CSB Bank Ltd.	72522	82465	-9943
J K Lakshmi Cement Ltd.	17983	27775	-9792
Rallis India Ltd.	136368	144370	-8002
HCL Technologies Ltd.	40019	47824	-7805
ICICI Bank Ltd.	378133	384152	-6019
AIA Engineering Ltd.	27689	33689	-6000
Hindalco Industries Ltd.	30079	35491	-5412
The Phoenix Mills Ltd.	568	5196	-4628
Hindustan Unilever Ltd.	23023	27557	-4534
Tata Consumer Products Ltd.	61127	65478	-4351
Coforge Ltd.	3234	6815	-3581
Narayana Hrudayalaya Ltd.	31612	35173	-3561
Central Depository Services (India) Ltd.	58055	61436	-3381
Infosys Ltd.	190343	193317	-2974
Asian Paints Ltd.	21709	24675	-2966

In	Change
Granules India Ltd.	104005
Hindustan Zinc Ltd.	84271
Great Eastern Shipping Co. Ltd.	42127
Havells India Ltd.	34762
Aurobindo Pharma Ltd.	30697

Out	Change
KPIT Technologies Ltd.	107181
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	61561
Tata Metaliks Ltd.	25977
Gateway Distriparks Ltd.	24137
Mahanagar Gas Ltd.	3557
Radico-Khaitan Ltd.	2500
Shriram City Union Finance	2388
Teamlease Services Ltd.	869
Sanofi India Ltd	305
Page Industries Ltd.	47

Union Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Sumitomo Chemical India Pvt. Ltd.	808212	655444	152768
ABB India Ltd.	128377	63647	64730
Prestige Estates Projects Ltd	411685	351379	60306
State Bank of India	1383238	1326823	56415
Canara Bank Ltd.	64800	16200	48600
Eicher Motors Ltd.	47685	12250	35435
ICICI Bank Ltd.	2410814	2378659	32155
Indus Towers Ltd.	36400	8400	28000
Zee Entertainment Enterprises Ltd.	54000	27000	27000
Safari Industries (India) Ltd.	111271	88746	22525
Gland Pharma Ltd.	118224	96472	21752
Exide Industries Ltd.	21600	3600	18000
Indiamart InterMesh Ltd.	43159	28200	14959
ITC Ltd.	1054094	1039609	14485
Larsen & Toubro Infotech Ltd.	146408	133730	12678
NTPC Ltd.	1193387	1181361	12026
LIC Housing Finance Ltd.	110000	98000	12000
Tata Motors Ltd.	17100	5700	11400
Interglobe Aviation Ltd.	98633	88525	10108
Power Grid Corporation of India Ltd.	796062	786383	9679
JB Chemicals & Pharmaceuticals Ltd.	48332	38739	9593
Bharti Airtel Ltd.	1465318	1455806	9512
Infosys Ltd.	946453	937036	9417
WABCO India Ltd.	26792	18996	7796
Tata Motors - DVR - A - ORDY	426922	419239	7683

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Tata Chemicals Ltd.	59000	176655	-117655
Mindtree Ltd.	18400	124496	-106096
Larsen & Toubro Ltd.	332125	429583	-97458
Happiest Minds Technologies Ltd.	496713	586858	-90145
Axis Bank Ltd.	475940	563132	-87192
Sequent Scientific Ltd.	1299875	1364060	-64185
Kotak Mahindra Bank Ltd.	129332	164379	-35047
Solar Industries India Ltd.	43188	76317	-33129
Mahindra & Mahindra Ltd.	206465	234448	-27983
Apollo Tyres Ltd.	192500	215000	-22500
Bajaj Auto Ltd.	5500	27282	-21782
Hindustan Petroleum Corporation Ltd.	126900	145800	-18900
Coforge Ltd.	109386	127609	-18223
Tata Communications Ltd.	197274	213845	-16571
Tata Steel Ltd.	364086	378201	-14115
Reliance Industries Ltd.	571682	584017	-12335
Navin Fluorine International Ltd.	100935	111028	-10093
Bata India Ltd.	4400	14300	-9900
ICICI Prudential Life Insurance Co Ltd.	22500	31500	-9000
Tata Consumer Products Ltd.	99391	107491	-8100
ICICI Lombard General Insurance Company Ltd.	17000	25075	-8075
The Ramco Cements Ltd.	137557	144357	-6800
Havells India Ltd.	48000	53000	-5000
HDFC Asset Management Co. Ltd.	6600	10000	-3400
Abbott India Ltd.	702	4096	-3394

In	Change
Punjab National Bank	912000
Persistent Systems Ltd.	119269
Intellect Design Arena Ltd.	90500
MAHINDRA LOGISTICS LTD.	84783
Coromandel International Ltd.	75066
Eris Lifesciences Ltd.	74404
Steel Authority of India Ltd.	47500
K P R Mill Ltd.	44900
Saregama India Ltd.	9648
Indigo Paints Ltd.	9235
Sun T V Network Ltd.	7500

Out	Change
Network 18 Media & Investments Ltd.	448532
Rossari Biotech Ltd.	108643
Ambuja Cements Ltd.	108000
Mastek Ltd.	34835
Escorts Ltd.	16500
Voltas Ltd.	5000

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Punjab National Bank	9288429	3516011	5772418
First Source Solutions Ltd.	6233194	1054703	5178491
Steel Authority of India Ltd.	7001500	2128000	4873500
Vodafone Idea Ltd.	32690000	28210000	4480000
Vedanta Ltd.	4476440	2856565	1619875
Jamna Auto Industries Ltd.	5007377	3757377	1250000
ITC Ltd.	97671506	96814413	857093
HDFC Bank Ltd.	51643166	50852678	790488
Oil & Natural Gas Corporation Ltd.	28435694	27728084	707610
Housing Development Finance Corp Ltd.	20317709	19625401	692308
Bharti Airtel Ltd.	46245587	45572495	673092
Marico Ltd.	8551297	7887143	664154
HCL Technologies Ltd.	9111079	8450434	660645
ICICI Prudential Life Insurance Co Ltd.	5156717	4525789	630928
Oberoi Realty Ltd	1841511	1236514	604997
Motherson Sumi Systems Ltd.	32435435	31839100	596335
Bharat Heavy Electricals Ltd.	1008000	420000	588000
Eris Lifesciences Ltd.	5514383	4926910	587473
Kotak Mahindra Bank Ltd.	16251498	15701485	550013
KEC International Ltd.	3761518	3287333	474185
HDFC Life Insurance Co. Ltd.	4367982	3911549	456433
Infosys Ltd.	50161589	49705330	456259
Indian Oil Corporation Ltd.	13764074	13312696	451378
Jindal Steel and Power Ltd.	1960402	1532640	427762
Bharat Petroleum Corporation Ltd.	11475940	11049439	426501

Reduction

Company Name	No. of Shares held as on May 2021	No. of Shares held as on Apr. 2021	Change
Aditya Birla Capital Ltd.	1377806	3820229	-2442423
National Aluminium Co. Ltd.	15106503	16889503	-1783000
Canara Bank Ltd.	2095200	3871800	-1776600
Tata Motors Ltd.	14952121	16371676	-1419555
IndusInd Bank Ltd.	6642166	7916473	-1274307
Amara Raja Batteries Ltd.	161000	1397642	-1236642
Jyothy Labs Ltd.	4381217	5599101	-1217884
Hindustan Zinc Ltd.	2080000	3177649	-1097649
Heritage Foods Ltd.	1593734	2442134	-848400
Wipro Ltd.	10286805	10991264	-704459
Yes Bank Ltd.	14381310	15024687	-643377
Cadila Healthcare Ltd.	7870781	8473302	-602521
AU Small Finance Bank Ltd.	5160299	5753825	-593526
State Bank of India	54604174	55164494	-560320
Cholamandalam Invest and Fin Company Ltd.	8241114	8718553	-477439
Hindustan Petroleum Corporation Ltd.	4335333	4781378	-446045
Mphasis Ltd.	2734221	3112697	-378476
Sun Pharmaceuticals Industries Ltd.	15599180	15943417	-344237
Prince Pipes & Fittings Ltd.	1324656	1658012	-333356
Zee Entertainment Enterprises Ltd.	432620	762527	-329907
Chambal Fertilizers & Chemicals Ltd.	1310286	1634223	-323937
Cipla Ltd.	6745481	7068927	-323446
Tata Motors - DVR - A - ORDY	8535406	8848079	-312673
Syngene International Ltd	4051451	4351451	-300000
Mahindra & Mahindra Financial Services Ltd.	729371	968505	-239134

In	Change
Avanti Feeds Ltd.	734689
L&T Finance Holdings Ltd	196328

Out	Change
Ujjivan Small Finance Bank Ltd.	120664
Manappuram Finance Ltd.	42000
Bata India Ltd.	9350
Indian Railway Catering and Tourism Corp Ltd.	6825



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