

INVESTING **Mutual** Fund

MUTUAL FUND

MONTHLY UPDATE

JANUARY, 2021



Index

Index	Current Value (Dec)	Previous Value (Nov)	1 Month Change	1 Month%
BSE Sensex	47751.33	44149.72	3601.61	7.54
S&P Nifty	13981.75	12968.95	1012.80	7.24
BSE PSU	5781.29	5294.96	486.33	8.41
BSE Mid-Cap	17941.43	16914.65	1026.78	5.72
BSE Small-Cap	18098.11	16875.15	1222.96	6.76
NASDAQ	12888.28	12198.74	689.54	5.35
FTSE100	6460.52	6266.19	194.33	3.01
NIKKEI 255	27444.17	26433.62	1010.55	3.68
Hang Seng	27231.13	26341.49	889.64	3.27
KOSPI	2873.47	2591.34	282.13	9.82

Currency (INR)

Currency (INR)	Current Value (Dec)	Previous Value (Nov)	1Month Change	1 Month%
USD-INR	73.04	73.99	-0.95	-1.31
GBP-USD	1.37	1.33	0.04	2.57
EUR-USD	1.22	1.19	0.03	2.34

Inflow/Outflow (December 2020)

	Buy	Sell	Net Investment (Rs.Cr)
FII Investments			
Equity	255918.24	193902.64	62015.60
Debt	23329.13	19250.34	4078.79
MF Investments			
Equity	61640.30	88068.13	-26427.83
Debt	136875.27	113506.85	23368.42

AMC AUM (in Cr.)

SL No	Mutual Fund	December	November	Difference
1	Aditya Birla Sun Life Mutual Fund	262675.34	261878.24	797.09
2	Axis Mutual Fund	192280.01	184352.34	7927.66
3	Baroda Mutual Fund	8848.36	8157.17	691.18
4	BNP Paribas Mutual Fund	7598.63	7781.97	-183.34
5	BOI AXA Mutual Fund	2368.46	2425.69	-57.23
6	Canara Robeco Mutual Fund	25747.66	23831.94	1915.72
7	DSP Mutual Fund	95138.86	89872.22	5266.64
8	Edelweiss Mutual Fund	43653.81	42206.22	1447.60
9	Essel Mutual Fund	687.09	679.27	7.82
10	Franklin Templeton Mutual Fund	84633.74	82855.51	1778.23
11	HDFC Mutual Fund	410815.50	395700.61	15114.89
12	HSBC Mutual Fund	9967.97	9819.48	148.50
13	ICICI Prudential Mutual Fund	393612.39	389384.04	4228.36
14	IDBI Mutual Fund	4222.89	4395.98	-173.09
15	IDFC Mutual Fund	122603.02	123882.92	-1279.90
16	IIFL Mutual Fund	2226.99	1946.51	280.49
17	Indiabulls Mutual Fund	646.97	926.01	-279.04
18	Invesco Mutual Fund	34644.38	35334.48	-690.10
19	ITI Mutual Fund	1019.42	864.58	154.85
20	JM Financial Mutual Fund	3711.17	3665.13	46.04
21	Kotak Mahindra Mutual Fund	228108.12	223672.84	4435.29
22	L&T Mutual Fund	72284.80	70827.09	1457.71
23	LIC Mutual Fund	16166.58	15775.92	390.66
24	Mahindra Manulife Mutual Fund	5012.35	5281.23	-268.88
25	Mirae Asset Mutual Fund	63889.50	59935.16	3954.34
26	Motilal Oswal Mutual Fund	24400.21	23460.07	940.14
27	Nippon India Mutual Fund	222250.46	216379.75	5870.72
28	PGIM India Mutual Fund	5389.70	5149.85	239.86
29	PPFAS Mutual Fund	7639.30	6915.57	723.73
30	PRINCIPAL Mutual Fund	7448.13	7088.48	359.65
31	Quant Mutual Fund	486.09	477.67	8.43
32	Quantum Mutual Fund	1697.74	1632.05	65.70
33	SBI Mutual Fund	484919.08	466570.04	18349.03
34	Shriram Mutual Fund	199.39	192.81	6.58
35	Sundaram Mutual Fund	31767.31	31252.10	515.21
36	Tata Mutual Fund	63815.14	60976.71	2838.43
37	Taurus Mutual Fund	461.57	438.52	23.05
38	Union Mutual Fund	4995.70	4536.59	459.11
39	UTI Mutual Fund	173807.99	167682.86	6125.13
40	YES Mutual Fund	72.88	75.43	-2.55

AUM Classification (in Cr.)

Mutual Fund Name	Balanced	Total Equity	Total ETF	Dynamic/ Asset Allocation	Total Debt	Total Gift	Liquid	Total Fund of Funds	Total Speciality	Grand Total
Aditya Birla Sun Life Mutual Fund	10603.74	82589.11	599.22	N.A	117993.25	545.55	49437.65	595.72	723.58	263087.83
Axis Mutual Fund	1648.51	96722.34	457.05	2070.97	54574.66	180.64	33873.25	1593.23	1455.22	192575.86
Baroda Mutual Fund	425.41	2281.75	N.A	853.38	1577.69	35.35	3674.78	N.A	N.A	8848.36
BNP Paribas Mutual Fund	501.68	4288.06	N.A	194.58	1379.85	N.A	1234.46	N.A	N.A	7598.63
BOI AXA Mutual Fund	316.71	965.56	N.A	79.95	575.51	N.A	430.73	N.A	N.A	2368.46
Canara Robeco Mutual Fund	4169.56	14442.26	N.A	1274.50	4004.58	135.84	1720.92	N.A	N.A	25747.66
DSP Mutual Fund	6193.97	43746.16	67.45	2250.84	24687.79	654.97	16092.68	1445.01	N.A	95138.86
Edelweiss Mutual Fund	N.A	7146.66	30207.58	2243.04	832.52	89.24	1316.20	6915.27	N.A	48750.51
Essel Mutual Fund	129.91	449.50	N.A	16.33	57.78	N.A	33.58	N.A	N.A	687.09
Franklin Templeton Mutual Fund	1356.32	46161.88	N.A	N.A	31576.59	249.95	2096.30	3616.52	449.06	85506.63
HDFC Mutual Fund	21352.01	106825.39	2945.37	39534.55	141201.70	2132.38	94955.84	1073.09	1868.28	411888.59
HSBC Mutual Fund	508.09	2750.43	N.A	N.A	2899.34	N.A	3762.52	220.15	N.A	10140.53
ICICI Prudential Mutual Fund	16688.48	103611.51	14969.91	40166.74	152844.74	4077.74	59650.29	10176.80	1442.45	403628.66
IDBI Mutual Fund	217.73	2390.52	91.10	N.A	473.82	26.25	1023.46	44.16	N.A	4267.05
IDFC Mutual Fund	519.87	24611.23	17.35	1325.03	80730.49	2573.58	12825.47	198.48	N.A	122801.50
IIFL Mutual Fund	N.A	1352.72	N.A	N.A	707.46	N.A	166.81	N.A	N.A	2226.99
Indiabulls Mutual Fund	33.91	239.35	15.15	N.A	132.90	N.A	225.66	N.A	N.A	646.97
Invesco Mutual Fund	366.90	16743.20	75.67	N.A	11044.94	30.52	6025.52	403.07	N.A	34689.83
ITI Mutual Fund	N.A	664.00	N.A	201.75	107.30	N.A	46.37	N.A	N.A	1019.42
JM Financial Mutual Fund	6.60	762.38	N.A	N.A	242.59	N.A	2699.59	N.A	N.A	3711.17
Kotak Mahindra Mutual Fund	1282.84	75641.03	9419.32	5720.92	87310.40	876.73	47743.14	1142.72	N.A	229137.11
L&T Mutual Fund	5720.75	32738.34	N.A	1054.84	23060.64	282.88	9427.35	N.A	N.A	72284.80
LIC Mutual Fund	439.69	2309.62	1795.34	N.A	4481.04	65.43	6723.54	N.A	351.91	16166.58
Mahindra Manulife Mutual Fund	145.70	2144.64	N.A	N.A	977.02	N.A	1744.99	N.A	N.A	5012.35
Mirae Asset Mutual Fund	4378.85	52653.90	699.84	N.A	2598.01	N.A	3558.89	141.54	N.A	64031.03
Motilal Oswal Mutual Fund	390.86	19001.43	2712.24	1206.97	234.66	N.A	854.06	1702.02	N.A	26102.23
Nippon India Mutual Fund	4645.37	77990.91	34974.58	3755.36	61014.60	1776.76	35996.36	1415.40	2096.51	223665.87
PGIM India Mutual Fund	108.91	1900.48	N.A	N.A	1792.78	160.89	677.57	749.07	N.A	5389.70
PPFAS Mutual Fund	N.A	6493.91	N.A	N.A	N.A	N.A	1145.40	N.A	N.A	7639.30
PRINCIPAL Mutual Fund	1102.37	5536.08	N.A	155.67	257.49	N.A	373.61	22.90	N.A	7448.13
Quant Mutual Fund	35.47	298.90	N.A	N.A	32.76	14.03	104.93	N.A	N.A	486.09
Quantum Mutual Fund	N.A	921.41	141.77	N.A	75.53	N.A	559.03	152.36	N.A	1850.11
SBI Mutual Fund	35655.46	93569.53	134994.75	1282.09	141912.38	5246.83	72089.52	887.85	168.51	485806.93
Shriram Mutual Fund	101.94	97.45	N.A	N.A	N.A	N.A	N.A	N.A	N.A	199.39
Sundaram Mutual Fund	1645.79	19681.94	N.A	945.91	4807.89	N.A	4634.58	51.19	N.A	31767.31
Tata Mutual Fund	4795.09	23459.87	267.78	502.30	8830.44	264.34	23152.82	N.A	2643.40	63916.04
Taurus Mutual Fund	N.A	461.57	N.A	N.A	N.A	N.A	N.A	N.A	N.A	461.57
Union Mutual Fund	N.A	2276.20	N.A	1059.38	865.93	N.A	794.19	N.A	N.A	4995.70
UTI Mutual Fund	3837.94	55343.04	35975.43	1062.01	25488.53	802.11	38956.19	N.A	12342.75	173807.99
YES Mutual Fund	N.A	N.A	N.A	N.A	0.77	N.A	72.12	N.A	N.A	72.88

Hot Stocks - Top 100 - December, 2020

Company Name	Current No of Share (December 2020)	Previous No of Share (November 2020)	Change in No of Shares
Vodafone Idea Ltd.	293469123	219989659	73479464
Gmr Infrastructure Ltd.	86852613	23736034	63116579
Canara Bank Ltd.	48254835	19362071	28892764
Ashok Leyland Ltd.	320988588	296009240	24979348
Federal Bank Ltd.	588456418	564535296	23921122
Mahindra & Mahindra Financial Services Ltd.	135348706	118575076	16773630
National Aluminium Co. Ltd.	168151259	153746667	14404592
J M Financial Ltd.	85584823	71695242	13889581
Birlasoft Ltd.	40231074	27809640	12421434
Axis Bank Ltd.	539186693	527338468	11848225
Bharat Heavy Electricals Ltd.	79392601	68240908	11151693
Max Financial Services Ltd.	92914322	82691892	10222430
Fortis Healthcare Ltd.	81271289	72102576	9168713
Punjab National Bank	94363439	85528086	8835353
First Source Solutions Ltd.	77699730	69387024	8312706
NMDC Ltd.	128038452	120286790	7751662
Equitas Small Finance Bank Ltd.	54162391	47161295	7001096
Indian Railway Catering and Tourism Corporation Ltd.	8071805	1274403	6797402
Jamna Auto Industries Ltd.	30836458	24138724	6697734
APL Apollo Tubes Ltd	8653736	2023752	6629984
Bharat Electronics Ltd.	643315719	636766573	6549146
Indiabulls Housing Finance Ltd.	11601489	5221119	6380370
IDBI Bank Ltd.	6422776	55323	6367453
Sun Pharmaceuticals Industries Ltd.	277198051	271405025	5793026
Godrej Consumer Products Ltd	23736422	18348655	5387767
RBL Bank Ltd.	75755494	70421674	5333820
Jindal Steel and Power Ltd.	120136027	115035115	5100912
LIC Housing Finance Ltd.	36018436	31071925	4946511
HCL Technologies Ltd.	179238146	174495347	4742799
Balrampur Chini Mills Ltd.	27204097	22792762	4411335
Indian Bank	28614876	24611113	4003763
Hatsun Agro Product Ltd.	12639900	9469165	3170735
Torrent Power Ltd.	73062810	70155521	2907289
Indiabulls Real Estate	2589017	73710	2515307
Sbi Cards & Payment Services	27196359	24755129	2441230
Dabur India Ltd.	54298119	51951426	2346693
Polycab India Ltd.	5987110	3741534	2245576
DCB Bank Ltd.	83045236	80824201	2221035
UTI Asset Management Co. Ltd.	17272085	15085134	2186951
Muthoot Finance Ltd.	24654035	22590736	2063299
Tech Mahindra Ltd.	80724780	78667958	2056822
AU Small Finance Bank Ltd.	32170230	30158455	2011775
Gujarat Gas Ltd.	49707707	47906213	1801494
Orient Electric Ltd.	42443277	40643385	1799892
Bharti Infratel Ltd	12806229	11064378	1741851
Adani Enterprises Ltd.	13072626	11351413	1721213
Equitas Holdings Ltd.	100037023	98359302	1677721
Shoppers Stop Ltd.	16539055	14881240	1657815
Karur Vysya Bank Ltd.	138543537	136900310	1643227
Bharat Forge Ltd.	49558772	48014721	1544051

Hot Stocks - December, 2020

Company Name	Current No of Share (December 2020)	Previous No of Share (November 2020)	Change in No of Shares
Shriram Transport Finance Co. Ltd.	3694621	2183089	1511532
Brigade Enterprises Ltd.	40413581	38968533	1445048
Tata Coffee Ltd.	5198728	3836130	1362598
Mazagon Dock Shipbuilders Ltd.	1937556	619634	1317922
Container Corporation Of India Ltd.	50754404	49458337	1296067
Ujjivan Small Finance Bank Ltd.	7581319	6358424	1222895
Lupin Ltd.	59605929	58399144	1206785
CANFIN Homes Ltd.	18758205	17572579	1185626
MOIL Ltd.	5918669	4770683	1147986
EIH Ltd.	59317115	58192700	1124415
Century Textiles & Industries Ltd.	11192319	10086389	1105930
Suven Pharmaceuticals Ltd.	8461685	7362288	1099397
ABB India Ltd.	14014662	12944667	1069995
Greenply Inds Ltd.	31174320	30125125	1049195
Aster DM Healthcare Ltd.	31393389	30376284	1017105
Dish TV India Ltd.	30552558	29587732	964826
Sudarshan Chemical Industries Ltd.	3494915	2603741	891174
CSB Bank Ltd.	12208713	11327402	881311
Sunteck Realty Ltd.	4930098	4072017	858081
Avenue Supermarts Ltd.	39417380	38564507	852873
Indian Energy Exchange Ltd.	60025278	59194071	831207
Indoco Remedies Ltd.	15474278	14643125	831153
Sterling and Wilson Solar Ltd.	5386672	4575599	811073
Astec Lifesciences Ltd.	879437	68596	810841
Mphasis Ltd.	21413554	20631414	782140
Camlin Fine Sciences Ltd.	23766027	22985143	780884
Bharat Dynamics Ltd.	8680409	7908779	771630
Graphite India Ltd.	6471340	5714140	757200
KEI Industries	19713633	18969390	744243
Glenmark Pharmaceuticals Ltd.	9162145	8428194	733951
Ashoka Buildcon Ltd	77207576	76480483	727093
Persistent Systems Ltd.	20390402	19679427	710975
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	7187932	6508137	679795
Sonata Software Ltd.	14372042	13693883	678159
Central Bank of India	1843159	1171382	671777
Bata India Ltd.	16398918	15747084	651834
Aditya Birla Fashion & Retail Ltd.	139661027	139021315	639712
Sun T V Network Ltd.	19797218	19170950	626268
Capacite Infraprojects Ltd.	6486866	5874964	611902
Piramal Enterprises Ltd	2952298	2352068	600230
Praj Industries Ltd.	26355907	25756675	599232
Jyothy Labs Ltd.	54630329	54039171	591158
Dr Reddys Laboratories Ltd.	22151548	21583720	567828
Hindustan Aeronautics Ltd.	12570325	12028405	541920
Prince Pipes & Fittings Ltd.	11497154	10967934	529220
Eicher Motors Ltd.	16784944	16260921	524023
Manappuram Finance Ltd.	67027856	66540805	487051
MAHINDRA LOGISTICS LTD.	6329654	5854050	475604
Tata Consultancy Services Ltd.	104300878	103841503	459375
Garden Reach Shipbuilders & Engineers Ltd.	15460878	15004654	456224

Cold Stocks - Top 100 - December, 2020

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Vedanta Ltd.	208275904	318391393	-110115489
NTPC Ltd.	1798544296	1870218397	-71674101
ICICI Bank Ltd.	1456688188	1501481667	-44793479
State Bank of India	1110940789	1153619266	-42678477
Tata Power Co. Ltd.	367896590	405193372	-37296782
Bandhan Bank Ltd.	53530268	74823673	-21293405
Bank of Baroda	296402040	312520952	-16118912
Bharti Airtel Ltd.	762197573	776638117	-14440544
N H P C Ltd.	617920437	632083434	-14162997
Oil & Natural Gas Corporation Ltd.	719881423	733885349	-14003926
SJVN Ltd	161263471	173903146	-12639675
Hindalco Industries Ltd.	282256301	294011578	-11755277
HDFC Bank Ltd.	605358461	616804506	-11446045
Steel Authority of India Ltd.	58502831	69812832	-11310001
Bharat Petroleum Corporation Ltd.	229494238	240749774	-11255536
IDFC Ltd.	67647887	78196712	-10548825
Kotak Mahindra Bank Ltd.	158659088	169043239	-10384151
Ambuja Cements Ltd.	105393868	115236515	-9842647
Larsen & Toubro Ltd.	205919768	215689171	-9769403
DLF Ltd.	38458920	48052467	-9593547
Tata Steel Ltd.	115214461	124447707	-9233246
Hindustan Petroleum Corporation Ltd.	232651966	241603431	-8951465
Spicejet Ltd.	37395725	46111288	-8715563
Gail (India) Ltd.	426271541	434826451	-8554910
Motherson Sumi Systems Ltd.	337980312	346500335	-8520023
Coal India Ltd.	570253036	578291441	-8038405
Cholamandalam Investment and Finance Company Ltd.	187939514	195882753	-7943239
Power Finance Corporation Ltd.	363925347	371136576	-7211229
Tata Motors Ltd.	158199519	165185455	-6985936
Infosys Ltd.	581465884	588437527	-6971643
CG Power and Industrial Solutions Ltd.	68232504	75172903	-6940399
Apollo Tyres Ltd.	75869361	82722578	-6853217
UPL Ltd.	35528325	42347064	-6818739
SBI Life Insurance Company Ltd.	48270162	54671216	-6401054
Petronet Lng Ltd.	104940327	111295400	-6355073
Adani Ports and Special Economic Zone Ltd.	75341131	81575771	-6234640
Indian Hotels Co. Ltd.	239563179	245628151	-6064972
Exide Industries Ltd.	107614804	113468624	-5853820
Trent Ltd.	21750373	27402503	-5652130
Housing Development Finance Corporation Ltd.	158762874	164128064	-5365190
Tata Consumer Products Ltd.	90794631	95733456	-4938825
South Indian Bank Ltd.	16040162	20890273	-4850111
Tata Motors - DVR - A - ORDY	112497775	117196676	-4698901
Engineers India Ltd.	84742902	89425323	-4682421
Castrol India Ltd.	29727264	34386513	-4659249
Chambal Fertilizers & Chemicals Ltd.	59142838	63756806	-4613968
Tata Chemicals Ltd.	30384363	34868240	-4483877
REC LTD.	186143584	190564901	-4421317
Reliance Industries Ltd.	278140831	282546664	-4405833
NCC Ltd.	68757709	72950772	-4193063

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Rail Vikas Nigam Ltd.	22912199	27066512	-4154313
Sanghi Industries Ltd.	8888971	13021892	-4132921
Magma Fincorp Ltd.	23920508	27660834	-3740326
JSW Steel Ltd.	52837326	56541992	-3704666
Himadri Speciality Chemical Ltd.	34998	3685094	-3650096
Emami Ltd.	91182587	94722163	-3539576
NLC India Ltd.	103426124	106768227	-3342103
City Union Bank Ltd.	204052888	207358217	-3305329
Marico Ltd.	26906794	30119405	-3212611
Aurobindo Pharma Ltd.	56220722	59354592	-3133870
Tvs Motor Company Ltd.	57069573	60149323	-3079750
Schneider Electric Infrastructure Ltd.	16378402	19428131	-3049729
Voltas Ltd.	85680096	88581871	-2901775
Biocon Ltd.	37228232	40117977	-2889745
ICICI Lombard General Insurance Company Ltd.	46495573	49372461	-2876888
Balkrishna Industries Ltd.	28929217	31720077	-2790860
Indraprastha Gas Ltd.	43719707	46362535	-2642828
Chalet Hotels Ltd.	32054989	34690898	-2635909
HDFC Life Insurance Co. Ltd.	100856035	103122088	-2266053
Entertainment Network Ltd.	3787408	5994016	-2206608
Union Bank Of India Ltd.	61184831	63230674	-2045843
India Cements Ltd.	11589386	13634435	-2045049
LT Foods Ltd.	11083075	13071635	-1988560
Ultratech Cement Ltd.	19797359	21749935	-1952576
Hindustan Unilever Ltd.	82789661	84726532	-1936871
Gujarat State Petronet Ltd.	109693756	111592072	-1898316
Central Depository Services (India) Ltd.	8462664	10309728	-1847064
Lemon Tree Hotels Ltd.	123901121	125741033	-1839912
Power Grid Corporation of India Ltd.	480471252	482266279	-1795027
Inox Leisure Ltd.	24571796	26320445	-1748649
Sundaram Finance Holdings Ltd.	6657450	8393621	-1736171
ITC Ltd.	1159196123	1160931657	-1735534
Interglobe Aviation Ltd.	14897419	16613509	-1716090
P I Industries Ltd.	24466274	26173332	-1707058
Mangalore Refinery And Petrochemicals Ltd.	23617495	25275750	-1658255
Aarti Industries Ltd.	19584869	21217868	-1632999
Nava Bharat Ventures Ltd.	6401434	7968285	-1566851
Nippon Life India Asset Management Ltd.	16345205	17851953	-1506748
Texmaco Rail & Engineering Ltd	21883929	23371929	-1488000
Prism Johnson Ltd.	36115078	37602131	-1487053
NBCC (India) Ltd.	71289623	72774938	-1485315
Cipla Ltd.	125121240	126597937	-1476697
Bajaj Finance Ltd.	38549214	40022188	-1472974
Mahanagar Gas Ltd.	4514277	5962395	-1448118
Majesco Ltd.	1212867	2603226	-1390359
Sequent Scientific Ltd.	11209263	12596750	-1387487
Kalpataru Power Transmission Ltd.	34392539	35769334	-1376795
Asian Paints Ltd.	26683653	28059727	-1376074
Kajaria Ceramics Ltd.	19915329	21249716	-1334387
Greenpanel Industries Limited	17721493	19021913	-1300420

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 (%)
Axis Bluechip Fund - Growth	38.88	76042.38	63.83	243478.33	21.75	467696.18	18.35
Canara Robeco Bluechip Equity Fund - Growth	34.45	77585.53	70.52	249262.58	23.54	465616.61	18.16
DSP Small Cap Fund - Reg - Growth	72.80	81988.02	90.08	240760.32	20.90	405791.88	12.41
Kotak Small Cap Fund - Reg - Growth	102.66	86078.54	108.87	258964.95	26.47	450741.41	16.80
UTI Mastershare Unit Scheme - Growth	158.66	78924.31	76.39	239306.74	20.45	434398.57	15.25

Sector Market Value & Share

Sector Name	December - 20		November - 20	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile	82448.27	2.62	82746.20	2.70
Cement & Cement Products	46099.56	1.47	47605.05	1.56
Chemicals	27964.78	0.89	26968.17	0.88
Commodity	1238.66	0.04	1178.88	0.04
Construction	96418.42	3.07	91188.45	2.98
Consumer Goods	182688.43	5.81	168254.93	5.50
Current Assets	312785.32	9.94	246999.61	8.07
Energy	108.85	0.00	91.41	0.00
Fertilisers & Pesticides	22169.32	0.70	21002.97	0.69
Financial Services	1038564.37	33.02	1009919.50	33.00
Healthcare Services	8784.21	0.28	8966.43	0.29
Industrial Manufacturing	62883.67	2.00	56215.61	1.84
IT	161551.98	5.14	143657.52	4.69
Media & Entertainment	6876.19	0.22	6766.83	0.22
Metals	54318.64	1.73	53157.49	1.74
Miscellaneous	67476.89	2.15	66353.70	2.17
Mutual Funds	41043.21	1.30	37642.36	1.23
OIL & GAS	188998.90	6.01	183941.58	6.01
Paper	945.50	0.03	916.10	0.03
Pharma	99023.55	3.15	93597.85	3.06
POWER	108889.01	3.46	108260.75	3.54
Services	54026.18	1.72	54609.42	1.78
Sovereign	418558.24	13.31	493516.36	16.13
Telecom	54109.15	1.72	50167.14	1.64
Textiles	7600.41	0.24	6534.93	0.21

News

Mutual funds asset base rises 7.6% to Rs 29.71 lakh crore in December quarter

Mutual funds' asset base rose by 7.6 per cent to 29.71 lakh crore in the quarter ended December, mainly on account of the rally in equity markets. The average asset under management (AAUM) of the industry, comprising 45 players, was at Rs 27.6 lakh crore in July-September quarter, according to data by Association of Mutual Funds in India (Amfi). The AAUM of December quarter is higher compared to the preceding quarter due to surge in equity markets. Of the 42 operational AMCs, the top four AMCs-SBI MF, HDFC MF, ICICI Prudential MF, Aditya Birla Sunlife MF – continue to dominate and account for 50 percent of total assets of the mutual fund industry. These top four fund houses witnessed an increase in their respective average AUMs during the September quarter. With an asset base of Rs 4.56 lakh crore, SBI Mutual Fund continues to be the largest fund house in the country during the December quarter 2020. It had an average AUM of Rs 4.21 lakh crore in the preceding quarter. This indicates a growth of 8.3 percent on a quarter-on-quarter basis. HDFC MF, which is at the second position, saw its asset base rising to Rs 3.89 lakh crore during the period under review from Rs 3.75 lakh crore in the September quarter. This is followed by ICICI Prudential MF at the third position with an average AUM of Rs 3.8 lakh crore in the three months ended December, compared to Rs 3.6 lakh crore in the previous quarter. Aditya Birla Sunlife MF, the fourth largest fund house, has seen its average AUM growing to Rs 2.55 lakh crore from Rs 2.39 lakh crore. The asset base of Kotak Mahindra MF soared Rs 13 percent to Rs 2.16 lakh crore at the end of the December quarter, as against Rs 1.91 lakh crore in the three months ended September 30. Nippon India MF's average AUM rose to Rs 2.13 lakh crore in the December quarter from Rs 2 lakh crore in the preceding quarter.

Gold ETFs attract Rs 6,657 crore inflow in 2020

Assets under management of gold funds surged over two-fold to Rs 14,174 crore at the end of December 2020 from Rs 5,768 crore a year ago. Gold with its safe-haven appeal emerged as one of the best performing asset classes and a preferred investment destination among investors in 2020, as investors put in a net sum of Rs 6,657 crore in 14 gold-linked ETFs. Barring March and November, such instruments had seen a net inflow in 2020. Prior to the inflows seen in the past two years, the safe-haven asset had witnessed an outflow between 2013 and 2018. Gold ETFs had witnessed a net withdrawal of Rs 571 crore, Rs 730 crore, Rs 942 crore, Rs 891 crore, Rs 1,651 crore and Rs 1,815 crore in 2018, 2017, 2016, 2015, 2014 and 2013, respectively. Such instruments had seen an inflow of Rs 1,826 crore in 2012.

Crossed 2020-21 AUM target of Rs 8,000 crore by Q3: PGIM India MF

PGIM India Mutual Fund has crossed the full-year 2020-21 AUM target of Rs 8,000 crore by the December quarter, a senior company official has said. The fund house official also said that while all other fund houses booked heavy losses on the equity side in the year, PGIM booked a net gain of Rs 300 crore from selling equity funds. This is the highest ever it has booked even as the industry as a whole lost a whopping Rs 10,000 crore in the year-to-date.

New Fund Offer

Scheme Name	Kotak NASDAQ 100 Fund of Fund
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Overseas
Opens on	11-Jan-21
Closes on	25-Jan-21
Investment Objective	To provide long-term capital appreciation by investing in units of overseas ETF's and/ or Index Fund based on NASDAQ 100 Index However, there can be no assurance that the investment objective of the Scheme will be realized.
Min. Investment	5000
Fund Manager	Mr. Arjun Khanna

Scheme Name	TRUSTMF BANKING & PSU DEBT FUND
Fund Type	Open Ended
Fund Class	Debt Scheme - Banking and PSU Fund
Opens on	15-Jan-21
Closes on	27-Jan-21
Investment Objective	To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realised.
Min. Investment	1000
Fund Manager	Mr Anand Nevatia, Mr Sandeep Bagla

Scheme Name	PGIM India Balanced Advantage Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage
Opens on	15-Jan-21
Closes on	29-Jan-21
Investment Objective	To provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between equity and fixed income using equity derivatives strategies, arbitrage opportunities and pure equity investments. The scheme seeks to reduce the volatility by diversifying the assets across equity and fixed income. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns..
Min. Investment	5000
Fund Manager	Mr. Aniruddha Naha, Mr. Kumaresh Ramakrishnan, Mr. Anandha Padmanabhan Anjeneyan

Performance Snapshot

EQUITY

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Large Cap Fund									
Canara Robeco Bluechip Equity Fund - Growth	34.45	20-Aug-2010	1364.34	5.13	21.09	30.69	23.53	14.17	12.60
UTI Mastershare Unit Scheme - Growth	158.66	19-Sep-1986	7424.93	5.80	22.92	34.23	20.20	9.93	15.55
IDFC Large Cap Fund - Reg - Growth	41.57	09-Jun-2006	651.25	6.24	18.60	29.70	19.45	8.33	10.23
SBI Bluechip Fund - Growth	50.32	14-Feb-2006	25925.01	5.62	25.97	35.70	18.96	8.41	11.42
Axis Bluechip Fund - Growth	38.88	05-Jan-2010	22517.33	3.46	21.35	30.25	18.88	14.95	13.08
Nifty 50	14521.15	N.A	N.A	5.53	22.30	33.20	17.40	10.04	13.80
S&P BSE Sensex	49398.29	N.A	N.A	5.19	22.18	33.44	17.61	11.62	15.39
Multi Cap Fund									
PGIM India Diversified Equity Fund - Reg - Growth	19.61	04-Mar-2015	503.32	6.40	23.26	37.52	34.63	12.22	12.12
UTI Equity Fund - Growth	204.84	20-Apr-1992	14860.64	5.51	26.73	42.34	30.49	15.01	12.92
Canara Robeco Equity Diversified Fund - Growth	178.23	16-Sep-2003	3055.60	4.71	19.15	30.46	22.02	12.03	18.05
Franklin India Equity Fund - Growth	736.88	29-Sep-1994	9033.23	8.77	31.03	39.87	21.47	6.36	17.74
Baroda Multi Cap Fund - Growth	124.59	12-Sep-2003	959.30	5.14	23.59	34.46	21.12	6.01	15.63
Nifty 50	14521.15	N.A	N.A	5.53	22.30	33.20	17.40	10.04	13.80
S&P BSE Sensex	49398.29	N.A	N.A	5.19	22.18	33.44	17.61	11.62	15.39
Mid Cap Funds									
PGIM India Midcap Opp. Fund - Reg - Growth	28.63	02-Dec-2013	603.54	8.08	25.96	47.96	47.11	11.26	15.88
UTI Mid Cap Fund - Growth	137.76	07-Apr-2004	4726.98	5.79	25.36	42.58	29.98	5.43	17.54
SBI Magnum Midcap Fund - Growth	96.52	29-Mar-2005	4253.49	5.97	29.14	42.30	29.41	3.82	15.41
Edelweiss Mid Cap Fund - Growth	36.09	26-Dec-2007	1056.70	6.97	27.33	43.91	26.82	5.10	10.31
Mirae Asset Midcap Fund - Reg - Growth	14.92	29-Jul-2019	3219.94	7.86	28.95	45.76	26.47	N.A	31.07
Nifty 50	14521.15	N.A	N.A	5.53	22.30	33.20	17.40	10.04	13.80
S&P BSE Sensex	49398.29	N.A	N.A	5.19	22.18	33.44	17.61	11.62	15.39
Small Funds									
L&T Emerging Businesses Fund - Reg - Growth	27.23	12-May-2014	5732.68	4.99	24.86	44.73	12.08	-2.07	16.14
Aditya Birla Sun Life Small Cap Fund - Growth	37.72	31-May-2007	2431.19	4.47	24.73	48.49	14.23	-5.64	10.22
HDFC Small Cap Fund - Growth	47.56	03-Apr-2008	9596.12	5.83	25.02	43.56	16.20	0.43	12.95
Franklin India Smaller Companies Fund - Growth	61.36	13-Jan-2006	6216.37	5.94	30.00	51.39	16.56	-1.27	12.83
Tata Small Cap Fund - Reg - Growth	13.12	12-Nov-2018	835.50	3.71	21.02	33.86	16.64	N.A	13.20
Nifty 50	14521.15	N.A	N.A	5.53	22.30	33.20	17.40	10.04	13.80
S&P BSE Sensex	49398.29	N.A	N.A	5.19	22.18	33.44	17.61	11.62	15.39
Index Fund									
Motilal Oswal Nifty Midcap 150 Index F - R - G	14.51	06-Sep-2019	100.97	5.17	27.56	41.16	24.84	N.A	31.16
DSP Equal Nifty 50 Fund - Reg - Growth	12.10	23-Oct-2017	120.00	5.99	28.78	38.91	20.37	5.37	6.05
Motilal Oswal Nifty Smallcap 250 Index F - R - G	13.94	06-Sep-2019	94.94	5.92	25.26	47.51	20.28	N.A	27.37
ICICI Pru Sensex Index Fund - Reg - G	15.54	21-Sep-2017	176.57	5.13	22.18	33.44	19.06	12.34	14.15
IDFC Nifty Fund - Reg - Growth	30.45	30-Apr-2010	264.16	5.43	22.18	33.42	18.69	11.20	10.93
Nifty 50	14521.15	N.A	N.A	5.53	22.30	33.20	17.40	10.04	13.80
S&P BSE Sensex	49398.29	N.A	N.A	5.19	22.18	33.44	17.61	11.62	15.39
Tax									
BOI AXA Tax Advantage Fund - Eco - Growth	80.05	25-Feb-2009	375.60	4.75	20.27	38.73	31.93	9.22	19.09
BOI AXA Tax Advantage Fund - Reg - Growth	74.95	25-Feb-2009	375.60	4.69	20.07	38.31	31.13	8.44	18.43
Canara Robeco Equity Tax Saver Fund - Growth	90.51	02-Feb-2009	1475.66	6.31	20.99	35.84	29.07	14.11	20.21
Mirae Asset Tax Saver Fund - Reg - Growth	24.28	28-Dec-2015	5489.29	6.82	23.42	37.58	23.71	11.67	19.13
Union Long Term Equity Fund - Growth	32.19	23-Dec-2011	318.25	5.26	20.70	32.96	21.92	8.77	13.74
Nifty 50	14521.15	N.A	N.A	5.53	22.30	33.20	17.40	10.04	13.80
S&P BSE Sensex	49398.29	N.A	N.A	5.19	22.18	33.44	17.61	11.62	15.39
Balanced									
BOI AXA Mid & Small Cap Equity & Debt F - R - G	16.00	20-Jul-2016	316.71	3.83	15.94	35.02	27.64	2.35	11.00
Baroda Dynamic Equity Fund - Reg - Growth	14.33	14-Nov-2018	853.38	2.28	11.43	21.65	26.46	N.A	17.91
Edelweiss Balanced Advantage Fund - Growth	30.98	20-Aug-2009	2220.79	3.61	14.66	21.30	23.51	10.65	10.40
Union Balanced Advantage Fund - Reg - Growth	13.91	29-Dec-2017	605.29	2.28	11.28	18.89	22.25	11.54	11.39
Canara Robeco Equity Hybrid Fund - Growth	205.83	01-Feb-1993	4169.56	3.77	15.32	23.24	19.60	11.08	11.56
NIFTY 50 Hybrid Composite Debt 65:35 Index	12650.54	N.A	N.A	3.58	14.86	22.24	18.39	11.58	13.98
Sector									
DSP Healthcare Fund - Reg - Growth	19.54	30-Nov-2018	1043.27	2.64	11.29	36.43	68.87	N.A	36.75
ICICI Prudential Technology Fund - Growth	102.16	03-Mar-2000	1184.58	8.67	21.43	61.52	67.84	26.89	11.76
Mirae Asset Healthcare Fund - Reg - Growth	18.92	02-Jul-2018	1209.93	1.16	9.03	29.39	64.09	N.A	28.37
Nippon India Pharma Fund - Growth	256.45	05-Jun-2004	4383.33	2.73	12.89	29.58	63.03	20.99	21.53
SBI Healthcare Opportunities Fund - Growth	200.81	05-Jul-1999	1575.33	3.27	12.58	31.54	61.99	15.01	16.32
Nifty 50	14521.15	N.A	N.A	5.53	22.30	33.20	17.40	10.04	13.80
S&P BSE Sensex	49398.29	N.A	N.A	5.19	22.18	33.44	17.61	11.62	15.39

Performance Snapshot
DEBT

Scheme Name	Latest NAV	Launch Date	Corpus (In Crs.)	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
Liquid Fund									
Aditya Birla Sun Life Money Manager F - R - G	282.61	12-Oct-2005	9548.19	2.70	3.49	4.00	6.38	7.44	7.03
Nippon India Money Market Fund - Growth	3169.52	16-Jun-2005	6659.60	2.94	3.48	3.90	5.77	7.24	7.67
Tata Money Market Fund - Reg - Growth	3608.90	22-May-2003	1524.40	2.96	3.47	4.03	6.19	4.66	6.89
Axis Money Market Fund - Reg - Growth	1095.46	06-Aug-2019	1659.03	2.80	3.46	3.90	6.00	N.A	6.46
HDFC Money Market Fund - Growth	4383.58	18-Nov-1999	11196.51	2.84	3.33	3.87	6.35	7.26	7.22
Ultra Short term Fund									
Franklin India Low Duration Fund - Growth	22.78	26-Jul-2010	2577.91	12.26	18.35	14.57	8.94	5.08	8.16
ICICI Prudential Floating Interest Fund - Growth	324.16	18-Nov-2005	12059.33	6.12	7.95	7.71	9.19	8.13	8.05
Franklin India Ultra Short Bond Fund - Retail - G	27.64	18-Dec-2007	10176.88	6.41	6.54	7.51	8.35	7.03	8.07
ICICI Prudential Savings Fund - Reg - Growth	414.83	27-Sep-2002	29895.37	4.30	6.50	6.21	8.24	8.13	8.07
Nippon India Corporate Bond Fund - Growth	45.05	14-Sep-2000	2355.06	0.73	5.70	6.63	8.82	7.88	7.67
ICRA Composite Bond Fund Index	N.A	N.A	N.A	0.41	5.80	5.55	12.71	10.43	9.08
Floating									
Kotak Floating Rate Fund - Reg - Growth	1152.09	14-May-2019	4226.17	-1.45	5.87	6.46	10.54	N.A	8.75
Nippon India Floating Rate Fund - Growth	34.48	27-Aug-2004	15771.35	-1.13	5.22	5.62	10.54	8.47	7.84
UTI Floater Fund - Reg - Growth	1174.27	30-Oct-2018	2260.50	0.15	2.61	3.32	7.04	N.A	7.49
Canara Robeco Savings Fund - Reg - Growth	32.87	04-Mar-2005	1394.97	1.35	3.08	3.36	6.00	7.01	7.78
Franklin India Savings Fund - Growth	38.65	11-Feb-2002	1232.60	2.77	3.12	3.50	5.79	7.23	7.39
ICRA Composite Bond Fund Index	N.A	N.A	N.A	0.41	5.80	5.55	12.71	10.43	9.08
Short Term									
Aditya Birla Sun Life Medium Term Plan - R - G	23.64	25-Mar-2009	1893.17	6.38	5.14	9.54	8.67	2.96	7.54
HDFC Medium Term Debt Fund - Growth	43.21	06-Feb-2002	2618.87	2.19	7.47	8.50	9.45	8.14	8.02
Aditya Birla Sun Life Short Term Fund - R - G	36.40	09-May-2003	8302.12	0.26	4.74	7.78	10.70	8.54	7.57
Kotak Credit Risk Fund - Reg - Growth	23.19	11-May-2010	1845.32	5.37	8.99	7.10	6.23	7.18	8.18
Kotak Dynamic Bond Fund - Reg - Growth	29.21	26-May-2008	2606.70	2.25	6.78	6.06	11.17	9.86	8.84
ICRA Composite Bond Fund Index	N.A	N.A	N.A	8.31	11.34	9.87	14.09	10.29	9.15
Income Fund									
Nippon India Nivesh Lakshya Fund - Reg - Growth	14.04	06-Jul-2018	1687.39	10.56	15.68	3.50	13.97	N.A	14.27
Kotak Bond Fund - Reg - Growth	61.32	25-Nov-1999	1962.24	5.69	10.54	6.20	12.41	9.26	8.95
IDFC D B F - Reg - Growth	27.26	03-Dec-2008	3100.48	-0.18	4.02	3.40	12.38	10.07	8.61
DSP Strategic Bond Fund - Reg - Growth	2629.31	12-Nov-2008	1778.04	3.25	5.30	3.48	12.23	9.64	8.25
Aditya Birla Sun Life Income Fund - DAP	24.69	06-Mar-2009	1748.02	1.00	5.82	4.42	12.19	9.09	7.90
ICRA Composite Bond Fund Index	N.A	N.A	N.A	0.41	5.80	5.55	12.71	10.43	9.08
MIP									
HDFC Multi - Asset Fund - Growth	41.05	17-Aug-2005	471.53	34.17	51.57	42.61	19.20	9.33	9.58
Kotak Debt Hybrid Fund - Reg - Growth	38.26	02-Dec-2003	343.74	22.67	32.64	23.65	14.44	8.47	8.14
SBI Debt Hybrid Fund - Growth	47.38	09-Apr-2001	1012.30	19.92	34.53	24.39	13.81	7.35	8.16
SBI Multi Asset Allocation Fund - Growth	33.31	21-Dec-2005	290.39	19.34	35.48	22.25	13.68	8.64	8.30
Canara Robeco Conservative Hybrid Fund - G	68.86	24-Apr-1988	370.46	10.87	21.50	16.56	13.12	9.14	11.30
NIFTY 50 Hybrid Composite Debt 15:85 Index	6014.5	N.A	N.A	9.04	17.17	13.87	13.87	10.25	9.69
GILT									
IDFC G Sec Fund - Invt Plan - R - G (Re-launched)	27.83	03-Dec-2008	2215.10	0.23	4.50	3.61	13.28	11.47	8.80
Edelweiss G Sec Fund - Reg - Growth	18.95	13-Feb-2014	89.24	-0.41	8.15	6.83	13.24	10.13	9.66
Kotak Gilt Fund - Growth	76.69	29-Dec-1998	876.73	6.28	10.57	5.73	13.20	10.21	9.67
ICICI Pru Constant Maturity Gilt F - R - G	19.12	12-Sep-2014	342.71	2.85	4.92	5.10	13.14	11.93	10.73
DSP Government Securities Fund - Growth	73.90	30-Sep-1999	610.06	3.36	6.36	4.63	12.99	11.03	9.84
ICRA Composite Gilt Index	N.A	N.A	N.A	1.75	6.39	5.14	12.57	10.81	7.40

Sector-wise Allocation Of Funds

Sector	Aditya Birla Sun Life	Axis	Baroda	BNP Paribas	BOI AXA	Canara Robeco	DSP	Edelweiss	Essel	Franklin Templeton	HDFC	HSBC	ICICI Prudential	IDBI	IIFCL	IIFL	Indiabulls	Invesco	ITI	JM Financial
Automobile	1.37	2.69	2.28	1.83	3.14	2.10	1.77	1.73	2.26	2.46	1.65	1.18	2.43	3.05	2.05	2.13	0.60	2.02	1.81	4.86
Cement & Cement Products	1.74	1.98	1.15	3.30	1.12	1.14	1.77	0.80	1.90	1.35	0.52	1.46	1.30	2.21	2.09	N.A	0.66	1.23	0.86	2.60
Chemicals	0.38	1.51	0.97	0.64	3.26	1.16	0.57	0.62	1.49	1.41	0.43	0.50	0.43	1.98	0.76	N.A	0.45	0.68	0.73	0.47
Commodity	0.69	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.05	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Construction	2.35	2.94	1.02	1.16	1.23	1.90	2.60	3.25	0.52	1.76	4.72	2.72	2.86	1.55	3.51	2.89	1.11	3.05	1.37	2.20
Consumer Goods	4.02	7.49	4.65	9.08	5.62	6.88	3.90	4.58	9.28	2.89	2.95	2.69	5.78	9.08	3.55	2.74	4.29	4.50	4.09	5.23
Current Assets	9.62	10.56	17.79	22.08	30.00	11.55	9.79	8.89	31.38	11.66	7.28	9.48	8.68	7.60	7.31	26.78	49.76	9.67	38.86	22.72
Energy	0.04	0.02	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.65	0.56	0.04	0.35	2.59	0.54	0.59	0.56	0.96	0.09	0.28	0.13	0.39	1.38	0.24	0.56	0.64	0.40	0.42	0.42
Financial Services	44.79	37.17	30.34	25.63	20.28	33.33	38.56	22.99	27.82	39.91	45.80	35.15	30.91	26.87	36.73	26.78	19.28	42.93	22.91	24.55
Healthcare Services	0.45	0.14	0.41	0.39	0.66	0.20	0.24	0.69	N.A	0.20	0.09	0.16	0.31	0.58	0.04	N.A	N.A	0.19	N.A	0.08
Industrial Manufacturing	1.39	1.44	0.70	1.22	4.73	2.83	1.28	1.21	1.63	1.21	1.17	1.50	0.74	3.26	1.18	1.60	0.32	1.87	2.20	1.94
IT	2.45	6.03	3.67	5.94	5.41	4.21	2.61	3.59	7.99	3.49	2.74	2.24	4.47	5.33	3.47	4.76	3.87	3.18	0.43	4.27
Media & Entertainment	0.21	0.24	0.39	0.54	0.04	N.A	1.00	0.26	N.A	0.47	0.10	0.19	0.51	0.20	0.00	0.38	N.A	0.17	0.35	0.00
Metals	1.13	1.04	2.53	1.19	0.75	0.47	1.96	0.91	3.21	0.63	2.33	0.79	2.30	3.32	0.49	0.89	0.20	0.71	3.07	1.21
Miscellaneous	0.88	1.92	1.01	N.A	0.01	N.A	2.54	2.53	N.A	0.22	0.97	N.A	1.58	5.87	2.43	N.A	N.A	1.96	9.63	6.84
Mutual Funds	5.60	6.24	0.89	1.21	0.19	N.A	9.49	26.34	1.28	13.50	2.13	20.18	5.56	4.54	7.38	N.A	2.04	9.26	N.A	N.A
OIL & GAS	3.98	2.92	4.23	4.86	3.55	6.30	6.23	4.44	3.23	3.42	5.23	4.05	2.96	4.69	5.24	3.25	4.17	6.14	4.80	2.62
Paper	0.12	N.A	N.A	0.01	N.A	0.03	N.A	N.A	N.A	0.04	0.01	N.A	0.10	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Pharma	2.64	2.07	3.04	2.32	8.84	1.86	3.20	4.16	5.01	0.92	1.20	1.49	2.23	7.31	1.90	3.72	1.31	1.58	5.21	0.79
POWER	2.39	3.41	3.88	1.05	1.95	2.48	3.48	2.80	0.47	4.34	4.39	2.23	3.48	2.35	1.18	1.74	0.18	2.40	1.43	0.08
Services	1.41	1.13	0.10	0.06	0.53	0.69	0.80	1.36	N.A	3.92	1.17	1.22	1.66	0.74	1.05	0.99	0.04	1.47	0.54	0.03
Sovereign	11.17	7.83	19.60	15.36	4.88	21.66	6.33	7.65	N.A	4.79	13.66	11.94	18.83	7.24	18.15	19.19	10.60	5.77	1.06	17.01
Telecom	0.46	0.63	0.96	1.65	0.93	0.56	1.00	0.59	1.57	1.07	1.15	0.63	2.34	0.63	1.09	1.60	0.47	0.82	0.06	2.07
Textiles	0.09	0.03	0.33	0.16	0.28	0.11	0.26	0.05	N.A	0.25	0.06	0.05	0.08	0.22	0.14	N.A	N.A	N.A	0.16	N.A

Sector	Kotak Mahindra	L&T	LIC	Mahindra Manulife	Mirae Asset	Motilal Oswal	Nippon India	PGIM India	PPFAS	PRINCIPAL	Quant	Quantum	SBI	Shriram	Sundaram	Tata	Taurus	Union	UTI	Yes
Automobile	1.37	2.84	1.91	3.49	2.81	3.89	1.45	0.83	7.71	4.27	0.37	4.72	1.51	3.16	2.22	2.24	3.32	4.25	2.85	N.A
Cement & Cement Products	2.36	2.97	1.41	2.46	1.20	1.54	0.82	1.09	N.A	3.14	N.A	2.38	1.22	1.76	3.77	2.57	3.80	1.21	0.77	N.A
Chemicals	0.41	2.31	0.92	1.47	0.57	1.03	0.46	0.81	N.A	2.86	2.47	0.38	1.13	2.37	2.89	1.13	3.09	1.93	0.31	N.A
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.05	N.A	N.A	N.A	N.A
Construction	2.10	5.09	2.20	2.53	1.73	2.30	3.62	5.42	N.A	2.25	N.A	0.26	3.40	N.A	3.59	1.20	2.78	2.39	3.08	N.A
Consumer Goods	2.64	5.50	8.15	9.43	8.70	11.08	4.14	1.95	9.35	7.72	13.09	3.15	5.54	6.16	9.39	7.08	11.63	7.24	4.62	N.A
Current Assets	7.49	8.76	9.05	19.90	14.53	5.61	11.19	13.79	12.65	7.37	19.88	4.84	6.70	6.31	6.47	9.54	4.00	13.47	17.52	100.00
Energy	N.A	N.A	N.A	N.A	N.A	0.24	0.07	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Fertilisers & Pesticides	0.43	0.68	0.68	2.01	0.55	1.36	0.35	0.53	N.A	1.10	1.57	0.30	0.17	1.92	0.67	0.87	4.11	1.08	0.71	N.A
Financial Services	35.11	32.95	31.65	28.34	30.60	26.10	37.86	34.79	20.02	26.97	7.94	12.87	45.60	37.22	29.75	41.46	27.65	28.66	33.53	N.A
Healthcare Services	0.08	0.08	0.04	0.31	0.45	1.15	0.35	0.13	N.A	0.09	5.69	0.09	0.25	N.A	1.39	0.48	1.32	0.08	0.22	N.A
Industrial Manufacturing	1.65	3.42	0.48	3.41	1.42	2.27	1.08	1.08	N.A	3.15	2.62	0.54	1.53	0.42	8.57	1.76	3.78	0.99	1.03	N.A
IT	2.93	5.03	7.96	6.28	4.64	7.89	3.64	2.65	15.72	6.30	11.99	7.01	3.34	8.03	4.68	6.35	13.52	8.59	2.28	N.A
Media & Entertainment	0.01	0.04	0.16	0.21	0.03	0.71	0.65	0.51	N.A	0.00	0.09	N.A	0.08	N.A	1.09	0.32	N.A	0.00	0.06	N.A
Metals	0.87	2.54	0.56	1.21	1.03	0.80	2.02	0.76	N.A	1.31	1.44	0.92	0.96	0.81	1.00	1.05	1.90	0.67	2.97	N.A
Miscellaneous	2.58	-3.27	N.A	N.A	N.A	0.02	1.89	N.A	N.A	6.93	N.A	9.90	1.52	N.A	2.79	2.34	N.A	7.06	0.69	N.A
Mutual Funds	4.70	0.69	1.02	1.76	7.94	5.54	1.85	7.46	N.A	5.24	2.29	29.41	0.88	N.A	1.49	0.04	N.A	0.77	0.07	N.A
OIL & GAS	4.56	4.99	5.60	4.18	7.17	3.01	3.41	3.11	N.A	4.72	0.55	2.82	4.69	9.46	3.28	5.25	6.68	4.92	2.82	N.A
Paper	N.A	0.16	N.A	0.14	N.A	0.03	0.01	N.A	N.A	N.A	N.A	N.A	0.10	N.A	0.24	N.A	N.A	N.A	N.A	N.A
Pharma	0.95	3.84	3.33	3.32	6.06	5.31	1.59	1.78	3.46	4.36	14.59	1.76	2.65	13.76	3.05	4.01	8.80	3.96	2.17	N.A
POWER	2.69	3.73	0.95	1.57	1.94	0.80	5.59	1.17	N.A	1.25	2.04	1.41	2.13	2.19	1.79	2.66	1.17	2.89	3.61	N.A
Services	1.14	2.20	0.85	0.65	0.37	2.45	2.11	2.06	2.76	0.58	6.35	0.52	1.12	0.66	3.12	1.89	0.33	1.19	2.35	N.A
Sovereign	24.88	13.52	21.49	5.10	6.55	14.67	13.23	19.64	28.33	8.71	6.94	16.23	13.96	2.97	6.09	6.41	N.A	6.71	14.26	N.A
Telecom	0.77	1.31	1.49	2.24	1.48	1.67	2.44	0.40	N.A	1.46	4.75	0.49	0.94	2.78	1.51	1.23	2.12	1.93	3.94	N.A
Textiles	0.26	0.62	0.11	N.A	0.24	0.53	0.19	0.05	N.A	0.22	1.36	N.A	0.58	N.A	1.15	0.07	N.A	N.A	0.13	N.A

Top Schemes By Equity AUM

MutualFund Name	Equity AUM (Dec 2020)	Equity AUM (Nov 2020)	% Change (MoM)	Equity AUM (Nov 2019)	% change (YoY)
HDFC Mutual Fund	106825.39	101854.32	4.88	107932.92	-1.03
ICICI Prudential Mutual Fund	103611.51	99088.83	4.56	107448.46	-3.57
Axis Mutual Fund	96722.34	89779.67	7.73	59376.24	62.90
SBI Mutual Fund	93569.53	89055.37	5.07	75270.35	24.31
Aditya Birla Sun Life Mutual Fund	82589.11	78514.84	5.19	79702.41	3.62
Nippon India Mutual Fund	77990.91	75228.11	3.67	79295.70	-1.65
Kotak Mahindra Mutual Fund	75641.03	72307.02	4.61	64871.51	16.60
UTI Mutual Fund	55343.04	52228.80	5.96	45708.30	21.08
Mirae Asset Mutual Fund	52653.90	48911.39	7.65	33405.97	57.62
Franklin Templeton Mutual Fund	46161.88	44966.60	2.66	52644.82	-12.31
DSP Mutual Fund	43746.16	41725.21	4.84	35839.63	22.06
L&T Mutual Fund	32738.34	31852.03	2.78	32367.70	1.15
IDFC Mutual Fund	24611.23	24402.11	0.86	29460.15	-16.46
Tata Mutual Fund	23459.87	22456.13	4.47	17899.40	31.07
Sundaram Mutual Fund	19681.94	19122.31	2.93	18831.21	4.52
Motilal Oswal Mutual Fund	19001.43	18440.75	3.04	18064.58	5.19
Invesco Mutual Fund	16743.20	15795.59	6.00	11454.04	46.18
Canara Robeco Mutual Fund	14442.26	13244.49	9.04	8919.44	61.92
Edelweiss Mutual Fund	7146.66	6904.88	3.50	6984.83	2.32
PPFAS Mutual Fund	6493.91	5842.57	11.15	2502.67	159.48
PRINCIPAL Mutual Fund	5536.08	5195.17	6.56	4309.96	28.45
BNP Paribas Mutual Fund	4288.06	4166.53	2.92	4060.78	5.60
HSBC Mutual Fund	2750.43	2670.40	3.00	2425.90	13.38
IDBI Mutual Fund	2390.52	2342.08	2.07	2477.06	-3.49
LIC Mutual Fund	2309.62	2154.08	7.22	1686.50	36.95
Baroda Mutual Fund	2281.75	2211.15	3.19	1559.54	46.31
Union Mutual Fund	2276.20	2252.55	1.05	1734.38	31.24
Mahindra Manulife Mutual Fund	2144.64	2051.26	4.55	1554.37	37.97
PGIM India Mutual Fund	1900.48	1637.06	16.09	1213.42	56.62
IIFL Mutual Fund	1352.72	1210.26	11.77	476.45	183.92
BOI AXA Mutual Fund	965.56	927.76	4.07	724.66	33.24
Quantum Mutual Fund	921.41	895.78	2.86	1005.61	-8.37
JM Financial Mutual Fund	762.38	836.53	-8.86	3197.20	-76.15
ITI Mutual Fund	664.00	478.10	38.88	145.01	357.89
Taurus Mutual Fund	461.57	438.52	5.26	417.64	10.52
Essel Mutual Fund	449.50	436.77	2.91	473.58	-5.09
Quant Mutual Fund	298.90	224.31	33.25	34.42	768.42
Indiabulls Mutual Fund	239.35	259.22	-7.67	318.94	-24.96
Shriram Mutual Fund	97.45	93.51	4.22	83.03	17.36

Note: Equity growth schemes considered for this comparison

Popular Stocks: December, 2020

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	523	1456688188	77938.3161	330	30
HDFC Bank Ltd.	497	605358461	86949.5292	315	81
Bharti Airtel Ltd.	492	762197573	38848.2119	98	2
Infosys Ltd.	480	581465884	73020.6758	269	27
Reliance Industries Ltd.	403	278140831	55217.1289	200	46
Axis Bank Ltd.	395	539186693	33453.452	51	15
Larsen & Toubro Ltd.	361	205919768	26514.1263	41	5
State Bank of India	359	1110940789	30544.1466	53	15
Hindustan Unilever Ltd.	352	82789661	19829.7276	29	6
Maruti Suzuki India Ltd.	350	23750919	18168.5162	20	1
Housing Development Finance Corporation Ltd.	342	158762874	40621.7699	139	7
Tata Consultancy Services Ltd.	332	104300878	29866.8531	73	12
Kotak Mahindra Bank Ltd.	316	158659088	31661.7369	60	18
ITC Ltd.	315	1159196123	24227.1989	33	5
HCL Technologies Ltd.	312	179238146	16958.3932	38	0
Sun Pharmaceuticals Industries Ltd.	297	277198051	16419.8268	26	6
Ultratech Cement Ltd.	291	19797359	10468.7221	15	0
Dr Reddys Laboratories Ltd.	275	22151548	11529.977	17	4
Cipla Ltd.	273	125121240	10259.3164	15	1
Mahindra & Mahindra Ltd.	268	128822485	9282.9482	9	1
Divis Laboratories Ltd.	260	34780128	13362.1789	19	0
NTPC Ltd.	237	1798544296	17868.0819	23	1
ICICI Lombard General Insurance Company Ltd.	237	46495573	7071.2795	5	0
Bajaj Finance Ltd.	233	38549214	20412.7982	29	1
Bharat Petroleum Corporation Ltd.	227	229494238	8745.9089	3	0
Titan Company Ltd.	227	37669952	5903.5976	8	0
Tata Steel Ltd.	215	115214461	7415.7786	5	0
Tech Mahindra Ltd.	215	80724780	7856.0398	11	0
SBI Life Insurance Company Ltd.	214	48270162	4364.8299	4	0
HDFC Life Insurance Co. Ltd.	198	100856035	6822.9088	4	0
Hindalco Industries Ltd.	197	282256301	6789.6752	6	0
Nestle India Ltd.	197	3638111	6690.6541	6	0
Tata Consumer Products Ltd.	193	90794631	5355.9717	4	0
Asian Paints Ltd.	191	26683653	7376.6723	9	0
Shree Cement Ltd.	191	3028417	7272.1989	2	0
Avenue Supermarts Ltd.	182	39417380	10893.3883	13	0
P I Industries Ltd.	168	24466274	5370.4762	2	0
IndusInd Bank Ltd.	166	53802723	4815.0747	14	0
Voltas Ltd.	164	85680096	7074.1816	0	0
Dabur India Ltd.	159	54298119	2899.52	4	0
Federal Bank Ltd.	154	588456418	3925.0044	1	0
Power Grid Corporation of India Ltd.	154	480471252	9121.5006	8	1
Britannia Industries Ltd.	154	13593700	4861.5827	4	0
Hero MotoCorp Ltd.	153	12272544	3816.7609	2	0
Bajaj Auto Ltd.	151	8927908	3075.2392	1	0
Lupin Ltd.	149	59605929	5822.6049	10	0
Hindustan Petroleum Corporation Ltd.	148	232651966	5069.4871	4	0
Petronet Lng Ltd.	147	104940327	2598.3226	3	0
Wipro Ltd.	146	125231279	4837.0575	12	0
ACC Ltd.	143	18050861	2919.999	0	0
United Spirits Ltd.	142	41974591	2427.1814	3	0
Bajaj Finserv Ltd.	138	4768533	4246.9043	3	0
Gail (India) Ltd.	135	426271541	5253.9736	2	0

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Torrent Pharmaceuticals Ltd.	135	11565242	3241.3863	2	0
IPCA Laboratories Ltd.	133	26040555	5699.7585	4	0
Bharat Electronics Ltd.	132	643315719	7716.6901	6	0
Cadila Healthcare Ltd.	132	76978535	3669.949	2	0
Crompton Greaves Consumer Electricals Ltd.	130	174614971	6644.9732	3	0
Aurobindo Pharma Ltd.	129	56220722	5179.6141	7	1
Max Financial Services Ltd.	128	92914322	6272.1806	3	0
Tata Motors Ltd.	127	158199519	2908.498	3	0
Cholamandalam Investment and Finance Company Ltd.	126	187939514	7285.4764	2	0
Grasim Industries Ltd.	123	44288380	4109.2969	2	0
Muthoot Finance Ltd.	123	24654035	2984.4939	0	0
Ambuja Cements Ltd.	122	105393868	2622.7268	0	0
Tata Power Co. Ltd.	121	367896590	2783.1381	6	1
Container Corporation Of India Ltd.	121	50754404	2026.6225	0	0
Coal India Ltd.	119	570253036	7724.1647	5	1
Eicher Motors Ltd.	117	16784944	4248.1018	2	0
Motherson Sumi Systems Ltd.	116	337980312	5583.435	4	0
Info Edge Ltd.	116	12424016	5911.2371	10	0
Alkem Laboratories Ltd.	116	8216553	2404.2865	2	0
Sbi Cards & Payment Services	115	27196359	2314.5463	1	0
Indraprastha Gas Ltd.	113	43719707	2196.2592	0	0
Mphasis Ltd.	113	21413554	3297.5811	3	0
Coromandel International Ltd.	112	45779060	3729.1562	1	0
Ashok Leyland Ltd.	111	320988588	3063.8363	2	0
ICICI Prudential Life Insurance Co Ltd.	110	55452484	2766.2461	0	0
Balkrishna Industries Ltd.	110	28929217	4762.6157	1	0
Indian Oil Corporation Ltd.	109	505732228	4599.6349	0	0
Adani Ports and Special Economic Zone Ltd.	108	75341131	3644.6276	14	0
Jubilant Foodworks Ltd	108	12531805	3497.8133	1	0
Bharat Forge Ltd.	107	49558772	2603.322	0	0
United Breweries Ltd.	107	21534992	2554.8036	2	0
Page Industries Ltd.	107	1363875	3765.6928	2	0
City Union Bank Ltd.	105	204052888	3674.9942	1	0
The Ramco Cements Ltd.	105	54111217	4309.4163	3	0
Cummins India Ltd.	105	44741544	2570.626	0	0
Oil & Natural Gas Corporation Ltd.	104	719881423	6699.5164	6	1
Jindal Steel and Power Ltd.	104	120136027	3201.0219	4	0
Pidilite Industries Ltd.	101	21371616	3773.48	3	0
Atul Ltd.	101	6564142	4220.8087	0	0
The Phoenix Mills Ltd.	100	27567196	2135.2178	0	0
Honeywell Automation India Ltd.	99	1099312	4079.0096	7	0
Biocon Ltd.	98	37228232	1732.6017	0	0
Marico Ltd.	98	26906794	1083.4018	0	0
Abbott India Ltd.	98	887414	1367.8365	0	0
AIA Engineering Ltd.	97	15571910	3074.4202	1	0
SRF Ltd.	97	6546268	3648.8236	0	0
Mahindra & Mahindra Financial Services Ltd.	96	135348706	2367.2478	4	0
Godrej Consumer Products Ltd	96	23736422	1756.8515	0	0
Gland Pharma Ltd.	96	15894971	3719.0263	1	0
Gujarat Gas Ltd.	95	49707707	1870.9994	0	0
Aditya Birla Fashion & Retail Ltd.	94	139661027	2312.7865	0	0
J K Cement Ltd.	94	15413108	2954.3848	2	0

Fund House Performance

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
Equity									
Franklin Templeton Mutual Fund	18-Jan-2021	-2.57	1.30	8.19	16.18	38.65	52.36	20.40	15.99
Quant Mutual Fund	19-Jan-2021	-0.56	2.40	7.38	27.58	47.27	44.73	10.46	14.31
PPFAS Mutual Fund	19-Jan-2021	-0.28	1.14	4.43	13.57	28.86	30.39	7.27	8.92
Nippon India Mutual Fund	18-Jan-2021	-0.22	1.02	3.04	25.06	64.34	28.37	N.A	N.A
Mirae Asset Mutual Fund	19-Jan-2021	-0.32	2.02	5.70	20.23	33.29	26.51	5.21	9.42

Balanced

Quant Mutual Fund	19-Jan-2021	-0.28	2.26	7.17	27.83	43.75	42.12	12.71	13.57
JM Financial Mutual Fund	19-Jan-2021	-1.56	1.47	4.51	21.91	26.65	33.85	7.44	10.50
BOI AXA Mutual Fund	19-Jan-2021	-1.52	-0.37	3.86	16.13	35.36	28.26	2.75	N.A
Edelweiss Mutual Fund	19-Jan-2021	-0.75	0.89	3.69	14.85	21.74	24.18	10.86	8.16
Mahindra Manulife Mutual Fund	19-Jan-2021	-0.71	1.47	5.28	18.51	25.86	19.38	N.A	N.A

Debt

JM Financial Mutual Fund	19-Jan-2021	-0.21	-0.48	-0.06	0.82	1.68	13.94	5.53	6.20
Union Mutual Fund	19-Jan-2021	-0.38	-0.73	-0.17	0.90	1.92	10.09	3.93	3.42
SBI Mutual Fund	19-Jan-2021	-0.19	-0.20	0.20	1.57	3.25	9.14	1.96	1.81
Axis Mutual Fund	19-Jan-2021	-0.14	-0.20	0.23	1.58	3.36	9.02	4.43	3.63
HDFC Mutual Fund	19-Jan-2021	-0.08	-0.08	0.29	1.49	3.35	8.91	1.75	1.67

ETF

Motilal Oswal Mutual Fund	19-Jan-2021	-0.90	1.83	3.71	20.08	31.48	28.04	13.81	18.06
IDBI Mutual Fund	19-Jan-2021	-1.38	-4.93	-2.09	-3.88	-0.63	20.61	16.58	12.40
Invesco Mutual Fund	19-Jan-2021	-0.83	-1.32	1.72	9.31	16.51	19.70	13.93	13.91
Axis Mutual Fund	19-Jan-2021	-0.82	-1.29	1.72	9.32	16.56	19.49	13.94	5.78
Quantum Mutual Fund	19-Jan-2021	-0.83	-1.33	1.69	9.27	16.45	19.47	12.39	12.89

Fund of Funds

PGIM India Mutual Fund	18-Jan-2021	1.78	4.38	5.44	19.46	27.56	48.18	21.26	17.51
Motilal Oswal Mutual Fund	19-Jan-2021	-0.26	2.19	1.01	7.96	17.62	46.09	N.A	N.A
Kotak Mahindra Mutual Fund	18-Jan-2021	-0.22	3.84	8.61	24.15	32.32	34.43	11.25	15.04
Edelweiss Mutual Fund	18-Jan-2021	0.59	3.69	6.32	21.66	25.76	27.83	12.00	16.48
DSP Mutual Fund	18-Jan-2021	-1.38	0.15	2.31	11.91	15.32	24.46	11.08	14.95

Gilt

Quant Mutual Fund	19-Jan-2021	-1.33	-2.27	0.21	6.94	29.59	25.05	13.45	10.90
Axis Mutual Fund	19-Jan-2021	-0.05	-0.37	0.46	1.91	3.20	13.74	8.46	7.82
Kotak Mahindra Mutual Fund	19-Jan-2021	0.03	-0.30	0.59	2.78	3.15	13.31	10.33	9.42
Edelweiss Mutual Fund	19-Jan-2021	-0.23	-0.74	-0.07	2.05	3.54	12.80	6.32	5.92
ICICI Prudential Mutual Fund	19-Jan-2021	-0.16	-0.55	0.31	1.39	2.25	11.99	9.91	8.28

Liquid

PRINCIPAL Mutual Fund	19-Jan-2021	0.00	0.03	0.19	0.66	2.52	4.84	3.12	4.15
HDFC Mutual Fund	19-Jan-2021	0.05	0.09	0.25	0.76	1.68	4.44	5.22	5.35
Tata Mutual Fund	19-Jan-2021	0.05	0.09	0.24	0.77	1.71	4.36	3.20	3.55
Aditya Birla Sun Life Mutual Fund	19-Jan-2021	0.04	0.08	0.25	0.78	1.69	4.36	4.24	4.13
Axis Mutual Fund	19-Jan-2021	0.03	0.07	0.23	0.76	1.67	4.30	1.99	2.10

Speciality

Tata Mutual Fund	19-Jan-2021	-0.83	0.59	3.89	13.87	22.78	16.62	7.50	13.19
UTI Mutual Fund	19-Jan-2021	-0.94	0.99	4.06	17.44	24.43	16.60	6.31	11.53
HDFC Mutual Fund	19-Jan-2021	-0.18	0.76	3.28	14.91	22.91	15.67	7.36	N.A
Axis Mutual Fund	19-Jan-2021	-1.37	-0.80	1.97	15.97	20.76	15.60	3.98	4.82
ICICI Prudential Mutual Fund	19-Jan-2021	-0.69	1.72	4.37	14.59	18.67	14.13	0.72	1.33

Dynamic/Asset Allocation

Baroda Mutual Fund	19-Jan-2021	-0.75	0.59	2.35	11.61	22.04	27.24	N.A	N.A
Union Mutual Fund	19-Jan-2021	-0.43	0.54	2.33	11.41	19.16	22.65	11.93	N.A
Kotak Mahindra Mutual Fund	19-Jan-2021	-0.24	0.59	2.67	9.36	15.55	14.66	N.A	N.A
Axis Mutual Fund	19-Jan-2021	-0.87	-0.15	2.05	12.54	18.85	14.47	9.56	6.47
Edelweiss Mutual Fund	19-Jan-2021	-0.65	0.92	4.05	19.15	25.84	13.93	7.92	11.47

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

Mutual Fund Portfolio Change
Aditya Birla Sun Life Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Gmr Infrastructure Ltd.	10710000	1035000	9675000
Indian Oil Corporation Ltd.	19352298	14508265	4844033
Tata Power Co. Ltd.	26306077	23426192	2879885
Mahindra & Mahindra Financial Services Ltd.	7890317	5074930	2815387
Vodafone Idea Ltd.	3850000	1190000	2660000
LIC Housing Finance Ltd.	3572048	1490786	2081262
Bharat Petroleum Corporation Ltd.	3793337	1785469	2007868
Birlasoft Ltd.	2130155	130155	2000000
Jindal Steel and Power Ltd.	2248936	340000	1908936
Sun Pharmaceuticals Industries Ltd.	15857950	14739275	1118675
Bharti Airtel Ltd.	46880537	45781099	1099438
Aster DM Healthcare Ltd.	4688368	3677053	1011315
Indiabulls Housing Finance Ltd.	1193500	189100	1004400
ITC Ltd.	24409334	23434266	975068
Ashok Leyland Ltd.	26164386	25205060	959326
Hindustan Petroleum Corporation Ltd.	15374490	14460321	914169
RBL Bank Ltd.	8110974	7206269	904705
AU Small Finance Bank Ltd.	1346127	470100	876027
Indoco Remedies Ltd.	805496	178268	627228
Finolex Cables Ltd.	1458232	987656	470576
Century Textiles & Industries Ltd.	6483841	6017605	466236
Oil & Natural Gas Corporation Ltd.	651644	225338	426306
Aditya Birla Fashion & Retail Ltd.	6974572	6624572	350000
Infosys Ltd.	35545657	35197573	348084
ICICI Securities Ltd.	1521433	1202731	318702

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
NTPC Ltd.	61456838	69601916	-8145078
IDFC Ltd.	11209014	19313258	-8104244
CG Power and Industrial Solutions Ltd.	2656082	6211855	-3555773
Ambuja Cements Ltd.	945558	4294660	-3349102
ICICI Bank Ltd.	100789302	103385049	-2595747
State Bank of India	27160864	29307354	-2146490
India Cements Ltd.	2066577	4021855	-1955278
SBI Life Insurance Company Ltd.	547620	2477255	-1929635
Reliance Industries Ltd.	12719372	14492247	-1772875
Punjab National Bank	259492	2001891	-1742399
Housing Development Finance Corporation Ltd.	10833993	12455800	-1621807
Vedanta Ltd.	3062800	4368800	-1306000
Zee Entertainment Enterprises Ltd.	2551341	3775539	-1224198
PNC Infratech Ltd.	3995720	5208153	-1212433
JSW Steel Ltd.	3897400	5095336	-1197936
Kotak Mahindra Bank Ltd.	15699270	16857032	-1157762
Tata Motors Ltd.	9019605	10173199	-1153594
IndusInd Bank Ltd.	5107409	6259554	-1152145
HDFC Life Insurance Co. Ltd.	3552268	4688720	-1136452
Fortis Healthcare Ltd.	26184603	27251416	-1066813
Exide Industries Ltd.	14728039	15781639	-1053600
Motherson Sumi Systems Ltd.	12845209	13868166	-1022957
Bandhan Bank Ltd.	14808109	15825265	-1017156
KEC International Ltd.	3194952	4145080	-950128
PTC India Ltd.	9097784	9991164	-893380

In	Change
Canara Bank Ltd.	4957410
Burger King India Ltd.	4632212
Ujjivan Small Finance Bank Ltd.	2448082
Indian Railway Catering and Tourism Corp. Ltd.	2001343
Balrampur Chini Mills Ltd.	1414953
Mrs Bectors Food Specialities Ltd.	475500
Indian Energy Exchange Ltd.	450707
Ajanta Pharma Ltd.	12321
Unilever PLC	5050

Out	Change
Mangalore Refinery And Petrochemicals Ltd.	2989302
Tata Chemicals Ltd.	279372
JSW Energy Ltd.	189622
Sree Jayalakshmi Autospin Ltd.	37500
Indiamart Intermesh Ltd.	34740
Chalet Hotels Ltd.	10984
Unilever NV	5050

Axis Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Motherhood Sumi Systems Ltd.	115210260	104762007	10448253
Indian Hotels Co. Ltd.	34494375	27945093	6549282
Housing Development Finance Corp. Ltd.	17754571	15622862	2131709
Jindal Steel and Power Ltd.	7695959	5741290	1954669
Gland Pharma Ltd.	2714724	1774138	940586
Avenue Supermarts Ltd.	18676942	17757071	919871
Gujarat Gas Ltd.	4537804	3659731	878073
Orient Refractories Ltd	3681536	2905618	775918
ICICI Bank Ltd.	47628136	46913911	714225
Reliance Industries Ltd.	15597677	14949206	648471
Hindalco Industries Ltd.	1407758	790779	616979
Tata Consumer Products Ltd.	9607867	9009263	598604
Tata Steel Ltd.	2255387	1719368	536019
Narayana Hrudayalaya Ltd.	2962018	2448149	513869
Crompton Greaves Consumer Electricals Ltd.	5245987	4755987	490000
Tata Consultancy Services Ltd.	20073410	19601881	471529
Coromandel International Ltd.	2326396	1927605	398791
Vesuvius India Ltd.	690702	293957	396745
Larsen & Toubro Ltd.	1004643	659192	345451
Sbi Cards & Payment Services	306426	7245	299181
Brigade Enterprises Ltd.	6521519	6261426	260093
Tata Elxsi Ltd.	1445737	1190072	255665
Cipla Ltd.	6479940	6291504	188436
The Ramco Cements Ltd.	1440033	1275141	164892
Banco Bilbao Vizcaya	462112	298112	164000

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Mahindra & Mahindra Financial Services Ltd.	745882	6594443	-5848561
City Union Bank Ltd.	26820233	31492521	-4672288
Ambuja Cements Ltd.	1035213	3032362	-1997149
State Bank of India	1834620	3782472	-1947852
Chalet Hotels Ltd.	1065816	2915748	-1849932
Oil & Natural Gas Corporation Ltd.	203574	1195207	-991633
Bharti Airtel Ltd.	22028969	23002993	-974024
Bajaj Finance Ltd.	14971980	15803512	-831532
EPL Ltd.	11066217	11870448	-804231
Bank of Baroda	138572	846594	-708022
Cholamandalam Invest. and Fin. Company Ltd.	28831689	29503582	-671893
Volta Ltd.	3908931	4554615	-645684
Power Finance Corporation Ltd.	59057	704471	-645414
HDFC Life Insurance Co. Ltd.	9646206	10211637	-565431
Aditya Birla Fashion & Retail Ltd.	5960000	6524961	-564961
Hindustan Unilever Ltd.	5149377	5642724	-493347
Petronet Lng Ltd.	278005	766096	-488091
Aarti Industries Ltd.	1554384	2011674	-457290
Balkrishna Industries Ltd.	1382833	1829885	-447052
Gujarat State Petronet Ltd.	4747284	5192375	-445091
Pidilite Industries Ltd.	15281660	15706737	-425077
Endurance Technologies Ltd.	5283456	5704862	-421406
Asian Paints Ltd.	5036159	5430042	-393883
Sundaram Finance Ltd.	4080423	4435665	-355242
Infosys Ltd.	37726246	37989482	-263236

In	Change
Mrs Bectors Food Specialities Ltd.	511018
L&T Technology Services Ltd.	266532
ABB India Ltd.	158174
Assa Abloy	117000
Comcast Corp - Class - A	43314
Indiamart InterMesh Ltd.	34747
American Express Company.	16000
Advanced Micro Devices (AMD) Inc.	10021
Trimble Inc	9559
Intuit Inc.	9427
NextEra Energy Inc.	8693
Activision Blizzard Inc	7104
Black Knight Inc.	6043
American Water Works Co Inc	5561
Amphenol Corp	4442
Square Inc.	3985
Qorvo Inc.	3786
Linde PLC	3759
Match Group Inc.	3119
Moodys Corp	2623
Globant S.A.	2520
Costco Wholesale Corp	2288
Page Industries Ltd.	2055
West Pharmaceutical Services Inc.	1945
IDEXX Laboratories Inc.	1926
Nvidia Corp	1529
BlackRock Inc.	1442
SolarEdge Technologies Inc.	1342
Netflix Inc	1305
DEXCOM INC	1272
ServiceNow Inc.	816
MercadoLibre Inc.	410

Out	Change
Sundaram Finance Holdings Ltd.	815258
Cummins India Ltd.	144392
Tata Chemicals Ltd.	54000
Godrej Properties Ltd.	45000
Comcast Corp	40839
Lonza Group AG	10305
Vontier	9717
Intuit Stk	9142
MRF Ltd.	7995
JB Chemicals & Pharmaceuticals Ltd.	5131
Tvs Motor Company Ltd.	1400

Baroda Pioneer Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Karur Vysya Bank Ltd.	2475000	1175000	1300000
Indian Energy Exchange Ltd.	1375000	784000	591000
Hindalco Industries Ltd.	3456700	3009000	447700
Tata Motors Ltd.	1521900	1185600	336300
Axis Bank Ltd.	719400	504400	215000
CANFIN Homes Ltd.	505000	310000	195000
Petronet Lng Ltd.	692000	537000	155000
DCB Bank Ltd.	1400000	1250000	150000
Jindal Steel and Power Ltd.	2200000	2060000	140000
Inox Leisure Ltd.	211039	98039	113000
Gulf Oil Lubricants India Ltd.	139169	27053	112116
Larsen & Toubro Ltd.	307200	204000	103200
Cummins India Ltd.	604500	509500	95000
Sun Pharmaceuticals Industries Ltd.	825700	735700	90000
Sudarshan Chemical Industries Ltd.	136879	48879	88000
Narayana Hrudayalaya Ltd.	302500	232500	70000
Bajaj Electricals Ltd.	170000	110000	60000
IndusInd Bank Ltd.	576700	518200	58500
Radico-Khaitan Ltd.	327000	277000	50000
V I P Industries Ltd.	350000	300000	50000
JSW Steel Ltd.	302400	253800	48600
Grasim Industries Ltd.	87400	43700	43700
Mphasis Ltd.	187500	159500	28000
Godrej Properties Ltd.	80000	55000	25000
Infosys Ltd.	1756358	1731858	24500

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
ICICI Bank Ltd.	3596375	4101375	-505000
Sbi Cards & Payment Services	244000	609000	-365000
Bharti Airtel Ltd.	1473501	1755501	-282000
Power Finance Corporation Ltd.	303800	551800	-248000
Reliance Industries Ltd.	349940	592300	-242360
Indraprastha Gas Ltd.	625000	845000	-220000
Tata Consumer Products Ltd.	59400	229400	-170000
Hindustan Unilever Ltd.	180650	303400	-122750
Tata Consultancy Services Ltd.	137400	235100	-97700
City Union Bank Ltd.	3500000	3575000	-75000
ITC Ltd.	441700	476700	-35000
Housing Development Finance Corp. Ltd.	406700	433700	-27000
Jubilant Foodworks Ltd	108000	128500	-20500
Gujarat Gas Ltd.	129000	149000	-20000
Gland Pharma Ltd.	159356	173633	-14277
Atul Ltd.	5000	17500	-12500
Mahindra & Mahindra Ltd.	815000	827000	-12000
Sun T V Network Ltd.	731000	743000	-12000
Alembic Pharmaceuticals Ltd.	492045	503552	-11507
Computer Age Management Services Ltd.	7383	17336	-9953
Tech Mahindra Ltd.	385500	393500	-8000
Apollo Hospitals Enterprise Ltd.	35500	42500	-7000
SBI Life Insurance Company Ltd.	728000	735000	-7000
HCL Technologies Ltd.	203700	210400	-6700
Asian Paints Ltd.	37500	41200	-3700

In	Change
Engineers India Ltd.	500000
Canara Bank Ltd.	170048
Persistent Systems Ltd.	92000
Emami Ltd.	67000
Aurobindo Pharma Ltd.	48100
Bajaj Finserv Ltd.	1625

Out	Change
United Breweries Ltd.	9100
P I Industries Ltd.	4000

BNP Paribas Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Ashok Leyland Ltd.	1993000	1543000	450000
NMDC Ltd.	1778100	1427100	351000
Avanti Feeds Ltd.	1016906	670690	346216
Hindalco Industries Ltd.	326800	55900	270900
Max Financial Services Ltd.	623600	400000	223600
Godrej Consumer Products Ltd	293000	92000	201000
Wipro Ltd.	512000	330000	182000
Century Plyboards Ltd.	912903	757000	155903
Bharti Airtel Ltd.	3194921	3046629	148292
Manappuram Finance Ltd.	288000	150000	138000
Kansai Nerolac Paints Ltd.	535000	401217	133783
ITC Ltd.	1583600	1455600	128000
City Union Bank Ltd.	1756330	1629330	127000
Tata Consumer Products Ltd.	1330350	1205600	124750
UTI Asset Management Co. Ltd.	416000	320827	95173
Dabur India Ltd.	242500	147500	95000
State Bank of India	1540000	1448000	92000
AU Small Finance Bank Ltd.	180000	90000	90000
LIC Housing Finance Ltd.	573000	490000	83000
Voltas Ltd.	969500	894000	75500
Indraprastha Gas Ltd.	464739	400653	64086
Astral Poly Technik Ltd.	196900	142882	54018
Orient Electric Ltd.	819540	769540	50000
Persistent Systems Ltd.	95298	50500	44798
Eicher Motors Ltd.	56150	25000	31150

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Federal Bank Ltd.	5276000	6752000	-1476000
Tata Power Co. Ltd.	2956500	3955500	-999000
Bharat Electronics Ltd.	4853849	5490249	-636400
Infosys Ltd.	1943550	2317150	-373600
Power Finance Corporation Ltd.	328600	675800	-347200
ICICI Bank Ltd.	4902650	5222775	-320125
Sun Pharmaceuticals Industries Ltd.	437800	730177	-292377
Larsen & Toubro Ltd.	2895500	5191500	-2296000
Tata Motors Ltd.	136800	324900	-188100
Jindal Steel and Power Ltd.	2431500	2596500	-165000
HDFC Bank Ltd.	2034750	2191500	-156750
Bharat Forge Ltd.	126500	279500	-153000
Marico Ltd.	810000	963000	-153000
Gujarat Gas Ltd.	1796255	1944255	-148000
Reliance Industries Ltd.	655700	781870	-126170
Tata Steel Ltd.	385900	464100	-78200
Housing Development Finance Corp. Ltd.	217000	292900	-75900
Hindustan Unilever Ltd.	390749	466216	-75467
Cipla Ltd.	300000	374100	-74100
Petronet Lng Ltd.	141000	205000	-64000
Axis Bank Ltd.	1233600	1297200	-63600
HDFC Life Insurance Co. Ltd.	527528	586678	-59150
Tata Chemicals Ltd.	971000	1027000	-56000
Hero MotoCorp Ltd.	85000	140500	-55500
N R Agarwal Industries Ltd.	23216	78168	-54952

In	Change
Gmr Infrastructure Ltd.	967500
National Aluminium Co. Ltd.	731000
Power Grid Corporation of India Ltd.	684000
Heidelberg Cement India Ltd.	200000
Bajaj Finserv Ltd.	20500
Container Corporation Of India Ltd.	18756
MRF Ltd.	210

Out	Change
Hindustan Petroleum Corporation Ltd.	734400
UPL Ltd.	504400
Great Eastern Shipping Co. Ltd.	150000
REC LTD.	150000
Indian Oil Corporation Ltd.	39900
Berger Paints Ltd.	24200
ICICI Prudential Life Insurance Co Ltd.	7500
Sun T V Network Ltd.	1500
Page Industries Ltd.	1110
Bosch Ltd.	1100

BOI AXA Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
APL Apollo Tubes Ltd	150560	34682	115878
Mphasis Ltd.	83045	37947	45098
Mastek Ltd.	142187	100498	41689
Sumitomo Chemical India Pvt. Ltd.	302152	267229	34923
HCL Technologies Ltd.	148573	122773	25800
CARE Ratings Ltd.	88835	64841	23994
HDFC Life Insurance Co. Ltd.	85601	65601	20000
Cipla Ltd.	92272	77572	14700
SBI Life Insurance Company Ltd.	19000	4500	14500
Godrej Agrovet Ltd.	130000	116000	14000
Computer Age Management Services Ltd.	72500	60500	12000
Max Financial Services Ltd.	74691	63000	11691
Sequent Scientific Ltd.	975569	964095	11474
Crompton Greaves Consumer Electricals Ltd.	458820	448216	10604
Heidelberg Cement India Ltd.	54483	43950	10533
Century Plyboards Ltd.	82614	72469	10145
Indian Railway Catering and Tourism Corp. Ltd.	19800	10500	9300
Infosys Ltd.	257654	248445	9209
Avenue Supermarts Ltd.	10217	2339	7878
JB Chemicals & Pharmaceuticals Ltd.	77472	69940	7532
Repco Home Finance Ltd	80269	72979	7290
NEOGEN CHEMICALS LTD.	38325	31404	6921
Pidilite Industries Ltd.	18900	12400	6500
Gland Pharma Ltd.	30882	24459	6423
Hindustan Unilever Ltd.	29773	23473	6300

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Vedanta Ltd.	111600	198400	-86800
Tata Power Co. Ltd.	189000	270000	-81000
Cholamandalam Invest. and Fin. Company Ltd.	472177	552205	-80028
ICICI Bank Ltd.	375621	428885	-53264
Mishra Dhatu Nigam Ltd.	35000	80780	-45780
Relaxo Footwear	167213	204213	-37000
UPL Ltd.	90400	124800	-34400
Amara Raja Batteries Ltd.	49000	81357	-32357
Manappuram Finance Ltd.	521000	552000	-31000
Dabur India Ltd.	35080	65272	-30192
Mindtree Ltd.	47040	72986	-25946
Kajaria Ceramics Ltd.	108332	134232	-25900
Larsen & Toubro Ltd.	25715	49815	-24100
P I Industries Ltd.	169898	193853	-23955
Bharti Airtel Ltd.	289589	310536	-20947
Alembic Pharmaceuticals Ltd.	58654	78666	-20012
Petronet Lng Ltd.	91000	111000	-20000
Tata Consumer Products Ltd.	168991	188029	-19038
Coromandel International Ltd.	53522	71706	-18184
Kotak Mahindra Bank Ltd.	122612	140444	-17832
Asian Paints Ltd.	32617	49677	-17060
Dalmia Bharat Ltd.	35000	50000	-15000
Granules India Ltd.	218200	232700	-14500
Dhanuka Agritech Ltd.	5867	19975	-14108
Natco Pharma Ltd.	27000	41000	-14000

In	Change
Burger King India Ltd.	149290
Marico Ltd.	81000
Eris Lifesciences Ltd.	63791
Prince Pipes & Fittings Ltd.	57963
Borosil Renewables Ltd.	55627
Wipro Ltd.	24000
Nocil Ltd.	23038
Hatsun Agro Product Ltd.	19143
DFM Foods	15560
Mrs Bectors Food Specialities Ltd.	14384
Polycab India Ltd.	12064
MAHINDRA LOGISTICS LTD.	8914
K P R Mill Ltd.	3930
Symphony Ltd	1000

Out	Change
Jamna Auto Industries Ltd.	183900
Bharat Electronics Ltd.	53000
Borosil Ltd.	46537
Coal India Ltd.	40700
Angel Broking Ltd.	16857
Beml Ltd.	12500
Aurobindo Pharma Ltd.	11700
Kalpataru Power Transmission Ltd.	10000
Tata Steel Ltd.	8500
Hindustan Petroleum Corporation Ltd.	8100
United Breweries Ltd.	6300
Blue Star Ltd.	3814
Berger Paints Ltd.	2200
V-Mart Retail Ltd	1943
Bajaj Auto Ltd.	1250

Canara Robeco Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
State Bank of India	5489755	2587000	2902755
Axis Bank Ltd.	9256482	7833482	1423000
Bharti Airtel Ltd.	6641172	5816172	825000
Larsen & Toubro Ltd.	1627687	862687	765000
Polycab India Ltd.	1546305	897305	649000
HCL Technologies Ltd.	3622500	3082500	540000
Sbi Cards & Payment Services	1647451	1122451	525000
ICICI Bank Ltd.	20975964	20505964	470000
Cipla Ltd.	1414500	1109500	305000
Reliance Industries Ltd.	4166014	3887814	278200
ITC Ltd.	964500	714500	250000
Greenply Inds Ltd.	887584	657584	230000
Rallis India Ltd.	527559	333559	194000
Housing Development Finance Corp. Ltd.	1336850	1161850	175000
Infosys Ltd.	8783582	8624582	159000
ICICI Prudential Life Insurance Co Ltd.	505000	355000	150000
Gland Pharma Ltd.	685664	551696	133968
Sobha Ltd.	324124	212124	112000
Crompton Greaves Consumer Electricals Ltd.	1588063	1483063	105000
Bharat Electronics Ltd.	461000	361000	100000
HDFC Bank Ltd.	8359006	8264006	95000
Tata Consumer Products Ltd.	2833324	2746324	87000
Avenue Supermarts Ltd.	775795	692295	83500
Nocil Ltd.	879870	799870	80000
EPL Ltd.	1637963	1559685	78278

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Hindalco Industries Ltd.	3405000	5205000	-1800000
Ashok Leyland Ltd.	10380000	11630000	-1250000
Cholamandalam Invest. and Fin. Company Ltd.	3199707	4322365	-1122658
HDFC Life Insurance Co. Ltd.	636150	1187150	-551000
Indraprastha Gas Ltd.	4603534	4943034	-339500
Gujarat Gas Ltd.	5791416	6106416	-315000
Kotak Mahindra Bank Ltd.	1258577	1543577	-285000
Mindtree Ltd.	376379	616576	-240197
Hero MotoCorp Ltd.	165500	383500	-218000
Century Textiles & Industries Ltd.	1196805	1396805	-200000
Ultratech Cement Ltd.	334394	525894	-191500
ICICI Lombard General Insurance Company Ltd.	203541	378541	-175000
UTI Asset Management Co. Ltd.	898102	1060973	-162871
Isgec Heavy Engineering Limited.	498790	658108	-159318
Balkrishna Industries Ltd.	1156918	1301918	-145000
Asian Paints Ltd.	512665	625965	-113300
Bajaj Finance Ltd.	1152577	1247473	-94896
Titan Company Ltd.	1104100	1189100	-85000
NTPC Ltd.	127600	201600	-74000
Tata Consultancy Services Ltd.	1526992	1599492	-72500
The Ramco Cements Ltd.	1289543	1358043	-68500
K P R Mill Ltd.	174729	237729	-63000
Hindustan Petroleum Corporation Ltd.	90000	150000	-60000
Alkem Laboratories Ltd.	160394	210394	-50000
IPCA Laboratories Ltd.	1014734	1064719	-49985

In	Change
LIC Housing Finance Ltd.	3631000
Max Financial Services Ltd.	1662802
Havells India Ltd.	300000
Orient Refractories Ltd	255505
Gail (India) Ltd.	200000
Grindwell Norton Ltd.	158266
Affle (India) Ltd.	21597
ABB India Ltd.	20500
L&T Technology Services Ltd.	13069

Out	Change
Hikal Ltd.	276706
Coromandel International Ltd.	163339
KSB Ltd.	61555
Kajaria Ceramics Ltd.	17227

DSP Blackrock Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Oil & Natural Gas Corporation Ltd.	11135135	2310490	8824645
Federal Bank Ltd.	46481753	41267478	5214275
Tata Steel Ltd.	5317728	1337678	3980050
Gail (India) Ltd.	4222577	830464	3392113
APL Apollo Tubes Ltd	2614045	538226	2075819
Godrej Consumer Products Ltd	3409501	1598167	1811334
Gujarat Gas Ltd.	6465111	4749207	1715904
ICICI Prudential Life Insurance Co Ltd.	4993805	3485861	1507944
ICICI Bank Ltd.	51238748	50051181	1187567
SBI Life Insurance Company Ltd.	5956885	4795363	1161522
Lupin Ltd.	1183740	42861	1140879
Sun Pharmaceuticals Industries Ltd.	4186894	3197448	989446
Vodafone Idea Ltd.	8680000	7770000	910000
Max Financial Services Ltd.	4697884	3834491	863393
Hatsun Agro Product Ltd.	3251594	2438696	812898
ITC Ltd.	1304523	641528	662995
Vedanta Ltd.	7204400	6615400	589000
Shoppers Stop Ltd.	3010509	2422249	588260
Infosys Ltd.	18562028	17974200	587828
Cipla Ltd.	6442078	6017133	424945
RBL Bank Ltd.	1868641	1476818	391823
Sbi Cards & Payment Services	396581	12673	383908
Mindtree Ltd.	1731520	1383599	347921
HDFC Life Insurance Co. Ltd.	5515087	5172819	342268
Ambuja Cements Ltd.	767035	426604	340431

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Tata Power Co. Ltd.	1053000	11971675	-10918675
Hindustan Petroleum Corporation Ltd.	5538143	9722095	-4183952
HDFC Bank Ltd.	14044417	18097240	-4052823
NTPC Ltd.	23208965	25882164	-2673199
State Bank of India	17893088	20541139	-2648051
Sterlite Technologies Ltd.	9324209	11546044	-2221835
LT Foods Ltd.	11083075	13071635	-1988560
Hindalco Industries Ltd.	13888489	15720846	-1832357
Bank of Baroda	108522	1920297	-1811775
Steel Authority of India Ltd.	2548457	3776605	-1228148
Manappuram Finance Ltd.	47286238	48423657	-1137419
Cholamandalam Invest. and Fin. Company Ltd.	15253649	16366785	-1113136
Reliance Industries Ltd.	1618229	2704753	-1086524
Colgate-Palmolive Ltd.	497781	1419839	-922058
Kotak Mahindra Bank Ltd.	1298722	2059434	-760712
Equitas Holdings Ltd.	24988435	25696435	-708000
Bharti Airtel Ltd.	27452072	28089343	-637271
Ashok Leyland Ltd.	87996	703139	-615143
Larsen & Toubro Ltd.	1023660	1562391	-538731
Bharat Petroleum Corporation Ltd.	11762983	12290894	-527911
Jubilant Life Sciences Ltd.	600537	1099461	-498924
Emami Ltd.	13059036	13473751	-414715
Divis Laboratories Ltd.	540527	952108	-411581
Indraprastha Gas Ltd.	4741524	5123166	-381642
Sun T V Network Ltd.	1021352	1358037	-336685

In	Change
National Aluminium Co. Ltd.	3536000
Canara Bank Ltd.	280800
Redington India Ltd.	127815
Jyothy Labs Ltd.	88472
Shriram Transport Finance Co. Ltd.	55200
Esab India Ltd.	46203
Ccl Products (India) Ltd.	44506
Cyient Ltd.	42387
Amara Raja Batteries Ltd.	39972
FDC Ltd.	32250
Timken India Ltd.	30575
DCM Shriram Ltd.	30498
Sudarshan Chemical Industries Ltd.	25715
Persistent Systems Ltd.	24947
Tata Chemicals Ltd.	24000
Polycab India Ltd.	16381
L&T Technology Services Ltd.	12196
Berkshire Hathway Inc.B	6626

Out	Change
LIC Housing Finance Ltd.	317432

Edelweiss Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Vodafone Idea Ltd.	39900000	6860000	33040000
Gmr Infrastructure Ltd.	10890000	3127500	7762500
Ashok Leyland Ltd.	5394348	550000	4844348
Equitas Holdings Ltd.	4398212	616519	3781693
Punjab National Bank	2819678	1552	2818126
Ashoka Buildcon Ltd	3170394	1586425	1583969
Sun Pharmaceuticals Industries Ltd.	2915730	1476195	1439535
Steel Authority of India Ltd.	4693000	3325000	1368000
Indiabulls Housing Finance Ltd.	1856900	641700	1215200
Bharat Heavy Electricals Ltd.	3087000	2121000	966000
ITC Ltd.	3263499	2304083	959416
Tata Steel Ltd.	2351547	1812152	539395
Brigade Enterprises Ltd.	1565852	1051572	514280
National Aluminium Co. Ltd.	2091000	1581000	510000
Tata Power Co. Ltd.	5540504	5044774	495730
Power Grid Corporation of India Ltd.	986295	598294	388001
Cummins India Ltd.	387359	1665	385694
Axis Bank Ltd.	1787492	1411318	376174
Motherson Sumi Systems Ltd.	918265	545846	372419
Cadila Healthcare Ltd.	345163	37104	308059
State Bank of India	3697326	3390567	306759
IndusInd Bank Ltd.	628240	323665	304575
HCL Technologies Ltd.	1354064	1073345	280719
MAHINDRA LOGISTICS LTD.	539221	268184	271037
Laurus Labs Ltd.	963171	707940	255231

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
ICICI Bank Ltd.	5767908	7724777	-1956869
NTPC Ltd.	41787	1839485	-1797698
Bank of Baroda	1385	1247815	-1246430
UPL Ltd.	80814	1280375	-1199561
Vedanta Ltd.	2622600	3416200	-793600
Oil & Natural Gas Corporation Ltd.	78420	871519	-793099
JMC Projects (India) Ltd.	398255	1025801	-627546
Manappuram Finance Ltd.	444591	1022186	-577595
Hindustan Petroleum Corporation Ltd.	671769	1144269	-472500
Indian Energy Exchange Ltd.	845758	1277121	-431363
Zee Entertainment Enterprises Ltd.	1410524	1803524	-393000
Housing Development Finance Corp. Ltd.	737821	1124767	-386946
Bharat Electronics Ltd.	3214697	3587097	-372400
United Spirits Ltd.	187500	521250	-333750
Biocon Ltd.	196685	529123	-332438
Federal Bank Ltd.	11416915	11733962	-317047
RBL Bank Ltd.	1416155	1709983	-293828
DLF Ltd.	227700	504900	-277200
Larsen & Toubro Ltd.	732290	991700	-259410
JSW Steel Ltd.	1716594	1962104	-245510
Indraprastha Gas Ltd.	135363	373989	-238626
Hindalco Industries Ltd.	1383832	1608598	-224766
Bandhan Bank Ltd.	615710	812916	-197206
Gail (India) Ltd.	719	195919	-195200
Tech Mahindra Ltd.	210934	391639	-180705

In	Change
Majesco Ltd.	737492
Chambal Fertilizers & Chemicals Ltd.	403751
ICICI Securities Ltd.	199294
Tata Chemicals Ltd.	142000
NMDC Ltd.	120600
Supreme Industries Ltd.	60919
Hindustan Aeronautics Ltd.	8339
Siemens Ltd.	7150
Aditya Birla Fashion & Retail Ltd.	3196

Out	Change
Ujjivan Small Finance Bank Ltd.	1239646
Kalpataru Power Transmission Ltd.	179956
Relaxo Footwear	116839
United Breweries Ltd.	33600
Vardhman Textiles Ltd.	22974
Transport Corporation of India	2560

Essel Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Jindal Steel and Power Ltd.	181960	139885	42075
Tata Steel Ltd.	100790	73050	27740
Carborundum Universal Ltd.	145790	127865	17925
Cholamandalam Invest and Fin Company Ltd.	142680	136260	6420
AU Small Finance Bank Ltd.	43000	40730	2270
Atul Ltd.	8188	6637	1551
Alkyl Amines Chemicals Ltd.	10630	10125	505
AIA Engineering Ltd.	10500	10000	500
Ultratech Cement Ltd.	2600	2200	400

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
ICICI Bank Ltd.	774702	889537	-114835
Bharti Airtel Ltd.	328361	421216	-92855
Dabur India Ltd.	1950	85408	-83458
City Union Bank Ltd.	69785	84710	-14925
Escorts Ltd.	31086	41756	-10670
HDFC Bank Ltd.	162995	173245	-10250
Reliance Industries Ltd.	112007	120717	-8710
Dixon Technologies (India) Ltd.	14379	19134	-4755
Hero MotoCorp Ltd.	21952	26507	-4555
Kotak Mahindra Bank Ltd.	118209	121994	-3785
Axis Bank Ltd.	262547	264537	-1990
Supreme Industries Ltd.	14650	16265	-1615
Ratnamani Metals & Tubes Ltd.	15862	17260	-1398
Shriram Transport Finance Co. Ltd.	30740	31750	-1010
United Spirits Ltd.	215424	216424	-1000
Infosys Ltd.	203175	204170	-995
Tata Consultancy Services Ltd.	77695	78120	-425
Shree Cement Ltd.	2100	2150	-50

In	Change
Steel Authority of India Ltd.	806635
CG Power and Industrial Solutions Ltd.	575095
Burger King India Ltd.	438500
NMDC Ltd.	321580
J Kumar Infraprojects Ltd.	276785
DLF Ltd.	65790
Affle (India) Ltd.	5275
Alkyl Amines Chemicals Ltd.	10125
Housing Development Finance Corporation Ltd.	6555
CreditAccess Grameen Ltd.	750

Out	Change
Mahindra & Mahindra Financial Services Ltd.	189475
Century Textiles & Industries Ltd.	128605
JSW Steel Ltd.	65090
JB Chemicals & Pharmaceuticals Ltd.	44343
RBL Bank Ltd.	26080
Sagar Cements Ltd.	25990
Torrent Pharmaceuticals Ltd.	16596
Muthoot Finance Ltd.	10405
Bank of Baroda	8200
Coal India Ltd.	3700
Abbott India Ltd.	2322
Bayer Cropscience Ltd.	2121

Franklin Templeton Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
United Spirits Ltd.	7215334	6696279	519055
Lupin Ltd.	7147791	6802258	345533
Metropolis Healthcare Ltd.	623330	393330	230000
IPCA Laboratories Ltd.	193912	103793	90119
Bosch Ltd.	83733	3500	80233
Bajaj Auto Ltd.	400315	350315	50000
China Resources Cement Holdings Ltd.	258000	222000	36000
Atul Ltd.	215532	185642	29890
Sundaram Clayton Ltd.	110743	88524	22219
JD.com Inc.	14800	6300	8500
Tencent Holdings	38500	36500	2000
Federal Bank Ltd.	98609098	98607598	1500
Cadila Healthcare Ltd.	6136171	6135431	740
Bata India Ltd.	326000	325617	383
NHN Corporation (South Korea)	2886	2538	348

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Spicejet Ltd.	3300000	15000000	-11700000
Indian Oil Corporation Ltd.	79801519	87801519	-8000000
State Bank of India	68094129	73908321	-5814192
Sanghi Industries Ltd.	3300861	7433782	-4132921
National Aluminium Co. Ltd.	6260591	9760591	-3500000
NTPC Ltd.	94065609	96929703	-2864094
ICICI Bank Ltd.	54698524	57104311	-2405787
Tata Power Co. Ltd.	42747715	45067715	-2320000
Tata Chemicals Ltd.	2363194	4492157	-2128963
Tata Steel Ltd.	1468732	3257159	-1788427
Apollo Tyres Ltd.	7982800	9482800	-1500000
N H P C Ltd.	39512461	40812461	-1300000
Grasim Industries Ltd.	3964004	5243046	-1279042
Mahindra & Mahindra Ltd.	8245188	9380626	-1135438
Hindalco Industries Ltd.	7938857	8998857	-1060000
Gujarat State Petronet Ltd.	14169948	15180626	-1010678
Xinyi Solar Holdings Ltd.	4075983	5075983	-1000000
CESC Ltd.	1436162	2417154	-980992
HDFC Bank Ltd.	19188419	20154001	-965582
Hindustan Petroleum Corporation Ltd.	20074691	20984691	-910000
Inox Leisure Ltd.	544092	1444092	-900000
Tvs Motor Company Ltd.	4077505	4894149	-816644
Bharti Airtel Ltd.	37664395	38477644	-813249
Bharat Forge Ltd.	816550	1521940	-705390
Narayana Hrudayalaya Ltd.	1446007	2121007	-675000

In	Change
Borosil Renewables Ltd.	2639525
PT Semen Indonesia (Persero) TBK.	662300
Mrs Bectors Food Specialities Ltd.	497102
WuXi Biologics Inc	103504
Xelpmoc Design and Tech Ltd.	10000
New Oriental Education & Technology Group Inc.	3560

Out	Change
Vodafone Idea Ltd.	18000000
Himadri Speciality Chemical Ltd.	3656106
Semen Gresik (Persero)	662300

HDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
SJVN Ltd	9258152	2620152	6638000
Sun Pharmaceuticals Industries Ltd.	27536247	22127237	5409010
Indian Oil Corporation Ltd.	10907242	6919600	3987642
Coal India Ltd.	240899904	237009161	3890743
Mahindra & Mahindra Ltd.	7096626	4337626	2759000
Great Eastern Shipping Co. Ltd.	7040858	4764858	2276000
Ashok Leyland Ltd.	1917000	45000	1872000
Oil & Natural Gas Corporation Ltd.	25463548	23899842	1563706
N H P C Ltd.	222591666	221182666	1409000
Tata Motors Ltd.	17616814	16229834	1386980
Wipro Ltd.	10719904	9394113	1325791
Lupin Ltd.	18805398	17788948	1016450
Jamna Auto Industries Ltd.	5108608	4103608	1005000
ABB India Ltd.	1383412	417323	966089
Bharat Dynamics Ltd.	8386659	7617559	769100
Balrampur Chini Mills Ltd.	1115901	350901	765000
Aditya Birla Fashion & Retail Ltd.	2559000	1857000	702000
Hindustan Aeronautics Ltd.	8761746	8197622	564124
Mishra Dhatu Nigam Ltd.	16709620	16209620	500000
Emami Ltd.	5400591	4928591	472000
Rain Industries Ltd.	3332718	2864718	468000
Crompton Greaves Consumer Electricals Ltd.	21127500	20702500	425000
Sun T V Network Ltd.	430514	16500	414014
Finolex Cables Ltd.	416300	10500	405800
HCL Technologies Ltd.	10026267	9695010	331257

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Vedanta Ltd.	47742969	89633787	-41890818
Punjab National Bank	12175871	30952099	-18776228
Power Grid Corporation of India Ltd.	182623342	201287687	-18664345
Hindalco Industries Ltd.	8340033	21160161	-12820128
State Bank of India	309849763	320930453	-11080690
Ambuja Cements Ltd.	44682869	55281269	-10598400
Bharti Airtel Ltd.	65630363	74087248	-8456885
Indian Hotels Co. Ltd.	50299403	58378843	-8079440
ICICI Bank Ltd.	197480084	205478459	-7998375
Tata Steel Ltd.	15942884	23656731	-7713847
Infosys Ltd.	67669711	74239503	-6569792
Canara Bank Ltd.	9715221	16173821	-6458600
Chambal Fertilizers & Chemicals Ltd.	31253115	37278115	-6025000
NTPC Ltd.	412492255	418161685	-5669430
Trent Ltd.	4124780	7395000	-3270220
Larsen & Toubro Ltd.	47279330	50264886	-2985556
HDFC Bank Ltd.	41479783	44297522	-2817739
Adani Ports and Special Economic Zone Ltd.	2250374	4974184	-2723810
Gujarat Pipavav Port Ltd.	40052639	42562839	-2510200
Union Bank Of India Ltd.	42149746	44569746	-2420000
Aurobindo Pharma Ltd.	31062640	33212928	-2150288
Tata Motors - DVR - A - ORDY	9942257	12044257	-2102000
Bharat Petroleum Corporation Ltd.	46335936	48140716	-1804780
Federal Bank Ltd.	50513930	52281312	-1767382
Tube Investments of India Ltd.	5626200	7161748	-1535548

In	Change
Vodafone Idea Ltd.	9660000
Equitas Small Finance Bank Ltd.	6458398
Mahindra & Mahindra Financial Services Ltd.	5673333
Burger King India Ltd.	4625893
Indian Railway Catering and Tourism Corp. Ltd.	1663606
Birla Corporation Ltd.	320000
Indiabulls Housing Finance Ltd.	238700
National Aluminium Co. Ltd.	85000
Havells India Ltd.	83000
ICICI Securities Ltd.	24803
IIFL Wealth Management Ltd.	24458
NMDC Ltd.	13400
Bata India Ltd.	6600
Colgate-Palmolive Ltd.	1400
Info Edge Ltd.	1000

Out	Change
Steel Authority of India Ltd.	437000
Kridhan Infra Ltd.	74709

HSBC Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
DLF Ltd.	1828000	1053000	775000
APL Apollo Tubes Ltd	477500	104000	373500
Prestige Estates Projects Ltd	405000	205000	200000
Ashoka Buildcon Ltd	475750	375941	99809
Axis Bank Ltd.	1545500	1455500	90000
Polycab India Ltd.	205000	115000	90000
Narayana Hrudayalaya Ltd.	230000	150000	80000
JB Chemicals & Pharmaceuticals Ltd.	227050	165000	62050
Tata Motors Ltd.	150000	100000	50000
The Phoenix Mills Ltd.	279421	229421	50000
Larsen & Toubro Ltd.	448000	410000	38000
Apollo Tyres Ltd.	1000000	975000	25000
Inox Leisure Ltd.	856574	838574	18000
Tata Consultancy Services Ltd.	139200	127400	11800
Shree Cement Ltd.	18225	17000	1225

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Bharti Airtel Ltd.	1535432	1935432	-400000
City Union Bank Ltd.	1100000	1470000	-370000
UTI Asset Management Co. Ltd.	90000	425000	-335000
KEI Industries	1021696	1230420	-208724
Kotak Mahindra Bank Ltd.	607500	772100	-164600
HCL Technologies Ltd.	835000	995000	-160000
Reliance Industries Ltd.	886500	1028000	-141500
Sun Pharmaceuticals Industries Ltd.	873500	1013500	-140000
Aarti Industries Ltd.	127000	205000	-78000
Symphony Ltd	57910	130000	-72090
ICICI Bank Ltd.	4500450	4564450	-64000
Gland Pharma Ltd.	108000	171480	-63480
Laurus Labs Ltd.	445000	505000	-60000
ICICI Securities Ltd.	100000	150000	-50000
Infosys Ltd.	1768284	1803284	-35000
Hindustan Unilever Ltd.	496438	526938	-30500
CANFIN Homes Ltd.	200000	225000	-25000
Hero MotoCorp Ltd.	6500	31500	-25000
Lupin Ltd.	115000	140000	-25000
Birla Corporation Ltd.	368000	388000	-20000
Cipla Ltd.	145000	165000	-20000
Godrej Consumer Products Ltd	368000	388000	-20000
Titan Company Ltd.	312500	332500	-20000
IPCA Laboratories Ltd.	165200	180200	-15000
Natco Pharma Ltd.	75000	90000	-15000

In	Change
Ashok Leyland Ltd.	3510000
CreditAccess Grameen Ltd.	180000
Dalmia Bharat Ltd.	111000
Astec Lifesciences Ltd.	46000
J K Cement Ltd.	29000
Coromandel International Ltd.	25000
NEOGEN CHEMICALS LTD.	11105

Out	Change
Aditya Birla Fashion & Retail Ltd.	400000
Redington India Ltd.	175000
ACC Ltd.	85100
Petronet Lng Ltd.	45000
TTK Prestige Ltd.	10044
Britannia Industries Ltd.	10000
Torrent Pharmaceuticals Ltd.	7200

ICICI Prudential Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Vodafone Idea Ltd.	111642093	97868949	13773144
Gmr Infrastructure Ltd.	12270049	2565435	9704614
Punjab National Bank	11960715	3935875	8024840
Birlasoft Ltd.	7052052	1466437	5585615
Mahindra & Mahindra Financial Services Ltd.	24300223	18772474	5527749
Bank of Baroda	102729600	97453685	5275915
Canara Bank Ltd.	4596612	539979	4056633
Axis Bank Ltd.	79703652	75931187	3772465
J M Financial Ltd.	42215858	39004206	3211652
HCL Technologies Ltd.	27241044	24661343	2579701
Max Financial Services Ltd.	13361436	10950934	2410502
Indian Bank	2689590	443667	2245923
Aditya Birla Fashion & Retail Ltd.	6381069	4601895	1779174
City Union Bank Ltd.	16576959	14871615	1705344
Indiabulls Housing Finance Ltd.	2095688	541638	1554050
ElH Ltd.	3632544	2087803	1544741
Mangalore Refinery And Petrochemicals Ltd.	17686005	16356669	1329336
LIC Housing Finance Ltd.	23076603	21768355	1308248
Tata Coffee Ltd.	1268346	402	1267944
CESC Ltd.	4530097	3533691	996406
Ashok Leyland Ltd.	3248803	2263159	985644
Camlin Fine Sciences Ltd.	9426418	8453690	972728
Sunteck Realty Ltd.	963608	262	963346
Inox Leisure Ltd.	8971269	8028838	942431
Tata Steel Ltd.	18599434	17730048	869386

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
NTPC Ltd.	659552922	709116396	-49563474
Vedanta Ltd.	116561088	162919236	-46358148
Tata Power Co. Ltd.	180846263	204127774	-23281511
Oil & Natural Gas Corporation Ltd.	288811388	309647518	-20836130
SJVN Ltd	24135608	43322931	-19187323
ITC Ltd.	213213920	230690734	-17476814
Motherson Sumi Systems Ltd.	109978462	125231932	-15253470
N H P C Ltd.	41731416	55739663	-14008247
Gail (India) Ltd.	158531940	169915485	-11383545
Hindalco Industries Ltd.	115007980	123582927	-8574947
Bharti Airtel Ltd.	165339040	172874153	-7535113
Wipro Ltd.	42184049	48483874	-6299825
Bharat Petroleum Corporation Ltd.	23280328	29321762	-6041434
ICICI Bank Ltd.	176855268	182859786	-6004518
Coal India Ltd.	65741565	71010369	-5268804
State Bank of India	106894602	111740909	-4846307
Indian Oil Corporation Ltd.	212830227	217582987	-4752760
Engineers India Ltd.	22176399	26715379	-4538980
Sun Pharmaceuticals Industries Ltd.	75378676	79592370	-4213694
National Aluminium Co. Ltd.	80235879	83714544	-3478665
Tata Chemicals Ltd.	14029361	17339018	-3309657
SBI Life Insurance Company Ltd.	14455578	17579605	-3124027
Cipla Ltd.	23997544	26906882	-2909338
NLC India Ltd.	52842635	55404758	-2562123
Bandhan Bank Ltd.	4248216	6737320	-2489104

In	Change
Burger King India Ltd.	4349038
Astec Lifesciences Ltd.	132004
Western Union	90000
Sundaram Clayton Ltd.	85839
Bank of New York Mellon Corp.	51000
SAP SE.	39750
Mc Donalds Corporation	10000
Responsive Industries Ltd.	701
Sequent Scientific Ltd.	587
Mahindra CIE Automotive Ltd.	558
Tanla Platforms Ltd.	329
Poly Medicure	236
Aarti Drugs Ltd.	171
Iol Chemicals & Pharmaceuticals Ltd.	148
Kaveri Seed Co. Ltd.	146

Out	Change
Bodal Chemicals Ltd.	670876
Viatrix Inc	11954
Unichem Laboratories Ltd.	9964
Infibeam Avenues Ltd.	1483
PC Jeweller Ltd	1096
Happiest Minds Technologies Ltd.	447
Parag Milk Foods Ltd.	246
Va Tech Wabag Ltd	208
Somany Ceramics Ltd	111

IDBI Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Wipro Ltd.	338452	65520	272932
Tata Motors Ltd.	336434	79005	257429
Birlasoft Ltd.	344544	110000	234544
DLF Ltd.	207311	33448	173863
Bandhan Bank Ltd.	127523	36561	90962
Hindustan Petroleum Corporation Ltd.	216200	127810	88390
Punjab National Bank	126112	71221	54891
ABB India Ltd.	181468	147762	33706
Persistent Systems Ltd.	41305	8515	32790
CANFIN Homes Ltd.	137109	107109	30000
Larsen & Toubro Ltd.	185049	155393	29656
City Union Bank Ltd.	461608	435175	26433
Siemens Ltd.	27970	4813	23157
Blue Star Ltd.	78799	59044	19755
Aurobindo Pharma Ltd.	89384	69898	19486
Gujarat Gas Ltd.	280941	263191	17750
J K Cement Ltd.	84220	70633	13587
Hatsun Agro Product Ltd.	48086	36065	12021
Tube Investments of India Ltd.	58371	46371	12000
ICICI Bank Ltd.	1941410	1930456	10954
Sun Pharmaceuticals Industries Ltd.	378733	368000	10733
HDFC Life Insurance Co. Ltd.	211446	202430	9016
Bharti Infratel Ltd	49261	45988	3273
Bosch Ltd.	3246	463	2783
Piramal Enterprises Ltd	6244	6096	148

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Camlin Fine Sciences Ltd.	661890	973734	-311844
Petronet Lng Ltd.	392145	578748	-186603
Mahindra & Mahindra Financial Services Ltd.	229578	342403	-112825
Greenpanel Industries Limited	150000	250000	-100000
HDFC Bank Ltd.	1199983	1294556	-94573
SBI Life Insurance Company Ltd.	187131	276793	-89662
State Bank of India	629373	706961	-77588
Crompton Greaves Consumer Electricals Ltd.	320939	397670	-76731
Laurus Labs Ltd.	315176	380176	-65000
UPL Ltd.	52398	113486	-61088
Kotak Mahindra Bank Ltd.	371820	431356	-59536
Cadila Healthcare Ltd.	307270	363827	-56557
ITC Ltd.	648309	703050	-54741
Power Finance Corporation Ltd.	225936	278063	-52127
Axis Bank Ltd.	511593	563493	-51900
Dabur India Ltd.	301504	353265	-51761
Mahindra & Mahindra Ltd.	215989	261440	-45451
Bharti Airtel Ltd.	537210	580337	-43127
Tvs Motor Company Ltd.	306401	348421	-42020
Housing Development Finance Corp. Ltd.	381040	421277	-40237
Kansai Nerolac Paints Ltd.	173299	213299	-40000
Hindalco Industries Ltd.	274276	313738	-39462
ICICI Prudential Life Insurance Co Ltd.	123172	160361	-37189
Federal Bank Ltd.	873800	910344	-36544
Bata India Ltd.	131169	165893	-34724

In	Change
Aditya Birla Fashion & Retail Ltd.	330000
CG Power and Industrial Solutions Ltd.	269700
Engineers India Ltd.	200000
DCB Bank Ltd.	136000
Indian Railway Catering and Tourism Corp. Ltd.	110282
ICICI Securities Ltd.	86000
Phillips Carbon Black Ltd.	80000
Sun T V Network Ltd.	62714
Adani Gas Ltd.	51000
Symphony Ltd	37827
Dhanuka Agritech Ltd.	27000
Aavas Financiers Ltd.	18000
AU Small Finance Bank Ltd.	16500
Burger King India Ltd.	15885
Computer Age Management Services Ltd.	14800
Balkrishna Industries Ltd.	12200
K P R Mill Ltd.	10464
Gland Pharma Ltd.	4350

Out	Change
National Aluminium Co. Ltd.	565841
Nocil Ltd.	100000
Goodyear India Ltd.	46925
Ahluwalia Contracts Ltd.	46503
Garden Reach Shipbuilders & Engineers Ltd.	46000
Nippon Life India Asset Management Ltd.	26496
BASF India Ltd.	10251
CESC Ltd.	7825
Tata Chemicals Ltd.	4000

IDFC Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Gmr Infrastructure Ltd.	8752500	1215000	7537500
Wipro Ltd.	2322850	404188	1918662
Vedanta Ltd.	2938800	1085000	1853800
Ashok Leyland Ltd.	4475436	2630436	1845000
Axis Bank Ltd.	4990731	3735938	1254793
APL Apollo Tubes Ltd	1399831	327071	1072760
Sun Pharmaceuticals Industries Ltd.	6213581	5210546	1003035
HCL Technologies Ltd.	2249559	1380998	868561
Power Grid Corporation of India Ltd.	810891	110840	700051
Graphite India Ltd.	2800000	2100000	700000
Petronet Lng Ltd.	717000	57000	660000
EIH Ltd.	4654530	3999235	655295
Cipla Ltd.	3939707	3428835	510872
NMDC Ltd.	2680000	2284700	395300
HDFC Life Insurance Co. Ltd.	2441768	2069702	372066
Coal India Ltd.	449049	108972	340077
Max Financial Services Ltd.	614900	328900	286000
Godrej Consumer Products Ltd	508951	247215	261736
Eicher Motors Ltd.	276582	19313	257269
Biocon Ltd.	292100	39100	253000
Tata Motors Ltd.	9338924	9099911	239013
Hindustan Petroleum Corporation Ltd.	1034100	799200	234900
Tech Mahindra Ltd.	1455286	1258642	196644
Sagar Cements Ltd.	1099558	910232	189326
HDFC Bank Ltd.	5964276	5780743	183533

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Power Finance Corporation Ltd.	1215200	4960000	-3744800
ICICI Bank Ltd.	25891672	28973836	-3082164
Adani Ports and Special Economic Zone Ltd.	1921429	3937913	-2016484
Nava Bharat Ventures Ltd.	6097803	7664654	-1566851
Federal Bank Ltd.	15001166	16265186	-1264020
NBCC (India) Ltd.	3388841	4613841	-1225000
Sadbhav Engineering Ltd.	426599	1580000	-1153401
NCC Ltd.	23130318	24233818	-1103500
ITC Ltd.	17253820	18355490	-1101670
KPIT Technologies Ltd.	5626885	6667655	-1040770
State Bank of India	9728693	10753305	-1024612
Tata Steel Ltd.	1282511	2280171	-997660
Tejas Networks Ltd.	200964	1142467	-941503
Entertainment Network Ltd.	300818	1212140	-911322
Crompton Greaves Consumer Electricals Ltd.	6790318	7651504	-861186
Birlasoft Ltd.	8416417	9258568	-842151
Bharti Airtel Ltd.	19357847	20149718	-791871
Asahi India Glass Ltd.	181453	957704	-776251
Apollo Tyres Ltd.	2613596	3380644	-767048
Hindustan Unilever Ltd.	778854	1460364	-681510
Larsen & Toubro Ltd.	3082005	3734552	-652547
Magma Fincorp Ltd.	6475000	7110078	-635078
NTPC Ltd.	611104	1145240	-534136
EPL Ltd.	5188299	5703997	-515698
Mahindra & Mahindra Financial Services Ltd.	2564991	3068273	-503282

In	Change
Burger King India Ltd.	2341956
National Aluminium Co. Ltd.	1394000
Canara Bank Ltd.	486000
Mrs Bectors Food Specialities Ltd.	251100
Borosil Renewables Ltd.	215158
Motherson Sumi Systems Ltd.	7000
Coforge Ltd.	3750
Mindtree Ltd.	2400
Shriram Transport Finance Co. Ltd.	2400

Out	Change
Majesco Ltd.	1538368
Gayatri Projects Ltd.	1007006
Sundaram Finance Holdings Ltd.	310897
Bank of Baroda	295200
Borosil Ltd.	274365
Punjab National Bank	252000
PTC India Ltd.	240000
Cognizant Technology Solutions Corp	226467
United Breweries Ltd.	214200
Suven Pharmaceuticals Ltd.	169030
Techno Electric & Engineering Company Ltd	165028
TD Power Systems Ltd.	138508
Jindal Drilling & Industries Ltd.	97625
Aegis Logistics Ltd.	84840
Wpil Ltd.	62804
Inox Leisure Ltd.	48032
Indian Railway Catering and Tourism Corp. Ltd.	2360

IIFL Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Axis Bank Ltd.	985100	783100	202000
Bharat Petroleum Corporation Ltd.	953116	765116	188000
Bharti Airtel Ltd.	1273094	1107592	165502
Mahanagar Gas Ltd.	313319	230000	83319
Cyient Ltd.	745099	662099	83000
Mahindra & Mahindra Ltd.	787248	740939	46309
Reliance Industries Ltd.	214559	182210	32349

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Abbott India Ltd.	4949	8680	-3731

Out	Change
N.A	N.A

Indiabulls Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
SBI Life Insurance Company Ltd.	24995	22775	2220
Bharti Airtel Ltd.	94787	93287	1500
HDFC Life Insurance Co. Ltd.	25950	25700	250
Power Grid Corporation of India Ltd.	6290	6090	200
Kotak Mahindra Bank Ltd.	37728	37538	190
Bajaj Finserv Ltd.	274	154	120
UPL Ltd.	1498	1398	100
Mahindra & Mahindra Ltd.	10899	10849	50
Oil & Natural Gas Corporation Ltd.	8235	8215	20

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Yes Bank Ltd.	4634000	7537198	-2903198
NTPC Ltd.	166248	260056	-93808
NMDC Ltd.	17	68446	-68429
ICICI Bank Ltd.	323757	387882	-64125
Coal India Ltd.	4883	65723	-60840
Axis Bank Ltd.	134655	187855	-53200
Dabur India Ltd.	22000	71621	-49621
Adani Enterprises Ltd.	4000	38000	-34000
HDFC Bank Ltd.	170570	204200	-33630
Larsen & Toubro Ltd.	72917	96247	-23330
ICICI Lombard General Insurance Company Ltd.	30140	51340	-21200
HCL Technologies Ltd.	41208	51843	-10635
Indraprastha Gas Ltd.	10131	20631	-10500
Tata Consultancy Services Ltd.	49822	59907	-10085
State Bank of India	183483	192548	-9065
Bajaj Finance Ltd.	14360	23180	-8820
Tata Consumer Products Ltd.	20050	26250	-6200
Titan Company Ltd.	40819	45754	-4935
Housing Development Finance Corp. Ltd.	51829	56704	-4875
Hindustan Unilever Ltd.	38131	42381	-4250
Indian Oil Corporation Ltd.	64680	68880	-4200
Ultratech Cement Ltd.	4601	7576	-2975
Jubilant Foodworks Ltd	6420	8420	-2000
J K Cement Ltd.	10069	11519	-1450
SRF Ltd.	5050	6450	-1400

In	Change
Marico Ltd.	10000

Out	Change
Petronet Lng Ltd.	8401
Havells India Ltd.	3520

Invesco Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
DCB Bank Ltd.	6524602	3052183	3472419
Jamna Auto Industries Ltd.	3509982	249838	3260144
Birlasoft Ltd.	4066273	1618687	2447586
RBL Bank Ltd.	1859834	85870	1773964
Axis Bank Ltd.	6333284	4764382	1568902
Ashok Leyland Ltd.	23693507	22166715	1526792
Petronet Lng Ltd.	9194543	7775219	1419324
Infosys Ltd.	7360423	5977673	1382750
UTI Asset Management Co. Ltd.	3197038	2235280	961758
Motherson Sumi Systems Ltd.	7511673	6619359	892314
Gujarat Narmada Valley Fert. & Chemicals Ltd.	987964	107794	880170
Equitas Small Finance Bank Ltd.	9468659	8621206	847453
ITC Ltd.	13942252	13234284	707968
KEI Industries	1646587	992788	653799
Sbi Cards & Payment Services	2539175	1959513	579662
Bharat Electronics Ltd.	21497655	20919600	578055
Mahindra & Mahindra Financial Services Ltd.	15747905	15205167	542738
Tata Motors Ltd.	3814262	3292406	521856
NMDC Ltd.	570254	275454	294800
NTPC Ltd.	991692	778333	213359
City Union Bank Ltd.	1623879	1418231	205648
Jindal Steel and Power Ltd.	2479303	2278952	200351
JB Chemicals & Pharmaceuticals Ltd.	751078	575840	175238
CANFIN Homes Ltd.	3130241	2969688	160553
Whirlpool of India Ltd.	854768	705406	149362

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Bharti Airtel Ltd.	10193861	12404833	-2210972
Central Depository Services (India) Ltd.	342289	1817318	-1475029
ICICI Lombard General Insurance Company Ltd.	297002	1029233	-732231
National Aluminium Co. Ltd.	988077	1617077	-629000
Tata Consultancy Services Ltd.	62421	598560	-536139
Indraprastha Gas Ltd.	887960	1391198	-503238
Tube Investments of India Ltd.	464277	905280	-441003
Rossari Biotech Ltd.	100477	537854	-437377
Voltas Ltd.	2495528	2931926	-436398
Mahanagar Gas Ltd.	15128	439989	-424861
Siemens Ltd.	252354	676669	-424315
Rallis India Ltd.	3232146	3654521	-422375
Tvs Motor Company Ltd.	3266314	3649350	-383036
Apollo Hospitals Enterprise Ltd.	492099	873148	-381049
Gujarat Gas Ltd.	2948902	3251728	-302826
Jubilant Foodworks Ltd	139380	421174	-281794
Coromandel International Ltd.	1405340	1676684	-271344
Kotak Mahindra Bank Ltd.	1422403	1637590	-215187
L&T Technology Services Ltd.	1528818	1675893	-147075
Kajaria Ceramics Ltd.	1074338	1211904	-137566
Angel Broking Ltd.	441608	562019	-120411
Equitas Holdings Ltd.	2346685	2443765	-97080
V I P Industries Ltd.	3651732	3740132	-88400
Reliance Industries Ltd.	2433405	2515631	-82226
Muthoot Finance Ltd.	1124386	1199094	-74708

In	Change
Crompton Greaves Consumer Electricals Ltd.	1654773
Burger King India Ltd.	849051
Bharat Heavy Electricals Ltd.	252000
Piramal Enterprises Ltd	3300

Out	Change
Gmr Infrastructure Ltd.	315000
Torrent Pharmaceuticals Ltd.	58306
Sanofi India Ltd	27377

ITI Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Federal Bank Ltd.	5329300	1636300	3693000
DCB Bank Ltd.	1993231	243890	1749341
Indian Bank	3266720	1646532	1620188
Mahindra & Mahindra Financial Services Ltd.	1418254	122900	1295354
Tata Motors Ltd.	769500	15400	754100
State Bank of India	668850	278810	390040
City Union Bank Ltd.	995617	633792	361825
Engineers India Ltd.	1382638	1093708	288930
Lupin Ltd.	599125	321046	278079
Gail (India) Ltd.	591400	315040	276360
Bharti Airtel Ltd.	188918	25914	163004
Axis Bank Ltd.	151200	6000	145200
NMDC Ltd.	352787	227650	125137
Coal India Ltd.	431996	316500	115496
HDFC Bank Ltd.	163200	54592	108608
Bharat Electronics Ltd.	1214450	1131678	82772
Cochin Shipyard Ltd.	77936	12685	65251
Mayur Uniquoters Ltd.	269641	206313	63328
ITC Ltd.	68041	6400	61641
Tata Steel Ltd.	74050	24750	49300
Kirloskar Ferrous Industries Ltd.	390688	341836	48852
United Spirits Ltd.	22893	7977	14916
Hindustan Aeronautics Ltd.	47750	34200	13550
Maruti Suzuki India Ltd.	8361	2570	5791

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
NTPC Ltd.	752013	1342292	-590279
Thomas Cook Ltd.	549022	904454	-355432
Hindustan Petroleum Corporation Ltd.	145229	404025	-258796
Infosys Ltd.	79254	268149	-188895
Rallis India Ltd.	214753	325958	-111205
KNR Constructions Ltd.	132741	212277	-79536
Ircon International Ltd.	449848	525733	-75885
Acrysil Ltd.	169083	240993	-71910
eClerx Services Ltd.	27268	97145	-69877
Heidelberg Cement India Ltd.	216698	279198	-62500
Alembic Pharmaceuticals Ltd.	38200	100323	-62123
Jtekt India Ltd.	1543205	1595805	-52600
Gujarat State Petronet Ltd.	220290	267927	-47637
Petronet Lng Ltd.	17252	64402	-47150
Larsen & Toubro Ltd.	13305	47563	-34258
Jindal Stainless Ltd.	263775	294354	-30579
La Opala RG Ltd.	206448	233123	-26675
J K Lakshmi Cement Ltd.	122210	145290	-23080
DCM Shriram Ltd.	290264	312504	-22240
ICICI Bank Ltd.	315775	337675	-21900
RISES Ltd.	88626	107726	-19100
Tata Consultancy Services Ltd.	2043	20310	-18267
Jindal Stainless (Hisar) Ltd.	158400	174017	-15617
Esab India Ltd.	10504	24800	-14296
Tata Metaliks Ltd.	88108	99701	-11593

In	Change
Canara Bank Ltd.	1425382
Rail Vikas Nigam Ltd.	791817
Ashok Leyland Ltd.	266800
Bank of Baroda	219479
Hindalco Industries Ltd.	137600
Ambuja Cements Ltd.	119352
Divis Laboratories Ltd.	38400
Hindustan Zinc Ltd.	37676
Godrej Consumer Products Ltd	14158
Cummins India Ltd.	12500
Container Corporation Of India Ltd.	11036
Grasim Industries Ltd.	5915
SBI Life Insurance Company Ltd.	2250
Titan Company Ltd.	1500
Bosch Ltd.	667

Out	Change
Equitas Holdings Ltd.	1380800
Bank of Maharashtra	893410
Orient Electric Ltd.	217784
Castrol India Ltd.	187200
Westlife Development Ltd.	175017
Mahindra EPC Irrigation Ltd.	127200
A D F Foods Ltd.	74918
Nippon Life India Asset Management Ltd.	73000
Torrent Power Ltd.	66775
BSE Ltd.	66600
Vedanta Ltd.	60700
NCC Ltd.	55800
Ramco Industries Ltd.	52765
Bharat Petroleum Corporation Ltd.	51200
Muthoot Finance Ltd.	50700
Aditya Birla Fashion & Retail Ltd.	43280
V-Guard Industries Ltd.	37465
Ashiana Housing Ltd.	35760
Tata Motors - DVR - A - ORDY	35450
HCL Technologies Ltd.	32850
ICICI Lombard General Insurance Company Ltd.	30200
CARE Ratings Ltd.	29600
Mahindra Holidays & Resorts India Ltd.	27500
Tata Elxsi Ltd.	23901
ICICI Securities Ltd.	22000
Sundaram Finance Holdings Ltd.	16800
Glaxo Smithkline Pharmaceuticals Ltd.	16305
Kirloskar Brothers Ltd.	15550
Whirlpool of India Ltd.	15406
Ceat Ltd.	14500

ITI Mutual Fund

Out	Change
Cipla Ltd.	13487
Ashoka Buildcon Ltd	13425
HDFC Asset Management Co. Ltd.	12135
EIH Ltd.	11190
Vardhman Textiles Ltd.	9852
Swaraj Engines Ltd.	9087
Amara Raja Batteries Ltd.	6845
Indraprastha Gas Ltd.	5700
Godrej Industries Ltd.	4790
Oracle Financial Services Software Ltd.	4475
Kolte Patil Developers Ltd.	4210
Kalyani Steels Ltd.	4080
Dr Reddys Laboratories Ltd.	3600
Kirloskar Industries Ltd.	2560
AIA Engineering Ltd.	2482
Maharashtra Scooters Ltd.	1280
SKF India Ltd.	1270
Shree Cement Ltd.	697
Schaeffler India Ltd.	510

JM Financial Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Sun Pharmaceuticals Industries Ltd.	150755	48335	102420
Axis Bank Ltd.	315007	262322	52685
Bharti Airtel Ltd.	497355	448567	48788
Petronet Lng Ltd.	247255	202255	45000
Tata Steel Ltd.	123663	90113	33550
Hindustan Petroleum Corporation Ltd.	119575	99575	20000
Cipla Ltd.	197874	186024	11850
Cummins India Ltd.	127102	117160	9942
Bajaj Finserv Ltd.	16183	9293	6890
SKF India Ltd.	53455	46755	6700

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
ICICI Bank Ltd.	414822	641672	-226850
Adani Ports and Special Economic Zone Ltd.	58786	214246	-155460
ITC Ltd.	419354	553804	-134450
State Bank of India	434262	549677	-115415
Exide Industries Ltd.	90000	205200	-115200
HDFC Bank Ltd.	330321	434029	-103708
NTPC Ltd.	128995	229345	-100350
HDFC Life Insurance Co. Ltd.	168979	264569	-95590
Larsen & Toubro Ltd.	212802	282882	-70080
Indian Oil Corporation Ltd.	59626	114576	-54950
Oil & Natural Gas Corporation Ltd.	114703	168003	-53300
Reliance Industries Ltd.	156910	206585	-49675
Grasim Industries Ltd.	12471	60611	-48140
Hindalco Industries Ltd.	300991	343291	-42300
Gail (India) Ltd.	41804	82304	-40500
Infosys Ltd.	274523	314573	-40050
Coal India Ltd.	58886	95786	-36900
Tata Motors Ltd.	57647	84847	-27200
Housing Development Finance Corp. Ltd.	172074	199259	-27185
Power Grid Corporation of India Ltd.	70700	97000	-26300
Wipro Ltd.	39741	65791	-26050
Apollo Tyres Ltd.	442300	467300	-25000
Hindustan Unilever Ltd.	50238	72093	-21855
Mahindra & Mahindra Financial Services Ltd.	755460	775460	-20000
Mahindra & Mahindra Ltd.	25274	42839	-17565

In	Change
Steel Authority of India Ltd.	130000
Fortis Healthcare Ltd.	100000
Bosch Ltd.	4800
Bata India Ltd.	2200

Out	Change
Power Finance Corporation Ltd.	93000
Ambuja Cements Ltd.	75090
Aurobindo Pharma Ltd.	33800
Dalmia Bharat Ltd.	16700

Kotak Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Vodafone Idea Ltd.	53620000	37170000	16450000
Gmr Infrastructure Ltd.	26662500	13432500	13230000
Ashok Leyland Ltd.	8820000	1404000	7416000
Bharat Heavy Electricals Ltd.	12180000	6006000	6174000
Tata Power Co. Ltd.	17870000	12132500	5737500
National Aluminium Co. Ltd.	8228000	2873000	5355000
ITC Ltd.	14426813	9582414	4844399
Indian Oil Corporation Ltd.	9341358	5604912	3736446
Cipla Ltd.	6002523	3128283	2874240
Canara Bank Ltd.	3635018	909345	2725673
Steel Authority of India Ltd.	8379000	5833000	2546000
Power Grid Corporation of India Ltd.	2971724	481330	2490394
NMDC Ltd.	4951300	2787200	2164100
APL Apollo Tubes Ltd	2992229	848792	2143437
Tech Mahindra Ltd.	3191355	1253453	1937902
Tata Steel Ltd.	6884318	4997641	1886677
Godrej Consumer Products Ltd	8194101	6355000	1839101
Punjab National Bank	18862784	17074135	1788649
Adani Ports and Special Economic Zone Ltd.	9246213	7471492	1774721
Jindal Steel and Power Ltd.	39120706	37525706	1595000
Indiabulls Housing Finance Ltd.	3816100	2244400	1571700
Ambuja Cements Ltd.	2391000	849000	1542000
Bharti Airtel Ltd.	19080998	17561637	1519361
Bharat Forge Ltd.	3151000	1709500	1441500
Manappuram Finance Ltd.	4500000	3072000	1428000

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
ICICI Bank Ltd.	93855350	107527061	-13671711
State Bank of India	55625689	64938618	-9312929
Bank of Baroda	9403322	16570912	-7167590
Vedanta Ltd.	7874000	13175000	-5301000
Rail Vikas Nigam Ltd.	21739972	26699913	-4959941
Coal India Ltd.	513337	3997988	-3484651
Zee Entertainment Enterprises Ltd.	3819000	6294000	-2475000
Tata Motors Ltd.	10344759	12671455	-2326696
SBI Life Insurance Company Ltd.	2932968	5123282	-2190314
Infosys Ltd.	28338261	30414974	-2076713
Oil & Natural Gas Corporation Ltd.	1351612	3279916	-1928304
REC LTD.	1002000	2892000	-1890000
Housing Development Finance Corp. Ltd.	2290057	4155216	-1865159
Reliance Industries Ltd.	20952920	22627363	-1674443
Indraprastha Gas Ltd.	18747500	20199031	-1451531
Axis Bank Ltd.	48784189	50194583	-1410394
UPL Ltd.	1404769	2712613	-1307844
Mahindra & Mahindra Financial Services Ltd.	13184456	14443640	-1259184
LIC Housing Finance Ltd.	86000	1342000	-1256000
JSW Steel Ltd.	6757394	8007545	-1250151
HCL Technologies Ltd.	2253500	3441408	-1187908
DLF Ltd.	2323200	3491400	-1168200
Larsen & Toubro Ltd.	13427173	14424979	-997806
Gujarat State Petronet Ltd.	11736166	12656307	-920141
IDFC First Bank Ltd.	13972654	14806954	-834300

In	Change
Shriram Transport Finance Co. Ltd.	728000
Heidelberg Cement India Ltd.	500000
Cholamandalam Invest. and Fin. Company Ltd.	465000
Bharti Infratel Ltd	92400
Avenue Supermarts Ltd.	63582
KSB Ltd.	30000

Out	Change
Kirloskar Oil Engines Ltd	548074
Arvind Fashions Ltd.	350000
GE Power India Ltd.	254178
Pfizer Ltd.	42603
Bombay Burmah Trading Corporation Ltd.	11891

L&T Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Federal Bank Ltd.	17419700	9634400	7785300
State Bank of India	12489626	9627998	2861628
Bharat Heavy Electricals Ltd.	4704000	2142000	2562000
National Aluminium Co. Ltd.	2142000	323000	1819000
Chambal Fertilizers & Chemicals Ltd.	1984073	261758	1722315
Power Grid Corporation of India Ltd.	1682729	22043	1660686
Bharti Airtel Ltd.	14381049	13150679	1230370
NMDC Ltd.	1492164	291664	1200500
Ashok Leyland Ltd.	1215000	27000	1188000
ITC Ltd.	17853112	16669971	1183141
Ambuja Cements Ltd.	4155687	3189827	965860
Jamna Auto Industries Ltd.	9904702	8965345	939357
Canara Bank Ltd.	1009800	110000	899800
Container Corporation Of India Ltd.	1045691	309159	736532
Balrampur Chini Mills Ltd.	6631433	5931813	699620
Godrej Consumer Products Ltd	627241	9746	617495
Brigade Enterprises Ltd.	6852861	6299349	553512
Nocil Ltd.	1220300	672900	547400
Axis Bank Ltd.	707705	167034	540671
Sun Pharmaceuticals Industries Ltd.	6710137	6236648	473489
KEC International Ltd.	2776801	2326801	450000
Hindalco Industries Ltd.	673048	229755	443293
Sonata Software Ltd.	3575700	3165600	410100
Infosys Ltd.	9502176	9139158	363018
Happiest Minds Technologies Ltd.	1499711	1173730	325981

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Bank of Baroda	32519	3704549	-3672030
Tata Power Co. Ltd.	6267500	9830000	-3562500
ICICI Bank Ltd.	29556586	31976375	-2419789
Gujarat Pipavav Port Ltd.	12673715	14911230	-2237515
Tata Motors Ltd.	7096085	9119606	-2023521
Tata Consumer Products Ltd.	836865	2656532	-1819667
Steel Authority of India Ltd.	1653000	3306000	-1653000
Kotak Mahindra Bank Ltd.	1533790	2959901	-1426111
Zee Entertainment Enterprises Ltd.	138000	1506000	-1368000
Vedanta Ltd.	3100000	4259400	-1159400
EIH Ltd.	7205446	8343353	-1137907
Castrol India Ltd.	8540062	9532650	-992588
Trent Ltd.	3990392	4954003	-963611
ICICI Securities Ltd.	2669565	3545399	-875834
DLF Ltd.	102551	969642	-867091
UPL Ltd.	12678	849851	-837173
Exide Industries Ltd.	1646000	2432800	-786800
Marico Ltd.	547982	1210606	-662624
Punjab National Bank	65231	705942	-640711
Techno Electric & Engineering Company Ltd	5503344	6133324	-629980
Tube Investments of India Ltd.	2472716	3081043	-608327
Amara Raja Batteries Ltd.	1964500	2557280	-592780
Mahanagar Gas Ltd.	1484800	2056800	-572000
Coromandel International Ltd.	3633374	4138680	-505306
Cummins India Ltd.	2733963	3227065	-493102

In	Change
First Source Solutions Ltd.	8352300
Indiabulls Housing Finance Ltd.	548700
Shriram Transport Finance Co. Ltd.	257600
Tata Chemicals Ltd.	236000
Apollo Tyres Ltd.	75000
Mindtree Ltd.	26400
LIC Housing Finance Ltd.	6000

Out	Change
RBL Bank Ltd.	39000

LIC Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Federal Bank Ltd.	766027	340246	425781
Gujarat State Petronet Ltd.	642382	513223	129159
Dr Reddys Laboratories Ltd.	35661	20560	15101
Alkem Laboratories Ltd.	42637	28033	14604
ICICI Prudential Life Insurance Co Ltd.	450312	439986	10326
Transport Corporation of India	351754	342144	9610
Divis Laboratories Ltd.	84483	81004	3479
Bharti Infratel Ltd	48369	45169	3200
Gail (India) Ltd.	297755	296874	881
TTK Prestige Ltd.	24641	24242	399
Honeywell Automation India Ltd.	2079	1829	250
Coal India Ltd.	339058	338873	185
Tata Motors Ltd.	284958	284802	156
Hindalco Industries Ltd.	442525	442394	131
JSW Steel Ltd.	163625	163536	89
Bharat Petroleum Corporation Ltd.	131191	131119	72
HDFC Life Insurance Co. Ltd.	143609	143539	70
UPL Ltd.	95641	95591	50
Cipla Ltd.	177524	177478	46
Grasim Industries Ltd.	68424	68388	36
Sun Pharmaceuticals Industries Ltd.	294426	294411	15
Eicher Motors Ltd.	22585	22573	12
Hero MotoCorp Ltd.	49193	49181	12
Britannia Industries Ltd.	20723	20713	10
Tech Mahindra Ltd.	259948	259940	8

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Indian Hotels Co. Ltd.	2084689	2198585	-113896
Bharti Airtel Ltd.	1957791	2055934	-98143
Tata Steel Ltd.	137902	215131	-77229
ICICI Bank Ltd.	6398142	6444357	-46215
Indian Oil Corporation Ltd.	403007	444685	-41678
DCB Bank Ltd.	139437	176809	-37372
HDFC Bank Ltd.	2862080	2896758	-34678
State Bank of India	1215842	1249316	-33474
Petronet Lng Ltd.	884903	917103	-32200
Coromandel International Ltd.	644699	667913	-23214
City Union Bank Ltd.	1503399	1519022	-15623
IPCA Laboratories Ltd.	134728	149928	-15200
Kansai Nerolac Paints Ltd.	387450	402257	-14807
Axis Bank Ltd.	777238	791775	-14537
HCL Technologies Ltd.	545078	556078	-11000
Relaxo Footwear	66108	76707	-10599
Housing Development Finance Corp. Ltd.	736129	745338	-9209
Bajaj Finance Ltd.	260494	268619	-8125
ICICI Lombard General Insurance Company Ltd.	179259	185219	-5960
Hindustan Unilever Ltd.	623018	628923	-5905
Brigade Enterprises Ltd.	1240694	1245694	-5000
Avenue Supermarts Ltd.	313215	317815	-4600
Kotak Mahindra Bank Ltd.	1015224	1019707	-4483
IndusInd Bank Ltd.	149839	153972	-4133
Infosys Ltd.	2708905	2712973	-4068

In	Change
Ccl Products (India) Ltd.	204909
Burger King India Ltd.	61658
CRISIL Ltd.	5000

Out	Change
Gland Pharma Ltd.	24600

Mahindra Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Zee Entertainment Enterprises Ltd.	675000	300000	375000
Max Financial Services Ltd.	717739	388989	328750
KEC International Ltd.	335700	135000	200700
Torrent Power Ltd.	200000	2606	197394
State Bank of India	1527632	1331632	196000
Bharti Airtel Ltd.	1282779	1109034	173745
Jindal Steel and Power Ltd.	382009	230000	152009
ICICI Bank Ltd.	2283830	2156205	127625
Infosys Ltd.	871104	787296	83808
Larsen & Toubro Ltd.	339617	259367	80250
Dalmia Bharat Ltd.	202390	136490	65900
Astral Poly Technik Ltd.	100551	38580	61971
Grasim Industries Ltd.	287000	231000	56000
Mindtree Ltd.	67100	14000	53100
Havells India Ltd.	119250	88250	31000
Voltas Ltd.	271600	249000	22600
KEI Industries	158022	140522	17500
Coforge Ltd.	70807	55207	15600
Timken India Ltd.	63249	47749	15500
Hindustan Petroleum Corporation Ltd.	34000	19000	15000
ICICI Lombard General Insurance Company Ltd.	134700	125300	9400
Aurobindo Pharma Ltd.	20000	12000	8000
HCL Technologies Ltd.	286000	278536	7464
Dixon Technologies (India) Ltd.	12711	5888	6823
Alkem Laboratories Ltd.	28996	22996	6000

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
ITC Ltd.	915239	1783414	-868175
Bharti Infratel Ltd	367500	986756	-619256
Sun Pharmaceuticals Industries Ltd.	262200	468200	-206000
Axis Bank Ltd.	107066	302529	-195463
Tata Power Co. Ltd.	3452000	3627000	-175000
RBL Bank Ltd.	250000	406000	-156000
Dabur India Ltd.	220900	341900	-121000
HDFC Bank Ltd.	425228	545728	-120500
Hindalco Industries Ltd.	419000	539335	-120335
LIC Housing Finance Ltd.	230000	330000	-100000
The Ramco Cements Ltd.	130000	224800	-94800
UTI Asset Management Co. Ltd.	90000	180293	-90293
Kotak Mahindra Bank Ltd.	117257	185857	-68600
Kansai Nerolac Paints Ltd.	20000	87193	-67193
Tata Consumer Products Ltd.	286000	348000	-62000
Wipro Ltd.	245000	302310	-57310
Cholamandalam Invest. and Fin. Company Ltd.	630000	680000	-50000
Exide Industries Ltd.	450000	500000	-50000
Bharat Petroleum Corporation Ltd.	342470	381949	-39479
Tata Steel Ltd.	50000	86848	-36848
Coromandel International Ltd.	65000	100000	-35000
Balkrishna Industries Ltd.	50000	83800	-33800
Ultratech Cement Ltd.	12820	45950	-33130
Sundram Fasteners Ltd.	163337	191337	-28000
Hindustan Unilever Ltd.	224470	249632	-25162

In	Change
Canara Bank Ltd.	1657648
Balrampur Chini Mills Ltd.	1079000
Steel Authority of India Ltd.	1026000
N H P C Ltd.	950000
J M Financial Ltd.	709000
Greenply Inds Ltd.	389000
Brigade Enterprises Ltd.	240066
Century Textiles & Industries Ltd.	240000
Orient Electric Ltd.	233612
Fortis Healthcare Ltd.	220000
Birlasoft Ltd.	215000
United Spirits Ltd.	175000
Polycab India Ltd.	174000
Coal India Ltd.	160000
CANFIN Homes Ltd.	122400
Power Grid Corporation of India Ltd.	90000
Mrs Bectors Food Specialities Ltd.	66300
J K Lakshmi Cement Ltd.	60000
Graphite India Ltd.	59000
Solara Active Pharma Sciences Ltd.	47000
ABB Power Products and Systems India Ltd.	37633
Titan Company Ltd.	36720
Godrej Consumer Products Ltd	30000
TVS Srichakra Ltd.	28800
Avenue Supermarts Ltd.	22350
Blue Dart Express Ltd.	16501

Out	Change
Tata Chemicals Ltd.	616973
Castrol India Ltd.	345961
Kalpataru Power Transmission Ltd.	166000
Trent Ltd.	160000
NMDC Ltd.	100000
Hero MotoCorp Ltd.	35124
Carborundum Universal Ltd.	28360
Aarti Industries Ltd.	11826
Bajaj Finance Ltd.	9114
SRF Ltd.	7857
Dr Lal PathLabs Ltd.	4000
MRF Ltd.	369

Mirae Asset Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Federal Bank Ltd.	23585800	18512300	5073500
Ashok Leyland Ltd.	76071104	71447104	4624000
Axis Bank Ltd.	35743056	33212114	2530942
ICICI Bank Ltd.	72845948	70729907	2116041
Crompton Greaves Consumer Electricals Ltd.	5431962	3705231	1726731
Dabur India Ltd.	14475052	12786952	1688100
UTI Asset Management Co. Ltd.	6496744	4990734	1506010
Muthoot Finance Ltd.	1467913	10803	1457110
Gujarat State Petronet Ltd.	27830380	26430762	1399618
Equitas Small Finance Bank Ltd.	6258339	4941818	1316521
State Bank of India	57776266	56698388	1077878
HDFC Bank Ltd.	33899478	32855535	1043943
Jyothy Labs Ltd.	13328821	12349624	979197
Tata Steel Ltd.	5162170	4364269	797901
Orient Electric Ltd.	5978209	5207669	770540
Reliance Industries Ltd.	15805241	15071807	733434
J K Cement Ltd.	3059052	2463718	595334
Mphasis Ltd.	1616578	1068830	547748
National Aluminium Co. Ltd.	3043690	2533690	510000
Jindal Steel and Power Ltd.	3014500	2564500	450000
Housing Development Finance Corp. Ltd.	3636990	3197713	439277
Vodafone Idea Ltd.	420000	--	420000
Prince Pipes & Fittings Ltd.	5213003	4815700	397303
Westlife Development Ltd.	1057773	750000	307773
Cholamandalam Investment and Finance Company Ltd.	11997977	11698362	299615

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
NTPC Ltd.	36258224	45937788	-9679564
ITC Ltd.	52434633	58342223	-5907590
Hindustan Petroleum Corporation Ltd.	28662195	31973425	-3311230
Larsen & Toubro Ltd.	7029949	10109681	-3079732
Emami Ltd.	8802402	11782310	-2979908
Bharat Electronics Ltd.	67512246	70066421	-2554175
Kajaria Ceramics Ltd.	4416100	5591994	-1175894
Bharat Petroleum Corporation Ltd.	18074469	18911563	-837094
Biocon Ltd.	5536674	6302186	-765512
Balkrishna Industries Ltd.	1940209	2528709	-588500
Power Finance Corporation Ltd.	51470425	51986586	-516161
Hindalco Industries Ltd.	153349	634569	-481220
Syngene International Ltd	1953847	2353847	-400000
Sun Pharmaceuticals Industries Ltd.	8039112	8420671	-381559
Mindtree Ltd.	905290	1182329	-277039
SBI Life Insurance Company Ltd.	2836099	3112775	-276676
UPL Ltd.	64086	335219	-271133
Tata Consumer Products Ltd.	9839197	10109604	-270407
Avenue Supermarts Ltd.	728177	964844	-236667
Petronet Lng Ltd.	5148746	5313567	-164821
Hindustan Unilever Ltd.	5436391	5554003	-117612
Ajanta Pharma Ltd.	3219669	3337197	-117528
Apollo Hospitals Enterprise Ltd.	223423	338423	-115000
Marico Ltd.	1128026	1221932	-93906
IndusInd Bank Ltd.	74948	157715	-82767

In	Change
Vodafone Idea Ltd.	420000
Endurance Technologies Ltd.	185000
Sudarshan Chemical Industries Ltd.	158948
Tata Chemicals Ltd.	136000
CANFIN Homes Ltd.	131000
Symphony Ltd	130251

Out	Change
Nippon Life India Asset Management Ltd.	1000000
Zee Entertainment Enterprises Ltd.	23514

Motilal Oswal Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
City Union Bank Ltd.	1993932	1086000	907932
Gujarat Gas Ltd.	2047538	1353531	694007
ITC Ltd.	6313981	5742805	571176
Yes Bank Ltd.	1719441	1213688	505753
Kajaria Ceramics Ltd.	741133	254975	486158
JB Chemicals & Pharmaceuticals Ltd.	614274	279232	335042
Larsen & Toubro Ltd.	1062430	741110	321320
HCL Technologies Ltd.	2635348	2334780	300568
Max Financial Services Ltd.	8273769	7983282	290487
Sbi Cards & Payment Services	274719	9598	265121
AU Small Finance Bank Ltd.	7694864	7439480	255384
Natco Pharma Ltd.	262395	12165	250230
Punjab National Bank	375902	215382	160520
Vodafone Idea Ltd.	1194055	1053395	140660
Bata India Ltd.	1558973	1457919	101054
Dish TV India Ltd.	219227	166786	52441
Gland Pharma Ltd.	1745000	1700000	45000
Suzlon Energy Ltd.	728932	685483	43449
N H P C Ltd.	246056	203687	42369
IDFC Ltd.	261735	223463	38272
ICICI Bank Ltd.	9773086	9735171	37915
Future Consumer Ltd.	187488	150468	37020
Gmr Infrastructure Ltd.	304564	268688	35876
Central Bank of India	114684	82753	31931
Tata Power Co. Ltd.	251323	221715	29608

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
HDFC Life Insurance Co. Ltd.	16089070	18034654	-1945584
United Spirits Ltd.	20524	609238	-588714
ICICI Lombard General Insurance Company Ltd.	3328232	3880070	-551838
Endurance Technologies Ltd.	655212	939598	-284386
Eicher Motors Ltd.	2120004	2367896	-247892
Vaibhav Global Ltd.	2901966	3096758	-194792
Reliance Industries Ltd.	2588484	2764291	-175807
Maruti Suzuki India Ltd.	928797	1098527	-169730
CreditAccess Grameen Ltd.	753961	903277	-149316
Housing Development Finance Corp. Ltd.	3833505	3958454	-124949
Coromandel International Ltd.	3845746	3964967	-119221
IPCA Laboratories Ltd.	260164	373952	-113788
Bharti Airtel Ltd.	11855522	11958266	-102744
The Phoenix Mills Ltd.	1945451	2042908	-97457
P I Industries Ltd.	797951	870253	-72302
HDFC Bank Ltd.	10968780	11040433	-71653
Tata Consultancy Services Ltd.	2446077	2512527	-66450
Hindustan Unilever Ltd.	1965284	2028817	-63533
Kotak Mahindra Bank Ltd.	3352823	3415527	-62704
Titan Company Ltd.	9744	62525	-52781
Cholamandalam Invest. and Fin. Company Ltd.	3239168	3290287	-51119
Gujarat Pipavav Port Ltd.	312476	358680	-46204
Infosys Ltd.	7800756	7833609	-32853
State Bank of India	423847	453450	-29603
Britannia Industries Ltd.	528011	555948	-27937

In	Change
Marvell Technology Group Ltd.	19619
Match Group Inc.	7791
Peloton Interactive Inc.	7490
Chevron Corp	5849
Atlassian Corporation Plc.	3863
Okta Inc.	3511
Hess Corp	830
Apartment Income Reit Corp	439

Out	Change
Liberty Global Inc-C W/I Com Ser C.	10173
Chevrontexaco Stk	5327
Liberty Global Inc.	4566
Biomarin Pharmaceutical Inc.	4546
Hewlett Packard Enterprise Ltd.	3560
Hess Corporation	756
Wabtec Corp.	495

Nippon India Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Canara Bank Ltd.	16717684	803961	15913723
Gmr Infrastructure Ltd.	14765500	381911	14383589
Punjab National Bank	24075067	13983033	10092034
J M Financial Ltd.	22855502	12855241	10000261
Power Grid Corporation of India Ltd.	135175456	126186696	8988760
NTPC Ltd.	329103708	320514742	8588966
Bharat Electronics Ltd.	139654111	131573090	8081021
Power Finance Corporation Ltd.	50934983	47010904	3924079
RBL Bank Ltd.	15378497	12168823	3209674
Birlasoft Ltd.	3103949	13028	3090921
Spicejet Ltd.	3729010	747938	2981072
Indiabulls Real Estate	2533519	22100	2511419
Max Financial Services Ltd.	11532183	9254646	2277537
Fortis Healthcare Ltd.	34124533	31909698	2214835
Sterlite Technologies Ltd.	6850585	4675572	2175013
Torrent Power Ltd.	4099710	2087403	2012307
Zee Entertainment Enterprises Ltd.	8285720	6300561	1985159
Adani Enterprises Ltd.	2106969	849168	1257801
National Aluminium Co. Ltd.	3938362	2721671	1216691
Sbi Cards & Payment Services	5871075	4677314	1193761
Hindustan Unilever Ltd.	4657920	3528411	1129509
Indian Railway Catering and Tourism Corp. Ltd.	1584871	564338	1020533
Shoppers Stop Ltd.	4484226	3607414	876812
Sterling and Wilson Solar Ltd.	4679227	3868671	810556
Grasim Industries Ltd.	6180253	5371038	809215

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
State Bank of India	138364734	153064823	-14700089
Steel Authority of India Ltd.	33230941	43276198	-10045257
Ashok Leyland Ltd.	101130860	109226149	-8095289
Vedanta Ltd.	5523565	11945829	-6422264
ICICI Bank Ltd.	111836692	118096127	-6259435
Tata Power Co. Ltd.	23163150	28048671	-4885521
Indian Oil Corporation Ltd.	7296032	11679714	-4383682
Apollo Tyres Ltd.	7190538	10902217	-3711679
Coal India Ltd.	175651814	179302508	-3650694
Bank of Baroda	24349480	27400929	-3051449
Schneider Electric Infrastructure Ltd.	16366414	19416982	-3050568
Magma Fincorp Ltd.	15665157	18639210	-2974053
Oil & Natural Gas Corporation Ltd.	268410880	271327813	-2916933
Sun Pharmaceuticals Industries Ltd.	33934783	36561441	-2626658
Infosys Ltd.	32991923	35592209	-2600286
HDFC Bank Ltd.	42577554	45135614	-2558060
Indian Hotels Co. Ltd.	52027742	54052869	-2025127
REC LTD.	1677048	3689168	-2012120
Tata Motors Ltd.	10827423	12832137	-2004714
NCC Ltd.	26364141	28344539	-1980398
Great Eastern Shipping Co. Ltd.	762611	2668009	-1905398
DLF Ltd.	2267677	4126565	-1858888
Petronet Lng Ltd.	3904943	5448141	-1543198
Motherson Sumi Systems Ltd.	12321551	13848805	-1527254
Cholamandalam Financial Holdings Ltd.	15005066	16505056	-1499990

In	Change
Fineotex Chemical Ltd.	6608595
Burger King India Ltd.	2410559
Mazagon Dock Shipbuilders Ltd.	1317922
Mrs Bectors Food Specialities Ltd.	475500
Astec Lifesciences Ltd.	200000
Unilever PLC	10620
Budweiser Brewing Co Apac Ltd	5886
Meituan Dianping	5479
Anta Sports Products Ltd.	3209
PAYPAL HOLDINGS INC	2428
Linde PLC	2243
Kerry Group Plc.	1000

Out	Change
Shree Pushkar Chemicals & Fertilisers Ltd.	1188042
UFO Moviez India Ltd.	1023634
Swire Pacific Ltd.	967

PGIM India Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Federal Bank Ltd.	6490724	5392724	1098000
Bharat Electronics Ltd.	1050000	600000	450000
City Union Bank Ltd.	941000	526301	414699
Vedanta Ltd.	694400	341000	353400
Ashok Leyland Ltd.	1500000	1200000	300000
Graphite India Ltd.	1034000	810000	224000
National Aluminium Co. Ltd.	2000000	1800000	200000
Indoco Remedies Ltd.	380097	200000	180097
CANFIN Homes Ltd.	362557	200000	162557
NTPC Ltd.	768418	611000	157418
Subros Ltd.	347992	215000	132992
Max Financial Services Ltd.	365600	240600	125000
Tata Steel Ltd.	282400	160400	122000
Bandhan Bank Ltd.	300000	200000	100000
Polycab India Ltd.	183252	92151	91101
Kajaria Ceramics Ltd.	287555	207000	80555
Sagar Cements Ltd.	210000	130000	80000
Security & Intelligence Services (India) Ltd.	170000	100000	70000
Alembic Pharmaceuticals Ltd.	169931	100000	69931
Power Grid Corporation of India Ltd.	582500	522500	60000
Exide Industries Ltd.	141810	82800	59010
Syngene International Ltd	260000	205000	55000
Praj Industries Ltd.	977356	927356	50000
Sobha Ltd.	200000	150000	50000
KEI Industries	199930	150000	49930

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Mahindra & Mahindra Financial Services Ltd.	300000	697860	-397860
IndusInd Bank Ltd.	36000	290800	-254800
Nocil Ltd.	400000	588555	-188555
Apollo Tyres Ltd.	250000	350000	-100000
Kotak Mahindra Bank Ltd.	67700	164200	-96500
ICICI Bank Ltd.	1326500	1413250	-86750
HDFC Life Insurance Co. Ltd.	203000	288112	-85112
Gland Pharma Ltd.	20000	97980	-77980
Dabur India Ltd.	3750	78250	-74500
Mahindra & Mahindra Ltd.	7000	79200	-72200
Tata Consumer Products Ltd.	150000	210000	-60000
Reliance Industries Ltd.	373450	432885	-59435
Asian Paints Ltd.	1000	54400	-53400
Coromandel International Ltd.	20560	70482	-49922
HDFC Bank Ltd.	533700	581200	-47500
Hindustan Unilever Ltd.	56100	99500	-43400
Bajaj Finance Ltd.	15000	57500	-42500
Phillips Carbon Black Ltd.	540000	575000	-35000
Adani Ports and Special Economic Zone Ltd.	45000	65000	-20000
Grasim Industries Ltd.	5700	22800	-17100
Aarti Industries Ltd.	100000	114000	-14000
Larsen & Toubro Ltd.	115464	127014	-11550
Aurobindo Pharma Ltd.	81050	92100	-11050
Balkrishna Industries Ltd.	50000	57622	-7622
Dixon Technologies (India) Ltd.	16976	24000	-7024

In	Change
Canara Bank Ltd.	800000
Greenply Inds Ltd.	750000
NMDC Ltd.	750000
KPIT Technologies Ltd.	489852
Hindalco Industries Ltd.	271000
Sterlite Technologies Ltd.	253815
Sequent Scientific Ltd.	250000
Bharat Forge Ltd.	200000
Axis Bank Ltd.	178600
Cummins India Ltd.	150000
Relaxo Footwear	69000
Indiabulls Housing Finance Ltd.	62000
SKF India Ltd.	60000
Central Depository Services (India) Ltd.	45000
Timken India Ltd.	44000
Bharti Infratel Ltd	39200
FDC Ltd.	30000
Tata Chemicals Ltd.	24000
Sun T V Network Ltd.	16500
Eicher Motors Ltd.	14000
Oracle Financial Services Software Ltd.	11000
Mrs Bectors Food Specialities Ltd.	6221
Piramal Enterprises Ltd	5500
Marico Ltd.	4000
Siemens Ltd.	3850
Britannia Industries Ltd.	3300
Bajaj Finserv Ltd.	250

Out	Change
Chambal Fertilizers & Chemicals Ltd.	206707
Majesco Ltd.	145032
Jindal Steel and Power Ltd.	125000
Adani Enterprises Ltd.	76000
Wipro Ltd.	69000
Motherson Sumi Systems Ltd.	49000
Suven Pharmaceuticals Ltd.	40000
ICICI Prudential Life Insurance Co Ltd.	24000
TCI Express Ltd.	20834
Titan Company Ltd.	16000
Bajaj Auto Ltd.	15200
Affle (India) Ltd.	224

PPFAS Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
ITC Ltd.	24598266	24068266	530000
Indian Energy Exchange Ltd.	14263115	13755521	507594
Multi Commodity Exchange of India Ltd.	1727182	1340152	387030
Central Depository Services (India) Ltd.	2966703	2872800	93903
Bajaj Holdings & Investment Ltd.	1245144	1168437	76707
Microsoft Corporation	238030	202680	35350
Facebook	153639	124349	29290
Wipro Ltd.	132039	119039	13000
ICICI Bank Ltd.	3731463	3721463	10000
Axis Bank Ltd.	3015962	3010962	5000
Alphabet Inc Class C	41688	37468	4220
Hero MotoCorp Ltd.	963686	961066	2620
Amazon Com Stk	16923	15323	1600
Tata Consultancy Services Ltd.	16825	15575	1250
Maruti Suzuki India Ltd.	6641	5981	660

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Infosys Ltd.	313200	315600	-2400

Out	Change
N.A	N.A

PRINCIPAL Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Tata Power Co. Ltd.	4816400	3631292	1185108
Federal Bank Ltd.	8787865	7879840	908025
Polycab India Ltd.	629120	132580	496540
Bharti Airtel Ltd.	2617506	2293212	324294
KPIT Technologies Ltd.	536150	230150	306000
KNR Constructions Ltd.	319820	102770	217050
Subros Ltd.	595605	401309	194296
KEI Industries	311800	134015	177785
Ashok Leyland Ltd.	1742749	1582030	160719
Bharat Petroleum Corporation Ltd.	440319	307471	132848
Aurobindo Pharma Ltd.	133996	21415	112581
Hindustan Petroleum Corporation Ltd.	959307	862738	96569
UPL Ltd.	89016	3207	85809
Godrej Consumer Products Ltd	83871	27815	56056
Force Motors Ltd.	80700	30000	50700
Dabur India Ltd.	328952	283888	45064
Amber Enterprises India Ltd.	64046	34446	29600
Indian Energy Exchange Ltd.	181585	159720	21865
HCL Technologies Ltd.	698870	677843	21027
Mahindra & Mahindra Ltd.	595370	575336	20034
United Spirits Ltd.	333066	314406	18660
Dr Reddys Laboratories Ltd.	41503	24915	16588
Birlasoft Ltd.	169500	155200	14300
Sbi Cards & Payment Services	753198	739012	14186
Solar Industries India Ltd.	85167	73867	11300

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Tata Steel Bsl Ltd.	6308428	6698645	-390217
HDFC Bank Ltd.	2907522	3051851	-144329
Wipro Ltd.	5629	140331	-134702
Motherson Sumi Systems Ltd.	1258993	1381903	-122910
Axis Bank Ltd.	1903860	2026236	-122376
Reliance Industries Ltd.	1356803	1449048	-92245
State Bank of India	3881117	3960417	-79300
Infosys Ltd.	2431970	2506633	-74663
Gujarat Gas Ltd.	320842	388908	-68066
Coromandel International Ltd.	50074	117749	-67675
Tata Consultancy Services Ltd.	466480	533661	-67181
Sun Pharmaceuticals Industries Ltd.	515318	567377	-52059
Kotak Mahindra Bank Ltd.	660905	710748	-49843
Divis Laboratories Ltd.	351636	396896	-45260
Larsen & Toubro Ltd.	1324046	1363441	-39395
Max Financial Services Ltd.	1389062	1427202	-38140
Computer Age Management Services Ltd.	279216	316881	-37665
Hindustan Unilever Ltd.	339385	376324	-36939
Balkrishna Industries Ltd.	296058	328953	-32895
Tata Steel Ltd.	477778	510645	-32867
Chambal Fertilizers & Chemicals Ltd.	123345	153345	-30000
NTPC Ltd.	1103714	1130213	-26499
Whirlpool of India Ltd.	62077	86454	-24377
Colgate-Palmolive Ltd.	8144	31563	-23419
AIA Engineering Ltd.	426857	449345	-22488

In	Change
Brigade Enterprises Ltd.	484500
NCC Ltd.	430000
Indoco Remedies Ltd.	403400
Endurance Technologies Ltd.	62156
Oberoi Realty Ltd	30250

Out	Change
UTI Asset Management Co. Ltd.	70407

Quant Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Fortis Healthcare Ltd.	1470020	673370	796650
PTC India Ltd.	941600	600170	341430
Deepak Fertilizers and Petrochemicals Corporation Ltd.	539283	297957	241326
Bharti Airtel Ltd.	403570	223700	179870
Sun Pharmaceuticals Industries Ltd.	335370	225020	110350
Dabur India Ltd.	125740	17690	108050
Adani Ports and Special Economic Zone Ltd.	234550	129955	104595
Alembic Pharmaceuticals Ltd.	106100	22000	84100
Stylam Industries Limited.	280525	240653	39872
Infosys Ltd.	51080	12780	38300
Tata Steel Long Products Ltd.	152739	130650	22089
Fermenta Biotech Ltd.	71552	50052	21500
INEOS Styrolution India Ltd.	33078	11578	21500
Neuland Laboratories Ltd.	54442	38242	16200
L&T Technology Services Ltd.	46328	31180	15148
ICICI Lombard General Insurance Company Ltd.	65750	52950	12800
Adani Enterprises Ltd.	158920	147220	11700
Tech Mahindra Ltd.	16490	5690	10800
Solara Active Pharma Sciences Ltd.	16750	8000	8750
Zyudus Wellness Ltd.	8980	2600	6380
Aarti Industries Ltd.	19307	14307	5000
K P R Mill Ltd.	57427	53302	4125
Jash Engineering Ltd.	229453	225403	4050
Procter & Gamble Health Ltd.	4800	1826	2974
Caplin Point Laboratories Ltd.	141350	138850	2500

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
PTC India Financial Services Ltd	5315362	5381462	-66100
Hindustan Aeronautics Ltd.	14700	32900	-18200
Mastek Ltd.	46884	55764	-8880
Uflex Ltd.	107775	114760	-6985

In	Change
Dish TV India Ltd.	850000
Tata Coffee Ltd.	155000
Cadila Healthcare Ltd.	100200
HCL Technologies Ltd.	75800
Bharat Heavy Electricals Ltd.	67000
Jubilant Life Sciences Ltd.	58000
Tata Elxsi Ltd.	55820
Godrej Agrovet Ltd.	49300
Tata Metaliks Ltd.	48600
Hindustan Unilever Ltd.	32590
Divis Laboratories Ltd.	23100
Goodyear India Ltd.	22740
Hindustan Petroleum Corporation Ltd.	17000
Biocon Ltd.	15500
Mphasis Ltd.	10550
Kaveri Seed Co. Ltd.	9500
ICICI Prudential Life Insurance Co Ltd.	6500
Oracle Financial Services Software Ltd.	3720
Nestle India Ltd.	2540
Mindtree Ltd.	2300
Cipla Ltd.	1600
Dr Reddys Laboratories Ltd.	1300
Torrent Pharmaceuticals Ltd.	1000

Out	Change
South Indian Bank Ltd.	4950000
N H P C Ltd.	769465
Housing & Urban Development Corporation Ltd.	450000
Tata Power Co. Ltd.	284200
DLF Ltd.	136000
Majesco Ltd.	132685
Orient Electric Ltd.	100000
Tata Chemicals Ltd.	97500
Cochin Shipyard Ltd.	91700
Century Textiles & Industries Ltd.	74600
General Insurance Corporation of India Ltd.	74000
Jindal Steel and Power Ltd.	58800
Dalmia Bharat Ltd.	56000
Aurobindo Pharma Ltd.	50925
Tata Consumer Products Ltd.	49600
The Ramco Cements Ltd.	28200
Siemens Ltd.	26615
ABB India Ltd.	25300
ACC Ltd.	14200
Adani Transmissions (India) Ltd.	11280
Voltas Ltd.	11051
Max Financial Services Ltd.	10245
Polycab India Ltd.	9000
Ambuja Cements Ltd.	4000
Pidilite Industries Ltd.	2250
Whirlpool of India Ltd.	1750
Amrutanjan Health Care Ltd.	1400
Grasim Industries Ltd.	1200
Ultratech Cement Ltd.	1090
Page Industries Ltd.	775

Quantum Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
HDFC Bank Ltd.	407585	344070	63515
Tech Mahindra Ltd.	243032	219182	23850
Hero MotoCorp Ltd.	114522	107288	7234
Tata Motors Ltd.	44945	37966	6979
Rallis India Ltd.	25333	18895	6438
Wipro Ltd.	1240765	1236254	4511
ICICI Bank Ltd.	559818	555656	4162
Ambuja Cements Ltd.	1343414	1340349	3065
Castrol India Ltd.	29121	26789	2332
IndusInd Bank Ltd.	146434	144315	2119
Crompton Greaves Consumer Electricals Ltd.	8837	6757	2080
Axis Bank Ltd.	12969	10953	2016
Marico Ltd.	21006	19029	1977
Tata Consumer Products Ltd.	15127	13547	1580
Havells India Ltd.	8357	7035	1322
Dabur India Ltd.	8091	6930	1161
ACC Ltd.	196666	195521	1145
Tvs Motor Company Ltd.	11942	10831	1111
Infosys Ltd.	586334	585343	991
Mahindra & Mahindra Ltd.	493136	492168	968
Syngene International Ltd	8124	7194	930
Colgate-Palmolive Ltd.	3027	2185	842
Bharat Petroleum Corporation Ltd.	6354	5618	736
Housing Development Finance Corporation Ltd.	331558	331122	436
Voltas Ltd.	3430	3033	397

In	Change
N.A	N.A

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Indian Hotels Co. Ltd.	1346646	1369088	-22442
Tata Consultancy Services Ltd.	54425	67367	-12942
Tata Steel Ltd.	464662	475570	-10908
Bharti Airtel Ltd.	3632	9326	-5694
Mahanagar Gas Ltd.	3189	3804	-615
JSW Steel Ltd.	1465	1499	-34
Larsen & Toubro Ltd.	1830	1848	-18
Grasim Industries Ltd.	588	597	-9
ITC Ltd.	13237	13244	-7
Reliance Industries Ltd.	4899	4901	-2

Out	Change
N.A	N.A

SBI Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Hindalco Industries Ltd.	71943233	58248302	13694931
Mahindra & Mahindra Financial Services Ltd.	33790136	23563705	10226431
ITC Ltd.	280482167	272009185	8472982
Indian Oil Corporation Ltd.	150310171	144776467	5533704
Punjab National Bank	17147489	12740657	4406832
Infosys Ltd.	115112388	111171625	3940763
State Bank of India	196813173	192960164	3853009
NMDC Ltd.	4607205	947752	3659453
ICICI Bank Ltd.	250585862	247227614	3358248
Sun Pharmaceuticals Industries Ltd.	47363939	44434789	2929150
Axis Bank Ltd.	97861866	95275355	2586511
Zee Entertainment Enterprises Ltd.	5971942	3422161	2549781
Oil & Natural Gas Corporation Ltd.	86459918	83958109	2501809
Hatsun Agro Product Ltd.	9303872	6982017	2321855
Bharti Airtel Ltd.	126402852	124167735	2235117
NTPC Ltd.	113690599	111585031	2105568
Tube Investments of India Ltd.	7367370	5351800	2015570
HDFC Bank Ltd.	158477892	156946477	1531415
Power Grid Corporation of India Ltd.	63100960	61656890	1444070
National Aluminium Co. Ltd.	9338262	8046262	1292000
Reliance Industries Ltd.	84075070	82788617	1286453
HCL Technologies Ltd.	58167833	56904377	1263456
Muthoot Finance Ltd.	5708783	4484012	1224771
Torrent Power Ltd.	20494284	19339861	1154423
Gail (India) Ltd.	50906198	49757705	1148493

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Bandhan Bank Ltd.	14600382	31100891	-16500509
Vedanta Ltd.	815365	9196682	-8381317
Tata Steel Ltd.	13899338	18998035	-5098697
Cholamandalam Invest. and Fin Company Ltd.	27840946	32840946	-5000000
DLF Ltd.	15717256	20696847	-4979591
Bharat Petroleum Corporation Ltd.	39472510	43370269	-3897759
Kotak Mahindra Bank Ltd.	47902485	51134106	-3231621
Bank of Baroda	10558274	12683083	-2124809
Petronet Lng Ltd.	2267812	4316841	-2049029
NCC Ltd.	6774437	8674437	-1900000
Biocon Ltd.	551262	2403013	-1851751
Sequent Scientific Ltd.	7510452	9352048	-1841596
J K Cement Ltd.	3325733	5002704	-1676971
City Union Bank Ltd.	21188229	22504120	-1315891
Adani Ports and Special Economic Zone Ltd.	26917951	27724407	-806456
Greenpanel Industries Limited	2000000	2696133	-696133
Larsen & Toubro Ltd.	46160896	46837824	-676928
P I Industries Ltd.	1990432	2578457	-588025
Exide Industries Ltd.	6124162	6697505	-573343
Colgate-Palmolive Ltd.	3186014	3571136	-385122
Steel Authority of India Ltd.	95000	475000	-380000
Divis Laboratories Ltd.	12828660	13181286	-352626
IDFC First Bank Ltd.	7287937	7592035	-304098
Federal Bank Ltd.	39893153	40168743	-275590
Crompton Greaves Consumer Electricals Ltd.	40211023	40476604	-265581

In	Change
Burger King India Ltd.	10999916
Antony Waste Handling Cell Ltd.	1067590
Canara Bank Ltd.	955800
Cholamandalam Financial Holdings Ltd.	780000
Mrs Bectors Food Specialities Ltd.	482619
Escorts Ltd.	136400
Tata Chemicals Ltd.	98000
Automotive Axles Ltd.	80000
CRISIL Ltd.	15000
Max Financial Services Ltd.	3900

Out	Change
NIIT Ltd.	531738
ICICI Securities Ltd.	525000
Central Depository Services (India) Ltd.	500000
Gayatri BioOrganics Ltd.	452200
Sundaram Finance Holdings Ltd.	242638
Aavas Financiers Ltd.	230438
eClerx Services Ltd.	227319
Indiabulls Housing Finance Ltd.	13793

Shriram Mutual Fund

Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
HDFC Bank Ltd.	112236	66036	46200
Dabur India Ltd.	52097	32719	19378
ACC Ltd.	7427	1927	5500
Bajaj Auto Ltd.	5547	547	5000
SBI Life Insurance Company Ltd.	27200	22970	4230
Tata Consultancy Services Ltd.	15866	13064	2802
Hindustan Unilever Ltd.	10346	8926	1420

In	Change
Indraprastha Gas Ltd.	8250

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
NTPC Ltd.	445082	452950	-7868
Axis Bank Ltd.	35622	41622	-6000
ICICI Bank Ltd.	169242	175122	-5880
Kotak Mahindra Bank Ltd.	4605	8680	-4075
HDFC Asset Management Co. Ltd.	22982	26879	-3897
HCL Technologies Ltd.	33937	36037	-2100
Reliance Industries Ltd.	53740	55760	-2020
Housing Development Finance Corp. Ltd.	41576	42776	-1200
Bajaj Finance Ltd.	3148	4088	-940
Ajanta Pharma Ltd.	6037	6080	-43

Out	Change
Tata Steel Ltd.	8843

Sundaram Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Federal Bank Ltd.	39562046	33457389	6104657
IDFC First Bank Ltd.	9824440	6953931	2870509
Punjab National Bank	2537622	60788	2476834
Bank of Baroda	2605734	1285609	1320125
Zee Entertainment Enterprises Ltd.	6268883	5005095	1263788
Jindal Steel and Power Ltd.	3527046	2794367	732679
Larsen & Toubro Ltd.	2507892	2001652	506240
CSB Bank Ltd.	2897685	2395601	502084
State Bank of India	7377085	6892738	484347
RBL Bank Ltd.	1160004	750000	410004
Mindtree Ltd.	1320783	922749	398034
Indian Railway Catering and Tourism Corp. Ltd.	409414	80000	329414
Hindalco Industries Ltd.	991133	743361	247772
Bharat Electronics Ltd.	8652711	8452711	200000
Max Financial Services Ltd.	3115530	2931480	184050
AU Small Finance Bank Ltd.	1903408	1742408	161000
Aditya Birla Capital Ltd.	311914	162033	149881
Infosys Ltd.	4195198	4057181	138017
Godrej Properties Ltd.	280734	145734	135000
ElH Ltd.	8713959	8580159	133800
Prestige Estates Projects Ltd	842470	720785	121685
Indraprastha Gas Ltd.	3737037	3631159	105878
Tata Steel Ltd.	660243	566290	93953
Equitas Holdings Ltd.	4275113	4183998	91115
Ambuja Cements Ltd.	418703	346418	72285

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
IDFC Ltd.	5383836	7921903	-2538067
V-Guard Industries Ltd.	1205195	2554613	-1349418
Equitas Small Finance Bank Ltd.	2982922	4158212	-1175290
Lemon Tree Hotels Ltd.	22063423	23193369	-1129946
Crompton Greaves Consumer Electricals Ltd.	8417392	9360054	-942662
ICICI Bank Ltd.	15571258	16398609	-827351
NTPC Ltd.	3085977	3809547	-723570
Trent Ltd.	3073143	3731140	-657997
Ashok Leyland Ltd.	9657242	10238258	-581016
IndusInd Bank Ltd.	394404	971510	-577106
SBI Life Insurance Company Ltd.	1641633	2102545	-460912
Somany Home Innovation Ltd.	141920	587127	-445207
TD Power Systems Ltd.	649984	1063630	-413646
NRB Bearings Ltd.	1905807	2311504	-405697
Mahindra & Mahindra Financial Services Ltd.	8398711	8798711	-400000
Kansai Nerolac Paints Ltd.	3471520	3863245	-391725
Tata Consumer Products Ltd.	6409993	6765727	-355734
Metropolis Healthcare Ltd.	117466	463377	-345911
DCB Bank Ltd.	2238817	2556069	-317252
Varun Beverages Ltd.	4113454	4410421	-296967
Gujarat Narmada Valley Fert. & Chemicals Ltd.	1854840	2144134	-289294
Astra Microwave Products Ltd.	3438351	3717310	-278959
ICICI Prudential Life Insurance Co Ltd.	596726	861772	-265046
Power Grid Corporation of India Ltd.	11565	270700	-259135
City Union Bank Ltd.	11031553	11288572	-257019

In	Change
Vodafone Idea Ltd.	5110000
Burger King India Ltd.	4333250
IDBI Bank Ltd.	2253943
Yes Bank Ltd.	1692698
NCC Ltd.	698899
Mrs Bectors Food Specialities Ltd.	354091
Mphasis Ltd.	342714
Tata Metaliks Ltd.	196309
Gujarat State Fertilizers & Chemicals Ltd.	69607

Out	Change
Balaji Telefilms Ltd.	508000
PVR Ltd.	170000
Tata Elxsi Ltd.	25000

Tata Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
ITC Ltd.	34481649	29833857	4647792
Ambuja Cements Ltd.	4600719	1103747	3496972
National Aluminium Co. Ltd.	3874040	783000	3091040
Axis Bank Ltd.	6572739	5179836	1392903
Cummins India Ltd.	1489128	509117	980011
Ashok Leyland Ltd.	2735273	1787001	948272
Dabur India Ltd.	3992250	3229750	762500
State Bank of India	26120552	25405175	715377
Power Grid Corporation of India Ltd.	3069663	2421023	648640
Polycab India Ltd.	762895	185895	577000
ICICI Securities Ltd.	652000	127000	525000
Sun Pharmaceuticals Industries Ltd.	3053840	2540731	513109
Bharti Airtel Ltd.	13114960	12604382	510578
Gail (India) Ltd.	520354	107800	412554
Manappuram Finance Ltd.	528000	150000	378000
Petronet Lng Ltd.	3380000	3012000	368000
Karur Vysya Bank Ltd.	3305000	3005000	300000
Wipro Ltd.	4438913	4144520	294393
Max Financial Services Ltd.	891200	602600	288600
Canara Bank Ltd.	399600	115000	284600
Mahindra & Mahindra Financial Services Ltd.	2370730	2109588	261142
Tata Power Co. Ltd.	16504597	16264500	240097
Tech Mahindra Ltd.	1420822	1195561	225261
NTPC Ltd.	1344741	1150930	193811
Godrej Consumer Products Ltd	339000	170000	169000

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
DCB Bank Ltd.	3594600	6154600	-2560000
ICICI Bank Ltd.	36501219	38955349	-2454130
City Union Bank Ltd.	1192528	3273655	-2081127
HDFC Bank Ltd.	12309204	13524893	-1215689
Indian Oil Corporation Ltd.	352790	1499631	-1146841
Vedanta Ltd.	1436434	2579200	-1142766
Infosys Ltd.	13393662	14323338	-929676
Hindustan Petroleum Corporation Ltd.	3407300	4272800	-865500
HCL Technologies Ltd.	7017950	7837135	-819185
Coal India Ltd.	932258	1688009	-755751
Tata Motors Ltd.	2383720	3094981	-711261
UPL Ltd.	482980	1087800	-604820
Mahanagar Gas Ltd.	710800	1261600	-550800
Finolex Industries Ltd.	913000	1376000	-463000
Tata Consumer Products Ltd.	5259050	5693850	-434800
Trent Ltd.	1011000	1436000	-425000
Power Finance Corporation Ltd.	365800	775000	-409200
Greenply Inds Ltd.	4771500	5091500	-320000
Reliance Industries Ltd.	8724490	9036263	-311773
ICICI Prudential Life Insurance Co Ltd.	1456500	1735500	-279000
Sbi Cards & Payment Services	1126571	1399571	-273000
Rallis India Ltd.	4562000	4812000	-250000
Havells India Ltd.	315920	556211	-240291
Varun Beverages Ltd.	2512417	2723058	-210641
Housing Development Finance Corp. Ltd.	3508848	3717621	-208773

In	Change
Gujarat Pipavav Port Ltd.	5635000
Bharti Infratel Ltd	2100000
Indian Railway Catering and Tourism Corp. Ltd.	489000
Tata Motors - DVR - A - ORDY	397908
Astec Lifesciences Ltd.	360200
Tata Chemicals Ltd.	348000
Aditya Birla Fashion & Retail Ltd.	318847
The Phoenix Mills Ltd.	224300
Endurance Technologies Ltd.	224000
Minda Industries Ltd.	150000
Shriram Transport Finance Co. Ltd.	92748
Motherson Sumi Systems Ltd.	77000
Avenue Supermarts Ltd.	42000
Bharat Heavy Electricals Ltd.	42000
Bharat Electronics Ltd.	15200

Out	Change
CG Power and Industrial Solutions Ltd.	3661421
Steel Authority of India Ltd.	1539000
Punjab National Bank	350000
Bank of Baroda	205000
Tvs Motor Company Ltd.	189000
Indiabulls Housing Finance Ltd.	173397
Indiamart Intermesh Ltd.	96940
LIC Housing Finance Ltd.	60000

Taurus Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
KEC International Ltd.	47597	897	46700
Federal Bank Ltd.	153696	122696	31000
Hindalco Industries Ltd.	18494	494	18000
ICICI Bank Ltd.	363747	347247	16500
Narayana Hrudayalaya Ltd.	36416	23000	13416
Bata India Ltd.	22393	9093	13300
Sun Pharmaceuticals Industries Ltd.	66454	55879	10575
Cipla Ltd.	67310	58310	9000
Indian Energy Exchange Ltd.	66735	57735	9000
Central Depository Services (India) Ltd.	55649	47899	7750
AIA Engineering Ltd.	29035	23435	5600
Manappuram Finance Ltd.	76600	71600	5000
Voltas Ltd.	87979	82979	5000
Multi Commodity Exchange of India Ltd.	16604	11904	4700
Coromandel International Ltd.	90709	87209	3500
Tata Consumer Products Ltd.	122465	119020	3445
GALAXY SURFACTANTS LTD.	29647	26647	3000
Glenmark Pharmaceuticals Ltd.	45984	42984	3000
Mphasis Ltd.	8958	6108	2850
Dr Lal PathLabs Ltd.	10142	7892	2250
HDFC Bank Ltd.	160504	158254	2250
Amber Enterprises India Ltd.	11015	8915	2100
Housing Development Finance Corp. Ltd.	48187	46130	2057
Bharat Petroleum Corporation Ltd.	5307	3307	2000
Solar Industries India Ltd.	11153	9653	1500

In	Change
Exide Industries Ltd.	87405
PNC Infratech Ltd.	68000
Indian Bank	60000
ICRA Ltd.	5369

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
DCB Bank Ltd.	43741	251800	-208059
Mahindra & Mahindra Financial Services Ltd.	89354	182522	-93168
Ashoka Buildcon Ltd	98625	163625	-65000
LIC Housing Finance Ltd.	25481	79000	-53519
ITC Ltd.	254033	271780	-17747
Kotak Mahindra Bank Ltd.	48979	61315	-12336
SBI Life Insurance Company Ltd.	551	11191	-10640
Bharti Airtel Ltd.	252643	263143	-10500
Pidilite Industries Ltd.	5147	13747	-8600
HDFC Life Insurance Co. Ltd.	132311	140685	-8374
Aurobindo Pharma Ltd.	3500	11300	-7800
Reliance Industries Ltd.	110957	116557	-5600
Larsen & Toubro Ltd.	60994	65174	-4180
Ultratech Cement Ltd.	6963	10775	-3812
Asian Paints Ltd.	40595	44074	-3479
HDFC Asset Management Co. Ltd.	7067	10200	-3133
Info Edge Ltd.	11006	14100	-3094
P I Industries Ltd.	21875	24331	-2456
Heidelberg Cement India Ltd.	154269	156647	-2378
Jindal Steel and Power Ltd.	75726	77726	-2000
Wipro Ltd.	96549	98549	-2000
Balkrishna Industries Ltd.	19500	21400	-1900
Titan Company Ltd.	7529	9373	-1844
Tata Chemicals Ltd.	20273	22073	-1800
Hindustan Unilever Ltd.	40387	41987	-1600

Out	Change
Godrej Properties Ltd.	10500
Power Finance Corporation Ltd.	4200
REC LTD.	4000

Union Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Ashok Leyland Ltd.	450000	54000	396000
CSB Bank Ltd.	692332	371356	320976
NTPC Ltd.	2019673	1781294	238379
State Bank of India	1250647	1043477	207170
Axis Bank Ltd.	1038182	844405	193777
HDFC Bank Ltd.	1438711	1265274	173437
Happiest Minds Technologies Ltd.	716519	557742	158777
Sequent Scientific Ltd.	1426291	1311138	115153
Tata Power Co. Ltd.	1066500	958500	108000
Reliance Industries Ltd.	649469	543466	106003
Bharat Petroleum Corporation Ltd.	561418	460188	101230
Godrej Agrovet Ltd.	196073	94991	101082
Bharti Airtel Ltd.	1420823	1323265	97558
ITES Ltd.	615075	518457	96618
Tata Communications Ltd.	150446	58508	91938
Hindalco Industries Ltd.	798825	716653	82172
Power Grid Corporation of India Ltd.	758814	680150	78664
SBI Life Insurance Company Ltd.	307968	234193	73775
Tata Steel Ltd.	274175	212331	61844
Laurus Labs Ltd.	771851	710052	61799
Crompton Greaves Consumer Electricals Ltd.	279529	223496	56033
Larsen & Toubro Ltd.	517881	465592	52289
KNR Constructions Ltd.	851235	799778	51457
Infosys Ltd.	1112935	1061643	51292
Gail (India) Ltd.	322656	272573	50083

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
ITC Ltd.	1163292	1358291	-194999
Avanti Feeds Ltd.	22483	119668	-97185
Motherson Sumi Systems Ltd.	259000	350000	-91000
Tata Motors - DVR - A - ORDY	464501	537493	-72992
ICICI Bank Ltd.	1996922	2063373	-66451
Eicher Motors Ltd.	2100	60811	-58711
Tata Consumer Products Ltd.	239769	290067	-50298
Aditya Birla Fashion & Retail Ltd.	896396	945435	-49039
United Breweries Ltd.	70255	108833	-38578
City Union Bank Ltd.	374222	410853	-36631
IPCA Laboratories Ltd.	87032	118033	-31001
Nesco Ltd.	100697	129969	-29272
Container Corporation Of India Ltd.	93220	120761	-27541
Apollo Tyres Ltd.	100000	125000	-25000
Multi Commodity Exchange of India Ltd.	53876	76775	-22899
Teamlease Services Ltd.	86787	107208	-20421
UPL Ltd.	9100	28600	-19500
Tata Consultancy Services Ltd.	171930	189652	-17722
NMDC Ltd.	154603	170956	-16353
ICICI Prudential Life Insurance Co Ltd.	15000	30000	-15000
The Ramco Cements Ltd.	125023	139967	-14944
ICICI Lombard General Insurance Company Ltd.	80580	92423	-11843
HCL Technologies Ltd.	118572	130083	-11511
Nippon Life India Asset Management Ltd.	97792	108061	-10269
Exide Industries Ltd.	65663	74830	-9167

In	Change
GALAXY SURFACTANTS LTD.	67881
LIC Housing Finance Ltd.	60000
National Aluminium Co. Ltd.	51000
Bharti Infratel Ltd	42000
Shriram Transport Finance Co. Ltd.	28000
Cummins India Ltd.	24000
Voltas Ltd.	22000
Balkrishna Industries Ltd.	19200
ACC Ltd.	15500
Apollo Hospitals Enterprise Ltd.	11000
Mrs Bectors Food Specialities Ltd.	1431

Out	Change
Bank of Baroda	615000
Bharat Electronics Ltd.	137916
Steel Authority of India Ltd.	114000
Security & Intelligence Services (India) Ltd.	103299
Symphony Ltd	89302
Oil & Natural Gas Corporation Ltd.	46200
Power Finance Corporation Ltd.	43400
Ambuja Cements Ltd.	30000
Hindustan Petroleum Corporation Ltd.	27000
Berger Paints Ltd.	5500
Colgate-Palmolive Ltd.	3500

UTI Mutual Fund
Addition

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Vodafone Idea Ltd.	30170000	20790000	9380000
Ashok Leyland Ltd.	9267993	5154945	4113048
National Aluminium Co. Ltd.	23740503	20969116	2771387
Jamna Auto Industries Ltd.	3352131	1684956	1667175
PNC Infratech Ltd.	2244213	1000000	1244213
Federal Bank Ltd.	20243826	19050523	1193303
MOIL Ltd.	3738600	2595331	1143269
ITC Ltd.	103366819	102514693	852126
Jyothy Labs Ltd.	6905767	6062656	843111
City Union Bank Ltd.	7280722	6479514	801208
Oil & Natural Gas Corporation Ltd.	27227060	26538559	688501
Punjab National Bank	3357478	2720133	637345
Brigade Enterprises Ltd.	1033413	525976	507437
AU Small Finance Bank Ltd.	4995431	4502931	492500
Eris Lifesciences Ltd.	4424025	3933611	490414
HDFC Bank Ltd.	49318326	48828322	490004
Praj Industries Ltd.	4253880	3776703	477177
Bharat Heavy Electricals Ltd.	1197000	735000	462000
Power Grid Corporation of India Ltd.	17044334	16597831	446503
V I P Industries Ltd.	2649533	2258469	391064
Cholamandalam Financial Holdings Ltd.	1783830	1409868	373962
Indiabulls Housing Finance Ltd.	620000	248000	372000
KEC International Ltd.	3038635	2670000	368635
KNR Constructions Ltd.	3654903	3288862	366041
Reliance Industries Ltd.	24727222	24371997	355225

Reduction

Company Name	No. of Shares held as on Dec. 2020	No. of Shares held as on Nov. 2020	Change
Petronet Lng Ltd.	9634191	13018087	-3383896
Tata Motors - DVR - A - ORDY	9935056	12374017	-2438961
Castrol India Ltd.	1617229	4026513	-2409284
Motherson Sumi Systems Ltd.	27578105	29754159	-2176054
Power Finance Corporation Ltd.	1828199	3952294	-2124095
Tata Steel Ltd.	11830173	13926325	-2096152
State Bank of India	51532016	53426802	-1894786
Bank of Baroda	1673743	3493995	-1820252
Aditya Birla Fashion & Retail Ltd.	18783195	20459383	-1676188
Sun Pharmaceuticals Industries Ltd.	19574405	21137951	-1563546
ICICI Bank Ltd.	89388481	90947323	-1558842
Aditya Birla Capital Ltd.	6364967	7461613	-1096646
NTPC Ltd.	46844681	47933731	-1089050
Exide Industries Ltd.	145000	1184633	-1039633
Axis Bank Ltd.	34160001	35004357	-844356
Steel Authority of India Ltd.	589000	1406000	-817000
Bharti Airtel Ltd.	46293524	47062271	-768747
Chambal Fertilizers & Chemicals Ltd.	6052914	6742484	-689570
Ambuja Cements Ltd.	11123791	11807689	-683898
Bharat Petroleum Corporation Ltd.	8929135	9528438	-599303
Gujarat Gas Ltd.	8673235	9260894	-587659
Gujarat State Petronet Ltd.	3514106	4079028	-564922
ICICI Prudential Life Insurance Co Ltd.	5027461	5582661	-555200
ITD Cementation India Ltd.	3439000	3970000	-531000
Adani Ports and Special Economic Zone Ltd.	7194764	7680780	-486016

In	Change
Fortis Healthcare Ltd.	6101248
Equitas Small Finance Bank Ltd.	1569348
Suven Pharmaceuticals Ltd.	1533149
Prince Pipes & Fittings Ltd.	681155
Canara Bank Ltd.	567000
Orient Electric Ltd.	415124
USG Tech Solutions Ltd.	354073
CANFIN Homes Ltd.	286901
Aegis Logistics Ltd.	218259
JB Chemicals & Pharmaceuticals Ltd.	208281
Indoco Remedies Ltd.	198124
Shukra Jewellers Ltd.	180000
Polycab India Ltd.	179573
Asahi India Glass Ltd.	158686
Glenmark Pharmaceuticals Ltd.	110400
Aarti Industries Ltd.	87804
TCI Express Ltd.	74447
Astec Lifesciences Ltd.	72637
Manappuram Finance Ltd.	66000
V-Mart Retail Ltd	52887
Ratnamani Metals & Tubes Ltd.	52299
Navin Fluorine International Ltd.	46375
Gmr Infrastructure Ltd.	45000
Procter & Gamble Health Ltd.	21977
Fine Organic Industries Ltd.	17378
Hawkins Cooker Ltd.	12820
Bata India Ltd.	4950
Dixon Technologies (India) Ltd.	1900

Out	Change
Modern Insulators Ltd.	1000000
Satin Creditcare Network Ltd.	360000
Greaves Cotton Ltd.	130023

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