

INVESTING IN **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

DECEMBER, 2023



Index

Index	Current Value (November 2023)	Previous Value (October 2023)	1 Month Change	1 Month%
BSE Sensex	66988.44	63874.93	3113.51	4.87
S&P Nifty	20133.15	19079.60	1053.55	5.52
BSE PSU	13488.87	12234.05	1254.82	10.26
BSE Mid-Cap	34256.42	31245.10	3011.32	9.64
BSE Small-Cap	40371.61	36919.10	3452.51	9.35
NASDAQ	14226.22	12851.24	1374.98	10.70
FTSE100	7453.75	7321.72	132.03	1.80
NIKKEI 255	33486.89	30858.85	2628.04	8.52
Hang Seng	17042.88	17112.48	-69.60	-0.41
KOSPI	2535.29	2277.99	257.30	11.30

Currency (INR)

Currency (INR)	Current Value (November 2023)	Previous Value (October 2023)	1Month Change	1 Month%
USD-INR	83.36	83.26	0.10	0.12
GBP-USD	1.26	1.22	0.05	3.87
EUR-USD	1.09	1.06	0.03	2.93

Inflow/Outflow (1st - 30th, November 23) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	201073.09	192072.21	9000.88
Debt	34741.49	19881.53	14859.96
MF Investments			
Equity	112154.14	94130.12	18024.02
Debt	168157.49	195441	-27283.51

AMC AUM (in Cr.)

SL No	Mutual Fund	November-23	October-23	Difference
1	360 ONE Mutual Fund	7325.72	6568.34	757.38
2	Aditya Birla Sun Life Mutual Fund	310815.05	300439.46	10375.59
3	Axis Mutual Fund	262370.76	253289.79	9080.97
4	Bajaj Finserv Mutual Fund	6357.23	6304.91	52.32
5	Bandhan Mutual Fund	129527.41	124999.47	4527.93
6	Bank of India Mutual Fund	5900.67	5530.70	369.96
7	Baroda BNP Paribas Mutual Fund	33954.16	32865.06	1089.10
8	Canara Robeco Mutual Fund	80301.26	75967.76	4333.51
9	DSP Mutual Fund	137301.17	129575.42	7725.75
10	Edelweiss Mutual Fund	117966.12	113926.52	4039.59
11	Franklin Templeton Mutual Fund	79909.55	73931.06	5978.50
12	Groww Mutual Fund	491.73	446.04	45.69
13	HDFC Mutual Fund	552850.15	530428.03	22422.12
14	Helios Mutual Fund	666.82	41.10	625.72
15	HSBC Mutual Fund	105641.74	98466.32	7175.41
16	ICICI Prudential Mutual Fund	620674.04	591586.11	29087.93
17	IL & FS Mutual Fund	N.A	1579.52	N.A
18	Invesco Mutual Fund	65168.23	60183.97	4984.27
19	ITI Mutual Fund	5492.46	4928.50	563.96
20	JM Financial Mutual Fund	4483.77	4392.54	91.23
21	Kotak Mahindra Mutual Fund	350030.39	341011.22	9019.17
22	LIC Mutual Fund	24999.30	24459.79	539.52
23	Mahindra Manulife Mutual Fund	15668.68	14312.55	1356.12
24	Mirae Asset Mutual Fund	151237.38	139798.38	11439.00
25	Motilal Oswal Mutual Fund	39046.67	35578.95	3467.72
26	Navi Mutual Fund	4235.64	3869.58	366.06
27	Nippon India Mutual Fund	381421.96	359291.34	22130.61
28	NJ Mutual Fund	4940.74	4697.11	243.63
29	PGIM India Mutual Fund	23070.82	22120.12	950.70
30	PPFAS Mutual Fund	54459.66	49804.64	4655.02
31	Quant Mutual Fund	41821.34	36952.56	4868.78
32	Quantum Mutual Fund	2144.26	2005.82	138.44
33	Samco Mutual Fund	1391.57	1271.70	119.87
34	SBI Mutual Fund	848648.69	821488.86	27159.83
35	Shriram Mutual Fund	363.01	345.44	17.57
36	Sundaram Mutual Fund	52274.36	48877.10	3397.26
37	Tata Mutual Fund	132149.48	125001.21	7148.27
38	Taurus Mutual Fund	654.48	607.03	47.45
39	Trust Mutual Fund	1227.17	1134.32	92.85
40	Union Mutual Fund	13639.65	13356.21	283.44
41	UTI Mutual Fund	273674.64	258723.23	14951.41
42	WhiteOak Capital Mutual Fund	6462.47	5738.26	724.21
43	Zerodha Mutual Fund	139.98	N.A	N.A

AUM Classification (in Cr.)

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Total Solution Oriented	Grand Total
360 ONE Mutual Fund	6027.69	1248.60	459.13	49.43	N.A	7325.72
Aditya Birla Sun Life Mutual Fund	111590.07	144928.24	25061.04	27898.27	1337.43	310815.05
Axis Mutual Fund	153331.56	87444.94	9717.23	9991.13	1885.90	262370.76
Bajaj Finserv Mutual Fund	1861.58	4094.05	401.59	N.A	N.A	6357.23
Bandhan Mutual Fund	32430.98	73249.46	7345.77	16351.83	149.36	129527.41
Bank of India Mutual Fund	3217.46	1927.66	755.55	N.A	N.A	5900.67
Baroda BNP Paribas Mutual Fund	12985.76	13811.97	6899.54	256.89	N.A	33954.16
Canara Robeco Mutual Fund	63960.75	6039.14	10301.38	N.A	N.A	80301.26
DSP Mutual Fund	73469.28	38405.51	16448.16	8978.22	N.A	137301.17
Edelweiss Mutual Fund	14540.33	5601.47	19353.58	78470.74	N.A	117966.12
Franklin Templeton Mutual Fund	66330.04	5784.80	3509.78	3808.77	476.16	79909.55
Groww Mutual Fund	156.20	258.17	36.01	41.35	N.A	491.73
HDFC Mutual Fund	213705.15	186439.10	106021.98	33545.65	13138.26	552850.15
Helios Mutual Fund	624.27	42.55	N.A	N.A	N.A	666.82
HSBC Mutual Fund	50390.46	43740.36	8536.17	2974.75	N.A	105641.74
ICICI Prudential Mutual Fund	214065.11	200211.91	134906.14	69548.47	1942.40	620674.04
Invesco Mutual Fund	35139.94	17582.72	11421.70	1023.88	N.A	65168.23
ITI Mutual Fund	4841.28	304.21	346.97	N.A	N.A	5492.46
JM Financial Mutual Fund	2059.08	2192.55	232.15	N.A	N.A	4483.77
Kotak Mahindra Mutual Fund	140620.93	121096.52	61225.13	27087.81	N.A	350030.39
LIC Mutual Fund	7496.90	12121.28	1639.57	3727.04	14.51	24999.30
Mahindra Manulife Mutual Fund	11955.02	1779.18	1909.43	25.05	N.A	15668.68
Mirae Asset Mutual Fund	116852.65	16087.63	10800.13	7496.97	N.A	151237.38
Motilal Oswal Mutual Fund	22664.63	634.97	1372.82	14374.25	N.A	39046.67
Navi Mutual Fund	568.72	120.93	107.95	3438.04	N.A	4235.64
Nippon India Mutual Fund	156055.07	94227.86	25448.80	102812.19	2878.04	381421.96
NJ Mutual Fund	748.34	120.10	4072.29	N.A	N.A	4940.74
PGIM India Mutual Fund	18252.58	1490.50	1723.55	1604.19	N.A	23070.82
PPFAS Mutual Fund	50628.15	2007.20	1824.31	N.A	N.A	54459.66
Quant Mutual Fund	36970.54	1891.41	2959.39	N.A	N.A	41821.34
Quantum Mutual Fund	1208.54	707.71	N.A	228.01	N.A	2144.26
Samco Mutual Fund	1338.72	52.85	N.A	N.A	N.A	1391.57
SBI Mutual Fund	227697.91	189770.67	125584.81	300625.57	4969.73	848648.69
Shriram Mutual Fund	107.19	72.32	183.50	N.A	N.A	363.01
Sundaram Mutual Fund	36077.62	9814.22	6198.03	184.48	N.A	52274.36
Tata Mutual Fund	52727.75	50184.72	21549.11	3742.58	3945.31	132149.48
Taurus Mutual Fund	651.48	N.A	N.A	3.00	N.A	654.48
Trust Mutual Fund	N.A	1227.17	N.A	N.A	N.A	1227.17
Union Mutual Fund	7315.64	3836.57	2388.43	N.A	99.01	13639.65
UTI Mutual Fund	81560.68	58415.17	19548.88	104882.38	9267.52	273674.64
WhiteOak Capital Mutual Fund	4958.65	530.99	1048.28	N.A	N.A	6462.47
Zerodha Mutual Fund	N.A	N.A	N.A	139.98	N.A	139.98

Hot Stocks - Top 100 - November, 2023

Company Name	Current No of Share (November 23)	Previous No of Share (October 23)	Change in No of Shares
Vodafone Idea Ltd.	1248143709	1088163208	159980501
Zomato Ltd.	1002212976	941993993	60218983
Petronet Lng Ltd.	125745306	75441332	50303974
GAIL (India) Ltd.	615198322	572044804	43153518
Power Grid Corporation Of India Ltd.	967406462	925766596	41639866
NHPC Ltd.	827207215	796876019	30331196
National Aluminium Company Ltd.	239271949	214315512	24956437
ITC Ltd.	1186732981	1165124057	21608924
ICICI Bank Ltd.	1716750874	1696514439	20236435
Tata Power Company Ltd.	147940539	128204195	19736344
Tata Steel Ltd.	1175047399	1157118094	17929305
Vedanta Ltd.	50358382	32443605	17914777
Punjab National Bank	521949339	504584049	17365290
Union Bank Of India	229853429	213510543	16342886
Bandhan Bank Ltd.	127110001	111368540	15741461
Bharat Electronics Ltd.	1395872868	1380309327	15563541
Zee Entertainment Enterprises Ltd.	314504724	299115706	15389018
Steel Authority Of India Ltd.	121605350	106630589	14974761
Indian Energy Exchange Ltd.	172635754	157834153	14801601
Aptus Value Housing Finance India Ltd.	23552522	9014089	14538433
Bharat Heavy Electricals Ltd.	186289806	172596470	13693336
Kotak Mahindra Bank Ltd.	215892426	202462900	13429526
Jio Financial Services Ltd.	310977156	299191987	11785169
CG Power & Industrial Solutions Ltd.	82544410	71101493	11442917
RBL Bank Ltd.	86841802	75582722	11259080
Piramal Pharma Ltd.	65012488	54336236	10676252
Delhivery Ltd.	116779066	106295165	10483901
Hindalco Industries Ltd.	285994489	275896990	10097499
Ujjivan Small Finance Bank Ltd.	26239403	16996804	9242599
Karur Vysya Bank Ltd.	203254622	194747447	8507175
ICICI Prudential Life Insurance Company Ltd.	78649552	70228438	8421114
Wipro Ltd.	153979071	145687198	8291873
Tata Motors Ltd.	338996543	331085980	7910563
Oil India Ltd.	70289674	62654891	7634783
Reliance Industries Ltd.	446887196	439593688	7293508
Aditya Birla Capital Ltd.	60651169	53756330	6894839
Bajaj Finance Ltd.	61617953	54868181	6749772
Equitas Small Finance Bank Ltd.	430771331	424110448	6660883
Fortis Healthcare Ltd.	178051880	171817229	6234651
Adani Power Ltd.	38602861	32612364	5990497
SJVN Ltd.	170231280	164323219	5908061
Hindustan Copper Ltd.	55599618	49695302	5904316
Aurobindo Pharma Ltd.	81264109	75431175	5832934
Apollo Tyres Ltd.	90438057	85363486	5074571
Indiabulls Housing Finance Ltd.	45923437	41017652	4905785
Texmaco Rail & Engineering Ltd.	24122272	19406942	4715330
DLF Ltd.	105768474	101056798	4711676
First Source Solutions Ltd.	107907926	103236975	4670951
Bank Of India	49224583	44733788	4490795
Sun T V Network Ltd.	20565791	16197790	4368001

Hot Stocks - November, 2023

Company Name	Current No of Share (November 23)	Previous No of Share (October 23)	Change in No of Shares
Lupin Ltd.	82527217	78277257	4249960
Granules India Ltd.	15532978	11382880	4150098
Shipping Corporation of India Ltd.	11662432	7542656	4119776
Honasa Consumer Ltd.	11936644	7827544	4109100
India Cements Ltd.	18370528	14432631	3937897
LIC Housing Finance Ltd.	88320816	84406488	3914328
Shaily Engineering Plastics Ltd.	4797152	977484	3819668
Lemon Tree Hotels Ltd.	102250627	98456732	3793895
Tech Mahindra Ltd.	135811423	132031117	3780306
Campus Activewear Ltd.	14723463	11094551	3628912
IDFC Ltd.	165860072	162262798	3597274
Zydu Lifesciences Ltd.	70624954	67028191	3596763
Tata Consumer Products Ltd.	60433819	56879746	3554073
Sequent Scientific Ltd.	10923002	7418010	3504992
Biocon Ltd.	107532762	104077486	3455276
JSW Steel Ltd.	65536732	62098385	3438347
L&T Finance Holding Ltd.	59126651	55807544	3319107
The Jammu & Kashmir Bank Ltd.	39409911	36252571	3157340
NCC Ltd.	67639309	64556480	3082829
Exide Industries Ltd.	113683355	110623339	3060016
Mangalore Refinery & Petrochemicals Ltd.	22442545	19397355	3045190
Dabur India Ltd.	88442176	85431168	3011008
Max Financial Services Ltd.	108915874	105938525	2977349
Delta Corp Ltd.	43251379	40367261	2884118
Life Insurance Corporation of India	42869665	40023096	2846569
HP Adhesives Limited	3415685	683137	2732548
Devyani International Ltd.	69285283	66565399	2719884
MOIL Ltd.	9020690	6326115	2694575
Godrej Consumer Products Ltd.	50477057	47786786	2690271
Voltas Ltd.	53590992	50911310	2679682
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	102255747	99603128	2652619
United Spirits Ltd.	76515528	74103008	2412520
Kalpataru Projects International Ltd.	66011000	63614870	2396130
Bharat Dynamics Ltd.	16960802	14914790	2046012
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	58886742	56869629	2017113
Glenmark Pharmaceuticals Ltd.	23754858	21757119	1997739
Cello World Ltd.	4149113	2269640	1879473
Container Corporation Of India Ltd.	76811198	75006985	1804213
Ambuja Cements Ltd.	133985963	132201883	1784080
Au Small Finance Bank Ltd.	76181347	74402181	1779166
Hindustan Petroleum Corporation Ltd.	213411336	211635940	1775396
Syngene International Ltd.	44330017	42565761	1764256
JSW Energy Ltd.	8034418	6302763	1731655
Praj Industries Ltd.	19904170	18184299	1719871
Interglobe Aviation Ltd.	47517742	45839117	1678625
Thomas Cook (India) Ltd.	36641312	34996636	1644676
Jtekt India Ltd.	21165914	19590152	1575762
Mphasis Ltd.	26053020	24488979	1564041
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	43004643	41443736	1560907
Timken India Ltd.	14314337	12760183	1554154

Cold Stocks - Top 100 - November, 2023

Company Name	Current No of Share (November 23)	Previous No of Share (October 23)	Change in No of Shares
Suzlon Energy Ltd.	227640016	502800547	-275160531
Bank Of Baroda	448528442	493999077	-45470635
Coal India Ltd.	626069417	663253646	-37184229
Oil & Natural Gas Corporation Ltd.	984161872	1014454446	-30292574
National Thermal Power Corporation Ltd.	1888795279	1911235360	-22440081
Tata Motors - DVR - A - ORDY	107075720	128444437	-21368717
State Bank Of India	1020893584	1040658597	-19765013
Indian Oil Corporation Ltd.	270002741	285645775	-15643034
Bharat Petroleum Corporation Ltd.	208123515	220491695	-12368180
REC Ltd.	224870331	236787895	-11917564
HDFC Bank Ltd.	1301518446	1311397779	-9879333
Dish TV India Ltd.	30814944	40558361	-9743417
Axis Bank Ltd.	624721902	634243470	-9521568
Bharti Airtel Ltd.	628531196	637191344	-8660148
Ashok Leyland Ltd.	283200483	290400131	-7199648
SBI Cards & Payment Services Pvt. Ltd.	105443350	112513450	-7070100
The Indian Hotels Company Ltd.	247367549	253615157	-6247608
Sun Pharmaceuticals Ind Ltd.	309101801	315187615	-6085814
Samvardhana Motherson International Ltd.	816006118	821811975	-5805857
Manappuram Finance Ltd.	81681147	87247986	-5566839
Indusind Bank Ltd.	112164527	117650205	-5485678
Ashoka Buildcon Ltd.	53574261	58897410	-5323149
Indraprastha Gas Ltd.	61081338	65941979	-4860641
NMDC Steel Ltd	99909703	104766612	-4856909
Paradeep Phosphates Ltd.	142465990	146915794	-4449804
CESC Ltd.	209796829	214169343	-4372514
Macrotech Developers Ltd.	6256908	10520556	-4263648
Tata Communications Ltd.	26056366	30313097	-4256731
SBFC Finance Ltd.	109083333	113282045	-4198712
Birlasoft Ltd.	51205001	55084291	-3879290
DCB Bank Ltd.	79454549	83308582	-3854033
The New India Assurance Company Ltd.	530201	4327868	-3797667
The Federal Bank Ltd.	847131176	850822448	-3691272
Aster DM Healthcare Ltd.	35316690	38798625	-3481935
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	204820098	208128980	-3308882
Jindal Stainless Ltd.	21826248	25067484	-3241236
Natco Pharma Ltd.	9994844	12988757	-2993913
Mahindra & Mahindra Ltd.	163968523	166961098	-2992575
NMDC Ltd.	244534638	247407999	-2873361
Rallis India Ltd.	22841914	25588794	-2746880
Power Finance Corporation Ltd.	399503274	402220729	-2717455
Utkarsh Small Finance Bank Ltd.	70502168	73215526	-2713358
Gujarat Pipavav Port Ltd.	85435480	88028157	-2592677
Hindustan Aeronautics Ltd.	45528568	48029299	-2500731
Kalyan Jewellers India Ltd.	43049355	45274611	-2225256
Prestige Estates Projects Ltd.	45088143	47214441	-2126298
Polycab India Ltd.	8166882	10257199	-2090317
Emami Ltd.	95576995	97617035	-2040040
TVS Motor Company Ltd.	87609821	89615159	-2005338
J M Financial Ltd.	74645425	76464934	-1819509

Cold Stocks - November, 2023

Company Name	Current No of Share (November 23)	Previous No of Share (October 23)	Change in No of Shares
Bajaj Finserv Ltd.	58661088	60419757	-1758669
Engineers India Ltd.	51500235	53242453	-1742218
Ags Transact Technologies Ltd.	4587241	6291349	-1704108
Jamna Auto Industries Ltd.	44676268	46337829	-1661561
KNR Constructions Ltd.	85342862	86992034	-1649172
Chambal Fertilisers & Chemicals Ltd.	35866792	37482962	-1616170
Sterling & Wilson Renewable Energy Ltd.	7661766	9239169	-1577403
Welspun India Ltd.	19565583	21105436	-1539853
Ram Krishna Forgings Ltd.	2728678	4256703	-1528025
Persistent Systems Ltd.	17474917	18969223	-1494306
Orient Paper & Industries Ltd.	9914341	11407911	-1493570
Motherson Sumi Wiring India Ltd.	622453756	623929965	-1476209
Jindal Steel & Power Ltd.	117859469	119308322	-1448853
The South Indian Bank Ltd.	94764226	96099930	-1335704
EPL Ltd. (Erstwhile Essel Propack Ltd.)	38267558	39574535	-1306977
Restaurant Brands Asia Ltd.	66101770	67397486	-1295716
Vedant Fashions Pvt. Ltd.	26858877	28151698	-1292821
Varroc Engineering Pvt. Ltd.	14449837	15729803	-1279966
Multi Commodity Exchange of India Ltd.	15276492	16396478	-1119986
Inox Wind Ltd.	28786356	29883922	-1097566
Cholamandalam Investment & Finance Company Ltd.	135190259	136276723	-1086464
ICICI Lombard General Insurance Company Ltd.	74878648	75962225	-1083577
Nocil Ltd.	2644488	3726055	-1081567
CMS Info Systems Ltd.	31755934	32801359	-1045425
Jubilant Foodworks Ltd.	103293445	104246070	-952625
JSW Infrastructure Ltd.	74542398	75485713	-943315
Tata Chemicals Ltd.	16625599	17538142	-912543
Alkem Laboratories Ltd.	15198615	16102766	-904151
Ghcl Ltd.	6811670	7707213	-895543
The Phoenix Mills Ltd.	30082953	30972904	-889951
Godrej Properties Ltd.	5677618	6562422	-884804
Coromandel International Ltd.	48895446	49767766	-872320
Bharat Forge Ltd.	92696914	93548609	-851695
Railtel Corporation Of India Ltd.	7530083	8374853	-844770
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	7688799	8526153	-837354
Nippon Life India Asset Management Ltd.	31796548	32630129	-833581
Marico Ltd.	38774943	39585523	-810580
STAR HEALTH & ALLIED INSURANCE COMPANY Ltd.	21267947	22057227	-789280
Crompton Greaves Consumer Electrcials Ltd.	225239768	226023486	-783718
Hindustan Oil Exploration Company Ltd.	674236	1399918	-725682
MTAR Technologies Ltd.	5727971	6439784	-711813
SBI Life Insurance Company Ltd.	110309133	111016236	-707103
Aether Industries Ltd.	15126412	15814274	-687862
Cipla Ltd.	133923088	134599134	-676046
Finolex Industries Ltd.	70070894	70742938	-672044
Adani Ports and Special Economic Zone Ltd.	79834998	80480576	-645578
Mishra Dhatu Nigam Ltd.	18809228	19439545	-630317
Sagar Cements Ltd.	8897959	9525799	-627840
Oberoi Realty Ltd.	36212893	36821603	-608710
Britannia Industries Ltd.	12932278	13506558	-574280

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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Mid-Cap Opportunities Fund - Growth	142.98	73618.65	53.69	272930.14	30.64	605981.18	29.45
HDFC Top 100 Fund - Growth	950.62	70087.58	39.01	243504.58	21.81	494460.94	20.72
Motilal Oswal Midcap Fund - Reg - Growth	69.61	73395.06	52.75	278595.85	32.27	623690.19	30.70
Quant Small Cap Fund - Growth	201.35	74345.76	56.78	284074.23	33.82	829322.93	43.34
SBI Bluechip Fund - Growth	75.63	66746.43	25.59	224174.47	15.62	461181.22	17.78

Sector Market Value & Share

	November-2023		October-2023	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	221323.98	4.41	204199.42	4.26
Capital Goods	191894.45	3.82	175838.66	3.67
Chemicals	80884.21	1.61	76323.17	1.59
Commodity	3554.60	0.07	872.02	0.02
Construction	120966.63	2.41	115469.76	2.41
Construction Materials	69138.99	1.38	64181.34	1.34
Consumer Durables	100624.22	2.00	92984.74	1.94
Consumer Services	122225.94	2.43	107055.16	2.23
Current Assets	308857.85	6.15	284255.83	5.93
Diversified	7422.97	0.15	7050.57	0.15
Fast Moving Consumer Goods	164190.18	3.27	157529.23	3.28
Financial Services	1700264.26	33.84	1676246.73	34.95
Forest Materials	3366.87	0.07	2999.25	0.06
Healthcare	202518.61	4.03	181068.24	3.78
Information Technology	274305.23	5.46	254909.52	5.32
Media, Entertainment & Publication	16997.34	0.34	16277.66	0.34
Metals & Mining	58219.38	1.16	51922.97	1.08
Miscellaneous	166277.25	3.31	144724.69	3.02
Mutual Funds	123430.20	2.46	119988.99	2.50
Oil, Gas & Consumable Fuels	201748.07	4.02	189845.57	3.96
Power	129545.91	2.58	119615.99	2.49
Realty	56870.02	1.13	51283.30	1.07
Services	76642.48	1.53	70058.11	1.46
Sovereign	517528.66	10.30	532217.73	11.10
Telecommunication	86802.50	1.73	80718.85	1.68
Textiles	18498.69	0.37	17658.55	0.37
Utilities	285.53	0.01	220.51	0.00

News

Axis Mutual Fund launches Axis US Treasury Dynamic Bond ETF Fund of Fund

Axis Mutual Fund announced the launch of the 'Axis US Treasury Dynamic Bond ETF Fund of Fund'. Benchmarked against the Bloomberg US Intermediate Treasury TRI, the primary investment objective of the scheme is to provide regular income by investing in units of overseas ETFs where the investment mandate is to invest in US treasury securities across duration. The fund will be managed by Vinayak Jayanath. The new fund offer (NFO) is set to open for subscription on December 12, and will close on December 19. The scheme will predominantly follow an active investment strategy for investments in the overseas mutual funds. The fund is designed to dynamically adjust to market fluctuations, aiming to capitalize on the expected yields and minimize risks. This fund has the potential to be an ideal addition for those looking to diversify their portfolio for international exposure. This dynamic management approach allows the fund to adapt to changing macroeconomic conditions, targeting both capital appreciation and income generation opportunities.

ICICI Prudential Multi-Asset Fund to invest also in Silver ETFs

ICICI Prudential Mutual Fund has changed the fundamental attribute of ICICI Prudential Multi-Asset Fund. The scheme may also invest in Silver ETFs in addition to the existing asset classes. ICICI Multi-Asset Fund invests in multiple asset classes like equity, debt, gold ETFs, REITs among others. The changes will be effective from January 22, 2024. The fund house informed this to the unit holders through a notice-cum-addendum. After the proposed changes, the scheme will allocate 65-80% in equity and equity related instruments, 10-35% in debt and money market instruments including units of debt oriented mutual fund schemes, 10-30% in units of Gold ETFs/ units of Silver ETFs/ exchange traded commodity derivatives, 0-10% in preference shares, and 0-10% in units issued by REITs and InvITs. The investment strategy of the scheme is to invest across asset classes, in line with the asset allocation mentioned in SID, with the aim of generating capital appreciation and income for investors. The fund manager will allocate the assets of the scheme predominantly in equity and equity related instruments, debt and money market instruments including units of debt oriented mutual fund schemes, units of Gold ETFs/ units of Silver ETFs/ exchange traded commodity derivatives, preference shares, and units issued by REITs and InvITs.

Tata Mutual Fund files draft documents for four ETFs

Tata Mutual Fund has filed draft documents for four ETFs: Tata Gold Exchange Traded Fund, Tata Silver Exchange Traded Fund, Tata Silver ETF Fund of Fund, and Tata Gold ETF Fund of Fund.

Tata Gold Exchange Traded Fund will be an open-ended exchange traded fund replicating / tracking domestic price of Gold. The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error.

Tata Silver Exchange Traded Fund will be an open-ended exchange traded fund replicating / tracking domestic price of Silver. The investment objective of the fund is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.

Tata Silver ETF Fund of Fund will be an open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund. The investment objective of the scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund.

Tata Gold Exchange Traded Fund will be an open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund. The investment objective of the scheme is to seek to provide returns that are in line with returns provided by Tata Gold Exchange Traded Fund.

Mutual funds' SIP collection soars to Rs 1.66 lakh cr in 2023; lower ticket size to push inflow

Investors are placing significant bets on systematic investment plans, or SIPs, with inflows rising to Rs 1.66 lakh crore in the first 11 months of 2023, while Sebi's decision to lower the ticket size to Rs 250 will further boost investment. The total invested in the first 11 months this year is way higher than Rs 1.5 lakh crore through the route in the entire 2022, Rs 1.14 lakh crore in 2021, Rs 97,000 crore in 2020, as per data with the Association of Mutual Funds in India (AMFI).

New Fund Offer

Scheme Name	Quant Commodities Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	08-Dec-23
Closes on	22-Dec-23
Investment Objective	To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	5000
Fund Manager	Mr. Ankit Pande , Mr. Sanjeev Sharma, Mr. Vasav Sahgal & Mr. Varun Pattani

Performance Snapshot

EQUITY

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P	
Large Cap Fund										
Nippon India Large Cap Fund - Reg - Growth	70.80	08-Aug-2007	18071.90	7.40	6.80	16.60	26.30	24.10	12.70	
HDFC Top 100 Fund - Growth	950.60	11-Oct-1996	27687.10	7.60	8.50	18.20	24.50	21.80	19.10	
DSP Top 100 Equity Fund - Reg - Growth	363.90	10-Mar-2003	3161.40	6.50	6.50	15.60	22.30	15.20	18.90	
Bandhan Large Cap Fund - Reg - Growth	61.00	09-Jun-2006	1193.80	8.50	9.00	15.20	22.10	15.90	10.90	
ICICI Prudential Bluechip Fund - Growth	86.10	23-May-2008	44425.40	6.80	7.80	17.40	22.10	20.10	14.80	
Nifty 50	21150.20	N.A	N.A	7.40	6.30	12.40	15.00	15.40	13.80	
S&P BSE Sensex	70506.30	N.A	N.A	7.40	5.50	11.30	14.30	14.50	15.20	
Mid Cap Fund										
Nippon India Growth Fund - Reg - Growth	3082.90	08-Oct-1995	21380.50	6.40	11.30	26.90	39.60	30.20	22.50	
HDFC Mid-Cap Opportunities Fund - Growth	143.00	25-Jun-2007	52137.70	4.30	8.80	21.60	37.40	30.00	17.50	
Mahindra Manulife Mid Cap Fund - Reg - Growth	24.60	30-Jan-2018	1736.30	4.10	7.90	22.20	37.30	28.90	16.50	
WhiteOak Capital Mid Cap Fund - Reg - Growth	13.90	07-Sep-2022	1305.90	4.30	10.00	22.30	35.50	N.A	29.10	
Motilal Oswal Midcap Fund - Reg - Growth	69.60	24-Feb-2014	6804.60	5.40	10.50	20.40	33.80	34.10	21.80	
Nifty Midcap 50	12560.00	N.A	N.A	5.40	8.30	26.10	41.80	28.90	13.50	
S&P BSE MID CAP	35056.60	N.A	N.A	5.10	8.50	23.30	35.70	25.30	19.30	
Small Cap Funds										
Mahindra Manulife Small Cap Fund - Reg - Growth	14.90	12-Dec-2022	2554.70	3.10	11.00	29.10	49.40	N.A	47.70	
Bandhan Small Cap Fund - Reg - Growth	31.50	25-Feb-2020	3224.80	5.70	14.00	31.60	44.90	29.30	35.00	
Franklin India Smaller Companies Fund - Growth	140.90	13-Jan-2006	10776.60	4.00	12.50	25.90	44.30	34.40	15.90	
ITI Small Cap Fund - Reg - Growth	20.90	17-Feb-2020	1840.00	4.10	14.60	26.70	43.30	22.90	21.20	
Nippon India Small Cap Fund - Reg - Growth	133.60	16-Sep-2010	41018.80	4.20	9.10	23.80	40.90	39.40	21.60	
Nifty Smallcap 250	13425.30	N.A	N.A	3.40	10.30	27.60	37.80	31.00	14.90	
S&P BSE SMALL CAP	40879.40	N.A	N.A	2.80	9.30	25.80	38.10	32.00	20.60	
Index Fund										
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	29.10	06-Sep-2019	512.20	3.30	10.10	27.30	37.10	30.20	28.20	
Nippon India Nifty Smallcap 250 Index Fund - Reg - Growth	26.10	16-Oct-2020	832.90	3.30	9.90	27.10	36.80	30.00	35.30	
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	28.40	06-Sep-2019	1143.20	4.70	7.80	23.10	34.50	27.20	27.60	
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - Growth	17.60	29-Apr-2020	2886.80	3.10	6.80	8.50	23.90	12.40	16.70	
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	20.60	23-Oct-2017	862.80	6.80	8.10	16.50	22.90	21.60	12.40	
Nifty 50	21150.20	N.A	N.A	7.40	6.30	12.40	15.00	15.40	13.80	
S&P BSE Sensex	70506.30	N.A	N.A	7.40	5.50	11.30	14.30	14.50	15.20	
Tax										
SBI Long Term Equity Fund - Growth	319.10	31-Mar-1993	17279.20	6.50	7.90	20.50	31.20	23.80	16.10	
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	36.40	21-Jan-2015	2760.80	6.00	11.20	20.30	30.80	22.20	15.60	
Bank of India Tax Advantage Fund - Eco - Growth	143.10	25-Feb-2009	951.30	7.20	10.80	23.00	28.70	23.20	19.70	
HDFC ELSS Tax saver Fund - Growth	1061.10	31-Mar-1996	12197.20	8.10	9.80	20.70	27.80	25.50	23.40	
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	74.40	05-Jan-2006	777.00	7.40	10.80	18.30	24.80	15.90	11.80	
Nifty 50	21150.20	N.A	N.A	7.40	6.30	12.40	15.00	15.40	13.80	
S&P BSE Sensex	70506.30	N.A	N.A	7.40	5.50	11.30	14.30	14.50	15.20	
Sector										
Nippon India Power & Infra Fund - Reg - Growth	262.50	08-May-2004	3035.60	8.60	13.30	29.20	47.30	35.80	18.10	
HSBC Infrastructure Fund - Reg - Growth	36.20	27-Sep-2007	1951.50	7.00	8.70	21.60	41.40	32.80	8.20	
SBI PSU Fund - Growth	22.90	07-Jul-2010	926.60	11.60	13.20	36.40	40.80	33.80	6.30	
Bandhan Infrastructure Fund - Reg - Growth	35.70	08-Mar-2011	830.10	5.40	9.90	22.00	40.20	34.30	10.50	
SBI Infrastructure Fund - Growth	39.40	06-Jul-2007	1580.90	5.30	13.10	25.80	39.60	32.60	8.70	
Nifty 50	21150.20	N.A	N.A	7.40	6.30	12.40	15.00	15.40	13.80	
S&P BSE Sensex	70506.30	N.A	N.A	7.40	5.50	11.30	14.30	14.50	15.20	
Balanced										
HDFC Balanced Advantage Fund - Growth	416.90	11-Sep-2000	68386.70	5.70	8.90	19.80	27.00	24.30	17.40	
Motilal Oswal Balance Advantage Fund - Reg - Growth	18.70	21-Sep-2016	834.50	-1.20	0.20	15.60	22.00	9.40	9.00	
NJ Balanced Advantage Fund - Reg - Growth	12.00	29-Oct-2021	3708.20	4.40	8.00	14.50	19.20	N.A	8.80	
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	20.00	14-Nov-2018	3492.40	4.50	5.60	11.30	17.10	12.50	14.50	
SBI Balanced Advantage Fund - Reg - Growth	12.60	31-Aug-2021	25351.00	3.00	3.40	8.80	16.60	N.A	10.60	
NIFTY 50 Hybrid Composite Debt 65:35 Index	17445.20	N.A	N.A	5.10	4.70	9.40	13.10	12.60	13.70	

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 20/12/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

Performance Snapshot

DEBT

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P
Liquid Fund									
Axis Liquid Fund - Growth	2609.10	09-Oct-2009	28221.30	6.80	6.90	6.90	7.00	5.00	7.00
Bank of India Liquid Fund - Reg - Growth	2697.40	17-Jul-2008	1478.00	6.90	6.90	6.90	7.00	5.00	6.60
Canara Robeco Liquid - Reg - Growth	2821.30	11-Jul-2008	3185.10	6.80	6.90	6.90	7.00	5.00	6.90
HSBC Liquid Fund - Growth	2337.90	01-Jun-2004	20155.20	6.80	6.90	6.80	7.00	5.00	4.40
JM Liquid Fund - Growth	64.10	31-Dec-1997	1690.30	6.80	6.90	6.90	7.00	5.00	7.40
Ultra Short term Fund									
Aditya Birla Sun Life Savings Fund - Reg - Growth	487.90	15-Apr-2003	13397.30	6.40	6.50	6.80	7.20	5.20	7.40
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1379.40	01-Jun-2018	1520.50	6.30	6.60	6.80	7.20	5.20	6.00
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1167.40	07-Oct-2020	552.60	6.60	6.70	6.80	7.10	5.00	5.00
Bandhan Ultra Short Term Fund - Reg - Growth	13.60	18-Jul-2018	3283.10	6.40	6.50	6.60	7.00	4.90	5.90
HSBC Ultra Short Duration Fund - Reg - Growth	1211.80	29-Jan-2020	2243.00	6.40	6.50	6.60	7.00	5.00	5.10
Money Market									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	329.50	12-Oct-2005	17669.70	6.70	6.90	6.90	7.40	5.30	6.80
ICICI Prudential Money Market Fund - Reg - Growth	338.00	08-Mar-2006	14608.20	6.80	6.80	6.90	7.40	5.20	7.10
Nippon India Money Market Fund - Reg - Growth	3695.90	16-Jun-2005	12072.40	6.60	6.80	6.90	7.40	5.30	7.30
Tata Money Market Fund - Reg - Growth	4205.80	22-May-2003	15940.40	6.70	6.90	6.90	7.40	5.30	6.70
Axis Money Market Fund - Reg - Growth	1274.00	06-Aug-2019	7536.90	6.60	6.70	6.80	7.30	5.20	5.70
Short Term									
ICICI Prudential Short Term Fund - Growth	53.30	25-Oct-2001	18807.00	7.10	6.40	6.80	7.30	5.30	7.80
HDFC Short Term Debt Fund - Growth	28.20	25-Jun-2010	12285.40	8.20	6.20	6.40	7.10	4.90	8.00
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.10	09-May-2003	6020.60	8.60	6.10	6.10	6.80	5.00	7.20
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.50	14-Dec-2000	9260.70	10.50	7.10	6.00	6.80	4.30	7.30
Axis Short Term Fund - Growth	27.30	22-Jan-2010	7702.10	8.40	6.20	5.70	6.70	4.70	7.50
Corporate Fund									
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.40	11-Aug-2009	24467.60	6.30	5.90	7.00	7.50	5.40	7.00
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	99.30	03-Mar-1997	17698.30	8.00	6.00	6.60	7.20	5.10	8.90
HDFC Corporate Bond Fund - Growth	28.60	29-Jun-2010	26901.00	6.50	5.40	6.30	7.10	4.80	8.10
Nippon India Corporate Bond Fund - Reg - Growth	52.70	14-Sep-2000	2388.00	8.20	6.30	6.10	7.10	5.40	7.40
Tata Corporate Bond Fund - Reg - Growth	10.90	01-Dec-2021	726.60	7.30	5.70	5.80	6.90	N.A	4.40
Banking & PSU									
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.00	01-Jan-2010	8295.90	6.00	5.80	6.80	7.20	5.30	7.90
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	324.70	02-May-2008	8131.60	7.60	6.20	6.00	6.80	4.70	7.80
Franklin India Banking & PSU Debt Fund - Growth	19.90	25-Apr-2014	653.60	6.90	6.30	6.00	6.80	4.60	7.40
HDFC Banking and PSU Debt Fund - Reg - Growth	20.40	26-Mar-2014	6383.00	7.20	5.80	6.00	6.80	4.60	7.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.90	07-Mar-2013	15674.50	7.10	6.00	5.60	6.70	4.60	7.50

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 20/12/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

Sector-wise Allocation Of Funds

Sector	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bajaj Finserv	Bandhan	Bank of India	Baroda BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	GROWW	HDFC	Helios	HSBC	ICICI Prudential	IL & FS	INVESCO	ITI	JM FINANCIAL	Kotak	LIC
Automobile and Auto Components	5.81	3.06	4.07	1.86	4.15	6.48	3.86	4.05	2.90	2.65	2.72	5.91	3.57	0.43	2.64	5.98	N.A	3.34	3.61	4.26	4.50	3.89
Capital Goods	6.34	3.10	2.21	2.22	3.42	7.43	2.72	6.13	3.20	3.30	3.96	2.72	4.33	2.21	6.60	2.77	11.97	4.77	6.75	3.83	4.03	5.53
Chemicals	1.10	0.88	1.90	0.13	0.47	2.44	0.39	1.48	1.69	0.68	0.60	0.38	1.29	1.19	1.54	1.12	N.A	0.75	2.13	1.60	1.24	1.84
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	0.10	N.A	N.A	N.A	N.A	0.02	N.A
Construction	2.77	1.42	1.13	0.40	1.63	2.77	2.23	1.86	0.86	1.75	2.25	3.07	1.90	1.61	2.99	1.87	9.89	1.54	1.49	3.15	1.64	1.28
Construction Materials	0.29	0.98	1.05	0.93	0.91	1.16	1.65	2.13	0.91	0.78	1.31	2.84	0.90	N.A	1.56	1.90	N.A	0.76	1.10	2.57	1.56	1.22
Consumer Durables	1.92	1.51	1.27	0.90	1.02	2.69	1.14	1.90	1.48	1.42	2.16	1.41	1.59	0.94	2.10	1.39	N.A	2.20	1.65	2.07	2.06	2.85
Consumer Services	0.93	1.40	2.98	4.17	1.40	1.86	3.08	2.75	0.52	1.96	3.32	1.03	1.36	5.64	1.81	1.61	6.08	1.97	1.58	4.02	1.12	2.55
Current Assets	4.49	5.61	5.82	46.76	5.00	14.11	9.03	10.52	6.42	3.74	10.59	16.65	4.76	52.18	4.42	4.74	17.55	9.31	19.28	15.56	6.35	7.17
Diversified	0.40	0.04	0.17	N.A	0.28	0.57	0.18	0.09	0.17	0.10	0.07	0.01	0.09	N.A	0.11	0.24	N.A	0.19	N.A	N.A	0.28	0.18
Fast Moving Consumer Goods	3.05	3.05	2.69	1.38	2.47	2.96	3.06	3.40	2.23	2.32	2.80	1.87	4.04	3.25	2.96	4.82	1.73	1.61	2.07	3.18	3.94	4.01
Financial Services	37.52	21.44	23.66	30.00	22.17	29.46	30.94	33.23	24.69	20.10	25.65	24.99	21.54	19.70	25.00	18.81	4.42	25.44	27.74	25.14	24.01	26.96
Forest Materials	N.A	0.17	0.08	N.A	0.21	0.91	0.20	0.10	0.08	0.01	N.A	0.01	0.03	N.A	0.26	0.01	N.A	0.46	0.15	N.A	0.20	N.A
Healthcare	3.39	4.38	4.12	0.94	1.94	4.00	2.59	3.44	4.41	4.32	2.32	1.58	4.20	3.62	2.65	5.64	N.A	2.52	8.13	2.72	2.11	4.54
Information Technology	7.63	4.83	7.11	0.44	4.81	2.85	3.57	3.22	4.80	3.10	5.91	5.61	6.03	2.27	3.46	5.52	N.A	3.89	3.32	3.72	4.37	5.25
Media, Entertainment & Publication	N.A	0.17	0.12	0.09	0.08	0.04	0.24	0.27	0.07	0.04	0.08	0.05	0.27	N.A	0.38	0.40	N.A	0.05	0.14	0.46	0.37	0.38
Metals & Mining	0.53	0.99	0.52	0.00	0.90	2.14	0.69	0.18	1.59	0.46	0.88	0.82	0.98	N.A	0.89	1.66	N.A	0.55	1.13	0.22	0.90	0.69
Miscellaneous	N.A	3.39	2.89	N.A	3.21	-0.33	2.65	N.A	5.27	7.74	2.09	N.A	3.41	N.A	-2.66	2.76	N.A	2.60	4.27	3.38	4.18	5.51
Mutual Funds	0.06	13.87	13.39	1.88	11.36	0.98	3.53	0.11	14.01	23.07	13.17	0.45	5.57	N.A	16.51	13.06	N.A	14.51	1.15	0.85	10.73	3.52
Oil, Gas & Consumable Fuels	2.76	1.96	2.17	0.88	2.20	3.56	2.70	1.63	2.85	3.23	4.23	1.72	2.79	2.14	2.92	3.90	6.13	2.88	3.07	1.59	1.96	3.31
Power	3.23	0.94	1.94	0.00	1.06	3.38	2.97	2.66	1.24	2.65	2.74	1.52	1.89	0.94	1.85	2.16	24.47	2.64	1.45	1.38	1.56	1.47
Realty	1.13	1.09	1.23	0.00	0.35	1.97	1.13	0.63	0.31	0.54	0.92	0.64	0.94	1.71	1.76	1.06	12.37	0.64	0.89	1.80	1.47	0.20
Services	2.13	1.09	0.68	0.00	1.01	0.30	0.75	0.90	0.43	0.26	1.39	1.31	1.20	2.17	0.83	1.28	N.A	1.41	0.47	0.99	1.10	0.82
Sovereign	11.75	23.28	17.64	7.04	29.16	7.44	19.02	17.53	19.34	15.20	9.59	23.71	25.92	N.A	18.34	15.24	N.A	14.95	6.12	16.31	19.35	15.89
Telecommunication	2.77	1.06	0.99	N.A	0.64	0.61	1.65	1.32	0.31	0.42	1.05	1.65	1.25	N.A	0.58	1.73	5.40	0.89	1.17	-0.01	0.76	0.63
Textiles	N.A	0.27	0.18	N.A	0.14	0.23	0.05	0.46	0.21	0.17	0.19	0.06	0.15	N.A	0.47	0.20	N.A	0.12	1.01	1.20	0.16	0.30
Utilities	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	0.03	N.A	N.A	0.11	N.A	N.A	0.01

Sector-wise Allocation Of Funds

Sector	Mahindra Manulife	Mirae	Motilal Oswal	Navi	Nipporn	NJ	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus	Trust Capital	Union	UTI	WhiteOak	Zerodha
Automobile and Auto Components	3.94	3.42	4.24	6.45	3.48	3.43	3.16	4.32	2.71	5.13	1.57	3.02	8.48	3.22	2.76	4.82	N.A	5.55	4.61	2.59	7.11
Capital Goods	4.18	2.27	6.18	5.27	3.03	5.59	2.57	0.96	2.45	0.25	5.44	2.20	4.25	6.20	5.37	5.35	N.A	4.44	2.88	6.17	7.99
Chemicals	1.32	1.18	1.94	2.42	0.87	0.96	1.75	0.12	0.76	0.40	1.06	1.21	0.46	1.36	1.75	1.50	1.34	2.10	1.12	0.95	3.63
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	0.08	N.A	N.A	N.A	N.A	N.A	N.A
Construction	1.33	0.86	1.32	1.45	1.17	0.00	0.81	0.23	2.42	0.35	1.61	1.22	2.64	2.05	2.10	1.79	2.00	2.33	1.37	1.54	2.01
Construction Materials	1.59	0.96	1.06	1.15	0.97	-0.01	0.75	0.79	2.99	0.67	0.54	0.99	0.17	1.51	2.26	2.85	N.A	1.11	1.40	0.48	2.43
Consumer Durables	2.49	2.54	2.41	1.90	1.38	2.24	1.20	0.23	1.14	1.56	1.71	1.60	1.68	4.49	2.68	3.47	N.A	2.35	2.25	3.30	3.91
Consumer Services	2.16	2.30	3.88	1.60	2.19	0.11	1.82	0.73	1.98	0.44	3.18	1.63	1.36	3.19	2.65	1.08	1.35	2.53	2.30	4.02	3.40
Current Assets	15.00	6.20	1.63	8.94	8.31	23.44	16.53	8.52	9.26	7.91	34.45	5.11	26.13	8.33	5.84	5.19	21.08	10.02	7.11	6.49	-2.18
Diversified	0.32	0.09	0.16	0.03	0.23	N.A	N.A	N.A	N.A	N.A	1.68	0.07	N.A	0.04	0.22	N.A	N.A	0.20	0.29	0.06	0.28
Fast Moving Consumer Goods	4.09	2.58	4.28	4.61	3.77	7.43	1.84	3.15	2.40	1.89	7.41	3.24	5.53	3.88	3.99	3.95	N.A	2.26	3.17	4.76	5.70
Financial Services	24.77	26.16	24.93	26.99	21.51	6.96	24.73	23.11	16.43	16.33	16.70	19.87	19.95	31.34	29.15	31.15	57.18	27.74	23.33	38.67	27.99
Forest Materials	0.48	N.A	0.03	0.25	0.16	N.A	N.A	N.A	0.09	N.A	N.A	0.01	N.A	N.A	0.03	1.45	1.33	N.A	0.07	0.06	N.A
Healthcare	2.65	4.72	8.10	4.32	3.96	1.94	2.64	2.54	14.21	1.50	9.09	3.10	6.44	4.34	4.46	7.34	N.A	3.13	4.15	6.35	7.74
Information Technology	4.71	6.85	7.19	6.30	5.34	16.35	2.45	6.67	2.74	5.43	11.41	3.70	5.56	4.91	6.85	11.24	N.A	4.40	3.94	6.20	9.32
Media, Entertainment & Publication	0.54	0.47	0.38	0.07	0.29	-0.01	0.00	0.68	0.94	0.12	0.99	0.28	N.A	1.00	0.59	N.A	N.A	0.45	0.14	0.19	0.63
Metals & Mining	1.80	1.19	2.15	2.08	1.10	-0.01	0.00	2.87	7.07	0.76	0.32	1.03	0.93	0.73	0.73	3.20	N.A	0.52	1.35	0.99	3.13
Miscellaneous	N.A	3.62	-0.16	N.A	3.39	18.88	N.A	N.A	0.27	8.26	N.A	2.44	N.A	3.23	3.01	N.A	N.A	5.64	4.08	-0.50	N.A
Mutual Funds	5.51	15.12	14.89	11.80	6.59	N.A	16.01	2.65	1.60	33.08	N.A	1.93	1.82	2.63	2.52	N.A	0.15	0.52	2.96	2.81	N.A
Oil, Gas & Consumable Fuels	5.05	2.41	4.26	5.11	2.82	2.67	2.57	4.90	11.42	2.18	0.06	1.88	5.40	3.44	2.77	5.70	0.99	2.62	2.39	2.03	6.78
Power	2.85	1.49	1.65	1.37	2.87	2.09	1.01	2.76	4.85	0.97	1.09	1.68	2.51	0.97	2.59	1.78	3.16	1.13	1.78	1.23	3.32
Realty	2.23	0.99	0.89	0.39	0.86	0.00	0.34	1.55	1.91	N.A	0.35	0.95	1.42	1.34	1.47	2.23	N.A	1.38	1.05	1.61	2.25
Services	0.43	1.15	2.11	0.54	0.86	0.00	1.20	1.43	0.29	0.46	0.37	1.44	N.A	1.01	1.42	1.68	1.33	0.32	0.83	0.98	1.66
Sovereign	10.22	12.16	5.15	5.21	23.25	7.84	17.97	31.24	7.76	11.20	N.A	39.11	3.56	9.24	13.28	N.A	10.09	17.57	26.01	8.11	N.A
Telecommunication	1.34	1.14	1.00	1.33	1.43	0.00	0.52	0.56	3.42	1.10	0.94	1.44	1.70	1.22	1.19	2.15	N.A	0.99	1.17	0.21	2.15
Textiles	1.01	0.13	0.34	0.42	0.19	0.11	0.16	N.A	0.54	N.A	N.A	0.64	N.A	0.32	0.25	2.05	N.A	0.72	0.23	0.70	0.74
Utilities	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	0.36	N.A	N.A	0.20	N.A	N.A	N.A	0.04	N.A	N.A	N.A	N.A	N.A

Top Schemes By Equity AUM (in Crores)

MutualFund Name	Equity AUM (November-23)	Equity AUM (October-23)	% Change (MoM)	Equity AUM (October-22)	% change (YoY)
SBI Mutual Fund	227697.91	211758.83	7.53	167840.28	35.66
ICICI Prudential Mutual Fund	214065.11	198485.45	7.85	162539.11	31.70
HDFC Mutual Fund	213705.15	196200.04	8.92	150122.37	42.35
Nippon India Mutual Fund	156055.07	142831.50	9.26	108739.92	43.51
Axis Mutual Fund	153331.56	144609.15	6.03	149014.91	2.90
Kotak Mahindra Mutual Fund	140620.93	130454.02	7.79	105644.52	33.11
Mirae Asset Mutual Fund	116852.65	109299.84	6.91	97476.60	19.88
Aditya Birla Sun Life Mutual Fund	111590.07	103943.37	7.36	101083.45	10.39
UTI Mutual Fund	81560.68	76674.72	6.37	74965.83	8.80
DSP Mutual Fund	73469.28	67312.51	9.15	60204.49	22.03
Franklin Templeton Mutual Fund	66330.04	61228.85	8.33	54491.02	21.73
Canara Robeco Mutual Fund	63960.75	59364.94	7.74	46367.26	37.94
Tata Mutual Fund	52727.75	48907.50	7.81	37132.69	42.00
PPFAS Mutual Fund	50628.15	46175.59	9.64	29447.12	71.93
HSBC Mutual Fund	50390.46	46082.09	9.35	38881.71	29.60
Quant Mutual Fund	36970.54	32288.62	14.50	13132.77	181.51
Sundaram Mutual Fund	36077.62	33469.68	7.79	32653.06	N.A
Invesco Mutual Fund	35139.94	32141.51	9.33	27959.16	25.68
Bandhan Mutual Fund	32430.98	29288.41	10.73	24481.02	32.47
Motilal Oswal Mutual Fund	22664.63	20718.22	9.39	18552.29	22.17
PGIM India Mutual Fund	18252.58	17420.89	4.77	16043.37	13.77
Edelweiss Mutual Fund	14540.33	13055.85	11.37	8745.38	66.26
Baroda BNP Paribas Mutual Fund	12985.76	12025.69	7.98	9394.00	38.23
Mahindra Manulife Mutual Fund	11955.02	10795.64	10.74	6195.53	92.96
LIC Mutual Fund	7496.90	7022.35	6.76	4188.04	79.01
Union Mutual Fund	7315.64	6716.22	8.93	4458.29	64.09
360 ONE Mutual Fund	6027.69	5215.34	15.58	3604.97	67.21
WhiteOak Capital Mutual Fund	4958.65	4383.32	13.13	1364.13	263.50
ITI Mutual Fund	4841.28	4381.25	10.50	2689.49	80.01
Bank of India Mutual Fund	3217.46	2869.18	12.14	1991.36	61.57
JM Financial Mutual Fund	2059.08	1746.72	17.88	586.57	251.04
Bajaj Finserv Mutual Fund	1861.58	1663.01	11.94	N.A	N.A
Samco Mutual Fund	1338.72	1235.45	8.36	699.69	N.A
Quantum Mutual Fund	1208.54	1103.64	9.51	1090.94	10.78
NJ Mutual Fund	748.34	653.77	14.47	N.A	N.A
Taurus Mutual Fund	651.48	604.22	7.82	545.16	19.50
Helios Mutual Fund	624.27	N.A	N.A	N.A	N.A
Navi Mutual Fund	568.72	539.70	5.38	537.62	5.78
Groww Mutual Fund	156.20	147.27	6.06	155.04	0.75
Shriram Mutual Fund	107.19	98.08	9.29	108.16	-0.90

Note: Equity growth schemes considered for this comparison

Popular Stocks: November, 2023

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	561	1716750874	160511.0802	290	34
HDFC Bank Ltd.	550	1301518446	202883.679	349	102
Infosys Ltd.	477	681592189	99182.9467	145	24
Reliance Industries Ltd.	470	446887196	106238.0495	182	22
Larsen & Toubro Ltd.	443	228190063	70956.3769	57	4
Axis Bank Ltd.	439	624721902	67113.4122	54	19
State Bank Of India	438	1020893584	57654.5159	50	5
Bharti Airtel Ltd.	412	628531196	63776.3151	43	8
Maruti Suzuki India Ltd.	396	37111021	39368.7589	38	6
Sun Pharmaceuticals Ind Ltd.	391	309101801	37894.0314	38	17
ITC Ltd.	375	1186732981	51713.5658	52	9
National Thermal Power Corporation Ltd.	373	1888795279	49354.2207	40	2
Tata Consultancy Services Ltd.	355	128648543	44879.2065	42	24
Ultratech Cement Ltd.	349	25692218	23131.6878	13	0
Hindustan Unilever Ltd.	343	113054930	28780.7278	27	4
Tech Mahindra Ltd.	327	135811423	16581.4591	19	0
Kotak Mahindra Bank Ltd.	323	215892426	37898.9784	24	5
Bajaj Finance Ltd.	320	61617953	43885.3349	23	3
Tata Motors Ltd.	313	338996543	23946.1846	11	4
HCL Technologies Ltd.	311	225205263	30196.5071	37	0
Mahindra & Mahindra Ltd.	304	163968523	27017.6297	15	4
Indusind Bank Ltd.	301	112164527	16444.764	19	5
Titan Company Ltd.	291	48874312	17061.1778	14	1
Bharat Electronics Ltd.	277	1395872868	20365.5566	11	2
Tata Steel Ltd.	274	1175047399	15029.6545	7	0
Ltimindtree Ltd.	269	21552364	11932.8999	17	0
Hindalco Industries Ltd.	263	285994489	14747.3031	5	0
Cholamandalam Investment & Finance Company Ltd.	258	135190259	16953.008	4	0
Nestle India Ltd.	252	4754637	11522.0675	13	1
Bajaj Auto Ltd.	249	15464925	9418.9883	16	0
SBI Life Insurance Company Ltd.	246	110309133	15832.1188	4	0
Cipla Ltd.	245	133923088	16235.4897	19	5
Coforge Ltd.	230	26387880	15201.6614	4	0
Zomato Ltd.	228	1002212976	11881.2398	10	1
TVS Motor Company Ltd.	225	87609821	16334.8588	20	1
Hero Motocorp Ltd.	225	27317288	10432.6091	6	0
Coal India Ltd.	223	626069417	21421.1813	21	1
The Federal Bank Ltd.	218	847131176	12482.4755	7	0
Interglobe Aviation Ltd.	216	47517742	12855.2124	2	0
United Spirits Ltd.	213	76515528	8025.3345	4	1
Power Grid Corporation Of India Ltd.	212	967406462	20213.9577	6	1
Bank Of Baroda	212	448528442	8840.6048	5	4
Dr Reddys Laboratories Ltd.	199	15017774	8692.5119	18	5
Trent Ltd.	198	32681434	9108.312	8	0
Power Finance Corporation Ltd.	194	399503274	13379.3937	19	0
PI Industries Ltd.	191	25399779	9578.0048	0	0
Apollo Hospitals Enterprise Ltd.	191	20109079	11118.21	13	0
ICICI Lombard General Insurance Company Ltd.	187	74878648	11082.0389	1	0
Divi Laboratories Ltd.	187	36446551	13808.5014	15	0
Asian Paints Ltd.	187	34649769	10810.4713	6	0

Popular Stocks: November, 2023

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
REC Ltd.	182	224870331	7841.1537	15	0
Grasim Industries Ltd.	181	37997321	7620.1697	9	0
The Indian Hotels Company Ltd.	178	247367549	10431.4889	0	0
Oil & Natural Gas Corporation Ltd.	177	984161872	19185.6481	7	1
Samvardhana Motherson International Ltd.	176	816006118	7511.3361	1	0
Jio Financial Services Ltd.	176	310977156	7133.8162	15	0
Bajaj Finserv Ltd.	175	58661088	9818.3253	3	1
Eicher Motors Ltd.	175	15837520	6171.7259	4	0
DLF Ltd.	174	105768474	6619.5183	4	0
Shriram Finance Ltd.	173	41040837	8237.7175	4	0
Britannia Industries Ltd.	173	12932278	6275.579	6	0
Bharat Petroleum Corporation Ltd.	172	208123515	9068.0858	4	0
Godrej Consumer Products Ltd.	172	50477057	5089.0961	0	0
Mphasis Ltd.	172	26053020	6134.5743	0	0
Tata Consumer Products Ltd.	171	60433819	5685.3131	2	0
ABB India Ltd.	171	10469351	4627.1914	1	0
Cummins India Ltd.	170	50636719	9667.058	0	0
Wipro Ltd.	169	153979071	6360.6655	12	0
GAIL (India) Ltd.	166	615198322	8113.8008	2	0
Avenue Supermarts Ltd.	166	46766982	18471.7877	11	0
Persistent Systems Ltd.	166	17474917	11183.8636	2	0
Zydus Lifesciences Ltd.	165	70624954	4502.6953	1	0
HDFC Life Insurance Company Ltd.	164	103700091	7163.0844	4	0
Ambuja Cements Ltd.	163	133985963	5885.332	7	0
Crompton Greaves Consumer Electrcials Ltd.	162	225239768	6418.2076	0	0
Zee Entertainment Enterprises Ltd.	161	314504724	7960.1138	2	0
Lupin Ltd.	161	82527217	10570.9115	7	1
Jindal Steel & Power Ltd.	160	117859469	7906.0132	3	0
Aurobindo Pharma Ltd.	160	81264109	8464.065	11	0
Hindustan Aeronautics Ltd.	160	45528568	10834.8894	5	1
Bharat Forge Ltd.	159	92696914	10384.3736	0	0
JSW Steel Ltd.	156	65536732	5247.3525	3	0
Siemens Ltd.	155	12007963	4392.0315	0	0
Dixon Technologies (India) Ltd.	154	10868963	5989.4506	2	0
Torrent Pharmaceuticals Ltd.	153	15564129	3309.7931	1	0
Canara Bank	150	94441734	3806.4812	4	4
Max Financial Services Ltd.	148	108915874	11100.7085	0	0
Abbott India Ltd.	148	1611141	3751.362	0	0
Hindustan Petroleum Corporation Ltd.	147	213411336	7413.9093	3	0
Info Edge (India) Ltd.	147	15845618	7306.4163	4	0
Alkem Laboratories Ltd.	147	15198615	7179.1461	2	0
Dabur India Ltd.	145	88442176	4758.6325	0	0
The Phoenix Mills Ltd.	145	30082953	7132.8185	1	0
ICICI Prudential Life Insurance Company Ltd.	144	78649552	4424.8235	0	0
Ashok Leyland Ltd.	142	283200483	5186.8158	0	0
Container Corporation Of India Ltd.	140	76811198	5960.5488	1	0
Polycab India Ltd.	140	8166882	4302.2355	0	0
Havells India Ltd.	135	23726387	3090.7193	0	0
Page Industries Ltd.	134	1880255	7005.7155	1	0
Punjab National Bank	133	521949339	4050.3256	4	4

Fund House Performance and Return

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Kotak Mahindra Mutual Fund	19-Dec-2023	1.84	3.26	7.06	10.20	18.08	34.79	20.89	N.A
PPFAS Mutual Fund	19-Dec-2023	1.00	2.11	5.77	10.18	18.16	34.35	23.69	23.18
Nippon India Mutual Fund	19-Dec-2023	0.88	4.56	4.96	9.81	13.20	34.08	10.13	17.11
Tata Mutual Fund	19-Dec-2023	6.01	6.04	8.62	11.63	25.15	32.05	24.47	24.88
360 ONE Mutual Fund	20-Dec-2023	-0.47	0.75	6.13	9.90	19.59	30.78	10.32	11.27
Balanced									
Nippon India Mutual Fund	19-Dec-2023	1.24	2.38	6.29	8.77	15.46	23.23	15.97	N.A
ICICI Prudential Mutual Fund	19-Dec-2023	1.53	1.52	5.16	7.00	16.33	22.87	24.64	17.98
SBI Mutual Fund	19-Dec-2023	0.85	1.06	4.17	4.57	10.17	18.45	N.A	N.A
JM Financial Mutual Fund	20-Dec-2023	-0.17	0.16	2.26	5.30	12.73	18.19	12.90	10.29
Shriram Mutual Fund	20-Dec-2023	-0.28	0.93	4.90	8.23	13.47	15.83	11.55	5.85
Debt									
PPFAS Mutual Fund	20-Dec-2023	0.16	0.31	0.83	2.48	5.00	9.92	6.61	5.69
WhiteOak Capital Mutual Fund	20-Dec-2023	-0.07	-0.01	0.04	1.02	3.61	8.28	5.88	N.A
UTI Mutual Fund	20-Dec-2023	0.29	0.41	0.69	1.66	3.21	7.23	5.63	4.18
ICICI Prudential Mutual Fund	20-Dec-2023	0.26	0.40	0.65	1.62	3.41	7.12	5.14	6.01
SBI Mutual Fund	20-Dec-2023	0.35	0.46	0.73	1.66	3.10	7.11	2.59	2.62
Solution Oriented									
SBI Mutual Fund	19-Dec-2023	1.37	2.18	5.17	5.79	15.93	27.92	36.13	N.A
Union Mutual Fund	20-Dec-2023	-0.63	-0.20	4.30	7.29	17.39	25.32	N.A	N.A
HDFC Mutual Fund	20-Dec-2023	0.12	0.53	4.26	5.28	11.71	21.14	18.34	15.43
Tata Mutual Fund	20-Dec-2023	-0.21	0.14	3.32	5.82	12.84	19.22	13.99	12.95
ICICI Prudential Mutual Fund	20-Dec-2023	-0.72	0.31	4.55	5.85	13.31	18.95	14.88	1.51
Other									
Mirae Asset Mutual Fund	19-Dec-2023	2.59	4.82	4.41	8.67	7.94	51.46	N.A	N.A
Navi Mutual Fund	19-Dec-2023	1.27	5.68	5.15	10.94	12.09	39.87	N.A	N.A
Sundaram Mutual Fund	19-Dec-2023	1.23	3.33	3.34	7.42	7.58	31.94	10.24	14.07
SBI Mutual Fund	19-Dec-2023	2.11	6.92	6.88	11.57	14.82	27.89	N.A	N.A
Motilal Oswal Mutual Fund	20-Dec-2023	-0.19	0.57	6.09	8.77	17.52	26.26	9.04	2.33

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

The above-mentioned data is on the basis of [22/12/2023](#).

Mutual Fund Portfolio Change

360 One Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Motherhood Sumi Wiring India Ltd.	35192469	29605636	5586833
Indus Towers Ltd.	10316745	9132893	1183852
National Thermal Power Corporation Ltd.	10147594	9060061	1087533
Tata Motors Ltd.	5363806	4642675	721131
Infosys Ltd.	2644297	2292233	352064
HDFC Bank Ltd.	3283673	2944356	339317
Axis Bank Ltd.	3482411	3166018	316393
ICICI Bank Ltd.	4973920	4668269	305651
Sumitomo Chemical India Ltd.	3695435	3508662	186773
State Bank Of India	2928016	2744919	183097
Cholamandalam Investment & Fin. Co. Ltd.	1907416	1739898	167518
Sona Blw Precision Forgings Ltd.	2591917	2433488	158429
Larsen & Toubro Ltd.	1022976	909033	113943
Aavas Financiers Ltd.	871203	761165	110038
HDFC Life Insurance Company Ltd.	2542154	2450836	91318
Divi Laboratories Ltd.	353125	276988	76137
Ltimindtree Ltd.	239481	213612	25869
APL Apollo Tubes Ltd.	856162	843393	12769
ITC Ltd.	96083	87209	8874
Vedant Fashions Pvt. Ltd.	82494	75085	7409
Netweb Technologies India Ltd.	103477	96958	6519
ICICI Lombard General Insurance Co. Ltd.	14258	8099	6159
Dixon Technologies (India) Ltd.	30700	25026	5674
Tech Mahindra Ltd.	60718	56576	4142
Zydu Lifesciences Ltd.	34850	31718	3132

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Suzlon Energy Ltd.	2257912	53540186	-51282274
Power Grid Corporation Of India Ltd.	25438	117613	-92175
REC Ltd.	69501	124782	-55281
Bharat Petroleum Corporation Ltd.	5327	51336	-46009
Power Finance Corporation Ltd.	81057	121321	-40264
Aditya Birla Capital Ltd.	4092991	4132991	-40000
HCL Technologies Ltd.	70342	85724	-15382
SBI Life Insurance Company Ltd.	2514	16929	-14415
Cummins India Ltd.	569539	580005	-10466
Bharat Electronics Ltd.	149928	159631	-9703
Torrent Pharmaceuticals Ltd.	2873	9981	-7108
Coal India Ltd.	76301	83221	-6920
Hindustan Unilever Ltd.	43414	49536	-6122
Britannia Industries Ltd.	658	4267	-3609
HDFC Asset Management Company Ltd.	7310	9347	-2037
TVS Motor Company Ltd.	12565	14486	-1921
The Supreme Industries Ltd.	4616	6059	-1443
Bharat Forge Ltd.	19609	20578	-969
Muthoot Finance Ltd.	15391	16156	-765
Nestle India Ltd.	199	953	-754
Persistent Systems Ltd.	3244	3481	-237

In	Change
Tata Technologies Ltd.	345524
Indian Oil Corporation Ltd.	222841
Samvardhana Motherhood International Ltd.	217388
Aegis Logistics Ltd.	160000
LIC Housing Finance Ltd.	43506
Syngene International Ltd.	29382
Macrotech Developers Ltd.	25375
Aurobindo Pharma Ltd.	23516
Colgate-Palmolive Ltd.	9456
Oracle Financial Services Software Ltd.	5154
Polycab India Ltd.	4060
Coforge Ltd.	4009
Bayer Cropscience Ltd.	3100
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	3059
Procter & Gamble Hygiene & Healthcare Ltd.	1139
3M India Ltd.	670

Out	Change
Yes Bank Ltd.	1050306
Aether Industries Ltd.	427350
Petronet Lng Ltd.	69608
Indraprastha Gas Ltd.	33293
Godrej Consumer Products Ltd.	18171
PI Industries Ltd.	4256
Abbott India Ltd.	740
Shree Cement Ltd.	678

Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Zomato Ltd.	45521054	20201420	25319634
GAIL (India) Ltd.	18918549	15215918	3702631
DLF Ltd.	11616263	8137321	3478942
Samvardhana Motherson International Ltd.	32956626	30386651	2569975
Zee Entertainment Enterprises Ltd.	19366200	17266103	2100097
Indian Energy Exchange Ltd.	3009323	1235219	1774104
Tata Motors Ltd.	21419127	19986381	1432746
Bharat Electronics Ltd.	50275808	48847397	1428411
Power Grid Corporation Of India Ltd.	6664277	5244933	1419344
Steel Authority Of India Ltd.	17909085	16572934	1336151
Container Corporation Of India Ltd.	6947833	5677000	1270833
National Aluminium Company Ltd.	7274246	6128205	1146041
Vedanta Ltd.	2157399	1045322	1112077
CIE Automotive India Ltd.	3165183	2135495	1029688
Bharat Heavy Electricals Ltd.	5165382	4146747	1018635
Petronet Lng Ltd.	1743718	792639	951079
ITC Ltd.	33464553	32720325	744228
Hindalco Industries Ltd.	12735948	12056300	679648
Infosys Ltd.	42325919	41661212	664707
Tech Mahindra Ltd.	2322683	1784227	538456
Indraprastha Gas Ltd.	2120814	1609804	511010
Aditya Birla Capital Ltd.	7727841	7219583	508258
Motherson Sumi Wiring India Ltd.	5372459	4872282	500177
United Spirits Ltd.	14757500	14304696	452804
Adani Ports and Special Economic Zone Ltd.	3316138	2864686	451452

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Tata Steel Ltd.	58942506	81710266	-22767760
Poonawalla Fincorp Ltd.	7732150	17659295	-9927145
IDFC First Bank Ltd.	52376021	58443071	-6067050
State Bank Of India	50488070	55706360	-5218290
NMDC Steel Ltd	22853802	27819825	-4966023
Bandhan Bank Ltd.	21189517	25259723	-4070206
RBL Bank Ltd.	7430469	11456450	-4025981
The Federal Bank Ltd.	51439248	54821225	-3381977
Manappuram Finance Ltd.	16591972	19903598	-3311626
Bank Of Baroda	15409492	18198661	-2789169
GMR Airports Infrastructure Ltd.	15162205	17288195	-2125990
Biocon Ltd.	1838490	3767993	-1929503
Restaurant Brands Asia Ltd.	7694292	9611853	-1917561
Bank Of India	22390377	24236087	-1845710
Jubilant Foodworks Ltd.	6050319	7636256	-1585937
Indian Oil Corporation Ltd.	1638071	3103912	-1465841
Union Bank Of India	25263035	26676901	-1413866
Emami Ltd.	6093626	7466027	-1372401
Coal India Ltd.	8422696	9765932	-1343236
Ashok Leyland Ltd.	11071965	12366814	-1294849
Axis Bank Ltd.	31979410	33182519	-1203109
Punjab National Bank	29636414	30799351	-1162937
NLC India Ltd.	6349355	7418696	-1069341
Birlasoft Ltd.	4453758	5364694	-910936
Hindustan Petroleum Corporation Ltd.	3099912	4007819	-907907

In	Change
Indian Renewable Energy Development Agency	9374800
Tata Technologies Ltd.	666031
Flair Writing Industries Ltd.	450657

Out	Change
Jagran Prakashan Ltd.	206737
Elin Electronics Ltd.	118661
C.E. Info Systems Ltd.	87135

Axis Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Vodafone Idea Ltd.	42973328	31166454	11806874
ICICI Bank Ltd.	66272038	62123940	4148098
Bharti Airtel Ltd.	16739216	12932717	3806499
Tata Steel Ltd.	5529192	3061563	2467629
The Indian Hotels Company Ltd.	42520670	40061335	2459335
Sun Pharmaceuticals Ind Ltd.	12710484	10965281	1745203
Tata Power Company Ltd.	10568541	8911732	1656809
DLF Ltd.	13692596	12426387	1266209
Power Grid Corporation Of India Ltd.	4374326	3121645	1252681
Coal India Ltd.	2966054	1722856	1243198
UNO Minda Ltd.	13058244	11830098	1228146
ICICI Prudential Life Insurance Company Ltd.	4918277	3922593	995684
Punjab National Bank	2214906	1243630	971276
Minda Corporation Ltd.	11671597	10707480	964117
Suzlon Energy Ltd.	3773985	2815139	958846
RBL Bank Ltd.	1451631	641840	809791
National Thermal Power Corporation Ltd.	7280299	6529835	750464
Bajaj Auto Ltd.	2286772	1573598	713174
Vedanta Ltd.	1372080	699542	672538
Bharat Heavy Electricals Ltd.	955500	315000	640500
Reliance Industries Ltd.	12227531	11587865	639666
Max Healthcare Institute Ltd.	616839	22196	594643
HDFC Bank Ltd.	45409304	44817701	591603
Infosys Ltd.	16469419	15919721	549698
Timken India Ltd.	734867	250867	484000

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
The Federal Bank Ltd.	24757557	28283759	-3526202
State Bank Of India	7849293	9804682	-1955389
L&T Finance Holding Ltd.	3982712	5022358	-1039646
Indus Towers Ltd.	2746129	3674024	-927895
Indusind Bank Ltd.	234270	1096368	-862098
NMDC Ltd.	213893	911174	-697281
Birlasoft Ltd.	15171858	15758276	-586418
Bandhan Bank Ltd.	1076645	1659115	-582470
Kotak Mahindra Bank Ltd.	12255632	12804084	-548452
Jindal Steel & Power Ltd.	1732007	2243528	-511521
Avenue Supermarts Ltd.	18264894	18727427	-462533
Indiabulls Housing Finance Ltd.	994500	1346400	-351900
Castrol India Ltd.	66576	408848	-342272
GAIL (India) Ltd.	1263389	1595501	-332112
CIE Automotive India Ltd.	10558544	10864213	-305669
Canara Bank	711227	974153	-262926
KFIN Technologies Ltd.	1344252	1604313	-260061
Bharat Petroleum Corporation Ltd.	1499552	1723263	-223711
Info Edge (India) Ltd.	7365189	7576700	-211511
Mahindra & Mahindra Financial Services Ltd.	14400730	14610522	-209792
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	198375	403121	-204746
Tata Motors Ltd.	40099609	40274541	-174932
Union Bank Of India	2683987	2836703	-152716
Cholamandalam Investment & Fin. Co. Ltd.	38035646	38171935	-136289
Aditya Birla Capital Ltd.	292894	421876	-128982

In	Change
Tata Technologies Ltd.	340467
Apar Industries Ltd.	189970
Rategain Travel Technologies Ltd.	109301
Aarti Industries Ltd.	21000
Deepak Nitrite Ltd.	12300
Bayer Cropsience Ltd.	9781

Out	Change
Amdocs Ltd.	64709
Nestle SA	7482
Dexcom Inc	4999

Bajaj Finserv Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Bharat Heavy Electricals Ltd.	1385025	136500	1248525
Fsn ECommerce Ventures Ltd.	1858211	1107537	750674
Bharat Electronics Ltd.	2086177	1462524	623653
Thomas Cook (India) Ltd.	1662395	1146007	516388
ICICI Bank Ltd.	1420605	945490	475115
REC Ltd.	1332284	940985	391299
Axis Bank Ltd.	396760	43750	353010
Tata Power Company Ltd.	378000	91125	286875
Zomato Ltd.	2438324	2231880	206444
State Bank Of India	223500	21000	202500
Ambuja Cements Ltd.	295200	100800	194400
UNO Minda Ltd.	481491	313795	167696
Suzlon Energy Ltd.	2676731	2566606	110125
Tata Motors Ltd.	459840	351863	107977
Kotak Mahindra Bank Ltd.	499057	402257	96800
Devyani International Ltd.	972636	887777	84859
Hindustan Petroleum Corporation Ltd.	207900	124200	83700
Eicher Motors Ltd.	154638	76125	78513
Multi Commodity Exchange of India Ltd.	180771	106731	74040
One 97 Communications Ltd.	338238	271660	66578
HDFC Bank Ltd.	233200	171050	62150
Global Health Ltd.	240894	181090	59804
GE T&D India Ltd.	554403	503182	51221
Avenue Supermarts Ltd.	122550	77902	44648
Star Health & Allied Insurance Company Ltd.	265265	226343	38922

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
BSE Ltd.	97506	128049	-30543
CreditAccess Grameen Ltd.	262565	284689	-22124
Mahindra & Mahindra Ltd.	293230	309517	-16287
Dr Lal PathLabs Ltd.	64924	79421	-14497

In	Change
Indian Energy Exchange Ltd.	1691250
Aditya Birla Capital Ltd.	129600
TVS Motor Company Ltd.	92500
Punjab National Bank	72000
HDFC Asset Management Company Ltd.	48639
Dalmia Bharat Ltd.	29750
Gillette India Ltd.	10969
Indiabulls Housing Finance Ltd.	10200
Tata Technologies Ltd.	6313
Balrampur Chini Mills Ltd.	4800
Piramal Enterprises Ltd.	2250

Out	Change
Tata Communications Ltd.	23500
Polycab India Ltd.	4800

Bandhan Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Vodafone Idea Ltd.	40400000	20800000	19600000
Tata Steel Ltd.	6894281	1787284	5106997
Piramal Pharma Ltd.	4387354	786097	3601257
ITC Ltd.	16017872	12577735	3440137
Manappuram Finance Ltd.	5970817	3552817	2418000
Indian Oil Corporation Ltd.	4443539	2772207	1671332
REC Ltd.	3709300	2149980	1559320
Updater Services Ltd.	2938114	1431772	1506342
Shaily Engineering Plastics Ltd.	1750700	291298	1459402
Vedanta Ltd.	1834546	432258	1402288
Bharat Heavy Electricals Ltd.	3201445	1816500	1384945
Indian Energy Exchange Ltd.	2358750	1027500	1331250
IDFC Ltd.	5998126	4667583	1330543
Hindalco Industries Ltd.	6125015	4860938	1264077
Arvind Ltd.	3106545	1938233	1168312
Power Grid Corporation Of India Ltd.	6913648	5788663	1124985
Steel Authority Of India Ltd.	1312000	216000	1096000
Hindustan Petroleum Corporation Ltd.	2433600	1377000	1056600
Zee Entertainment Enterprises Ltd.	6223932	5167932	1056000
General Insurance Corporation of India Ltd.	1556193	534269	1021924
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	1297421	367421	930000
NLC India Ltd.	1776569	883403	893166
Reliance Industries Ltd.	5154795	4271244	883551
Yatra Online Ltd.	5537248	4794441	742807
DLF Ltd.	1264439	529987	734452

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Suzlon Energy Ltd.	59019904	123830921	-64811017
Bharat Electronics Ltd.	9124748	16139159	-7014411
Samvardhana Motherson International Ltd.	8556817	11895337	-3338520
Tata Motors Ltd.	10601657	12272662	-1671005
The South Indian Bank Ltd.	4042974	5623157	-1580183
Laurus Labs Ltd.	3692943	5267300	-1574357
Bank Of Baroda	7567733	8954238	-1386505
Bharat Forge Ltd.	322464	1325911	-1003447
Coal India Ltd.	7094723	8024197	-929474
Union Bank Of India	4641351	5537502	-896151
L&T Finance Holding Ltd.	685299	1564392	-879093
Oil & Natural Gas Corporation Ltd.	5904895	6738480	-833585
Equitas Small Finance Bank Ltd.	707249	1325054	-617805
CIE Automotive India Ltd.	341305	901362	-560057
National Thermal Power Corporation Ltd.	12831895	13386712	-554817
Tata Chemicals Ltd.	233561	759467	-525906
Jindal Steel & Power Ltd.	5697075	6199806	-502731
Gujarat State Petronet Ltd.	1102955	1603077	-500122
The Indian Hotels Company Ltd.	6307343	6792549	-485206
UNO Minda Ltd.	7699637	8154692	-455055
Bharat Petroleum Corporation Ltd.	221617	671305	-449688
One 97 Communications Ltd.	88594	475326	-386732
City Union Bank Ltd.	2870438	3245438	-375000
GAIL (India) Ltd.	8576451	8946363	-369912
APL Apollo Tubes Ltd.	795881	1163279	-367398

In	Change
Indian Renewable Energy Development Agency	5126010
Fedbank Financial Services Ltd.	1785723
MOIL Ltd.	1585157
Quess Corp Ltd.	692998
Orient Cement Ltd.	537132
Repco Home Finance Ltd.	319809
Tata Technologies Ltd.	300000
Blue Star Ltd.	209982
The Great Eastern Shipping Company Ltd.	178997
Jindal Drilling & Industries Ltd.	169826
Indiamart Intermesh Ltd.	45600
Indian Railway Finance Corporation Ltd.	42723
Glaxo Smithkline Pharmaceuticals Ltd.	30000
Nesco Ltd.	20000
Power Mech Projects Ltd.	19302
Bank Of India	15599
Glenmark Life Sciences Ltd.	5000
Atul Ltd.	2400
Sonata Software Ltd.	2357
Raymond Ltd.	1534

Out	Change
Kalyan Jewellers India Ltd.	265000
Tata Metaliks Ltd.	103292
Zensar Technologies Ltd.	500000

BOI AXA Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
City Union Bank Ltd.	1872927	500000	1372927
Rategain Travel Technologies Ltd.	873539	515841	357698
Bharat Heavy Electricals Ltd.	2208920	1982851	226069
Ashok Leyland Ltd.	1057343	903562	153781
Hero Motocorp Ltd.	131229	2600	128629
Steel Authority Of India Ltd.	2042002	1930566	111436
Eris Lifesciences Ltd.	462568	376178	86390
Tata Motors Ltd.	392304	315741	76563
Jindal Stainless Ltd.	717750	646258	71492
Rail Vikas Nigam Ltd.	1353734	1288057	65677
DLF Ltd.	565445	511718	53727
Indian Oil Corporation Ltd.	136500	97500	39000
REC Ltd.	2343500	2305000	38500
Shriram Finance Ltd.	44779	8773	36006
UNO Minda Ltd.	796527	766630	29897
Td Power Systems Ltd.	709148	681694	27454
JSW Steel Ltd.	168800	143477	25323
Central Depository Services (India) Ltd.	255000	231000	24000
Jyothy Labs Ltd.	463000	440000	23000
Reliance Industries Ltd.	302267	286731	15536
Prudent Corporate Advisory Services Ltd.	186637	171637	15000
TIPS Industries Ltd.	68946	55942	13004
Endurance Technologies Ltd.	131169	122800	8369
Craftsman Automation Ltd.	29000	22000	7000
Larsen & Toubro Ltd.	252382	247339	5043

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
CIE Automotive India Ltd.	161000	500000	-339000
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	3597998	3846030	-248032
Indraprastha Gas Ltd.	17380	256145	-238765
La Opala RG Ltd.	264000	438545	-174545
Triveni Turbine Ltd.	47713	180464	-132751
Apollo Pipes Ltd.	318073	388386	-70313
Power Grid Corporation Of India Ltd.	44462	113591	-69129
Senco Gold Ltd.	515089	567221	-52132
Avalon Technologies Ltd	51000	91000	-40000
Balrampur Chini Mills Ltd.	1335789	1355789	-20000
The Indian Hotels Company Ltd.	578800	595000	-16200
PSP Projects Ltd.	13140	29061	-15921
Cholamandalam Investment & Fin. Co. Ltd.	87800	101800	-14000
SKF India Ltd.	7500	20930	-13430
Radico Khaitan Ltd.	306336	319392	-13056
MTAR Technologies Ltd.	4139	17181	-13042
Graphite India Ltd.	215000	228000	-13000
United Breweries Ltd.	33796	45290	-11494
Ajanta Pharma Ltd.	144114	153694	-9580
Fusion Micro Finance Ltd.	441500	450500	-9000
Kamdheni Ltd.	50000	59000	-9000
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	30700	39379	-8679
The Phoenix Mills Ltd.	4706	12934	-8228
CRISIL Ltd.	30328	35374	-5046
AIA Engineering Ltd.	42553	47443	-4890

In	Change
CMS Info Systems Ltd.	200000
Suven Pharmaceuticals Ltd.	129472
Ethos Ltd.	64640
Glenmark Pharmaceuticals Ltd.	7975

Out	Change
Indian Railway Finance Corporation Ltd.	585000
Mishra Dhatu Nigam Ltd.	398766
NMDC Ltd.	27000

Baroda BNP Paribas mutual fund
Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
RBL Bank Ltd.	5407500	2242500	3165000
The Jammu & Kashmir Bank Ltd.	4100000	1000000	3100000
Mangalore Refinery & Petrochemicals Ltd.	3500000	500000	3000000
GMR Airports Infrastructure Ltd.	2463750	157500	2306250
Vodafone Idea Ltd.	2480000	240000	2240000
SJVN Ltd.	6500000	4500000	2000000
NMDC Ltd.	1966500	144000	1822500
Jtekt India Ltd.	5266670	3697832	1568838
Power Grid Corporation Of India Ltd.	2886000	1736000	1150000
Karur Vysya Bank Ltd.	2020000	965000	1055000
Tata Motors Ltd.	3959700	3181650	778050
CSB Bank Ltd.	971000	200000	771000
Exide Industries Ltd.	4787000	4127000	660000
Zee Entertainment Enterprises Ltd.	786000	150000	636000
Punjab National Bank	7541000	6926000	615000
NHPC Ltd.	39880000	39380000	500000
NLC India Ltd.	5676000	5176000	500000
Bharat Petroleum Corporation Ltd.	400000	7200	392800
PVR INOX Ltd.	489477	124884	364593
KEC International Ltd.	439000	100000	339000
Cholamandalam Investment & Fin. Co. Ltd.	565793	313245	252548
eClerx Services Ltd.	247541	4500	243041
Ajanta Pharma Ltd.	246000	7000	239000
Steel Authority Of India Ltd.	792000	568000	224000
Bharat Electronics Ltd.	13177300	12955000	222300

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Aditya Birla Capital Ltd.	502200	2540200	-2038000
ITC Ltd.	7227800	8522000	-1294200
Zyus Lifesciences Ltd.	1911400	3060500	-1149100
State Bank Of India	1290861	2073861	-783000
Tata Motors - DVR - A - ORDY	606750	1331000	-724250
Samvardhana Motherson International Ltd.	7100	475700	-468600
Infosys Ltd.	1244300	1542658	-298358
Tech Mahindra Ltd.	1059500	1257300	-197800
ICICI Prudential Life Insurance Company Ltd.	2211000	2403000	-192000
Mahindra & Mahindra Ltd.	730000	895000	-165000
Reliance Industries Ltd.	2385090	2540090	-155000
Coromandel International Ltd.	435000	585000	-150000
Schaeffler India Ltd.	235019	370087	-135068
Gujarat State Petronet Ltd.	1100000	1235000	-135000
Chambal Fertilisers & Chemicals Ltd.	186200	319200	-133000
Hindustan Petroleum Corporation Ltd.	62100	191700	-129600
Indus Towers Ltd.	1000000	1105400	-105400
Tata Consultancy Services Ltd.	1155608	1238083	-82475
DLF Ltd.	51150	130350	-79200
Cipla Ltd.	460400	523000	-62600
JSW Infrastructure Ltd.	620807	681411	-60604
Mahindra & Mahindra Financial Services Ltd.	6766500	6826500	-60000
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	26000	84500	-58500
Jio Financial Services Ltd.	6045000	6101390	-56390
Mahindra Lifespace Developers Ltd.	407000	450000	-43000

In	Change
Indian Renewable Energy Development Agency	4523151
Lemon Tree Hotels Ltd.	2100000
IDFC Ltd.	2000000
ICICI Securities Ltd.	550000
Coal India Ltd.	500000
Tata Technologies Ltd.	488052
KFIN Technologies Ltd.	450000
V-Guard Industries Ltd.	400000
Protean Egov Technologies Ltd.	395827
Zensar Technologies Ltd.	350000
Nippon Life India Asset Management Ltd.	300000
PNC Infratech Ltd.	300000
Home First Finance Company India Ltd.	298500
L&T Finance Holding Ltd.	288000
Jyothy Labs Ltd.	275000
Aditya Birla Sun Life Amc Ltd.	270000
Elgi Equipments Ltd.	230000
360 ONE WAM LTD.	220000
Cyient Ltd.	200000
Narayana Hrudayalaya Ltd.	200000
Mahanagar Gas Ltd.	175000
Jindal Stainless Ltd.	150000
BEML Ltd.	100000
DCB Bank Ltd.	90000
Aurobindo Pharma Ltd.	88000
Century Textiles & Industries Ltd.	75000
Multi Commodity Exchange of India Ltd.	53600
Eureka Forbes Ltd.	33045
Tata Elxsi Ltd.	23150
ICRA Ltd.	22000
Aarti Industries Ltd.	10000
JSW Steel Ltd.	7425
Glenmark Pharmaceuticals Ltd.	4350
Havells India Ltd.	3000
Voltas Ltd.	3000
Shree Cement Ltd.	100

Out	Change
Petronet Lng Ltd.	2256000
Indraprastha Gas Ltd.	1755750
Bharat Heavy Electricals Ltd.	577500
Manappuram Finance Ltd.	162000
Bajaj Electricals Ltd.	143800
Indiabulls Housing Finance Ltd.	127500
Bandhan Bank Ltd.	112500
ACC Ltd.	36000
Jindal Steel & Power Ltd.	17500
REC Ltd.	16000
Indian Railway Catering & Tourism Corp. Ltd.	11375
Polycab India Ltd.	8100
Bank Of Baroda	5850
Godrej Properties Ltd.	5700
Page Industries Ltd.	75

Canara Robeco Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Power Finance Corporation Ltd.	15240093	10985000	4255093
The Federal Bank Ltd.	40809271	38409271	2400000
Zomato Ltd.	9800000	7550000	2250000
KEC International Ltd.	4252534	2517432	1735102
Equitas Small Finance Bank Ltd.	26019239	24354915	1664324
National Thermal Power Corporation Ltd.	41319600	39769600	1550000
Praj Industries Ltd.	3287210	1782201	1505009
REC Ltd.	13481204	11977250	1503954
Jyothy Labs Ltd.	6019600	4638600	1381000
City Union Bank Ltd.	9086154	8086154	1000000
Samvardhana Motherson International Ltd.	42300000	41300000	1000000
LIC Housing Finance Ltd.	3575000	2600000	975000
Honasa Consumer Ltd.	1648937	771604	877333
Bharat Dynamics Ltd.	1971790	1243117	728673
Indian Railway Catering & Tourism Corp. Ltd.	2118276	1493276	625000
ITC Ltd.	24451880	23851880	600000
BSE Ltd.	1478658	891000	587658
Tata Motors Ltd.	13910732	13360732	550000
CG Power & Industrial Solutions Ltd.	710382	190000	520382
TVS Motor Company Ltd.	4250188	3765510	484678
Kansai Nerolac Paints Ltd.	4822792	4345420	477372
The Indian Hotels Company Ltd.	19314031	18897671	416360
CreditAccess Grameen Ltd.	4389416	4055267	334149
E.I.D. Parry India Ltd.	2080926	1765358	315568
United Spirits Ltd.	3736000	3436000	300000

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Jio Financial Services Ltd.	2578799	6357449	-3778650
DCB Bank Ltd.	3500000	7112169	-3612169
Ashok Leyland Ltd.	42239736	44299400	-2059664
State Bank Of India	22049815	23899415	-1849600
Infosys Ltd.	15714746	17039746	-1325000
Nocil Ltd.	1085617	2180021	-1094404
ICICI Bank Ltd.	37815649	38805649	-990000
Bharat Electronics Ltd.	101845744	102668149	-822405
Bharat Forge Ltd.	3000903	3500903	-500000
Tata Steel Ltd.	15360602	15775000	-414398
Max Healthcare Institute Ltd.	19736428	20136428	-400000
Indusind Bank Ltd.	3216000	3541000	-325000
TCL Express Ltd.	1144530	1456768	-312238
Hindustan Unilever Ltd.	1906102	2185869	-279767
Cholamandalam Investment & Fin. Co. Ltd.	7629061	7861061	-232000
Navin Fluorine International Ltd.	740394	968017	-227623
Mphasis Ltd.	1175087	1402302	-227215
Clean Science & Technology Ltd.	84900	259000	-174100
Bata India Ltd.	803000	963201	-160201
JB Chemicals & Pharmaceuticals Ltd.	2170731	2293331	-122600
Avenue Supermarts Ltd.	1035403	1157855	-122452
Cipla Ltd.	1516831	1616831	-100000
Atul Ltd.	76763	170586	-93823
Schaeffler India Ltd.	1221227	1306562	-85335
Global Health Ltd.	3336952	3411952	-75000

In	Change
Ujjivan Small Finance Bank Ltd.	9194101
Karur Vysya Bank Ltd.	4551970
NHPC Ltd.	3330115
Piramal Pharma Ltd.	1700000
Triveni Turbine Ltd.	995564
Ask Automotive Ltd.	372378
Tata Technologies Ltd.	274185
PB Fintech Ltd.	250000
Ratnamani Metals & Tubes Ltd.	178000
KPIT Technologies Ltd.	122245
The Phoenix Mills Ltd.	100110
Home First Finance Company India Ltd.	100000
Metro Brands Ltd.	98326
Hindustan Aeronautics Ltd.	90000

Out	Change
Rallis India Ltd.	2749564
Jubilant Foodworks Ltd.	480869
UTI Asset Management Company Ltd.	470821
SBI Cards & Payment Services Pvt. Ltd.	135000
Teamlease Services Ltd.	114502
Whirlpool of India Ltd.	93870
Asian Paints Ltd.	24500

DSP Blackrock Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Power Finance Corporation Ltd.	49511567	46882321	2629246
National Thermal Power Corporation Ltd.	25943793	23490900	2452893
GAIL (India) Ltd.	44245394	41862163	2383231
Hindustan Petroleum Corporation Ltd.	14242877	12159938	2082939
HDFC Bank Ltd.	21590996	19664207	1926789
CG Power & Industrial Solutions Ltd.	11492156	9920139	1572017
Hindalco Industries Ltd.	9490895	7946510	1544385
Jubilant Ingrevia Ltd.	12627032	11246391	1380641
ICICI Bank Ltd.	31590845	30441430	1149415
Vardhman Textiles Ltd.	7752314	6760176	992138
Welspun Corporation Ltd.	6781740	5882213	899527
State Bank Of India	16138688	15288000	850688
Suven Pharmaceuticals Ltd.	9757246	8964740	792506
Bank Of Baroda	3372371	2607245	765126
Engineers India Ltd.	36937314	36210282	727032
Alembic Pharmaceuticals Ltd.	9603163	8955154	648009
UNO Minda Ltd.	10716860	10127596	589264
Exide Industries Ltd.	13122553	12536874	585679
India Cements Ltd.	983100	435000	548100
Bharat Petroleum Corporation Ltd.	9145054	8601360	543694
Vedanta Ltd.	783010	267582	515428
Mahindra & Mahindra Ltd.	5708553	5254524	454029
Schaeffler India Ltd.	1738426	1376577	361849
IPCA Laboratories Ltd.	17752623	17396279	356344
Westlife Foodworld Ltd.	4680024	4351113	328911

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Vodafone Idea Ltd.	109200000	118080000	-8880000
Oil & Natural Gas Corporation Ltd.	18226526	21138502	-2911976
REC Ltd.	19420352	22094605	-2674253
Samvardhana Motherson International Ltd.	121922554	124393595	-2471041
IDFC Ltd.	5815000	7710000	-1895000
Power Grid Corporation Of India Ltd.	1230887	2865615	-1634728
Tata Motors Ltd.	14574551	16028086	-1453535
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	723004	1949393	-1226389
Finolex Industries Ltd.	5057263	6212157	-1154894
Indian Oil Corporation Ltd.	1252172	2346916	-1094744
Jubilant Foodworks Ltd.	3982175	4939130	-956955
Indiabulls Housing Finance Ltd.	5977200	6915600	-938400
Ghcl Ltd.	3900977	4755426	-854449
The Phoenix Mills Ltd.	5312683	6147558	-834875
Chambal Fertilisers & Chemicals Ltd.	8228618	9033160	-804542
SBI Cards & Payment Services Pvt. Ltd.	7998605	8799626	-801021
Finolex Cables Ltd.	674712	1276491	-601779
Subros Ltd.	980446	1558393	-577947
NMDC Ltd.	4089728	4642396	-552668
Bharat Electronics Ltd.	83252444	83795151	-542707
Suprajit Engineering Ltd.	9323935	9829804	-505869
Cipla Ltd.	4605242	5062141	-456899
Gujarat State Petronet Ltd.	6710506	7123243	-412737
The Indian Hotels Company Ltd.	174000	546000	-372000
Polycab India Ltd.	1498555	1866928	-368373

In	Change
Indian Renewable Energy Development Agency	6250020
Tata Technologies Ltd.	499980
Aditya Birla Fashion & Retail Ltd.	169000
The Ramco Cements Ltd.	93500
Indiamart InterMesh Ltd.	24000
Laurus Labs Ltd.	13600
Taiwan Semiconductor Manufacturing Co. Ltd.	7450
MRF Ltd.	35

Out	Change
Tata Communications Ltd.	147000
Metropolis Healthcare Ltd.	400

Edelweiss Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Steel Authority Of India Ltd.	4758569	284712	4473857
Karur Vysya Bank Ltd.	7026623	2564549	4462074
Oil & Natural Gas Corporation Ltd.	4024308	1024520	2999788
Vodafone Idea Ltd.	55081593	52191589	2890004
Zee Entertainment Enterprises Ltd.	5375395	2836211	2539184
Indiabulls Housing Finance Ltd.	3602070	1698484	1903586
National Aluminium Company Ltd.	2039337	244031	1795306
Vedanta Ltd.	1716079	208717	1507362
National Thermal Power Corporation Ltd.	12757089	11301875	1455214
DLF Ltd.	1489914	50126	1439788
Mahindra & Mahindra Financial Services Ltd.	4122441	2794355	1328086
Power Grid Corporation Of India Ltd.	1659515	385371	1274144
Hindustan Petroleum Corporation Ltd.	4514533	3279814	1234719
Apollo Tyres Ltd.	1236955	39589	1197366
Bandhan Bank Ltd.	1616568	593116	1023452
State Bank Of India	7337889	6508616	829273
Wipro Ltd.	1328249	509948	818301
RBL Bank Ltd.	1421979	605124	816855
ICICI Bank Ltd.	11006878	10207901	798977
Bharat Heavy Electricals Ltd.	7011672	6234183	777489
Manappuram Finance Ltd.	4028630	3252941	775689
Power Finance Corporation Ltd.	5834871	5156021	678850
Indusind Bank Ltd.	2319074	1701865	617209
Max Financial Services Ltd.	1336993	728426	608567
ITC Ltd.	9660235	9096454	563781

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Suzlon Energy Ltd.	19898926	37028904	-17129978
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	464119	1958669	-1494550
Bank Of Baroda	9008754	10412730	-1403976
Crompton Greaves Consumer Electrcials Ltd.	197193	1566566	-1369373
Aditya Birla Capital Ltd.	2172643	3233240	-1060597
City Union Bank Ltd.	7598756	8385559	-786803
The Federal Bank Ltd.	32983905	33734798	-750893
Punjab National Bank	6987603	7690040	-702437
Jio Financial Services Ltd.	2518329	3101051	-582722
Samvardhana Motherson International Ltd.	16538291	17052935	-514644
Kansai Nerolac Paints Ltd.	263950	759168	-495218
Devyani International Ltd.	6047	475528	-469481
Axis Bank Ltd.	3463721	3925879	-462158
NMDC Ltd.	5985799	6404375	-418576
Sun Pharmaceuticals Ind Ltd.	2571328	2918791	-347463
Fsn ECommerce Ventures Ltd.	521378	819619	-298241
The Great Eastern Shipping Company Ltd.	1569	293700	-292131
Canara Bank	770916	1053648	-282732
Biocon Ltd.	1046787	1321657	-274870
Blue Jet Healthcare Ltd.	375883	637679	-261796
CreditAccess Grameen Ltd.	920673	1172305	-251632
Kajaria Ceramics Ltd.	1637542	1881295	-243753
Reliance Industries Ltd.	4081722	4321892	-240170
Cipla Ltd.	518105	741208	-223103
GMR Airports Infrastructure Ltd.	7609884	7797955	-188071

In	Change
Fedbank Financial Services Ltd.	1413120
Arvind Fashions Ltd.	656658
Indian Renewable Energy Development Agency	603371
Ask Automotive Ltd.	403813
Tata Technologies Ltd.	323674
Cello World Ltd.	192176
Flair Writing Industries Ltd.	55874

Out	Change
N.A	N.A

Franklin Templeton Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Petronet Lng Ltd.	8300000	1900000	6400000
Zomato Ltd.	73080138	67180138	5900000
Mahindra & Mahindra Financial Services Ltd.	8860347	6325000	2535347
Ashok Leyland Ltd.	17913676	16354877	1558799
Bharat Electronics Ltd.	55331631	53942434	1389197
Piramal Pharma Ltd.	4342755	3110119	1232636
ICICI Bank Ltd.	40714650	39754165	960485
L&T Finance Holding Ltd.	7686069	6786069	900000
Aster DM Healthcare Ltd.	4251292	3392805	858487
Devyani International Ltd.	12717419	11917419	800000
Crompton Greaves Consumer Electrcials Ltd.	17247948	16461855	786093
Axis Bank Ltd.	17379401	16746933	632468
Finolex Industries Ltd.	5596450	5118864	477586
Gujarat State Petronet Ltd.	10375151	9945686	429465
HDFC Bank Ltd.	25038738	24634564	404174
Castrol India Ltd.	4500000	4200000	300000
SUMBER ALFARIA TRIJAYA TBK PT	3150600	2886800	263800
Bajaj Finance Ltd.	267136	16734	250402
Zensar Technologies Ltd.	3849042	3629143	219899
SBI Cards & Payment Services Pvt. Ltd.	3882751	3663214	219537
Gateway Distriparks Ltd.	14556793	14343660	213133
Tata Motors Ltd.	9267421	9066197	201224
Endurance Technologies Ltd.	1500000	1350000	150000
ITC Ltd.	3069141	2953868	115273
Power Grid Corporation Of India Ltd.	9171200	9064322	106878

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Kalyan Jewellers India Ltd.	19513469	22713469	-3200000
State Bank Of India	21690793	23620982	-1930189
Jyothy Labs Ltd.	15992150	17440401	-1448251
Ion Exchange (India) Ltd.	3363296	4600304	-1237008
Emami Ltd.	6483424	7686225	-1202801
Apollo Tyres Ltd.	3044174	4144174	-1100000
HDFC Life Insurance Company Ltd.	5102580	5801924	-699344
Karur Vysya Bank Ltd.	21029358	21529358	-500000
Volta Ltd.	4182291	4557291	-375000
Dabur India Ltd.	1200000	1525000	-325000
Sun Pharmaceuticals Ind Ltd.	5506501	5830713	-324212
Aditya Birla Fashion & Retail Ltd.	12500000	12800000	-300000
TVS Supply Chain Solutions Ltd.	3728549	4004943	-276394
APL Apollo Tubes Ltd.	565000	815000	-250000
Gulf Oil Lubricants India Ltd.	728260	976339	-248079
Kirloskar Oil Engines Ltd.	11754978	11981023	-226045
Brigade Enterprises Ltd.	5743691	5893691	-150000
United Breweries Ltd.	2413231	2553231	-140000
Lupin Ltd.	1546350	1666350	-120000
One 97 Communications Ltd.	628288	730000	-101712
Prestige Estates Projects Ltd.	2197000	2297000	-100000
Nesco Ltd.	1381728	1479164	-97436
Birlasoft Ltd.	1672842	1766322	-93480
Finolex Cables Ltd.	1393898	1482046	-88148
Torrent Pharmaceuticals Ltd.	350000	437584	-87584

In	Change
Tata Technologies Ltd.	642831

Out	Change
ICICI Lombard General Insurance Company Ltd.	675000
Au Small Finance Bank Ltd.	450000
Oriental Yuhong waterproofing Technology Co. Ltd.	35950
Avalon Technologies Ltd.	20583

Groww Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
HDFC Bank Ltd.	103049	69882	33167
ITC Ltd.	101275	75915	25360
Tata Steel Ltd.	97932	74864	23068
ICICI Bank Ltd.	175800	155691	20109
National Thermal Power Corporation Ltd.	167609	153973	13636
Zomato Ltd.	336748	324235	12513
State Bank Of India	95162	84146	11016
Infosys Ltd.	33870	23631	10239
Bharat Electronics Ltd.	164980	154916	10064
Reliance Industries Ltd.	30884	21146	9738
Axis Bank Ltd.	71014	63095	7919
Bharti Airtel Ltd.	65702	58565	7137
Samvardhana Motherson International Ltd.	288162	281336	6826
Larsen & Toubro Ltd.	43876	37091	6785
Tata Motors Ltd.	93376	88304	5072
Bajaj Auto Ltd.	9925	5601	4324
Hindalco Industries Ltd.	22097	17911	4186
Power Finance Corporation Ltd.	55969	51840	4129
Sun Pharmaceuticals Ind Ltd.	24684	21630	3054
HCL Technologies Ltd.	12344	9319	3025
Tata Consultancy Services Ltd.	10616	7673	2943
Mahindra & Mahindra Ltd.	30551	28043	2508
Ambuja Cements Ltd.	51619	49545	2074
Indusind Bank Ltd.	26873	24991	1882
DLF Ltd.	38602	36798	1804

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Bank Of Baroda	5308	169039	-163731
Ujjivan Financial Services Ltd.	33319	55699	-22380
Birlasoft Ltd.	46665	56608	-9943
KEI Industries Ltd.	2502	6096	-3594
Maruti Suzuki India Ltd.	380	2259	-1879

In	Change
Yes Bank Ltd.	51540
Suzlon Energy Ltd.	28406
Vodafone Idea Ltd.	22557
Jaiprakash Power Ventures Ltd.	13770
Power Grid Corporation Of India Ltd.	13105
Oil & Natural Gas Corporation Ltd.	10980
Indian Oil Corporation Ltd.	10488
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	9057
Punjab National Bank	8650
Reliance Power Ltd.	8340
NHPC Ltd.	7833
GAIL (India) Ltd.	7281
RattanIndia Power Ltd.	7254
GMR Airports Infrastructure Ltd.	7087
The Federal Bank Ltd.	6819
Coal India Ltd.	6562
The South Indian Bank Ltd.	5923
Indian Railway Finance Corporation Ltd.	5279

Out	Change
N.A	N.A

HDFC Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
The Federal Bank Ltd.	156111607	144961489	11150118
Piramal Pharma Ltd.	10676059	82079	10593980
Union Bank Of India	102472982	96851879	5621103
Equitas Small Finance Bank Ltd.	83452705	78270485	5182220
Karur Vysya Bank Ltd.	42469004	37911122	4557882
Kotak Mahindra Bank Ltd.	21067006	17191039	3875967
ICICI Bank Ltd.	189382012	186126190	3255822
Au Small Finance Bank Ltd.	5032399	2158885	2873514
Fortis Healthcare Ltd.	16694802	14333912	2360890
Shaily Engineering Plastics Ltd.	3046452	686186	2360266
Ion Exchange (India) Ltd.	2995505	694935	2300570
Steel Authority Of India Ltd.	3137930	861537	2276393
National Aluminium Company Ltd.	3278436	1013933	2264503
Petronet Lng Ltd.	2707895	680623	2027272
Bharat Heavy Electricals Ltd.	8618498	6619582	1998916
Max Financial Services Ltd.	20067421	18069210	1998211
Indian Oil Corporation Ltd.	4440771	2501877	1938894
Mphasis Ltd.	3706309	1831141	1875168
Vodafone Idea Ltd.	10908991	9205349	1703642
Power Grid Corporation Of India Ltd.	88532444	86830575	1701869
First Source Solutions Ltd.	54475977	52887608	1588369
DLF Ltd.	3892811	2460048	1432763
Tata Power Company Ltd.	8307196	7001284	1305912
ITC Ltd.	139921398	138616658	1304740
Tata Steel Ltd.	62527726	61284765	1242961

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Suzlon Energy Ltd.	1517208	26835473	-25318265
Coal India Ltd.	126053442	144184253	-18130811
Bank Of Baroda	157775236	172812876	-15037640
REC Ltd.	88909477	101422641	-12513164
Power Finance Corporation Ltd.	125585015	135026110	-9441095
SBI Cards & Payment Services Pvt. Ltd.	14632017	21346030	-6714013
GAIL (India) Ltd.	96185068	100867843	-4682775
RBL Bank Ltd.	5875572	10382110	-4506538
Oil & Natural Gas Corporation Ltd.	100742573	103476963	-2734390
State Bank Of India	154840610	157536340	-2695730
Bharat Electronics Ltd.	191518600	194182908	-2664308
CESC Ltd.	52376627	54866611	-2489984
Bharat Petroleum Corporation Ltd.	40222789	42486889	-2264100
Mahindra & Mahindra Ltd.	20842214	22773821	-1931607
Cholamandalam Investment & Fin. Co. Ltd.	12627465	14371663	-1744198
Infosys Ltd.	60715745	62381515	-1665770
NMDC Ltd.	880987	2443501	-1562514
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	6950914	8314893	-1363979
Shriram Finance Ltd.	6341039	7532276	-1191237
KEC International Ltd.	21854018	23041539	-1187521
Tata Motors - DVR - A - ORDY	4476830	5597086	-1120256
Hindustan Petroleum Corporation Ltd.	68886440	69735900	-849460
Varroc Engineering Pvt. Ltd.	4415299	5248204	-832905
Bharat Dynamics Ltd.	9260102	10050738	-790636
Hindustan Copper Ltd.	749270	1385261	-635991

In	Change
Indian Renewable Energy Development Agency	9709085
Fedbank Financial Services Ltd.	1785723
Gandhar Oil Refinery (India) Ltd.	1581712
Flair Writing Industries Ltd.	328986

Out	Change
Landmark Cars Ltd.	342396
Harsha Engineers International Ltd.	310040

Helios Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
N.A	N.A	N.A	N.A

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
N.A	N.A	N.A	N.A

In	Change
Zomato Ltd.	1607400
Lemon Tree Hotels Ltd.	1122530
Bharat Electronics Ltd.	886750
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	641300
Piramal Pharma Ltd.	617100
Hindustan Petroleum Corporation Ltd.	543840
National Thermal Power Corporation Ltd.	449500
ICICI Bank Ltd.	426300
ITC Ltd.	394800
State Bank Of India	380000
HDFC Bank Ltd.	359750
Electronics Mart India Ltd.	289750
Coal India Ltd.	227000
The Indian Hotels Company Ltd.	213180
360 ONE WAM LTD.	196775
Fortis Healthcare Ltd.	188990
Varun Beverages Ltd.	165000
DLF Ltd.	158050
Adani Ports and Special Economic Zone Ltd.	152785
One 97 Communications Ltd.	150300
Axis Bank Ltd.	148400
Indusind Bank Ltd.	125800
Cholamandalam Investment & Fin. Co. Ltd.	120250
KPIT Technologies Ltd.	103500
Indian Railway Catering & Tourism Corp. Ltd.	88440
JB Chemicals & Pharmaceuticals Ltd.	85572
Motilal Oswal Financial Services Ltd.	82066
Vedant Fashions Pvt. Ltd.	78124
SBI Life Insurance Company Ltd.	71250
Landmark Cars Ltd.	69005
Westlife Foodworld Ltd.	67100
Larsen & Toubro Ltd.	64685
Glaxo Smithkline Pharmaceuticals Ltd.	52200
The Phoenix Mills Ltd.	48275
Central Depository Services (India) Ltd.	45150
Multi Commodity Exchange of India Ltd.	43500
Mrs Bectors Food Specialities Ltd.	42480
Shriram Finance Ltd.	41650
SRF Ltd.	39150
Tata Consultancy Services Ltd.	36650
Titan Company Ltd.	33450
Interglobe Aviation Ltd.	32800
AIA Engineering Ltd.	25700
Timken India Ltd.	18525
Apollo Hospitals Enterprise Ltd.	16300
Solar Industries India Ltd.	8925
Blue Dart Express Ltd.	7894

Out	Change
N.A	N.A

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Zomato Ltd.	7277897	3958340	3319557
Punjab National Bank	9367784	7926802	1440982
Aditya Birla Capital Ltd.	1366200	221400	1144800
Jindal Stainless Ltd.	9453729	8380329	1073400
Jindal Saw Ltd.	4268100	3269878	998222
NCC Ltd.	9450700	8645700	805000
Varun Beverages Ltd.	3093444	2318273	775171
DLF Ltd.	6111460	5380405	731055
Electronics Mart India Ltd.	3764181	3068181	696000
Petronet Lng Ltd.	756000	75000	681000
Bikaji Foods International Ltd.	1913146	1262211	650935
Devyani International Ltd.	820200	248000	572200
Vedanta Ltd.	710010	167617	542393
Lemon Tree Hotels Ltd.	13606798	13081798	525000
Triveni Turbine Ltd.	2331300	1807000	524300
Zee Entertainment Enterprises Ltd.	9415811	8947811	468000
360 ONE WAM LTD.	3211419	2747200	464219
Cello World Ltd.	618900	172776	446124
Indian Energy Exchange Ltd.	2741250	2298750	442500
Kalyan Jewellers India Ltd.	1226700	805300	421400
Hindustan Copper Ltd.	1219000	863900	355100
Timken India Ltd.	851843	592843	259000
National Aluminium Company Ltd.	1305000	1065000	240000
Indiabulls Housing Finance Ltd.	397800	193800	204000
Chambal Fertilisers & Chemicals Ltd.	874000	693500	180500

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Bank Of Baroda	2924747	9872186	-6947439
Samvardhana Motherson International Ltd.	1231642	3509458	-2277816
State Bank Of India	8714298	10341732	-1627434
ICICI Bank Ltd.	13524837	15104166	-1579329
The Federal Bank Ltd.	39464744	40545844	-1081100
Mahindra & Mahindra Financial Services Ltd.	10064400	10971700	-907300
NMDC Ltd.	63000	742500	-679500
Indus Towers Ltd.	625600	1285200	-659600
Bharat Electronics Ltd.	39052569	39653985	-601416
Tata Power Company Ltd.	2317668	2897704	-580036
National Thermal Power Corporation Ltd.	33821524	34218965	-397441
Varroc Engineering Pvt. Ltd.	1395700	1764800	-369100
Bharat Heavy Electricals Ltd.	94500	414750	-320250
United Spirits Ltd.	450167	756520	-306353
Westlife Foodworld Ltd.	626900	931100	-304200
Biocon Ltd.	597500	850000	-252500
Bharat Petroleum Corporation Ltd.	807484	1040970	-233486
Bharat Forge Ltd.	353500	573000	-219500
Ambuja Cements Ltd.	1021100	1220657	-199557
Indian Oil Corporation Ltd.	279151	453437	-174286
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	899800	1074000	-174200
Mayur Uniquoters Ltd.	667900	823945	-156045
Hindustan Aeronautics Ltd.	1030381	1186320	-155939
Carborundum Universal Ltd.	3175723	3315810	-140087
Manappuram Finance Ltd.	2910000	3048000	-138000

In	Change
Vodafone Idea Ltd.	3120000
IDFC First Bank Ltd.	1408000
JSW Energy Ltd.	1369396
Tata Technologies Ltd.	239464
Universal Cables Ltd.	14000
Poly Medicare Ltd.	13800
Indiamart Intermesh Ltd.	12600
Sun T V Network Ltd.	9000
Apollo Tyres Ltd.	1700

Out	Change
Shoppers Stop Ltd.	171687
Navin Fluorine International Ltd.	20550
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	367

ICICI Prudential Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
NHPC Ltd.	264708868	240207940	24500928
Tata Steel Ltd.	188819870	174046375	14773495
ICICI Bank Ltd.	244295950	236709546	7586404
Oil India Ltd.	24779691	18758462	6021229
ITC Ltd.	140238741	134916463	5322278
Biocon Ltd.	23073753	18678423	4395330
Kotak Mahindra Bank Ltd.	24380780	20382115	3998665
Petronet Lng Ltd.	7755293	4130589	3624704
Reliance Industries Ltd.	56479305	53035220	3444085
Ambuja Cements Ltd.	18978870	15659775	3319095
First Source Solutions Ltd.	12976380	9773363	3203017
JSW Steel Ltd.	9109239	6035941	3073298
Bharat Electronics Ltd.	63670769	60828221	2842548
Jindal Steel & Power Ltd.	9879275	7317469	2561806
Tata Motors Ltd.	12696265	10423503	2272762
SBI Cards & Payment Services Pvt. Ltd.	34118240	31937799	2180441
United Spirits Ltd.	4006487	1923337	2083150
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	21860854	19797770	2063084
Zydus Lifesciences Ltd.	12042232	9992129	2050103
Motherson Sumi Wiring India Ltd.	101507121	99492300	2014821
NCC Ltd.	22221981	20334462	1887519
Punjab National Bank	25264063	23377106	1886957
Gujarat State Petronet Ltd.	5798017	4007789	1790228
Power Grid Corporation Of India Ltd.	96973724	95211293	1762431
Nuvoco Vistas Corporation Ltd.	10350554	8602628	1747926

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
National Thermal Power Corporation Ltd.	437252188	492759565	-55507377
Oil & Natural Gas Corporation Ltd.	350713812	390915454	-40201642
Suzlon Energy Ltd.	35710835	54356858	-18646023
Tata Motors - DVR - A - ORDY	64181975	80722826	-16540851
Bharat Petroleum Corporation Ltd.	68524526	79757922	-11233396
Bharti Airtel Ltd.	130835987	141535735	-10699748
Piramal Pharma Ltd.	19172413	28659201	-9486788
Fsn ECommerce Ventures Ltd.	31714700	40147994	-8433294
CESC Ltd.	29579773	37445708	-7865935
Zomato Ltd.	104506101	110746847	-6240746
Coal India Ltd.	77854919	83433253	-5578334
Aster DM Healthcare Ltd.	6127777	11699272	-5571495
Sun Pharmaceuticals Ind Ltd.	79289914	84605708	-5315794
Infosys Ltd.	107174289	111491396	-4317107
Axis Bank Ltd.	81256947	85537212	-4280265
HDFC Bank Ltd.	122918080	126715413	-3797333
State Bank Of India	105328779	109009430	-3680651
Wipro Ltd.	17434737	21088119	-3653382
J M Financial Ltd.	43627225	46488909	-2861684
Zee Entertainment Enterprises Ltd.	72354689	75091824	-2737135
Gujarat Pipavav Port Ltd.	23315967	25932507	-2616540
UNO Minda Ltd.	2137642	4534122	-2396480
HCL Technologies Ltd.	32936688	35315448	-2378760
TVS Motor Company Ltd.	38534806	40676499	-2141693
The Federal Bank Ltd.	43057815	45185776	-2127961

In	Change
Indian Renewable Energy Development Agency	9375260
Gandhar Oil Refinery (India) Ltd.	1581712
Tata Technologies Ltd.	840000
Ask Automotive Ltd.	531961
Andhra Paper Ltd.	250905
Arvind Smart Spaces Ltd.	13677

Out	Change
Utkarsh Small Finance Bank Ltd.	2713358
Ashoka Buildcon Ltd.	1399771
Techno Electric & Engineering Company Ltd.	83920

Invesco Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Vodafone Idea Ltd.	182800000	154720000	28080000
Equitas Small Finance Bank Ltd.	48951522	41423221	7528301
Zee Entertainment Enterprises Ltd.	8562000	2739000	5823000
National Thermal Power Corporation Ltd.	42439448	36838704	5600744
Bandhan Bank Ltd.	7477500	2565000	4912500
GAIL (India) Ltd.	24176264	19322189	4854075
National Aluminium Company Ltd.	6930000	2604496	4325504
Indian Energy Exchange Ltd.	7650000	3982500	3667500
Power Grid Corporation Of India Ltd.	13532157	9957310	3574847
Aditya Birla Capital Ltd.	4055400	675000	3380400
Petronet Lng Ltd.	4110000	903000	3207000
Vedanta Ltd.	3736000	712000	3024000
Bharat Petroleum Corporation Ltd.	5336617	2488529	2848088
Honasa Consumer Ltd.	3751652	1280870	2470782
Indiabulls Housing Finance Ltd.	4564500	2182800	2381700
Bharat Electronics Ltd.	38183266	35897566	2285700
Jio Financial Services Ltd.	12732982	10512009	2220973
DLF Ltd.	2472121	459401	2012720
Wipro Ltd.	2429690	655176	1774514
RBL Bank Ltd.	2777500	1100000	1677500
Power Finance Corporation Ltd.	3658000	2046000	1612000
Max Financial Services Ltd.	2006054	592343	1413711
IDFC Ltd.	1480000	140000	1340000
Indian Oil Corporation Ltd.	1316250	68250	1248000
Apollo Tyres Ltd.	2505474	1299735	1205739

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Suzlon Energy Ltd.	55548009	84494253	-28946244
Motherson Sumi Wiring India Ltd.	1507716	8837745	-7330029
Samvardhana Motherson International Ltd.	20038531	26803185	-6764654
Bank Of Baroda	14697192	17984141	-3286949
United Spirits Ltd.	2431243	3803770	-1372527
Manappuram Finance Ltd.	3870000	5178000	-1308000
Bharat Heavy Electricals Ltd.	3003000	4242000	-1239000
Jindal Steel & Power Ltd.	1027027	2250777	-1223750
Axis Bank Ltd.	5026414	6220370	-1193956
Jubilant Foodworks Ltd.	1526475	2718454	-1191979
HDFC Bank Ltd.	10529456	11674973	-1145517
Gujarat State Petronet Ltd.	7143404	8257830	-1114426
Bharat Forge Ltd.	1186788	2161587	-974799
The Indian Hotels Company Ltd.	6611650	7564603	-952953
Au Small Finance Bank Ltd.	437003	1370539	-933536
Adani Ports and Special Economic Zone Ltd.	1369027	2285019	-915992
Hindustan Copper Ltd.	1526400	2400900	-874500
Hindustan Aeronautics Ltd.	2237840	3107743	-869903
Star Health & Allied Insurance Company Ltd.	822564	1650270	-827706
City Union Bank Ltd.	2785000	3605000	-820000
DCB Bank Ltd.	1229783	2033572	-803789
CIE Automotive India Ltd.	5598668	6331409	-732741
Canfin Homes Ltd.	634742	1342085	-707343
Tata Communications Ltd.	39000	697000	-658000
Orient Electric Ltd.	1421600	1994706	-573106

In	Change
Prestige Estates Projects Ltd.	618819
L&T Finance Holding Ltd.	459586
Ethos Ltd.	408712
Cummins India Ltd.	398580
Gland Pharma Ltd.	320753
Apar Industries Ltd.	189970
Marico Ltd.	57600
Metropolis Healthcare Ltd.	45200
Ashok Leyland Ltd.	25000
Laurus Labs Ltd.	23800
Oracle Financial Services Software Ltd.	12600
L&T Technology Services Ltd.	2600
Shree Cement Ltd.	2350
MRF Ltd.	1400
Atul Ltd.	1200

Out	Change
NMDC Ltd.	189000
VIP Industries Ltd.	117901
Alkem Laboratories Ltd.	3000

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
REC Ltd.	788355	513473	274882
Samvardhana Motherson International Ltd.	859723	669854	189869
Power Finance Corporation Ltd.	1302308	1139877	162431
Tata Steel Ltd.	822289	679289	143000
Hindalco Industries Ltd.	259813	117898	141915
Archean Chemical Industries Ltd.	303941	185452	118489
Jindal Stainless Ltd.	1813167	1720745	92422
Coal India Ltd.	321901	240515	81386
Va Tech Wabag Ltd.	157049	94274	62775
Arvind Ltd.	1705660	1647007	58653
Ambuja Cements Ltd.	360848	307367	53481
Ganesh Ecosphere Ltd.	438560	385148	53412
State Bank Of India	879750	826546	53204
ITC Ltd.	1720411	1669544	50867
ICICI Bank Ltd.	1332361	1282102	50259
Tata Motors Ltd.	118475	69275	49200
PCBL Ltd.	1089032	1040675	48357
Bharat Dynamics Ltd.	370132	331294	38838
Muthoot Finance Ltd.	82740	46366	36374
SBI Life Insurance Company Ltd.	180879	145879	35000
Avalon Technologies Ltd	136722	102396	34326
Kirloskar Pneumatic Company Ltd.	386390	355304	31086
Shriram Finance Ltd.	110297	83541	26756

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
The Federal Bank Ltd.	2944505	3058833	-114328
IDFC Ltd.	2935749	3079578	-143829
HI TECH PIPES LTD.	2567793	2715929	-148136
National Thermal Power Corporation Ltd.	1832933	1854309	-21376
Inox Wind Ltd.	1779681	2669241	-889560
Karnataka Bank Ltd.	1084375	1191030	-106655
HDFC Bank Ltd.	1053015	1084497	-31482
Canara Bank	1052525	1080388	-27863
Bharat Electronics Ltd.	1013961	1122984	-109023
Vishnu Chemicals Ltd.	807381	882796	-75415
RBL Bank Ltd.	804180	1159169	-354989
Bharat Heavy Electricals Ltd.	797271	875126	-77855
Jio Financial Services Ltd.	730629	866233	-135604
Bank Of Baroda	629361	680529	-51168
Kirloskar Oil Engines Ltd.	605549	643316	-37767
Axis Bank Ltd.	517507	563122	-45615
Punjab National Bank	486000	490000	-4000
Reliance Industries Ltd.	375116	400110	-24994
Wonderla Holidays Ltd.	361705	378956	-17251
Indian Bank	318344	327485	-9141
Manappuram Finance Ltd.	300000	440531	-140531
Ujjivan Financial Services Ltd.	298656	527957	-229301
Max Financial Services Ltd.	281445	283445	-2000

In	Change
CSB Bank Ltd.	302521
Ircon International Ltd.	120000
Tata Technologies Ltd.	35020
Apar Industries Ltd.	34195
Steel Authority Of India Ltd.	32000
Life Insurance Corporation of India	30000
PNB Housing Finance Ltd.	30000
Mphasis Ltd.	29441
Gokaldas Exports Ltd.	18000
NMDC Ltd.	18000
KEI Industries Ltd.	16136
Sheela Foam Ltd.	12985
IPCA Laboratories Ltd.	12769
SKF India Ltd.	11280

Out	Change
Aditya Birla Fashion & Retail Ltd.	477538
Mahindra & Mahindra Financial Services Ltd.	207544
LIC Housing Finance Ltd.	127000
Sona Blw Precision Forgings Ltd.	93373
Bajaj Consumer Care Ltd.	85000
MTAR Technologies Ltd.	73044
Gujarat State Petronet Ltd.	44823
Patanjali Foods Ltd.	40642
Oil India Ltd.	39000
The Ramco Cements Ltd.	20000
Hindustan Petroleum Corporation Ltd.	10800
Gland Pharma Ltd.	9162
Indus Towers Ltd.	6800
Canfin Homes Ltd.	4875
Bharat Forge Ltd.	2000

JM Financial Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Thomas Cook (India) Ltd.	1712538	353279	1359259
National Thermal Power Corporation Ltd.	1226700	574200	652500
Bank Of Baroda	2270500	1741600	528900
Zomato Ltd.	3690500	3235500	455000
The Federal Bank Ltd.	1337500	977500	360000
Poonawalla Fincorp Ltd.	1130000	800500	329500
Bank Of Maharashtra	5015000	4690000	325000
Jubilant Foodworks Ltd.	597962	424962	173000
HDFC Bank Ltd.	336558	181608	154950
Equitas Small Finance Bank Ltd.	4447000	4297000	150000
State Bank Of India	811497	704247	107250
Birla Corporation Ltd.	191026	114026	77000
Natco Pharma Ltd.	320445	243945	76500
Devyani International Ltd.	516500	441500	75000
Kirloskar Oil Engines Ltd.	481240	407240	74000
ICICI Bank Ltd.	793062	719362	73700
Crompton Greaves Consumer Electrcials Ltd.	868376	798376	70000
Gulf Oil Lubricants India Ltd.	292933	260433	32500
Aurobindo Pharma Ltd.	216929	191429	25500
Hitachi Energy India Ltd.	34664	10646	24018
Tata Motors - DVR - A - ORDY	918500	894800	23700
Biocon Ltd.	199400	176900	22500
Ahluwalia Contracts Ltd.	260335	238335	22000
Sumitomo Chemical India Ltd.	411298	389798	21500
Jagran Prakashan Ltd.	504676	484676	20000

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Vodafone Idea Ltd.	7680000	8160000	-480000
Coal India Ltd.	745983	1116483	-370500
ITC Ltd.	1136400	1422500	-286100
GAIL (India) Ltd.	22875	146400	-123525
Godrej Properties Ltd.	96050	210950	-114900
Punjab National Bank	32000	128000	-96000
NMDC Ltd.	49500	135000	-85500
LIC Housing Finance Ltd.	66000	142000	-76000
Vardhman Textiles Ltd.	395755	467989	-72234
Zee Entertainment Enterprises Ltd.	27000	87000	-60000
Hindustan Petroleum Corporation Ltd.	24300	81000	-56700
Reliance Industries Ltd.	79466	116816	-37350
Dr Reddys Laboratories Ltd.	2175	34175	-32000
National Aluminium Company Ltd.	15000	45000	-30000
Bandhan Bank Ltd.	162500	182500	-20000
One 97 Communications Ltd.	569550	589550	-20000
Balrampur Chini Mills Ltd.	180000	196000	-16000
Hindustan Copper Ltd.	106000	121900	-15900
United Spirits Ltd.	10500	25200	-14700
Britannia Industries Ltd.	39650	53700	-14050
The Phoenix Mills Ltd.	168102	178102	-10000
Godrej Consumer Products Ltd.	103250	112300	-9050
India Cements Ltd.	5800	14500	-8700
Escorts Kubota Ltd.	31850	38200	-6350
City Union Bank Ltd.	35000	40000	-5000

In	Change
CESC Ltd.	2000000
GE T&D India Ltd.	249546
Indian Oil Corporation Ltd.	200000
Tata Technologies Ltd.	100020
Sun T V Network Ltd.	100000
Amara Raja Batteries Ltd.	97500
Tata Steel Ltd.	71500
Petronet Lng Ltd.	48000
Varun Beverages Ltd.	15000
Container Corporation Of India Ltd.	14000
HEG Ltd.	12498
Newgen Software Technologies Ltd.	11250
DLF Ltd.	9900
JSW Steel Ltd.	1350
Hindustan Unilever Ltd.	300

Out	Change
Heidelberg Cement India Ltd.	434870
KEC International Ltd.	103265
Tata Power Company Ltd.	87750
Bharat Petroleum Corporation Ltd.	41400
Aditya Birla Capital Ltd.	37800
Canara Bank	16200
Mahindra & Mahindra Ltd.	12100
Cipla Ltd.	3250
Bajaj Finance Ltd.	2000
Canfin Homes Ltd.	1950
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	1300
Pidilite Industries Ltd.	1250
Asian Paints Ltd.	600

Kotak Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Zomato Ltd.	91496975	66245609	25251366
Power Grid Corporation Of India Ltd.	16709785	1782395	14927390
Bharat Electronics Ltd.	259047697	245696912	13350785
National Thermal Power Corporation Ltd.	70334393	57398835	12935558
GAIL (India) Ltd.	44689651	36490654	8198997
Steel Authority Of India Ltd.	15525500	7597469	7928031
Oil & Natural Gas Corporation Ltd.	13403122	6032314	7370808
Punjab National Bank	72720946	66030485	6690461
The Federal Bank Ltd.	60298148	53826209	6471939
Bandhan Bank Ltd.	29493808	23416364	6077444
Tata Power Company Ltd.	12825977	7597437	5228540
Vedanta Ltd.	10334543	6313933	4020610
Petronet Lng Ltd.	40265305	36539288	3726017
IDFC Ltd.	20062578	16406076	3656502
State Bank Of India	75126452	71491268	3635184
ITC Ltd.	46181862	42920883	3260979
L&T Finance Holding Ltd.	7842934	4616331	3226603
Fortis Healthcare Ltd.	10496986	7906058	2590928
Indian Energy Exchange Ltd.	6771011	4362119	2408892
Samvardhana Motherson International Ltd.	51777669	49373891	2403778
Sun T V Network Ltd.	8769702	6420106	2349596
RBL Bank Ltd.	5377661	3137585	2240076
DLF Ltd.	9310960	7107171	2203789
Zee Entertainment Enterprises Ltd.	20687816	18532796	2155020
Canara Bank	12451217	10344027	2107190

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Jio Financial Services Ltd.	8802782	13639182	-4836400
Hindustan Petroleum Corporation Ltd.	14137195	18937683	-4800488
Coal India Ltd.	3103548	7879783	-4776235
Bharat Heavy Electricals Ltd.	7437605	12026083	-4588478
HDFC Bank Ltd.	57830921	60882082	-3051161
NMDC Ltd.	13905824	16911798	-3005974
Indraprastha Gas Ltd.	17439624	20265242	-2825618
REC Ltd.	1672462	4264290	-2591828
Power Finance Corporation Ltd.	25537746	28011487	-2473741
Bank Of Baroda	59625496	62090845	-2465349
Axis Bank Ltd.	44698962	47050094	-2351132
GMR Airports Infrastructure Ltd.	19980000	21723750	-1743750
The Indian Hotels Company Ltd.	4477961	5839960	-1361999
Indusind Bank Ltd.	7290440	8603140	-1312700
Manappuram Finance Ltd.	7261393	8363667	-1102274
Aditya Birla Capital Ltd.	6409548	7469866	-1060318
Tata Communications Ltd.	271884	1182382	-910498
Indian Oil Corporation Ltd.	25533961	26339427	-805466
Hindustan Oil Exploration Company Ltd.	570000	1306768	-736768
HDFC Life Insurance Company Ltd.	4302291	4973155	-670864
Vodafone Idea Ltd.	206878936	207518767	-639831
Persistent Systems Ltd.	3124627	3741435	-616808
Sun Pharmaceuticals Ind Ltd.	12133184	12746963	-613779
Jindal Steel & Power Ltd.	36230147	36836313	-606166
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	9486001	10092114	-606113

In	Change
Indian Renewable Energy Development Agency	12659625
Tata Technologies Ltd.	522075
Flair Writing Industries Ltd.	342725
Narayana Hrudayalaya Ltd.	71683

Out	Change
Latent View Analytics Ltd.	300000
Fino Payments Bank Ltd.	275000
Igarashi Motors India Ltd.	125000
MTAR Technologies Ltd.	124921
Metropolis Healthcare Ltd.	88000
Cartrade Tech Ltd.	50000
General Insurance Corporation of India Ltd.	48631

LIC Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Zomato Ltd.	3838006	2582574	1255432
Samvardhana Motherson International Ltd.	5673046	4652392	1020654
ITC Ltd.	6919542	6482927	436615
DCB Bank Ltd.	4941936	4561760	380176
Hindware Home Innovation Ltd.	630686	256747	373939
Zyodus Lifesciences Ltd.	565126	278443	286683
Bank Of Baroda	1141525	860172	281353
Emami Ltd.	372225	132609	239616
Power Grid Corporation Of India Ltd.	1676998	1449187	227811
Grasim Industries Ltd.	473151	290539	182612
Bharat Dynamics Ltd.	190640	19554	171086
HDFC Bank Ltd.	6636664	6490613	146051
The Federal Bank Ltd.	7036225	6893972	142253
ICICI Prudential Life Insurance Company Ltd.	520756	391208	129548
Punjab National Bank	426357	297114	129243
Titan Company Ltd.	461476	333004	128472
Canara Bank	185364	72676	112688
NLC India Ltd.	221728	121720	100008
Avalon Technologies Ltd	313234	221763	91471
Sun Pharmaceuticals Ind Ltd.	771810	682762	89048
Artemis Medicare Services Ltd.	381931	294999	86932
Campus Activewear Ltd.	494839	410073	84766
Piramal Pharma Ltd.	3677819	3602205	75614
Hindalco Industries Ltd.	549455	480056	69399
Kirloskar Oil Engines Ltd.	455792	403420	52372

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Suzlon Energy Ltd.	513587	1782597	-1269010
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	764827	1407745	-642918
Tata Steel Ltd.	2814395	3392208	-577813
Karur Vysya Bank Ltd.	425359	936397	-511038
Zaggle Prepaid Ocean Services Ltd.	667839	1022164	-354325
Aditya Birla Fashion & Retail Ltd.	3316443	3668948	-352505
Td Power Systems Ltd.	2428462	2687913	-259451
The Indian Hotels Company Ltd.	1798567	2055010	-256443
Ashoka Buildcon Ltd.	1009613	1233053	-223440
REC Ltd.	2202865	2408239	-205374
Bharat Electronics Ltd.	4624625	4828215	-203590
Power Finance Corporation Ltd.	4058153	4198435	-140282
CreditAccess Grameen Ltd.	114082	223912	-109830
Mahindra & Mahindra Ltd.	967622	1076992	-109370
Oberoi Realty Ltd.	90024	194494	-104470
CIE Automotive India Ltd.	1199811	1298454	-98643
L&T Finance Holding Ltd.	3190310	3267229	-76919
Pitti Engineering Ltd.	608062	675728	-67666
Global Health Ltd.	51974	110815	-58841
Gabriel India Ltd.	336805	382172	-45367
Sundaram Finance Ltd.	33233	74719	-41486
Elecon Engineering Company Ltd.	145805	186035	-40230
Pidilite Industries Ltd.	115078	151968	-36890
Divgi Torq Transfer Systems Pvt Ltd	327052	362511	-35459
UNO Minda Ltd.	633159	668616	-35457

In	Change
Indian Renewable Energy Development Agency	3164077
Texmaco Rail & Engineering Ltd.	2004464
EIH Ltd.	400679
Arvind Fashions Ltd.	329781
Protean Egov Technologies Ltd.	129490
Bikaji Foods International Ltd.	76348
Va Tech Wabag Ltd.	75173
SAI Silks (Kalamandir) Ltd.	74612
Oracle Financial Services Software Ltd.	39814
Delta Corp Ltd.	28000
Chambal Fertilisers & Chemicals Ltd.	24700
Steel Authority Of India Ltd.	24000
Shoppers Stop Ltd.	14523
Foseco India Ltd.	4335
Lupin Ltd.	4250
Aarti Industries Ltd.	3000
Hindustan Petroleum Corporation Ltd.	2700
Mphasis Ltd.	411

Out	Change
Union Bank Of India	871906
Mishra Dhatu Nigam Ltd.	193492
Jamna Auto Industries Ltd.	117059
Cholamandalam Financial Holdings Ltd.	26713
Relaxo Footwears Ltd.	26533
Hatsun Agro Product Ltd.	25642
Narayana Hrudayalaya Ltd.	25032
Granules India Ltd.	16000
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2600
Godrej Properties Ltd.	1900

Mahindra Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
NMDC Ltd.	8545000	5057715	3487285
Union Bank Of India	7470000	5185000	2285000
City Union Bank Ltd.	3590000	1565000	2025000
Piramal Pharma Ltd.	2665217	665217	2000000
SJVN Ltd.	10820607	8820607	2000000
Tata Power Company Ltd.	3890750	2655750	1235000
Zomato Ltd.	4889000	3827000	1062000
MOIL Ltd.	1280000	310000	970000
Balrampur Chini Mills Ltd.	1057145	135000	922145
L&T Finance Holding Ltd.	3788373	3153373	635000
Tata Steel Ltd.	1809740	1209740	600000
NLC India Ltd.	4664947	4091947	573000
CESC Ltd.	10335779	9785779	550000
Zee Entertainment Enterprises Ltd.	3682300	3182300	500000
Engineers India Ltd.	3205000	2830000	375000
Varun Beverages Ltd.	802300	447000	355300
REC Ltd.	4054390	3704390	350000
Indian Oil Corporation Ltd.	831915	531915	300000
TVS Motor Company Ltd.	754425	460425	294000
Coal India Ltd.	11141994	10867994	274000
Indusind Bank Ltd.	1152400	908100	244300
ICICI Securities Ltd.	720000	520000	200000
State Bank Of India	2415368	2215368	200000
K P R Mill Ltd.	1466890	1269390	197500
One 97 Communications Ltd.	1248300	1077500	170800

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
The Federal Bank Ltd.	3500000	6655868	-3155868
Punjab National Bank	9968000	12968000	-3000000
Jindal Steel & Power Ltd.	762000	1282000	-520000
Mahindra & Mahindra Ltd.	73200	391200	-318000
Syrma SGS Technology Ltd.	286165	586165	-300000
Cummins India Ltd.	225000	510193	-285193
Birlasoft Ltd.	1061678	1301678	-240000
CIE Automotive India Ltd.	725593	951542	-225949
RHI Magnesita India Ltd.	253290	440388	-187098
Biocon Ltd.	890000	1031000	-141000
Bharat Forge Ltd.	185117	313293	-128176
Reliance Industries Ltd.	1928495	2043945	-115450
Piramal Enterprises Ltd.	715442	822766	-107324
First Source Solutions Ltd.	3940829	4030000	-89171
Maruti Suzuki India Ltd.	93486	168486	-75000
Electronics Mart India Ltd.	1831722	1903458	-71736
Axis Bank Ltd.	781675	852775	-71100
GAIL (India) Ltd.	2787726	2852726	-65000
BSE Ltd.	324700	384700	-60000
Oberoi Realty Ltd.	134200	194200	-60000
ICICI Bank Ltd.	3702241	3759241	-57000
Sumitomo Chemical India Ltd.	225000	270000	-45000
Ingersoll-Rand Ltd.	43419	85757	-42338
Tata Motors - DVR - A - ORDY	1102500	1144500	-42000
Hero Motocorp Ltd.	146000	183800	-37800

In	Change
Indian Renewable Energy Development Agency	8638805
Thomas Cook (India) Ltd.	2200000
Fsn ECommerce Ventures Ltd.	710000
Petronet Lng Ltd.	500000
Gland Pharma Ltd.	269691
Apar Industries Ltd.	68365
Solar Industries India Ltd.	60279
Info Edge (India) Ltd.	42742
Isgec Heavy Engineering Ltd.	21342
Aditya Vision Ltd.	5400

Out	Change
Suzlon Energy Ltd.	21307017
Mahindra & Mahindra Financial Services Ltd.	2915353
Finolex Industries Ltd.	894909
Bandhan Bank Ltd.	700000
Carborundum Universal Ltd.	293779
Uniparts India Ltd.	178397
Westlife Foodworld Ltd.	177783
Gujarat State Petronet Ltd.	151066
Ccl Products (India) Ltd.	145643
Home First Finance Company India Ltd.	119372
Sapphire Foods India Ltd.	95439
West Coast Paper Mills Ltd.	66194
Kirloskar Brothers Ltd.	50000

Mirae Asset Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Motherhood Sumi Wiring India Ltd.	59293546	52504080	6789466
Delhivery Ltd.	28581155	23920039	4661116
LIC Housing Finance Ltd.	17698623	14052146	3646477
Coal India Ltd.	4598479	1239436	3359043
Dabur India Ltd.	23846231	20870077	2976154
NMDC Ltd.	33110447	30645175	2465272
ITC Ltd.	42498436	40559296	1939140
Campus Activewear Ltd.	5235593	3468672	1766921
National Aluminium Company Ltd.	39361180	37965362	1395818
Fortis Healthcare Ltd.	22103793	20746072	1357721
Crompton Greaves Consumer Electrcials Ltd.	56921715	55582075	1339640
Gujarat State Petronet Ltd.	52226569	50900199	1326370
Steel Authority Of India Ltd.	1894685	657730	1236955
Ambuja Cements Ltd.	21263395	20032053	1231342
PB Fintech Ltd.	11554473	10359487	1194986
Indian Bank	4946530	4020677	925853
Container Corporation Of India Ltd.	3421300	2646052	775248
Aditya Birla Capital Ltd.	837310	201645	635665
Wipro Ltd.	16206781	15574792	631989
IDFC Ltd.	1180000	610000	570000
Kajaria Ceramics Ltd.	7240785	6747188	493597
Oil & Natural Gas Corporation Ltd.	1312461	822747	489714
Equitas Small Finance Bank Ltd.	1926114	1576114	350000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	7624189	7330470	293719
Schaeffler India Ltd.	326944	57898	269046

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Indian Energy Exchange Ltd.	62501232	73709330	-11208098
Ashok Leyland Ltd.	20224154	25141397	-4917243
Paradeep Phosphates Ltd.	15160235	19652349	-4492114
Zomato Ltd.	78821279	83228996	-4407717
Max Financial Services Ltd.	16169803	18541923	-2372120
The Federal Bank Ltd.	76087187	78390576	-2303389
Fsn ECommerce Ventures Ltd.	110902314	113098546	-2196234
Power Finance Corporation Ltd.	21324010	23485859	-2161849
Bharat Forge Ltd.	10194397	11788169	-1593772
Emami Ltd.	8365040	9928793	-1563753
Bharti Airtel Ltd.	33348745	34904403	-1555658
Nuvoco Vistas Corporation Ltd.	5529153	6952794	-1423641
Sun Pharmaceuticals Ind Ltd.	13237292	14515539	-1278247
Axis Bank Ltd.	43843814	45022974	-1179160
ICICI Lombard General Insurance Company Ltd.	2263594	3235059	-971465
Tata Motors Ltd.	7341412	8184356	-842944
Bank Of Baroda	5164289	5954643	-790354
Prestige Estates Projects Ltd.	9412711	10082146	-669435
SBI Life Insurance Company Ltd.	10099171	10766036	-666865
Jindal Steel & Power Ltd.	1342090	1996089	-653999
Bharat Petroleum Corporation Ltd.	1695055	2347489	-652434
Gland Pharma Ltd.	9240751	9844581	-603830
Cipla Ltd.	4053240	4650557	-597317
Lupin Ltd.	7359174	7825095	-465921
Vodafone Idea Ltd.	7606247	7979553	-373306

In	Change
Manappuram Finance Ltd.	762000
Tata Technologies Ltd.	399990
Flair Writing Industries Ltd.	363338
Multi Commodity Exchange of India Ltd.	31600
Indiamart InterMesh Ltd.	21600

Out	Change
Greenpanel Industries Ltd.	341078
Dodla Dairy Ltd.	229005
UTI Asset Management Company Ltd.	27236
City Union Bank Ltd.	20000
Canfin Homes Ltd.	398
CreditAccess Grameen Ltd.	101

Motilal Oswal Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Jio Financial Services Ltd.	77247019	67250000	9997019
CG Power & Industrial Solutions Ltd.	13525885	7706555	5819330
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	9670243	5483088	4187155
Fsn ECommerce Ventures Ltd.	7345371	4775350	2570021
Jaiprakash Power Ventures Ltd.	5234223	4689723	544500
Dreamfolks Services Ltd.	1825614	1303751	521863
APL Apollo Tubes Ltd.	1622136	1119582	502554
Escorts Kubota Ltd.	1023171	522688	500483
Reliance Power Ltd.	3163840	2834714	329126
RattanIndia Power Ltd.	2734224	2449790	284434
BSE Ltd.	1672730	1406655	266075
Yes Bank Ltd.	12263197	12006686	256511
Bharat Dynamics Ltd.	282028	31361	250667
Navin Fluorine International Ltd.	794738	554741	239997
The South Indian Bank Ltd.	2293211	2054655	238556
Tube Investments Of India Ltd.	2472956	2246430	226526
JaiPrakash Associates Ltd.	1657308	1484903	172405
Punjab National Bank	2196832	2027592	169240
Dish TV India Ltd.	1467371	1314725	152646
Kalyan Jewellers India Ltd.	6448026	6295800	152226
Tata Steel Ltd.	1265241	1117510	147731
Indian Oil Corporation Ltd.	1296539	1150322	146217
Hindustan Construction Company Ltd.	1356517	1215403	141114
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	161040	20562	140478
L&T Technology Services Ltd.	376593	236192	140401

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Zomato Ltd.	155926458	162802650	-6876192
Prestige Estates Projects Ltd.	6348076	8096026	-1747950
Crompton Greaves Consumer Electricals Ltd.	464115	1704808	-1240693
Cholamandalam Investment & Fin. Co. Ltd.	11779726	12960825	-1181099
KPIT Technologies Ltd.	2113066	3110704	-997638
Bajaj Finserv Ltd.	55283	927594	-872311
SBFC Finance Ltd.	153131	1016390	-863259
Jubilant Foodworks Ltd.	267534	1011940	-744406
Glenmark Pharmaceuticals Ltd.	1566277	2239806	-673529
Bharat Forge Ltd.	179009	837266	-658257
Carborundum Universal Ltd.	657693	1306061	-648368
Tata Communications Ltd.	163634	579975	-416341
Persistent Systems Ltd.	1929560	2309748	-380188
Global Health Ltd.	3139252	3438381	-299129
KFIN Technologies Ltd.	1670041	1940704	-270663
IDEAFORGE Technology Ltd.	223214	431092	-207878
Star Health & Allied Insurance Company Ltd.	5211346	5417419	-206073
Devyani International Ltd.	269748	466146	-196398
One 97 Communications Ltd.	972955	1169002	-196047
The Indian Hotels Company Ltd.	890805	1068987	-178182
Tech Mahindra Ltd.	1243180	1391742	-148562
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	288701	410618	-121917
Concord Biotech Ltd.	6333	102017	-95684
Religare Enterprises Ltd.	12147928	12227496	-79568
Avenue Supermarts Ltd.	274966	304702	-29736

In	Change
Tata Technologies Ltd.	300000
Bunge Global SA	1361

Out	Change
Nordea Bank AB	1702
Bunge Ltd.	1361
Sandoz Group AG	218

Navi Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
ITC Ltd.	1363623	1274419	89204
State Bank Of India	1431385	1349033	82352
HDFC Bank Ltd.	2099488	2026530	72958
Tata Steel Ltd.	1294644	1225461	69183
IDEAForge Technology Ltd.	92000	35000	57000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	169920	120143	49777
IIFL Finance Ltd.	155000	113000	42000
Yes Bank Ltd.	616545	576940	39605
National Thermal Power Corporation Ltd.	660370	623248	37122
Power Grid Corporation Of India Ltd.	692742	657124	35618
Oil & Natural Gas Corporation Ltd.	538097	508449	29648
ICICI Bank Ltd.	2275135	2248116	27019
Reliance Industries Ltd.	613522	587119	26403
Infosys Ltd.	708271	683177	25094
Punjab National Bank	1189036	1164403	24633
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	1459988	1436915	23073
Mahindra & Mahindra Ltd.	206365	184426	21939
Bharti Airtel Ltd.	434956	415241	19715
Shriram Finance Ltd.	73883	55983	17900
Vodafone Idea Ltd.	273743	256158	17585
Coal India Ltd.	424622	407287	17335
The Federal Bank Ltd.	1626072	1608901	17171
Kotak Mahindra Bank Ltd.	460848	445200	15648
Bank Of Baroda	744580	729155	15425
Tata Motors Ltd.	285137	271525	13612

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Ion Exchange (India) Ltd.	16000	67000	-51000
KNR Constructions Ltd.	202000	252000	-50000
Suprajit Engineering Ltd.	170500	195500	-25000
Westlife Foodworld Ltd.	10000	31500	-21500
Axis Bank Ltd.	966187	984250	-18063
Tata Motors - DVR - A - ORDY	187150	205200	-18050
Polycab India Ltd.	6017	22608	-16591
K P R Mill Ltd.	59603	71419	-11816
Radico Khaitan Ltd.	72600	75500	-2900
ZF Commercial Vehicle Control Systems India Ltd.	5151	5850	-699
Exide Industries Ltd.	3164	3205	-41
Hindustan Copper Ltd.	2309	2339	-30
Chambal Fertilisers & Chemicals Ltd.	1111	1125	-14
KEI Industries Ltd.	448	454	-6
Tejas Networks Ltd.	513	519	-6

In	Change
N.A	N.A

Out	Change
N.A	N.A

Nippon India Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Vodafone Idea Ltd.	226259038	183674040	42584998
Tata Steel Ltd.	88445300	72772543	15672757
Union Bank Of India	49600687	37359715	12240972
Bharat Heavy Electricals Ltd.	75627238	65162782	10464456
Tata Power Company Ltd.	50830675	40616278	10214397
Indus Towers Ltd.	23816281	16861821	6954460
Zomato Ltd.	116785623	110180344	6605279
Power Grid Corporation Of India Ltd.	270147261	265077363	5069898
Bharat Electronics Ltd.	287333101	282440902	4892199
Samvardhana Motherson International Ltd.	102587498	98375461	4212037
Bharat Forge Ltd.	4563137	840594	3722543
ICICI Bank Ltd.	96236610	93085992	3150618
National Thermal Power Corporation Ltd.	339696024	336598358	3097666
Bandhan Bank Ltd.	14895962	11881611	3014351
Texmaco Rail & Engineering Ltd.	11408783	8697917	2710866
ITC Ltd.	83416540	80797400	2619140
Oil & Natural Gas Corporation Ltd.	271436592	269393969	2042623
Punjab National Bank	52735827	50904440	1831387
Emami Ltd.	7909638	6130145	1779493
NHPC Ltd.	180238902	178602743	1636159
Hindustan Petroleum Corporation Ltd.	4775717	3306078	1469639
GAIL (India) Ltd.	15609044	14180425	1428619
Petronet Lng Ltd.	2419288	1001782	1417506
Vedanta Ltd.	5327612	4020720	1306892
Wipro Ltd.	8949484	7681380	1268104

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Steel Authority Of India Ltd.	24376071	34660271	-10284200
Zee Entertainment Enterprises Ltd.	58813650	62776859	-3963209
Ashoka Buildcon Ltd.	3266972	6811738	-3544766
The Federal Bank Ltd.	57332827	60733696	-3400869
Coal India Ltd.	188860445	191583640	-2723195
NMDC Ltd.	14507391	16914475	-2407084
Bank Of Baroda	42259810	44625787	-2365977
Thomas Cook (India) Ltd.	11989907	14324480	-2334573
Marico Ltd.	1954476	4101027	-2146551
Indian Oil Corporation Ltd.	12160915	14269511	-2108596
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	15384025	17191103	-1807078
REC Ltd.	22041474	23733521	-1692047
Sterling & Wilson Renewable Energy Ltd.	5923635	7504683	-1581048
City Union Bank Ltd.	1331492	2824084	-1492592
Ashok Leyland Ltd.	18273244	19477340	-1204096
Manappuram Finance Ltd.	3830545	5031527	-1200982
Jubilant Ingrevia Ltd.	46570	1200583	-1154013
Indusind Bank Ltd.	6771133	7904676	-1133543
IDFC Ltd.	8129072	9212639	-1083567
Poonawalla Fincorp Ltd.	7481080	8542995	-1061915
State Bank Of India	86567161	87602228	-1035067
Ambuja Cements Ltd.	11980479	12974690	-994211
Sun Pharmaceuticals Ind Ltd.	18764917	19715681	-950764
Axis Bank Ltd.	49785684	50630880	-845196
Voltas Ltd.	7354227	8028417	-674190

In	Change
Indian Renewable Energy Development Agency	25545150
Fedbank Financial Services Ltd.	2938961
Tata Technologies Ltd.	734680
Ask Automotive Ltd.	563396
TCI Express Ltd.	300000

Out	Change
Tata Steel Long Products Ltd.	2100416
Netflix Inc	1762

NJ Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
GAIL (India) Ltd.	1308450	375150	933300
Bank Of Baroda	1114425	737100	377325
Indian Oil Corporation Ltd.	341250	146250	195000
ITC Ltd.	2855024	2686337	168687
Hindalco Industries Ltd.	222600	165200	57400
Kotak Mahindra Bank Ltd.	154800	105600	49200
Bharat Electronics Ltd.	8053807	8012395	41412
Axis Bank Ltd.	105000	73750	31250
Power Grid Corporation Of India Ltd.	5578018	5548816	29202
ACC Ltd.	116100	93600	22500
Larsen & Toubro Ltd.	43800	22500	21300
Tata Steel Ltd.	676500	660000	16500
HDFC Bank Ltd.	1519650	1507550	12100
DLF Ltd.	92400	82500	9900
REC Ltd.	2173323	2164096	9227
Oil India Ltd.	2090054	2081545	8509
ICICI Securities Ltd.	1086892	1080563	6329
Nippon Life India Asset Management Ltd.	436955	432424	4531
HCL Technologies Ltd.	902152	897626	4526
Sonata Software Ltd.	1051856	1047876	3980
Ccl Products (India) Ltd.	967343	963403	3940
Coal India Ltd.	2344871	2341707	3164
Indian Energy Exchange Ltd.	814466	811608	2858
Castrol India Ltd.	669793	667066	2727
Colgate-Palmolive Ltd.	555370	552657	2713

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Indusind Bank Ltd.	166000	540500	-374500
IDFC Ltd.	165000	360000	-195000
Sun Pharmaceuticals Ind Ltd.	309400	333900	-24500
Bajaj Finance Ltd.	2000	3375	-1375

In	Change
Wipro Ltd.	78000
Zydus Lifesciences Ltd.	74700
Bharti Airtel Ltd.	25650
Mahindra & Mahindra Ltd.	21000
ICICI Prudential Life Insurance Company Ltd.	7500
Cholamandalam Investment & Fin. Co. Ltd.	4375
Adani Ports and Special Economic Zone Ltd.	1600
Siemens Ltd.	825
Info Edge (India) Ltd.	750

Out	Change
NMDC Ltd.	67500

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Devyani International Ltd.	5544428	3217862	2326566
CG Power & Industrial Solutions Ltd.	3390705	1775000	1615705
Indiamart Intermesh Ltd.	316891	99367	217524
Cholamandalam Investment & Fin. Co. Ltd.	3353927	3157201	196726
Avenue Supermarts Ltd.	360054	171018	189036
Landmark Cars Ltd.	304423	134950	169473
ICICI Bank Ltd.	7802149	7633152	168997
Krishna Institute of Medical Sciences Ltd.	190262	62532	127730
HDFC Bank Ltd.	5848117	5754737	93380
Interglobe Aviation Ltd.	738759	699150	39609
Mankind Pharma Ltd.	817231	789031	28200
SAI Silks (Kalamandir) Ltd.	695313	670313	25000
Happiest Minds Technologies Ltd.	1551169	1529969	21200
Bajaj Finance Ltd.	327677	307727	19950
Larsen & Toubro Ltd.	88433	69851	18582
L&T Technology Services Ltd.	246093	228000	18093
Navin Fluorine International Ltd.	703602	686940	16662
Coforge Ltd.	367101	350921	16180
The Indian Hotels Company Ltd.	2556629	2542629	14000
Ltimindtree Ltd.	320434	308000	12434
Max Healthcare Institute Ltd.	8014158	8003872	10286
Maruti Suzuki India Ltd.	143844	138318	5526
Titan Company Ltd.	46427	41400	5027
Godrej Consumer Products Ltd.	53500	49000	4500
Granules India Ltd.	6000	2000	4000

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Bharat Electronics Ltd.	8653166	13650837	-4997671
Motherson Sumi Wiring India Ltd.	42661029	44974574	-2313545
Equitas Small Finance Bank Ltd.	4468873	6451396	-1982523
Aptus Value Housing Finance India Ltd.	834938	1453900	-618962
SBI Cards & Payment Services Pvt. Ltd.	1696613	2300993	-604380
CSB Bank Ltd.	864358	1441929	-577571
Tube Investments Of India Ltd.	1342939	1631032	-288093
Poonawalla Fincorp Ltd.	7566396	7853600	-287204
Mphasis Ltd.	310385	590600	-280215
Mahindra & Mahindra Ltd.	822792	1020470	-197678
Hindustan Unilever Ltd.	719882	912582	-192700
Britannia Industries Ltd.	7848	195820	-187972
Ccl Products (India) Ltd.	404382	575618	-171236
CreditAccess Grameen Ltd.	1667984	1817060	-149076
J. K. Cement Ltd.	911199	1040663	-129464
Axis Bank Ltd.	1949062	2076699	-127637
JB Chemicals & Pharmaceuticals Ltd.	360190	485954	-125764
Home First Finance Company India Ltd.	161298	283500	-122202
TVS Motor Company Ltd.	1634927	1740669	-105742
Manappuram Finance Ltd.	36000	138000	-102000
Blue Star Ltd.	1639869	1740869	-101000
Global Health Ltd.	1366140	1455804	-89664
Balkrishna Industries Ltd.	765810	847008	-81198
United Spirits Ltd.	1981365	2040830	-59465
Infosys Ltd.	1974413	2033275	-58862

In	Change
Cello World Ltd.	983143
APL Apollo Tubes Ltd.	143000
Sapphire Foods India Ltd.	102767
Vedanta Ltd.	60000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	13000

Out	Change
Jio Financial Services Ltd.	2552671
Jubilant Foodworks Ltd.	1816312
Exide Industries Ltd.	910000
Cummins India Ltd.	556947
Radico Khaitan Ltd.	293790
Carborundum Universal Ltd.	277500
Tata Chemicals Ltd.	108589
National Aluminium Company Ltd.	22500
Bank Of Baroda	11700

PPFAS Mutual Fund
Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Power Grid Corporation Of India Ltd.	120281431	114722892	5558539
HDFC Bank Ltd.	25852587	24632186	1220401
ICICI Bank Ltd.	26064238	25124438	939800
Petronet Lng Ltd.	1664812	1089812	575000
Balkrishna Industries Ltd.	4436391	4102391	334000
UTI Asset Management Company Ltd.	3991020	3715743	275277
NMDC Ltd.	56421847	56174347	247500
HCL Technologies Ltd.	19082339	18854579	227760
Zydus Lifesciences Ltd.	7925715	7723015	202700
Maruti Suzuki India Ltd.	2376917	2199011	177906
Bank Of Baroda	1474200	1316250	157950
Cipla Ltd.	3862866	3788584	74282
Ashok Leyland Ltd.	130000	75000	55000
Canara Bank	89100	40500	48600
Bajaj Holdings & Investment Ltd.	4716530	4678458	38072
Dr Reddys Laboratories Ltd.	877707	850265	27442
Tata Motors Ltd.	642675	617025	25650
Reliance Industries Ltd.	52250	32000	20250
Tata Consultancy Services Ltd.	388769	370441	18328
Infosys Ltd.	5116166	5104966	11200
Indian Energy Exchange Ltd.	45092295	45084795	7500
United Spirits Ltd.	17500	12600	4900
Tech Mahindra Ltd.	327600	324600	3000

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Coal India Ltd.	74579045	77487545	-2908500
Indusind Bank Ltd.	444500	820500	-376000

In	Change
Vodafone Idea Ltd.	3520000
Kotak Mahindra Bank Ltd.	2887831
GMR Airports Infrastructure Ltd.	461250
National Aluminium Company Ltd.	442500
India Cements Ltd.	371200
Zee Entertainment Enterprises Ltd.	315000
Bharat Electronics Ltd.	279300
Samvardhana Motherson International Ltd.	255600
GAIL (India) Ltd.	224175
Steel Authority Of India Ltd.	224000
L&T Finance Holding Ltd.	223100
Hindustan Petroleum Corporation Ltd.	175500
Hindustan Copper Ltd.	169600
Indian Oil Corporation Ltd.	156000
Punjab National Bank	144000
Bharat Heavy Electricals Ltd.	131250
Biocon Ltd.	127500
Tata Power Company Ltd.	104625
Balrampur Chini Mills Ltd.	99200
RBL Bank Ltd.	82500
Exide Industries Ltd.	64800
Indiabulls Housing Finance Ltd.	56100
City Union Bank Ltd.	35000
Swaraj Engines Ltd.	29454
Granules India Ltd.	28000
State Bank Of India	25500
Aarti Industries Ltd.	18000
Sun T V Network Ltd.	18000
ICICI Lombard General Insurance Company Ltd.	14500
Crompton Greaves Consumer Electrcials Ltd.	14400
LIC Housing Finance Ltd.	14000
Aurobindo Pharma Ltd.	12100
Manappuram Finance Ltd.	12000
Havells India Ltd.	11500
Jindal Steel & Power Ltd.	10000
The Federal Bank Ltd.	10000
The Indian Hotels Company Ltd.	8000
Indus Towers Ltd.	6800
Godrej Consumer Products Ltd.	6500
Larsen & Toubro Ltd.	6300
PVR INOX Ltd.	5698
Max Financial Services Ltd.	2400
Abbott India Ltd.	760
Piramal Enterprises Ltd.	750

Out	Change
N.A	N.A

Quant Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
GAIL (India) Ltd.	28450000	12650000	15800000
Jio Financial Services Ltd.	81966137	70036137	11930000
NMDC Ltd.	31489000	24319500	7169500
Hindustan Copper Ltd.	22980127	16980127	6000000
Adani Power Ltd.	36713729	30788729	5925000
RBL Bank Ltd.	15977500	10677500	5300000
Shipping Corporation of India Ltd.	11476359	7376359	4100000
Sequent Scientific Ltd.	10055565	6564405	3491160
HP Adhesives Limited	3415685	683137	2732548
SJVN Ltd.	29587000	27287000	2300000
Hindalco Industries Ltd.	7670000	5520000	2150000
Lupin Ltd.	2023638	140000	1883638
Granules India Ltd.	5337894	3467894	1870000
Aurobindo Pharma Ltd.	12504236	11109000	1395236
Reliance Industries Ltd.	12733200	11383700	1349500
Minda Corporation Ltd.	6142918	4816395	1326523
Anupam Rasayan India Ltd.	2044865	914865	1130000
Sun T V Network Ltd.	4314097	3263838	1050259
J M Financial Ltd.	13814161	12814161	1000000
One 97 Communications Ltd.	2225397	1315397	910000
Indoco Remedies Ltd.	1678447	930088	748359
Tata Communications Ltd.	2115029	1389601	725428
Graphite India Ltd.	4700569	4120569	580000
Hindustan Petroleum Corporation Ltd.	6461100	5945000	516100
IRM Energy Ltd.	1081776	779161	302615

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
DLF Ltd.	6797600	15793000	-8995400
Orient Paper & Industries Ltd.	3773484	5267054	-1493570
Bharat Heavy Electricals Ltd.	12040000	12640000	-600000
Adani Enterprises Ltd.	787450	1380973	-593523
AGI Greenpac Ltd.	260654	709209	-448555
First Source Solutions Ltd.	1150000	1490000	-340000
BSE Ltd.	2620508	2882616	-262108
RITES Ltd.	1766092	1946092	-180000
West Coast Paper Mills Ltd.	102836	279395	-176559
Escorts Kubota Ltd.	1157576	1282576	-125000
Fino Payments Bank Ltd.	808010	929822	-121812
Rishabh Instruments Ltd.	1897034	1976384	-79350
Linde India Ltd.	518750	572737	-53987
Gucif Biosciences Ltd.	400105	438603	-38498
ACC Ltd.	199500	229500	-30000
Neuland Laboratories Ltd.	116449	142067	-25618
VIP Industries Ltd.	174971	190000	-15029
Aster DM Healthcare Ltd.	2304414	2307014	-2600

In	Change
Poonawalla Fincorp Ltd.	11912337
Bandhan Bank Ltd.	2000000
Life Insurance Corporation of India	1620000
Aditya Birla Fashion & Retail Ltd.	1500000
Latent View Analytics Ltd.	1004085
Sutlej Textiles & Industries Ltd.	470929
Syngene International Ltd.	300000
FDC Ltd.	277555
Dalmia Bharat Ltd.	262529
Godrej Consumer Products Ltd.	250000
The Ramco Cements Ltd.	250000
Britannia Industries Ltd.	115000
Abbott India Ltd.	30886
Krishna Institute of Medical Sciences Ltd.	20000
Atul Ltd.	8653
Nestle India Ltd.	1300

Out	Change
Dish TV India Ltd.	9900000
Jindal Stainless Ltd.	5014951
Macrotech Developers Ltd.	4857376
State Bank Of India	4053000
Tata Motors - DVR - A - ORDY	3000000
Bharat Petroleum Corporation Ltd.	2391395
National Thermal Power Corporation Ltd.	1986661
Natco Pharma Ltd.	1875579
Ags Transact Technologies Ltd.	1704108
Ram Krishna Forgings Ltd.	884689
Bharat Forge Ltd.	440000
Tata Consultancy Services Ltd.	329000
Mahindra & Mahindra Ltd.	290000
Alkem Laboratories Ltd.	285700
Rossari Biotech Ltd.	246261
Wipro Ltd.	200000
D B Corp Ltd.	174468
Kopran Ltd.	101067
Alembic Pharmaceuticals Ltd.	52000
Divi Laboratories Ltd.	24000

Quantum Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Crompton Greaves Consumer Electrcials Ltd.	725938	514565	211373
Nuvoco Vistas Corporation Ltd.	628902	593200	35702
Gujarat State Petronet Ltd.	718464	697447	21017
ITC Ltd.	52383	51521	862
HDFC Bank Ltd.	689439	688605	834
Bajaj Finance Ltd.	3407	2825	582
National Thermal Power Corporation Ltd.	1273497	1273035	462
Power Grid Corporation Of India Ltd.	26962	26518	444
State Bank Of India	805384	805010	374
Reliance Industries Ltd.	20041	19684	357
Coal India Ltd.	13490	13268	222
Tata Motors Ltd.	37475	37303	172
Kotak Mahindra Bank Ltd.	190013	189852	161
Hindalco Industries Ltd.	8641	8499	142
Larsen & Toubro Ltd.	7162	7023	139
Sun Pharmaceuticals Ind Ltd.	6389	6283	106
HDFC Life Insurance Company Ltd.	30046	29942	104
HCL Technologies Ltd.	16144	16040	104
Hindustan Unilever Ltd.	9086	8988	98
Bharat Petroleum Corporation Ltd.	5645	5553	92
JSW Steel Ltd.	5497	5407	90
Mahindra & Mahindra Ltd.	257228	257140	88
Adani Ports and Special Economic Zone Ltd.	4729	4651	78
Indusind Bank Ltd.	181189	181125	64
Tech Mahindra Ltd.	315865	315805	60

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Tata Steel Ltd.	2342811	2418338	-75527
Oil & Natural Gas Corporation Ltd.	1157174	1205680	-48506
Wipro Ltd.	1017892	1040977	-23085
ICICI Securities Ltd.	339904	353975	-14071
Cummins India Ltd.	13358	25477	-12119
Bharti Airtel Ltd.	424462	432817	-8355
Castrol India Ltd.	41879	49946	-8067
Aditya Birla Sun Life Amc Ltd.	404640	411907	-7267
ICICI Lombard General Insurance Company Ltd.	158596	165026	-6430
Rallis India Ltd.	45647	52076	-6429
Infosys Ltd.	407787	413874	-6087
Tata Consultancy Services Ltd.	120343	122951	-2608
Tata Chemicals Ltd.	16708	18590	-1882
Bajaj Auto Ltd.	81635	83224	-1589
ICICI Bank Ltd.	761060	761974	-914
Hero Motocorp Ltd.	124435	125075	-640
Computer Age Management Services Ltd.	2171	2700	-529
Dr Lal PathLabs Ltd.	2265	2542	-277
Axis Bank Ltd.	32982	33246	-264

In	Change
Equitas Small Finance Bank Ltd.	73588
IDFC Ltd.	44716
Karur Vysya Bank Ltd.	37436
Indian Renewable Energy Development Agency	20548
Genus Power Infrastructures Ltd.	16368
CSB Bank Ltd.	15974
CMS Info Systems Ltd.	13141
Ujjivan Financial Services Ltd.	10250
Birlasoft Ltd.	10086
Canfin Homes Ltd.	6729
Sansera Engineering Ltd.	5978
Ccl Products (India) Ltd.	5414
Carysil Ltd.	5256
UTI Asset Management Company Ltd.	4936
PVR INOX Ltd.	2412
Teamlease Services Ltd.	2238
Mastek Ltd.	2071
Cyient Ltd.	1758
MPS Ltd.	1263

Out	Change
N.A	N.A

Samco Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
SJVN Ltd.	1800000	750000	1050000
Poonawalla Fincorp Ltd.	902000	30000	872000
Man Infraconstruction Ltd.	1560689	1440689	120000
Shriram Finance Ltd.	53000	18000	35000
Sarda Energy & Minerals Ltd.	257506	237500	20006
Gillette India Ltd.	24755	9298	15457
Cipla Ltd.	46000	44000	2000

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
N.A	N.A	N.A	N.A

In	Change
RattanIndia Power Ltd.	1260000
Bajaj Hindustan Sugar Ltd.	360000
Tilaknagar Industries Ltd.	171220
Swan Energy Ltd.	160000
ICICI Securities Ltd.	150947
Orient Cement Ltd.	140239
Indian Oil Corporation Ltd.	108000
Praj Industries Ltd.	80000
Rategain Travel Technologies Ltd.	57000
Indusind Bank Ltd.	37000
Maharashtra Seamless Ltd.	27000
Hero Motocorp Ltd.	14253
Eicher Motors Ltd.	2000

Out	Change
IDFC Ltd.	1600000
Bajaj Finserv Ltd.	400000
Bajaj Finance Ltd.	102339
Pidilite Industries Ltd.	39200

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Vodafone Idea Ltd.	95548240	62070489	33477751
Petronet Lng Ltd.	41220884	15275415	25945469
Aptus Value Housing Finance India Ltd.	17739038	2554222	15184816
Indian Energy Exchange Ltd.	21022377	9615135	11407242
Fsn ECommerce Ventures Ltd.	63587952	52631312	10956640
GAIL (India) Ltd.	164785733	154929633	9856100
National Aluminium Company Ltd.	67347556	59356762	7990794
Jubilant Foodworks Ltd.	22164653	15345609	6819044
Bank Of India	9491340	3071122	6420218
ICICI Prudential Life Insurance Company Ltd.	28265284	22420365	5844919
Delhivery Ltd.	70048513	65731054	4317459
RBL Bank Ltd.	9457646	555360	3902286
Bandhan Bank Ltd.	15966680	12093294	3873386
Ashok Leyland Ltd.	41342137	37573870	3768267
CESC Ltd.	82798266	79331041	3467225
National Thermal Power Corporation Ltd.	166811180	163994888	2816292
Aditya Birla Capital Ltd.	6525806	3946603	2579203
Godrej Consumer Products Ltd.	5158679	3178298	1980381
Punjab National Bank	130298404	128371436	1926968
Bajaj Finance Ltd.	19763437	17989989	1773448
Oil & Natural Gas Corporation Ltd.	146532271	144860980	1671291
City Union Bank Ltd.	35856300	34252692	1603608
Bharat Petroleum Corporation Ltd.	43576921	42071226	1505695
Campus Activewear Ltd.	1511528	22101	1489427
Hindalco Industries Ltd.	108430749	107027278	1403471

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Indian Oil Corporation Ltd.	95264743	113422629	-18157886
HDFC Bank Ltd.	368512255	378168370	-9656115
Bank Of Baroda	33072095	42240085	-9167990
Equitas Small Finance Bank Ltd.	64256804	71956273	-7699469
Coal India Ltd.	57784437	64426216	-6641779
NMDC Ltd.	25625526	31152143	-5526617
The Indian Hotels Company Ltd.	17721850	22098924	-4377074
Karur Vysya Bank Ltd.	13660450	17641036	-3980586
The New India Assurance Company Ltd.	23640	3844503	-3820863
Engineers India Ltd.	83570	2981995	-2898425
Tata Steel Ltd.	371123832	372903914	-1780082
State Bank Of India	255030866	256453864	-1422998
Bharti Airtel Ltd.	173318360	174601556	-1283196
ITC Ltd.	385452546	386622505	-1169959
Canara Bank	17446218	18569578	-1123360
Multi Commodity Exchange of India Ltd.	1016192	2130950	-1114758
The Federal Bank Ltd.	52534256	53638410	-1104154
Vedant Fashions Pvt. Ltd.	9565085	10668594	-1103509
Indus Towers Ltd.	5916937	6998401	-1081464
Nippon Life India Asset Management Ltd.	2004588	3000531	-995943
Max Healthcare Institute Ltd.	16164493	17080767	-916274
TVS Motor Company Ltd.	12238822	13138876	-900054
REC Ltd.	4429894	5289894	-860000
HDFC Life Insurance Company Ltd.	51170284	52009925	-839641
Tata Consultancy Services Ltd.	37370164	38108875	-738711

In	Change
Indian Renewable Energy Development Agency	10447979
Flair Writing Industries Ltd.	1253580
Tata Technologies Ltd.	1111445

Out	Change
N.A	N.A

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Suzlon Energy Ltd.	802046	370801	431245
Indian Oil Corporation Ltd.	343181	64014	279167
Exide Industries Ltd.	158351	55082	103269
National Thermal Power Corporation Ltd.	338206	276917	61289
ICICI Bank Ltd.	79517	47931	31586
Birlasoft Ltd.	51971	26575	25396
Bharti Airtel Ltd.	55295	34426	20869
Tata Motors - DVR - A - ORDY	63005	43943	19062
Cyient Ltd.	15104	4894	10210
Power Finance Corporation Ltd.	236917	227851	9066
REC Ltd.	273243	265235	8008
Prestige Estates Projects Ltd.	15073	7801	7272
TVS Motor Company Ltd.	16620	9987	6633
Narayana Hrudayalaya Ltd.	8674	2148	6526
Titan Company Ltd.	10882	5884	4998
HDFC Bank Ltd.	64921	59990	4931
Bajaj Auto Ltd.	14626	9828	4798
Reliance Industries Ltd.	37597	32851	4746
Eris Lifesciences Ltd.	9436	4835	4601
Lupin Ltd.	16286	12779	3507
Suven Pharmaceuticals Ltd.	23946	20479	3467
Chalet Hotels Ltd.	11641	8353	3288
Blue Star Ltd.	9156	5936	3220
Trent Ltd.	15914	13681	2233
Esab India Ltd.	3761	1561	2200

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
IDFC Ltd.	36525	281900	-245375
Housing & Urban Development Corp. Ltd.	115327	215327	-100000
ITC Ltd.	57110	124998	-67888
Rail Vikas Nigam Ltd.	46463	87184	-40721
Coal India Ltd.	159316	190730	-31414
Jindal Stainless Ltd.	74921	100076	-25155
Zydu Lifesciences Ltd.	23564	43327	-19763
Mahindra & Mahindra Ltd.	3646	15551	-11905
Cholamandalam Investment & Fin. Co. Ltd.	3718	15083	-11365
Fertilizers & Chemicals Travancore Ltd.	2874	13628	-10754
Canara Bank	24153	33706	-9553
Indian Railway Finance Corporation Ltd.	35268	44555	-9287
BSE Ltd.	20040	27044	-7004
Britannia Industries Ltd.	1825	7961	-6136
Sundaram Finance Ltd.	10978	17004	-6026
Mazagon Dock Shipbuilders Ltd.	2948	7885	-4937
Tata Consultancy Services Ltd.	2646	7485	-4839
Oil & Natural Gas Corporation Ltd.	55072	59423	-4351
AIA Engineering Ltd.	1636	5943	-4307
Hindustan Unilever Ltd.	1000	5000	-4000
Oracle Financial Services Software Ltd.	938	3817	-2879
Escorts Kubota Ltd.	1532	4112	-2580
Zensar Technologies Ltd.	21872	24412	-2540
HCL Technologies Ltd.	33809	36037	-2228
Persistent Systems Ltd.	3166	5373	-2207

In	Change
PCBL Ltd.	31267
Jindal Saw Ltd.	30031
Kalyan Jewellers India Ltd.	29407
Jyothy Labs Ltd.	21707
Oberoi Realty Ltd.	19954
Aurobindo Pharma Ltd.	14212
Central Depository Services (India) Ltd.	12049
DLF Ltd.	10499
Tata Motors Ltd.	8344
FDC Ltd.	7474
Glaxo Smithkline Pharmaceuticals Ltd.	6319
Glenmark Life Sciences Ltd.	5895
Alkem Laboratories Ltd.	4873
Bata India Ltd.	2009
Ajanta Pharma Ltd.	1643
Tata Technologies Ltd.	1302
C.E. Info Systems Ltd.	766
Solar Industries India Ltd.	529
Relaxo Footwears Ltd.	508

Out	Change
Punjab National Bank	379102
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	107751
Central Bank Of India	64671
NCC Ltd.	56707
Karur Vysya Bank Ltd.	52321
Axis Bank Ltd.	47512
Bank Of India	33932
L&T Finance Holding Ltd.	30310
CG Power & Industrial Solutions Ltd.	29383
State Bank Of India	22541
Sundram Fasteners Ltd.	14768
Oil India Ltd.	13589
Bharat Forge Ltd.	12679
Infosys Ltd.	10575
Home First Finance Company India Ltd.	6349
Glenmark Pharmaceuticals Ltd.	5851
Cholamandalam Financial Holdings Ltd.	5105
Godrej Consumer Products Ltd.	3846
The Ramco Cements Ltd.	3510
Kotak Mahindra Bank Ltd.	2341
The Supreme Industries Ltd.	1513
Linde India Ltd.	654
Procter & Gamble Hygiene & Healthcare Ltd.	638
L&T Technology Services Ltd.	547

Sundaram Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Equitas Small Finance Bank Ltd.	16671655	15543759	1127896
Ujjivan Financial Services Ltd.	2497202	1467100	1030102
Zee Entertainment Enterprises Ltd.	9405982	8375982	1030000
Zomato Ltd.	10229184	9202653	1026531
Indian Oil Corporation Ltd.	1067467	67467	1000000
Delhivery Ltd.	3499798	2622374	877424
GAIL (India) Ltd.	3899376	3259376	640000
ICICI Bank Ltd.	19613087	18995728	617359
Union Bank Of India	11940503	11429394	511109
Rategain Travel Technologies Ltd.	1433343	966780	466563
Greenpanel Industries Ltd.	1767647	1422779	344868
National Thermal Power Corporation Ltd.	14798475	14473475	325000
Suven Pharmaceuticals Ltd.	2642434	2434567	207867
Max Healthcare Institute Ltd.	1189982	984982	205000
Finolex Industries Ltd.	1356519	1151748	204771
Power Finance Corporation Ltd.	22013637	21813637	200000
Indian Bank	1264520	1099520	165000
Lupin Ltd.	1573596	1454596	119000
Affle (India) Ltd.	984213	867213	117000
Cholamandalam Financial Holdings Ltd.	2773259	2659440	113819
HDFC Bank Ltd.	13640860	13529010	111850
Devyani International Ltd.	1127000	1022000	105000
Oil & Natural Gas Corporation Ltd.	993077	893077	100000
Tata Consumer Products Ltd.	1064038	971038	93000
Bajaj Finance Ltd.	466108	390562	75546

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Fsn ECommerce Ventures Ltd.	8714000	13602831	-4888831
SBFC Finance Ltd.	210957	1883222	-1672265
Indraprastha Gas Ltd.	1624270	2918117	-1293847
ICICI Securities Ltd.	230000	874769	-644769
Crompton Greaves Consumer Electrcials Ltd.	18613	548613	-530000
State Bank Of India	12661043	13126199	-465156
Ashok Leyland Ltd.	18836308	19281308	-445000
Gujarat State Petronet Ltd.	7299468	7599468	-300000
UNO Minda Ltd.	2424061	2701142	-277081
CreditAccess Grameen Ltd.	97660	277737	-180077
Shriram Finance Ltd.	2016118	2194743	-178625
Multi Commodity Exchange of India Ltd.	1281766	1455318	-173552
MTAR Technologies Ltd.	20008	178624	-158616
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	228199	372025	-143826
Bharat Heavy Electricals Ltd.	3100000	3230000	-130000
Metro Brands Ltd.	1809661	1937185	-127524
C.E. Info Systems Ltd.	205925	328683	-122758
Rishabh Instruments Ltd.	319452	435507	-116055
Senco Gold Ltd.	430356	536422	-106066
Hindustan Petroleum Corporation Ltd.	2371190	2471190	-100000
The Indian Hotels Company Ltd.	1736000	1836000	-100000
Schaeffler India Ltd.	954600	1053653	-99053
Tata Steel Ltd.	11276954	11370454	-93500
Indusind Bank Ltd.	2378672	2468172	-89500
KPIT Technologies Ltd.	902619	989177	-86558

In	Change
Indian Renewable Energy Development Agency	3626728
Aster DM Healthcare Ltd.	1248976
Tata Technologies Ltd.	322094
Aditya Birla Capital Ltd.	16200
Apar Industries Ltd.	13298

Out	Change
Global Health Ltd.	290239
Chemplast Sanmar Ltd.	230000
Tata Communications Ltd.	7500

Tata Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Vodafone Idea Ltd.	20820585	9872023	10948562
Wipro Ltd.	9772747	5128236	4644511
Power Grid Corporation Of India Ltd.	26836246	22561788	4274458
Punjab National Bank	8659287	5507522	3151765
Bharat Heavy Electricals Ltd.	22215394	19216047	2999347
Zee Entertainment Enterprises Ltd.	22356275	19557275	2799000
Petronet Lng Ltd.	5353000	3235000	2118000
Vedanta Ltd.	4014000	2114000	1900000
REC Ltd.	4957493	3180277	1777216
Bharat Electronics Ltd.	16896521	15135221	1761300
Indian Energy Exchange Ltd.	4222500	2838750	1383750
Steel Authority Of India Ltd.	5608000	4264000	1344000
Tata Motors Ltd.	5795710	4583193	1212517
Hindalco Industries Ltd.	5967898	5070034	897864
Infosys Ltd.	18175344	17347313	828031
ITC Ltd.	29452857	28720127	732730
DLF Ltd.	6093680	5365180	728500
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	47009026	46287797	721229
Indiabulls Housing Finance Ltd.	3100800	2417400	683400
Delta Corp Ltd.	938000	277200	660800
National Aluminium Company Ltd.	5637500	5060000	577500
First Source Solutions Ltd.	9010832	8510832	500000
Max Financial Services Ltd.	1295431	907400	388031
Marico Ltd.	645600	260400	385200
Zydu Lifesciences Ltd.	1117078	732785	384293

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Bank Of Baroda	1979328	4942353	-2963025
Manappuram Finance Ltd.	4202000	6568726	-2366726
IDFC Ltd.	27801160	29566160	-1765000
The Federal Bank Ltd.	22409820	24107876	-1698056
Bharti Airtel Ltd.	10170449	11657844	-1487395
Bharat Petroleum Corporation Ltd.	1549502	2856883	-1307381
Indusind Bank Ltd.	1676820	2931208	-1254388
Indus Towers Ltd.	2614000	3760600	-1146600
GMR Airports Infrastructure Ltd.	607500	1642500	-1035000
Samvardhana Motherson International Ltd.	12100000	13115300	-1015300
Ashok Leyland Ltd.	13674494	14574494	-900000
City Union Bank Ltd.	8214075	9109471	-895396
Railtel Corporation Of India Ltd.	1473919	2328919	-855000
NMDC Ltd.	1332000	2160000	-828000
Indian Oil Corporation Ltd.	2018250	2817750	-799500
L&T Finance Holding Ltd.	535341	1327078	-791737
SBI Cards & Payment Services Pvt. Ltd.	2632393	3393643	-761250
The Indian Hotels Company Ltd.	1164434	1857788	-693354
Biocon Ltd.	4915000	5600000	-685000
Chambal Fertilisers & Chemicals Ltd.	302100	843600	-541500
Vedant Fashions Pvt. Ltd.	200000	694500	-494500
Coromandel International Ltd.	655396	1144377	-488981
Indraprastha Gas Ltd.	262625	741125	-478500
Reliance Industries Ltd.	9444512	9881619	-437107
Allcargo Terminals Ltd.	2770000	3200000	-430000

In	Change
Ask Automotive Ltd.	2274609
Campus Activewear Ltd.	1497000
Flair Writing Industries Ltd.	1073397
Tata Motors - DVR - A - ORDY	489292
Saregama India Ltd.	451960
Amara Raja Batteries Ltd.	450312
Orchid Pharma Ltd.	350260
Neogen Chemicals Ltd.	199536
Life Insurance Corporation of India	150000
G R Infraprojects Ltd.	130000
Arvind Fashions Ltd.	60000
Central Depository Services (India) Ltd.	50000
Multi Commodity Exchange of India Ltd.	19200

Out	Change
Welspun India Ltd.	1610000
J. K. Cement Ltd.	3000

Taurus Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Ashok Leyland Ltd.	248739	151262	97477
DCB Bank Ltd.	304850	244016	60834
National Fertilizers Ltd.	161778	111703	50075
Canara Bank	102358	59741	42617
Vardhman Textiles Ltd.	132730	97780	34950
Power Grid Corporation Of India Ltd.	217818	184793	33025
Tata Steel Ltd.	76086	47688	28398
MSTC Ltd.	62123	37708	24415
Glaxo Smithkline Pharmaceuticals Ltd.	30533	8871	21662
Petronet Lng Ltd.	171525	151194	20331
HDFC Bank Ltd.	236323	219417	16906
State Bank Of India	250923	238913	12010
Cipla Ltd.	80726	69974	10752
BEML Ltd.	34189	24610	9579
Globus Spirits Ltd.	16617	8262	8355
HCL Technologies Ltd.	246521	238649	7872
Tata Consumer Products Ltd.	36360	28885	7475
ACC Ltd.	77902	70561	7341
Tata Communications Ltd.	32350	25826	6524
Varun Beverages Ltd.	20593	15131	5462
Divi Laboratories Ltd.	17897	13112	4785
Johnson Controls - Hitachi Air Conditioning India Ltd.	9567	5258	4309
Uniparts India Ltd.	44910	41075	3835
Oracle Financial Services Software Ltd.	7993	5080	2913
Computer Age Management Services Ltd.	70690	68228	2462

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Union Bank Of India	503032	598054	-95022
Arvind Ltd.	9560	104500	-94940
Aditya Birla Fashion & Retail Ltd.	65769	135000	-69231
Mishra Dhatu Nigam Ltd.	63316	107148	-43832
GAIL (India) Ltd.	177835	207494	-29659
Hindalco Industries Ltd.	3848	26171	-22323
NMDC Ltd.	423150	441666	-18516
Aarti Industries Ltd.	9322	18644	-9322
Century Textiles & Industries Ltd.	51325	55550	-4225
City Union Bank Ltd.	14215	17370	-3155
The Ramco Cements Ltd.	12000	13100	-1100
Maruti Suzuki India Ltd.	3252	4300	-1048
Life Insurance Corporation of India	3133	4177	-1044
Cholamandalam Investment & Fin. Co. Ltd.	2089	2894	-805
Indusind Bank Ltd.	2855	3467	-612
Kotak Mahindra Bank Ltd.	4679	5191	-512
Grasim Industries Ltd.	1139	1473	-334
Reliance Industries Ltd.	46865	47128	-263

In	Change
NBCC (India) Ltd.	450360
Ashoka Buildcon Ltd.	179600
Zydus Lifesciences Ltd.	37887
La Opala RG Ltd.	13680
Balkrishna Industries Ltd.	13407
Muthoot Finance Ltd.	8479
Info Edge (India) Ltd.	7575
ICICI Lombard General Insurance Company Ltd.	6301
L&T Technology Services Ltd.	3680
Bayer Cropscience Ltd.	2461
Honeywell Automation India Ltd.	249
Bharat Bijlee Ltd.	177

Out	Change
Paramount Communication Ltd.	267120
Kesoram Industries Ltd.	180759
National Aluminium Company Ltd.	107000
Uco Bank	52064
Caplin Point Laboratories Ltd.	19974
Cigniti Technologies Ltd.	19000
Sona Blw Precision Forgings Ltd.	14792
Five-Star Business Finance Ltd.	2653
Bosch Ltd.	896

Union Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Zomato Ltd.	9625738	8927998	697740
Electronics Mart India Ltd.	5007453	4758978	248475
National Thermal Power Corporation Ltd.	4800579	4301079	499500
Equitas Small Finance Bank Ltd.	4814788	4077361	737427
JSW Infrastructure Ltd.	3884371	3808465	75906
HDFC Bank Ltd.	2723286	2540270	183016
Jio Financial Services Ltd.	2600793	2512493	88300
REC Ltd.	1949168	1689108	260060
Power Finance Corporation Ltd.	1871394	1605194	266200
Bharti Airtel Ltd.	1459420	1451886	7534
Max Healthcare Institute Ltd.	1583624	1410576	173048
Canara Bank	1685413	1376152	309261
The Federal Bank Ltd.	1422601	1357601	65000
Syrma SGS Technology Ltd.	1321290	1312762	8528
Reliance Industries Ltd.	1164298	1154653	9645
Balrampur Chini Mills Ltd.	1645841	1065981	579860
NMDC Ltd.	1272150	890500	381650
Gabriel India Ltd.	1577128	822488	754640
PB Fintech Ltd.	836960	808328	28632
TVS Motor Company Ltd.	970851	758393	212458
Bikaji Foods International Ltd.	834661	743761	90900
Spandana Sphoorty Financial Ltd.	1042424	730156	312268
Varun Beverages Ltd.	802588	711317	91271
Larsen & Toubro Ltd.	684849	670469	14380
The Phoenix Mills Ltd.	664506	646236	18270

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Motherson Sumi Wiring India Ltd.	6827868	12887686	-6059818
Power Grid Corporation Of India Ltd.	699439	2343505	-1644066
Devyani International Ltd.	330923	1297350	-966427
Samvardhana Motherson International Ltd.	56800	836507	-779707
Jindal Steel & Power Ltd.	26250	787677	-761427
Tata Motors - DVR - A - ORDY	2928072	3597405	-669333
Cholamandalam Investment & Fin. Co. Ltd.	295482	824536	-529054
Campus Activewear Ltd.	297328	824754	-527426
Mahindra & Mahindra Ltd.	24120	393047	-368927
Havells India Ltd.	19500	369999	-350499
ICICI Bank Ltd.	3351982	3694310	-342328
State Bank Of India	2202550	2471977	-269427
Manappuram Finance Ltd.	198000	420000	-222000
Coal India Ltd.	2446774	2628374	-181600
Sona Blw Precision Forgings Ltd.	1384276	1524276	-140000
Bharat Petroleum Corporation Ltd.	27000	147600	-120600
HDFC Asset Management Company Ltd.	62124	161683	-99559
Tata Steel Ltd.	3735065	3834065	-99000
Carborundum Universal Ltd.	151008	245512	-94504
Indian Bank	802834	895334	-92500
Cipla Ltd.	3900	93370	-89470
Ion Exchange (India) Ltd.	300035	380754	-80719
GAIL (India) Ltd.	105225	183000	-77775
Kajaria Ceramics Ltd.	126972	200039	-73067
Indusind Bank Ltd.	77500	149500	-72000

In	Change
Honasa Consumer Ltd.	424000
Kaynes Technology India Pvt. Ltd.	180190
Steel Authority Of India Ltd.	104000
Indian Railway Catering & Tourism Corp. Ltd.	91875
Lupin Ltd.	72804
J. K. Cement Ltd.	56824
Bank Of Baroda	49725
Brigade Enterprises Ltd.	41774
Glenmark Pharmaceuticals Ltd.	20300
Aurobindo Pharma Ltd.	8800
Multi Commodity Exchange of India Ltd.	3200

Out	Change
Sumitomo Chemical India Ltd.	295917
Star Health & Allied Insurance Company Ltd.	177879
MTAR Technologies Ltd.	111924
Bharat Forge Ltd.	71000
Ashok Leyland Ltd.	60000
Thermax Ltd.	54297
Aavas Financiers Ltd.	45500
Tatva Chintan Pharma Chem Ltd.	35086
Asian Paints Ltd.	25800
Schaeffler India Ltd.	25453
Tata Communications Ltd.	7500
Hindustan Aeronautics Ltd.	4800
Bata India Ltd.	2250
Navin Fluorine International Ltd.	450

UTI Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Vodafone Idea Ltd.	80494920	69694900	10800020
National Thermal Power Corporation Ltd.	84151117	81048612	3102505
HDFC Life Insurance Company Ltd.	9584625	7091016	2493609
Punjab National Bank	23294239	21301052	1993187
Tata Steel Ltd.	140969119	139335738	1633381
GMR Airports Infrastructure Ltd.	3548491	2007234	1541257
Bharat Electronics Ltd.	62232486	60733886	1498600
ITC Ltd.	111688689	110438323	1250366
Steel Authority Of India Ltd.	3984999	2849947	1135052
Power Grid Corporation Of India Ltd.	51215940	50206568	1009372
Zee Entertainment Enterprises Ltd.	6048809	5135683	913126
Kotak Mahindra Bank Ltd.	27920542	27020064	900478
Bharat Heavy Electricals Ltd.	1377968	495965	882003
HDFC Bank Ltd.	127362081	126502254	859827
State Bank Of India	56549491	55696845	852646
Vedanta Ltd.	4359632	3588348	771284
IDFC First Bank Ltd.	19221571	18492739	728832
Oil & Natural Gas Corporation Ltd.	33374451	32676795	697656
Oil India Ltd.	8909358	8234597	674761
360 ONE WAM LTD.	2253725	1587775	665950
Indiabulls Housing Finance Ltd.	3938819	3290338	648481
Infosys Ltd.	65294198	64691134	603064
Fsn ECommerce Ventures Ltd.	16979217	16379214	600003
Coal India Ltd.	29068083	28505744	562339
Power Finance Corporation Ltd.	6525321	5974924	550397

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Suzlon Energy Ltd.	13683154	59163207	-45480053
The Federal Bank Ltd.	30325498	32677481	-2351983
Jamna Auto Industries Ltd.	6945839	8509071	-1563232
Jubilant Foodworks Ltd.	16636592	17859422	-1222830
Motherson Sumi Wiring India Ltd.	77567945	78656098	-1088153
Hindustan Copper Ltd.	614800	1409800	-795000
Hindustan Petroleum Corporation Ltd.	2357045	3023173	-666128
Samvardhana Motherson International Ltd.	77833043	78495054	-662011
Marico Ltd.	11678743	12294820	-616077
ICICI Lombard General Insurance Company Ltd.	6153221	6743971	-590750
NMDC Ltd.	7529354	8071078	-541724
Manappuram Finance Ltd.	1680257	2217879	-537622
Heritage Foods Ltd.	725000	1250000	-525000
Cholamandalam Investment & Fin. Co. Ltd.	6459698	6952787	-493089
The Indian Hotels Company Ltd.	3488224	3959337	-471113
LIC Housing Finance Ltd.	1349341	1787122	-437781
Ambuja Cements Ltd.	3453449	3888006	-434557
ICICI Bank Ltd.	135274202	135663952	-389750
GAIL (India) Ltd.	27354271	27740129	-385858
Narayana Hrudayalaya Ltd.	425130	794508	-369378
KNR Constructions Ltd.	742701	1096227	-353526
Blue Star Ltd.	417284	757919	-340635
Star Health & Allied Insurance Company Ltd.	2851495	3185914	-334419
Vardhman Textiles Ltd.	2105578	2408247	-302669
Birlasoft Ltd.	733753	1000753	-267000

In	Change
Indian Renewable Energy Development Agency	4687860
Orchid Pharma Ltd.	545000
Indo Count Industries Ltd.	528390
IDFC Ltd.	200000

Out	Change
Triveni Turbine Ltd.	17098

WhiteOak Capital Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Zomato Ltd.	4043300	3395548	647752
Power Finance Corporation Ltd.	993420	715278	278142
The Indian Hotels Company Ltd.	943505	738250	205255
ICICI Bank Ltd.	3319033	3153942	165091
Max Healthcare Institute Ltd.	508461	348575	159886
REC Ltd.	2445810	2293094	152716
Hindustan Petroleum Corporation Ltd.	618363	494749	123614
HDFC Bank Ltd.	1789457	1691568	97889
IIFL Finance Ltd.	1020803	937759	83044
CMS Info Systems Ltd.	1305808	1230890	74918
Mahindra & Mahindra Ltd.	343020	269576	73444
Poly Medicare Ltd.	241370	169833	71537
Container Corporation Of India Ltd.	138625	67182	71443
KPIT Technologies Ltd.	221188	154520	66668
Nucleus Software Exports Ltd.	212063	149875	62188
Neuland Laboratories Ltd.	111122	50134	60988
Five-Star Business Finance Ltd.	725960	671853	54107
Sonata Software Ltd.	316456	262527	53929
Gujarat Ambuja Exports Ltd.	632034	578482	53552
Vijaya Diagnostic Centre Ltd.	325229	278553	46676
Navin Fluorine International Ltd.	111544	65344	46200
Intellect Design Arena Ltd.	445955	402860	43095
Infosys Ltd.	469888	428688	41200
Rainbow Childrens Medicare Ltd.	417713	381627	36086
Newgen Software Technologies Ltd.	205781	172901	32880

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
Yatra Online Ltd.	352119	704235	-352116
Gokaldas Exports Ltd.	37140	349833	-312693
Aeroflex Industries Ltd.	351737	555863	-204126
Persistent Systems Ltd.	7683	152346	-144663
Tata Steel Ltd.	3088243	3183184	-94941
Cholamandalam Investment & Fin. Co. Ltd.	690690	785554	-94864
The Federal Bank Ltd.	2104383	2189756	-85373
Jio Financial Services Ltd.	1602459	1683549	-81090
Power Grid Corporation Of India Ltd.	704922	773265	-68343
National Thermal Power Corporation Ltd.	962035	1022759	-60724
Bharat Electronics Ltd.	3189958	3240937	-50979
Avalon Technologies Ltd.	216706	265242	-48536
IDFC First Bank Ltd.	206303	254252	-47949
Polycab India Ltd.	115	42415	-42300
Ambuja Cements Ltd.	861786	902919	-41133
360 ONE WAM LTD.	591347	623005	-31658
Vedant Fashions Pvt. Ltd.	234351	261316	-26965
Senco Gold Ltd.	340266	358577	-18311
Grindwell Norton Ltd.	173423	189478	-16055
Gujarat Gas Ltd.	135791	150580	-14789
BEML Ltd.	8885	22606	-13721
Balkrishna Industries Ltd.	103049	112058	-9009
Muthoot Finance Ltd.	11753	19487	-7734
Kaynes Technology India Pvt. Ltd.	72828	79575	-6747
CG Power & Industrial Solutions Ltd.	2598693	2605143	-6450

In	Change
Alkem Laboratories Ltd.	37517
Cello World Ltd.	168279
Dalmia Bharat Ltd.	27808
Gandhar Oil Refinery (India) Ltd.	1096063
Indian Renewable Energy Development Agency	3125240
Ultratech Cement Ltd.	9000

Out	Change
Harsha Engineers International Ltd.	3563
La Opala RG Ltd.	90900
Prudent Corporate Advisory Services Ltd.	90053
SBFC Finance Ltd.	47008

Zerodha Mutual Fund

Addition

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
N.A	N.A	N.A	N.A

Reduction

Company Name	No. of Shares held as on November-2023	No. of Shares held as on October - 2023	Change
N.A	N.A	N.A	N.A

In	Change
Yes Bank Ltd.	536559
Vodafone Idea Ltd.	238230
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	96638
NHPC Ltd.	82955
GMR Airports Infrastructure Ltd.	75692
The Federal Bank Ltd.	71918
ITC Ltd.	59949
Indian Railway Finance Corporation Ltd.	55960
Tata Steel Ltd.	54950
Union Bank Of India	52145
Motherson Sumi Wiring India Ltd.	51385
HDFC Bank Ltd.	50808
ICICI Bank Ltd.	47413
Power Finance Corporation Ltd.	44412
Steel Authority Of India Ltd.	44217
Ashok Leyland Ltd.	44004
Fsn ECommerce Ventures Ltd.	41884
Bharat Heavy Electricals Ltd.	39406
REC Ltd.	37853
Trident Ltd.	37408
NMDC Ltd.	34957
National Thermal Power Corporation Ltd.	32169
Power Grid Corporation Of India Ltd.	30854
Bank Of Maharashtra	30322
Zomato Ltd.	30292
Zee Entertainment Enterprises Ltd.	28202
The Indian Hotels Company Ltd.	26935
Oil & Natural Gas Corporation Ltd.	26403
State Bank Of India	25982
Indian Oil Corporation Ltd.	24858
Bharat Electronics Ltd.	24250
Infosys Ltd.	24165
Bank Of India	23847

Out	Change
N.A	N.A

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