

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

AUGUST, 2020



Index

Index	Current Value (July)	Previous Value (June)	1 Month Change	1 Month%
BSE Sensex	37606.89	34915.80	2691.09	7.16
S&P Nifty	11073.45	10302.10	771.35	6.97
BSE PSU	4918.83	4882.37	36.46	0.74
BSE Mid-Cap	13759.11	13055.28	703.83	5.12
BSE Small-Cap	13021.76	12380.75	641.01	4.92
NASDAQ	10745.28	10058.76	686.52	6.39
FTSE100	5897.76	6169.74	-271.98	-4.61
NIKKEI 255	21710.00	22288.14	-578.14	-2.66
Hang Seng	24595.35	24427.19	168.16	0.68
KOSPI	2249.37	2108.33	141.04	6.27

Currency (INR)

Currency (INR)	Current Value (July)	Previous Value (June)	1Month Change	1 Month%
USD-INR	74.92	75.55	-0.63	-0.84
GBP-USD	1.31	1.24	0.07	5.26
EUR-USD	1.18	1.12	0.05	4.61

Inflow/Outflow (July 2020)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	119628.59	112065.88	7562.71
Debt	26380.04	28856.41	-2476.37
MF Investments			
Equity	61103.69	70298.73	-9195.04
Debt	171073.18	139175.36	31897.82

AMC AUM (in Cr.)

SL No	Mutual Fund	July	June	Difference
1	Aditya Birla Sun Life Mutual Fund	231922.11	220367.08	11555.03
2	Axis Mutual Fund	153794.19	142903.99	10890.19
3	Baroda Mutual Fund	6972.99	6758.47	214.51
4	BNP Paribas Mutual Fund	6603.87	6418.66	185.21
5	BOI AXA Mutual Fund	1996.58	1960.48	36.10
6	Canara Robeco Mutual Fund	19085.03	18575.56	509.47
7	DSP Mutual Fund	80035.58	76967.05	3068.53
8	Edelweiss Mutual Fund	35806.11	24599.43	11206.68
9	Essel Mutual Fund	702.15	676.26	25.89
10	Franklin Templeton Mutual Fund	78315.19	78247.31	67.89
11	HDFC Mutual Fund	364665.68	366552.57	-1886.88
12	HSBC Mutual Fund	8736.34	8476.80	259.54
13	ICICI Prudential Mutual Fund	355871.72	343458.03	12413.69
14	IDBI Mutual Fund	4612.23	3928.49	683.74
15	IDFC Mutual Fund	111416.50	108660.87	2755.63
16	IIFL Mutual Fund	1540.34	1626.63	-86.29
17	Indiabulls Mutual Fund	919.08	854.76	64.32
18	Invesco Mutual Fund	26097.72	24502.43	1595.28
19	ITI Mutual Fund	684.43	627.21	57.22
20	JM Financial Mutual Fund	3566.69	4425.66	-858.96
21	Kotak Mahindra Mutual Fund	188166.75	182152.59	6014.16
22	L&T Mutual Fund	62289.24	60988.19	1301.05
23	LIC Mutual Fund	19322.07	15664.81	3657.26
24	Mahindra Manulife Mutual Fund	4759.62	4793.82	-34.20
25	Mirae Asset Mutual Fund	48804.18	45269.99	3534.20
26	Motilal Oswal Mutual Fund	20270.28	18935.98	1334.30
27	Nippon India Mutual Fund	197999.82	190418.20	7581.62
28	PGIM India Mutual Fund	3908.52	3887.80	20.72
29	PPFAS Mutual Fund	4764.89	4201.85	563.04
30	PRINCIPAL Mutual Fund	6241.12	5852.60	388.52
31	Quant Mutual Fund	267.65	144.18	123.47
32	Quantum Mutual Fund	1487.47	1337.42	150.05
33	SBI Mutual Fund	419381.85	384573.95	34807.90
34	Shriram Mutual Fund	181.88	173.82	8.06
35	Sundaram Mutual Fund	26982.50	26644.00	338.50
36	Tata Mutual Fund	56599.70	52682.52	3917.17
37	Taurus Mutual Fund	405.48	381.28	24.19
38	Union Mutual Fund	3893.62	3760.82	132.80
39	UTI Mutual Fund	151285.82	143631.53	7654.28
40	YES Mutual Fund	49.79	49.95	-0.16

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

Hot Stocks - Top 100 - July, 2020

Company Name	Current No of Share (July 2020)	Previous No of Share (June 2020)	Change in No of Shares
Yes Bank Ltd.	176437710	398531	176039179
Ashok Leyland Ltd.	282060961	244211501	37849460
ICICI Bank Ltd.	1532225507	1506338268	25887239
N H P C Ltd.	610982082	591158585	19823497
KPIT Technologies Ltd.	29654370	12046976	17607394
National Aluminium Co. Ltd.	156706760	143173260	13533500
Tata Power Co. Ltd.	398356094	385984960	12371134
Infosys Ltd.	599732668	588010924	11721744
NMDC Ltd.	123978329	114474526	9503803
State Bank of India	1171575284	1162377589	9197695
Petronet Lng Ltd.	128238542	119105926	9132616
P I Industries Ltd.	32285381	25486399	6798982
Tata Consultancy Services Ltd.	101158538	94866738	6291800
SJVN Ltd	172062350	166050903	6011447
IDFC First Bank Ltd.	154170338	148318239	5852099
Crompton Greaves Consumer Electricals Ltd.	160039314	154388114	5651200
UPL Ltd.	39867282	34452990	5414292
JSW Steel Ltd.	62597807	57226069	5371738
Rossari Biotech Ltd.	5694671	470600	5224071
REC LTD.	190172843	185284572	4888271
Equitas Holdings Ltd.	100265194	95629479	4635715
City Union Bank Ltd.	190843432	186250448	4592984
Jindal Steel and Power Ltd.	104932025	100954913	3977112
Hindustan Petroleum Corporation Ltd.	257844087	254209384	3634703
Gmr Infrastructure Ltd.	45025703	41509148	3516555
Cipla Ltd.	133923490	130588810	3334680
Voltas Ltd.	93903842	90744781	3159061
JSW Energy Ltd.	63753038	60622814	3130224
Balkrishna Industries Ltd.	37300717	34197413	3103304
Sun Pharmaceuticals Industries Ltd.	259973122	257099329	2873793
Krbl Ltd.	3890242	1136155	2754087
Glenmark Pharmaceuticals Ltd.	9321873	6645483	2676390
Arvind Fashions Ltd.	14324522	11693770	2630752
Mindtree Ltd.	10335450	7864058	2471392
Hexaware Technologies Ltd.	38286422	35925982	2360440
ACC Ltd.	24394210	22034305	2359905
Indian Energy Exchange Ltd.	46513522	44300985	2212537
HCL Technologies Ltd.	162555642	160410291	2145351
Minda Industries Ltd.	21268414	19158336	2110078
South Indian Bank Ltd.	15676825	13576906	2099919
Ambuja Cements Ltd.	138862796	136770045	2092751
Carborundum Universal Ltd.	47030774	44957139	2073635
Techno Electric & Engineering Company Ltd	28000913	25981996	2018917
Aditya Birla Fashion & Retail Ltd.	151729717	149788141	1941576
IDFC Ltd.	90504865	88603842	1901023
Bharti Airtel Ltd.	701524067	699651105	1872962
Sbi Cards & Payment Services	26178335	24360432	1817903
Narayana Hrudayalaya Ltd.	31462875	29678564	1784311
Cholamandalam Investment and Finance Company Ltd.	191206615	189465435	1741180
PVR Ltd.	9240616	7626368	1614248

Company Name	Current No of Share (July 2020)	Previous No of Share (June 2020)	Change in No of Shares
Mphasis Ltd.	14434393	12823811	1610582
Ujjivan Small Finance Bank Ltd.	2874282	1270336	1603946
Gujarat Fluorochemicals Ltd.	6317772	4734364	1583408
Gujarat State Petronet Ltd.	104083752	102588293	1495459
Great Eastern Shipping Co. Ltd.	31124863	29630337	1494526
Bharat Forge Ltd.	40444232	38966278	1477954
Larsen & Toubro Ltd.	238972980	237617243	1355737
Indiabulls Housing Finance Ltd.	2037820	701609	1336211
Adani Ports and Special Economic Zone Ltd.	84869234	83562915	1306319
L&T Finance Holdings Ltd	16261355	15052556	1208799
Jyothy Labs Ltd.	52119409	50913852	1205557
The Phoenix Mills Ltd.	16442422	15264511	1177911
Brigade Enterprises Ltd.	37795406	36657951	1137455
Kotak Mahindra Bank Ltd.	197938275	196871904	1066371
Chambal Fertilizers & Chemicals Ltd.	58123525	57157278	966247
Kansai Nerolac Paints Ltd.	42730827	41775540	955287
Persistent Systems Ltd.	19802898	18953115	849783
Metropolis Healthcare Ltd.	7187211	6338654	848557
Radico-Khaitan Ltd.	18244442	17398973	845469
Indiamart InterMesh Ltd.	1750973	907931	843042
CESC Ltd.	26604014	25763261	840753
Godrej Properties Ltd.	10646425	9851915	794510
CANFIN Homes Ltd.	15698678	15022767	675911
Bata India Ltd.	18737813	18069080	668733
United Spirits Ltd.	50604710	49947179	657531
Suven Pharmaceuticals Ltd.	4273991	3652459	621532
V I P Industries Ltd.	14397388	13779839	617549
Muthoot Finance Ltd.	25767262	25154308	612954
Indoco Remedies Ltd.	14058508	13473142	585366
L&T Technology Services Ltd.	4399608	3831164	568444
Gujarat Gas Ltd.	48547577	47985809	561768
Camlin Fine Sciences Ltd.	21766537	21209570	556967
Orient Electric Ltd.	35492456	34935570	556886
EID Parry Ltd.	2357329	1810612	546717
Rain Industries Ltd.	3995455	3472147	523308
Welspun Corp Limited	10528876	10029036	499840
Oberoi Realty Ltd	15832834	15337525	495309
Pidilite Industries Ltd.	20161536	19697383	464153
Fortis Healthcare Ltd.	64848653	64406089	442564
Blue Star Ltd.	21038276	20608969	429307
J K Lakshmi Cement Ltd.	20181250	19758060	423190
Ultratech Cement Ltd.	23697557	23275157	422400
Adani Gas Ltd.	541091	120994	420097
Subros Ltd.	5762876	5345130	417746
Sundram Fasteners Ltd.	23789794	23406465	383329
Gulf Oil Lubricants India Ltd.	3089028	2711875	377153
Multi Commodity Exchange of India Ltd.	11510482	11137334	373148
Apollo Hospitals Enterprise Ltd.	12121449	11750939	370510
Teamlease Services Ltd.	2059830	1695662	364168
Vardhman Textiles Ltd.	12046824	11699351	347473

Cold Stocks - July, 2020

Company Name	Current No of Share (July 2020)	Previous No of Share (June 2020)	Change in No of Shares
Vodafone Idea Ltd.	420546889	840203007	-419656118
Vedanta Ltd.	373710763	427606950	-53896187
Indian Oil Corporation Ltd.	586062664	613684079	-27621415
Punjab National Bank	161951287	188763569	-26812282
Reliance Industries Ltd.	304230657	326987078	-22756421
Hindalco Industries Ltd.	325951032	347325133	-21374101
Steel Authority of India Ltd.	103714338	123639729	-19925391
Tata Motors - DVR - A - ORDY	136610482	155512845	-18902363
Power Grid Corporation of India Ltd.	553798163	572231094	-18432931
Bank of Baroda	389315599	406507494	-17191895
Federal Bank Ltd.	490046703	505855230	-15808527
Tv18 Broadcast Ltd.	10584323	26183128	-15598805
Birlasoft Ltd.	19351286	34729674	-15378388
NTPC Ltd.	2010104636	2024891513	-14786877
Axis Bank Ltd.	533742666	548511506	-14768840
Gail (India) Ltd.	510196004	522220825	-12024821
Engineers India Ltd.	107320886	118908791	-11587905
Emami Ltd.	102489792	113166061	-10676269
ITC Ltd.	1184834274	1195338195	-10503921
NCC Ltd.	68767956	79262253	-10494297
DLF Ltd.	30272528	40684366	-10411838
Bharat Electronics Ltd.	604017812	613814466	-9796654
The Jammu & Kashmir Bank Ltd.	695846	10441528	-9745682
Bharat Heavy Electricals Ltd.	195996701	205232358	-9235657
Mahindra & Mahindra Financial Services Ltd.	50180540	58871497	-8690957
Bharti Infratel Ltd	40736833	49130646	-8393813
Biocon Ltd.	49018428	56404744	-7386316
Future Retail Ltd.	12201270	19548582	-7347312
Tata Consumer Products Ltd.	117646164	124532771	-6886607
Tata Motors Ltd.	186045770	192537553	-6491783
Mangalore Refinery And Petrochemicals Ltd.	37863891	43566844	-5702953
Housing Development Finance Corporation Ltd.	161687445	167222913	-5535468
Gujarat Mineral Development Corporation Ltd.	4501292	9988342	-5487050
NLC India Ltd.	111893728	117147437	-5253709
Mahindra & Mahindra Ltd.	124825921	130000739	-5174818
Syngene International Ltd	28857499	33983535	-5126036
Dabur India Ltd.	54113986	59070733	-4956747
Apollo Tyres Ltd.	92676800	97431719	-4754919
Indian Hotels Co. Ltd.	277386954	282100254	-4713300
Karnataka Bank Ltd.	1687506	6247124	-4559618
Network 18 Media & Investments Ltd.	6157734	10330088	-4172354
IndusInd Bank Ltd.	70842925	74997989	-4155064
Container Corporation Of India Ltd.	49140691	53271817	-4131126
Karur Vysya Bank Ltd.	131133661	135237407	-4103746
Tvs Motor Company Ltd.	73963720	77695873	-3732153
Welspun India Ltd.	54906435	58632666	-3726231
Indostar Capital Finance Pvt Ltd	338381	3954122	-3615741
Coal India Ltd.	586976920	590443909	-3466989
Titan Company Ltd.	46823978	49921472	-3097494
Bharat Petroleum Corporation Ltd.	240663747	243707865	-3044118

Company Name	Current No of Share (July 2020)	Previous No of Share (June 2020)	Change in No of Shares
Ujjivan Financial Services Ltd.	814494	3853504	-3039010
Power Finance Corporation Ltd.	384429734	387460464	-3030730
HDFC Life Insurance Co. Ltd.	106685380	109711371	-3025991
Exide Industries Ltd.	133969029	136991398	-3022369
EIH Ltd.	57975311	60980654	-3005343
Motherson Sumi Systems Ltd.	344271241	347246310	-2975069
Tejas Networks Ltd.	10631292	13577368	-2946076
Marico Ltd.	40673516	43589555	-2916039
Ashoka Buildcon Ltd	78049891	80791974	-2742083
IRB Infrastructure Developers Ltd.	21273042	23907950	-2634908
Bajaj Finance Ltd.	42055078	44673542	-2618464
Cummins India Ltd.	47742252	50331708	-2589456
SBI Life Insurance Company Ltd.	55099675	57445304	-2345629
Indraprastha Gas Ltd.	54388930	56732757	-2343827
FDC Ltd.	5596711	7866489	-2269778
Castrol India Ltd.	41844778	44100006	-2255228
Grasim Industries Ltd.	52302534	54548097	-2245563
Cadila Healthcare Ltd.	74085949	76235137	-2149188
LIC Housing Finance Ltd.	22077036	24165991	-2088955
J M Financial Ltd.	71571557	73639382	-2067825
Aurobindo Pharma Ltd.	67569718	69635096	-2065378
Avenue Supermarts Ltd.	32250158	34270406	-2020248
Siemens Ltd.	8548970	10535754	-1986784
Raymond Ltd.	1987722	3885417	-1897695
Shipping Corporation of India Ltd.	634054	2520460	-1886406
ABB Power Products and Systems India Ltd.	399075	2142871	-1743796
Precision Camshafts Ltd.	446691	2145716	-1699025
eClerx Services Ltd.	6271464	7967708	-1696244
Rallis India Ltd.	30040157	31716146	-1675989
Future Lifestyle Fashions Ltd.	7579346	9220236	-1640890
Sundaram Finance Holdings Ltd.	8780836	10403472	-1622636
Canara Bank Ltd.	32784878	34390693	-1605815
PTC India Ltd.	20957868	22563434	-1605566
GFL LTD.	5046464	6625071	-1578607
Adani Enterprises Ltd.	10933771	12498116	-1564345
Kajaria Ceramics Ltd.	24676100	26198920	-1522820
Zee Entertainment Enterprises Ltd.	34812932	36267464	-1454532
Deepak Nitrite Ltd.	26549729	27975069	-1425340
Oil & Natural Gas Corporation Ltd.	757690696	759086279	-1395583
Magma Fincorp Ltd.	27881897	29271897	-1390000
Jindal Stainless (Hisar) Ltd.	3055995	4434971	-1378976
Rico Auto Industries Ltd.	5273051	6630513	-1357462
HDFC Bank Ltd.	648571082	649894235	-1323153
Alembic Pharmaceuticals Ltd.	8047967	9368394	-1320427
Hindustan Zinc Ltd.	13993578	15304417	-1310839
Bajaj Auto Ltd.	8030099	9326926	-1296827
NBCC (India) Ltd.	79352308	80586169	-1233861
Union Bank Of India Ltd.	77027545	78254908	-1227363
KEC International Ltd.	57278515	58451847	-1173332
HSIL Ltd.	2467464	3589870	-1122406

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
Canara Robeco Bluechip Equity Fund - Growth	27.13	64558.52	17.09	204091.09	8.79	385090.87	10.24
JM Large Cap Fund - Growth	69.45	63653.13	13.62	192250.09	4.56	345123.43	5.72
L&T India Large Cap Fund - Reg - Growth	26.86	62365.03	8.75	186378.45	2.40	340235.41	5.14
SBI Magnum Global Fund - Growth	183.61	64582.23	17.19	195488.81	5.74	355724.63	6.97
UTI Mastershare Unit Scheme - Growth	121.83	63015.96	11.20	188331.67	3.13	346897.98	5.94

Sector Market Value & Share

Sector Name	July-20		June-20	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	62668.86	5.67	59932.69	5.70
Cement & Cement Products	33424.50	3.02	31966.74	3.04
Chemicals	19526.25	1.77	17907.21	1.70
Commodity	88.57	0.01	1.01	0.00
Construction	34462.89	3.12	35421.67	3.37
Consumer Goods	139585.58	12.63	138615.87	13.19
Energy	66.63	0.01	61.21	0.01
Fertilisers & Pesticides	16335.48	1.48	14032.71	1.34
Financial Services	302064.23	27.32	297231.03	28.28
Healthcare Services	6999.89	0.63	5805.73	0.55
Industrial Manufacturing	41183.94	3.73	41333.77	3.93
IT	117833.51	10.66	92292.99	8.78
Media & Entertainment	3740.61	0.34	3680.47	0.35
Metals	28478.92	2.58	27656.21	2.63
Miscellaneous	-1154.19	-0.10	653.99	0.06
Mutual Funds	13498.68	1.22	11669.61	1.11
OIL & GAS	105853.08	9.57	96979.68	9.23
Paper	653.40	0.06	687.47	0.07
Pharma	81804.51	7.40	74040.04	7.05
POWER	36352.72	3.29	37887.92	3.61
Services	19873.72	1.80	19871.04	1.89
Telecom	37208.54	3.37	38261.47	3.64
Textiles	5065.88	0.46	4953.34	0.47

News**Mutual funds folio count surges by 18 lakh in June quarter**

The mutual fund industry has added 18 lakh investor accounts in three months ended June 30, taking the total tally to 9.15 crore, amid volatile market conditions. According to data from Association of Mutual Funds in India, the number of folios rose by 17.96 lakh to 9,15,42,092 at the end of June quarter from 8,97,46,051 at the end of March quarter. In comparison, the 45-player industry had added 26 lakh folios in March quarter. Of the total folios, the number of investor accounts under the equity and equity-linked saving schemes rose by more than 10 lakh to 6.37 crore at June-end as compared to 6.27 crore at the end of March quarter. The debt oriented schemes folio count went up by 3.24 lakh to 61.35 lakh in June quarter. Within the debt category, liquid funds continued to top the chart in terms of number of folios at 19.74 lakh, followed by low duration fund at 9.52 lakh. Overall, investors pumped in Rs 1.24 lakh crore into various mutual fund schemes in three months ended June 2020, with liquid and arbitrage segments contributing the most to the inflow. This follows an outflow of over Rs 94,200 crore in the preceding quarter.

Equity MFs see first outflow in over 4 years in July on profit-booking

Equity mutual funds witnessed an outflow of Rs 2,480 crore in July, making it the first withdrawal in more than four years, primarily on profit-booking by investors. Overall, the mutual fund industry witnessed a net inflow of 89,813 crore across all segments last month, much higher than Rs 7,265 crore seen in June, data by Association of Mutual Funds in India showed. As per the data, outflow from equity and equity-linked open ended schemes was at Rs 2,480.35 crore in July as compare to an inflow of Rs 240.55 crore in June. Such schemes had attracted Rs 5,256 crore in May, Rs 6,213 crore in April, Rs 11,723 crore in March, Rs 10,796 crore in February and Rs 7,877 crore in January. July 2020 saw the first outflow since March 2016, when equity schemes witnessed a pull out of Rs 1,370 crore. In July this year, except for equity linked saving schemes (ELSS) and focused fund categories, all the other equity categories witnessed net outflow.

Debt MFs see Rs 91,392 cr inflow in Jul; investors' focus on short-duration profile

Mutual funds focussed on fixed-income securities witnessed a multi-fold surge in investment to Rs 91,392 crore in July, with short duration funds contributing a major chunk of the infusion. Barring credit risk funds, all the individual categories that invest in fixed-income securities or debt funds saw inflows, data with the Association of Mutual Funds in India (Amfi) showed. Given the current interest rate scenario, investors are largely focusing on fixed income categories having a relatively shorter duration profile. In addition to that, funds with pristine credit quality, especially from categories such as money market, short duration, corporate bond and banking and PSU, continue to gain traction, highlighting investors' preference for safety in this segment. According to the data, mutual funds (MFs) that invest in fixed-income securities saw an inflow of 91,392 crore in July, as compared to Rs 2,862 crore inflow in June. The inflow stood at Rs 63,665 crore in May and Rs 43,431 crore in April.

Mahindra Manulife Mutual Fund launches Arbitrage Yojana

Mahindra Manulife Mutual Fund has launched -Mahindra Manulife Arbitrage Yojana, an open ended scheme for investment in arbitrage opportunities available in equity, derivatives and debt markets. According to a press release shared by the fund house, the scheme is suitable for investors who are looking for short term investment options with relatively low risk, tax efficient returns, and looking to park money in a scheme relatively less impacted by market volatility. The new fund offer opens for subscription on August 12 and closes on August 19. The scheme will reopen for continuous sale and repurchase from August 25. Mahindra Manulife Arbitrage Yojana would invest minimum 65-100% in equity and equity related instruments including equity derivatives, upto 35% in debt and money market securities including tri-party repo, reverse repo. And, under defensive circumstances the scheme would invest 0 - 65% in equity and equity related instruments including equity derivatives, upto 35 - 100% in debt and money market securities including tri-party repo, reverse repo, and upto 10% in units issued by REITs & InvITs.

New Fund Offer

Scheme Name	Nippon India Multi Asset Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Multi Asset Allocation
Opens on	7-Aug-20
Closes on	21-Aug-20
Investment Objective	To seek long term capital growth by investing in equity and equity related securities, debt & money market instruments and Exchange Traded Commodity Derivatives and Gold ETF as permitted by SEBI from time to time. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	5000
Fund Manager	Amit Tripathi, Manish Gunwani, Ashutosh Bhargava, Mr. Vikram Dhawan, Ms. Kinjal Desai

Scheme Name	Baroda Large and Mid Cap fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Large & Mid Cap Fund
Opens on	17-Aug-20
Closes on	31-Aug-20
Investment Objective	To seek long term capital growth through investments in both large cap and mid cap stocks. However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.
Min. Investment	5000
Fund Manager	Mr. Sanjay Chawla

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									
Canara Robeco Bluechip Equity Fund - Growth	27.13	20-Aug-2010	616.69	5.52	18.42	-4.13	12.68	8.09	10.50
ICICI Prudential Focused Equity Fund - Ret - Growth	30.58	28-May-2009	755.35	5.56	21.25	5.38	8.42	3.88	10.47
Kotak Bluechip Fund - Reg - Growth	237.67	04-Feb-2003	1627.29	5.60	21.59	-6.77	6.37	4.55	18.54
JM Large Cap Fund - Growth	69.45	01-Apr-1995	520.40	3.65	14.54	1.80	6.22	4.01	7.93
Axis Bluechip Fund - Growth	30.41	05-Jan-2010	15944.56	4.14	15.19	-9.01	4.92	9.29	11.05
Nifty 50	11178.40	N.A	N.A	5.38	22.27	-7.72	1.35	4.50	13.03
S&P BSE Sensex	37877.34	N.A	N.A	5.12	21.70	-8.19	1.51	6.39	14.82
Multi Cap Fund									
SBI Magnum Global Fund - Growth	183.61	30-Sep-1994	3782.95	5.75	15.18	-0.13	15.59	6.86	13.84
IDFC Focused Equity Fund - Reg - Growth	38.22	16-Mar-2006	1371.17	8.73	24.82	-5.44	14.32	2.05	9.74
UTI Equity Fund - Growth	150.47	20-Apr-1992	10580.97	6.82	21.60	-6.30	12.85	7.68	11.91
IIFL Focused Equity Fund - Reg - Growth	17.89	30-Oct-2014	889.12	8.03	22.74	-7.20	12.66	7.91	10.55
Canara Robeco Equity Diversified Fund - Growth	141.30	16-Sep-2003	2244.80	5.91	17.69	-5.79	11.22	7.19	16.94
Nifty 50	11178.40	N.A	N.A	5.38	22.27	-7.72	1.35	4.50	13.03
S&P BSE Sensex	37877.34	N.A	N.A	5.12	21.70	-8.19	1.51	6.39	14.82
Small and Mid Cap Funds									
SBI Small Cap Fund - Growth	55.85	09-Sep-2009	4270.27	12.05	29.52	-2.85	16.10	7.13	17.03
DSP Midcap Fund - Reg - Growth	58.41	14-Nov-2006	7425.15	7.61	19.25	-4.05	15.35	4.68	13.69
Edelweiss Mid Cap Fund - Growth	27.20	26-Dec-2007	865.17	10.25	21.28	-6.29	11.62	3.11	8.24
Kotak Emerging Equity Fund - Reg - Growth	39.05	30-Mar-2007	6853.70	7.68	23.20	-9.76	8.85	2.51	10.71
Invesco India Multicap Fund - Growth	45.49	17-Mar-2008	881.93	3.55	14.73	-12.13	3.80	0.65	12.97
Nifty 50	11178.40	N.A	N.A	5.38	22.27	-7.72	1.35	4.50	13.03
S&P BSE Sensex	37877.34	N.A	N.A	5.12	21.70	-8.19	1.51	6.39	14.82
Index Fund									
UTI Nifty Next 50 Index Fund - Reg - Growth	9.74	28-Jun-2018	611.50	4.84	17.18	-4.11	5.59	N.A	-1.23
IDBI Nifty Junior Index Fund - Growth	20.58	20-Sep-2010	47.17	4.74	16.76	-4.11	5.14	-0.63	7.56
DSP Nifty Next 50 Index Fund - Reg - Growth	10.48	21-Feb-2019	65.84	4.79	16.96	-4.75	4.91	N.A	3.23
ICICI Prudential Nifty Next 50 Index Fund - Growth	24.08	25-Jun-2010	768.39	4.80	16.99	-4.55	4.85	-0.32	9.05
ICICI Prudential Sensex Index Fund - Reg - Growth	11.92	21-Sep-2017	137.94	5.17	22.22	-6.98	2.67	N.A	6.26
Nifty 50	11178.40	N.A	N.A	5.38	22.27	-7.72	1.35	4.50	13.03
S&P BSE Sensex	37877.34	N.A	N.A	5.12	21.70	-8.19	1.51	6.39	14.82
Tax									
BOI AXA Tax Advantage Fund - Eco - Growth	61.72	25-Feb-2009	283.93	8.99	19.94	-2.99	20.13	7.48	17.19
BOI AXA Tax Advantage Fund - Reg - Growth	57.94	25-Feb-2009	283.93	8.93	19.78	-3.27	19.36	6.68	16.55
Canara Robeco Equity Tax Saver Fund - Growth	69.45	02-Feb-2009	1088.76	7.37	18.78	-5.11	12.34	8.09	18.29
Union Long Term Equity Fund - Growth	25.25	23-Dec-2011	263.30	6.54	21.63	-4.21	8.48	4.57	11.30
UTI Long Term Equity Fund (Tax Saving) - Growth	87.62	15-Nov-1999	1297.37	6.59	20.85	-7.69	8.34	3.16	13.46
Nifty 50	11178.40	N.A	N.A	5.38	22.27	-7.72	1.35	4.50	13.03
S&P BSE Sensex	37877.34	N.A	N.A	5.12	21.70	-8.19	1.51	6.39	14.82
Balanced									
Edelweiss Balanced Advantage Fund - Growth	26.24	20-Aug-2009	1405.54	4.13	13.15	3.84	12.87	7.21	9.17
Canara Robeco Equity Hybrid Fund - Growth	171.14	01-Feb-1993	3231.16	4.33	13.53	-2.37	11.49	6.84	11.01
BNP Paribas Sub. Equity Hybrid Fund - Reg - Growth	12.89	07-Apr-2017	427.45	3.83	13.96	-4.48	9.86	7.27	7.87
Tata Balanced Advantage Fund - Reg - Growth	11.21	28-Jan-2019	1068.31	3.69	12.96	2.94	9.38	N.A	7.65
DSP Equity & Bond Fund - Growth	159.41	27-May-1999	5764.37	3.03	13.46	-7.77	7.04	4.83	13.93
NIFTY 50 Hybrid Composite Debt 65:35 Index	10524.57	N.A	N.A	3.63	15.66	-0.98	7.40	7.45	13.22
Sector									
DSP Healthcare Fund - Reg - Growth	16.29	30-Nov-2018	570.53	17.09	27.08	32.11	66.53	N.A	33.09
Mirae Asset Healthcare Fund - Reg - Growth	16.47	02-Jul-2018	772.77	15.54	24.35	37.31	65.40	N.A	26.53
UTI Healthcare Fund - Growth	124.37	27-May-1999	541.76	15.90	25.32	36.57	61.13	15.74	14.10
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	15.28	13-Jul-2018	1748.67	13.94	27.23	37.04	60.80	N.A	22.48
Nippon India Pharma Fund - Growth	221.21	05-Jun-2004	3496.33	14.75	23.33	35.45	59.15	21.71	21.06
Nifty 50	11178.40	N.A	N.A	5.38	22.27	-7.72	1.35	4.50	13.03
S&P BSE Sensex	37877.34	N.A	N.A	5.12	21.70	-8.19	1.51	6.39	14.82
Arbitrage									
Baroda Equity Savings Fund - Reg - Growth	11.02	25-Jul-2019	430.14	2.13	8.36	5.25	9.84	N.A	9.62
Kotak Equity Savings Fund - Reg - Growth	15.20	13-Oct-2014	1385.91	2.45	9.42	0.60	7.03	6.00	7.43
Union Equity Savings Fund - Reg - Growth	11.25	09-Aug-2018	180.16	2.37	9.22	1.72	7.02	N.A	6.02
Mahindra Manulife Equity Savings Dhan Sanchay Yojana - R-G	11.82	01-Feb-2017	202.37	3.07	12.20	-1.11	6.32	3.09	4.85
SBI Equity Savings Fund - Reg - Growth	13.55	27-May-2015	1353.50	2.55	10.61	-2.34	5.49	3.94	5.99
Nifty 50	11178.40	N.A	N.A	5.38	22.27	-7.72	1.35	4.50	13.03
S&P BSE Sensex	37877.34	N.A	N.A	5.12	21.70	-8.19	1.51	6.39	14.82

Performance Snapshot

DEBT

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Liquid Fund									
HDFC Money Market Fund - Growth	4312.19	18-Nov-1999	9712.72	4.03	8.28	8.33	7.51	7.62	7.30
Aditya Birla Sun Life Money Manager F - R - G	277.72	12-Oct-2005	9611.39	3.61	8.14	7.99	7.45	7.81	7.12
Aditya Birla Sun Life Money Manager F - R - G	342.28	05-Jun-2003	9611.39	3.61	8.14	7.99	7.45	7.81	7.41
ICICI Pru Money Market Fund - Reg - G	285.99	08-Mar-2006	8285.42	3.63	7.70	7.70	7.18	7.55	7.54
DSP Savings Fund - Growth	40.38	30-Sep-1999	1929.27	3.28	7.61	7.38	6.76	7.19	6.91
Ultra Short term Fund									
ICICI Prudential Corporate Bond Fund - Reg - Growth	21.99	11-Aug-2009	17389.24	2.66	15.54	11.77	11.11	8.39	7.41
ICICI Prudential Floating Interest Fund - Growth	312.92	18-Nov-2005	7640.41	5.77	15.25	8.94	9.29	7.55	8.04
Kotak Banking and PSU Debt Fund - Reg - Growth	49.01	29-Dec-1998	7829.85	1.34	14.43	10.64	11.18	8.70	7.62
L&T Banking and PSU Debt Fund - Growth	18.91	12-Sep-2012	3648.23	3.13	13.42	10.71	11.23	8.19	8.37
ICICI Prudential Savings Fund - Reg - Growth	403.42	27-Sep-2002	21077.00	5.33	13.13	9.00	8.92	7.96	8.11
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-2.03	12.63	13.30	13.01	9.29	9.14
Floating									
Nippon India Floating Rate Fund - Growth	33.53	27-Aug-2004	13567.97	2.24	15.07	12.01	10.98	7.93	7.87
Kotak Floating Rate Fund - Reg - Growth	1120.13	14-May-2019	437.75	5.77	19.53	12.23	9.91	N.A	9.46
L&T Money Market Fund - Reg - Cumulative	20.39	10-Aug-2005	1089.73	2.77	5.73	6.57	8.50	7.35	7.72
UTI Floater Fund - Reg - Growth	1155.45	30-Oct-2018	1831.77	1.32	9.81	9.21	7.97	N.A	8.40
Canara Robeco Savings Fund - Reg - Growth	32.37	04-Mar-2005	1199.54	2.93	8.28	7.49	7.29	7.29	7.89
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-2.03	12.63	13.30	13.01	9.29	9.14
Short Term									
Aditya Birla Sun Life Corporate Bond F - R - G	83.10	03-Mar-1997	21270.92	2.13	15.84	13.43	11.69	8.87	9.44
IDFC Banking & PSU Debt Fund - Reg - Growth	18.70	07-Mar-2013	17244.58	3.41	14.27	11.90	11.87	9.32	8.77
DSP Banking & PSU Debt Fund - Reg - Growth	18.22	14-Sep-2013	3633.59	0.98	11.96	11.69	11.37	8.38	9.06
HDFC Short Term Debt Fund - Growth	23.83	25-Jun-2010	12736.63	3.50	16.54	11.56	11.44	8.73	8.94
Aditya Birla Sun Life Banking & PSU Debt F - R - G	275.55	02-May-2008	13748.50	0.98	14.28	11.44	11.00	8.48	8.59
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-2.03	12.63	13.30	13.01	9.29	9.14
Income Fund									
DSP Strategic Bond Fund - Reg - Growth	2569.79	12-Nov-2008	1420.55	-3.19	8.70	12.83	15.32	8.24	8.36
Edelweiss Banking & PSU Debt Fund - Reg - Growth	18.53	13-Sep-2013	344.08	-5.58	14.21	13.11	13.93	9.89	9.32
L&T Triple Ace Bond Fund - Reg - Growth	55.70	31-Mar-1997	4580.24	-5.92	14.31	12.85	13.06	9.42	7.62
SBI Magnum Income Fund - Growth	52.98	25-Nov-1998	1386.35	1.47	14.17	10.27	12.95	8.16	7.94
Axis Dynamic Bond Fund - Growth	22.43	27-Apr-2011	800.53	-6.39	14.66	12.38	12.94	8.59	9.07
ICRA Composite Bond Fund Index	N.A	N.A	N.A	-2.03	12.63	13.30	13.01	9.29	9.14
MIP									
HDFC Multi - Asset Fund - Growth	35.34	17-Aug-2005	267.66	79.08	84.42	5.36	13.68	5.99	8.78
SBI Multi Asset Allocation Fund - Growth	30.69	21-Dec-2005	247.19	38.78	40.03	9.54	12.33	7.39	7.95
Canara Robeco Conservative Hybrid Fund - Growth	64.00	24-Apr-1988	245.89	16.19	27.88	6.19	11.77	6.98	11.21
Kotak Debt Hybrid Fund - Reg - Growth	34.53	02-Dec-2003	252.86	19.93	30.07	4.17	10.32	5.91	7.70
BOI AXA Conservative Hybrid Fund - Eco - Growth	20.52	18-Mar-2009	88.96	40.14	28.98	8.12	10.02	0.45	6.50
NIFTY 50 Hybrid Composite Debt 15:85 Index	5637.14	03-Sep-2001	N.A	10.44	24.38	10.34	11.48	8.44	9.55
GILT									
IDFC G Sec Fund - Invnt Plan - R - G (Re-launched)	27.13	03-Dec-2008	1649.39	-5.15	9.97	14.65	13.77	9.55	8.9
IDFC Govt. Sec. Fund Constant Maturity Plan - R - G	35.05	09-Mar-2002	317.27	-1.47	9.58	13.96	13.53	12.28	7.04
ICICI Pru Constant Maturity Gilt F - R - G	18.59	12-Sep-2014	270.64	-0.1	9.44	14.36	13.45	10.37	11.03
ICICI Prudential Gilt Fund - Growth	76.01	19-Aug-1999	3675.91	-3.9	10.42	12.89	13.01	8.16	10.14
DSP Government Securities Fund - Growth	71.76	30-Sep-1999	1243.51	-4.64	8.1	13.19	12.76	9.04	9.89
ICRA Composite Gilt Index	N.A	N.A	N.A	-1.22	9.32	13.29	12.20	9.45	7.42

Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Essel	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IIFL	Indiabulls	Invesco	ITI	JM Financial
Automobile	1.29	3.01	1.77	2.56	2.38	4.25	2.31	0.72	4.10	3.08	1.34	1.43	2.26	4.96	1.22	3.50	0.45	3.39	3.02	1.33
Cement & Cement Products	1.30	1.34	0.74	2.39	0.99	1.97	2.37	0.27	1.56	4.37	0.63	1.07	0.50	1.15	0.72	N.A	0.56	1.10	1.19	0.93
Chemicals	0.58	1.65	1.29	0.58	3.90	2.51	1.79	0.26	1.08	1.04	0.82	0.72	0.21	2.15	0.60	N.A	0.39	0.58	2.05	0.18
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	0.65	0.20	0.39	0.50	0.81	0.63	1.48	0.23	N.A	2.02	2.12	0.87	0.95	0.90	0.51	0.38	1.10	1.21	2.44	0.56
Consumer Goods	4.78	7.49	5.31	9.72	4.58	11.92	6.49	1.70	13.31	4.62	3.12	4.83	3.22	9.74	2.42	4.48	4.12	5.98	12.69	2.49
Energy	0.00	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.91	0.46	0.39	0.47	3.22	1.03	1.84	0.44	3.84	0.43	0.41	0.16	0.37	0.82	0.14	1.29	0.47	1.27	1.22	0.06
Financial Services	8.81	14.30	8.96	14.54	11.42	17.69	11.65	2.61	19.24	13.42	9.82	7.95	7.44	12.90	2.95	15.86	11.85	11.75	4.54	6.75
Healthcare Services	0.57	0.08	0.07	0.57	0.95	0.79	0.13	0.20	N.A	0.51	0.09	0.19	0.14	0.21	0.01	N.A	N.A	1.31	0.04	N.A
Industrial Manufacturing	1.13	1.12	0.09	1.04	4.58	2.24	2.78	0.67	0.76	2.37	1.65	1.31	0.36	2.20	0.70	1.60	0.30	1.84	3.16	0.34
IT	2.74	6.92	3.39	7.35	3.50	6.59	2.59	1.01	9.82	4.17	3.62	3.22	3.74	3.17	1.29	9.03	2.90	5.22	11.29	2.06
Media & Entertainment	0.21	0.01	N.A	0.75	0.00	N.A	0.14	0.01	N.A	0.43	0.16	0.17	0.25	0.13	0.02	N.A	0.00	N.A	0.09	0.00
Metals	0.59	0.01	0.29	0.90	0.64	0.03	1.07	0.20	1.90	0.58	2.04	0.21	1.89	0.49	0.29	1.31	0.27	0.31	1.87	0.22
Miscellaneous	0.01	-0.06	N.A	N.A	N.A	N.A	0.03	0.12	N.A	N.A	N.A	N.A	-0.37	N.A	-0.02	N.A	N.A	-0.27	N.A	N.A
Mutual Funds	0.17	N.A	N.A	N.A	0.12	N.A	1.37	4.38	N.A	3.22	0.05	1.34	1.52	N.A	0.02	N.A	0.71	0.10	N.A	N.A
OIL & GAS	2.31	2.23	3.47	5.04	3.57	6.93	2.03	0.72	7.61	4.37	3.44	2.63	3.40	3.04	0.74	4.55	2.80	5.79	5.33	2.02
Paper	0.08	N.A	N.A	0.04	N.A	0.21	N.A	0.00	N.A	0.07	0.02	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	3.16	3.34	2.73	3.75	7.63	5.98	5.34	0.81	9.03	1.80	2.73	1.91	2.51	4.36	1.24	9.74	1.22	2.75	5.36	0.36
POWER	0.46	0.61	0.34	0.52	0.20	0.04	0.50	0.24	N.A	2.05	2.65	0.08	2.56	0.35	0.16	N.A	0.26	1.26	0.94	0.17
Services	0.27	0.19	0.15	0.19	0.21	0.98	0.35	0.17	0.33	1.71	0.82	0.17	0.68	0.41	0.52	N.A	0.01	0.55	1.19	0.05
Telecom	1.25	1.46	1.09	2.38	1.60	1.97	2.25	0.26	3.89	2.65	0.58	1.15	2.25	0.73	0.55	3.72	0.03	1.93	5.19	0.81
Textiles	0.06	0.13	N.A	0.15	0.07	0.02	0.55	0.01	N.A	0.36	0.06	0.12	0.02	0.57	0.11	N.A	N.A	N.A	0.33	N.A

Sector	Kotak Mahindra	L&T	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Union	UTI
Automobile	1.41	2.95	0.56	1.62	5.93	7.93	1.91	1.16	10.67	5.78	N.A	7.55	2.58	1.65	3.18	2.33	0.77	3.48	4.07
Cement & Cement Products	2.06	2.59	0.21	0.95	0.94	0.79	0.62	0.76	N.A	2.72	N.A	3.78	1.37	0.71	3.05	1.04	2.43	0.89	1.28
Chemicals	0.38	2.20	0.55	1.46	1.00	0.22	0.86	0.66	N.A	4.37	3.08	0.03	0.43	3.93	1.61	0.46	2.26	1.50	0.26
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.12	N.A	N.A	N.A
Construction	1.25	2.60	0.32	0.88	2.80	0.89	1.45	0.33	N.A	1.76	0.01	0.01	1.43	N.A	1.38	0.66	1.39	1.98	1.20
Consumer Goods	3.37	6.09	3.10	6.05	14.17	19.07	4.09	3.39	15.02	12.24	5.54	0.24	5.77	7.75	14.88	6.89	11.76	8.83	7.32
Energy	N.A	N.A	N.A	N.A	N.A	0.12	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
Fertilisers & Pesticides	0.62	1.67	0.25	1.37	0.16	1.38	0.38	1.22	N.A	1.87	1.51	0.04	0.42	0.50	1.47	1.04	5.19	1.15	0.87
Financial Services	8.82	9.43	5.62	7.99	26.07	30.26	11.26	6.56	20.08	20.68	1.57	11.50	14.98	23.85	12.69	9.80	18.43	13.85	13.98
Healthcare Services	0.14	0.12	N.A	0.27	0.54	0.80	0.46	0.12	N.A	0.57	N.A	0.01	0.11	0.05	1.64	0.16	0.19	N.A	0.53
Industrial Manufacturing	2.27	3.56	0.12	2.35	2.62	0.74	2.89	0.53	N.A	3.81	1.41	0.88	1.12	0.98	5.65	0.90	3.42	0.96	1.36
IT	2.33	5.24	2.53	2.75	9.39	8.40	3.08	3.62	19.49	7.41	0.65	10.08	5.89	6.14	3.80	4.56	16.74	8.03	7.46
Media & Entertainment	0.02	0.01	0.01	0.02	0.00	0.37	0.15	0.00	N.A	0.30	N.A	0.00	0.08	N.A	0.47	0.24	0.00	N.A	0.08
Metals	0.60	1.49	0.13	0.05	0.47	0.03	2.11	0.23	N.A	1.25	0.23	1.42	0.66	0.93	0.02	0.11	0.85	0.85	0.81
Miscellaneous	0.03	N.A	N.A	N.A	N.A	0.01	-0.05	N.A	N.A	0.02	N.A	N.A	0.07	N.A	N.A	N.A	N.A	N.A	N.A
Mutual Funds	0.18	N.A	N.A	N.A	0.27	4.05	0.09	4.81	N.A	0.31	N.A	3.27	N.A	N.A	0.15	0.01	N.A	N.A	0.00
OIL & GAS	3.96	3.96	1.65	3.57	10.38	7.52	4.05	3.26	N.A	7.60	1.55	3.08	5.80	10.68	3.73	5.26	8.17	4.87	4.88
Paper	N.A	0.15	N.A	N.A	N.A	0.00	0.05	N.A	N.A	N.A	N.A	N.A	0.02	N.A	N.A	0.00	N.A	N.A	0.00
Pharma	1.07	6.69	1.19	2.78	7.01	3.86	3.40	3.01	6.99	5.20	6.47	3.68	2.93	11.30	3.56	2.75	13.72	5.16	4.06
POWER	0.10	0.09	0.12	0.37	1.22	0.03	3.15	0.49	N.A	0.68	N.A	3.26	0.86	0.76	0.56	0.34	0.49	1.03	0.88
Services	0.58	0.94	0.40	0.45	0.14	1.99	0.95	0.19	7.40	1.21	N.A	0.70	0.91	1.84	3.24	0.70	0.52	2.29	0.67
Telecom	0.17	1.50	0.52	1.07	1.59	3.17	1.10	0.89	N.A	2.56	1.26	0.06	1.61	3.26	1.94	1.11	3.94	1.94	1.61
Textiles	0.34	0.69	0.10	0.08	0.43	0.37	0.17	0.29	N.A	0.60	N.A	N.A	0.32	N.A	0.27	0.03	N.A	N.A	0.20

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (July 2020)	Equity AUM (June 2020)	% Change (MoM)	Equity AUM (June 2019)	% change (YoY)
ICICI Prudential Mutual Fund	101148.95	97938.22	3.28	100482.97	0.66
HDFC Mutual Fund	92115.84	90381.27	1.92	104656.21	-11.98
SBI Mutual Fund	77292.28	73968.99	4.49	68034.59	13.61
Axis Mutual Fund	74057.87	70209.51	5.48	49329.16	50.13
Aditya Birla Sun Life Mutual Fund	70224.96	67809.22	3.56	76921.19	-8.71
Nippon India Mutual Fund	66310.32	64002.23	3.61	79063.77	-16.13
Kotak Mahindra Mutual Fund	65089.43	63061.81	3.22	54407.65	19.63
UTI Mutual Fund	44965.45	42374.85	6.11	42824.04	5.00
Franklin Templeton Mutual Fund	40941.30	40430.06	1.26	52706.94	-22.32
Mirae Asset Mutual Fund	39544.45	36552.82	8.18	25914.39	52.60
DSP Mutual Fund	35061.22	33514.29	4.62	34563.54	1.44
L&T Mutual Fund	27766.70	26844.77	3.43	31492.43	-11.83
IDFC Mutual Fund	22931.28	22928.94	0.01	23444.98	-2.19
Tata Mutual Fund	20298.43	19276.06	5.30	17203.96	17.99
Motilal Oswal Mutual Fund	16663.01	15691.83	6.19	17423.23	-4.36
Sundaram Mutual Fund	16266.57	15775.53	3.11	18584.85	-12.47
Invesco Mutual Fund	13059.74	12342.03	5.82	10024.75	30.27
Canara Robeco Mutual Fund	10381.39	9631.09	7.79	8192.56	26.72
Edelweiss Mutual Fund	6690.70	6643.21	0.71	6258.15	6.91
PRINCIPAL Mutual Fund	4316.22	4090.63	5.51	4506.62	-4.22
PPFAS Mutual Fund	4068.88	3558.93	14.33	1974.44	106.08
BNP Paribas Mutual Fund	3902.29	3933.26	-0.79	3950.11	-1.21
HSBC Mutual Fund	2462.07	1967.66	25.13	2824.26	-12.82
IDBI Mutual Fund	2131.81	2053.87	3.79	2600.50	-18.02
Union Mutual Fund	2088.46	1970.96	5.96	1613.88	29.41
LIC Mutual Fund	1796.37	1714.39	4.78	1580.73	13.64
Mahindra Manulife Mutual Fund	1691.57	1628.37	3.88	1529.55	10.59
Baroda Mutual Fund	1513.23	1431.56	5.71	1091.15	38.68
PGIM India Mutual Fund	1134.01	1054.08	7.58	1213.73	-6.57
JM Financial Mutual Fund	975.07	956.63	1.93	4460.45	-78.14
IIFL Mutual Fund	889.12	842.26	5.56	186.82	375.93
Quantum Mutual Fund	799.83	761.03	5.10	1051.61	-23.94
BOI AXA Mutual Fund	761.41	701.88	8.48	712.69	6.84
Essel Mutual Fund	416.59	399.79	4.20	490.22	-15.02
ITI Mutual Fund	392.36	369.70	6.13	24.33	1512.73
Taurus Mutual Fund	388.88	365.08	6.52	413.33	-5.91
Indiabulls Mutual Fund	246.37	241.28	2.11	387.18	-36.37
Shriram Mutual Fund	84.88	79.58	6.65	77.63	9.34
Quant Mutual Fund	48.72	35.52	37.15	30.27	60.97

Note: Equity growth schemes considered for this comparison

Popular Stocks: July, 2020

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	521	1440504449	50057.6112	195	22
Bharti Airtel Ltd.	502	643099060.9	35661.9573	130	8
HDFC Bank Ltd.	495	647590432	66903.2249	298	35
Infosys Ltd.	445	590632949.3	57072.5645	247	24
Reliance Industries Ltd.	412	326462064.7	64169.247	279	87
Hindustan Unilever Ltd.	386	91525445	20181.6224	60	7
Axis Bank Ltd.	383	500448233.9	21594.8527	30	10
Larsen & Toubro Ltd.	373	233800705	21365.4738	24	2
Kotak Mahindra Bank Ltd.	366	197719875	27005.6831	46	15
Maruti Suzuki India Ltd.	339	20889993.29	13088.3206	17	1
State Bank of India	332	1117407815	21409.8583	35	10
Housing Development Finance Corporation Ltd.	332	139639504.7	24854.8582	114	3
ITC Ltd.	331	1166805474	22672.483	41	5
Tata Consultancy Services Ltd.	328	98229638	22428.2525	102	9
Ultratech Cement Ltd.	302	22042557	9072.64	17	0
Sun Pharmaceuticals Industries Ltd.	271	241620522	12851.3227	18	5
NTPC Ltd.	268	1981154336	17239.6782	31	1
Bajaj Finance Ltd.	253	42064828	13676.6076	23	0
HCL Technologies Ltd.	249	158924042	11206.5394	22	1
Mahindra & Mahindra Ltd.	245	119543721	7248.8681	11	1
Titan Company Ltd.	243	45871478	4784.686	5	0
Bharat Petroleum Corporation Ltd.	228	236037236.9	9773.999	11	0
Divis Laboratories Ltd.	228	38116644	9969.2989	18	0
Asian Paints Ltd.	222	34291369	5885.0882	9	0
Cipla Ltd.	221	127909690	9200.2918	16	2
Dr Reddys Laboratories Ltd.	221	15628468	7101.0724	15	6
ICICI Lombard General Insurance Company Ltd.	220	48030791	6261.2928	4	0
Nestle India Ltd.	219	4369571	7228.8824	14	0
Hero MotoCorp Ltd.	209	15110329	4044.2992	2	0
SBI Life Insurance Company Ltd.	203	50274925	4602.472	11	0
Tech Mahindra Ltd.	200	70340408	4779.3164	4	0
Britannia Industries Ltd.	199	14835264	5675.8637	7	0
Tata Steel Ltd.	198	154729987.2	5514.3234	3	0
HDFC Life Insurance Co. Ltd.	198	106333380	6653.6261	8	0
Avenue Supermarts Ltd.	192	32250158	6654.6599	7	0
Shree Cement Ltd.	189	3083282	6738.0155	4	0
Tata Consumer Products Ltd.	178	107580564	4658.564	10	0
Hindustan Petroleum Corporation Ltd.	177	239919573.2	5189.2369	5	0
Dabur India Ltd.	176	46406524.96	2383.5903	4	0
P I Industries Ltd.	172	32285381	5684.0022	11	0
Voltas Ltd.	168	93369842	5587.4445	0	0
Power Grid Corporation of India Ltd.	161	553358163	9867.8045	10	1
Petronet Lng Ltd.	161	117999542	2994.1777	2	0
Hindalco Industries Ltd.	158	313330532	5110.0207	6	0
Gail (India) Ltd.	155	499374604	4829.3846	1	0
Lupin Ltd.	155	47395391.52	4400.2282	8	0
ACC Ltd.	151	22580710	3217.6284	4	0
Container Corporation Of India Ltd.	149	47368249	2150.0228	4	0
United Spirits Ltd.	149	39575960	2321.2665	3	0
IPCA Laboratories Ltd.	149	28635132	5367.9559	14	0
Muthoot Finance Ltd.	149	24163012	3136.9912	4	0
Torrent Pharmaceuticals Ltd.	149	11852287	3219.1032	5	0
Bajaj Finserv Ltd.	148	5957214	3702.2772	2	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%
Aurobindo Pharma Ltd.	146	57357839.1	5045.7857	14	0
IndusInd Bank Ltd.	143	58834925	3072.4948	5	0
Indian Oil Corporation Ltd.	141	559341064	4947.2033	2	0
Bajaj Auto Ltd.	141	7546849	2267.0513	0	0
Coal India Ltd.	140	574855720	7423.8137	6	2
Indraprastha Gas Ltd.	132	49154305	2001.4297	1	0
Grasim Industries Ltd.	132	39261884	2515.5923	2	0
Cadila Healthcare Ltd.	128	66909549	2607.2213	3	0
ICICI Prudential Life Insurance Co Ltd.	128	59838443	2706.576	0	0
Coromandel International Ltd.	127	47661516	3718.0756	10	0
Eicher Motors Ltd.	127	2141206	4419.1598	1	0
MRF Ltd.	127	478157	2919.1322	1	0
Wipro Ltd.	126	107060958	3006.5092	10	0
Colgate-Palmolive Ltd.	126	11134548	1591.5954	3	0
Oil & Natural Gas Corporation Ltd.	125	752300696	5899.1839	6	1
Motherson Sumi Systems Ltd.	122	332798241	3168.6549	1	0
Marico Ltd.	121	32515516	1183.4169	0	0
Crompton Greaves Consumer Electricals Ltd.	119	160039314	3906.5597	2	0
UPL Ltd.	119	32275282	1547.5359	3	0
Siemens Ltd.	119	7451720	865.7699	3	0
Federal Bank Ltd.	118	484725651.1	2620.4842	2	1
Cholamandalam Investment and Finance Company Ltd.	118	191844115	3884.662	2	0
Ambuja Cements Ltd.	118	127227796	2800.9475	1	0
Jubilant Foodworks Ltd	118	15455500	2663.0491	0	0
Bharat Electronics Ltd.	116	597930212	5731.2528	4	0
The Ramco Cements Ltd.	116	56566853	3914.1315	4	0
Biocon Ltd.	116	41393928	1705.142	4	0
HDFC Asset Management Co. Ltd.	116	4531048	1096.3556	0	0
Abbott India Ltd.	116	1017983	1581.5738	1	0
United Breweries Ltd.	115	20354059	1936.9259	1	0
Page Industries Ltd.	115	1382533	2739.953	1	0
Alkem Laboratories Ltd.	114	9709441	2584.7511	1	0
Aditya Birla Fashion & Retail Ltd.	113	166212004	1998.6273	0	0
Pidilite Industries Ltd.	112	17110036	2336.3425	2	0
Tata Motors Ltd.	105	142560470	1489.7907	2	0
Max Financial Services Ltd.	105	71023573	3966.0973	1	0
Balkrishna Industries Ltd.	104	36270317	4838.1183	3	0
Info Edge Ltd.	104	11973360	3824.0792	7	0
City Union Bank Ltd.	103	190843432	2313.0222	2	0
Tata Power Co. Ltd.	102	378308594	1847.6959	2	0
Atul Ltd.	102	7283243	3680.9105	1	0
Vedanta Ltd.	100	300126455.1	3444.306	4	0
Sbi Cards & Payment Services	100	26178335	1902.7704	0	0
Gujarat State Petronet Ltd.	99	104083752	2131.1179	2	0
Adani Ports and Special Economic Zone Ltd.	99	63409234	2036.1548	2	0
Gujarat Gas Ltd.	98	48547577	1404.2377	4	0
SRF Ltd.	98	6187469	2365.6026	3	0
Whirlpool of India Ltd.	97	10455569	2167.4394	0	0
Interglobe Aviation Ltd.	95	25416794	2490.5296	1	0
J K Cement Ltd.	94	16153070	2423.0415	2	0
Zee Entertainment Enterprises Ltd.	93	137642959	386.7803	0	0
JSW Steel Ltd.	92	34180307	771.4259	2	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Franklin Templeton Mutual Fund	13-Aug-2020	0.44	0.48	6.75	32.24	13.12	26.03	15.08	8.16
Nippon India Mutual Fund	13-Aug-2020	0.10	3.13	3.73	14.86	6.99	24.55	20.59	15.69
PPFAS Mutual Fund	14-Aug-2020	0.24	2.58	6.73	26.60	6.59	20.48	6.50	6.22
Quant Mutual Fund	14-Aug-2020	0.67	3.84	11.48	31.14	9.06	19.65	3.68	6.70
Mirae Asset Mutual Fund	14-Aug-2020	0.96	3.19	6.83	23.44	1.66	16.48	3.09	3.69

Balanced									
Quant Mutual Fund	14-Aug-2020	0.49	3.21	9.09	23.43	7.07	18.76	6.29	6.33
JM Financial Mutual Fund	14-Aug-2020	-0.29	0.94	1.99	33.53	6.21	15.48	1.45	3.70
BOI AXA Mutual Fund	14-Aug-2020	-0.23	4.53	7.62	16.91	-1.97	14.73	1.36	N.A
Edelweiss Mutual Fund	14-Aug-2020	-0.16	1.18	3.49	13.56	4.07	12.84	4.94	4.70
Canara Robeco Mutual Fund	14-Aug-2020	-0.04	0.92	3.05	13.39	-2.60	11.23	6.66	8.26

Debt									
Union Mutual Fund	14-Aug-2020	-0.10	-0.26	-0.27	3.34	5.50	10.93	3.36	3.18
SBI Mutual Fund	16-Aug-2020	0.19	0.23	0.49	3.42	4.63	9.80	N.A	N.A
SBI Mutual Fund	14-Aug-2020	-0.12	0.00	0.47	4.08	4.36	9.70	6.35	6.79
HDFC Mutual Fund	14-Aug-2020	0.19	0.27	0.50	3.51	4.70	9.46	1.51	1.56
ICICI Prudential Mutual Fund	14-Aug-2020	0.16	0.19	0.37	3.03	4.60	9.44	1.97	1.82

ETF									
IDBI Mutual Fund	14-Aug-2020	-5.20	-1.07	7.02	10.77	28.15	34.06	21.22	14.39
Motilal Oswal Mutual Fund	14-Aug-2020	0.20	3.74	5.74	23.45	2.17	21.16	10.61	10.76
Invesco Mutual Fund	14-Aug-2020	-2.71	-0.15	5.65	16.78	10.77	18.33	13.21	10.47
Axis Mutual Fund	14-Aug-2020	-2.62	-0.12	5.66	16.75	10.49	18.27	13.20	6.74
Quantum Mutual Fund	14-Aug-2020	-2.70	-0.12	5.69	16.84	10.69	18.01	11.78	9.53

Fund of Funds									
Motilal Oswal Mutual Fund	14-Aug-2020	-0.68	3.05	5.01	20.44	22.54	54.69	N.A	N.A
PGIM India Mutual Fund	14-Aug-2020	0.32	2.77	2.95	27.98	17.79	40.54	17.10	8.75
Axis Mutual Fund	14-Aug-2020	-5.65	-1.56	7.15	10.07	27.92	40.30	21.39	13.29
SBI Mutual Fund	14-Aug-2020	-5.76	-1.69	7.23	10.90	28.60	38.98	21.45	14.14
IDBI Mutual Fund	14-Aug-2020	-6.67	-5.65	6.78	10.40	27.89	33.27	19.91	12.88

Gilt									
Quant Mutual Fund	14-Aug-2020	1.12	5.73	19.13	34.03	13.44	21.96	9.71	9.51
Axis Mutual Fund	14-Aug-2020	-0.14	-0.40	-0.34	1.69	7.18	12.26	6.70	7.55
Nippon India Mutual Fund	14-Aug-2020	-0.14	-0.45	-0.52	2.17	5.94	11.20	9.22	10.39
Aditya Birla Sun Life Mutual Fund	14-Aug-2020	-0.17	-0.47	-0.52	1.90	6.33	10.42	7.93	9.24
SBI Mutual Fund	14-Aug-2020	-0.08	-0.43	-0.43	2.10	5.94	10.35	7.64	8.27

Liquid									
PRINCIPAL Mutual Fund	14-Aug-2020	-0.33	2.64	2.75	3.53	5.00	7.07	4.51	5.24
Axis Mutual Fund	14-Aug-2020	0.08	0.14	0.28	1.76	3.64	7.02	N.A	N.A
HDFC Mutual Fund	14-Aug-2020	0.08	0.16	0.33	2.00	4.08	6.81	6.47	6.26
Tata Mutual Fund	14-Aug-2020	0.08	0.16	0.31	1.97	3.77	6.63	4.48	5.22
Aditya Birla Sun Life Mutual Fund	14-Aug-2020	0.08	0.14	0.29	1.90	3.77	6.54	6.46	6.32

Speciality									
Tata Mutual Fund	14-Aug-2020	-0.33	1.33	4.24	15.31	-2.18	8.76	4.31	7.83
Franklin Templeton Mutual Fund	14-Aug-2020	-0.12	0.18	0.75	6.58	-2.11	7.74	4.36	5.67
Aditya Birla Sun Life Mutual Fund	14-Aug-2020	0.18	1.86	2.41	10.14	-1.60	7.61	N.A	N.A
SBI Mutual Fund	14-Aug-2020	0.84	1.06	1.92	8.29	1.85	7.25	5.74	10.03
UTI Mutual Fund	14-Aug-2020	0.28	1.53	3.49	14.86	-3.65	6.84	2.34	5.70

Dynamic/Asset Allocation									
Baroda Mutual Fund	14-Aug-2020	0.41	1.77	4.84	17.86	6.51	17.29	N.A	N.A
IDFC Mutual Fund	14-Aug-2020	0.05	0.82	3.08	14.89	0.50	11.66	6.83	6.68
Kotak Mahindra Mutual Fund	14-Aug-2020	0.23	1.40	3.77	18.00	1.71	10.94	N.A	N.A
L&T Mutual Fund	14-Aug-2020	-0.25	1.12	3.43	13.28	4.86	10.62	7.05	5.32
SBI Mutual Fund	16-Aug-2020	0.16	0.26	0.82	5.41	3.86	10.06	N.A	N.A

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 July 2020	No. of Shares held as on June 2020	Change
Equitas Holdings Ltd.	8964075	15200	8948875
National Aluminium Co. Ltd.	11420193	5634463	5785730
NMDC Ltd.	22714741	17827541	4887200
JSW Energy Ltd.	18602000	14602000	4000000
Hindustan Petroleum Corporation Ltd.	14677039	11039053	3637986
Motherson Sumi Systems Ltd.	9740952	7075768	2665184
State Bank of India	30821284	28797775	2023509
Aster DM Healthcare Ltd.	2548022	720512	1827510
Tata Motors Ltd.	7699787	5950157	1749630
UPL Ltd.	2239786	521264	1718522
Ashok Leyland Ltd.	5776218	4185958	1590260
J M Financial Ltd.	11845693	10325310	1520383
Fortis Healthcare Ltd.	25235926	23860636	1375290
Tata Steel Ltd.	9803782	8452772	1351010
Infosys Ltd.	33285675	32222174	1063501
Tech Mahindra Ltd.	6910850	5872249	1038601
P I Industries Ltd.	1355737	425024	930713
IndusInd Bank Ltd.	10758580	9865069	893511
Radico-Khaitan Ltd.	4682151	3963336	718815
Larsen & Toubro Ltd.	10486907	9896110	590797
RBL Bank Ltd.	9298912	8748913	549999
Welspun Corp Limited	2962933	2462933	500000
Aditya Birla Fashion & Retail Ltd.	4201410	3751882	449528
Grasim Industries Ltd.	3005479	2595813	409666
Gail (India) Ltd.	2031910	1646846	385064

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Hindalco Industries Ltd.	22819274	27877602	-5058328
Coal India Ltd.	27712822	32652925	-4940103
Federal Bank Ltd.	9835908	14433572	-4597664
Tata Power Co. Ltd.	10061756	14378881	-4317125
Reliance Industries Ltd.	19843732	23308264	-3464532
Biocon Ltd.	10049657	12582272	-2532615
Mangalore Refinery And Petrochemicals Ltd.	6934476	9365482	-2431006
Marico Ltd.	5438467	7787024	-2348557
HDFC Life Insurance Co. Ltd.	5604142	7865806	-2261664
Bharat Electronics Ltd.	27139801	29374617	-2234816
Bandhan Bank Ltd.	8173390	10098715	-1925325
Emami Ltd.	8316138	10227602	-1911464
NTPC Ltd.	73320789	75129227	-1808438
Wipro Ltd.	788026	2593818	-1805792
ITC Ltd.	32787754	34573069	-1785315
GFL LTD.	2400000	3974586	-1574586
ICICI Bank Ltd.	103721267	105028113	-1306846
PTC India Ltd.	18804954	20005581	-1200627
Indian Oil Corporation Ltd.	12575622	13740107	-1164485
Mahindra & Mahindra Financial Services Ltd.	2026306	3145739	-1119433
NCC Ltd.	11612771	12725771	-1113000
Bharti Airtel Ltd.	54950071	56040673	-1090602
Adani Enterprises Ltd.	1500000	2564000	-1064000
Cipla Ltd.	14601927	15640982	-1039055
Axis Bank Ltd.	33153115	34187778	-1034663

In	Change
Adobe Sys Inc	6380
Bayer AG	2100
British American Tobacco	10000
Coca Cola Co.	3000
Compass Minerals International Inc	6800
Constellation Brands Inc.	1000
Corteva Inc.	5000
GEA Group AG	9100
Gilead Sciences Inc Com	1900
Glaxosmithkline Plc.	12100
Glenmark Pharmaceuticals Ltd.	92000
Gujarat Fluorochemicals Ltd.	1574436
Indiamart Intermesh Ltd.	94293
Julius Baer Group Ltd.	6200
KPIT Technologies Ltd.	1223454
Navin Fluorine International Ltd.	106708
REC LTD.	114000
Sanofi S.A.	2670
Schneider Electric SA	1100
T Rowe Price Group Inc	2600
Western Union	15600

Out	Change
Alembic Pharmaceuticals Ltd.	88964
Alphabet Inc	250
Birlasoft Ltd.	1223454
Brambles Ltd.	20000
Canadian Pacific Railway Ltd.	700
Caterpillar	1600
Clariant Chemicals (India) Ltd.	16569
Commonwealth Bank of Australia	6400
Essilor Luxottica	1800
Facebook	1931
Glaxosmithkline Consumer Healthcare Ltd.	12100
Indostar Capital Finance Pvt Ltd	576808
KAO Corp.	2100
Kla-Tencor Corp	1100
Oberoi Realty Ltd	1071954
Pepsico Inc.	1700
PNB Housing Finance Ltd.	54500
ROYAL BANK OF CANADA	3700
S Chand & Company Ltd.	361646
SKF India Ltd.	22793
Suven Pharmaceuticals Ltd.	143615
Toronto-Dominion Bank	5500
Tyler Technologies INC.	800

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Infosys Ltd.	36923611	28832644	8090967
Cholamandalam Invest and Fin Company Ltd.	25706459	23607811	2098648
Ambuja Cements Ltd.	5732003	3943424	1788579
Crompton Greaves Consumer Electricals Ltd.	2561000	798943	1762057
HDFC Bank Ltd.	46148881	44437131	1711750
Gujarat State Petronet Ltd.	3515000	1815661	1699339
Tata Consultancy Services Ltd.	19425674	17872409	1553265
State Bank of India	5193687	3652257	1541430
Cipla Ltd.	4756413	3252409	1504004
Reliance Industries Ltd.	15637374	14576654	1060720
Bharti Airtel Ltd.	46166579	45140136	1026443
HDFC Life Insurance Co. Ltd.	18771892	17756743	1015149
NMDC Ltd.	1416782	613624	803158
Tata Motors Ltd.	2499065	1802423	696642
P I Industries Ltd.	2643036	1974023	669013
Kotak Mahindra Bank Ltd.	31424385	30778646	645739
Hindustan Unilever Ltd.	8580734	7946575	634159
Tata Consumer Products Ltd.	10371452	9746252	625200
Cadila Healthcare Ltd.	4313460	3730761	582699
UPL Ltd.	1767186	1220494	546692
Coromandel International Ltd.	1571778	1075530	496248
Bajaj Finserv Ltd.	2000940	1597985	402955
Balkrishna Industries Ltd.	1850278	1470278	380000
Tata Steel Ltd.	397099	53308	343791
Housing Development Finance Corp. Ltd.	12762002	12435119	326883

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Avenue Supermarts Ltd.	15132994	18456256	-3323262
ICICI Bank Ltd.	41779200	44277379	-2498179
Indraprastha Gas Ltd.	154903	2588458	-2433555
Mahindra & Mahindra Financial Services Ltd.	5567815	7594310	-2026495
Torrent Power Ltd.	28872552	30772552	-1900000
Divis Laboratories Ltd.	7854254	9181704	-1327450
ITC Ltd.	629218	1842525	-1213307
Mahindra & Mahindra Ltd.	2145937	3266547	-1120610
Castrol India Ltd.	2343357	3270077	-926720
Titan Company Ltd.	3003517	3924996	-921479
Sundaram Finance Holdings Ltd.	820174	1583599	-763425
TCNS Clothing Co. Ltd.	860721	1608597	-747876
Astral Poly Technik Ltd.	5396961	6083094	-686133
NTPC Ltd.	346048	878612	-532564
Motherson Sumi Systems Ltd.	74124801	74601184	-476383
Asian Paints Ltd.	5921609	6395524	-473915
Wipro Ltd.	2173351	2597102	-423751
Bata India Ltd.	1547774	1965999	-418225
Petronet Lng Ltd.	1136445	1464109	-327664
Oil & Natural Gas Corporation Ltd.	260300	573630	-313330
Bharti Infratel Ltd	60801	348630	-287829
Trent Ltd.	2852146	3092545	-240399
Info Edge Ltd.	6111474	6349583	-238109
Sun Pharmaceuticals Industries Ltd.	742185	976395	-234210
Camlin Fine Sciences Ltd.	2052088	2280438	-228350

In	Change
Comcast Corp - Class - A	33576
Rossari Biotech Ltd.	197335
Sbi Cards & Payment Services	7113
Tata Communications Ltd.	81000
Teamlease Services Ltd.	54200

Out	Change
Bharat Electronics Ltd.	342000
Comcast Corp	30322
Gulf Oil Lubricants India Ltd.	774970

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
ITC Ltd.	3063000	650000	2413000
Power Finance Corporation Ltd.	824600	359600	465000
City Union Bank Ltd.	3401000	3109000	292000
Hindustan Petroleum Corporation Ltd.	905500	620000	285500
Crompton Greaves Consumer Electricals Ltd.	1141150	934000	207150
ICICI Bank Ltd.	4166625	3965875	200750
HDFC Bank Ltd.	1200000	1043000	157000
SBI Life Insurance Company Ltd.	636000	532500	103500
Axis Bank Ltd.	1208500	1122000	86500
Mindtree Ltd.	85500	5000	80500
RBL Bank Ltd.	120000	60000	60000
Kotak Mahindra Bank Ltd.	131400	100400	31000
Ultratech Cement Ltd.	97800	72050	25750
Aarti Industries Ltd.	240000	215000	25000
Infosys Ltd.	1487908	1462908	25000
Sun Pharmaceuticals Industries Ltd.	132200	116200	16000
Housing Development Finance Corp. Ltd.	756550	743300	13250
Hindustan Unilever Ltd.	432300	427000	5300
Alkem Laboratories Ltd.	32400	29400	3000
Akzo Nobel India Limited	6743	4000	2743
Divis Laboratories Ltd.	233000	231000	2000
Shree Cement Ltd.	2000	1700	300

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Jindal Steel and Power Ltd.	1080000	2480000	-1400000
Cholamandalam Investment and Finance Company Ltd.	775000	1352000	-577000
Reliance Industries Ltd.	856125	1041250	-185125
The Ramco Cements Ltd.	67500	185000	-117500
Security & Intelligence Services (India) Ltd.	293769	376231	-82462
Jubilant Foodworks Ltd	105000	177300	-72300
Alembic Pharmaceuticals Ltd.	334177	394000	-59823
Muthoot Finance Ltd.	8000	65500	-57500
Mahanagar Gas Ltd.	10000	45000	-35000
AU Small Finance Bank Ltd.	13000	30000	-17000
Biocon Ltd.	779000	796000	-17000
State Bank of India	581000	597000	-16000
Britannia Industries Ltd.	78200	84700	-6500
Titan Company Ltd.	191000	197000	-6000
Pidilite Industries Ltd.	295000	298000	-3000
Asian Paints Ltd.	48000	50200	-2200
Dr Reddys Laboratories Ltd.	19750	21750	-2000
Solar Industries India Ltd.	101070	103000	-1930
Nestle India Ltd.	27075	28175	-1100
Bajaj Finance Ltd.	6200	7200	-1000

In	Change
Apollo Hospitals Enterprise Ltd.	4000
Dalmia Bharat Ltd.	28250
Metropolis Healthcare Ltd.	11400
Natco Pharma Ltd.	8500
Radico-Khaitan Ltd.	17000
Tata Power Co. Ltd.	4420000

Out	Change
ABB Power Products and Systems India Ltd.	1200
ACC Ltd.	4000
Aditya Birla Fashion & Retail Ltd.	312726
Bata India Ltd.	208600
IndusInd Bank Ltd.	11000
Lupin Ltd.	7000
Marico Ltd.	30000
Power Grid Corporation of India Ltd.	665000
Varun Beverages Ltd.	15000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
NMDC Ltd.	1500800	596300	904500
Hindustan Petroleum Corporation Ltd.	972000	189000	783000
ITC Ltd.	4730950	3965200	765750
Gmr Infrastructure Ltd.	1530000	765000	765000
Axis Bank Ltd.	2102689	1710489	392200
Infosys Ltd.	2542300	2277750	264550
JSW Steel Ltd.	321300	81000	240300
Tata Chemicals Ltd.	1044000	805950	238050
Tata Consumer Products Ltd.	1664700	1503000	161700
Indraprastha Gas Ltd.	214800	67375	147425
HDFC Bank Ltd.	2110000	1974000	136000
Aurobindo Pharma Ltd.	215800	80600	135200
Hindustan Unilever Ltd.	606448	476073	130375
Cipla Ltd.	449500	320000	129500
United Spirits Ltd.	361250	236250	125000
Repco Home Finance Ltd	525938	410938	115000
Bharti Airtel Ltd.	3414760	3304601	110159
Sun T V Network Ltd.	673385	568385	105000
Cadila Healthcare Ltd.	204600	103400	101200
Kotak Mahindra Bank Ltd.	586500	499500	87000
Bata India Ltd.	113850	30800	83050
Godrej Consumer Products Ltd	121000	49000	72000
DCM Shriram Ltd.	278000	228495	49505
HDFC Asset Management Co. Ltd.	83500	36000	47500
Hero MotoCorp Ltd.	135800	92000	43800

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vedanta Ltd.	2870600	4154000	-1283400
Federal Bank Ltd.	3239000	4438500	-1199500
Gujarat Gas Ltd.	2188730	2667730	-479000
HCL Technologies Ltd.	952400	1413800	-461400
Tech Mahindra Ltd.	49600	428400	-378800
Gujarat State Petronet Ltd.	2688238	3014238	-326000
ICICI Bank Ltd.	5129525	5446900	-317375
HDFC Life Insurance Co. Ltd.	824428	1131571	-307143
Hindustan Zinc Ltd.	1000000	1300000	-300000
Housing Development Finance Corp. Ltd.	521000	749700	-228700
Reliance Industries Ltd.	800000	1001570	-201570
Power Finance Corporation Ltd.	1767000	1965400	-198400
Marico Ltd.	958000	1141000	-183000
Siemens Ltd.	175060	313710	-138650
Mahindra & Mahindra Ltd.	4200	140000	-135800
Ambuja Cements Ltd.	129000	249000	-120000
MOIL Ltd.	1369826	1480826	-111000
Wipro Ltd.	137600	246400	-108800
Exide Industries Ltd.	1969400	2070200	-100800
Titan Company Ltd.	175000	262000	-87000
Asian Paints Ltd.	291000	367930	-76930
Great Eastern Shipping Co. Ltd.	375000	450000	-75000
AU Small Finance Bank Ltd.	125000	195500	-70500
ACC Ltd.	185000	250500	-65500
Avanti Feeds Ltd.	190340	249000	-58660

In	Change
Ashok Leyland Ltd.	756000
Biocon Ltd.	11500
Coal India Ltd.	14800
Indian Oil Corporation Ltd.	159600
Jindal Steel and Power Ltd.	207000
Mahindra & Mahindra Financial Services Ltd.	82000
Mindtree Ltd.	65000
Multi Commodity Exchange of India Ltd.	83000
Persistent Systems Ltd.	101000
Pfizer Ltd.	10800
State Bank of India	785000
Tata Power Co. Ltd.	648000
Tata Steel Ltd.	5100
UPL Ltd.	115700

Out	Change
Amara Raja Batteries Ltd.	16000
Bajaj Auto Ltd.	30500
Bosch Ltd.	450
Century Textiles & Industries Ltd.	12600
ICICI Prudential Life Insurance Co Ltd.	1032900
ICICI Securities Ltd.	20000
LIC Housing Finance Ltd.	32000
NCC Ltd.	315000
NTPC Ltd.	336300
Punjab National Bank	2604000

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Indian Energy Exchange Ltd.	297706	173380	124326
Gujarat Gas Ltd.	262914	165414	97500
State Bank of India	189000	96000	93000
Syngene International Ltd	105450	16025	89425
Laurus Labs Ltd.	149986	62332	87654
Granules India Ltd.	299000	226000	73000
Infosys Ltd.	181879	127169	54710
Suven Pharmaceuticals Ltd.	126507	88507	38000
ICICI Bank Ltd.	576874	543385	33489
Cholamandalam Invest and Fin Company Ltd.	983570	953131	30439
Astec Lifesciences Ltd.	43539	17787	25752
Mindtree Ltd.	52924	28004	24920
City Union Bank Ltd.	1080594	1055794	24800
ICICI Securities Ltd.	60000	37000	23000
HCL Technologies Ltd.	53548	30842	22706
Alembic Pharmaceuticals Ltd.	95117	74142	20975
Central Depository Services (India) Ltd.	55518	34997	20521
Biocon Ltd.	26800	9000	17800
NIIT Technologies Ltd.	43009	25762	17247
P I Industries Ltd.	229528	212296	17232
Sun Pharmaceuticals Industries Ltd.	57400	41400	16000
Aarti Drugs Ltd.	42093	27027	15066
India Cements Ltd.	48323	33561	14762
AU Small Finance Bank Ltd.	121059	106422	14637
APL Apollo Tubes Ltd	34100	19805	14295

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Indraprastha Gas Ltd.	44000	199000	-155000
Power Grid Corporation of India Ltd.	60329	172329	-112000
Bharti Airtel Ltd.	485215	582765	-97550
Minda Industries Ltd.	232261	315841	-83580
Tata Consumer Products Ltd.	165119	243938	-78819
Power Finance Corporation Ltd.	12400	80600	-68200
DLF Ltd.	49500	108900	-59400
Vedanta Ltd.	210800	266600	-55800
Alkem Laboratories Ltd.	20368	75003	-54635
Kajaria Ceramics Ltd.	136000	181552	-45552
NTPC Ltd.	101469	140969	-39500
L&T Technology Services Ltd.	20000	54187	-34187
Dr Lal PathLabs Ltd.	24594	53015	-28421
Petronet Lng Ltd.	99000	124000	-25000
Amara Raja Batteries Ltd.	93085	117812	-24727
Tube Investments of India Ltd.	164667	188035	-23368
H.G. Infra Engineering Ltd.	13944	37109	-23165
HDFC Bank Ltd.	358604	381012	-22408
Astral Poly Technik Ltd.	147042	168934	-21892
Avenue Supermarts Ltd.	18696	39040	-20344
ICICI Prudential Life Insurance Co Ltd.	48124	67651	-19527
Metropolis Healthcare Ltd.	30792	49113	-18321
MAS Financial Services Ltd	24810	42961	-18151
Narayana Hrudayalaya Ltd.	20873	38209	-17336
Orient Electric Ltd.	99699	114699	-15000

In	Change
Aarti Surfactants Ltd.	11600
Aurobindo Pharma Ltd.	18200
Berger Paints Ltd.	7700
Cadila Healthcare Ltd.	8800
CreditAccess Grameen Ltd.	121000
Exide Industries Ltd.	21600
Gmr Infrastructure Ltd.	135000
Hero MotoCorp Ltd.	2200
Interglobe Aviation Ltd.	1000
ITC Ltd.	63800
Lupin Ltd.	11050
Mphasis Ltd.	28513
Neuland Laboratories Ltd.	9989
Persistent Systems Ltd.	14080
REC LTD.	36000
Rossari Biotech Ltd.	14613
Sbi Cards & Payment Services	30583
Sequent Scientific Ltd.	267243
Sonata Software Ltd.	25000
Tasty Bite Eatables Ltd.	251
Tata Power Co. Ltd.	81000
United Breweries Ltd.	700

Out	Change
Apollo Tyres Ltd.	25000
Bharat Electronics Ltd.	114000
Bharat Petroleum Corporation Ltd.	5400
Century Textiles & Industries Ltd.	5600
Federal Bank Ltd.	68000
Havells India Ltd.	11500
HDFC Asset Management Co. Ltd.	7921
Johnson Controls - Hitachi AC India Ltd.	1800
Lemon Tree Hotels Ltd.	150000
Minda Corporation Ltd.	125000
TCI Express Ltd.	2815
Tvs Motor Company Ltd.	11000
V-Guard Industries Ltd.	53756

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Mahindra & Mahindra Financial Services Ltd.	5250000	3000000	2250000
Cholamandalam Invest and Fin Company Ltd.	4669854	2969854	1700000
Indraprastha Gas Ltd.	4664534	3101534	1563000
Aditya Birla Fashion & Retail Ltd.	7091870	5816870	1275000
Sun Pharmaceuticals Industries Ltd.	2134500	954500	1180000
Voltas Ltd.	4015957	2948957	1067000
Minda Industries Ltd.	3502227	2502227	1000000
Infosys Ltd.	7983282	7005782	977500
ICICI Bank Ltd.	16084964	15345964	739000
Mahindra & Mahindra Ltd.	3469000	2833500	635500
HDFC Bank Ltd.	7486006	7155506	330500
Sbi Cards & Payment Services	1985032	1677332	307700
Titan Company Ltd.	1788960	1489460	299500
Bata India Ltd.	896983	614983	282000
Tata Consultancy Services Ltd.	1448492	1167892	280600
P I Industries Ltd.	896205	638121	258084
Tata Consumer Products Ltd.	2546324	2340000	206324
The Ramco Cements Ltd.	1015043	847372	167671
Kansai Nerolac Paints Ltd.	1692084	1548479	143605
AIA Engineering Ltd.	806315	713846	92469
Britannia Industries Ltd.	553582	479082	74500
Ultratech Cement Ltd.	536144	463144	73000
ITC Ltd.	3215500	3165500	50000
Amber Enterprises India Ltd.	98671	57671	41000
Bajaj Finance Ltd.	1031973	1000973	31000

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
City Union Bank Ltd.	2371468	4005794	-1634326
Bharti Airtel Ltd.	6763185	8181185	-1418000
Larsen & Toubro Ltd.	1042582	1934582	-892000
Dabur India Ltd.	1054773	1809473	-754700
Petronet Lng Ltd.	2538353	3188353	-650000
Axis Bank Ltd.	5488482	6026982	-538500
ICICI Lombard General Insurance Company Ltd.	617541	999089	-381548
Housing Development Finance Corp. Ltd.	1041850	1407600	-365750
Ahluwalia Contracts Ltd.	77272	433712	-356440
Larsen & Toubro Infotech Ltd.	340983	685479	-344496
United Spirits Ltd.	160000	484003	-324003
Syngene International Ltd	1570517	1893828	-323311
IPCA Laboratories Ltd.	1106293	1352293	-246000
Escorts Ltd.	462600	678400	-215800
Asian Paints Ltd.	569465	756765	-187300
Jubilant Foodworks Ltd	675314	843314	-168000
Avenue Supermarts Ltd.	684470	852072	-167602
Dr Lal PathLabs Ltd.	747790	868790	-121000
Dr Reddys Laboratories Ltd.	60400	160425	-100025
Orient Electric Ltd.	790627	885925	-95298
HDFC Life Insurance Co. Ltd.	1202150	1292150	-90000
AU Small Finance Bank Ltd.	437578	525078	-87500
Essel Propack Ltd.	543971	611397	-67426
Central Depository Services (India) Ltd.	398016	463016	-65000
Gujarat Gas Ltd.	5387646	5447646	-60000

In	Change
Coromandel International Ltd.	293000
EID Parry Ltd.	304000
Fine Organic Industries Ltd.	33062
Godrej Consumer Products Ltd	85000
Great Eastern Shipping Co. Ltd.	265500
Gulf Oil Lubricants India Ltd.	214708
HCL Technologies Ltd.	120000
Mindtree Ltd.	498296
National Aluminium Co. Ltd.	1790000
Persistent Systems Ltd.	113845
SBI Life Insurance Company Ltd.	324000
Suven Pharmaceuticals Ltd.	42508

Out	Change
Alembic Pharmaceuticals Ltd.	41750
Bayer Cropscience Ltd.	7379
Tech Mahindra Ltd.	88000

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
State Bank of India	16819906	11806026	5013880
Petronet Lng Ltd.	4154764	675031	3479733
Gujarat State Petronet Ltd.	14972647	11880264	3092383
Cipla Ltd.	4443276	1523058	2920218
Infosys Ltd.	13223373	10808134	2415239
Welspun India Ltd.	34935544	32645243	2290301
NTPC Ltd.	24149764	22025592	2124172
Cholamandalam Invest and Fin Company Ltd.	16015098	13895826	2119272
Vedanta Ltd.	9603800	7601632	2002168
L&T Finance Holdings Ltd	9177291	7191691	1985600
Bharat Electronics Ltd.	12897726	10977987	1919739
Bharat Forge Ltd.	4157946	2416248	1741698
Bharti Airtel Ltd.	31318498	29606563	1711935
Hindalco Industries Ltd.	15666092	14180753	1485339
Tata Motors Ltd.	2056614	586350	1470264
Equitas Holdings Ltd.	23834309	22804440	1029869
ICICI Bank Ltd.	49830703	48823915	1006788
Container Corporation Of India Ltd.	2997609	2079798	917811
Oil & Natural Gas Corporation Ltd.	2269752	1439676	830076
Indian Oil Corporation Ltd.	1533783	857704	676079
Indraprastha Gas Ltd.	4913245	4345122	568123
Chambal Fertilizers & Chemicals Ltd.	7067973	6521635	546338
P I Industries Ltd.	1109031	598827	510204
Zee Entertainment Enterprises Ltd.	1218353	752933	465420
Sterlite Technologies Ltd.	10967741	10540392	427349

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vodafone Idea Ltd.	17500000	33040000	-15540000
Motherson Sumi Systems Ltd.	483168	10875505	-10392337
HCL Technologies Ltd.	2036542	5008558	-2972016
Tata Steel Ltd.	1019337	3339454	-2320117
Reliance Industries Ltd.	2776634	4655783	-1879149
Bharat Petroleum Corporation Ltd.	6137026	7801407	-1664381
Bharat Heavy Electricals Ltd.	4116000	5502000	-1386000
Music Broadcast Ltd.	1012226	2020700	-1008474
Larsen & Toubro Ltd.	2108485	2978376	-869891
Axis Bank Ltd.	6967468	7826255	-858787
Bajaj Finance Ltd.	1664700	2450379	-785679
DLF Ltd.	68053	810748	-742695
Dabur India Ltd.	4142572	4867568	-724996
Tech Mahindra Ltd.	1646979	2360269	-713290
Cummins India Ltd.	2560204	3259002	-698798
Hindustan Unilever Ltd.	1350625	1967771	-617146
Crompton Greaves Consumer Electricals Ltd.	13204412	13812404	-607992
Hindustan Petroleum Corporation Ltd.	4043144	4521525	-478381
Coromandel International Ltd.	11425424	11897002	-471578
Bajaj Auto Ltd.	31006	453322	-422316
Aurobindo Pharma Ltd.	1002530	1402666	-400136
Steel Authority of India Ltd.	190000	551000	-361000
Gujarat Pipavav Port Ltd.	2185652	2508133	-322481
Jindal Steel and Power Ltd.	3258451	3580713	-322262
Hero MotoCorp Ltd.	537887	848789	-310902

In	Change
Abbott Laboratories	22900
Glenmark Pharmaceuticals Ltd.	55200
MRF Ltd.	10
Sbi Cards & Payment Services	9155
Tata Consumer Products Ltd.	102600
Tata Power Co. Ltd.	17090389
Torrent Power Ltd.	66000

Out	Change
Eris Lifesciences Ltd.	80637
Escorts Ltd.	6600
Mahindra & Mahindra Financial Services Ltd.	273000
Mindtree Ltd.	269332
NCC Ltd.	1218000
NIIT Technologies Ltd.	375

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Tata Power Co. Ltd.	3977688	1350000	2627688
NMDC Ltd.	1701800	180900	1520900
ICICI Bank Ltd.	8176195	6851909	1324286
Infosys Ltd.	1984790	904147	1080643
Gujarat Gas Ltd.	1639241	691162	948079
Coromandel International Ltd.	963663	223622	740041
Zee Entertainment Enterprises Ltd.	1179361	465362	713999
Power Grid Corporation of India Ltd.	776864	66266	710598
RBL Bank Ltd.	1215844	523807	692037
Axis Bank Ltd.	2491253	1820140	671113
Gmr Infrastructure Ltd.	7920000	7290000	630000
Gail (India) Ltd.	669972	128834	541138
Hindustan Petroleum Corporation Ltd.	1106513	590813	515700
Vedanta Ltd.	6454439	5963877	490562
Wipro Ltd.	438987	6990	431997
Steel Authority of India Ltd.	2945000	2565000	380000
Adani Ports and Special Economic Zone Ltd.	2865297	2490298	374999
NTPC Ltd.	2598955	2239864	359091
JSW Steel Ltd.	1824759	1476829	347930
Aurobindo Pharma Ltd.	737351	416274	321077
L&T Finance Holdings Ltd	1047200	775200	272000
Balkrishna Industries Ltd.	363422	120339	243083
Bandhan Bank Ltd.	525783	303554	222229
State Bank of India	2256621	2037237	219384
Hindustan Unilever Ltd.	821550	605949	215601

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vodafone Idea Ltd.	13020000	25200000	-12180000
Federal Bank Ltd.	3352730	5489300	-2136570
Tata Motors Ltd.	1636608	3586011	-1949403
Coal India Ltd.	205039	1507260	-1302221
ITC Ltd.	3759065	4881117	-1122052
Indraprastha Gas Ltd.	894318	2003016	-1108698
DLF Ltd.	112200	1207800	-1095600
HDFC Life Insurance Co. Ltd.	610817	1660156	-1049339
Tech Mahindra Ltd.	123601	1099781	-976180
City Union Bank Ltd.	1018468	1792081	-773613
IDFC First Bank Ltd.	2576	705260	-702684
Reliance Industries Ltd.	1141998	1711420	-569422
Jindal Steel and Power Ltd.	1996017	2527298	-531281
Hindalco Industries Ltd.	1278391	1614874	-336483
Punjab National Bank	127617	463673	-336056
Motherson Sumi Systems Ltd.	1864492	2183472	-318980
Bharat Heavy Electricals Ltd.	168000	483000	-315000
Bharti Airtel Ltd.	4284557	4583795	-299238
Dabur India Ltd.	1203136	1490271	-287135
HCL Technologies Ltd.	714715	981930	-267215
Indian Oil Corporation Ltd.	20630	284810	-264180
Tata Consumer Products Ltd.	2397437	2661062	-263625
LIC Housing Finance Ltd.	31999	261400	-229401
Mahindra & Mahindra Ltd.	132419	360187	-227768
Muthoot Finance Ltd.	259109	401767	-142658

In	Change
Ashok Leyland Ltd.	1008000
Glenmark Pharmaceuticals Ltd.	75900
Indiabulls Housing Finance Ltd.	77500
Interglobe Aviation Ltd.	40000
Mahanagar Gas Ltd.	4800
National Aluminium Co. Ltd.	527000
Petronet Lng Ltd.	334415
REC LTD.	234000
Tata Chemicals Ltd.	44000
Tejas Networks Ltd.	207738
The Ramco Cements Ltd.	59500
Ujjivan Small Finance Bank Ltd.	1580396
United Breweries Ltd.	77700
Zydus Wellness Ltd.	40376

Out	Change
Canara Bank Ltd.	5000
Cummins India Ltd.	6000
Indostar Capital Finance Pvt Ltd	2572047
Ingersoll-Rand Ltd.	1600
Prestige Estates Projects Ltd	248637
SKF India Ltd.	57859
Sobha Ltd.	165225
Ujjivan Financial Services Ltd.	1692544

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Jindal Steel and Power Ltd.	424480	274740	149740
Infosys Ltd.	281850	220015	61835
ICICI Bank Ltd.	763197	706557	56640
Dabur India Ltd.	116663	69703	46960
Axis Bank Ltd.	410117	374337	35780
Ambuja Cements Ltd.	172870	138970	33900
Reliance Industries Ltd.	228894	198389	30505
Dhanuka Agritech Ltd.	50410	27525	22885
Cipla Ltd.	101617	80797	20820
Dixon Technologies (India) Ltd.	20329	1869	18460
HCL Technologies Ltd.	189933	171818	18115
Divis Laboratories Ltd.	40898	26843	14055
Avenue Supermarts Ltd.	48399	34374	14025
Dr Reddys Laboratories Ltd.	22841	9096	13745
Mindtree Ltd.	21940	9565	12375
Bajaj Finance Ltd.	45588	33593	11995
HDFC Life Insurance Co. Ltd.	139797	130412	9385
Container Corporation Of India Ltd.	51505	46020	5485
P I Industries Ltd.	50434	46564	3870
Hero MotoCorp Ltd.	28437	25272	3165
Relaxo Footwear	82010	78960	3050
HDFC Bank Ltd.	248468	245688	2780
Escorts Ltd.	116726	114626	2100
Bayer Cropscience Ltd.	14190	12585	1605

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vodafone Idea Ltd.	11945273	25292583	-13347310
Bharti Airtel Ltd.	310931	493435	-182504
Tata Consumer Products Ltd.	73186	111649	-38463
Hindustan Unilever Ltd.	68018	98098	-30080
Tata Consultancy Services Ltd.	74160	102359	-28199
Birla Corporation Ltd.	119290	141071	-21781
Petronet Lng Ltd.	197355	218279	-20924
Housing Development Finance Corp. Ltd.	13470	30730	-17260
IndusInd Bank Ltd.	19560	24800	-5240
Aurobindo Pharma Ltd.	51337	54912	-3575
Mahindra & Mahindra Ltd.	130507	131957	-1450
Abbott India Ltd.	8533	9313	-780
V-Mart Retail Ltd	7483	8131	-648

In	Change
Atul Ltd.	4205
Coal India Ltd.	3700
Federal Bank Ltd.	8500
Hexaware Technologies Ltd.	26000
Hindustan Zinc Ltd.	184170
IPCA Laboratories Ltd.	18181
Larsen & Toubro Infotech Ltd.	7050
Mphasis Ltd.	8680
NIIT Technologies Ltd.	8375
Wipro Ltd.	133390

Out	Change
Asian Paints Ltd.	9633
Astrazeneca Pharma India Ltd.	22055
Bajaj Auto Ltd.	30097
Bandhan Bank Ltd.	240085
Bharat Petroleum Corporation Ltd.	39422
Cadila Healthcare Ltd.	60795
Cholamandalam Invest and Fin Company Ltd.	71710
Hindustan Petroleum Corporation Ltd.	239862
ICICI Prudential Life Insurance Co Ltd.	3060
Maruti Suzuki India Ltd.	1134
Piramal Enterprises Ltd	11060
Sun Pharmaceuticals Industries Ltd.	177519
TTK Prestige Ltd.	4840

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Federal Bank Ltd.	80405529	75897029	4508500
City Union Bank Ltd.	16564864	14196649	2368215
Narayana Hrudayalaya Ltd.	2517820	1150152	1367668
Gulf Oil Lubricants India Ltd.	2567004	1497004	1070000
Bharat Electronics Ltd.	25323665	24323665	1000000
Arvind Fashions Ltd.	2437912	1450000	987912
Bharti Airtel Ltd.	34359166	33674712	684454
ACC Ltd.	7502877	6850000	652877
Apollo Hospitals Enterprise Ltd.	1612798	1045097	567701
Power Grid Corporation of India Ltd.	13425729	13134913	290816
Gujarat Pipavav Port Ltd.	8774840	8544842	229998
Eris Lifesciences Ltd.	2462450	2262450	200000
NTPC Ltd.	95848339	95648339	200000
Sun Pharmaceuticals Industries Ltd.	2675197	2477853	197344
Multi Commodity Exchange of India Ltd.	456092	262363	193729
Bharat Petroleum Corporation Ltd.	20176109	20046873	129236
Ccl Products (India) Ltd.	5467185	5342185	125000
P I Industries Ltd.	608155	506114	102041
Century Textiles & Industries Ltd.	1797199	1697199	100000
Metropolis Healthcare Ltd.	393330	323330	70000
SKF India Ltd.	1368689	1303689	65000
Interglobe Aviation Ltd.	5175000	5110210	64790
Blue Star Ltd.	1972960	1922960	50000
China Mengniu Dairy (HongKong)	101000	66000	35000
Globsyn Technologies Ltd.	300000	270000	30000

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vodafone Idea Ltd.	222458262	473853248	-251394986
Tata Motors - DVR - A - ORDY	37089919	52867890	-15777971
Hindalco Industries Ltd.	14901366	19401366	-4500000
Indian Oil Corporation Ltd.	91576021	95569879	-3993858
Cadila Healthcare Ltd.	4333113	6700222	-2367109
HDFC Bank Ltd.	23244124	25162370	-1918246
eClerx Services Ltd.	210319	1536763	-1326444
Rallis India Ltd.	2361630	3411630	-1050000
State Bank of India	79432566	80441738	-1009172
Cholamandalam Invest and Fin Company Ltd.	1000000	2000000	-1000000
Lupin Ltd.	6265791	7217206	-951415
Infosys Ltd.	21108489	22036795	-928306
Arvind Ltd.	4276538	5000000	-723462
Tvs Motor Company Ltd.	8217980	8844149	-626169
Tata Consumer Products Ltd.	4899588	5419588	-520000
Petronet Lng Ltd.	12692140	13092140	-400000
Torrent Power Ltd.	3616002	4016002	-400000
Apollo Tyres Ltd.	13544904	13919780	-374876
Sundaram Finance Holdings Ltd.	254656	593597	-338941
Axis Bank Ltd.	44679656	44987462	-307806
Housing Development Finance Corp Ltd.	184500	489207	-304707
Mahindra & Mahindra Ltd.	11837426	12139638	-302212
Hero MotoCorp Ltd.	209004	409291	-200287
Marico Ltd.	4800000	5000000	-200000
Coromandel International Ltd.	2097519	2247519	-150000

In	Change
Alibaba Health Information Technology Ltd.	34000
HDFC Life Insurance Co. Ltd.	35984
Indiamart InterMesh Ltd.	370384
Quantum Information Services Pvt. Ltd. (QISPL)	85670
SM Investments Corporation	15720
Techno Electric & Engineering Company Ltd	2017424

Out	Change
BDO UniBank Inc.	131360
Brillio Technologies Pvt. Ltd.	1459000
Consolidated Construction Consortium Ltd.	1590949
Lakshmi Machine Works Ltd.	156518
Natco Pharma Ltd.	500000
Numero Uno International Ltd.	171500
Polycab India Ltd.	596612
SM Prime Holdings	300100
Techno Electric And Engineering Co. Ltd.	2017424
Vedanta Ltd.	714126

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Yes Bank Ltd.	163873066	373066	163500000
Wipro Ltd.	14910918	3338194	11572724
Jindal Steel and Power Ltd.	24888697	19774697	5114000
Tech Mahindra Ltd.	4978600	2445212	2533388
Sun Pharmaceuticals Industries Ltd.	16617636	14581149	2036487
Infosys Ltd.	86210438	84214685	1995753
Ambuja Cements Ltd.	74135820	72912820	1223000
HCL Technologies Ltd.	5437208	4347848	1089360
Lupin Ltd.	13661398	12782398	879000
Bharti Airtel Ltd.	32029473	31228075	801398
Tata Steel Ltd.	58183071	57411093	771978
Central Depository Services (India) Ltd.	1046756	338902	707854
Muthoot Finance Ltd.	750550	70627	679923
ACC Ltd.	534500	28000	506500
ITES Ltd.	7161462	6661462	500000
Apollo Tyres Ltd.	46040351	45555351	485000
Cipla Ltd.	19772653	19337384	435269
CANFIN Homes Ltd.	866501	524685	341816
Exide Industries Ltd.	21073800	20743800	330000
Tata Chemicals Ltd.	8166154	7866154	300000
Hindustan Petroleum Corporation Ltd.	68342041	68088241	253800
UPL Ltd.	10468391	10219827	248564
Escorts Ltd.	275000	34100	240900
United Breweries Ltd.	315364	76700	238664
Dilip Buildcon Ltd.	8688687	8490987	197700

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Punjab National Bank	113667181	124461981	-10794800
Reliance Industries Ltd.	25074187	32668168	-7593981
Bharti Infratel Ltd	18861721	25803235	-6941514
Bharat Petroleum Corporation Ltd.	70791611	75061561	-4269950
Hindalco Industries Ltd.	7396766	11233557	-3836791
Tata Motors - DVR - A - ORDY	17308657	20350837	-3042180
HDFC Bank Ltd.	45886008	48122555	-2236547
Zee Entertainment Enterprises Ltd.	1382598	3425501	-2042903
Aurobindo Pharma Ltd.	41864010	43893078	-2029068
Arvind Fashions Ltd.	2849294	4790571	-1941277
Adani Ports and Special Economic Zone Ltd.	8537028	10439496	-1902468
ITC Ltd.	276532504	278124596	-1592092
Canara Bank Ltd.	31773257	33340135	-1566878
Grasim Industries Ltd.	1787273	3302166	-1514893
Bank of Baroda	162117544	163487544	-1370000
Axis Bank Ltd.	62290854	63617229	-1326375
Union Bank Of India Ltd.	58108246	59369246	-1261000
Indian Hotels Co. Ltd.	67552843	68738343	-1185500
Spicejet Ltd.	31567754	32588107	-1020353
Aarti Industries Ltd.	10740871	11695079	-954208
Emami Ltd.	5028892	5941293	-912401
HSIL Ltd.	756942	1638430	-881488
Vedanta Ltd.	110716540	111574546	-858006
SBI Life Insurance Company Ltd.	4488751	5338316	-849565
Tata Motors Ltd.	6897778	7578657	-680879
Jindal Steel and Power Ltd.	19774697	20675897	-901200

In	Change
Hindustan Aeronautics Ltd.	20302
ICICI Lombard General Insurance Company Ltd.	17132
Jubilant Foodworks Ltd	12803
Mphasis Ltd.	212000
Rossari Biotech Ltd.	329420
Syngene International Ltd	42645

Out	Change
APL Apollo Tubes Ltd	43094
Dabur India Ltd.	833750
DLF Ltd.	2164800
ICICI Prudential Life Insurance Co Ltd.	1500
Mahindra & Mahindra Financial Services Ltd.	201600
NCC Ltd.	1008000
Tejas Networks Ltd.	3014824
Vodafone Idea Ltd.	11200000

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
ICICI Bank Ltd.	4995450	4135450	860000
Infosys Ltd.	1728284	1428284	300000
Bharti Airtel Ltd.	1840432	1590432	250000
Inox Leisure Ltd.	521574	350000	171574
HDFC Bank Ltd.	2024500	1867100	157400
KEI Industries	805420	650420	155000
Brigade Enterprises Ltd.	350000	200000	150000
Kotak Mahindra Bank Ltd.	560100	435100	125000
Birla Corporation Ltd.	147000	30000	117000
City Union Bank Ltd.	1020000	920000	100000
Godrej Consumer Products Ltd	350000	250000	100000
Hindustan Unilever Ltd.	572078	492078	80000
Polycab India Ltd.	150000	85000	65000
HCL Technologies Ltd.	975000	914500	60500
ACC Ltd.	90100	40100	50000
Aditya Birla Fashion & Retail Ltd.	1375000	1325000	50000
APL Apollo Tubes Ltd	100000	50000	50000
Narayana Hrudayalaya Ltd.	150000	125000	25000
Reliance Industries Ltd.	1060000	1039800	20200
AIA Engineering Ltd.	60000	40000	20000
IPCA Laboratories Ltd.	189900	169900	20000
Laurus Labs Ltd.	80000	60000	20000
Johnson Controls - Hitachi AC India Ltd.	25000	15000	10000
Maruti Suzuki India Ltd.	92100	83100	9000
Balkrishna Industries Ltd.	135000	127500	7500

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Century Plyboards Ltd.	200000	556125	-356125
Orient Electric Ltd.	68548	294084	-225536
NCL Industries Ltd.	300000	500000	-200000
Sun Pharmaceuticals Industries Ltd.	789000	989000	-200000
Larsen & Toubro Ltd.	331000	526000	-195000
Bharat Petroleum Corporation Ltd.	66000	216000	-150000
ITC Ltd.	1617500	1767500	-150000
J K Lakshmi Cement Ltd.	200000	300000	-100000
Deccan Cements Ltd.	200000	286708	-86708
Tata Consumer Products Ltd.	525000	600000	-75000
Axis Bank Ltd.	1115500	1165500	-50000
Cci Products (India) Ltd.	300000	350000	-50000
Dabur India Ltd.	206300	256300	-50000
Srikalahasthi Pipes Ltd.	420780	470780	-50000
Ultratech Cement Ltd.	52200	102200	-50000
Lupin Ltd.	300100	343600	-43500
Cipla Ltd.	290000	325000	-35000
Torrent Pharmaceuticals Ltd.	10700	45700	-35000
Housing Development Finance Corp Ltd.	365000	393000	-28000
Gujarat Gas Ltd.	75000	100000	-25000
Escorts Ltd.	80000	100000	-20000
Marico Ltd.	775000	795000	-20000
Jubilant Foodworks Ltd	75000	85000	-10000
Supreme Industries Ltd.	120000	130000	-10000
Symphony Ltd	245000	255000	-10000

In	Change
Sundram Fasteners Ltd.	153000

Out	Change
Dalmia Bharat Ltd.	22354
Eris Lifesciences Ltd.	50000
Indraprastha Gas Ltd.	125000
Jindal Saw Ltd.	90210
Nilkamal Ltd.	40000
Sonata Software Ltd.	50000
Trent Ltd.	100000

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
SJVN Ltd	47334596	41763876	5570720
Coal India Ltd.	66826660	62798267	4028393
Motherson Sumi Systems Ltd.	137168325	134476207	2692118
Arvind Fashions Ltd.	5269123	2923671	2345452
ICICI Bank Ltd.	187432170	185168237	2263933
South Indian Bank Ltd.	15470011	13369880	2100131
IDFC Ltd.	44419065	42420550	1998515
Hindustan Petroleum Corporation Ltd.	12958615	11199627	1758988
IDFC First Bank Ltd.	6758481	5090480	1668001
City Union Bank Ltd.	13606549	12196833	1409716
Great Eastern Shipping Co. Ltd.	13119466	11757214	1362252
KPIT Technologies Ltd.	1213697	1175	1212522
Indian Oil Corporation Ltd.	225748767	224578859	1169908
N H P C Ltd.	70607847	69513448	1094399
P I Industries Ltd.	7140868	6131237	1009631
Rain Industries Ltd.	3974699	3185705	788994
Brigade Enterprises Ltd.	10442643	9655176	787467
JSW Steel Ltd.	3777920	3006521	771399
Hexaware Technologies Ltd.	2495456	1848451	647005
REC LTD.	5989930	5376530	613400
Steel Authority of India Ltd.	1703600	1152339	551261
Tata Chemicals Ltd.	16546537	16000781	545756
Adani Ports and Special Economic Zone Ltd.	3808849	3313020	495829
Divis Laboratories Ltd.	1340130	859906	480224
Metropolis Healthcare Ltd.	676659	269977	406682

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vodafone Idea Ltd.	113214764	171235382	-58020618
Tata Power Co. Ltd.	228359504	241441131	-13081627
The Jammu & Kashmir Bank Ltd.	1449	9768902	-9767453
Wipro Ltd.	49304195	58553931	-9249736
Axis Bank Ltd.	62217883	70655057	-8437174
Infosys Ltd.	75880338	83381342	-7501004
Apollo Tyres Ltd.	16275363	22778233	-6502870
Hindalco Industries Ltd.	180207351	186091183	-5883832
State Bank of India	106864850	112564982	-5700132
Gujarat Mineral Development Corp Ltd.	4256247	9737264	-5481017
Vedanta Ltd.	174443065	179153861	-4710796
HDFC Bank Ltd.	58021052	62703527	-4682475
Oil & Natural Gas Corporation Ltd.	337673663	342245718	-4572055
Karnataka Bank Ltd.	1651980	6211562	-4559582
Power Grid Corporation of India Ltd.	52212134	56540881	-4328747
Mahindra & Mahindra Ltd.	30584503	34867820	-4283317
Cipla Ltd.	34265280	38476805	-4211525
Punjab National Bank	2636203	6357708	-3721505
Mangalore Refinery And Petrochemicals Ltd.	17483626	20747606	-3263980
National Aluminium Co. Ltd.	88291509	91277134	-2985625
Engineers India Ltd.	36628892	39464732	-2835840
Sun Pharmaceuticals Industries Ltd.	74386872	76981181	-2594309
NMDC Ltd.	6054246	8556557	-2502311
Mahindra & Mahindra Financial Services Ltd.	10311474	12716697	-2405223
NCC Ltd.	3185	2376815	-2373630

In	Change
Mastek Ltd.	20239
Prince Pipes & Fittings Ltd.	1272260
Rossari Biotech Ltd.	360827

Out	Change
N.A	N.A

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Rallis India Ltd.	458164	221500	236664
Tata Motors Ltd.	272198	80475	191723
Greenpanel Industries Limited	250000	100000	150000
Cadila Healthcare Ltd.	508718	378069	130649
Dabur India Ltd.	333869	252781	81088
Axis Bank Ltd.	517560	470309	47251
Housing Development Fin Corp Ltd.	371784	344252	27532
P I Industries Ltd.	60813	34313	26500
Orient Electric Ltd.	70000	50000	20000
HCL Technologies Ltd.	271839	252007	19832
Muthoot Finance Ltd.	136631	118411	18220
HDFC Asset Management Co. Ltd.	38055	21994	16061
Vinati Organics LTD.	63623	51413	12210
Indian Energy Exchange Ltd.	64000	54000	10000
Tata Consultancy Services Ltd.	171051	161213	9838
Kotak Mahindra Bank Ltd.	539746	531973	7773
HDFC Life Insurance Co. Ltd.	215645	208771	6874
Sbi Cards & Payment Services	39919	33419	6500
Godfrey Phillips India Ltd.	14571	10149	4422
Avenue Supermarts Ltd.	81327	78025	3302
Punjab National Bank	83270	80718	2552
Motherson Sumi Systems Ltd.	75826	73454	2372
Power Finance Corporation Ltd.	288686	286380	2306
Bank of Baroda	75896	73619	2277
PVR Ltd.	32428	30181	2247

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Castrol India Ltd.	24450	189147	-164697
Cholamandalam Invest and Fin Company Ltd.	1149263	1301263	-152000
NTPC Ltd.	626026	744776	-118750
Exide Industries Ltd.	410000	495349	-85349
Vedanta Ltd.	37200	119017	-81817
ITC Ltd.	817865	874847	-56982
ABB Power Products and Systems India Ltd.	7122	41040	-33918
Kansai Nerolac Paints Ltd.	243385	273385	-30000
Bajaj Finance Ltd.	110288	121328	-11040
Sun Pharmaceuticals Industries Ltd.	231669	241837	-10168
Hindustan Unilever Ltd.	373602	383740	-10138
Britannia Industries Ltd.	48817	58835	-10018
Hatsun Agro Product Ltd.	36065	46065	-10000
Lupin Ltd.	51469	60985	-9516
HDFC Bank Ltd.	1137155	1146461	-9306
Thermax Ltd.	196175	204224	-8049
H.G. Infra Engineering Ltd.	14178	19288	-5110
Jubilant Foodworks Ltd	21400	26400	-5000
Reliance Industries Ltd.	498992	503682	-4690
Maruti Suzuki India Ltd.	41607	45627	-4020
Sanofi India Ltd	47240	51240	-4000
ICICI Bank Ltd.	1710699	1711702	-1003
MM Forgings Ltd.	47673	48462	-789
State Bank of India	417432	418026	-594
Infosys Ltd.	698909	699476	-567

In	Change
Aster DM Healthcare Ltd.	39200
Chalet Hotels Ltd.	77000
Chambal Fertilizers & Chemicals Ltd.	84000
Cyient Ltd.	15000
Inox Leisure Ltd.	84500
Metropolis Healthcare Ltd.	2700

Out	Change
Beml Ltd.	30000
Cummins India Ltd.	45571
Great Eastern Shipping Co. Ltd.	41296
MAHINDRA LOGISTICS LTD.	10570
NIIT Technologies Ltd.	3000
Phillips Carbon Black Ltd.	313911
Redington India Ltd.	90000

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Mahindra & Mahindra Ltd.	4252945	2846636	1406309
ICICI Bank Ltd.	32346389	31203139	1143250
State Bank of India	6528962	5401085	1127877
United Spirits Ltd.	1956353	847500	1108853
Tata Consumer Products Ltd.	3591629	2665529	926100
Bharti Airtel Ltd.	20493238	19623800	869438
REC LTD.	1560000	738000	822000
Emami Ltd.	2068332	1250000	818332
Larsen & Toubro Ltd.	2663389	2024344	639045
NMDC Ltd.	2787200	2244500	542700
Cadila Healthcare Ltd.	3687719	3172818	514901
Cipla Ltd.	1723512	1212464	511048
Tata Consultancy Services Ltd.	865000	402219	462781
Colgate-Palmolive Ltd.	869100	422500	446600
Gmr Infrastructure Ltd.	3240000	2835000	405000
Tata Chemicals Ltd.	826000	468000	358000
Indraprastha Gas Ltd.	831250	479250	352000
Exide Industries Ltd.	5031141	4735941	295200
National Aluminium Co. Ltd.	340000	68000	272000
Balkrishna Industries Ltd.	459500	202947	256553
Balrampur Chini Mills Ltd.	1060890	813615	247275
Tata Steel Ltd.	249827	35711	214116
Marico Ltd.	2648471	2434471	214000
SBI Life Insurance Company Ltd.	1091250	882750	208500
P I Industries Ltd.	273706	104485	169221

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
NTPC Ltd.	232252	4336807	-4104555
Axis Bank Ltd.	8244098	11876684	-3632586
Power Grid Corporation of India Ltd.	122721	3435152	-3312431
Indian Oil Corporation Ltd.	2161853	5320129	-3158276
Vedanta Ltd.	6324800	7986588	-1661788
Reliance Industries Ltd.	4189190	5676626	-1487436
Wipro Ltd.	646808	2035994	-1389186
Tech Mahindra Ltd.	1605592	2825670	-1220078
Coal India Ltd.	1498434	2656841	-1158407
HDFC Life Insurance Co. Ltd.	1439604	2456509	-1016905
Infosys Ltd.	8209660	8954272	-744612
ITC Ltd.	9520866	10213116	-692250
Gujarat Gas Ltd.	2820000	3470000	-650000
H B L Power Systems Ltd.	2117601	2722828	-605227
Texmaco Rail & Engineering Ltd	3300000	3900000	-600000
Hindalco Industries Ltd.	194623	758399	-563776
Container Corporation Of India Ltd.	489129	1042431	-553302
Housing Development Finance Corp Ltd.	3277050	3738093	-461043
Godrej Consumer Products Ltd	201000	645000	-444000
Kotak Mahindra Bank Ltd.	1486793	1921876	-435083
Deepak Nitrite Ltd.	3271541	3693688	-422147
Ambuja Cements Ltd.	2853846	3260703	-406857
KEC International Ltd.	5671121	6073141	-402020
HDFC Bank Ltd.	6016582	6414624	-398042
Sun Pharmaceuticals Industries Ltd.	5436624	5813779	-377155

In	Change
Borosil Renewables Ltd.	231000
Interglobe Aviation Ltd.	46500
Rossari Biotech Ltd.	61284
Tata Power Co. Ltd.	918000

Out	Change
ABB Power Products and Systems India Ltd.	48996
Apollo Hospitals Enterprise Ltd.	70500
Canara Bank Ltd.	20000
DLF Ltd.	2326500
Godrej Properties Ltd.	1300

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Bharti Airtel Ltd.	1033092	873922	159170
Cyient Ltd.	747609	630365	117244
Divis Laboratories Ltd.	90575	46350	44225
Escorts Ltd.	218225	196437	21788

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Larsen & Toubro Ltd.	64223	411358	-347135
ICICI Bank Ltd.	2265949	2340569	-74620
Crompton Greaves Consumer Electricals Ltd.	1636932	1708382	-71450
CreditAccess Grameen Ltd.	99926	151918	-51992
Infosys Ltd.	614576	633911	-19335
HDFC Bank Ltd.	520718	536828	-16110
Muthoot Finance Ltd.	258645	269325	-10680
Balkrishna Industries Ltd.	220579	227489	-6910
Bajaj Finance Ltd.	104188	109538	-5350
Dr Reddys Laboratories Ltd.	110687	115977	-5290
IPCA Laboratories Ltd.	141385	146195	-4810
Larsen & Toubro Infotech Ltd.	152967	156802	-3835
Procter & Gamble Health Ltd.	83404	85504	-2100

In	Change
Petronet Lng Ltd.	462321
Reliance Industries Ltd.	130410

Out	Change
Aarti Surfactants Ltd.	1469

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Yes Bank Ltd.	11652198	198	11652000
ITC Ltd.	44629	22229	22400
Divis Laboratories Ltd.	21603	4365	17238
State Bank of India	256598	244598	12000
Kotak Mahindra Bank Ltd.	37538	31708	5830
HDFC Life Insurance Co. Ltd.	25700	24010	1690
Hero MotoCorp Ltd.	6932	5432	1500

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Reliance Industries Ltd.	117800	153504	-35704
Indian Oil Corporation Ltd.	6180	34680	-28500
Infosys Ltd.	70747	91547	-20800
Petronet Lng Ltd.	8401	23401	-15000
Mahindra & Mahindra Ltd.	10849	24849	-14000
Bharti Airtel Ltd.	25193	32597	-7404
Wipro Ltd.	3868	10268	-6400
Vedanta Ltd.	49600	54358	-4758
ICICI Bank Ltd.	387882	392007	-4125
Tata Consumer Products Ltd.	33800	37800	-4000
Maruti Suzuki India Ltd.	3868	5368	-1500

In	Change
Jindal Steel and Power Ltd.	15000

Out	Change
Aurobindo Pharma Ltd.	10400
Sun T V Network Ltd.	9000

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Power Grid Corporation of India Ltd.	3381479	712925	2668554
Axis Bank Ltd.	5189353	3094378	2094975
Bharat Electronics Ltd.	19908551	18447261	1461290
Petronet Lng Ltd.	3904355	2532779	1371576
The Phoenix Mills Ltd.	1606680	611670	995010
HCL Technologies Ltd.	2710238	1821353	888885
Hexaware Technologies Ltd.	5713896	4915204	798692
ICICI Prudential Life Insurance Co Ltd.	2310182	1512782	797400
Motherson Sumi Systems Ltd.	5756642	5048744	707898
Aditya Birla Fashion & Retail Ltd.	13621810	12920914	700896
Bharti Airtel Ltd.	9591500	8948103	643397
Minda Industries Ltd.	3139169	2523232	615937
The Ramco Cements Ltd.	1354892	747166	607726
ITC Ltd.	1115740	526409	589331
CANFIN Homes Ltd.	2685297	2240542	444755
State Bank of India	805621	379628	425993
Gujarat Gas Ltd.	5408481	4994457	414024
Tech Mahindra Ltd.	1363043	975701	387342
Sbi Cards & Payment Services	2257700	1932207	325493
United Spirits Ltd.	4495653	4206853	288800
Torrent Power Ltd.	5978247	5714046	264201
Dabur India Ltd.	238750	16250	222500
Mahanagar Gas Ltd.	618357	443101	175256
Balkrishna Industries Ltd.	899417	725725	173692
Voltas Ltd.	2375471	2227153	148318

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Exide Industries Ltd.	850751	3131134	-2280383
Vedanta Ltd.	396800	1742973	-1346173
Container Corporation Of India Ltd.	1225279	2212110	-986831
Infosys Ltd.	5671974	6626754	-954780
NTPC Ltd.	9242675	10103060	-860385
Gujarat State Petronet Ltd.	507952	1363675	-855723
Tata Motors Ltd.	757	724660	-723903
Reliance Industries Ltd.	4685441	5378240	-692799
Coromandel International Ltd.	1699802	2337466	-637664
Mishra Dhatu Nigam Ltd.	2909226	3454996	-545770
Tata Steel Ltd.	314	491130	-490816
MAHINDRA LOGISTICS LTD.	1042598	1332723	-290125
ICICI Bank Ltd.	18914724	19199660	-284936
Housing Development Finance Corp. Ltd.	343658	564875	-221217
Indian Railway Catering and Tourism Corp Ltd.	22555	239589	-217034
HDFC Bank Ltd.	8760545	8971526	-210981
Syngene International Ltd	571934	735630	-163696
Bajaj Auto Ltd.	85231	233541	-148310
Torrent Pharmaceuticals Ltd.	97170	244667	-147497
Indiamart Intermesh Ltd.	106635	246723	-140088
Gmr Infrastructure Ltd.	90000	225000	-135000
Lupin Ltd.	11900	128350	-116450
IndusInd Bank Ltd.	255	114656	-114401
Hindustan Unilever Ltd.	1133734	1244451	-110717
Larsen & Toubro Ltd.	97054	205607	-108553

In	Change
Apex Frozen Foods Ltd.	233175
Ashok Leyland Ltd.	2381262
Aurobindo Pharma Ltd.	7800
Berger Paints Ltd.	6600
Glenmark Pharmaceuticals Ltd.	4600
Kajaria Ceramics Ltd.	868785
Mahindra & Mahindra Financial Services Ltd.	109409
Mphasis Ltd.	170919
National Aluminium Co. Ltd.	1479000
Rossari Biotech Ltd.	440527
Sun T V Network Ltd.	51000
Sundram Fasteners Ltd.	207222
Supreme Industries Ltd.	68884
Tata Consumer Products Ltd.	180900

Out	Change
Ambuja Cements Ltd.	39000
Bharat Heavy Electricals Ltd.	84000
Century Textiles & Industries Ltd.	28000
Great Eastern Shipping Co. Ltd.	118232
Gulf Oil Lubricants India Ltd.	232568
Jindal Steel and Power Ltd.	385000
LIC Housing Finance Ltd.	49839
Punjab National Bank	98000

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Atul Auto Ltd.	80375	65175	15200
Bharti Airtel Ltd.	662514	24718	637796
Cadila Healthcare Ltd.	22000	12850	9150
Cipla Ltd.	133475	37600	95875
Cyient Ltd.	248201	160951	87250
DCM Shriram Ltd.	271690	135668	136022
Dr Reddys Laboratories Ltd.	26005	13925	12080
eClerx Services Ltd.	158625	43070	115555
Hawkins Cooker Ltd.	8739	6169	2570
Hindustan Petroleum Corporation Ltd.	419385	24010	395375
Housing Development Finance Corp Ltd.	59800	46035	13765
Infosys Ltd.	289107	204312	84795
ITC Ltd.	242900	34700	208200
Jtekt India Ltd.	1257077	960777	296300
Kotak Mahindra Bank Ltd.	75350	17400	57950
La Opala RG Ltd.	345398	318398	27000
Larsen & Toubro Infotech Ltd.	31325	15775	15550
Lupin Ltd.	150065	92215	57850
Mahindra EPC Irrigation Ltd.	127200	57500	69700
NMDC Ltd.	60300	40200	20100
NTPC Ltd.	703456	347730	355726
Nucleus Software Exports Ltd.	91911	68111	23800
Rallis India Ltd.	276705	252985	23720
Tata Steel Long Products Ltd.	49180	34488	14692
Triveni Turbine Ltd	281899	261599	20300

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Ambuja Cements Ltd.	236960	588622	-351662
Torrent Power Ltd.	10250	326100	-315850
City Union Bank Ltd.	566100	865100	-299000
Chennai Petroleum Corporation Ltd.	447425	639385	-191960
Pidilite Industries Ltd.	51070	111251	-60181
CANFIN Homes Ltd.	16165	75065	-58900
HDFC Bank Ltd.	165200	199462	-34262
ICICI Lombard General Insurance Company Ltd.	18450	49450	-31000
Tata Consultancy Services Ltd.	66965	95920	-28955
Kaveri Seed Co. Ltd.	77015	102465	-25450
Glaxo Smithkline Pharmaceuticals Ltd.	27450	52703	-25253
VST Tillers Tractors Ltd.	4177	21793	-17616
MOIL Ltd.	5081	21900	-16819
Avenue Supermarts Ltd.	2092	16380	-14288
HDFC Asset Management Co. Ltd.	12135	26350	-14215
Central Depository Services (India) Ltd.	35000	48499	-13499
Hindustan Unilever Ltd.	59181	67346	-8165
Finolex Cables Ltd.	168877	175744	-6867
APL Apollo Tubes Ltd	16510	22260	-5750
Maruti Suzuki India Ltd.	4410	8536	-4126
Sanofi India Ltd	840	4255	-3415
Plastiblends (I) Ltd.	940	4139	-3199
HDFC Life Insurance Co. Ltd.	66400	67500	-1100
Marico Ltd.	6000	6500	-500
Nestle India Ltd.	8220	8373	-153

In	Change
Atul Ltd.	15089
Bajaj Auto Ltd.	9865
Britannia Industries Ltd.	3735
Coal India Ltd.	167000
Gmr Infrastructure Ltd.	180000
Hester Biosciences Ltd.	7701
Hexaware Technologies Ltd.	172000
Indian Oil Corporation Ltd.	1348950
Ircon International Ltd.	246800
Mastek Ltd.	29764
NM Forgings Ltd.	43955
Petronet Lng Ltd.	21000
RITES Ltd.	3350
Tata Chemicals Ltd.	6000
Titan Company Ltd.	33700

Out	Change
Adani Enterprises Ltd.	48000
Advanced Enzyme Technologies Ltd.	15500
Ahluwalia Contracts Ltd.	11358
Alembic Pharmaceuticals Ltd.	109390
Bharat Heavy Electricals Ltd.	42000
Bharat Petroleum Corporation Ltd.	13895
Birlasoft Ltd.	214200
DFM Foods	3400
Dhanuka Agritech Ltd.	32756
Federal Bank Ltd.	42500
Finolex Industries Ltd.	20636
Gail (India) Ltd.	67100
Geojit Financial Services Ltd.	1334118
HCL Technologies Ltd.	295385
Hindustan Zinc Ltd.	20995
ICICI Bank Ltd.	23710
ICICI Securities Ltd.	10520
Indraprastha Gas Ltd.	42600
Larsen & Toubro Ltd.	4385
Mahindra & Mahindra Ltd.	5600
Matrimony.Com Ltd.	50700
Natco Pharma Ltd.	5384
Oracle Financial Services Software Ltd.	10307
P I Industries Ltd.	28600
Persistent Systems Ltd.	13622
Rain Industries Ltd.	265665
Reliance Industries Ltd.	3535
State Bank of India	60039
Tech Mahindra Ltd.	3600
Tvs Motor Company Ltd.	55594
United Spirits Ltd.	4500
V-Mart Retail Ltd	12988

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
State Bank of India	594437	294437	300000
Cipla Ltd.	203884	41384	162500
Mahindra & Mahindra Financial Services Ltd.	322925	165550	157375
Exide Industries Ltd.	223200	133200	90000
HDFC Life Insurance Co. Ltd.	339410	291410	48000
HCL Technologies Ltd.	113650	86600	27050
Sun Pharmaceuticals Industries Ltd.	107466	83256	24210
Hindustan Petroleum Corporation Ltd.	273250	249250	24000
Housing Development Finance Corp Ltd.	269472	251152	18320
Asian Paints Ltd.	106828	102328	4500
United Spirits Ltd.	27860	27010	850
Hero MotoCorp Ltd.	10967	10417	550

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
National Aluminium Co. Ltd.	85000	374000	-289000
Vedanta Ltd.	787400	926272	-138872
Hindalco Industries Ltd.	111796	249396	-137600
Tech Mahindra Ltd.	156775	289005	-132230
Infosys Ltd.	364528	490368	-125840
ITC Ltd.	1487237	1603382	-116145
Grasim Industries Ltd.	71371	163521	-92150
Power Finance Corporation Ltd.	198400	285200	-86800
NTPC Ltd.	326845	384675	-57830
Adani Enterprises Ltd.	152000	200000	-48000
Adani Ports and Special Economic Zone Ltd.	340256	382756	-42500
HDFC Bank Ltd.	575566	613633	-38067
Power Grid Corporation of India Ltd.	180300	208650	-28350
Reliance Industries Ltd.	328875	350135	-21260
Wipro Ltd.	115291	132891	-17600
Axis Bank Ltd.	346252	363569	-17317
Central Depository Services (India) Ltd.	124625	140825	-16200
Bharat Petroleum Corporation Ltd.	54361	69879	-15518
Bajaj Finance Ltd.	88143	102313	-14170
Aurobindo Pharma Ltd.	33800	46800	-13000
Kotak Mahindra Bank Ltd.	160821	172110	-11289
Hindustan Unilever Ltd.	169675	180775	-11100
Bharti Airtel Ltd.	775212	785077	-9865
ICICI Bank Ltd.	621477	629897	-8420
Mahindra & Mahindra Ltd.	69129	77479	-8350

In	Change
Cummins India Ltd.	34020

Out	Change
Adani Power Ltd	270000

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
State Bank of India	68457094	57880868	10576226
HDFC Bank Ltd.	36172505	29316142	6856363
ICICI Bank Ltd.	109753741	104465638	5288103
Infosys Ltd.	26355204	22393739	3961465
Tata Power Co. Ltd.	8778500	4903000	3875500
Tata Motors Ltd.	9242576	5816304	3426272
Gmr Infrastructure Ltd.	16065000	12645000	3420000
Federal Bank Ltd.	34482123	31415056	3067067
Bank of Baroda	15470447	12836285	2634162
Tata Consultancy Services Ltd.	9232344	6985571	2246773
REC LTD.	4254000	2160000	2094000
National Aluminium Co. Ltd.	4403000	2431000	1972000
IDFC First Bank Ltd.	14720364	13013173	1707191
Steel Authority of India Ltd.	3800000	2394000	1406000
Balkrishna Industries Ltd.	4718816	3428216	1290600
UPL Ltd.	2901516	1621690	1279826
Tata Steel Ltd.	2592766	1362876	1229890
JSW Steel Ltd.	7961432	6852912	1108520
Petronet Lng Ltd.	37050090	35980090	1070000
Sun Pharmaceuticals Industries Ltd.	3683194	2717167	966027
Oberoi Realty Ltd	3161618	2230225	931393
NMDC Ltd.	5205900	4294700	911200
Blue Star Ltd.	2772453	1913967	858486
Cipla Ltd.	2526358	1688380	837978
Wipro Ltd.	3770254	2937529	832725

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
ITC Ltd.	11442076	22954370	-11512294
Vodafone Idea Ltd.	31080000	39340000	-8260000
Power Grid Corporation of India Ltd.	632788	7382794	-6750006
Coal India Ltd.	2161080	7604382	-5443302
Punjab National Bank	10561485	15826104	-5264619
Bharat Heavy Electricals Ltd.	1071000	6111000	-5040000
NTPC Ltd.	22343046	25912055	-3569009
Gail (India) Ltd.	33937704	37435102	-3497398
Mahindra & Mahindra Ltd.	8605938	11461360	-2855422
Oil & Natural Gas Corporation Ltd.	899892	3736728	-2836836
HDFC Life Insurance Co. Ltd.	8238648	11028063	-2789415
Indian Oil Corporation Ltd.	11615043	14132753	-2517710
HCL Technologies Ltd.	1965835	4056080	-2090245
DLF Ltd.	1346400	3382500	-2036100
Tata Consumer Products Ltd.	7450207	9230307	-1780100
Tech Mahindra Ltd.	1648587	3234405	-1585818
Motherson Sumi Systems Ltd.	18583606	20102706	-1519100
Hindustan Petroleum Corporation Ltd.	9684215	11153215	-1469000
Zee Entertainment Enterprises Ltd.	2727479	4143963	-1416484
IndusInd Bank Ltd.	5316819	6652792	-1335973
Dabur India Ltd.	2306250	3445000	-1138750
Cadila Healthcare Ltd.	22254133	23364077	-1109944
Equitas Holdings Ltd.	547200	1626400	-1079200
Hindalco Industries Ltd.	6859896	7848007	-988111
Bharat Petroleum Corporation Ltd.	15045515	15994979	-949464

In	Change
Ashok Leyland Ltd.	2907000
Glenmark Pharmaceuticals Ltd.	319700
Indiabulls Housing Finance Ltd.	1376400
Rossari Biotech Ltd.	66342
Subros Ltd.	417746

Out	Change
Future Retail Ltd.	652700
LIC Housing Finance Ltd.	674000
Ram Krishna Forgings Ltd.	394190

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Emami Ltd.	17744380	14158266	3586114
Mahindra & Mahindra Ltd.	2379579	1154739	1224840
ICICI Bank Ltd.	24737301	23570887	1166414
Syngene International Ltd	3511800	2442041	1069759
Infosys Ltd.	11660077	10902563	757514
Suven Pharmaceuticals Ltd.	3875600	3139300	736300
HCL Technologies Ltd.	9402108	8669351	732757
Ambuja Cements Ltd.	2430988	1766386	664602
Adani Ports and Special Economic Zone Ltd.	1018622	430667	587955
Max Financial Services Ltd.	2133000	1597818	535182
Motherson Sumi Systems Ltd.	593931	62664	531267
UPL Ltd.	1603353	1084607	518746
Godrej Properties Ltd.	2154550	1686367	468183
Oil & Natural Gas Corporation Ltd.	544932	88426	456506
Cummins India Ltd.	3240000	2835800	404200
Trent Ltd.	6159625	5758295	401330
Bank of Baroda	502561	101494	401067
State Bank of India	4292738	3909418	383320
Persistent Systems Ltd.	3613100	3252628	360472
Muthoot Finance Ltd.	2554779	2209096	345683
Sunteck Realty Ltd.	2800198	2477200	322998
Biocon Ltd.	417664	95335	322329
Oberoi Realty Ltd	2983918	2671618	312300
HDFC Bank Ltd.	11342180	11040510	301670
Mphasis Ltd.	2460139	2172863	287276

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Engineers India Ltd.	23030963	31149929	-8118966
Welspun India Ltd.	12733228	18749318	-6016090
NTPC Ltd.	5412782	10732151	-5319369
Future Retail Ltd.	4086897	8821106	-4734209
Tata Consumer Products Ltd.	5556800	8713900	-3157100
Bharat Electronics Ltd.	4624660	7568360	-2943700
EIH Ltd.	11843610	14751534	-2907924
Tata Steel Ltd.	2541116	4766267	-2225151
Ashoka Buildcon Ltd	4107305	6224294	-2116989
Kajaria Ceramics Ltd.	737041	2588341	-1851300
Balrampur Chini Mills Ltd.	6327744	8020406	-1692662
Future Lifestyle Fashions Ltd.	4675709	6316599	-1640890
Vedanta Ltd.	2236500	3508493	-1271993
Steel Authority of India Ltd.	475000	1710000	-1235000
Cholamandalam Invest and Fin Company Ltd.	8127500	9287667	-1160167
Reliance Industries Ltd.	7452879	8585397	-1132518
Exide Industries Ltd.	2913500	3925092	-1011592
Bharti Airtel Ltd.	16583813	17590590	-1006777
Manappuram Finance Ltd.	16575278	17570307	-995029
Skipper Ltd.	1100885	2063256	-962371
Rico Auto Industries Ltd.	1589975	2549183	-959208
ITC Ltd.	21868887	22757212	-888325
DLF Ltd.	13887	763365	-749478
Power Finance Corporation Ltd.	2871869	3610379	-738510
Gujarat Pipavav Port Ltd.	17016750	17730620	-713870

In	Change
Apollo Tyres Ltd.	30000
Bharat Forge Ltd.	6000
Dixon Technologies (India) Ltd.	41759
Glenmark Pharmaceuticals Ltd.	420900
National Aluminium Co. Ltd.	1360000
SRF Ltd.	24750
Sun T V Network Ltd.	94500
Tata Chemicals Ltd.	62000
Tata Power Co. Ltd.	567000

Out	Change
AU Small Finance Bank Ltd.	139600
Bharat Heavy Electricals Ltd.	357000
NCC Ltd.	525000
NIIT Technologies Ltd.	13125

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Tata Chemicals Ltd.	1072562	933962	138600
Syngene International Ltd	552300	450000	102300
Mahindra & Mahindra Ltd.	376504	287620	88884
DCB Bank Ltd.	177876	92776	85100
Bharti Airtel Ltd.	1748811	1681405	67406
Housing Development Finance Corp Ltd.	728977	673813	55164
ICICI Securities Ltd.	263369	210530	52839
Bharat Petroleum Corporation Ltd.	175114	131768	43346
Vinati Organics LTD.	286586	245586	41000
HDFC Bank Ltd.	3052137	3018436	33701
Reliance Industries Ltd.	1283349	1257693	25656
Cipla Ltd.	230304	205362	24942
Cadila Healthcare Ltd.	37815	15815	22000
Punjab National Bank	57597	40950	16647
TTK Prestige Ltd.	24242	11781	12461
SBI Life Insurance Company Ltd.	161520	149571	11949
Atul Ltd.	67497	58597	8900
State Bank of India	1243966	1236751	7215
Petronet Lng Ltd.	364003	358003	6000
Aurobindo Pharma Ltd.	51329	47429	3900
3M India Ltd.	13570	10076	3494
ACC Ltd.	15530	12530	3000
ITC Ltd.	2408512	2405743	2769
Bata India Ltd.	202350	199600	2750
Torrent Pharmaceuticals Ltd.	146689	144189	2500

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Power Finance Corporation Ltd.	239915	512715	-272800
Vedanta Ltd.	95729	294459	-198730
Ambuja Cements Ltd.	45314	174314	-129000
Alkem Laboratories Ltd.	29149	133149	-104000
ICICI Bank Ltd.	5869743	5945486	-75743
K P R Mill Ltd.	28707	83439	-54732
Marico Ltd.	298016	348016	-50000
Colgate-Palmolive Ltd.	9014	43314	-34300
Hindustan Petroleum Corporation Ltd.	207693	240093	-32400
Axis Bank Ltd.	755041	776972	-21931
Trent Ltd.	480102	494208	-14106
Sbi Cards & Payment Services	1185	13870	-12685
Siemens Ltd.	5553	14903	-9350
Tech Mahindra Ltd.	264325	273657	-9332
Procter and Gamble Hygiene & Healthcare Ltd.	482	8838	-8356
Tata Consumer Products Ltd.	910893	918993	-8100
United Spirits Ltd.	394798	401048	-6250
Ultratech Cement Ltd.	39026	42003	-2977
General Insurance Corporation of India Ltd.	12831	14866	-2035
Divis Laboratories Ltd.	71330	73330	-2000
Hindustan Unilever Ltd.	593277	595136	-1859
Havells India Ltd.	14271	14806	-535
Hero MotoCorp Ltd.	52901	53096	-195
Gail (India) Ltd.	300072	300247	-175

In	Change
Federal Bank Ltd.	259300

Out	Change
Exide Industries Ltd.	14400
Tube Investments of India Ltd.	82367

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Crompton Greaves Consumer Electricals Ltd.	706263	427412	278851
State Bank of India	1331132	1076132	255000
ICICI Bank Ltd.	2267130	2189130	78000
Gujarat State Petronet Ltd.	1093605	1018605	75000
Gujarat Gas Ltd.	381772	336772	45000
Deepak Nitrite Ltd.	194470	153470	41000
Dabur India Ltd.	183400	153400	30000
Hindustan Petroleum Corporation Ltd.	163000	133000	30000
CRISIL Ltd.	38441	12000	26441
Ajanta Pharma Ltd.	44612	24363	20249
Supreme Industries Ltd.	96948	80000	16948
Indraprastha Gas Ltd.	177000	163000	14000
Colgate-Palmolive Ltd.	132429	119429	13000
P I Industries Ltd.	73017	63000	10017
Balkrishna Industries Ltd.	93800	83800	10000
Voltas Ltd.	125440	115440	10000
Kansai Nerolac Paints Ltd.	92729	82964	9765
Endurance Technologies Ltd.	100000	92507	7493
Atul Ltd.	61730	54930	6800
Apollo Hospitals Enterprise Ltd.	73000	68000	5000
UPL Ltd.	182681	177681	5000
Divis Laboratories Ltd.	121925	117425	4500
PVR Ltd.	6930	6450	480
Nestle India Ltd.	4760	4460	300

In	Change
Aarti Surfactants Ltd.	916
Exide Industries Ltd.	394232
Indian Railway Catering and Tourism Corp Ltd.	50000

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Bharti Airtel Ltd.	914493	1064493	-150000
HDFC Bank Ltd.	826128	954128	-128000
Tata Consumer Products Ltd.	557252	651052	-93800
HCL Technologies Ltd.	216336	296336	-80000
Sun Pharmaceuticals Industries Ltd.	23000	73000	-50000
Petronet Lng Ltd.	40887	80887	-40000
Hindustan Unilever Ltd.	414681	421681	-7000
Larsen & Toubro Ltd.	297325	304325	-7000
Reliance Industries Ltd.	377166	382166	-5000
Tata Consultancy Services Ltd.	184600	189600	-5000
Timken India Ltd.	63406	67681	-4275
Pfizer Ltd.	11007	13007	-2000
Siemens Ltd.	10000	12000	-2000
Britannia Industries Ltd.	45850	47400	-1550
Procter and Gamble Hygiene & Healthcare Ltd.	6272	7455	-1183
Aarti Industries Ltd.	19026	19942	-916
MRF Ltd.	800	1700	-900
Eicher Motors Ltd.	7493	7993	-500
Shree Cement Ltd.	1400	1700	-300

Out	Change
Godrej Consumer Products Ltd	15000
IndusInd Bank Ltd.	60000

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Ashok Leyland Ltd.	86279533	52699299	33580234
ICICI Bank Ltd.	64785080	56735970	8049110
Bharat Petroleum Corporation Ltd.	4780400	599572	4180828
ITC Ltd.	52617022	48651878	3965144
Bharti Airtel Ltd.	14241727	11057788	3183939
Axis Bank Ltd.	31234787	28149943	3084844
Power Finance Corporation Ltd.	57553135	54824981	2728154
Hindustan Petroleum Corporation Ltd.	29555138	27721490	1833648
Avenue Supermarts Ltd.	1153859	56751	1097108
Voltas Ltd.	13027341	12133953	893388
Orient Electric Ltd.	2566109	1864842	701267
Jyothy Labs Ltd.	12601185	12014594	586591
HDFC Bank Ltd.	31061088	30532580	528508
Tata Steel Ltd.	5955248	5456132	499116
State Bank of India	55943702	55487786	455916
Kansai Nerolac Paints Ltd.	9789722	9429422	360300
Ceat Ltd.	2261647	1946177	315470
Hindalco Industries Ltd.	266575	53771	212804
Divis Laboratories Ltd.	1454657	1246041	208616
Rossari Biotech Ltd.	434298	235300	198998
Torrent Pharmaceuticals Ltd.	1438127	1256821	181306
Sun Pharmaceuticals Industries Ltd.	10606494	10426381	180113
Infosys Ltd.	26808108	26629213	178895
Adani Ports and Special Economic Zone Ltd.	276169	130458	145711
Tata Consultancy Services Ltd.	5714021	5569278	144743

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Indian Oil Corporation Ltd.	2856662	14111170	-11254508
Bharat Electronics Ltd.	65312866	76154178	-10841312
Equitas Holdings Ltd.	8615030	11928454	-3313424
Tata Chemicals Ltd.	5380573	8570566	-3189993
IndusInd Bank Ltd.	3117069	5398143	-2281074
Tata Motors Ltd.	62867	2159085	-2096218
Syngene International Ltd	6350989	8056108	-1705119
HDFC Life Insurance Co. Ltd.	11700170	13366033	-1665863
Tvs Motor Company Ltd.	8803399	10152307	-1348908
Max Financial Services Ltd.	15926268	16539949	-613681
Tata Consumer Products Ltd.	15399976	15903573	-503597
Crompton Greaves Consumer Electricals Ltd.	1869320	2366618	-497298
Biocon Ltd.	7792414	8272924	-480510
Dr Lal PathLabs Ltd.	1088844	1446776	-357932
Grasim Industries Ltd.	1897263	2213126	-315863
SBI Life Insurance Company Ltd.	3057984	3353458	-295474
Reliance Industries Ltd.	16315765	16592976	-277211
National Aluminium Co. Ltd.	3995690	4267690	-272000
Dabur India Ltd.	12777684	13035565	-257881
Havells India Ltd.	8806513	9041358	-234845
Sbi Cards & Payment Services	1499557	1703114	-203557
Natco Pharma Ltd.	2824988	2957146	-132158
Kotak Mahindra Bank Ltd.	3876444	3990271	-113827
Maruti Suzuki India Ltd.	1670627	1772759	-102132
Bajaj Finance Ltd.	827037	926196	-99159

In	Change
IIFL Securities Ltd.	2797355
Indraprastha Gas Ltd.	16125
Sun T V Network Ltd.	111000

Out	Change
Raymond Ltd.	1342490

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
ICICI Bank Ltd.	7887289	6201168	1686121
Axis Bank Ltd.	3277029	1920684	1356345
Muthoot Finance Ltd.	2156587	881019	1275568
Reliance Industries Ltd.	6064005	5306950	757055
Tube Investments of India Ltd.	614668	11176	603492
Infosys Ltd.	6907519	6501143	406376
CreditAccess Grameen Ltd.	727258	340224	387034
P I Industries Ltd.	979286	670282	309004
Teamlease Services Ltd.	300485	1174	299311
Hero MotoCorp Ltd.	744030	488948	255082
Tata Consultancy Services Ltd.	2333244	2137062	196182
Max Financial Services Ltd.	2207780	2075295	132485
Navin Fluorine International Ltd.	203899	78910	124989
Nestle India Ltd.	200987	98964	102023
Endurance Technologies Ltd.	1079800	1004791	75009
IDFC First Bank Ltd.	439796	373953	65843
Hindustan Unilever Ltd.	2643770	2593191	50579
HDFC Asset Management Co. Ltd.	533422	484408	49014
Metropolis Healthcare Ltd.	351622	321623	29999
Punjab National Bank	189363	171894	17469
Microsoft Corporation	112418	95517	16901
AU Small Finance Bank Ltd.	7815868	7799155	16713
Federal Bank Ltd.	435521	419056	16465
Bank of Baroda	172669	156741	15928
N H P C Ltd.	155302	142117	13185

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
RBL Bank Ltd.	101094	3097273	-2996179
Petronet Lng Ltd.	13079195	15457257	-2378062
Bharti Airtel Ltd.	10972010	13076453	-2104443
City Union Bank Ltd.	100639	2200458	-2099819
HDFC Bank Ltd.	10857042	12690570	-1833528
United Spirits Ltd.	7420425	9019861	-1599436
Dr Reddys Laboratories Ltd.	94910	1491838	-1396928
HDFC Life Insurance Co. Ltd.	18330093	19190454	-860361
Housing Development Finance Corp. Ltd.	3887603	4238774	-351171
Crompton Greaves Consumer Electricals Ltd.	5714570	6064455	-349885
ICICI Lombard General Insurance Company Ltd.	3709961	4051319	-341358
Larsen & Toubro Infotech Ltd.	105707	305341	-199634
Britannia Industries Ltd.	1166007	1354931	-188924
Avenue Supermarts Ltd.	581168	745707	-164539
Maruti Suzuki India Ltd.	1106368	1247281	-140913
State Bank of India	403848	535635	-131787
Balkrishna Industries Ltd.	83467	194203	-110736
Eicher Motors Ltd.	273828	352364	-78536
Asian Paints Ltd.	2131525	2206233	-74708
Titan Company Ltd.	3109231	3171961	-62730
Nippon Life India Asset Management Ltd.	4264216	4324182	-59966
Kotak Mahindra Bank Ltd.	4377155	4430188	-53033
CRISIL Ltd.	192483	237954	-45471
Container Corporation Of India Ltd.	1813919	1857480	-43561
Bajaj Finance Ltd.	1746682	1777510	-30828

In	Change
Alphabet Inc Class C	4899
Gujarat Fluorochemicals Ltd.	4017
Jindal Stainless Ltd.	17817
KPIT Technologies Ltd.	17545
Merck & Co. STK	4173
Moderna Inc.	6520
Pfizer Inc.	9183
Sbi Cards & Payment Services	6448
Ujjivan Small Finance Bank Ltd.	23700

Out	Change
Costar Group	559
GFL LTD.	4021
Vedanta Ltd.	41344

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
ICICI Bank Ltd.	130064973	119479136	10585837
HCL Technologies Ltd.	12457154	7457960	4999194
NTPC Ltd.	311062753	308031073	3031680
Krbl Ltd.	3807041	1052861	2754180
IDFC First Bank Ltd.	18018210	15381731	2636479
National Aluminium Co. Ltd.	2702548	275519	2427029
Petronet Lng Ltd.	4167314	1852404	2314910
Crompton Greaves Consumer Electricals Ltd.	2194389	131043	2063346
JSW Steel Ltd.	9277855	7489673	1788182
Axis Bank Ltd.	63954045	62213565	1740480
Oil & Natural Gas Corporation Ltd.	257113961	255465328	1648633
Emami Ltd.	3856584	2265364	1591220
UPL Ltd.	3447932	1870992	1576940
Jindal Steel and Power Ltd.	4221027	2706695	1514332
Mahindra & Mahindra Ltd.	2563433	1182670	1380763
Apollo Tyres Ltd.	8153705	7037738	1115967
Punjab National Bank	15351403	14403532	947871
Manappuram Finance Ltd.	1100337	189160	911177
PVR Ltd.	1112739	212261	900478
Balrampur Chini Mills Ltd.	10409006	9522027	886979
Lupin Ltd.	5583063	4696842	886221
Bharat Electronics Ltd.	118277003	117413851	863152
Bandhan Bank Ltd.	4612765	3752623	860142
Kansai Nerolac Paints Ltd.	882329	34401	847928
Kotak Mahindra Bank Ltd.	10356290	9551132	805158

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vodafone Idea Ltd.	1720173	33414415	-31694242
Steel Authority of India Ltd.	92160789	112903698	-20742909
Bank of Baroda	99979023	116635014	-16655991
Tv18 Broadcast Ltd.	10501871	26099798	-15597927
Federal Bank Ltd.	54380106	69162154	-14782048
Gail (India) Ltd.	7623210	16523350	-8900140
Tata Motors Ltd.	42871195	50944864	-8073669
GE T&D India Ltd.	13068725	19952514	-6883789
Power Finance Corporation Ltd.	39490360	45114127	-5623767
Vedanta Ltd.	8853504	13684100	-4830596
Sun Pharmaceuticals Industries Ltd.	31456426	35830549	-4374123
Network 18 Media & Investments Ltd.	6157734	10330088	-4172354
Ashok Leyland Ltd.	149194138	153257941	-4063803
Mahindra & Mahindra Financial Services Ltd.	1858173	5776822	-3918649
Infosys Ltd.	35656554	39191582	-3535028
Syngene International Ltd	6080438	9580929	-3500491
NLC India Ltd.	21507744	24617834	-3110090
Indian Oil Corporation Ltd.	49908422	52835632	-2927210
Hindustan Petroleum Corporation Ltd.	48880502	51093302	-2212800
Biocon Ltd.	7331547	9473205	-2141658
HDFC Life Insurance Co. Ltd.	1418200	3177943	-1759743
FDC Ltd.	4441155	6160432	-1719277
JSW Energy Ltd.	16825395	18344949	-1519554
State Bank of India	137581962	139066394	-1484432
Jindal Stainless (Hisar) Ltd.	3044041	4405044	-1361003

In	Change
Aarti Surfactants Ltd.	16116
Alphabet Inc Class C	547
BSE Ltd.	15500
Camlin Fine Sciences Ltd.	909733
eClerx Services Ltd.	884000
KPIT Technologies Ltd.	11154845
MITSUB UFJ FG ORD.	47000
Procter & Gamble Health Ltd.	35289
Rossari Biotech Ltd.	453210
Sbi Cards & Payment Services	668173

Out	Change
Birlasoft Ltd.	11154845
CESC Ventures Ltd.	209979
Chennai Petroleum Corporation Ltd.	200000
DCB Bank Ltd.	418440
Dhampur Sugar Mills Ltd.	350100
GNA Axles Ltd.	128392
IDFC Ltd.	148950
J K Paper Ltd.	380400
Monte Carlo Fashions Ltd.	71728
Prataap Snacks Ltd.	67000
Sheela Foam Ltd.	447413
The Bank of Tokyo - Mitsubishi UFJ Ltd.	40200
Va Tech Wabag Ltd	59000
Yes Bank Ltd.	13821

PGIM India Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Federal Bank Ltd.	2380000	1600000	780000
Power Grid Corporation of India Ltd.	607500	407500	200000
Graphite India Ltd.	200000	55000	145000
City Union Bank Ltd.	200000	100000	100000
ITC Ltd.	631000	531000	100000
Gujarat State Petronet Ltd.	175000	80000	95000
Tata Steel Ltd.	140000	50000	90000
Cadila Healthcare Ltd.	125400	50600	74800
Hindustan Petroleum Corporation Ltd.	285000	215000	70000
State Bank of India	563174	497174	66000
Cipla Ltd.	255000	190000	65000
Petronet Lng Ltd.	478000	421000	57000
Bharti Airtel Ltd.	712885	664349	48536
Sbi Cards & Payment Services	55000	15000	40000
Tata Consultancy Services Ltd.	128400	91600	36800
ICICI Lombard General Insurance Company Ltd.	84772	49772	35000
HDFC Bank Ltd.	677700	644200	33500
Infosys Ltd.	687129	657129	30000
United Spirits Ltd.	33750	3750	30000
Coromandel International Ltd.	140559	113482	27077
NIIT Technologies Ltd.	62500	37500	25000
Dabur India Ltd.	27000	2500	24500
Indraprastha Gas Ltd.	147550	123550	24000
Natco Pharma Ltd.	85000	65000	20000
Voltas Ltd.	155000	137500	17500

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Jindal Steel and Power Ltd.	125000	420000	-295000
HDFC Life Insurance Co. Ltd.	223612	476500	-252888
Vedanta Ltd.	403000	651000	-248000
Sun Pharmaceuticals Industries Ltd.	297500	493500	-196000
IndusInd Bank Ltd.	40800	220800	-180000
ICICI Bank Ltd.	1207875	1351875	-144000
Axis Bank Ltd.	82900	219105	-136205
Alembic Pharmaceuticals Ltd.	90000	177283	-87283
Cholamandalam Invest and Fin Company Ltd.	125000	175000	-50000
Suven Pharmaceuticals Ltd.	95000	144211	-49211
Asian Paints Ltd.	41500	76900	-35400
Muthoot Finance Ltd.	45000	73000	-28000
Housing Development Fin Corp Ltd.	153000	177200	-24200
Adani Enterprises Ltd.	276000	300000	-24000
Ultratech Cement Ltd.	5000	25300	-20300
Avenue Supermarts Ltd.	21000	38700	-17700
HDFC Asset Management Co. Ltd.	15899	30899	-15000
IPCA Laboratories Ltd.	9000	22000	-13000
United Breweries Ltd.	10000	21000	-11000
Aurobindo Pharma Ltd.	143400	153800	-10400
Hindustan Unilever Ltd.	124000	132400	-8400
Bharat Rasayan Ltd.	12352	17813	-5461
Sun T V Network Ltd.	31500	36000	-4500
Dixon Technologies (India) Ltd.	18000	21500	-3500
Maruti Suzuki India Ltd.	9400	12900	-3500

In	Change
Bata India Ltd.	3300
Bharat Forge Ltd.	21000
Gmr Infrastructure Ltd.	675000
Godrej Consumer Products Ltd	30000
HCL Technologies Ltd.	44800
Hindalco Industries Ltd.	235000
ICICI Prudential Life Insurance Co Ltd.	135000
Indiamart Intermesh Ltd.	20000
Marico Ltd.	6000
Motherson Sumi Systems Ltd.	352000
Oil & Natural Gas Corporation Ltd.	308000
Orient Electric Ltd.	75000
Pidilite Industries Ltd.	20000
Rossari Biotech Ltd.	39723
Sagar Cements Ltd.	50000
Shree Cement Ltd.	3700
SRF Ltd.	3000
UPL Ltd.	65000

Out	Change
Bharat Petroleum Corporation Ltd.	95400
CRISIL Ltd.	13954
DLF Ltd.	211200
Metropolis Healthcare Ltd.	10000
NCC Ltd.	1638000
Procter and Gamble Hygiene & Healthcare Ltd.	3700
Ram Krishna Forgings Ltd.	111609
Tech Mahindra Ltd.	18000
Torrent Pharmaceuticals Ltd.	5000
Vodafone Idea Ltd.	3080000
Wipro Ltd.	19200
Zee Entertainment Enterprises Ltd.	102000

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
ITC Ltd.	12627782	9386482	3241300
Sun Pharmaceuticals Industries Ltd.	1193520	988670	204850
Bajaj Holdings & Investment Ltd.	900831	874990	25841
Hero MotoCorp Ltd.	811896	801896	10000
Balkrishna Industries Ltd.	1077609	1075544	2065
Tata Consultancy Services Ltd.	12205	11505	700
Maruti Suzuki India Ltd.	4331	4076	255

In	Change
Indian Energy Exchange Ltd.	1507517

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
NA	NA	NA	NA

Out	Change
NA	NA

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Mahindra & Mahindra Financial Services Ltd.	1790580	120080	1670500
National Aluminium Co. Ltd.	2056260	929120	1127140
Torrent Power Ltd.	295575	34350	261225
P I Industries Ltd.	297958	46501	251457
IPCA Laboratories Ltd.	175380	37595	137785
Tech Mahindra Ltd.	288361	158627	129734
State Bank of India	2540223	2446631	93592
Voltas Ltd.	441477	356977	84500
Balkrishna Industries Ltd.	501954	427447	74507
Mindtree Ltd.	115860	49000	66860
Wipro Ltd.	66939	7057	59882
Hero MotoCorp Ltd.	97115	55433	41682
Avenue Supermarts Ltd.	287141	251335	35806
SKF India Ltd.	188941	155741	33200
Multi Commodity Exchange of India Ltd.	32700	--	32700
ACC Ltd.	31086	1230	29856
Varun Beverages Ltd.	375470	348870	26600
Transport Corporation of India	202353	177353	25000
Cipla Ltd.	110895	87463	23432
HCL Technologies Ltd.	196343	186651	9692
Persistent Systems Ltd.	53045	45170	7875
AIA Engineering Ltd.	407475	400235	7240
Bajaj Finserv Ltd.	111443	104823	6620
Amber Enterprises India Ltd.	8136	2086	6050
Bharti Airtel Ltd.	2941130	2935958	5172

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
RITES Ltd.	259810	1586923	-1327113
Indraprastha Gas Ltd.	297954	1185228	-887274
ICICI Bank Ltd.	5492639	5905479	-412840
Exide Industries Ltd.	2237497	2496332	-258835
City Union Bank Ltd.	1211411	1444140	-232729
Coromandel International Ltd.	404771	615845	-211074
Aditya Birla Fashion & Retail Ltd.	1919756	2128871	-209115
Kajaria Ceramics Ltd.	680376	854522	-174146
Tata Consumer Products Ltd.	1191328	1365048	-173720
Motherson Sumi Systems Ltd.	1613996	1738700	-124704
Reliance Industries Ltd.	1806337	1913015	-106678
Axis Bank Ltd.	1489754	1594922	-105168
Cosmo Films Ltd.	55000	135309	-80309
Max Financial Services Ltd.	1496166	1570543	-74377
Finolex Cables Ltd.	231824	299392	-67568
Torrent Pharmaceuticals Ltd.	139273	206841	-67568
HDFC Bank Ltd.	2955894	3018486	-62592
Natco Pharma Ltd.	522089	581812	-59723
Kotak Mahindra Bank Ltd.	862421	920399	-57978
Aarti Industries Ltd.	115735	171545	-55810
Kirloskar Ferrous Industries Ltd.	267642	314872	-47230
Chambal Fertilizers & Chemicals Ltd.	188345	221585	-33240
Escorts Ltd.	37755	67755	-30000
Bajaj Finance Ltd.	271588	301367	-29779
IndusInd Bank Ltd.	48780	78443	-29663

In	Change
Amber Enterprises India Ltd.	2086
Mindtree Ltd.	49000
Torrent Power Ltd.	34350

Out	Change
Adani Power Ltd	1540000
Cholamandalam Invest and Fin Company Ltd.	85773
DCB Bank Ltd.	68000
Indiabulls Housing Finance Ltd.	8476
L&T Finance Holdings Ltd	16982
Nippon Life India Asset Management Ltd.	78635
Tata Motors - DVR - A - ORDY	3916
The New India Assurance Company Ltd.	15592
Vodafone Idea Ltd.	335968

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Deepak Nitrite Ltd.	39610	13700	25910
Majesco Ltd.	29180	13000	16180
Sumitomo Chemical India Pvt. Ltd.	70000	58100	11900
Ajanta Pharma Ltd.	11740	850	10890
Neuland Laboratories Ltd.	42644	38854	3790
Strides Pharma Science Ltd.	56109	52489	3620
Suven Pharmaceuticals Ltd.	4376	2826	1550
Bharat Rasayan Ltd.	1577	137	1440
Hindustan Unilever Ltd.	10970	9645	1325
Nestle India Ltd.	1410	170	1240
Natco Pharma Ltd.	5795	4915	880
SRF Ltd.	2960	2230	730
Schaeffler India Ltd.	875	605	270

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vodafone Idea Ltd.	110200	491150	-380950
ITC Ltd.	40300	80980	-40680
Sun Pharmaceuticals Industries Ltd.	25719	55404	-29685
Dabur India Ltd.	24835	31925	-7090
Divis Laboratories Ltd.	1160	5530	-4370
Godrej Agrovet Ltd.	25397	28767	-3370
Cadila Healthcare Ltd.	9650	11200	-1550

In	Change
Adani Gas Ltd.	239300
Advanced Enzyme Technologies Ltd.	24400
Alkem Laboratories Ltd.	710
Aurobindo Pharma Ltd.	43700
Chambal Fertilizers & Chemicals Ltd.	34350
Deepak Fertilizers and Petrochemicals Corp Ltd.	48000
Gillette India Ltd.	2265
Hikal Ltd.	49700
Indiamart Intermesh Ltd.	10565
Insecticides India Ltd	5850
Jindal Stainless Ltd.	173500
Max Financial Services Ltd.	8200
Novartis India Ltd.	2200
Oil & Natural Gas Corporation Ltd.	61500
P I Industries Ltd.	3885
Power Finance Corporation Ltd.	76300
PTC India Financial Services Ltd	1301500
Shivalik Rasayan Ltd.	12500
Siemens Ltd.	14280
Stylam Industries Limited.	47803
Uflex Ltd.	25560
UPL Ltd.	10350
VST Industries Ltd.	310

Out	Change
ABB India Ltd.	454
Abbott India Ltd.	185
Apollo Tyres Ltd.	60755
BASF India Ltd.	18195
Bhageria Industries Ltd.	44460
Bharat Petroleum Corporation Ltd.	580
Britannia Industries Ltd.	1385
Clariant Chemicals (India) Ltd.	25075
Coromandel International Ltd.	5890
Cyient Ltd.	37000
General Insurance Corporation of India Ltd.	9125
Glaxo Smithkline Pharmaceuticals Ltd.	14370
HDFC Life Insurance Co. Ltd.	27000
Hindalco Industries Ltd.	7550
Hindustan Petroleum Corporation Ltd.	1500
ICICI Lombard General Insurance Company Ltd.	10690
IFB Industries Ltd.	6225
Indian Railway Catering and Tourism Corp Ltd.	9000
Jubilant Foodworks Ltd	3086
Lupin Ltd.	4640
Marico Ltd.	1400
Mphasis Ltd.	3300
NTPC Ltd.	8270
Power Grid Corporation of India Ltd.	4470
Procter and Gamble Hygiene & Healthcare Ltd.	150
Rallis India Ltd.	28329
Reliance Industries Ltd.	475
S H Kelkar & Co.Ltd.	7720
SBI Life Insurance Company Ltd.	8750
Tata Consumer Products Ltd.	10700
Tata Motors Ltd.	3000
Vesuvius India Ltd.	400

Quantum Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Wipro Ltd.	1704427	1702284	2143
Indian Oil Corporation Ltd.	16726	14682	2044
Power Grid Corporation of India Ltd.	1384382	1382447	1935
Kotak Mahindra Bank Ltd.	6191	5704	487
HDFC Bank Ltd.	328149	327726	423
Tech Mahindra Ltd.	237982	237703	279
Tata Consultancy Services Ltd.	93172	92948	224
Housing Development Finance Corp Ltd.	358677	358457	220
Hindustan Unilever Ltd.	3152	3102	50

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
PTC India Ltd.	1132293	1536891	-404598
Cipla Ltd.	414772	504021	-89249
ITC Ltd.	13441	13467	-26
ICICI Bank Ltd.	563685	563704	-19
NTPC Ltd.	2525659	2525673	-14
State Bank of India	889864	889876	-12
Infosys Ltd.	794017	794028	-11
Oil & Natural Gas Corporation Ltd.	1533460	1533471	-11
Reliance Industries Ltd.	4881	4891	-10
Axis Bank Ltd.	8932	8939	-7
Bharti Airtel Ltd.	6369	6376	-7
Coal India Ltd.	3227	3233	-6
Tata Motors Ltd.	36448	36454	-6
Gail (India) Ltd.	1769434	1769439	-5
Hindalco Industries Ltd.	2249	2253	-4
JSW Steel Ltd.	1563	1567	-4
Larsen & Toubro Ltd.	1881	1885	-4
Bharti Infratel Ltd	1310	1313	-3
HCL Technologies Ltd.	4341	4344	-3
Mahindra & Mahindra Ltd.	557508	557511	-3
Sun Pharmaceuticals Industries Ltd.	1663	1666	-3
Zee Entertainment Enterprises Ltd.	1405	1408	-3
Adani Ports and Special Economic Zone Ltd.	1158	1160	-2
Asian Paints Ltd.	694	696	-2
Bharat Petroleum Corporation Ltd.	5640	5642	-2
IndusInd Bank Ltd.	175167	175173	-6

In	Change
HDFC Life Insurance Co. Ltd.	730

Out	Change
Vedanta Ltd.	2811

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
N H P C Ltd.	63808622	45709781	18098841
City Union Bank Ltd.	14380000	4035054	10344946
HDFC Life Insurance Co. Ltd.	23114528	14452223	8662305
Sun Pharmaceuticals Industries Ltd.	46339150	39785445	6553705
GE T&D India Ltd.	18091995	11576191	6515804
Coal India Ltd.	43084594	38041004	5043590
Federal Bank Ltd.	36975970	33572385	3403585
Larsen & Toubro Ltd.	52113765	49487515	2626250
Petronet Lng Ltd.	13728080	11165167	2562913
Infosys Ltd.	118121769	116355186	1766583
HCL Technologies Ltd.	57882982	56153795	1729187
Carborundum Universal Ltd.	13638527	12003527	1635000
Tech Mahindra Ltd.	18577832	17027370	1550462
Zee Entertainment Enterprises Ltd.	17446602	15914958	1531644
Indian Hotels Co. Ltd.	52950146	51450146	1500000
Cipla Ltd.	23248979	21826278	1422701
P I Industries Ltd.	5672444	4481968	1190476
Cholamandalam Invest and Fin Company Ltd.	27442471	26442471	1000000
Torrent Power Ltd.	16682261	15816261	866000
SJVN Ltd	83938315	83217552	720763
PVR Ltd.	720000	3079	716921
Exide Industries Ltd.	4738129	4108630	629499
NTPC Ltd.	121525725	120936575	589150
Voltas Ltd.	2324757	1764884	559873
Motherson Sumi Systems Ltd.	35449310	34891641	557669

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vedanta Ltd.	14038398	43277485	-29239087
Emami Ltd.	15330132	28443531	-13113399
State Bank of India	243136168	252310484	-9174316
Axis Bank Ltd.	101492197	108135874	-6643677
Power Grid Corporation of India Ltd.	86830880	93167554	-6336674
ICICI Bank Ltd.	248787913	253166862	-4378949
Reliance Industries Ltd.	87013603	90566713	-3553110
Gujarat State Petronet Ltd.	8227438	10840485	-2613047
Bharat Electronics Ltd.	53999315	56419315	-2420000
Indian Oil Corporation Ltd.	162511070	164904871	-2393801
ITC Ltd.	317664354	320005808	-2341454
Hindalco Industries Ltd.	57875363	60146930	-2271567
IRB Infrastructure Developers Ltd.	10330562	12170037	-1839475
Bharat Heavy Electricals Ltd.	122303115	124129514	-1826399
Aster DM Healthcare Ltd.	3478478	5103269	-1624791
Punjab National Bank	14783938	16312689	-1528751
Mahindra & Mahindra Financial Services Ltd.	10635566	11664731	-1029165
Aavas Financiers Ltd.	2100000	2785000	-685000
Thermax Ltd.	2985781	3668877	-683096
Bharti Airtel Ltd.	124742432	125414362	-671930
Rallis India Ltd.	5666503	6313289	-646786
Bajaj Finance Ltd.	11685669	12289752	-604083
Tata Steel Ltd.	19075488	19603396	-527908
Housing Development Finance Corp Ltd.	47192854	47715473	-522619
Sundaram Finance Holdings Ltd.	318850	839120	-520270

In	Change
Chennai Petroleum Corporation Ltd.	1300000
Glenmark Pharmaceuticals Ltd.	262200
L&T Technology Services Ltd.	70000
Mayur Uniquoters Ltd.	39650
Rossari Biotech Ltd.	1911384
Sbi Cards & Payment Services	87351

Out	Change
Accelya Solutions India Ltd.	150414
Precision Camshafts Ltd.	1699025

Shriram Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
ICICI Bank Ltd.	212406	157005	55401
State Bank of India	115132	100132	15000
Navin Fluorine International Ltd.	16695	8337	8358
Pidilite Industries Ltd.	10034	2034	8000
HDFC Asset Management Co. Ltd.	26879	19781	7098
Tata Consultancy Services Ltd.	15204	8880	6324
Hero MotoCorp Ltd.	9697	4423	5274
Housing Development Finance Corp Ltd.	28509	26797	1712

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
City Union Bank Ltd.	100488	211988	-111500
ITC Ltd.	149781	253136	-103355
HDFC Life Insurance Co. Ltd.	69067	92751	-23684
Infosys Ltd.	54188	74588	-20400
HDFC Bank Ltd.	66036	85088	-19052
Reliance Industries Ltd.	67325	81265	-13940
Strides Pharma Science Ltd.	5073	15122	-10049
Kotak Mahindra Bank Ltd.	2736	12216	-9480
Axis Bank Ltd.	26382	35075	-8693
Avenue Supermarts Ltd.	11885	18938	-7053
Mahanagar Gas Ltd.	6585	12533	-5948
Bajaj Finance Ltd.	4889	9389	-4500
P I Industries Ltd.	5187	7334	-2147
Asian Paints Ltd.	7301	8126	-825
Jubilant Life Sciences Ltd.	48647	49127	-480
3M India Ltd.	1586	1925	-339

In	Change
Alembic Pharmaceuticals Ltd.	19599
Biocon Ltd.	17531
Cadila Healthcare Ltd.	19800
Coal India Ltd.	105350
Fine Organic Industries Ltd.	2894
Indian Oil Corporation Ltd.	149280
Indraprastha Gas Ltd.	6875
Nestle India Ltd.	400
NTPC Ltd.	158650
Shree Cement Ltd.	325
Sumitomo Chemical India Pvt. Ltd.	52793
Vinati Organics ITD.	7349

Out	Change
Deepak Nitrite Ltd.	13422
Eicher Motors Ltd.	388
SKF India Ltd.	2174
Westlife Development Ltd.	61796

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Crompton Greaves Consumer Electricals Ltd.	9245483	6584784	2660699
Arvind Fashions Ltd.	2290900	1205168	1085732
ITC Ltd.	5845878	4817166	1028712
P I Industries Ltd.	774272	94000	680272
Voltas Ltd.	2881109	2264295	616814
Tata Consultancy Services Ltd.	729740	164983	564757
Indoco Remedies Ltd.	1188053	625452	562601
NTPC Ltd.	10902998	10346305	556693
CSB Bank Ltd.	1687412	1231255	456157
State Bank of India	885388	616618	268770
Cholamandalam Invest and Fin Company Ltd.	4103245	3870745	232500
ICICI Prudential Life Insurance Co Ltd.	1072624	841312	231312
Bharat Petroleum Corporation Ltd.	3845749	3621282	224467
Wipro Ltd.	219839	9000	210839
Mahindra & Mahindra Ltd.	2658168	2449664	208504
IPCA Laboratories Ltd.	408560	221743	186817
Heritage Foods Ltd.	2264502	2107826	156676
Divis Laboratories Ltd.	175219	26123	149096
Indraprastha Gas Ltd.	3631539	3496608	134931
Multi Commodity Exchange of India Ltd.	261326	134916	126410
Rossari Biotech Ltd.	353565	235300	118265
Metropolis Healthcare Ltd.	531495	442123	89372
Vedanta Ltd.	105015	22232	82783
Infosys Ltd.	3185885	3107286	78599
Castrol India Ltd.	2182292	2105898	76394

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Karur Vysya Bank Ltd.	87562	4191215	-4103653
J M Financial Ltd.	1097519	3631439	-2533920
Gmr Infrastructure Ltd.	1841888	3679832	-1837944
Indian Oil Corporation Ltd.	1534746	3281385	-1746639
Lupin Ltd.	643280	2138415	-1495135
Magma Fincorp Ltd.	2182609	3572609	-1390000
Ujjivan Financial Services Ltd.	800000	2122613	-1322613
Biocon Ltd.	154996	1250117	-1095121
Blue Star Ltd.	358491	1189833	-831342
Mahindra & Mahindra Financial Services Ltd.	3627554	4394894	-767340
Motherson Sumi Systems Ltd.	19568	707342	-687774
Varun Beverages Ltd.	4725638	5374317	-648679
Colgate-Palmolive Ltd.	1412	621780	-620368
The Ramco Cements Ltd.	5337976	5829460	-491484
IndusInd Bank Ltd.	63548	552664	-489116
Inox Leisure Ltd.	2800603	3282206	-481603
Indostar Capital Finance Pvt Ltd	333930	800766	-466836
United Breweries Ltd.	172983	639116	-466133
Raymond Ltd.	309515	714671	-405156
Trent Ltd.	6031144	6417792	-386648
Axis Bank Ltd.	3284207	3664892	-380685
Hindalco Industries Ltd.	12700	377695	-364995
PVR Ltd.	254637	600043	-345406
Reliance Industries Ltd.	3060866	3397386	-336520
Capacite Infraprojects Ltd.	1354726	1601186	-246460

In	Change
Balkrishna Industries Ltd.	5600
Bharat Electronics Ltd.	5633752
Dixon Technologies (India) Ltd.	22557
Hindustan Dorr-Oliver Ltd.	935386
KPIT Technologies Ltd.	3999028
Larsen & Toubro Infotech Ltd.	330931
Mindtree Ltd.	710457
REC LTD.	24000

Out	Change
Birtasoft Ltd.	3795539
Future Retail Ltd.	1951131
Vodafone Idea Ltd.	4200000

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Infosys Ltd.	12585924	9973981	2611943
Natco Pharma Ltd.	2224904	933904	1291000
ITC Ltd.	27680890	26426180	1254710
State Bank of India	24073339	22851146	1222193
Petronet Lng Ltd.	1939000	843000	1096000
NMDC Ltd.	2968100	1989900	978200
Adani Ports and Special Economic Zone Ltd.	1496922	572557	924365
HCL Technologies Ltd.	6984928	6123070	861858
Indraprastha Gas Ltd.	2074375	1219625	854750
Cipla Ltd.	2872125	2134213	737912
JSW Steel Ltd.	1224919	558296	666623
Tata Motors Ltd.	3875779	3215947	659832
Tata Power Co. Ltd.	11797500	11176500	621000
Mindtree Ltd.	804500	195600	608900
Coal India Ltd.	927535	323629	603906
Apollo Tyres Ltd.	575000	40000	535000
REC LTD.	654000	186000	468000
United Spirits Ltd.	2794000	2372750	421250
Tata Chemicals Ltd.	1104000	734000	370000
Oil & Natural Gas Corporation Ltd.	1446760	1092461	354299
Narayana Hrudayalaya Ltd.	1385720	1045720	340000
Gail (India) Ltd.	353585	80477	273108
Manappuram Finance Ltd.	342000	84000	258000
Larsen & Toubro Ltd.	3482018	3242227	239791
Hindalco Industries Ltd.	781191	549908	231283

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Federal Bank Ltd.	7199897	11160508	-3960611
Indian Hotels Co. Ltd.	875000	2975000	-2100000
Bharti Infratel Ltd	39984	2087947	-2047963
Indian Oil Corporation Ltd.	482903	2443657	-1960754
Gmr Infrastructure Ltd.	315000	2070000	-1755000
Hindustan Petroleum Corporation Ltd.	6717500	8222400	-1504900
HDFC Bank Ltd.	13967016	15465200	-1498184
Bharti Airtel Ltd.	12059498	13291911	-1232413
Exide Industries Ltd.	5287400	6397800	-1110400
Prince Pipes & Fittings Ltd.	1157328	2265836	-1108508
Wipro Ltd.	5151476	6135890	-984414
Housing Development Finance Corp Ltd.	4328908	5281229	-952321
Reliance Industries Ltd.	10645089	11518511	-873422
NTPC Ltd.	3053006	3737038	-684032
Titan Company Ltd.	1613730	2224519	-610789
Tech Mahindra Ltd.	391033	992066	-601033
Power Finance Corporation Ltd.	2380800	2969800	-589000
Power Grid Corporation of India Ltd.	3977338	4452435	-475097
Voltas Ltd.	4789350	5234850	-445500
Lupin Ltd.	805750	1232950	-427200
United Breweries Ltd.	243900	668000	-424100
Cholamandalam Invest and Fin Company Ltd.	1014500	1425000	-410500
HDFC Life Insurance Co. Ltd.	2838553	3237700	-399147
Container Corporation Of India Ltd.	1830959	2214959	-384000
Bajaj Auto Ltd.	659195	987253	-328058

In	Change
Adani Gas Ltd.	192563
Ajanta Pharma Ltd.	18642
AU Small Finance Bank Ltd.	49859
Avenue Supermarts Ltd.	311000
Birlasoft Ltd.	374000
Gillette India Ltd.	5597
Glenmark Pharmaceuticals Ltd.	34500
Indiamart Intermesh Ltd.	186000
JSW Energy Ltd.	650292
L&T Finance Holdings Ltd	122400
Laurus Labs Ltd.	163000
Mphasis Ltd.	145000
N H P C Ltd.	1594253
Oil India Ltd.	291181
Rajesh Exports Ltd.	72805
The New India Assurance Company Ltd.	248566

Out	Change
Aditya Birla Fashion & Retail Ltd.	625000
Alembic Pharmaceuticals Ltd.	48500
Dalmia Bharat Ltd.	107400
Equitas Holdings Ltd.	136800
Godrej Properties Ltd.	103250
Max Financial Services Ltd.	67600
NIIT Technologies Ltd.	3375
Punjab National Bank	2044000
Relaxo Footwear	250000
Shriram Transport Finance Co. Ltd.	47450

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
State Bank of India	102218	17218	85000
Tata Consumer Products Ltd.	119669	71454	48215
Hexaware Technologies Ltd.	56489	15489	41000
Bharti Airtel Ltd.	287842	259842	28000
Mindtree Ltd.	41500	17500	24000
Hindustan Unilever Ltd.	42823	31250	11573
Tata Consultancy Services Ltd.	89702	78390	11312
Manappuram Finance Ltd.	66231	58231	8000
Infosys Ltd.	224012	218512	5500
Sun Pharmaceuticals Industries Ltd.	66279	61279	5000
HDFC Life Insurance Co. Ltd.	104431	101281	3150
Cadila Healthcare Ltd.	75900	72900	3000
Dabur India Ltd.	44197	41197	3000
GALAXY SURFACTANTS LTD.	14197	11644	2553
Hero MotoCorp Ltd.	2508	35	2473
Pfizer Ltd.	8985	6685	2300
Glaxo Smithkline Pharmaceuticals Ltd.	27105	24905	2200
Pidilite Industries Ltd.	13447	11279	2168
MOIL Ltd.	2655	982	1673
Torrent Power Ltd.	6500	5000	1500
IndusInd Bank Ltd.	3367	2034	1333
JSW Steel Ltd.	6475	5321	1154
Atul Ltd.	5346	4396	950
Cholamandalam Invest and Fin Company Ltd.	3209	2388	821
Asian Paints Ltd.	43084	42334	750

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Tata Steel Ltd.	41678	91078	-49400
Wipro Ltd.	97549	143549	-46000
Indraprastha Gas Ltd.	1663	39508	-37845
ICICI Prudential Life Insurance Co Ltd.	36109	69017	-32908
Heidelberg Cement India Ltd.	139551	168060	-28509
Larsen & Toubro Ltd.	56429	82062	-25633
Reliance Industries Ltd.	113402	132223	-18821
Grindwell Norton Ltd.	38130	56355	-18225
HDFC Bank Ltd.	198882	215594	-16712
Sbi Cards & Payment Services	27349	41000	-13651
Tech Mahindra Ltd.	79	13679	-13600
Gujarat State Petronet Ltd.	259448	271771	-12323
Kansai Nerolac Paints Ltd.	9014	21232	-12218
Bharat Petroleum Corporation Ltd.	12307	23527	-11220
SKF India Ltd.	21590	31924	-10334
Avenue Supermarts Ltd.	14511	24286	-9775
NIIT Technologies Ltd.	19750	28000	-8250
Kotak Mahindra Bank Ltd.	58605	66680	-8075
Mahanagar Gas Ltd.	6760	14564	-7804
Hindustan Petroleum Corporation Ltd.	1620	9388	-7768
HCL Technologies Ltd.	76628	84128	-7500
Indian Railway Catering and Tourism Corp Ltd.	1349	8767	-7418
Power Grid Corporation of India Ltd.	81401	88401	-7000
Titan Company Ltd.	3873	10389	-6516
Torrent Pharmaceuticals Ltd.	20814	26524	-5710

In	Change
BASF India Ltd.	10000
Beml Ltd.	5500
Bharat Electronics Ltd.	1500
Container Corporation Of India Ltd.	37000
Cyient Ltd.	34832
Glenmark Pharmaceuticals Ltd.	10191
GMM Pfaudler Ltd.	300
Mahindra & Mahindra Financial Services Ltd.	10000
Mphasis Ltd.	2892
NMDC Ltd.	111776
Persistent Systems Ltd.	10000
Rallis India Ltd.	153330
SRF Ltd.	6800

Out	Change
Blue Star Ltd.	348
Godrej Consumer Products Ltd	5387
Greaves Cotton Ltd.	2972
Greenply Inds Ltd.	5000
Havells India Ltd.	4000
Larsen & Toubro Infotech Ltd.	4491
Maharashtra Seamless Ltd.	50419
Vedanta Ltd.	540

Union Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Bharti Airtel Ltd.	1434100	1297111	136989
NTPC Ltd.	2225577	2117872	107705
Mphasis Ltd.	169013	117957	51056
Varun Beverages Ltd.	392250	343493	48757
Symphony Ltd	94716	52844	41872
Coal India Ltd.	132079	95079	37000
Mindtree Ltd.	95165	58407	36758
Indiamart Intermesh Ltd.	100834	64946	35888
NIIT Technologies Ltd.	153142	129891	23251
SBI Life Insurance Company Ltd.	45763	23250	22513
Teamlease Services Ltd.	123712	105169	18543
Power Grid Corporation of India Ltd.	821029	805421	15608
Tata Consultancy Services Ltd.	474989	461535	13454
ICICI Prudential Life Insurance Co Ltd.	36000	24000	12000
Bharat Forge Ltd.	25500	15000	10500
UPL Ltd.	35337	24937	10400
Dabur India Ltd.	61250	51250	10000
Jindal Steel and Power Ltd.	190000	180000	10000
Atul Ltd.	12095	4192	7903
Torrent Pharmaceuticals Ltd.	81712	74992	6720
Sun Pharmaceuticals Industries Ltd.	354664	348252	6412
Shriram Transport Finance Co. Ltd.	12673	7150	5523
Grasim Industries Ltd.	51201	47401	3800
Divis Laboratories Ltd.	33909	30890	3019
Abbott India Ltd.	12642	10539	2103

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
ITC Ltd.	1539854	2262457	-722603
Indraprastha Gas Ltd.	19250	304182	-284932
Bharat Electronics Ltd.	406822	592617	-185795
Infosys Ltd.	1023299	1130641	-107342
Tata Consumer Products Ltd.	303655	410370	-106715
Tata Chemicals Ltd.	282718	387418	-104700
Federal Bank Ltd.	476000	578000	-102000
Reliance Industries Ltd.	670965	762418	-91453
L&T Finance Holdings Ltd	88400	170000	-81600
Axis Bank Ltd.	666957	726429	-59472
United Spirits Ltd.	551342	603952	-52610
Gail (India) Ltd.	380524	433019	-52495
Vedanta Ltd.	49600	99200	-49600
Motherson Sumi Systems Ltd.	91000	140000	-49000
DLF Ltd.	36300	75900	-39600
Container Corporation Of India Ltd.	450798	489871	-39073
Hindalco Industries Ltd.	806615	844967	-38352
State Bank of India	780589	815355	-34766
Aditya Birla Fashion & Retail Ltd.	1100898	1135410	-34512
Muthoot Finance Ltd.	191160	224277	-33117
Bharat Petroleum Corporation Ltd.	529574	557379	-27805
Larsen & Toubro Infotech Ltd.	91615	117763	-26148
Mahindra & Mahindra Ltd.	303127	323018	-19891
Bharti Infratel Ltd	25200	44800	-19600
HDFC Life Insurance Co. Ltd.	19800	38500	-18700

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

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

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Motherson Sumi Systems Ltd.	31698530	27966931	3731599
Oil & Natural Gas Corporation Ltd.	28143159	25740165	2402994
HDFC Life Insurance Co. Ltd.	3169236	1166125	2003111
Bharat Heavy Electricals Ltd.	2709000	735000	1974000
State Bank of India	49598627	47767581	1831046
Power Finance Corporation Ltd.	4361530	2731400	1630130
Gmr Infrastructure Ltd.	2835000	1305000	1530000
Ambuja Cements Ltd.	13048289	11581832	1466457
ICICI Bank Ltd.	89848414	88507078	1341336
Wipro Ltd.	7900515	6570128	1330387
Hindalco Industries Ltd.	9059592	7969040	1090552
Indian Oil Corporation Ltd.	12903600	12000953	902647
Tata Motors Ltd.	20452969	19627624	825345
Tata Steel Ltd.	12851290	12046001	805289
V I P Industries Ltd.	1297254	597254	700000
NMDC Ltd.	3120972	2434003	686969
Bharat Petroleum Corporation Ltd.	9488050	8899073	588977
Mindtree Ltd.	1947362	1431962	515400
ICICI Prudential Life Insurance Co Ltd.	5854370	5373083	481287
Steel Authority of India Ltd.	874000	456000	418000
Glenmark Pharmaceuticals Ltd.	381800	4600	377200
Adani Ports and Special Economic Zone Ltd.	7487071	7115434	371637
Eris Lifesciences Ltd.	4095126	3767137	327989
Crompton Greaves Consumer Electricals Ltd.	18816354	18489057	327297
Relaxo Footwear	1944219	1638380	305839

Reduction

Company Name	No. of Shares held as on July 2020	No. of Shares held as on June 2020	Change
Vodafone Idea Ltd.	8400000	18760000	-10360000
Vedanta Ltd.	7314773	16310927	-8996154
NTPC Ltd.	61858423	66207567	-4349144
City Union Bank Ltd.	10152700	13989466	-3836766
Indian Hotels Co. Ltd.	809497	3707006	-2897509
eClerx Services Ltd.	202359	1435119	-1232760
NCC Ltd.	163059	1369669	-1206610
L&T Finance Holdings Ltd	285600	1387200	-1101600
Punjab National Bank	1780979	2758912	-977933
Emami Ltd.	6307360	7247409	-940049
Castrol India Ltd.	6730410	7662383	-931973
IndusInd Bank Ltd.	9148561	9894277	-745716
Syngene International Ltd	4871992	5608388	-736396
Indraprastha Gas Ltd.	4932572	5605374	-672802
Equitas Holdings Ltd.	547200	1185600	-638400
Muthoot Finance Ltd.	2620324	3192631	-572307
Infosys Ltd.	51159979	51690257	-530278
HCL Technologies Ltd.	8147193	8648603	-501410
Ashok Leyland Ltd.	4717237	5159134	-441897
Gail (India) Ltd.	33669351	34059936	-390585
Cadila Healthcare Ltd.	7560428	7950425	-389997
ITC Ltd.	98628905	98981906	-353001
Chalet Hotels Ltd.	1217731	1545282	-327551
Coromandel International Ltd.	6001701	6323393	-321692
Tech Mahindra Ltd.	10743237	11041443	-298206

In	Change
L&T Technology Services Ltd.	183057
Pfizer Ltd.	25698
Sbi Cards & Payment Services	135640

Out	Change
ABB Power Products and Systems India Ltd.	5925
Deepak Fertilizers and Pet Corp Ltd.	102198
Gujarat Mineral Development Corp Ltd.	6024
Natco Pharma Ltd.	117446



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