

# INVESTING IN Mutual Fund

## MUTUAL FUND

MONTHLY UPDATE

NOVEMBER, 2023



## Index

Index	Current Value (October 2023)	Previous Value (September 2023)	1 Month Change	1 Month%
BSE Sensex	63874.93	65828.41	-1953.48	-2.97
S&P Nifty	19079.60	19638.30	-558.70	-2.84
BSE PSU	12234.05	12646.89	-412.84	-3.26
BSE Mid-Cap	31245.10	32340.71	-1095.61	-3.39
BSE Small-Cap	36919.10	37562.23	-643.13	-1.71
NASDAQ	12851.24	13219.32	-368.08	-2.78
FTSE100	7321.72	7608.08	-286.36	-3.76
NIKKEI 255	30858.85	31857.62	-998.77	-3.14
Hang Seng	17112.48	17809.66	-697.18	-3.91
KOSPI*	2277.99	2465.07	-187.08	-7.59

## Currency (INR)

Currency (INR)	Current Value (October 2023)	Previous Value (September 2023)	1Month Change	1 Month%
USD-INR	83.26	83.03	0.23	0.27
GBP-USD	1.22	1.22	0.00	-0.37
EUR-USD	1.06	1.06	0.00	0.06

## Inflow/Outflow (1st - 31st, October 23) (SEBI)

	Buy	Sell	Net Investment (Rs.Cr)
<b>FII Investments</b>			
Equity	208405.21	232952.96	-24547.75
Debt	18985.50	12603.89	6381.61
<b>MF Investments</b>			
Equity	96019.27	79103.23	16916.04
Debt	132102.21	138783.79	-6681.58

**AMC AUM (in Cr.)**

SL No	Mutual Fund	October-23	September-23	Difference
1	360 ONE Mutual Fund	6568.34	6492.53	75.80
2	Aditya Birla Sun Life Mutual Fund	300439.46	296264.63	4174.83
3	Axis Mutual Fund	253289.79	248556.79	4733.00
4	Bajaj Finserv Mutual Fund	6304.91	5235.46	1069.45
5	Bandhan Mutual Fund	124999.47	122306.36	2693.11
6	Bank of India Mutual Fund	5530.70	5225.01	305.69
7	Baroda BNP Paribas Mutual Fund	32865.06	29785.90	3079.16
8	Canara Robeco Mutual Fund	75967.76	76439.80	-472.04
9	DSP Mutual Fund	129575.42	130603.31	-1027.89
10	Edelweiss Mutual Fund	113926.52	112266.21	1660.32
11	Franklin Templeton Mutual Fund	73931.06	75334.58	-1403.53
12	Groww Mutual Fund	446.04	386.54	59.50
13	HDFC Mutual Fund	530428.03	524516.89	5911.14
14	Helios Mutual Fund	41.10	N.A	N.A
15	HSBC Mutual Fund	98466.32	96030.39	2435.94
16	ICICI Prudential Mutual Fund	591586.11	586647.80	4938.30
17	IL & FS Mutual Fund	1579.52	1568.78	10.74
18	Invesco Mutual Fund	60183.97	58679.97	1504.00
19	ITI Mutual Fund	4928.50	5036.02	-107.51
20	JM Financial Mutual Fund	4392.54	4069.93	322.61
21	Kotak Mahindra Mutual Fund	341011.22	332044.58	8966.64
22	LIC Mutual Fund	24459.79	24300.41	159.37
23	Mahindra Manulife Mutual Fund	14312.55	14203.88	108.68
24	Mirae Asset Mutual Fund	139798.38	141704.65	-1906.27
25	Motilal Oswal Mutual Fund	35578.95	35808.76	-229.81
26	Navi Mutual Fund	3869.58	3780.30	89.28
27	Nippon India Mutual Fund	359291.34	354806.84	4484.51
28	NJ Mutual Fund	4697.11	4774.64	-77.53
29	PGIM India Mutual Fund	22120.12	22817.72	-697.60
30	PPFAS Mutual Fund	49804.64	48420.45	1384.19
31	Quant Mutual Fund	36952.56	35936.80	1015.76
32	Quantum Mutual Fund	2005.82	2035.53	-29.70
33	Samco Mutual Fund	1271.70	1300.19	-28.50
34	SBI Mutual Fund	821488.86	819794.71	1694.15
35	Shriram Mutual Fund	345.44	349.40	-3.97
36	Sundaram Mutual Fund	48877.10	48565.67	311.43
37	Tata Mutual Fund	125001.21	121517.87	3483.34
38	Taurus Mutual Fund	607.03	624.93	-17.90
39	Trust Mutual Fund	1134.32	1090.10	44.22
40	Union Mutual Fund	13356.21	12913.12	443.09
41	UTI Mutual Fund	258723.23	259086.40	-363.17
42	WhiteOak Capital Mutual Fund	5738.26	5378.51	359.75

**AUM Classification (in Cr.)**

Mutual Fund Name	Total Equity	Total Debt	Total Hybrid	Total Other	Grand Total
360 ONE Mutual Fund	5215.34	1306.96	411.87	46.04	6980.20
Aditya Birla Sun Life Mutual Fund	103943.37	143624.25	24110.20	27507.44	299185.25
Axis Mutual Fund	144609.15	87969.17	9329.53	9582.59	251490.44
Bajaj Finserv Mutual Fund	1663.01	4385.00	256.91	N.A	6304.91
Bandhan Mutual Fund	29288.41	72380.81	7212.33	15981.89	124863.45
Bank of India Mutual Fund	2869.18	1979.89	681.64	N.A	5530.70
Baroda BNP Paribas Mutual Fund	12025.69	14033.88	6541.49	264.00	32865.06
Canara Robeco Mutual Fund	59364.94	6763.33	9839.48	N.A	75967.76
DSP Mutual Fund	67312.51	38134.04	15768.23	8360.64	129575.42
Edelweiss Mutual Fund	13055.85	4426.46	18085.33	78358.87	113926.52
Franklin Templeton Mutual Fund	61228.85	5459.97	3327.42	3451.92	73468.16
Groww Mutual Fund	147.27	264.36	34.41	N.A	446.04
HDFC Mutual Fund	196200.04	190117.98	100130.13	31619.52	518067.68
Helios Mutual Fund	N.A	41.10	N.A	N.A	41.10
HSBC Mutual Fund	46082.09	41320.66	8127.81	2935.76	98466.32
ICICI Prudential Mutual Fund	198485.45	199246.58	126946.28	65122.82	589801.13
IL & FS Mutual Fund	N.A	1579.52	N.A	N.A	1579.52
Invesco Mutual Fund	32141.51	17266.58	9828.87	947.01	60183.97
ITI Mutual Fund	4381.25	205.66	341.59	N.A	4928.50
JM Financial Mutual Fund	1746.72	2433.85	211.97	N.A	4392.54
Kotak Mahindra Mutual Fund	130454.02	127178.44	57175.49	26203.27	341011.22
LIC Mutual Fund	7022.35	12282.63	1605.60	3535.35	24445.93
Mahindra Manulife Mutual Fund	10795.64	1688.54	1805.40	22.98	14312.55
Mirae Asset Mutual Fund	109299.84	13447.92	10117.63	6933.00	139798.38
Motilal Oswal Mutual Fund	20718.22	631.71	1301.92	12927.10	35578.95
Navi Mutual Fund	539.70	126.82	108.50	3094.56	3869.58
Nippon India Mutual Fund	142831.50	91941.28	24169.84	97631.78	356574.39
NJ Mutual Fund	653.77	102.42	3940.91	0.00	4697.11
PGIM India Mutual Fund	17420.89	1474.63	1731.71	1492.89	22120.12
PPFAS Mutual Fund	46175.59	2027.19	1601.86	N.A	49804.64
Quant Mutual Fund	32288.62	1932.23	2731.71	N.A	36952.56
Quantum Mutual Fund	1103.64	681.50	N.A	220.69	2005.82
Samco Mutual Fund	1235.45	36.25	N.A	N.A	1271.70
SBI Mutual Fund	211758.83	198162.22	120229.65	286686.11	816836.81
Shriram Mutual Fund	98.08	74.30	173.06	N.A	345.44
Sundaram Mutual Fund	33469.68	9316.19	5920.26	170.97	48877.10
Tata Mutual Fund	48907.50	48107.25	20654.66	3629.73	121299.13
Taurus Mutual Fund	604.22	N.A	N.A	2.80	607.03
Trust Mutual Fund	N.A	1134.32	N.A	N.A	1134.32
Union Mutual Fund	6716.22	4229.16	2320.03	N.A	13265.40
UTI Mutual Fund	76674.72	55929.96	18811.05	98341.55	249757.28
WhiteOak Capital Mutual Fund	4383.32	465.33	955.77	N.A	5804.42

**Hot Stocks - Top 100 - October, 2023**

Company Name	Current No of Share (October 23)	Previous No of Share (September 23)	Change in No of Shares
Vodafone Idea Ltd.	1088163208	822848943	265314265
NHPC Ltd.	796876019	739456923	57419096
National Thermal Power Corporation Ltd.	1911235360	1875530304	35705056
Zomato Ltd.	941993993	910289838	31704155
Power Grid Corporation Of India Ltd.	925766596	898713935	27052661
JSW Infrastructure Ltd.	75485713	49924491	25561222
The South Indian Bank Ltd.	96099930	71240812	24859118
Hindalco Industries Ltd.	275896990	257106182	18790808
ICICI Bank Ltd.	1696514439	1679236719	17277720
GAIL (India) Ltd.	572044804	556208853	15835951
Equitas Small Finance Bank Ltd.	424110448	408989919	15120529
Samvardhana Motherson International Ltd.	821811975	807659583	14152392
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	208128980	194566335	13562645
L&T Finance Holding Ltd.	55807544	43166483	12641061
Bharat Heavy Electricals Ltd.	172596470	162326444	10270026
Inox Wind Ltd.	29883922	19792552	10091370
HDFC Bank Ltd.	1311397779	1301588020	9809759
Dabur India Ltd.	85431168	76044647	9386521
Zee Entertainment Enterprises Ltd.	299115706	289886740	9228966
Tech Mahindra Ltd.	132031117	122907190	9123927
Hindustan Petroleum Corporation Ltd.	211635940	202974994	8660946
Aurobindo Pharma Ltd.	75431175	67174468	8256707
Motherson Sumi Wiring India Ltd.	623929965	615915077	8014888
NMDC Ltd.	247407999	239744934	7663065
Kotak Mahindra Bank Ltd.	202462900	195142323	7320577
Karnataka Bank Ltd.	19324942	12173122	7151820
Mahindra & Mahindra Financial Services Ltd.	192450606	185325355	7125251
Syngene International Ltd.	42565761	36483204	6082557
Bharat Electronics Ltd.	1380309327	1374284475	6024852
Nazara Technologies Ltd.	10422605	4624477	5798128
Reliance Industries Ltd.	439593688	434015118	5578570
Biocon Ltd.	104077486	98531089	5546397
Ashoka Buildcon Ltd.	58897410	53439775	5457635
GMR Airports Infrastructure Ltd.	87302125	81903050	5399075
Yatra Online Ltd.	31630462	26350208	5280254
CESC Ltd.	214169343	208997952	5171391
Bharat Petroleum Corporation Ltd.	220491695	215338504	5153191
PB Fintech Ltd.	40436185	35316894	5119291
Oil India Ltd.	62654891	57715694	4939197
Union Bank Of India	213510543	208666394	4844149
Laxmi Organic Industries Ltd.	8497002	3713385	4783617
Electronics Mart India Ltd.	60309852	55595200	4714652
Tata Motors Ltd.	331085980	326562812	4523168
HDFC Life Insurance Company Ltd.	104125202	99656932	4468270
Zydu Lifesciences Ltd.	67028191	62686873	4341318
Sequent Scientific Ltd.	7418010	3183863	4234147
Indian Railway Catering & Tourism Corporation Ltd.	12464679	8416273	4048406
Aditya Birla Capital Ltd.	53756330	49710669	4045661
Adani Power Ltd.	32612364	28597271	4015093
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	99603128	95702062	3901066

## Hot Stocks - October, 2023

Company Name	Current No of Share (October 23)	Previous No of Share (September 23)	Change in No of Shares
Mangalore Refinery & Petrochemicals Ltd.	19397355	15590127	3807228
The Jammu & Kashmir Bank Ltd.	36252571	32503525	3749046
Kalyan Jewellers India Ltd.	45274611	41548984	3725627
Exide Industries Ltd.	110623339	106957363	3665976
Shipping Corporation of India Ltd.	7542656	3915565	3627091
Axis Bank Ltd.	634243470	630683228	3560242
Interglobe Aviation Ltd.	45839117	42389461	3449656
Adani Ports and Special Economic Zone Ltd.	80480576	77093819	3386757
One 97 Communications Ltd.	21146350	17777085	3369265
DLF Ltd.	101056798	97744196	3312602
Bharti Airtel Ltd.	637191344	633995196	3196148
REC Ltd.	236787895	233635973	3151922
ICICI Prudential Life Insurance Company Ltd.	70228438	67121547	3106891
Ambuja Cements Ltd.	132201883	129102771	3099112
Swan Energy Ltd.	3115124	107757	3007367
Restaurant Brands Asia Ltd.	67397486	64406374	2991112
BSE Ltd.	9740718	6755444	2985274
Cipla Ltd.	134599134	131691717	2907417
Granules India Ltd.	11382880	8478006	2904874
Fsn ECommerce Ventures Ltd.	301449145	298737134	2712011
Canara Bank	93485591	90782405	2703186
Delhivery Ltd.	106295165	103599294	2695871
Shriram Finance Ltd.	41090714	38420058	2670656
Larsen & Toubro Ltd.	227354247	224741146	2613101
Radiant Cash Management Services Ltd.	5222963	2783562	2439401
Marksans Pharma Ltd.	17289312	14855607	2433705
HFCL Ltd.	61693503	59297920	2395583
SBI Life Insurance Company Ltd.	111016236	108639562	2376674
Vishnu Prakash R Punglia Ltd.	5087689	2834290	2253399
Indian Energy Exchange Ltd.	157834153	155625861	2208292
Aptus Value Housing Finance India Ltd.	9014089	6917657	2096432
HCL Technologies Ltd.	225273069	223229900	2043169
Jubilant Foodworks Ltd.	104246070	102261159	1984911
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	56869629	54944770	1924859
Petronet Lng Ltd.	75441332	73545078	1896254
Lemon Tree Hotels Ltd.	98456732	96580617	1876115
TV18 Broadcast Ltd.	54951302	53080502	1870800
HDFC Asset Management Company Ltd.	23524952	21696862	1828090
Ircon International Ltd.	2180293	384250	1796043
Life Insurance Corporation of India	40023096	38229068	1794028
IIFL Finance Ltd.	19711439	17927240	1784199
Lupin Ltd.	78277257	76502441	1774816
Suven Pharmaceuticals Ltd.	32686689	30952677	1734012
Bajaj Auto Ltd.	14912824	13227280	1685544
Fortis Healthcare Ltd.	171817229	170139179	1678050
Sun T V Network Ltd.	16197790	14541383	1656407
Navneet Education Ltd.	25912977	24276962	1636015
Hero Motocorp Ltd.	26932115	25302077	1630038
Titan Company Ltd.	48927234	47326818	1600416
Torrent Power Ltd.	78588752	77007885	1580867

**Cold Stocks - Top 100 - October, 2023**

Company Name	Current No of Share (October 23)	Previous No of Share (September 23)	Change in No of Shares
Suzlon Energy Ltd.	502800547	637746661	-134946114
Steel Authority Of India Ltd.	106630589	142120628	-35490039
Punjab National Bank	504584049	537723844	-33139795
Oil & Natural Gas Corporation Ltd.	1014454446	1039231668	-24777222
Bandhan Bank Ltd.	111368540	130916756	-19548216
State Bank Of India	1040658597	1057823114	-17164517
NMDC Steel Ltd	104766612	120155602	-15388990
IDFC Ltd.	162262798	177483571	-15220773
SJVN Ltd.	164323219	174759686	-10436467
Bank Of Baroda	493999077	503784306	-9785229
IDBI Bank Ltd.	1190655	10677979	-9487324
Indian Railway Finance Corporation Ltd.	55191063	64343402	-9152339
Coal India Ltd.	663253646	671936560	-8682914
Paradeep Phosphates Ltd.	146915794	154256055	-7340261
The Federal Bank Ltd.	850822448	857006457	-6184009
Indian Oil Corporation Ltd.	285645775	290984933	-5339158
PCBL Ltd. (Erstwhile Phillips Carbon Black Ltd.)	20147752	25036353	-4888601
Orient Paper & Industries Ltd.	11407911	15941531	-4533620
Electrosteel Castings Ltd.	330220	4804680	-4474460
Utkarsh Small Finance Bank Ltd.	73215526	77490935	-4275409
RBL Bank Ltd.	75582722	79567507	-3984785
The Indian Hotels Company Ltd.	253615157	257282896	-3667739
Ujjivan Small Finance Bank Ltd.	16996804	20664095	-3667291
Gujarat Gas Ltd.	42383468	45686328	-3302860
Engineers India Ltd.	53242453	56531821	-3289368
Karur Vysya Bank Ltd.	194747447	198008281	-3260834
Infosys Ltd.	681345543	684433604	-3088061
Cholamandalam Financial Holdings Ltd.	43543197	46556953	-3013756
Ashok Leyland Ltd.	290400131	293412984	-3012853
Indiabulls Housing Finance Ltd.	41017652	43993202	-2975550
Bank Of Maharashtra	29287600	32157414	-2869814
India Cements Ltd.	14432631	17093259	-2660628
Apollo Tyres Ltd.	85363486	87988260	-2624774
Gujarat Pipavav Port Ltd.	88028157	90644878	-2616721
Thomas Cook (India) Ltd.	34996636	37447214	-2450578
LT Foods Ltd.	10688808	12966367	-2277559
Indraprastha Gas Ltd.	65941979	68208596	-2266617
Tata Motors - DVR - A - ORDY	128444437	130693709	-2249272
Aarti Industries Ltd.	28358874	30520929	-2162055
ITD Cementation India Ltd.	2429576	4343874	-1914298
KNR Constructions Ltd.	86992034	88783900	-1791866
Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.)	41443736	43198301	-1754565
Sterling & Wilson Renewable Energy Ltd.	9239169	10949151	-1709982
Bank Of India	44733788	46402298	-1668510
DCB Bank Ltd.	83308582	84939910	-1631328
Torrent Pharmaceuticals Ltd.	16034884	17665267	-1630383
SBFC Finance Ltd.	113282045	114892874	-1610829
Zensar Technologies Ltd.	32672121	34272640	-1600519
Prestige Estates Projects Ltd.	47214441	48755745	-1541304
Emami Ltd.	97617035	99079384	-1462349



**Cold Stocks - October, 2023**

Company Name	Current No of Share (October 23)	Previous No of Share (September 23)	Change in No of Shares
IPCA Laboratories Ltd.	75009937	76453787	-1443850
Coromandel International Ltd.	49767766	51201728	-1433962
ITC Ltd.	1165124057	1166541191	-1417134
Yes Bank Ltd.	38980767	40382452	-1401685
Supriya Lifescience Ltd.	25813	1399937	-1374124
Indian Bank	97472870	98819614	-1346744
Indian Overseas Bank	12408037	13745007	-1336970
Godrej Consumer Products Ltd.	47786786	49103279	-1316493
Multi Commodity Exchange of India Ltd.	16396478	17701167	-1304689
Himadri Speciality Chemical Ltd.	230983	1476436	-1245453
JTL Industries Ltd.	63803	1277437	-1213634
Crompton Greaves Consumer Electrcials Ltd.	226023486	227206044	-1182558
Finolex Cables Ltd.	16994406	18090364	-1095958
Hindustan Copper Ltd.	49695302	50778335	-1083033
Jamna Auto Industries Ltd.	46337829	47361891	-1024062
Container Corporation Of India Ltd.	75006985	76005167	-998182
ITES Ltd.	11615708	12587236	-971528
Delta Corp Ltd.	40367261	41296620	-929359
Tata Chemicals Ltd.	17538142	18452708	-914566
Heritage Foods Ltd.	12355968	13257232	-901264
Gateway Distriparks Ltd.	193753834	194639889	-886055
IDEAForge Technology Ltd.	2099504	2964060	-864556
BEML Land Assets Ltd.	4565151	5429229	-864078
Cholamandalam Investment & Finance Company Ltd.	136276723	137139289	-862566
Kansai Nerolac Paints Ltd.	30380895	31215190	-834295
Finolex Industries Ltd.	70742938	71572505	-829567
Birlasoft Ltd.	55084291	55897442	-813151
Zaggle Prepaid Ocean Services Ltd.	3171634	3942110	-770476
Vedanta Ltd.	32443605	33191581	-747976
Power Finance Corporation Ltd.	402220729	402966959	-746230
ICICI Securities Ltd.	6704135	7434881	-730746
Varun Beverages Ltd.	28071246	28800201	-728955
Tracxn Technologies Ltd.	15255713	15945913	-690200
Td Power Systems Ltd.	48438767	49092661	-653894
Mahindra Logistics Ltd.	7057748	7711012	-653264
Central Bank Of India	9672921	10304172	-631251
E.I.D. Parry India Ltd.	6475171	7105831	-630660
Tube Investments Of India Ltd.	18388661	19019058	-630397
MTAR Technologies Ltd.	6439784	7049363	-609579
Syrma SGS Technology Ltd.	10125728	10697938	-572210
Mishra Dhatu Nigam Ltd.	19439545	20010921	-571376
Natco Pharma Ltd.	12988757	13557083	-568326
Avenue Supermarts Ltd.	46872481	47426550	-554069
Uco Bank	9863732	10414041	-550309
Shriram Properties Pvt. Ltd.	2349600	2878741	-529141
National Aluminium Company Ltd.	214315512	214842028	-526516
Nuvoco Vistas Corporation Ltd.	50315071	50840246	-525175
Castrol India Ltd.	27127748	27646276	-518528
Greenply Industries Ltd.	39205239	39718017	-512778
Bharat Dynamics Ltd.	14914790	15427022	-512232



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

AMC's NAME	Current NAV	1 Year SIP		3 Year SIP		5 Year SIP	
		Profit SIP	XIRR (%)	Profit SIP	XIRR (%)	Profit SIP	XIRR (%)
HDFC Mid-Cap Opportunities Fund - Growth	137.19	72652.44	49.54	268013.44	29.19	592178.29	28.44
HDFC Top 100 Fund - Growth	885.76	66570.41	24.86	230701.07	17.74	467484.56	18.34
Motilal Oswal Midcap Fund - Reg - Growth	65.69	71245.12	43.69	269824.72	29.72	599770.31	28.99
Quant Small Cap Fund - Growth	190.21	72413.25	48.54	278179.99	32.12	799416.65	41.67
SBI Bluechip Fund - Growth	71.98	64482.25	16.75	216207.65	12.96	445640.13	16.33

### Sector Market Value & Share

	October-2023		September-2023	
	Market Value	% Of Net Asset	Market Value	% Of Net Asset
Automobile and Auto Components	204199.42	4.26	207378.85	4.37
Capital Goods	175838.66	3.67	183599.81	3.87
Chemicals	76323.17	1.59	79017.32	1.66
Commodity	872.02	0.02	2498.23	0.05
Construction	115469.76	2.41	118628.17	2.50
Construction Materials	64181.34	1.34	64146.02	1.35
Consumer Durables	92984.74	1.94	93436.80	1.97
Consumer Services	107055.16	2.23	112336.34	2.37
Current Assets	284255.83	5.93	230830.55	4.86
Diversified	7050.57	0.15	7071.56	0.15
Fast Moving Consumer Goods	157529.23	3.28	157965.20	3.33
Financial Services	1676246.73	34.95	1667843.02	35.14
Forest Materials	2999.25	0.06	2945.23	0.06
Healthcare	181068.24	3.78	184045.06	3.88
Information Technology	254909.52	5.32	261312.73	5.51
Media, Entertainment & Publication	16277.66	0.34	16169.38	0.34
Metals & Mining	51922.97	1.08	54354.46	1.15
Miscellaneous	144724.69	3.02	141253.16	2.98
Mutual Funds	119988.99	2.50	113326.77	2.39
Oil, Gas & Consumable Fuels	189845.57	3.96	192102.06	4.05
Power	119615.99	2.49	119950.90	2.53
Realty	51283.30	1.07	49846.98	1.05
Services	70058.11	1.46	69553.24	1.47
Sovereign	532217.73	11.10	517004.08	10.89
Telecommunication	80718.85	1.68	82255.99	1.73
Textiles	17658.55	0.37	17212.17	0.36
Utilities	220.51	0.00	161.30	0.00

## News

### Mutual fund redemptions dip to 6-month low in Oct, equity AUM up 24.5% YTD

After achieving the milestone of 20,000 in September 2023, Nifty50 consolidated in October after global and local markets were jolted by the Israel-Palestine conflict. The index oscillated 1,012 points before closing 559 points (or 2.8% MoM) lower at 19,080, notably the steepest month-on-month decline in calendar year 2023, noted brokerage Motilal Oswal in a note. While foreign institutional investor ( FII) outflows have been sharp in the last two months, they were offset by stronger domestic institutional investor ( DII) inflows. In October 2023, DIIs recorded the highest inflows in the last seven months at \$3.4 billion. FIIs saw outflows for the second consecutive month at \$2.7 billion. Equity assets under management ( AUM) for domestic mutual funds ( MFs) (including ELSS and index funds) decreased 1.4 per cent month-on-month to Rs 20.7 trillion in October 2023, led by a decline in the market indices. Notably, the month saw an increase in sales of equity schemes (up 4.3 per cent) The pace of redemptions slowed down 14.8 per cent to Rs 260 billion. This is a six-month low. Consequently, net inflows accelerated to Rs 220 billion in Oct'23 from Rs 155 billion in Sep'23, noted Motilal Oswal. Meanwhile, total assets under management for the MF industry rose 0.3% month-on-month to Rs 46.7 trillion in Oct'23, led by a monthly increase in AUM for liquid (Rs 425 billion), income (Rs 38 billion), arbitrage (Rs 29 billion), gold ETFs (Rs 24 billion), and Gilt (Rs 23 billion) funds but offset by a MoM decline in AUM for equities (Rs 286 billion), other ETFs (Rs 79 billion), and balanced funds (Rs 29 billion), noted the brokerage. Total equity value for the top 20 AMC's declined 1.8% MoM (+20.2% YoY) in Oct'23 vs. a 2.8% MoM fall (+5.9% YoY) for the Nifty-50. Among the Top 10 funds, the maximum MoM decline was seen in Aditya Birla Sun Life Mutual Fund (-4.5%) followed by Axis Mutual Fund (-3.5%), SBI Mutual Fund (-2.5%), DSP Mutual Fund (-2.5%), and Mirae Asset Mutual Fund (-2.5%).

### Invesco Mutual Fund changes fund managers for three schemes

Invesco Mutual Fund has announced changes in fund managers for its three equity schemes. Through a notice cum addendum, the fund house informed the investors that the fund managers for Invesco India Growth Opportunities Fund, Invesco India Midcap Fund, and Invesco India Smallcap Fund have been changed. The changes are effective from November 9.

Scheme	Old fund managers	New fund managers
Invesco India Growth Opportunities Fund	Amit Ganatra	Aditya Khemani and Amit Ganatra
Invesco India Midcap Fund	Amit Ganatra	Aditya Khemani and Amit Ganatra
Invesco India Smallcap Fund	Taher Badshah	Taher Badshah and Aditya Khemani

The fund house also informed that all other terms and conditions of the SIDs, KIMs and SAIs of the schemes will remain unchanged. This addendum forms an integral part of the SIDs and KIMs of the above-mentioned schemes as amended from time to time. The schemes are from large and mid cap, mid cap, and small cap categories. Aditya Khemani, who has around 18 years of experience in the securities market, joined the fund house on November 1. He has previously worked with Motilal Oswal Mutual Fund where he managed two prominent schemes such as Motilal Oswal Long Term Equity Fund and Motilal Oswal Large and Midcap Fund. He also worked with HSBC Mutual Fund, SBI Mutual Fund, and ICICI Prudential Mutual Fund at different positions.

## New Fund Offer

<b>Scheme Name</b>	<b>DSP Banking &amp; Financial Services Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	20-Nov-23
<b>Closes on</b>	04-Dec-23
<b>Investment Objective</b>	To seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 100/- and any amount thereafter
<b>Fund Manager</b>	Mr. Dhaval Gada & Mr. Jay Kothari

<b>Scheme Name</b>	<b>Kotak Healthcare Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	20-Nov-23
<b>Closes on</b>	04-Dec-23
<b>Investment Objective</b>	To seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly Pharma, Healthcare, and allied sectors. However, there is no assurance that the objective of the scheme will be achieved .
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Dhaval Gada & Mr. Jay Kothari

## Performance Snapshot

### EQUITY

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P	
<b>Large Cap Fund</b>										
Nippon India Large Cap Fund - Reg - Growth	66.10	08-Aug-2007	16637.90	1.30	3.20	14.00	20.20	24.70	12.30	
HDFC Top 100 Fund - Growth	885.80	11-Oct-1996	25772.60	2.50	4.70	14.30	18.00	22.20	18.80	
DSP Top 100 Equity Fund - Reg - Growth	343.10	10-Mar-2003	2944.20	2.40	3.30	13.00	16.20	15.10	18.60	
ICICI Prudential Bluechip Fund - Growth	80.60	23-May-2008	41269.20	2.20	4.80	14.50	16.10	20.20	14.40	
HSBC Large Cap Fund - Growth	368.50	10-Dec-2002	1502.30	3.40	4.50	13.10	14.30	15.30	18.80	
<b>Nifty 50</b>	<b>19783.40</b>	<b>N.A</b>	<b>N.A</b>	<b>1.20</b>	<b>2.00</b>	<b>8.60</b>	<b>8.90</b>	<b>15.40</b>	<b>13.60</b>	
<b>S&amp;P BSE Sensex</b>	<b>65930.80</b>	<b>N.A</b>	<b>N.A</b>	<b>0.80</b>	<b>1.10</b>	<b>6.70</b>	<b>7.80</b>	<b>14.50</b>	<b>15.10</b>	
<b>Mid Cap Fund</b>										
Nippon India Growth Fund - Reg - Growth	2898.80	08-Oct-1995	19082.00	4.90	11.00	28.60	36.10	31.60	22.30	
HDFC Mid-Cap Opportunities Fund - Growth	137.20	25-Jun-2007	47846.40	4.70	9.10	28.00	35.90	31.50	17.30	
Mahindra Manulife Mid Cap Fund - Reg - Growth	23.70	30-Jan-2018	1553.60	4.20	10.40	28.30	34.80	30.50	16.00	
WhiteOak Capital Mid Cap Fund - Reg - Growth	13.30	07-Sep-2022	1109.60	4.90	9.20	27.80	32.30	N.A	26.50	
Tata Mid Cap Growth Fund - Reg - Growth	323.40	01-Jul-1994	2521.50	4.30	6.90	25.80	31.50	25.80	12.50	
<b>Nifty Midcap 50</b>	<b>11954.50</b>	<b>N.A</b>	<b>N.A</b>	<b>5.20</b>	<b>9.60</b>	<b>30.00</b>	<b>40.00</b>	<b>31.20</b>	<b>13.30</b>	
<b>S&amp;P BSE MID CAP</b>	<b>33407.30</b>	<b>N.A</b>	<b>N.A</b>	<b>4.60</b>	<b>9.40</b>	<b>27.40</b>	<b>33.10</b>	<b>26.60</b>	<b>19.10</b>	
<b>Small Cap Funds</b>										
Franklin India Smaller Companies Fund - Growth	136.00	13-Jan-2006	9683.60	4.50	13.30	29.70	43.90	37.00	15.70	
Bandhan Emerging Businesses Fund - Reg - Growth	29.80	25-Feb-2020	2228.50	3.90	13.40	34.60	41.90	30.60	33.90	
HSBC Small Cap Fund - Reg - Growth	66.00	12-May-2014	11551.60	5.00	11.90	28.30	40.70	40.30	21.90	
HDFC Small Cap Fund - Growth	109.00	03-Apr-2008	23183.60	2.60	7.80	25.00	40.60	38.20	16.50	
ITI Small Cap Fund - Reg - Growth	20.10	17-Feb-2020	1647.10	6.10	14.80	32.10	40.30	25.40	20.30	
<b>Nifty Smallcap 250</b>	<b>13006.50</b>	<b>N.A</b>	<b>N.A</b>	<b>4.70</b>	<b>13.80</b>	<b>34.10</b>	<b>38.90</b>	<b>34.50</b>	<b>14.70</b>	
<b>S&amp;P BSE SMALL CAP</b>	<b>39829.60</b>	<b>N.A</b>	<b>N.A</b>	<b>4.10</b>	<b>12.10</b>	<b>33.50</b>	<b>38.50</b>	<b>35.00</b>	<b>20.60</b>	
<b>Index Fund</b>										
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	28.20	06-Sep-2019	452.80	4.70	13.60	33.90	38.20	33.50	27.90	
Nippon India Nifty Smallcap 250 Index Fund - Reg - Growth	25.30	16-Oct-2020	719.40	4.70	13.50	33.60	38.00	33.40	35.00	
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	27.10	06-Sep-2019	1013.00	4.10	8.90	27.50	32.60	28.80	26.80	
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	19.30	23-Oct-2017	752.30	2.40	5.70	15.90	17.80	22.70	11.50	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - R - G	14.50	26-Oct-2020	124.30	4.00	2.10	19.50	17.70	12.10	12.90	
<b>Nifty 50</b>	<b>19783.40</b>	<b>N.A</b>	<b>N.A</b>	<b>1.20</b>	<b>2.00</b>	<b>8.60</b>	<b>8.90</b>	<b>15.40</b>	<b>13.60</b>	
<b>S&amp;P BSE Sensex</b>	<b>65930.80</b>	<b>N.A</b>	<b>N.A</b>	<b>0.80</b>	<b>1.10</b>	<b>6.70</b>	<b>7.80</b>	<b>14.50</b>	<b>15.10</b>	
<b>Tax</b>										
SBI Long Term Equity Fund - Growth	301.40	31-Mar-1993	15773.90	3.30	7.30	21.20	27.30	24.90	16.00	
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	34.40	21-Jan-2015	2507.70	5.40	9.30	20.50	26.40	22.20	15.00	
Bank of India Tax Advantage Fund - Eco - Growth	133.50	25-Feb-2009	860.30	5.20	9.10	20.30	22.90	23.10	19.20	
HDFC ELSS Tax Saver Fund - Growth	984.60	31-Mar-1996	11271.60	3.10	6.40	17.90	19.90	25.30	23.10	
Invesco India ELSS Tax Saver Fund - Growth	94.30	29-Dec-2006	2159.20	3.30	6.50	17.80	19.50	17.30	14.20	
<b>Nifty 50</b>	<b>19783.40</b>	<b>N.A</b>	<b>N.A</b>	<b>1.20</b>	<b>2.00</b>	<b>8.60</b>	<b>8.90</b>	<b>15.40</b>	<b>13.60</b>	
<b>S&amp;P BSE Sensex</b>	<b>65930.80</b>	<b>N.A</b>	<b>N.A</b>	<b>0.80</b>	<b>1.10</b>	<b>6.70</b>	<b>7.80</b>	<b>14.50</b>	<b>15.10</b>	
<b>Sector</b>										
Nippon India Power & Infra Fund - Reg - Growth	242.10	08-May-2004	2707.20	4.10	11.10	29.50	40.40	36.00	17.70	
Bandhan Infrastructure Fund - Reg - Growth	33.90	08-Mar-2011	762.10	3.00	9.30	26.00	37.50	36.70	10.10	
SBI Infrastructure Fund - Growth	37.50	06-Jul-2007	1308.70	5.50	12.20	28.10	37.40	33.20	8.40	
HSBC Infrastructure Fund - Reg - Growth	33.90	27-Sep-2007	1810.70	2.40	5.90	21.90	35.40	33.90	7.80	
Aditya Birla Sun Life Infrastructure Fund - Growth	69.70	17-Mar-2006	752.40	1.10	6.50	21.80	35.20	33.40	11.60	
<b>Nifty 50</b>	<b>19783.40</b>	<b>N.A</b>	<b>N.A</b>	<b>1.20</b>	<b>2.00</b>	<b>8.60</b>	<b>8.90</b>	<b>15.40</b>	<b>13.60</b>	
<b>S&amp;P BSE Sensex</b>	<b>65930.80</b>	<b>N.A</b>	<b>N.A</b>	<b>0.80</b>	<b>1.10</b>	<b>6.70</b>	<b>7.80</b>	<b>14.50</b>	<b>15.10</b>	
<b>Balanced</b>										
Motilal Oswal Balance Advantage Fund - Reg - Growth	18.80	21-Sep-2016	786.40	1.60	4.20	21.40	24.60	10.30	9.20	
HDFC Balanced Advantage Fund - Growth	395.40	11-Sep-2000	63980.60	3.00	7.10	17.30	23.20	25.70	17.20	
NJ Balanced Advantage Fund - Reg - Growth	11.40	29-Oct-2021	3584.30	2.80	5.80	13.20	16.20	N.A	6.80	
SBI Balanced Advantage Fund - Reg - Growth	12.20	31-Aug-2021	24344.40	1.20	2.50	8.60	14.70	N.A	9.50	
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	19.10	14-Nov-2018	3279.60	2.60	3.90	10.90	13.40	12.30	13.80	
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16649.00</b>	<b>N.A</b>	<b>N.A</b>	<b>1.20</b>	<b>1.90</b>	<b>6.90</b>	<b>9.10</b>	<b>12.60</b>	<b>13.50</b>	

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 21/11/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

## Performance Snapshot

### DEBT

Scheme Name	NAV	Launch Date	Corpus (In Crs.)	1 Month -P2P-S	3 Months -P2P-S	6 Months -P2P-S	1 Year -P2P-C	3 Years -P2P-C	Since I -P2P
<b>Liquid Fund</b>									
Axis Liquid Fund - Growth	2595.00	09-Oct-2009	26890.00	6.90	6.90	6.80	7.00	4.90	7.00
Bank of India Liquid Fund - Reg - Growth	2682.70	17-Jul-2008	1499.20	7.00	6.90	6.90	7.00	4.90	6.60
Canara Robeco Liquid - Reg - Growth	2806.10	11-Jul-2008	3813.50	6.90	6.90	6.80	7.00	4.90	6.90
JM Liquid Fund - Growth	63.70	31-Dec-1997	1895.70	6.90	6.90	6.80	6.90	4.90	7.40
Union Liquid Fund - Growth	2244.00	15-Jun-2011	2861.50	6.90	6.90	6.80	7.00	4.90	6.70
<b>Ultra Short term Fund</b>									
Aditya Birla Sun Life Savings Fund - Reg - Growth	485.50	15-Apr-2003	13710.60	6.80	6.80	6.90	7.20	5.20	7.40
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1372.40	01-Jun-2018	1505.10	6.70	6.80	6.90	7.20	5.10	6.00
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1161.20	07-Oct-2020	522.20	6.80	6.80	6.80	7.10	4.90	4.90
DSP Ultra Short Fund - Reg - Growth	3049.30	31-Jul-2006	2609.30	6.20	6.80	6.50	6.70	4.40	6.60
Bandhan Ultra Short Term Fund - Reg - Growth	13.60	18-Jul-2018	3355.40	6.60	6.60	6.60	7.00	4.80	5.90
<b>Money Market</b>									
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	327.80	12-Oct-2005	16417.40	6.80	6.90	6.90	7.40	5.20	6.80
ICICI Prudential Money Market Fund - Reg - Growth	336.10	08-Mar-2006	14789.50	6.80	6.80	6.80	7.40	5.10	7.10
Nippon India Money Market Fund - Reg - Growth	3676.40	16-Jun-2005	12075.10	6.90	6.90	6.90	7.40	5.20	7.30
Tata Money Market Fund - Reg - Growth	4183.30	22-May-2003	15015.80	6.90	6.90	6.90	7.40	5.20	6.70
Axis Money Market Fund - Reg - Growth	1267.30	06-Aug-2019	7722.60	6.80	6.80	6.80	7.30	5.10	5.70
<b>Short Term</b>									
ICICI Prudential Short Term Fund - Growth	52.90	25-Oct-2001	18709.30	8.50	6.70	6.30	7.10	5.20	7.80
HDFC Short Term Debt Fund - Growth	28.00	25-Jun-2010	12301.60	8.10	6.00	5.70	6.90	4.80	8.00
SBI Short Term Debt Fund - Growth	28.30	27-Jul-2007	13514.60	7.20	5.60	5.20	6.60	4.20	6.60
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.80	09-May-2003	6017.50	8.20	5.70	5.30	6.50	4.90	7.20
Nippon India Short Term Fund - Reg - Growth	46.30	18-Dec-2002	6123.40	8.10	5.80	5.20	6.50	4.70	7.60
<b>Corporate Fund</b>									
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.20	11-Aug-2009	24508.40	7.00	6.40	6.70	7.30	5.30	7.00
HDFC Corporate Bond Fund - Growth	28.50	29-Jun-2010	26808.60	7.60	6.10	5.90	7.10	4.80	8.10
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	98.60	03-Mar-1997	17861.50	8.70	6.00	6.10	7.00	5.00	8.90
Nippon India Corporate Bond Fund - Reg - Growth	52.30	14-Sep-2000	2380.60	8.20	5.80	5.30	7.00	5.30	7.40
Bandhan Corporate Bond Fund - Reg - Growth	17.00	12-Jan-2016	14140.30	6.40	6.40	6.40	6.80	4.30	7.00
<b>Banking &amp; PSU</b>									
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.80	01-Jan-2010	8282.80	7.00	6.40	6.40	7.10	5.20	7.90
Franklin India Banking & PSU Debt Fund - Growth	19.80	25-Apr-2014	656.10	6.70	6.10	5.50	6.70	4.50	7.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	322.50	02-May-2008	8151.00	7.90	5.80	5.40	6.60	4.60	7.80
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.70	07-Mar-2013	14779.60	7.10	5.80	4.90	6.60	4.40	7.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.20	26-Mar-2014	6427.50	7.50	5.80	5.50	6.60	4.50	7.60

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 21/11/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.

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

## Sector-wise Allocation Of Funds

Sector	360 ONE Mutual Fund	Aditya Birla Sun Life	Axis	Bajaj Finserv	Bandhan	Bank of India	Baroda BNP Paribas	Canara Robeco	DSP	Edelweiss	Franklin Templeton	GROWW	HDFC	Helios	HSBC	ICICI Prudential	IL & FS	INVESCO	ITI	JM FINANCIAL	Kotak
Automobile and Auto Components	8.71	2.61	6.14	1.76	2.60	4.76	4.69	7.60	5.02	1.18	4.80	4.45	2.95	N.A	3.68	4.68	N.A	5.54	6.54	3.40	4.41
Capital Goods	8.59	2.30	3.50	3.05	2.58	9.26	3.01	8.82	7.87	1.66	6.36	1.89	4.68	N.A	9.52	1.16	12.62	5.89	14.49	3.60	5.46
Chemicals	2.44	0.81	4.30	0.24	0.46	2.61	0.60	2.85	3.65	0.29	1.65	0.02	1.39	N.A	1.52	0.64	N.A	1.04	4.19	1.51	3.07
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	-0.02	N.A	N.A	N.A	N.A	N.A	0.13	N.A	N.A	N.A	N.A	0.02
Construction	4.17	2.26	1.45	2.76	1.41	2.87	3.57	2.76	1.39	3.28	3.95	2.44	2.41	N.A	3.49	3.16	12.01	2.22	2.38	3.52	1.87
Construction Materials	0.04	1.05	1.80	0.00	1.19	0.95	3.40	2.53	1.31	0.42	2.25	2.22	0.39	N.A	1.88	1.25	N.A	1.09	1.82	2.18	1.97
Consumer Durables	1.46	1.52	1.52	1.31	0.76	2.77	1.34	2.83	3.41	0.76	3.52	1.22	1.37	N.A	1.97	0.76	N.A	2.65	3.49	2.01	2.72
Consumer Services	0.28	1.28	6.37	3.29	1.68	2.51	2.75	3.94	1.27	1.47	4.16	0.76	1.01	N.A	2.52	1.51	5.95	2.77	3.27	3.14	1.26
Current Assets	4.33	6.08	8.81	14.25	5.72	6.26	11.90	5.97	7.01	1.66	5.45	17.06	5.65	100.00	4.85	6.14	23.67	15.64	5.72	11.70	5.40
Diversified	0.36	0.19	0.22	N.A	0.17	0.27	0.03	0.11	0.02	0.09	0.05	N.A	0.10	N.A	0.19	0.20	N.A	0.02	N.A	1.71	0.04
Fast Moving Consumer Goods	1.13	2.98	2.60	2.06	1.46	3.58	3.40	4.36	3.48	0.86	5.13	1.48	2.22	N.A	2.18	2.53	3.19	2.23	3.64	3.12	2.08
Financial Services	35.33	44.91	36.30	55.21	39.26	39.79	35.45	32.28	33.18	33.55	27.89	33.98	39.41	N.A	33.95	31.69	8.45	32.62	27.07	39.83	33.83
Forest Materials	N.A	0.21	0.02	N.A	0.05	0.72	0.03	0.33	0.01	0.00	N.A	N.A	0.01	N.A	0.52	0.00	N.A	0.38	0.40	N.A	0.03
Healthcare	2.65	2.84	4.21	1.23	1.46	4.20	2.97	5.74	6.28	1.31	4.41	0.93	4.11	N.A	3.23	3.68	N.A	3.76	8.19	3.03	2.08
Information Technology	8.54	4.27	5.97	0.73	1.96	2.36	3.94	6.29	4.18	1.39	7.73	4.25	4.39	N.A	4.32	4.93	N.A	5.62	4.21	2.81	2.91
Media, Entertainment & Publication	0.36	0.17	0.04	0.16	0.05	0.04	0.11	0.38	0.12	0.00	0.17	N.A	0.45	N.A	0.34	0.55	N.A	0.30	0.20	0.36	0.20
Metals & Mining	0.02	0.99	0.10	0.00	1.01	1.78	0.41	0.39	0.94	0.20	1.28	0.38	0.70	N.A	1.12	0.89	N.A	0.39	2.27	0.11	1.12
Miscellaneous	N.A	1.92	0.33	N.A	2.88	N.A	0.90	N.A	2.44	4.99	0.26	N.A	2.97	N.A	1.54	3.16	N.A	0.14	0.04	1.81	7.83
Mutual Funds	0.04	1.39	1.49	0.48	0.95	0.53	0.84	0.02	2.55	18.98	5.66	0.48	1.48	N.A	0.57	4.46	N.A	4.05	0.46	0.42	4.43
Oil, Gas & Consumable Fuels	0.53	2.05	1.36	3.03	2.34	2.13	3.62	2.72	2.22	7.13	4.32	1.08	4.08	N.A	2.55	4.86	11.34	1.78	2.43	1.83	1.86
Power	4.14	0.76	1.69	0.00	1.38	2.82	2.16	1.51	1.03	6.95	2.00	0.84	3.17	N.A	3.27	2.86	14.86	2.82	1.83	2.39	0.81
Realty	0.51	1.95	1.46	0.00	0.23	1.69	1.50	0.90	0.94	0.28	1.76	0.46	1.18	N.A	1.89	1.52	7.91	0.77	1.35	1.79	1.11
Services	2.92	1.88	0.75	0.00	0.59	0.09	0.45	1.61	0.91	0.12	2.15	0.51	1.68	N.A	1.18	1.40	N.A	1.23	0.95	0.11	1.55
Sovereign	7.90	13.74	8.57	10.45	29.32	7.30	11.62	3.49	9.74	13.12	2.52	24.34	11.89	N.A	12.04	15.13	N.A	5.95	1.42	8.27	13.16
Telecommunication	5.58	1.65	0.84	0.00	0.41	0.42	1.26	2.13	0.29	0.24	2.03	1.20	2.07	N.A	0.56	2.63	N.A	0.78	1.59	0.00	0.53
Textiles	N.A	0.17	0.16	N.A	0.10	0.28	0.03	0.44	0.75	0.08	0.52	N.A	0.25	N.A	1.13	0.06	N.A	0.32	1.97	1.38	0.25
Utilities	N.A	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.01	N.A	N.A	0.09	N.A	N.A

## Sector-wise Allocation Of Funds

Sector	LIC	Mahindra Manulife	Mirae	Motilal Oswal	Navi	Nipporn	NJ	PGIM	PPFAS	Quant	Quantum	Samco	SBI	Shriram	Sundaram	Tata	Taurus	Trust Capital	Union	UTI	WhiteOak
Automobile and Auto Components	3.47	5.24	4.57	5.91	3.94	3.02	4.04	10.50	6.84	4.07	8.41	1.40	4.73	6.74	5.46	2.28	6.40	N.A	5.70	6.01	3.13
Capital Goods	3.38	9.43	3.55	6.54	2.18	5.57	6.29	8.09	0.00	6.08	0.24	6.78	1.84	4.52	5.82	4.43	6.60	N.A	5.11	2.45	9.06
Chemicals	1.59	2.17	3.19	3.06	1.23	1.52	0.46	5.32	N.A	2.45	0.17	0.99	1.17	0.41	1.61	1.35	1.84	0.44	2.12	0.92	1.40
Commodity	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.05	N.A	N.A	N.A	N.A	N.A
Construction	2.46	2.42	2.23	1.21	1.47	1.81	0.00	0.25	N.A	3.14	0.09	1.70	2.88	2.96	1.72	1.44	0.08	2.86	2.39	2.60	1.79
Construction Materials	1.57	2.75	2.67	0.44	0.96	0.90	-0.01	1.70	N.A	3.66	0.93	0.49	1.51	0.64	1.50	1.63	3.19	N.A	1.15	1.31	0.62
Consumer Durables	2.08	4.13	4.22	5.08	1.50	1.55	2.57	3.70	N.A	1.28	0.94	3.36	2.16	0.70	4.06	1.60	3.22	N.A	3.23	3.37	4.21
Consumer Services	4.16	1.95	3.64	9.30	1.03	3.10	0.19	3.53	3.03	1.72	0.14	4.26	1.64	0.99	4.16	2.16	0.92	0.45	2.42	2.71	5.46
Current Assets	7.41	6.69	2.64	2.78	1.80	6.89	6.63	5.35	13.09	-0.05	4.26	9.90	4.92	26.62	6.98	7.09	10.20	27.02	9.82	5.06	5.52
Diversified	1.40	0.72	0.27	0.10	0.01	0.28	N.A	N.A	N.A	0.11	N.A	0.76	0.03	N.A	0.07	0.27	N.A	N.A	0.23	0.23	0.39
Fast Moving Consumer Goods	3.43	3.85	4.03	1.52	4.18	3.28	7.98	3.98	5.60	2.21	0.60	7.73	5.15	7.27	4.51	3.04	3.86	N.A	2.61	5.19	5.85
Financial Services	40.73	26.24	34.66	21.29	27.69	30.42	6.26	25.17	32.35	17.07	29.91	27.90	34.41	23.54	35.73	38.38	23.87	51.15	37.08	37.97	32.54
Forest Materials	N.A	1.03	N.A	0.02	0.21	0.15	N.A	N.A	N.A	0.59	N.A	N.A	0.00	N.A	N.A	0.01	0.99	0.44	N.A	0.01	0.04
Healthcare	1.60	3.94	6.77	5.48	2.54	4.37	2.11	7.29	3.45	11.41	2.66	10.61	3.43	3.56	5.60	2.68	7.95	N.A	3.52	4.35	7.82
Information Technology	3.96	6.42	8.25	16.25	5.53	3.75	15.86	5.72	14.20	2.02	7.88	19.51	6.35	5.91	5.83	7.92	14.87	N.A	4.48	8.59	7.73
Media, Entertainment & Publication	1.17	0.75	0.33	0.74	0.02	0.75	0.00	0.00	N.A	1.24	N.A	1.46	0.22	N.A	0.95	0.86	N.A	N.A	0.58	0.04	0.28
Metals & Mining	0.40	2.36	1.67	0.28	1.45	0.79	-0.01	0.00	1.97	7.73	1.32	0.38	1.80	1.28	0.81	0.23	2.10	N.A	0.78	1.73	1.24
Miscellaneous	0.90	N.A	0.02	-0.36	N.A	5.51	21.38	N.A	N.A	0.01	7.50	N.A	3.29	N.A	1.46	5.64	N.A	N.A	3.37	1.42	-2.45
Mutual Funds	0.29	0.21	1.73	10.04	35.27	1.42	N.A	6.73	0.01	1.12	11.70	N.A	0.67	2.95	0.25	1.28	N.A	0.19	0.13	0.32	1.03
Oil, Gas & Consumable Fuels	3.36	6.96	4.98	0.94	4.43	4.98	3.39	4.91	4.95	13.67	3.03	N.A	5.04	4.51	3.89	2.36	5.75	2.19	2.73	4.81	2.23
Power	0.92	3.68	1.75	0.92	1.00	5.14	2.39	0.58	4.67	4.21	2.23	0.71	2.42	1.89	1.23	1.73	1.25	2.94	1.54	1.74	1.04
Realty	0.10	1.28	0.71	2.19	0.17	0.65	0.00	1.66	0.25	4.29	N.A	N.A	0.64	0.17	1.11	0.95	2.08	N.A	0.94	0.49	2.42
Services	0.48	0.65	1.83	3.43	0.44	1.24	0.00	2.01	3.93	1.97	0.05	0.71	1.95	N.A	1.48	1.54	1.92	0.44	0.36	0.65	1.42
Sovereign	14.60	4.12	3.09	0.93	1.61	11.57	20.27	2.63	5.66	6.06	16.14	N.A	10.40	4.20	4.06	9.18	N.A	11.88	8.00	5.90	5.72
Telecommunication	0.38	1.35	2.85	1.60	1.04	0.90	0.00	0.18	N.A	2.55	1.83	1.34	2.61	1.15	1.43	1.45	0.79	N.A	0.87	1.84	0.12
Textiles	0.16	1.66	0.35	0.32	0.29	0.44	0.19	0.73	N.A	1.27	N.A	N.A	0.73	N.A	0.30	0.42	2.09	N.A	0.84	0.30	1.37
Utilities	N.A	N.A	N.A	0.01	N.A	N.A	N.A	N.A	N.A	0.11	N.A	N.A	0.01	N.A	N.A	N.A	0.03	N.A	N.A	N.A	N.A



## Top Schemes By Equity AUM (in Crores)

MutualFund Name	Equity AUM (October-23)	Equity AUM (September-23)	% Change (MoM)	Equity AUM (September-22)	% change (YoY)
SBI Mutual Fund	211758.83	215074.63	-1.54	164453.25	28.77
ICICI Prudential Mutual Fund	198485.45	201019.59	-1.26	158222.88	25.45
HDFC Mutual Fund	196200.04	197762.81	-0.79	142789.13	37.41
Axis Mutual Fund	144609.15	148561.56	-2.66	149060.33	-2.99
Nippon India Mutual Fund	142831.50	144216.68	-0.96	105672.73	35.16
Kotak Mahindra Mutual Fund	130454.02	133100.09	-1.99	103864.71	25.60
Mirae Asset Mutual Fund	109299.84	112881.00	-3.17	94226.43	16.00
Aditya Birla Sun Life Mutual Fund	103943.37	107733.71	-3.52	99176.62	4.81
UTI Mutual Fund	76674.72	78829.64	-2.73	74524.22	2.89
DSP Mutual Fund	67312.51	69386.64	-2.99	59399.25	13.32
Franklin Templeton Mutual Fund	61228.85	62399.13	-1.88	53287.42	14.90
Canara Robeco Mutual Fund	59364.94	60356.03	-1.64	45020.71	31.86
Tata Mutual Fund	48907.50	49538.70	-1.27	35613.20	37.33
PPFAS Mutual Fund	46175.59	44849.53	2.96	28560.26	61.68
HSBC Mutual Fund	46082.09	47047.09	-2.05	3978.43	1058.30
Sundaram Mutual Fund	33469.68	34479.33	-2.93	32375.22	3.38
Quant Mutual Fund	32288.62	31233.19	3.38	11777.12	174.16
Invesco Mutual Fund	32141.51	32695.48	-1.69	27420.47	17.22
Bandhan Mutual Fund	29288.41	29931.46	-2.15	24041.02	21.83
Motilal Oswal Mutual Fund	20718.22	20691.55	0.13	18568.01	11.58
PGIM India Mutual Fund	17420.89	17923.91	-2.81	15533.58	12.15
Edelweiss Mutual Fund	13055.85	12173.53	7.25	8540.74	52.87
Baroda BNP Paribas Mutual Fund	12025.69	11301.66	6.41	9532.86	26.15
Mahindra Manulife Mutual Fund	10795.64	10798.21	-0.02	6047.05	78.53
LIC Mutual Fund	7022.35	7154.41	-1.85	3704.40	89.57
Union Mutual Fund	6716.22	6707.82	0.13	4800.72	39.90
360 ONE Mutual Fund	5215.34	4962.27	5.10	3508.71	48.64
WhiteOak Capital Mutual Fund	4383.32	4126.34	6.23	1244.01	252.35
ITI Mutual Fund	4381.25	4416.54	-0.80	2216.13	97.70
Bank of India Mutual Fund	2869.18	2860.18	0.31	1946.28	47.42
JM Financial Mutual Fund	1746.72	1596.99	9.38	567.93	207.56
Bajaj Finserv Mutual Fund	1663.01	1565.61	6.22	N.A	N.A
Samco Mutual Fund	1235.45	1263.83	-2.25	682.38	81.05
Quantum Mutual Fund	1103.64	1137.95	-3.02	1060.48	4.07
NJ Mutual Fund	653.77	627.79	4.14	N.A	N.A
Taurus Mutual Fund	604.22	622.06	-2.87	532.24	13.52
Navi Mutual Fund	539.70	564.27	-4.35	529.25	1.97
Groww Mutual Fund	147.27	144.98	1.58	151.77	-2.96
Shriram Mutual Fund	98.08	101.06	-2.95	107.37	-8.65

Note: Equity growth schemes considered for this comparison

**Popular Stocks: October, 2023**

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
ICICI Bank Ltd.	557	1696514439	155291.1351	305	35
HDFC Bank Ltd.	547	1311397779	193630.8362	349	101
Infosys Ltd.	470	681345543	93237.0697	152	24
Reliance Industries Ltd.	470	439593688	100579.023	186	26
Axis Bank Ltd.	445	634243470	62273.5252	53	6
State Bank Of India	443	1040658597	58852.6627	58	7
Larsen & Toubro Ltd.	438	227354247	66592.4357	59	4
Bharti Airtel Ltd.	408	637191344	58263.7912	42	7
Maruti Suzuki India Ltd.	397	36784442	38227.1831	40	7
Sun Pharmaceuticals Ind Ltd.	392	315187615	34311.5367	37	17
National Thermal Power Corporation Ltd.	365	1911235360	45067.6573	40	4
ITC Ltd.	360	1165124057	49917.0764	60	9
Tata Consultancy Services Ltd.	358	128045639	43134.2728	51	24
Ultratech Cement Ltd.	349	26084352	21970.4465	15	0
Hindustan Unilever Ltd.	335	112538874	27954.657	28	9
Tech Mahindra Ltd.	321	132031117	14961.1066	19	0
Mahindra & Mahindra Ltd.	317	166961098	24353.1333	14	4
Kotak Mahindra Bank Ltd.	316	202462900	35215.6975	23	16
Indusind Bank Ltd.	310	117650205	16956.7328	22	5
Tata Motors Ltd.	303	331085980	20813.1955	9	4
Bajaj Finance Ltd.	300	54868181	41110.1832	30	3
HCL Technologies Ltd.	295	225273069	28746.6205	38	2
Titan Company Ltd.	279	48927234	15605.3416	13	0
Bharat Electronics Ltd.	268	1380309327	18392.8491	8	2
Ltimindtree Ltd.	268	21689960	10975.9882	16	0
Tata Steel Ltd.	267	1157118094	13740.7774	7	0
Hindalco Industries Ltd.	258	275896990	12677.4686	4	0
Cholamandalam Investment & Finance Company Ltd.	253	136276723	17378.7164	4	0
Cipla Ltd.	246	134599134	16151.8913	21	6
SBI Life Insurance Company Ltd.	245	111016236	15185.3576	4	0
Nestle India Ltd.	239	4734342	11473.8984	19	1
Bajaj Auto Ltd.	238	14912824	7924.7503	16	0
Bank Of Baroda	222	493999077	9692.1899	6	4
The Federal Bank Ltd.	220	850822448	11966.8122	7	0
Coforge Ltd.	219	26531665	13224.0451	3	0
Hero Motocorp Ltd.	217	26932115	8317.5807	3	0
Coal India Ltd.	216	663253646	20843.0661	21	1
Zomato Ltd.	214	941993993	9900.3583	8	1
TVS Motor Company Ltd.	214	89615159	14255.9795	15	1
Interglobe Aviation Ltd.	210	45839117	11248.2312	2	0
Power Grid Corporation Of India Ltd.	206	925766596	18714.3718	9	1
United Spirits Ltd.	205	74103008	7648.9134	4	0
Jio Financial Services Ltd.	198	299191987	6552.3053	15	0
Dr Reddys Laboratories Ltd.	198	14933864	8015.8089	17	5
Asian Paints Ltd.	191	35120971	10521.7631	6	0
ICICI Lombard General Insurance Company Ltd.	190	75962225	10435.6948	1	0
Apollo Hospitals Enterprise Ltd.	189	19792277	9539.679	12	0
Divi Laboratories Ltd.	188	36522655	12375.1528	14	0
PI Industries Ltd.	188	25679236	8734.1498	0	0
Trent Ltd.	185	32601559	7024.6645	5	0

**Popular Stocks: October, 2023**

Company Name	Total No. of Schemes	Sum of No. of shares held	Sum of market value (Rs. in Crs.)	No. of schemes having exposure >5%	No. of schemes having exposure >10%
Britannia Industries Ltd.	182	13506558	5978.6708	5	0
The Indian Hotels Company Ltd.	179	253615157	9723.6065	0	0
Grasim Industries Ltd.	178	36645541	6913.9136	9	0
Power Finance Corporation Ltd.	177	402220729	9918.82	13	0
Bharat Petroleum Corporation Ltd.	177	220491695	7700.6253	2	0
Samvardhana Motherson International Ltd.	176	821811975	7556.5616	2	0
Bajaj Finserv Ltd.	171	60419757	9481.2226	4	0
ABB India Ltd.	170	10286688	4227.1093	1	0
Oil & Natural Gas Corporation Ltd.	169	1014454446	18883.8764	11	1
REC Ltd.	169	236787895	6809.9955	13	0
Bharat Forge Ltd.	169	93548609	9535.8747	0	0
Wipro Ltd.	168	145687198	5562.7522	12	0
DLF Ltd.	168	101056798	5694.551	8	0
Persistent Systems Ltd.	168	18969223	11685.421	2	1
Jindal Steel & Power Ltd.	166	119308322	7561.763	4	0
Hindustan Aeronautics Ltd.	166	48029299	8755.9816	2	1
Godrej Consumer Products Ltd.	166	47786786	4739.7337	0	0
Eicher Motors Ltd.	166	15506287	5110.1752	4	0
Tata Consumer Products Ltd.	164	56879746	5122.0216	1	0
Avenue Supermarts Ltd.	164	46872481	17030.6464	10	0
Crompton Greaves Consumer Electrcials Ltd.	163	226023486	6373.8625	0	0
HDFC Life Insurance Company Ltd.	163	104125202	6438.5834	4	0
Mphasis Ltd.	160	24488979	5199.9947	0	0
GAIL (India) Ltd.	157	572044804	6836.0669	2	0
Ambuja Cements Ltd.	157	132201883	5611.3094	6	0
Cummins India Ltd.	157	49144851	8239.3805	0	0
Zydus Lifesciences Ltd.	156	67028191	3844.4023	1	0
Shriram Finance Ltd.	156	41090714	7724.4304	4	0
Torrent Pharmaceuticals Ltd.	153	16034884	3085.527	1	0
Zee Entertainment Enterprises Ltd.	152	299115706	7753.0778	2	0
Siemens Ltd.	152	11562730	3851.4876	0	0
Polycab India Ltd.	148	10257199	5048.6951	0	0
Canara Bank	146	93485591	3593.1174	4	4
Aurobindo Pharma Ltd.	146	75431175	6407.8788	6	0
JSW Steel Ltd.	146	62098385	4572.0608	2	0
Ashok Leyland Ltd.	145	290400131	4870.0097	0	0
Dabur India Ltd.	145	85431168	4518.4547	0	0
Dixon Technologies (India) Ltd.	145	10339747	5274.9254	2	0
Abbott India Ltd.	144	1614241	3537.1577	0	0
Lupin Ltd.	143	78277257	8830.8491	7	1
ICICI Prudential Life Insurance Company Ltd.	142	70228438	3688.751	0	0
SBI Cards & Payment Services Pvt. Ltd.	141	112513450	8395.1921	1	0
Alkem Laboratories Ltd.	140	16102766	5993.2111	0	0
Max Financial Services Ltd.	138	105938525	9683.8405	0	0
Havells India Ltd.	138	23443782	2921.4475	0	0
The Phoenix Mills Ltd.	136	30972904	5622.6662	0	0
Info Edge (India) Ltd.	136	15469393	6318.0858	4	0
Hindustan Petroleum Corporation Ltd.	135	211635940	5242.2238	0	0
Jubilant Foodworks Ltd.	134	104246070	5222.2086	1	0
Page Industries Ltd.	133	1886417	7133.7513	1	0

## Fund House Performance and Return

Mutual Fund	Date	7 Days	15 Days	31 Days	91 Days	182 Days	1 Year	3 Years	5 Years
<b>Equity</b>									
PPFAS Mutual Fund	16-Nov-2023	1.05	2.78	4.37	8.98	16.16	26.94	23.30	22.46
Kotak Mahindra Mutual Fund	20-Nov-2023	2.00	2.96	4.48	5.90	17.78	26.93	21.41	N.A
Nippon India Mutual Fund	20-Nov-2023	2.82	3.82	8.53	5.05	11.83	26.78	9.92	14.59
HDFC Mutual Fund	21-Nov-2023	1.80	3.13	3.29	7.10	21.29	26.49	22.11	12.78
Franklin Templeton Mutual Fund	21-Nov-2023	1.95	3.11	3.50	8.34	22.36	26.08	27.21	17.81
<b>Balanced</b>									
HDFC Mutual Fund	20-Nov-2023	1.03	2.76	2.94	7.06	17.64	23.83	26.47	17.15
ICICI Prudential Mutual Fund	20-Nov-2023	1.21	1.54	1.76	4.84	13.37	19.69	26.62	17.16
Nippon India Mutual Fund	20-Nov-2023	1.53	2.36	3.34	4.81	12.09	18.11	15.49	N.A
Motilal Oswal Mutual Fund	21-Nov-2023	0.95	1.27	1.32	3.06	16.33	17.70	8.05	7.22
JM Financial Mutual Fund	21-Nov-2023	0.61	1.78	1.73	4.94	14.15	17.55	13.07	9.97
<b>Debt</b>									
PPFAS Mutual Fund	16-Oct-2023	0.11	0.21	0.71	2.32	4.81	9.60	6.13	5.49
WhiteOak Capital Mutual Fund	16-Oct-2023	0.05	0.24	0.48	1.91	4.24	9.18	5.75	N.A
SBI Mutual Fund	16-Oct-2023	0.17	0.04	0.19	1.17	2.97	7.34	2.48	2.77
Bank of India Mutual Fund	16-Oct-2023	0.13	0.18	0.41	1.37	2.68	7.32	8.40	2.85
UTI Mutual Fund	16-Oct-2023	0.18	0.09	0.26	1.34	3.24	7.24	5.92	4.27
<b>Solution Oriented</b>									
SBI Mutual Fund	20-Nov-2023	1.13	1.34	0.69	4.04	17.90	23.26	39.30	N.A
Union Mutual Fund	21-Nov-2023	2.34	3.34	3.60	6.39	19.38	21.94	N.A	N.A
HDFC Mutual Fund	21-Nov-2023	1.15	1.69	2.11	2.95	11.13	18.02	18.82	14.97
Tata Mutual Fund	21-Nov-2023	1.84	2.54	2.90	4.93	14.28	17.34	14.73	13.03
ICICI Prudential Mutual Fund	21-Nov-2023	1.46	1.97	2.41	3.85	13.04	15.98	14.89	1.39
<b>Other</b>									
Mirae Asset Mutual Fund	20-Nov-2023	4.15	5.60	9.59	6.01	13.16	42.30	N.A	N.A
Navi Mutual Fund	16-Nov-2023	2.25	3.22	7.94	4.32	12.05	28.16	N.A	N.A
Sundaram Mutual Fund	20-Nov-2023	3.76	4.36	9.08	4.86	8.13	26.69	10.56	12.41
Sundaram Mutual Fund	16-Nov-2023	3.22	3.23	7.88	3.59	6.66	24.93	10.45	12.19
Motilal Oswal Mutual Fund	21-Nov-2023	1.74	3.03	3.79	6.80	17.27	22.17	9.20	0.95

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

The above-mentioned data is on the basis of [21/11/2023](#).

## Mutual Fund Portfolio Change

### 360 One Mutual Fund

#### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Motherson Sumi Wiring India Ltd.	29605636	25629233	3976403
Indus Towers Ltd.	9132893	6950880	2182013
National Thermal Power Corporation Ltd.	9060061	8241799	818262
Sumitomo Chemical India Ltd.	3508662	2772365	736297
Aditya Birla Capital Ltd.	4132991	3589383	543608
HDFC Life Insurance Company Ltd.	2450836	1978654	472182
Tata Motors Ltd.	4642675	4237187	405488
State Bank Of India	2744919	2415363	329556
Infosys Ltd.	2292233	1985108	307125
ICICI Bank Ltd.	4668269	4396281	271988
Cholamandalam Investment & Fin. Co. td.	1739898	1492601	247297
HDFC Bank Ltd.	2944356	2731774	212582
Axis Bank Ltd.	3166018	3010875	155143
Divi Laboratories Ltd.	276988	172842	104146
Larsen & Toubro Ltd.	909033	844362	64671
Aavas Financiers Ltd.	761165	715634	45531
CG Power & Industrial Solutions Ltd.	124131	94552	29579
Yes Bank Ltd.	1050306	1028004	22302
Ltimindtree Ltd.	213612	197367	16245
Netweb Technologies India Ltd.	96958	88189	8769
Bharti Airtel Ltd.	2475719	2467220	8499
Dr Lal PathLabs Ltd.	43216	39614	3602
Bharat Electronics Ltd.	159631	156241	3390
CMS Info Systems Ltd.	2919827	2916606	3221
Vedant Fashions Pvt. Ltd.	75085	71878	3207

In	Change
N.A	N.A

#### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Suzlon Energy Ltd.	53540186	53776924	-236738
Astra Microwave Products Ltd.	2574517	2681300	-106783
Kirloskar Oil Engines Ltd.	131361	139229	-7868
APL Apollo Tubes Ltd.	843393	847339	-3946
Escorts Kubota Ltd.	15241	16676	-1435
Wipro Ltd.	7716	7919	-203
Adani Ports and Special Economic Zone Ltd.	4374	4501	-127
JSW Steel Ltd.	5085	5096	-11

Out	Change
N.A	N.A

## Aditya Birla Sun Life Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Vodafone Idea Ltd.	120202812	53465712	66737100
IDFC First Bank Ltd.	58443071	45004639	13438432
Union Bank Of India	26676901	21274205	5402696
Samvardhana Motherson International Ltd.	30386651	28187957	2198694
LIC Housing Finance Ltd.	7509778	5797545	1712233
Zomato Ltd.	20201420	18694392	1507028
Coal India Ltd.	9765932	8582052	1183880
GMR Airports Infrastructure Ltd.	17288195	16247762	1040433
Aditya Birla Fashion & Retail Ltd.	11758965	10759985	998980
Manappuram Finance Ltd.	19903598	18930933	972665
City Union Bank Ltd.	4042693	3254290	788403
Cholamandalam Investment & Fin. Co. Ltd.	9654285	8934426	719859
GAIL (India) Ltd.	15215918	14542688	673230
Welspun India Ltd.	6610307	6091909	518398
Motherson Sumi Wiring India Ltd.	4872282	4368594	503688
National Thermal Power Corporation Ltd.	55050610	54570270	480340
CIE Automotive India Ltd.	2135495	1662478	473017
Sunteck Realty Ltd.	1528697	1104803	423894
Star Health & Allied Insurance Company Ltd.	6543533	6126778	416755
Radico Khaitan Ltd.	4906034	4503552	402482
Indusind Bank Ltd.	7696298	7304942	391356
India Cements Ltd.	661200	292900	368300
Infosys Ltd.	41661212	41323537	337675
The Indian Hotels Company Ltd.	8226497	7892336	334161
Sun Pharmaceuticals Ind Ltd.	22818992	22520443	298549

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Punjab National Bank	30799351	43227454	-12428103
Bandhan Bank Ltd.	25259723	33444522	-8184799
Biocon Ltd.	3767993	9006520	-5238527
IDFC Ltd.	15243727	20357196	-5113469
Tata Steel Ltd.	81710266	86721379	-5011113
Suzlon Energy Ltd.	2653386	6103982	-3450596
Bank Of Maharashtra	3392974	6727408	-3334434
The Federal Bank Ltd.	54821225	58111136	-3289911
Steel Authority Of India Ltd.	16572934	19715705	-3142771
Thomas Cook (India) Ltd.	19052364	22122522	-3070158
NMDC Steel Ltd	27819825	30787147	-2967322
Jubilant Foodworks Ltd.	7636256	10048635	-2412379
Bank Of India	24236087	26459287	-2223200
HDFC Bank Ltd.	59270157	60786063	-1515906
Crompton Greaves Consumer Electrcials Ltd.	19811265	21206195	-1394930
RBL Bank Ltd.	11456450	12677754	-1221304
ICICI Bank Ltd.	93494701	94618061	-1123360
SBI Cards & Payment Services Pvt. Ltd.	928498	2039987	-1111489
Bharat Heavy Electricals Ltd.	4146747	5250344	-1103597
Bank Of Baroda	18198661	19242589	-1043928
Syngene International Ltd.	465623	1393052	-927429
Ashok Leyland Ltd.	12366814	13215611	-848797
PB Fintech Ltd.	1644165	2453582	-809417
Bharat Forge Ltd.	6785348	7593781	-808433
Birlasoft Ltd.	5364694	6138606	-773912
Jio Financial Services Ltd.	11861866	12609378	-747512

In	Change
Honasa Consumer Ltd.	1280870
Westlife Foodworld Ltd.	536701
Cello World Ltd.	459816
Nippon Life India Asset Management Ltd.	377889
IRM Energy Ltd.	155805
Power Mech Projects Ltd.	95332
GSK Plc	12600
Chr. Hansen AS	3700
Raytheon Technologies Corp	3200
Medtronic Plc.	3100
Alibaba Group Holding Ltd.ADR	2700

Out	Change
Ujjivan Small Finance Bank Ltd.	3719726
Indoco Remedies Ltd.	270237
Brambles Ltd.	27100
Japan Tobacco Ord.	12100
John Wiley & Sons Inc	7500
Novartis AG	2900
Lam Research Corp	400

## Axis Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Vodafone Idea Ltd.	31166454	23161661	8004793
Zomato Ltd.	122328496	114547943	7780553
L&T Finance Holding Ltd.	5022358	1910000	3112358
The Federal Bank Ltd.	28283759	26862336	1421423
Cholamandalam Investment & Fin. Co. Ltd.	38171935	36963129	1208806
Sun Pharmaceuticals Ind Ltd.	10965281	9976543	988738
Oil & Natural Gas Corporation Ltd.	1620217	681418	938799
DLF Ltd.	12426387	11621513	804874
CreditAccess Grameen Ltd.	3658148	2887656	770492
Fortis Healthcare Ltd.	20205395	19508395	697000
The Phoenix Mills Ltd.	4802722	4123082	679640
Delhivery Ltd.	1334447	659806	674641
SBI Life Insurance Company Ltd.	2058035	1405407	652628
National Thermal Power Corporation Ltd.	6529835	5886433	643402
Bharti Airtel Ltd.	12932717	12360055	572662
Manappuram Finance Ltd.	4535739	4042229	493510
United Spirits Ltd.	2178860	1714103	464757
Coal India Ltd.	1722856	1296897	425959
Petronet Lng Ltd.	695700	276022	419678
Bajaj Auto Ltd.	1573598	1159002	414596
RBL Bank Ltd.	641840	311462	330378
Vedanta Ltd.	699542	369508	330034
Hindalco Industries Ltd.	1240396	940332	300064
Larsen & Toubro Ltd.	7365350	7107119	258231
Vijaya Diagnostic Centre Ltd.	2956931	2705008	251923

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Mahindra & Mahindra Financial Services Ltd.	14610522	18286496	-3675974
ICICI Bank Ltd.	62123940	64972784	-2848844
Indian Oil Corporation Ltd.	602940	3042564	-2439624
Jio Financial Services Ltd.	30040834	31912215	-1871381
Torrent Power Ltd.	36847281	38654281	-1807000
Tata Steel Ltd.	3061563	4861574	-1800011
Infosys Ltd.	15919721	17651265	-1731544
The Indian Hotels Company Ltd.	40061335	41752216	-1690881
Bank Of Baroda	704558	2387677	-1683119
Kotak Mahindra Bank Ltd.	12804084	14229461	-1425377
State Bank Of India	9804682	11057030	-1252348
CG Power & Industrial Solutions Ltd.	25807728	27058746	-1251018
GAIL (India) Ltd.	1595501	2771598	-1176097
CIE Automotive India Ltd.	10864213	11933770	-1069557
Mahindra & Mahindra Ltd.	13752018	14807648	-1055630
Steel Authority Of India Ltd.	898511	1858023	-959512
NMDC Ltd.	911174	1870028	-958854
Avenue Supermarts Ltd.	18727427	19675894	-948467
Indus Towers Ltd.	3674024	4608313	-934289
Bandhan Bank Ltd.	1659115	2457632	-798517
Asian Paints Ltd.	2773069	3471211	-698142
Godrej Consumer Products Ltd.	1993186	2684673	-691487
Bajaj Finance Ltd.	12723037	13373156	-650119
Motherson Sumi Wiring India Ltd.	50446209	51061442	-615233
Tata Consultancy Services Ltd.	17498535	18107089	-608554

In	Change
Honasa Consumer Ltd.	1234594
Suven Pharmaceuticals Ltd.	513241
Jindal Stainless Ltd.	421292
Dixon Technologies (India) Ltd.	396604
Piramal Enterprises Ltd.	29250
Facebook	21846
TJX Ord	5692
ARM Holdings PLC	4618

Out	Change
Gujarat Pipavav Port Ltd.	490114
Triveni Turbine Ltd.	309627
Aarti Industries Ltd.	70000
JD.com Inc.	19300
Sun T V Network Ltd.	15000



## Bajaj Finserv Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Suzlon Energy Ltd.	2566606	1443162	1123444
Bharat Electronics Ltd.	1462524	616251	846273
Zomato Ltd.	2231880	1535503	696377
Fsn ECommerce Ventures Ltd.	1107537	526345	581192
Thomas Cook (India) Ltd.	1146007	620407	525600
Devyani International Ltd.	887777	385236	502541
ICICI Bank Ltd.	945490	453065	492425
Tata Motors Ltd.	351863	14250	337613
Genus Power Infrastructures Ltd.	596663	371479	225184
Reliance Industries Ltd.	485149	322759	162390
Hindustan Unilever Ltd.	225424	63150	162274
REC Ltd.	940985	785171	155814
Syngene International Ltd.	254524	105831	148693
UNO Minda Ltd.	313795	174805	138990
One 97 Communications Ltd.	271660	134964	136696
Jubilant Foodworks Ltd.	403669	274678	128991
Adani Ports and Special Economic Zone Ltd.	132800	4000	128800
HDFC Bank Ltd.	171050	79200	91850
Kotak Mahindra Bank Ltd.	402257	317941	84316
DLF Ltd.	102300	18150	84150
Syrma SGS Technology Ltd.	191488	108121	83367
Havells India Ltd.	245965	178578	67387
Multi Commodity Exchange of India Ltd.	106731	41000	65731
Global Health Ltd.	181090	126475	54615
Hindalco Industries Ltd.	67200	12600	54600

### Reduction

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

In	Change
GAIL (India) Ltd.	274500
Tata Power Company Ltd.	91125
The Indian Hotels Company Ltd.	90000
Avenue Supermarts Ltd.	77902
Whirlpool of India Ltd.	62064
City Union Bank Ltd.	50000
Dabur India Ltd.	43750
LIC Housing Finance Ltd.	42000
Titan Company Ltd.	31875
AIA Engineering Ltd.	30884
Larsen & Toubro Ltd.	19800
Tata Consumer Products Ltd.	18000
Torrent Pharmaceuticals Ltd.	10000
Jindal Steel & Power Ltd.	8750
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	7800
Bank Of Baroda	5850
Polycab India Ltd.	4800
Bajaj Auto Ltd.	4500
Grasim Industries Ltd.	4275
Dr Reddys Laboratories Ltd.	3125
Escorts Kubota Ltd.	550

Out	Change
Happiest Minds Technologies Ltd.	145000

## Bandhan Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Zomato Ltd.	7473280	2537019	4936261
IDFC First Bank Ltd.	4807237	886691	3920546
Yatra Online Ltd.	4794441	2618365	2176076
Vodafone Idea Ltd.	20800000	18960000	1840000
The South Indian Bank Ltd.	5623157	4156029	1467128
Union Bank Of India	5537502	4149745	1387757
HDFC Life Insurance Company Ltd.	3270984	2075062	1195922
Tech Mahindra Ltd.	2401771	1221799	1179972
Mahindra & Mahindra Financial Services Ltd.	6338310	5188558	1149752
Indian Oil Corporation Ltd.	2772207	1885310	886897
The Jammu & Kashmir Bank Ltd.	6099249	5225496	873753
Inox Wind Ltd.	3783222	2914615	868607
Coal India Ltd.	8024197	7181649	842548
Sobha Ltd.	994174	218181	775993
Bharti Airtel Ltd.	5326155	4613830	712325
HDFC Bank Ltd.	13291824	12633897	657927
Updater Services Ltd.	1431772	833350	598422
Bharat Heavy Electricals Ltd.	1816500	1239000	577500
Manappuram Finance Ltd.	3552817	2979817	573000
The Indian Hotels Company Ltd.	6792549	6236760	555789
Aditya Birla Capital Ltd.	1505705	964992	540713
Reliance Industries Ltd.	4271244	3767050	504194
Crompton Greaves Consumer Electrcials Ltd.	4212089	3730600	481489
Power Grid Corporation Of India Ltd.	5788663	5330098	458565
Tata Power Company Ltd.	994247	585382	408865

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Suzlon Energy Ltd.	123830921	167378607	-43547686
Steel Authority Of India Ltd.	216000	4952000	-4736000
NMDC Ltd.	4645500	7402500	-2757000
Equitas Small Finance Bank Ltd.	1325054	2959921	-1634867
Punjab National Bank	6395826	7950488	-1554662
Zensar Technologies Ltd.	500000	1988293	-1488293
NCC Ltd.	13678437	15019243	-1340806
Power Finance Corporation Ltd.	4945478	6203489	-1258011
Bharat Electronics Ltd.	16139159	17206000	-1066841
Tata Steel Ltd.	1787284	2833444	-1046160
LIC Housing Finance Ltd.	196000	1095317	-899317
Bank Of Baroda	8954238	9668421	-714183
Samvardhana Motherson International Ltd.	11895337	12550882	-655545
IDFC Ltd.	4667583	5317279	-649696
Poonawalla Fincorp Ltd.	6007319	6650856	-643537
Mahindra & Mahindra Ltd.	1389640	1971782	-582142
Bharat Forge Ltd.	1325911	1861393	-535482
ITC Ltd.	12577735	13019386	-441651
PCBL Ltd.	367421	790000	-422579
Indian Bank	132494	535207	-402713
JK Lakshmi Cement Ltd.	762507	1151401	-388894
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	183806	556086	-372280
Biocon Ltd.	1905000	2270000	-365000
Sun Pharmaceuticals Ind Ltd.	2889779	3249677	-359898
Infosys Ltd.	7221025	7567134	-346109

In	Change
Blue Jet Healthcare Ltd.	570782
General Insurance Corporation of India Ltd.	534269
Mahanagar Gas Ltd.	198400
Godawari Power & Ispat Ltd.	186706
GMR Airports Infrastructure Ltd.	67500
Solar Industries India Ltd.	22499
Bharat Dynamics Ltd.	14544
Dixon Technologies (India) Ltd.	13067
Balkrishna Industries Ltd.	3300

Out	Change
Taj G V K Hotels & Resorts Ltd.	150255
Ajanta Pharma Ltd.	93238
IDEAForge Technology Ltd.	52082
Indiamart Intermesh Ltd.	1500
Bata India Ltd.	1125

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

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
REC Ltd.	2305000	1176778	1128222
Bharat Heavy Electricals Ltd.	1982851	1551000	431851
PCBL Ltd.	1573509	1337000	236509
Jyothy Labs Ltd.	440000	220000	220000
Tejas Networks Ltd.	168871	50000	118871
Jindal Stainless Ltd.	646258	537000	109258
State Bank Of India	1436603	1358194	78409
DLF Ltd.	511718	453573	58145
ITD Cementation India Ltd.	650259	596009	54250
Indian Bank	880696	829196	51500
Central Depository Services (India) Ltd.	231000	181000	50000
Sobha Ltd.	125763	87697	38066
Tata Motors Ltd.	315741	279433	36308
UNO Minda Ltd.	766630	735464	31166
Bank Of Baroda	3462679	3431679	31000
BSE Ltd.	211000	180000	31000
Union Bank Of India	6865341	6834341	31000
IDFC First Bank Ltd.	3846030	3817219	28811
Td Power Systems Ltd.	681694	654000	27694
Aeroflex Industries Ltd.	948040	925990	22050
Ashok Leyland Ltd.	903562	882644	20918
Reliance Industries Ltd.	286731	266590	20141
Indusind Bank Ltd.	114325	94743	19582
CreditAccess Grameen Ltd.	274653	257353	17300
Deepak Nitrite Ltd.	48821	31532	17289

**Reduction**

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Indian Railway Finance Corporation Ltd.	585000	6356000	-5771000
Lemon Tree Hotels Ltd.	3766405	4040293	-273888
CIE Automotive India Ltd.	500000	617000	-117000
ICICI Bank Ltd.	398059	500286	-102227
HDFC Bank Ltd.	618152	690628	-72476
Sumitomo Chemical India Ltd.	185000	243000	-58000
E.I.D. Parry India Ltd.	361000	416000	-55000
The Phoenix Mills Ltd.	12934	64934	-52000
National Thermal Power Corporation Ltd.	3425367	3472399	-47032
Coromandel International Ltd.	201000	245000	-44000
Brigade Enterprises Ltd.	255910	285910	-30000
Rategain Travel Technologies Ltd.	515841	545063	-29222
Power Grid Corporation Of India Ltd.	113591	141128	-27537
Navin Fluorine International Ltd.	36800	64276	-27476
PSP Projects Ltd.	29061	54947	-25886
Persistent Systems Ltd.	1100	14900	-13800
Infosys Ltd.	202186	215367	-13181
Senco Gold Ltd.	567221	579341	-12120
Triveni Turbine Ltd.	180464	191488	-11024
L&T Technology Services Ltd.	1250	10126	-8876
Ratnamani Metals & Tubes Ltd.	51231	59231	-8000
Siemens Ltd.	62666	70516	-7850
United Breweries Ltd.	45290	52994	-7704
Sundaram Finance Ltd.	31626	36613	-4987
ITC Ltd.	111000	115800	-4800

In	Change
Steel Authority Of India Ltd.	1930566
City Union Bank Ltd.	500000
IRM Energy Ltd.	198020
Prudent Corporate Advisory Services Ltd.	171637
TIPS Industries Ltd.	55942
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	39379
Craftsman Automation Ltd.	22000
Shriram Finance Ltd.	8773

Out	Change
Mahindra & Mahindra Financial Services Ltd.	388300
Apollo Tyres Ltd.	23800
Rolex Rings Ltd.	15413
Gujarat Gas Ltd.	5000

**Baroda bnp paribas mutual fund**
**Addition**

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
NHPC Ltd.	3938000	3488000	450000
Motherson Sumi Wiring India Ltd.	13200000	10000000	3200000
Zomato Ltd.	24795000	22100000	2695000
Power Finance Corporation Ltd.	4250000	2882750	1367250
CG Power & Industrial Solutions Ltd.	1485000	600000	885000
Tata Motors Ltd.	3181650	2309650	872000
Tata Steel Ltd.	3811000	3085000	726000
NLC India Ltd.	5176000	4526000	650000
Oil India Ltd.	1436000	936000	500000
GAIL (India) Ltd.	2596500	2097450	499050
Exide Industries Ltd.	4127000	3787000	340000
RBL Bank Ltd.	2242500	1905000	337500
The Federal Bank Ltd.	7550000	7253150	296850
Westlife Foodworld Ltd.	767278	509878	257400
Cholamandalam Investment & Fin. Co. Ltd.	313245	75500	237745
Vedanta Ltd.	252000	16000	236000
Canfin Homes Ltd.	962416	752416	210000
Axis Bank Ltd.	1709600	1509600	200000
Jio Financial Services Ltd.	6101390	5951390	150000
Birla Corporation Ltd.	806373	664200	142173
Container Corporation Of India Ltd.	710000	570000	140000
TVS Motor Company Ltd.	880514	743514	137000
DLF Ltd.	130350	6600	123750
Jtekt India Ltd.	3697832	3576232	121600
The Jammu & Kashmir Bank Ltd.	1000000	900000	100000

**Reduction**

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
SJVN Ltd.	4500000	6000000	-1500000
ITC Ltd.	8522000	9297000	-775000
Zydu Lifesciences Ltd.	3060500	3810500	-750000
Gujarat State Petronet Ltd.	1235000	1973000	-738000
State Bank Of India	2073861	2734361	-660500
CIE Automotive India Ltd.	2761240	3331783	-570543
Indraprastha Gas Ltd.	1755750	2320000	-564250
Petronet Lng Ltd.	2256000	2705000	-449000
Manappuram Finance Ltd.	162000	606000	-444000
Hindustan Copper Ltd.	598900	964600	-365700
HDFC Bank Ltd.	5527916	5890166	-362250
Delta Corp Ltd.	33600	386400	-352800
Infosys Ltd.	1542658	1883658	-341000
Steel Authority Of India Ltd.	568000	848000	-280000
Mahindra & Mahindra Ltd.	895000	1161000	-266000
Indiabulls Housing Finance Ltd.	127500	367200	-239700
Canara Bank	1097500	1316200	-218700
National Thermal Power Corporation Ltd.	8600000	8762000	-162000
Coromandel International Ltd.	585000	730500	-145500
Ambuja Cements Ltd.	185400	320400	-135000
Bharat Electronics Ltd.	12955000	13089100	-134100
PNB Housing Finance Ltd.	1087544	1208544	-121000
Carborundum Universal Ltd.	366500	485600	-119100
ICICI Bank Ltd.	7697115	7809115	-112000
The Indian Hotels Company Ltd.	4309000	4421000	-112000

In	Change
Power Grid Corporation Of India Ltd.	1736000
Mangalore Refinery & Petrochemicals Ltd.	500000
Chambal Fertilisers & Chemicals Ltd.	319200
Wipro Ltd.	214500
CSB Bank Ltd.	200000
Zee Entertainment Enterprises Ltd.	150000
NMDC Ltd.	144000
Bandhan Bank Ltd.	112500
KEC International Ltd.	100000
Central Depository Services (India) Ltd.	60000
Dixon Technologies (India) Ltd.	40000
KSB Ltd.	27000
Crompton Greaves Consumer Electrcials Ltd.	25200
REC Ltd.	16000
Indian Railway Catering & Tourism Corp. Ltd.	11375
Interglobe Aviation Ltd.	10800
Bharat Petroleum Corporation Ltd.	7200
Bank Of Baroda	5850
eClerx Services Ltd.	4500
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	3500
United Breweries Ltd.	3200
Info Edge (India) Ltd.	2550
Page Industries Ltd.	75

Out	Change
Indian Railway Finance Corporation Ltd.	1000000
Cummins India Ltd.	442500
Au Small Finance Bank Ltd.	250000
Siemens Ltd.	188800
Pidilite Industries Ltd.	150000
Birlasoft Ltd.	20000
Aurobindo Pharma Ltd.	19800
Havells India Ltd.	15000
Aarti Industries Ltd.	4000
Deepak Nitrite Ltd.	300

## Canara Robeco Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Ashok Leyland Ltd.	44299400	36097000	8202400
Bank Of Baroda	9888571	5101053	4787518
Tata Motors Ltd.	13360732	9972004	3388728
Zomato Ltd.	7550000	4450000	3100000
The Federal Bank Ltd.	38409271	35374586	3034685
Samvardhana Motherson International Ltd.	41300000	39400000	1900000
CreditAccess Grameen Ltd.	4055267	2951250	1104017
TVS Motor Company Ltd.	3765510	2716905	1048605
National Thermal Power Corporation Ltd.	39769600	38769600	1000000
REC Ltd.	11977250	11102250	875000
ITC Ltd.	23851880	23051880	800000
Kansai Nerolac Paints Ltd.	4345420	3609824	735596
Global Health Ltd.	3411952	2733792	678160
Jyothy Labs Ltd.	4638600	3981600	657000
Praj Industries Ltd.	1782201	1138394	643807
Cipla Ltd.	1616831	1036831	580000
V-Guard Industries Ltd.	5572458	5027458	545000
Equitas Small Finance Bank Ltd.	24354915	23929915	425000
Tech Mahindra Ltd.	865000	450000	415000
PVR INOX Ltd.	1784500	1404500	380000
VIP Industries Ltd.	1792529	1432529	360000
Sun Pharmaceuticals Ind Ltd.	9903038	9552038	351000
Ajanta Pharma Ltd.	1048749	717545	331204
Sona Blw Precision Forgings Ltd.	8920678	8608581	312097
BSE Ltd.	891000	580000	311000

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
City Union Bank Ltd.	8086154	13659193	-5573039
Jio Financial Services Ltd.	6357449	10207449	-3850000
Infosys Ltd.	17039746	18233060	-1193314
Hindustan Unilever Ltd.	2185869	3230890	-1045021
Reliance Industries Ltd.	8771852	9810103	-1038251
Tata Steel Ltd.	15775000	16775000	-1000000
The Indian Hotels Company Ltd.	18897671	19665126	-767455
Mphasis Ltd.	1402302	2096302	-694000
Axis Bank Ltd.	13262309	13927309	-665000
ICICI Bank Ltd.	38805649	39403149	-597500
Cholamandalam Investment & Fin. Co. Ltd.	7861061	8446061	-585000
SBI Cards & Payment Services Pvt. Ltd.	135000	699000	-564000
Atul Ltd.	170586	530812	-360226
Navin Fluorine International Ltd.	968017	1289692	-321675
Tata Consumer Products Ltd.	3666324	3966324	-300000
TCI Express Ltd.	1456768	1727400	-270632
Century Textiles & Industries Ltd.	2321618	2590863	-269245
Max Healthcare Institute Ltd.	20136428	20394027	-257599
HDFC Bank Ltd.	28356301	28601179	-244878
Blue Dart Express Ltd.	182001	387207	-205206
Jubilant Foodworks Ltd.	480869	680872	-200003
Bharat Petroleum Corporation Ltd.	330000	530000	-200000
Hindalco Industries Ltd.	1093000	1293000	-200000
Indusind Bank Ltd.	3541000	3741000	-200000
Oberoi Realty Ltd.	4715000	4890000	-175000

In	Change
LIC Housing Finance Ltd.	2600000
Indian Railway Catering & Tourism Corp. Ltd.	1493276
Torrent Power Ltd.	924040
Honasa Consumer Ltd.	771604
CG Power & Industrial Solutions Ltd.	190000
The Supreme Industries Ltd.	86294

Out	Change
Gujarat Gas Ltd.	2595026

## DSP Blackrock Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Vodafone Idea Ltd.	118080000	89440000	28640000
GAIL (India) Ltd.	41862163	29569971	12292192
Bharat Electronics Ltd.	83795151	78281706	5513445
Samvardhana Motherson International Ltd.	124393595	121363464	3030131
REC Ltd.	22094605	19826784	2267821
Tata Steel Ltd.	10351221	8381301	1969920
IDFC First Bank Ltd.	1949393	285319	1664074
Jubilant Ingrevia Ltd.	11246391	10160940	1085451
Bharat Petroleum Corporation Ltd.	8601360	7600719	1000641
IIFL Finance Ltd.	14226367	13230035	996332
Engineers India Ltd.	36210282	35316526	893756
Exide Industries Ltd.	12536874	11674627	862247
CG Power & Industrial Solutions Ltd.	9920139	9079985	840154
Westlife Foodworld Ltd.	4351113	3551953	799160
Rainbow Childrens Medicare Ltd.	3069508	2386280	683228
Suven Pharmaceuticals Ltd.	8964740	8373017	591723
HDFC Bank Ltd.	19664207	19124546	539661
Vardhman Textiles Ltd.	6760176	6266650	493526
Hindustan Petroleum Corporation Ltd.	12159938	11688528	471410
Apar Industries Ltd.	1842685	1480695	361990
Tata Motors Ltd.	16028086	15680174	347912
Coal India Ltd.	3518623	3184287	334336
Canfin Homes Ltd.	5958300	5639728	318572
City Union Bank Ltd.	662696	359025	303671
Hindalco Industries Ltd.	7946510	7666743	279767

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Equitas Small Finance Bank Ltd.	12911862	16875504	-3963642
The Federal Bank Ltd.	26148747	28749321	-2600574
Chambal Fertilisers & Chemicals Ltd.	9033160	11591243	-2558083
IDFC Ltd.	7710000	9940000	-2230000
Jubilant Foodworks Ltd.	4939130	6733080	-1793950
Power Finance Corporation Ltd.	46882321	48593067	-1710746
K P R Mill Ltd.	2397739	3440752	-1043013
Gujarat Gas Ltd.	4214728	5155428	-940700
State Bank Of India	15288000	16040892	-752892
Wipro Ltd.	646709	1247558	-600849
NMDC Ltd.	4642396	5214721	-572325
Tube Investments Of India Ltd.	27787	442091	-414304
Bharat Forge Ltd.	11296221	11635050	-338829
Balkrishna Industries Ltd.	2097030	2369771	-272741
Anand Rathi Wealth Ltd.	536711	776388	-239677
Finolex Industries Ltd.	6212157	6407879	-195722
Indian Oil Corporation Ltd.	2346916	2523202	-176286
JSW Steel Ltd.	759920	904281	-144361
Jindal Steel & Power Ltd.	4616327	4748957	-132630
Sheela Foam Ltd.	3081726	3198225	-116499
National Aluminium Company Ltd.	1903941	2008941	-105000
Sun T V Network Ltd.	66594	161588	-94994
Bharti Airtel Ltd.	3802331	3894929	-92598
Dalmia Bharat Ltd.	964336	1054472	-90136
Polycab India Ltd.	1866928	1956509	-89581

In	Change
IRM Energy Ltd.	1107205
CIE Automotive India Ltd.	354800
Godawari Power & Ispat Ltd.	244334
Kirloskar Brothers Ltd.	159934
Mahanagar Gas Ltd.	74400
Craftsman Automation Ltd.	26057
Microsoft Corporation	6070
Piramal Enterprises Ltd.	6000

Out	Change
Blue Star Ltd.	324683
Multi Commodity Exchange of India Ltd.	202800
Indiamart Intermesh Ltd.	9600

## Edelweiss Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Vodafone Idea Ltd.	52191589	44990583	7201006
Karur Vysya Bank Ltd.	2564549	88808	2475741
Ashok Leyland Ltd.	8126308	5866114	2260194
Samvardhana Motherson International Ltd.	17052935	14984972	2067963
Zomato Ltd.	5115166	3235117	1880049
Suzlon Energy Ltd.	37028904	35322124	1706780
IDFC First Bank Ltd.	1958669	357990	1600679
Bharat Electronics Ltd.	12984882	11462942	1521940
Mahindra & Mahindra Financial Services Ltd.	2794355	1315168	1479187
JSW Energy Ltd.	3610970	2398139	1212831
REC Ltd.	2767507	1634102	1133405
Equitas Small Finance Bank Ltd.	5701512	4831637	869875
GMR Airports Infrastructure Ltd.	7797955	6942636	855319
Fortis Healthcare Ltd.	2761021	2131219	629802
Hindalco Industries Ltd.	3263878	2710851	553027
Cholamandalam Investment & Fin. Co. Ltd.	2392540	1887796	504744
The Indian Hotels Company Ltd.	4054735	3622193	432542
Axis Bank Ltd.	3925879	3506835	419044
Canfin Homes Ltd.	1831001	1467634	363367
Motherson Sumi Wiring India Ltd.	15594551	15231395	363156
Bharti Airtel Ltd.	3453618	3096147	357471
Bikaji Foods International Ltd.	2930796	2594106	336690
Biocon Ltd.	1321657	991525	330132
Piramal Enterprises Ltd.	499706	170648	329058
Birlasoft Ltd.	2924728	2601171	323557

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Steel Authority Of India Ltd.	284712	7876526	-7591814
National Aluminium Company Ltd.	244031	5694989	-5450958
Tata Steel Ltd.	5093762	10265968	-5172206
GAIL (India) Ltd.	5322672	9362638	-4039966
The Federal Bank Ltd.	33734798	37710688	-3975890
IDFC Ltd.	1237016	4564741	-3327725
Punjab National Bank	7690040	10744237	-3054197
NMDC Ltd.	6404375	8858727	-2454352
National Thermal Power Corporation Ltd.	11301875	13368122	-2066247
Vedanta Ltd.	208717	1976823	-1768106
Bank Of Baroda	10412730	12079330	-1666600
RBL Bank Ltd.	605124	2141605	-1536481
Oil & Natural Gas Corporation Ltd.	1024520	2497353	-1472833
Bandhan Bank Ltd.	593116	2035521	-1442405
City Union Bank Ltd.	8385559	9572400	-1186841
Indus Towers Ltd.	3174666	4289783	-1115117
Canara Bank	1053648	2028455	-974807
Indiabulls Housing Finance Ltd.	1698484	2666778	-968294
Aditya Birla Capital Ltd.	3233240	4145584	-912344
Ambuja Cements Ltd.	798619	1650085	-851466
L&T Finance Holding Ltd.	1119736	1890719	-770983
Bharat Heavy Electricals Ltd.	6234183	6920079	-685896
Power Grid Corporation Of India Ltd.	385371	1070964	-685593
SBI Cards & Payment Services Pvt. Ltd.	224444	874289	-649845
Indian Oil Corporation Ltd.	2178079	2812158	-634079

In	Change
Yatra Online Ltd.	2433128
Samhi Hotels Ltd.	1303152
SAI Silks (Kalamandir) Ltd.	182626
R R Kabel Ltd.	148786
Jupiter Life Line Hospitals Ltd.	70000
Gabriel India Ltd.	28000
Alok Industries Ltd.	13779
Ujjivan Small Finance Bank Ltd.	5642
Stylam Industries Ltd.	4000
Ircon International Ltd.	2819
Usha Martin Ltd.	1759
Jindal Saw Ltd.	1278
Saregama India Ltd.	835
Allcargo Logistics Ltd.	811
Kirloskar Ferrous Industries Ltd.	633
Godawari Power & Ispat Ltd.	501
Sheela Foam Ltd.	292
Glenmark Life Sciences Ltd.	229
Kaynes Technology India Pvt. Ltd.	219
Symphony Ltd.	177
Safari Industries (India) Ltd.	103
Gillette India Ltd.	90
Procter & Gamble Health Ltd.	88

Out	Change
TCNS Clothing Company Ltd.	259067
Indiabulls Real Estate Ltd.	4825
Tamilnad Mercantile Bank	1138
Greenpanel Industries Ltd.	584
Hikal Ltd.	374
Godrej Agrovet Ltd.	312
Jindal Worldwide Ltd.	264
Transport Corporation Of India Ltd.	228
Uflex Ltd.	219
Hinduja Global Solutions Ltd.	151
Keystone Realtors Ltd	150
TCI Express Ltd.	116
BASF India Ltd.	114
IFB Industries Ltd.	102
Kennametal India Ltd.	56



## Franklin Templeton Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Motherhood Sumi Wiring India Ltd.	52923950	46319528	6604422
Axis Bank Ltd.	16746933	15050708	1696225
Tata Steel Ltd.	64458006	62787306	1670700
L&T Finance Holding Ltd.	6786069	5336374	1449695
Bharat Electronics Ltd.	53942434	52567434	1375000
SBI Cards & Payment Services Pvt. Ltd.	3663214	2370814	1292400
Gujarat State Petronet Ltd.	9945686	8691723	1253963
Oil & Natural Gas Corporation Ltd.	12641792	11541792	1100000
City Union Bank Ltd.	27718869	26718869	1000000
Container Corporation Of India Ltd.	3782127	2828521	953606
HDFC Bank Ltd.	24634564	23774764	859800
Praj Industries Ltd.	2504373	1654373	850000
PB Fintech Ltd.	7335877	6515656	820221
Ashok Leyland Ltd.	16354877	15554877	800000
National Thermal Power Corporation Ltd.	34296376	33577872	718504
NCC Ltd.	4723567	4023567	700000
Alkem Laboratories Ltd.	1033226	390000	643226
Devyani International Ltd.	11917419	11317419	600000
Gateway Distriparks Ltd.	14343660	13743660	600000
K P R Mill Ltd.	2653859	2060963	592896
Indusind Bank Ltd.	7029032	6449832	579200
Voltas Ltd.	4557291	3992022	565269
Hindalco Industries Ltd.	4091685	3591685	500000
Zensar Technologies Ltd.	3629143	3165408	463735
Endurance Technologies Ltd.	1350000	900000	450000

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Power Grid Corporation Of India Ltd.	9064322	16064322	-7000000
ITD Cementation India Ltd.	390000	2373258	-1983258
ICICI Prudential Life Insurance Company Ltd.	5518824	7239454	-1720630
REC Ltd.	7111308	8709677	-1598369
Karur Vysya Bank Ltd.	21529358	22779358	-1250000
Kansai Nerolac Paints Ltd.	5320188	6425491	-1105303
Zomato Ltd.	67180138	68266583	-1086445
Apollo Tyres Ltd.	4144174	5194174	-1050000
Ccl Products (India) Ltd.	2860279	3860279	-1000000
Bharti Airtel Ltd.	16521790	17229273	-707483
Finolex Industries Ltd.	5118864	5745254	-626390
HDFC Life Insurance Company Ltd.	5801924	6401924	-600000
United Breweries Ltd.	2553231	3053231	-500000
TVS Supply Chain Solutions Ltd.	4004943	4454943	-450000
State Bank Of India	23620982	24066282	-445300
Whirlpool of India Ltd.	419825	839825	-420000
Finolex Cables Ltd.	1482046	1818898	-336852
Escorts Kubota Ltd.	525117	826517	-301400
Torrent Pharmaceuticals Ltd.	437584	735000	-297416
ICICI Bank Ltd.	39754165	40046431	-292266
Gulf Oil Lubricants India Ltd.	976339	1250252	-273913
Avalon Technologies Ltd.	20583	286315	-265732
Coromandel International Ltd.	1736228	1986228	-250000
Jyothy Labs Ltd.	17440401	17670746	-230345
Kalyan Jewellers India Ltd.	22713469	22943469	-230000

In	Change
Amber Enterprises India Ltd.	525783
Ambuja Cements Ltd.	72000
Alphabet Inc	9392

Out	Change
Music Broadcast Ltd.	4540157
Century Textiles & Industries Ltd.	950000
NLC India Ltd.	897822
Nippon Life India Asset Management Ltd.	800000
Heidelberg Cement India Ltd.	150533
Balkrishna Industries Ltd.	125000
Senco Gold Ltd.	115000
AIA Engineering Ltd.	27048

## Groww Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Infosys Ltd.	23631	39387	-15756
Tata Steel Ltd.	74864	83461	-8597
ITC Ltd.	75915	82569	-6654
HDFC Bank Ltd.	69882	73350	-3468
Axis Bank Ltd.	63095	66043	-2948
ICICI Bank Ltd.	155691	157634	-1943
State Bank Of India	84146	85635	-1489
Bharti Airtel Ltd.	58565	59548	-983
Tata Motors Ltd.	88304	88987	-683
Hindalco Industries Ltd.	17911	18483	-572
Sun Pharmaceuticals Ind Ltd.	21630	22048	-418
Tata Consultancy Services Ltd.	7673	8074	-401
Mahindra & Mahindra Ltd.	28043	28390	-347
Bajaj Finance Ltd.	9022	9251	-229
Asian Paints Ltd.	7180	7355	-175
Indusind Bank Ltd.	24991	25077	-86
Maruti Suzuki India Ltd.	2259	2311	-52
Ultratech Cement Ltd.	6195	6240	-45
Ltimindtree Ltd.	3	39	-36

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
ITC Ltd.	82569	174023	-91454
State Bank Of India	85635	114940	-29305
HDFC Bank Ltd.	73350	92433	-19083
SBI Life Insurance Company Ltd.	172	14964	-14792
Godrej Consumer Products Ltd.	1000	14454	-13454
Larsen & Toubro Ltd.	34431	38072	-3641
Jio Financial Services Ltd.	29850	31153	-1303

In	Change
ACC Ltd.	4300

Out	Change
City Union Bank Ltd.	10000
Hindustan Petroleum Corporation Ltd.	2700
Dabur India Ltd.	2500
Oberoi Realty Ltd.	2100
The Indian Hotels Company Ltd.	2000
Canfin Homes Ltd.	1950
Power Grid Corporation Of India Ltd.	1818
Oil & Natural Gas Corporation Ltd.	1504
Godrej Consumer Products Ltd.	1000
Coal India Ltd.	897
Kotak Mahindra Bank Ltd.	575
Wipro Ltd.	568
HDFC Life Insurance Company Ltd.	410
Bharat Petroleum Corporation Ltd.	374
JSW Steel Ltd.	370
Hindustan Unilever Ltd.	350
Adani Ports and Special Economic Zone Ltd.	327
Tech Mahindra Ltd.	244
Tata Consumer Products Ltd.	228
Bajaj Finserv Ltd.	207
Cipla Ltd.	202
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	197
SBI Life Insurance Company Ltd.	172
Grasim Industries Ltd.	144
Adani Enterprises Ltd.	119
Eicher Motors Ltd.	54
Divi Laboratories Ltd.	50
Hero Motocorp Ltd.	50
Dr Reddys Laboratories Ltd.	48
Britannia Industries Ltd.	46
Apollo Hospitals Enterprise Ltd.	40

## HDFC Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Power Grid Corporation Of India Ltd.	86830575	59983876	26846699
The Federal Bank Ltd.	144961489	120348974	24612515
Equitas Small Finance Bank Ltd.	78270485	63104481	15166004
Vodafone Idea Ltd.	9205349	1569515	7635834
Kotak Mahindra Bank Ltd.	17191039	12727845	4463194
ICICI Bank Ltd.	186126190	182376386	3749804
Max Financial Services Ltd.	18069210	14671171	3398039
HDFC Bank Ltd.	142445464	139655503	2789961
Apollo Tyres Ltd.	57795001	55385590	2409411
Indiabulls Housing Finance Ltd.	2906469	731449	2175020
Zomato Ltd.	6802904	4814110	1988794
Cipla Ltd.	30950893	28983006	1967887
Karur Vysya Bank Ltd.	37911122	35974401	1936721
Aurobindo Pharma Ltd.	23320285	21465545	1854740
United Spirits Ltd.	6886890	5032740	1854150
Ambuja Cements Ltd.	17287160	15771063	1516097
Hindalco Industries Ltd.	10373403	8878100	1495303
Hindustan Petroleum Corporation Ltd.	69735900	68444163	1291737
Jindal Steel & Power Ltd.	19076062	17936237	1139825
Axis Bank Ltd.	73519281	72429413	1089868
First Source Solutions Ltd.	52887608	51816582	1071026
Bank Of Baroda	172812876	171782422	1030454
Apollo Hospitals Enterprise Ltd.	5171441	4238557	932884
Wipro Ltd.	8532554	7645948	886606
VRL Logistics Ltd.	5584271	4729828	854443

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Suzlon Energy Ltd.	26835473	58151904	-31316431
Oil & Natural Gas Corporation Ltd.	103476963	127167051	-23690088
National Thermal Power Corporation Ltd.	323875605	330014536	-6138931
Bharat Electronics Ltd.	194182908	199725039	-5542131
GAIL (India) Ltd.	100867843	106107055	-5239212
NMDC Ltd.	2443501	7257744	-4814243
Punjab National Bank	10355269	14331405	-3976136
Cholamandalam Investment & Fin. Co. Ltd.	14371663	17714076	-3342413
REC Ltd.	101422641	103563780	-2141139
Canara Bank	3539661	5296731	-1757070
Tata Communications Ltd.	11225117	12974581	-1749464
Bharat Petroleum Corporation Ltd.	42486889	44119978	-1633089
Mahindra & Mahindra Ltd.	22773821	24352308	-1578487
Jio Financial Services Ltd.	10620807	11869473	-1248666
National Aluminium Company Ltd.	1013933	2137494	-1123561
Indian Oil Corporation Ltd.	2501877	3601025	-1099148
Bharti Airtel Ltd.	73371295	74460094	-1088799
Manappuram Finance Ltd.	1561093	2463197	-902104
Power Finance Corporation Ltd.	135026110	135794232	-768122
Indusind Bank Ltd.	15738962	16333664	-594702
Bharat Heavy Electricals Ltd.	6619582	7180655	-561073
Godrej Consumer Products Ltd.	2672049	3101292	-429243
Birlasoft Ltd.	85936	508965	-423029
Coal India Ltd.	144184253	144591927	-407674
Tata Motors Ltd.	32817590	33195604	-378014

In	Change
Blue Jet Healthcare Ltd.	722529
Inox Wind Ltd.	669856
Cello World Ltd.	307050
Thyrocare Technologies Ltd.	208660
Ami Organics Ltd.	33197
Concord Biotech Ltd.	1946

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Zomato Ltd.	3958340	106647	3851693
Ashoka Buildcon Ltd.	4535000	2311480	2223520
DLF Ltd.	5380405	3705119	1675286
GAIL (India) Ltd.	1416068	314425	1101643
Reliance Industries Ltd.	4677876	3995125	682751
Bharti Airtel Ltd.	4142990	3489839	653151
Jindal Stainless Ltd.	8380329	7850329	530000
HDFC Life Insurance Company Ltd.	1084119	563907	520212
IIFL Finance Ltd.	3568300	3083900	484400
Multi Commodity Exchange of India Ltd.	1937300	1506800	430500
Mahindra Holidays & Resorts India Ltd.	1909500	1542800	366700
City Union Bank Ltd.	6117500	5767500	350000
Jyothy Labs Ltd.	1912700	1589600	323100
The Ramco Cements Ltd.	5519548	5201940	317608
Gokaldas Exports Ltd.	2770400	2477500	292900
Cholamandalam Investment & Fin. Co. Ltd.	3632398	3365685	266713
West Coast Paper Mills Ltd.	743800	487800	256000
Global Health Ltd.	1083107	832507	250600
J K Paper Ltd.	3078300	2832054	246246
Chambal Fertilisers & Chemicals Ltd.	693500	457900	235600
IPCA Laboratories Ltd.	1946300	1729000	217300
Max Healthcare Institute Ltd.	4838995	4623395	215600
RBL Bank Ltd.	350000	135000	215000
JB Chemicals & Pharmaceuticals Ltd.	904879	699879	205000
Tech Mahindra Ltd.	2844001	2645991	198010

**Reduction**

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Samvardhana Motherson International Ltd.	3509458	9028578	-5519120
Bharat Petroleum Corporation Ltd.	1040970	2832648	-1791678
Dabur India Ltd.	679246	2148248	-1469002
Bharat Electronics Ltd.	39653985	41080023	-1426038
Indraprastha Gas Ltd.	699375	2065625	-1366250
Biocon Ltd.	850000	2046100	-1196100
Aarti Industries Ltd.	61000	1154632	-1093632
Indus Towers Ltd.	1285200	2254200	-969000
The Federal Bank Ltd.	40545844	41510550	-964706
Zee Entertainment Enterprises Ltd.	8947811	9691811	-744000
Emami Ltd.	5323573	6063920	-740347
Jio Financial Services Ltd.	451600	1086600	-635000
National Aluminium Company Ltd.	1065000	1680000	-615000
Godrej Consumer Products Ltd.	2409202	3017633	-608431
HDFC Bank Ltd.	9333848	9890116	-556268
E.I.D. Parry India Ltd.	2299450	2853517	-554067
State Bank Of India	10341732	10883037	-541305
Greenply Industries Ltd.	2324422	2846764	-522342
Indian Bank	14688716	15172274	-483558
Ambuja Cements Ltd.	1220657	1694311	-473654
NMDC Ltd.	742500	1120500	-378000
Indian Oil Corporation Ltd.	453437	825206	-371769
Bandhan Bank Ltd.	252500	615000	-362500
Life Insurance Corporation of India	5990	287830	-281840
Manappuram Finance Ltd.	3048000	3324000	-276000

In	Change
Electronics Mart India Ltd.	3068181
Kalyan Jewellers India Ltd.	805300
eClerx Services Ltd.	263400
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	253700
Devyani International Ltd.	248000
Cello World Ltd.	172776
Vedant Fashions Pvt. Ltd.	38000
Mahanagar Gas Ltd.	9600
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	367

Out	Change
Gujarat Gas Ltd.	272950
Aarti Pharmalabs Ltd	263908
Happiest Minds Technologies Ltd.	120473
BEML Land Assets Ltd.	105600
Metropolis Healthcare Ltd.	13600
Sun T V Network Ltd.	13500
Aditya Birla Fashion & Retail Ltd.	5200
Dr Lal PathLabs Ltd.	600
Indiamart InterMesh Ltd.	600

## ICICI Prudential Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
NHPC Ltd.	240207940	182195639	58012301
Tata Steel Ltd.	174046375	145338699	28707676
National Thermal Power Corporation Ltd.	492759565	474009679	18749886
Bank Of Baroda	50942407	39617319	11325088
ICICI Bank Ltd.	236709546	226361457	10348089
Vodafone Idea Ltd.	21595156	11518829	10076327
GAIL (India) Ltd.	65045384	55694816	9350568
Bharat Petroleum Corporation Ltd.	79757922	72325831	7432091
Mahindra & Mahindra Financial Services Ltd.	32827024	26053027	6773997
Syngene International Ltd.	14656140	8647685	6008455
Inox Wind Ltd.	10819025	5233055	5585970
Hindustan Petroleum Corporation Ltd.	57129750	51696547	5433203
Zydu Lifesciences Ltd.	9992129	4781257	5210872
Laxmi Organic Industries Ltd.	4787857	10832	4777025
Infosys Ltd.	111491396	106749756	4741640
Kotak Mahindra Bank Ltd.	20382115	15975485	4406630
SBI Cards & Payment Services Pvt. Ltd.	31937799	27868275	4069524
Gujarat Gas Ltd.	17691640	13696914	3994726
Biocon Ltd.	18678423	14706760	3971663
Zomato Ltd.	110746847	106973543	3773304
Tech Mahindra Ltd.	24698565	20965964	3732601
Hindalco Industries Ltd.	51685496	48053217	3632279
Power Grid Corporation Of India Ltd.	95211293	91666946	3544347
Mangalore Refinery & Petrochemicals Ltd.	18537863	15251395	3286468
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	19797770	16990132	2807638

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Suzlon Energy Ltd.	54356858	74193641	-19836783
Ashok Leyland Ltd.	18375987	27622158	-9246171
SJVN Ltd.	7728849	16827616	-9098767
Coal India Ltd.	83433253	91405005	-7971752
LIC Housing Finance Ltd.	15728791	20523591	-4794800
Steel Authority Of India Ltd.	7925941	12536051	-4610110
PCBL Ltd.	5685159	9212457	-3527298
Equitas Small Finance Bank Ltd.	24781732	28218659	-3436927
Samvardhana Motherson International Ltd.	203190347	206099645	-2909298
Oil India Ltd.	18758462	21076002	-2317540
Cholamandalam Financial Holdings Ltd.	8687920	10977610	-2289690
Tata Motors - DVR - A - ORDY	80722826	82994707	-2271881
KNR Constructions Ltd.	6705600	8908455	-2202855
Gateway Distriparks Ltd.	44900994	47010446	-2109452
Gujarat Pipavav Port Ltd.	25932507	27862229	-1929722
ITC Ltd.	134916463	136480336	-1563873
Wipro Ltd.	21088119	22604973	-1516854
The Federal Bank Ltd.	45185776	46671195	-1485419
Punjab National Bank	23377106	24808648	-1431542
Utkarsh Small Finance Bank Ltd.	2713358	4000000	-1286642
Container Corporation Of India Ltd.	11767886	13028897	-1261011
PVR INOX Ltd.	4136836	5389996	-1253160
Karur Vysya Bank Ltd.	9097919	10327704	-1229785
Jyothy Labs Ltd.	3520606	4433457	-912851
Minda Corporation Ltd.	5112443	6011647	-899204

In	Change
Honasa Consumer Ltd.	1282020
Blue Jet Healthcare Ltd.	1012493
Cello World Ltd.	459816
Va Tech Wabag Ltd.	324792
Tamil Nadu Newsprint & Papers Ltd.	93376
WK Kellogg Co	33288
Epam Systems Inc	27900
Concord Biotech Ltd.	2235

Out	Change
MOIL Ltd.	384711
Fusion Micro Finance Ltd.	133488
IDEAForge Technology Ltd.	89232
Kirloskar Ferrous Industries Ltd.	8072

## Invesco Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Vodafone Idea Ltd.	154720000	120960000	33760000
Equitas Small Finance Bank Ltd.	41423221	31950225	9472996
Jio Financial Services Ltd.	10512009	6244579	4267430
Zomato Ltd.	33292572	30832731	2459841
ICICI Bank Ltd.	20171565	18236129	1935436
Axis Bank Ltd.	6220370	4474173	1746197
Century Textiles & Industries Ltd.	1997029	548225	1448804
Dabur India Ltd.	1627500	241250	1386250
Bharat Electronics Ltd.	35897566	34599377	1298189
Power Finance Corporation Ltd.	2046000	961000	1085000
Bharat Forge Ltd.	2161587	1115587	1046000
HCL Technologies Ltd.	2574502	1713237	861265
GMR Airports Infrastructure Ltd.	5085000	4252500	832500
Hindalco Industries Ltd.	3430345	2639395	790950
REC Ltd.	9493142	8733211	759931
Lupin Ltd.	770853	11900	758953
BSE Ltd.	1149248	398797	750451
Aurobindo Pharma Ltd.	1098900	365200	733700
Tata Power Company Ltd.	4548256	3941733	606523
Power Grid Corporation Of India Ltd.	9957310	9361727	595583
Samvardhana Motherson International Ltd.	26803185	26226717	576468
Birlasoft Ltd.	1724565	1170565	554000
Hindustan Aeronautics Ltd.	3107743	2589580	518163
Wipro Ltd.	655176	172177	482999
India Cements Ltd.	1116500	635100	481400

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Punjab National Bank	816000	11328000	-10512000
NMDC Ltd.	189000	7402500	-7213500
Steel Authority Of India Ltd.	5057037	11185037	-6128000
Motherson Sumi Wiring India Ltd.	8837745	14025557	-5187812
RBL Bank Ltd.	1100000	4140000	-3040000
Infosys Ltd.	8259936	11224069	-2964133
GAIL (India) Ltd.	19322189	22206227	-2884038
Bandhan Bank Ltd.	2565000	5352500	-2787500
National Aluminium Company Ltd.	2604496	5109496	-2505000
The Federal Bank Ltd.	26392083	28600530	-2208447
Bharat Heavy Electricals Ltd.	4242000	6352500	-2110500
Coal India Ltd.	4321191	6362311	-2041120
Indiabulls Housing Finance Ltd.	2182800	4105500	-1922700
Suzlon Energy Ltd.	84494253	86142861	-1648608
Indus Towers Ltd.	2254200	3804600	-1550400
HDFC Bank Ltd.	11674973	13213735	-1538762
DCB Bank Ltd.	2033572	3230571	-1196999
Ambuja Cements Ltd.	1553400	2748600	-1195200
Canara Bank	143100	1320300	-1177200
Gujarat State Petronet Ltd.	8257830	9424387	-1166557
Cipla Ltd.	91108	1153466	-1062358
Oil & Natural Gas Corporation Ltd.	678944	1549046	-870102
City Union Bank Ltd.	3605000	4457447	-852447
IDFC Ltd.	140000	920000	-780000
Tata Steel Ltd.	2499217	3274722	-775505

In	Change
Honasa Consumer Ltd.	1280870
Kalyan Jewellers India Ltd.	720565
K P R Mill Ltd.	500810
Dalmia Bharat Ltd.	219500
HDFC Asset Management Company Ltd.	135664
Pidilite Industries Ltd.	20500
Colgate-Palmolive Ltd.	3189

Out	Change
L&T Finance Holding Ltd.	829932
MTAR Technologies Ltd.	342405
Ashok Leyland Ltd.	155000
IDEAForge Technology Ltd.	102969
The Supreme Industries Ltd.	91909
Metropolis Healthcare Ltd.	88000
Aditya Birla Fashion & Retail Ltd.	15600
Dr Lal PathLabs Ltd.	14700
Coromandel International Ltd.	7700
Tata Chemicals Ltd.	1100

## ITI Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Union Bank Of India	5623521	4784814	838707
Equitas Small Finance Bank Ltd.	2157670	1418441	739229
Canara Bank	1080388	421351	659037
REC Ltd.	513473	216935	296538
Power Finance Corporation Ltd.	1139877	907938	231939
Jindal Stainless Ltd.	1720745	1532219	188526
Coal India Ltd.	240515	81180	159335
Arvind Ltd.	1647007	1493341	153666
The Federal Bank Ltd.	3058833	2935955	122878
Zomato Ltd.	3875057	3753078	121979
Rajratan Global Wire Ltd.	306644	215639	91005
NLC India Ltd.	2644821	2560447	84374
Laurus Labs Ltd.	514362	430417	83945
Dalmia Bharat Ltd.	105893	22855	83038
Suryoday Small Finance Bank Ltd.	432543	350018	82525
State Bank Of India	826546	754764	71782
Samvardhana Motherson International Ltd.	669854	599250	70604
Finolex Cables Ltd.	119029	52343	66686
Cholamandalam Investment & Fin. Co. Ltd.	248763	186464	62299
Bharat Heavy Electricals Ltd.	875126	819304	55822
Adani Ports and Special Economic Zone Ltd.	53866	355	53511
Vishnu Chemicals Ltd.	882796	835930	46866
Axis Bank Ltd.	563122	516885	46237

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
GAIL (India) Ltd.	119650	595848	-476198
Ujjivan Financial Services Ltd.	527957	995582	-467625
Manappuram Finance Ltd.	440531	751502	-310971
Punjab National Bank	490000	800000	-310000
Tata Steel Ltd.	679289	922603	-243314
Hindustan Copper Ltd.	21200	258206	-237006
PCBL Ltd.	1040675	1257299	-216624
DCB Bank Ltd.	2369973	2555700	-185727
HCL Technologies Ltd.	40906	193235	-152329
Karnataka Bank Ltd.	1191030	1325228	-134198
Hindalco Industries Ltd.	117898	209827	-91929
Jio Financial Services Ltd.	866233	956333	-90100
R R Kabel Ltd.	165577	243500	-77923
Shriram Finance Ltd.	83541	153866	-70325
Welspun Corporation Ltd.	507918	575570	-67652
PNC Infratech Ltd.	833671	883671	-50000
Infosys Ltd.	208451	255998	-47547
IDEAForge Technology Ltd.	46065	84866	-38801
Wonderla Holidays Ltd.	378956	416434	-37478
Va Tech Wabag Ltd.	94274	128730	-34456
Karur Vysya Bank Ltd.	1691236	1725619	-34383
Poonawalla Fincorp Ltd.	143112	176000	-32888
E.I.D. Parry India Ltd.	92029	123723	-31694

In	Change
HI TECH PIPES LTD.	2715929
Birlasoft Ltd.	360729
L&T Finance Holding Ltd.	350000
IRM Energy Ltd.	198020
Archean Chemical Industries Ltd.	185452
Piramal Pharma Ltd.	146254
Minda Corporation Ltd.	121590
Avalon Technologies Ltd	102396
Aptus Value Housing Finance India Ltd.	80000
Concord Biotech Ltd.	64708
Oil India Ltd.	39000
Oberoi Realty Ltd.	37629
The Ramco Cements Ltd.	20000
HDFC Asset Management Company Ltd.	12400
Hindustan Petroleum Corporation Ltd.	10800
TVS Srichakra Ltd.	7289
Tata Elxsi Ltd.	7256
Stylam Industries Ltd.	6164

Out	Change
JTL Industries Ltd.	1224027
NMDC Ltd.	483612
Shriram Properties Pvt. Ltd.	470266
Usha Martin Ltd.	213399
Birla Corporation Ltd.	135000
ICICI Prudential Life Insurance Company Ltd.	130530
Chennai Petroleum Corporation Ltd.	93575
Piramal Enterprises Ltd.	26000
Navin Fluorine International Ltd.	12503
Metropolis Healthcare Ltd.	11615
SKF India Ltd.	8607
TTK Healthcare Ltd.	8158
Avenue Supermarts Ltd.	7050
Havells India Ltd.	2000
Deepak Nitrite Ltd.	1200
Oracle Financial Services Software Ltd.	400

## JM Financial Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Equitas Small Finance Bank Ltd.	4297000	3104500	1192500
Bharat Heavy Electricals Ltd.	1855000	1431000	424000
Bank Of Maharashtra	4690000	4340000	350000
ITC Ltd.	1422500	1208700	213800
Jagran Prakashan Ltd.	484676	279676	205000
ICICI Bank Ltd.	719362	538562	180800
The Federal Bank Ltd.	977500	797500	180000
Bank Of Baroda	1741600	1596650	144950
Poonawalla Fincorp Ltd.	800500	658500	142000
Devyani International Ltd.	441500	301500	140000
National Thermal Power Corporation Ltd.	574200	436200	138000
Nuvoco Vistas Corporation Ltd.	321500	210000	111500
Vardhman Textiles Ltd.	467989	357923	110066
State Bank Of India	704247	595747	108500
Kirloskar Oil Engines Ltd.	407240	312560	94680
Coal India Ltd.	1116483	1027083	89400
Thomas Cook (India) Ltd.	353279	278279	75000
Bharat Forge Ltd.	138150	65150	73000
Voltas Ltd.	213818	143318	70500
Biocon Ltd.	176900	110000	66900
Jubilant Foodworks Ltd.	424962	359962	65000
PB Fintech Ltd.	179400	119900	59500
Blue Star Ltd.	224008	169008	55000
Sumitomo Chemical India Ltd.	389798	341298	48500
Tata Motors - DVR - A - ORDY	894800	847850	46950

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
NMDC Ltd.	135000	387000	-252000
National Aluminium Company Ltd.	45000	277500	-232500
Fortis Healthcare Ltd.	302500	469001	-166501
REC Ltd.	1859463	1967463	-108000
Crompton Greaves Consumer Electrcials Ltd.	798376	869376	-71000
Canara Bank	16200	83700	-67500
Bandhan Bank Ltd.	182500	230000	-47500
Cummins India Ltd.	63870	98058	-34188
Hindustan Petroleum Corporation Ltd.	81000	102600	-21600
Power Finance Corporation Ltd.	140625	157125	-16500
One 97 Communications Ltd.	589550	604050	-14500
Coromandel International Ltd.	201357	213357	-12000
Gokaldas Exports Ltd.	81000	91754	-10754
GAIL (India) Ltd.	146400	155550	-9150
Exide Industries Ltd.	7200	14400	-7200
United Spirits Ltd.	25200	31500	-6300
Bharat Petroleum Corporation Ltd.	41400	45000	-3600
Sun Pharmaceuticals Ind Ltd.	9300	12800	-3500
ACC Ltd.	10500	13500	-3000
India Cements Ltd.	14500	17400	-2900
Granules India Ltd.	68000	70000	-2000
Torrent Pharmaceuticals Ltd.	1500	2000	-500

In	Change
Vodafone Idea Ltd.	8160000
Heidelberg Cement India Ltd.	434870
Mukand Ltd.	104126
The Indian Hotels Company Ltd.	76000
IDFC Ltd.	50000
Indian Energy Exchange Ltd.	22500
Grasim Industries Ltd.	6750
Bajaj Auto Ltd.	6600
Cipla Ltd.	3250
Canfin Homes Ltd.	1950
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	1300
Pidilite Industries Ltd.	1250
Axis Bank Ltd.	625
Asian Paints Ltd.	600

Out	Change
Indian Oil Corporation Ltd.	165750
Manappuram Finance Ltd.	72000
Kirloskar Brothers Ltd.	70889
L&T Technology Services Ltd.	35584
Alkem Laboratories Ltd.	19100
Indusind Bank Ltd.	19000
Gujarat Gas Ltd.	15000
Hindustan Aeronautics Ltd.	11400
Tata Steel Ltd.	11000
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	10350
JSW Steel Ltd.	1350
J. K. Cement Ltd.	1000
Ltimindtree Ltd.	925
SRF Ltd.	750



## Kotak Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Vodafone Idea Ltd.	207518767	169488874	38029893
The South Indian Bank Ltd.	84352118	65252118	19100000
Zomato Ltd.	66245609	49339789	16905820
Punjab National Bank	66030485	54891952	11138533
National Thermal Power Corporation Ltd.	57398835	48012569	9386266
Bandhan Bank Ltd.	23416364	16242689	7173675
Bharat Electronics Ltd.	245696912	240619343	5077569
Hindalco Industries Ltd.	22283276	17378447	4904829
Zee Entertainment Enterprises Ltd.	18532796	14709729	3823067
The Jammu & Kashmir Bank Ltd.	12138796	8632115	3506681
Exide Industries Ltd.	45836649	42933095	2903554
HDFC Bank Ltd.	60882082	58553980	2328102
Ashoka Buildcon Ltd.	13552495	11274969	2277526
Samvardhana Motherson International Ltd.	49373891	47102126	2271765
The Indian Hotels Company Ltd.	5839960	3677718	2162242
Tech Mahindra Ltd.	8949606	6901899	2047707
Dabur India Ltd.	6208789	4277961	1930828
Mahindra & Mahindra Financial Services Ltd.	21207901	19409979	1797922
KNR Constructions Ltd.	4907239	3225481	1681758
Navneet Education Ltd.	9520812	7897955	1622857
ICICI Bank Ltd.	89957329	88399784	1557545
Indraprastha Gas Ltd.	20265242	18724743	1540499
Power Finance Corporation Ltd.	28011487	26551867	1459620
National Aluminium Company Ltd.	6979286	5645153	1334133
Adani Ports and Special Economic Zone Ltd.	15681277	14379602	1301675

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
The Federal Bank Ltd.	53826209	61832568	-8006359
Coal India Ltd.	7879783	15793125	-7913342
Oil & Natural Gas Corporation Ltd.	6032314	12397317	-6365003
RBL Bank Ltd.	3137585	6263200	-3125615
Steel Authority Of India Ltd.	7597469	10590770	-2993301
Tata Steel Ltd.	13493789	16431249	-2937460
Apollo Tyres Ltd.	16811563	18779809	-1968246
Gujarat Gas Ltd.	3785237	5425094	-1639857
Tata Power Company Ltd.	7597437	9112116	-1514679
Indian Energy Exchange Ltd.	4362119	5852435	-1490316
Tata Motors Ltd.	5090875	6578290	-1487415
Wipro Ltd.	2272291	3682241	-1409950
Canara Bank	10344027	11728022	-1383995
Power Grid Corporation Of India Ltd.	1782395	3128509	-1346114
Vedanta Ltd.	6313933	7568504	-1254571
Jio Financial Services Ltd.	13639182	14768006	-1128824
Union Bank Of India	10058094	11063236	-1005142
ITC Ltd.	42920883	43924675	-1003792
Grasim Industries Ltd.	1741479	2734783	-993304
Jubilant Foodworks Ltd.	8719937	9712398	-992461
Aarti Industries Ltd.	103000	1084000	-981000
Reliance Industries Ltd.	21294460	22177408	-882948
Kotak Mahindra Bank Ltd.	8563348	9331573	-768225
BEML Land Assets Ltd.	1109009	1867487	-758478
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1104169	1855241	-751072

In	Change
N.A	N.A

Out	Change
Utkarsh Small Finance Bank Ltd.	4036100
IDEAForge Technology Ltd.	140572
Aditya Birla Fashion & Retail Ltd.	88400

## LIC Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Samvardhana Motherson International Ltd.	4652392	3075109	1577283
Piramal Pharma Ltd.	3602205	2394837	1207368
Zomato Ltd.	2582574	1670934	911640
Mahindra & Mahindra Financial Services Ltd.	673227	1694	671533
Equitas Small Finance Bank Ltd.	3921489	3263903	657586
National Thermal Power Corporation Ltd.	2042106	1613568	428538
Power Finance Corporation Ltd.	4198435	3779074	419361
ICICI Prudential Life Insurance Company Ltd.	391208	38602	352606
ITC Ltd.	6482927	6187071	295856
Td Power Systems Ltd.	2687913	2413373	274540
DCB Bank Ltd.	4561760	4314061	247699
Kirloskar Oil Engines Ltd.	403420	184364	219056
Artemis Medicare Services Ltd.	294999	97831	197168
Aditya Birla Fashion & Retail Ltd.	3668948	3479589	189359
Zyodus Lifesciences Ltd.	278443	115144	163299
The Indian Hotels Company Ltd.	2055010	1896818	158192
Oberoi Realty Ltd.	194494	46840	147654
Crompton Greaves Consumer Electrcials Ltd.	2624419	2489723	134696
CIE Automotive India Ltd.	1298454	1182868	115586
Mahanagar Gas Ltd.	643082	538733	104349
State Bank Of India	6556357	6456253	100104
HDFC Bank Ltd.	6490613	6390708	99905
Shriram Finance Ltd.	331333	244730	86603
Elgi Equipments Ltd.	276313	194886	81427
Deepak Nitrite Ltd.	81772	15975	65797

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Suzlon Energy Ltd.	1782597	4718381	-2935784
Bharat Electronics Ltd.	4828215	6271967	-1443752
Union Bank Of India	871906	1600380	-728474
Tata Steel Ltd.	3392208	4073574	-681366
PCBL Ltd.	1407745	2049816	-642071
JSW Infrastructure Ltd.	429785	966201	-536416
IPCA Laboratories Ltd.	21440	309595	-288155
Axis Bank Ltd.	2874109	3134932	-260823
Global Health Ltd.	110815	303422	-192607
Sundram Fasteners Ltd.	55056	243897	-188841
KPIT Technologies Ltd.	98996	287144	-188148
Dabur India Ltd.	260998	428595	-167597
Jubilant Foodworks Ltd.	592049	719878	-127829
Avalon Technologies Ltd	221763	346670	-124907
Hindalco Industries Ltd.	480056	596970	-116914
ICICI Bank Ltd.	8515639	8632341	-116702
Chalet Hotels Ltd.	104421	211224	-106803
Cipla Ltd.	234761	330681	-95920
Pitti Engineering Ltd.	675728	761066	-85338
Titan Company Ltd.	333004	412960	-79956
Carborundum Universal Ltd.	152339	221989	-69650
Grindwell Norton Ltd.	64106	133307	-69201
Voltas Ltd.	39724	105053	-65329
The Federal Bank Ltd.	6893972	6949423	-55451
Zaggle Prepaid Ocean Services Ltd.	1022164	1076150	-53986

In	Change
NLC India Ltd.	121720
Huhtamaki India Ltd.	87127
TCI Express Ltd.	86133
Bharat Heavy Electricals Ltd.	31500
Indian Energy Exchange Ltd.	22500
Kirloskar Pneumatic Company Ltd.	20645
Raymond Ltd.	19272
Balrampur Chini Mills Ltd.	8000
Kirloskar Brothers Ltd.	7964
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	2600

Out	Change
Finolex Industries Ltd.	135275
Jio Financial Services Ltd.	120367
Devyani International Ltd.	100000
Delta Corp Ltd.	75600
RBL Bank Ltd.	45000
NMDC Ltd.	36000
Lupin Ltd.	850
MRF Ltd.	133

## Mahindra Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
NMDC Ltd.	5057715	1770000	3287715
Coal India Ltd.	10867994	8317994	2550000
CESC Ltd.	9785779	8015779	1770000
IDFC Ltd.	5640000	4240000	1400000
Indus Towers Ltd.	8291240	7181240	1110000
Hindustan Petroleum Corporation Ltd.	2049692	1227142	822550
One 97 Communications Ltd.	1077500	255000	822500
Canara Bank	4166200	3386200	780000
Century Textiles & Industries Ltd.	1318921	637590	681331
Punjab National Bank	12968000	12318000	650000
Hindalco Industries Ltd.	1135800	785800	350000
PNB Housing Finance Ltd.	854743	534743	320000
Godrej Industries Ltd.	1633102	1314403	318699
LIC Housing Finance Ltd.	750000	450000	300000
National Aluminium Company Ltd.	4137551	3837551	300000
D B Corp Ltd.	940325	675325	265000
Delhivery Ltd.	359121	134121	225000
Kirloskar Ferrous Industries Ltd.	550383	342163	208220
Birlasoft Ltd.	1301678	1101678	200000
GAIL (India) Ltd.	2852726	2652726	200000
Nitin Spinners Ltd.	1519671	1345566	174105
TVS Motor Company Ltd.	460425	314425	146000
Tega Industries Ltd.	344255	214255	130000
Ashok Leyland Ltd.	2440000	2315000	125000
Varrco Engineering Pvt. Ltd.	694516	574516	120000

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Suzlon Energy Ltd.	21307017	27884017	-6577000
Oil & Natural Gas Corporation Ltd.	400000	1575000	-1175000
Td Power Systems Ltd.	109280	1194000	-1084720
The Federal Bank Ltd.	6655868	7600868	-945000
HDFC Bank Ltd.	1851930	2581280	-729350
State Bank Of India	2215368	2760368	-545000
Piramal Enterprises Ltd.	822766	1261660	-438894
Gujarat State Fertilizers & Chemicals Ltd.	4183500	4585000	-401500
Gujarat State Petronet Ltd.	151066	515000	-363934
Arvind Ltd.	3149899	3459899	-310000
PCBL Ltd.	1300000	1600000	-300000
Axis Bank Ltd.	852775	1152600	-299825
ICICI Bank Ltd.	3759241	3985241	-226000
RITES Ltd.	407219	607219	-200000
Tata Communications Ltd.	81461	276132	-194671
JK Lakshmi Cement Ltd.	207116	332116	-125000
Apollo Pipes Ltd.	213322	337488	-124166
Godrej Properties Ltd.	94000	199000	-105000
Home First Finance Company India Ltd.	119372	220000	-100628
Kajaria Ceramics Ltd.	742119	837119	-95000
EPL Ltd. (Erstwhile Essel Propack Ltd.)	1178936	1268936	-90000
REC Ltd.	3704390	3786390	-82000
Sapphire Foods India Ltd.	95439	168602	-73163
RHI Magnesita India Ltd.	440388	512391	-72003
Gujarat Fluorochemicals Ltd.	173002	228702	-55700

In	Change
The South Indian Bank Ltd.	4070000
Zomato Ltd.	3827000
Restaurant Brands Asia Ltd.	1766345
City Union Bank Ltd.	1565000
Indraprastha Gas Ltd.	385000
BSE Ltd.	384700
MOIL Ltd.	310000
Aurobindo Pharma Ltd.	169000
Multi Commodity Exchange of India Ltd.	120000
HDFC Asset Management Company Ltd.	90000
eClerx Services Ltd.	80000
Colgate-Palmolive Ltd.	78000
S.P. Apparels Ltd.	73600
Bharat Bijlee Ltd.	72565
Bharat Dynamics Ltd.	50000

Out	Change
VRIL Logistics Ltd.	329544
Gujarat Gas Ltd.	300000
IDEAForge Technology Ltd.	105042
Wipro Ltd.	100000
Endurance Technologies Ltd.	66270

## Mirae Asset Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Dabur India Ltd.	20870077	15094761	5775316
National Thermal Power Corporation Ltd.	96373942	92073784	4300158
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	7330470	3048252	4282218
Tata Steel Ltd.	99320055	95142729	4177326
Ambuja Cements Ltd.	20032053	16207013	3825040
Fsn ECommerce Ventures Ltd.	113098548	109998796	3099752
PB Fintech Ltd.	10359487	7399987	2959500
Kotak Mahindra Bank Ltd.	13300898	10482318	2818580
State Bank Of India	76336974	74094430	2242544
Mahindra & Mahindra Ltd.	4397736	2584699	1813037
Campus Activewear Ltd.	3468672	1840000	1628672
Utkarsh Small Finance Bank Ltd.	50781397	49245794	1535603
Samvardhana Motherson International Ltd.	10032698	8526633	1506065
Sona Blw Precision Forgings Ltd.	15331143	13872140	1459003
Reliance Industries Ltd.	22129565	20879200	1250365
Vodafone Idea Ltd.	7979553	6827650	1151903
Delhivery Ltd.	23920039	22990844	929195
ITC Ltd.	40559296	39679219	880077
Grasim Industries Ltd.	1574662	703586	871076
Crompton Greaves Consumer Electrcials Ltd.	55582075	54717248	864827
Wipro Ltd.	15574792	14871535	703257
Laurus Labs Ltd.	4201894	3568469	633425
SRF Ltd.	3678216	3078173	600043
ACC Ltd.	2755719	2162762	592957

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Zomato Ltd.	83228996	123059246	-39830250
Bharat Electronics Ltd.	20095973	28082831	-7986858
HDFC Bank Ltd.	65246237	68487647	-3241410
Paradeep Phosphates Ltd.	19652349	22250528	-2598179
Bharti Airtel Ltd.	34904403	36855387	-1950984
Power Finance Corporation Ltd.	23485859	25235190	-1749331
Sun Pharmaceuticals Ind Ltd.	14515539	16074626	-1559087
Tata Motors Ltd.	8184356	9581046	-1396690
Indraprastha Gas Ltd.	10733797	12063220	-1329423
Axis Bank Ltd.	45022974	46294509	-1271535
HCL Technologies Ltd.	18082152	19338098	-1255946
IPCA Laboratories Ltd.	3426395	4549502	-1123107
Max Financial Services Ltd.	18541923	19542517	-1000594
TVS Motor Company Ltd.	1811914	2760740	-948826
UTI Asset Management Company Ltd.	27236	915374	-888138
ICICI Bank Ltd.	80496900	81337532	-840632
Apollo Tyres Ltd.	94344	916950	-822606
Electronics Mart India Ltd.	9678505	10456070	-777565
Ashok Leyland Ltd.	25141397	25898542	-757145
Jindal Steel & Power Ltd.	1996089	2706312	-710223
Torrent Pharmaceuticals Ltd.	1020164	1704717	-684553
Emami Ltd.	9928793	10599269	-670476
Nuvoco Vistas Corporation Ltd.	6952794	7501161	-548367
Oil & Natural Gas Corporation Ltd.	822747	1272156	-449409
Bharat Heavy Electricals Ltd.	425899	705200	-279301

In	Change
City Union Bank Ltd.	20000
Delta Corp Ltd.	98000
Metropolis Healthcare Ltd.	2800
Veralto Corp	734

Out	Change
N.A	N.A

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

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Jio Financial Services Ltd.	67250000	60017857	7232143
Samvardhana Motherson International Ltd.	19295135	14030133	5265002
Kalyan Jewellers India Ltd.	6295800	2041314	4254486
Zomato Ltd.	162802650	159806993	2995657
Electronics Mart India Ltd.	12583910	10070267	2513643
Max Healthcare Institute Ltd.	3013211	1569780	1443431
Bajaj Finserv Ltd.	927594	50998	876596
Jaiprakash Power Ventures Ltd.	4689723	3925696	764027
Dreamfolks Services Ltd.	1303751	551747	752004
Au Small Finance Bank Ltd.	2471420	1728661	742759
BSE Ltd.	1406655	849707	556948
Persistent Systems Ltd.	2309748	1835891	473857
Reliance Power Ltd.	2834714	2372896	461818
RattanIndia Power Ltd.	2449790	2050682	399108
The South Indian Bank Ltd.	2054655	1719921	334734
Indusind Bank Ltd.	1931968	1638167	293801
Fsn ECommerce Ventures Ltd.	4775350	4506178	269172
JaiPrakash Associates Ltd.	1484903	1242990	241913
CG Power & Industrial Solutions Ltd.	7706555	7469528	237027
Star Health & Allied Insurance Company Ltd.	5417419	5192056	225363
Coforge Ltd.	1887542	1667909	219633
Suzlon Energy Ltd.	4246413	4029832	216581
Dish TV India Ltd.	1314725	1100536	214189
Escorts Kubota Ltd.	522688	323434	199254
Navin Fluorine International Ltd.	554741	355523	199218

In	Change
Cello World Ltd.	459816
TVS Supply Chain Solutions Ltd.	43378
Jindal Worldwide Ltd.	25845
Veralto Corp	1980
Hubbell Incorporated	485
Sandoz Group AG	218

**Reduction**

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
IDFC First Bank Ltd.	5483088	14553656	-9070568
The Federal Bank Ltd.	16011105	17783700	-1772595
Crompton Greaves Consumer Electrcials Ltd.	1704808	3188033	-1483225
The Indian Hotels Company Ltd.	1068987	2362563	-1293576
Divgi Torq Transfer Systems Pvt Ltd	6975	1040064	-1033089
Bharat Dynamics Ltd.	31361	1032391	-1001030
Axis Bank Ltd.	775291	1695811	-920520
HDFC Bank Ltd.	4623665	5458432	-834767
Jubilant Foodworks Ltd.	1011940	1812121	-800181
Infosys Ltd.	1621712	2270717	-649005
KPIT Technologies Ltd.	3110704	3614345	-503641
Yes Bank Ltd.	12006686	12401598	-394912
ICICI Bank Ltd.	9982634	10338197	-355563
Siemens Ltd.	40597	390130	-349533
Trent Ltd.	2122256	2462757	-340501
Globus Spirits Ltd.	13995	300729	-286734
Cholamandalam Investment & Fin. Co. Ltd.	12960825	13233300	-272475
Dalmia Bharat Ltd.	397738	668108	-270370
Prestige Estates Projects Ltd.	8096026	8349185	-253159
Glenmark Pharmaceuticals Ltd.	2239806	2465042	-225236
Astral Ltd.	410618	613221	-202603
Vodafone Idea Ltd.	5330918	5506260	-175342
KFIN Technologies Ltd.	1940704	2089278	-148574
KSB Ltd.	160059	301054	-140995
Vedant Fashions Pvt. Ltd.	626871	745369	-118498

Out	Change
Netweb Technologies India Ltd.	101250
Grauer & Weil (India) Ltd.	56460
Kirloskar Ferrous Industries Ltd.	22862
Activision Blizzard Inc	6562
Goodyear India Ltd.	4595
Force Motors Ltd.	4047
Organon & Company	2344
DXC Technology Co	1882
Horizon Therapeutics Plc	642

## Navi Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
The Federal Bank Ltd.	1608901	1317338	291563
HDFC Bank Ltd.	2026530	1876996	149534
ICICI Bank Ltd.	2248116	2103037	145079
State Bank Of India	1349033	1239791	109242
Punjab National Bank	1164403	1064498	99905
IDFC First Bank Ltd.	1436915	1340754	96161
ITC Ltd.	1274419	1184761	89658
Tata Steel Ltd.	1225461	1139364	86097
Axis Bank Ltd.	984250	914926	69324
Bank Of Baroda	729155	666593	62562
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	120143	63636	56507
Power Grid Corporation Of India Ltd.	657124	610956	46168
Reliance Industries Ltd.	587119	543567	43552
Oil & Natural Gas Corporation Ltd.	508449	468819	39630
Kotak Mahindra Bank Ltd.	445200	406586	38614
Infosys Ltd.	683177	647046	36131
Yes Bank Ltd.	576940	546977	29963
Bharti Airtel Ltd.	415241	389682	25559
Indusind Bank Ltd.	321564	296209	25355
Coal India Ltd.	407287	384110	23177
Bandhan Bank Ltd.	233808	211255	22553
Indian Oil Corporation Ltd.	426410	405633	20777
Bharat Electronics Ltd.	419592	398926	20666
IDEAForge Technology Ltd.	35000	15000	20000
Tata Motors Ltd.	271525	252329	19196

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Motherson Sumi Wiring India Ltd.	55253	452384	-397131
CG Power & Industrial Solutions Ltd.	26305	94636	-68331
Ion Exchange (India) Ltd.	67000	102000	-35000
National Thermal Power Corporation Ltd.	623248	637120	-13872
Westlife Foodworld Ltd.	31500	44500	-13000
Fusion Micro Finance Ltd.	93000	105000	-12000
Zomato Ltd.	222976	233002	-10026
KNR Constructions Ltd.	252000	262000	-10000
K P R Mill Ltd.	71419	81205	-9786
Polycab India Ltd.	22608	31286	-8678
Deepak Nitrite Ltd.	21728	29558	-7830
Honeywell Automation India Ltd.	90	1435	-1345
ZF Commercial Vehicle Control Systems India Ltd.	5850	6112	-262
Piramal Enterprises Ltd.	3918	4167	-249

In	Change
IIFL Finance Ltd.	113000

Out	Change
Easy Trip Planners Ltd.	75000

## Nippon India Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Vodafone Idea Ltd.	183674040	89413885	94260155
Indus Towers Ltd.	16861821	6641677	10220144
National Thermal Power Corporation Ltd.	336598358	329644281	6954077
National Aluminium Company Ltd.	9304083	2834091	6469992
ICICI Bank Ltd.	93085992	87205429	5880563
HDFC Bank Ltd.	90947891	86588542	4359349
Bharat Heavy Electricals Ltd.	65162782	61133818	4028964
Bharti Airtel Ltd.	15558222	12059074	3499148
Coal India Ltd.	191583640	188878721	2704919
Axis Bank Ltd.	50630880	48229284	2401596
L&T Finance Holding Ltd.	3575569	1198601	2376968
ITC Ltd.	80797400	78552344	2245056
Lemon Tree Hotels Ltd.	11324829	9208889	2115940
City Union Bank Ltd.	2824084	835395	1988689
IDFC First Bank Ltd.	17191103	15245235	1945868
Inox Wind Ltd.	11460000	9650000	1810000
Samvardhana Motherson International Ltd.	98375461	96645121	1730340
Indian Oil Corporation Ltd.	14269511	12575502	1694009
Restaurant Brands Asia Ltd.	23971122	22613996	1357126
Zomato Ltd.	110180344	109039812	1140532
Oil & Natural Gas Corporation Ltd.	269393969	268260984	1132985
Kotak Mahindra Bank Ltd.	10713926	9582149	1131777
Tata Motors Ltd.	21014423	19930875	1083548
Birlasoft Ltd.	2936971	1931609	1005362
LIC Housing Finance Ltd.	6131150	5143140	988010

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Bank Of Baroda	44625787	61164206	-16538419
NMDC Steel Ltd	690793	9961786	-9270993
Bandhan Bank Ltd.	11881611	20019190	-8137579
Tata Steel Ltd.	72772543	78961768	-6189225
NHPC Ltd.	178602743	183858911	-5256168
REC Ltd.	23733521	28284594	-4551073
Mahindra & Mahindra Financial Services Ltd.	14180766	17233825	-3053059
Equitas Small Finance Bank Ltd.	35368548	37582289	-2213741
NMDC Ltd.	16914475	19123363	-2208888
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1392831	3575986	-2183155
Poonawalla Fincorp Ltd.	8542995	10554480	-2011485
Ashok Leyland Ltd.	19477340	21266528	-1789188
Sterling & Wilson Renewable Energy Ltd.	7504683	9218822	-1714139
Ashoka Buildcon Ltd.	6811738	8511738	-1700000
Fsn ECommerce Ventures Ltd.	20658026	22200007	-1541981
Hindustan Petroleum Corporation Ltd.	3306078	4732988	-1426910
Yes Bank Ltd.	14220929	15617008	-1396079
JSW Infrastructure Ltd.	5882184	7098313	-1216129
Union Bank Of India	37359715	38280151	-920436
Fortis Healthcare Ltd.	17915266	18797950	-882684
Jubilant Ingrevia Ltd.	1200583	2067022	-866439
Intellect Design Arena Ltd.	915357	1732152	-816795
Steel Authority Of India Ltd.	34660271	35462817	-802546
Punjab National Bank	50904440	51672441	-768001
RITES Ltd.	7110544	7864691	-754147

In	Change
Honasa Consumer Ltd.	1280870
Blue Jet Healthcare Ltd.	1013414
All Ring Tech Co Ltd.	249107
Fitipower Integrated Technology Inc	127826
Largan Precision Company Ltd.	14384

Out	Change
Orient Paper & Industries Ltd.	4533620
Electrosteel Castings Ltd.	3036178
Supriya Lifescience Ltd.	1378300
Uniparts India Ltd.	480069
Senco Gold Ltd.	273919
Insecticides India Ltd.	49195

## NJ Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Bharat Electronics Ltd.	8012395	5118717	2893678
Power Grid Corporation Of India Ltd.	5548816	3402130	2146686
Oil India Ltd.	2081545	679956	1401589
ICICI Securities Ltd.	1080563	30799	1049764
Ccl Products (India) Ltd.	963403	31260	932143
Sonata Software Ltd.	1047876	220614	827262
ITC Ltd.	2686337	1971260	715077
Hindustan Aeronautics Ltd.	574846	--	574846
HCL Technologies Ltd.	897626	395504	502122
JB Chemicals & Pharmaceuticals Ltd.	419722	109983	309739
Coal India Ltd.	2341707	2034997	306710
Mphasis Ltd.	466376	225180	241196
CRISIL Ltd.	282453	59931	222522
Indian Energy Exchange Ltd.	811608	596104	215504
Colgate-Palmolive Ltd.	552657	341291	211366
Ltimindtree Ltd.	214248	93318	120930
Titan Company Ltd.	336227	216040	120187
Mahanagar Gas Ltd.	137838	18642	119196
Oracle Financial Services Software Ltd.	151406	36937	114469
Amara Raja Batteries Ltd.	144989	30785	114204
Coforge Ltd.	131572	27860	103712
Bajaj Auto Ltd.	231139	157255	73884
Hindalco Industries Ltd.	165200	95200	70000
Manappuram Finance Ltd.	78000	30000	48000
Axis Bank Ltd.	73750	28125	45625

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Indian Oil Corporation Ltd.	146250	4869043	-4722793
GAIL (India) Ltd.	375150	4018166	-3643016
Tata Steel Ltd.	660000	2227500	-1567500
Bharat Petroleum Corporation Ltd.	46800	1177825	-1131025
REC Ltd.	2164096	3185565	-1021469
Marico Ltd.	252486	1113717	-861231
Castrol India Ltd.	667066	1429543	-762477
Dabur India Ltd.	30000	704886	-674886
Indraprastha Gas Ltd.	203233	857459	-654226
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	3900	599526	-595626
Coromandel International Ltd.	80626	634268	-553642
HDFC Bank Ltd.	1507550	1961443	-453893
Punjab National Bank	1584000	2000000	-416000
Nippon Life India Asset Management Ltd.	432424	775722	-343298
Havells India Ltd.	9000	318359	-309359
Indusind Bank Ltd.	540500	833000	-292500
Torrent Pharmaceuticals Ltd.	50409	325324	-274915
Grasim Industries Ltd.	96425	321572	-225147
Infosys Ltd.	98791	270533	-171742
Pidilite Industries Ltd.	2500	164514	-162014
Tata Consultancy Services Ltd.	40191	188525	-148334
Hindustan Unilever Ltd.	28800	172390	-143590
NMDC Ltd.	67500	206891	-139391
PI Industries Ltd.	3500	124919	-121419
Canara Bank	243000	359100	-116100

In	Change
Hindustan Aeronautics Ltd.	574846
Indian Railway Catering & Tourism Corp. Ltd.	135737
Grindwell Norton Ltd.	44419

Out	Change
Power Finance Corporation Ltd.	3922776
National Thermal Power Corporation Ltd.	2196408
Petronet Lng Ltd.	1605335
Crompton Greaves Consumer Electrcials Ltd.	1255074
Varun Beverages Ltd.	529927
Godrej Consumer Products Ltd.	379675
Berger Paints India Ltd.	347338
Mahindra & Mahindra Ltd.	320660
CESC Ltd.	210921
Siemens Ltd.	110501
Alkem Laboratories Ltd.	108386
Ultratech Cement Ltd.	48246
HDFC Life Insurance Company Ltd.	45100
Sundaram Finance Ltd.	27346
Solar Industries India Ltd.	15630
Dr Lal PathLabs Ltd.	8861
Procter & Gamble Hygiene & Healthcare Ltd.	6652
Timken India Ltd.	6083



## PGIM India Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Poonawalla Fincorp Ltd.	7853600	7062600	791000
Triveni Turbine Ltd.	3306365	2699476	606889
Syngene International Ltd.	3237463	2715634	521829
Info Edge (India) Ltd.	302254	233264	68990
Navin Fluorine International Ltd.	686940	625350	61590
HDFC Bank Ltd.	5754737	5696387	58350
Mankind Pharma Ltd.	789031	733446	55585
Zee Entertainment Enterprises Ltd.	357000	306000	51000
Interglobe Aviation Ltd.	699150	660650	38500
Canara Bank	99900	62100	37800
PI Industries Ltd.	1007024	972024	35000
Coforge Ltd.	350921	318227	32694
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	57200	27300	29900
Avenue Supermarts Ltd.	171018	141700	29318
Maruti Suzuki India Ltd.	138318	120088	18230
Reliance Industries Ltd.	2539221	2523971	15250
Bajaj Finance Ltd.	307727	296877	10850
ICICI Prudential Life Insurance Company Ltd.	24000	16500	7500
LIC Housing Finance Ltd.	10000	4000	6000
Aditya Birla Capital Ltd.	10800	5400	5400
Kotak Mahindra Bank Ltd.	2181954	2177154	4800
Hindalco Industries Ltd.	33600	29400	4200
ICICI Bank Ltd.	7633152	7629652	3500
Larsen & Toubro Ltd.	69851	66551	3300
ACC Ltd.	15600	12600	3000

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Infosys Ltd.	2033275	3369475	-1336200
Radico Khaitan Ltd.	293790	1136474	-842684
Indraprastha Gas Ltd.	8274822	8705822	-431000
Tata Chemicals Ltd.	108589	417432	-308843
Max Healthcare Institute Ltd.	8003872	8287118	-283246
Cholamandalam Investment & Fin. Co. Ltd.	3157201	3407201	-250000
ITC Ltd.	157398	379398	-222000
NMDC Ltd.	180000	333000	-153000
Mahindra & Mahindra Ltd.	1020470	1121870	-101400
Carborundum Universal Ltd.	277500	298874	-21374
Jubilant Foodworks Ltd.	1816312	1836312	-20000
National Aluminium Company Ltd.	22500	37500	-15000
Sun Pharmaceuticals Ind Ltd.	212841	226841	-14000
Grasim Industries Ltd.	77900	84550	-6650
Torrent Pharmaceuticals Ltd.	32500	36000	-3500
Axis Bank Ltd.	2076699	2078574	-1875
Multi Commodity Exchange of India Ltd.	166105	167305	-1200

In	Change
CG Power & Industrial Solutions Ltd.	1775000
Page Industries Ltd.	42454
Aurobindo Pharma Ltd.	28600
City Union Bank Ltd.	15000
RBL Bank Ltd.	5000
Tata Consumer Products Ltd.	4500
Bharat Petroleum Corporation Ltd.	1800
Glenmark Pharmaceuticals Ltd.	1450
Marico Ltd.	1200
Shriram Finance Ltd.	600
PVR INOX Ltd.	407

Out	Change
Muthoot Finance Ltd.	1256522
Steel Authority Of India Ltd.	328000
Power Grid Corporation Of India Ltd.	108000
Ashok Leyland Ltd.	100000
Prestige Estates Projects Ltd.	40263
Sun T V Network Ltd.	24000
Bharat Heavy Electricals Ltd.	21000
Indusind Bank Ltd.	8500
Hindustan Aeronautics Ltd.	3000
Bharat Forge Ltd.	2000
Dr Reddys Laboratories Ltd.	500

## PPFAS Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Power Grid Corporation Of India Ltd.	114722892	112599019	2123873
Balkrishna Industries Ltd.	4102391	2712377	1390014
HDFC Bank Ltd.	24632186	23321682	1310504
UTI Asset Management Company Ltd.	3715743	3419314	296429
Zydus Lifesciences Ltd.	7723015	7518015	205000
Dr Reddys Laboratories Ltd.	850265	701009	149256
Wipro Ltd.	2468377	2408377	60000
Maruti Suzuki India Ltd.	2199011	2143811	55200
Bajaj Holdings & Investment Ltd.	4678458	4649727	28731
Tata Consultancy Services Ltd.	370441	350441	20000
HCL Technologies Ltd.	18854579	18837460	17119
Infosys Ltd.	5104966	5090966	14000

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Indusind Bank Ltd.	820500	1059000	-238500
Bajaj Finance Ltd.	362250	447500	-85250
Hindustan Unilever Ltd.	195600	207300	-11700

Out	Change
Indian Railway Finance Corporation Ltd.	2109936

## Quant Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
NMDC Ltd.	24319500	3300000	21019500
GAIL (India) Ltd.	12650000	4750000	7900000
Karnataka Bank Ltd.	14754512	7746233	7008279
Sequent Scientific Ltd.	6564405	2349271	4215134
Adani Power Ltd.	30788729	26713729	4075000
Shipping Corporation of India Ltd.	7376359	3776359	3600000
Granules India Ltd.	3467894	540000	2927894
Sun T V Network Ltd.	3263838	723838	2540000
Indian Energy Exchange Ltd.	3050000	600000	2450000
HFCL Ltd.	59732207	57454598	2277609
Vishnu Prakash R Punglia Ltd.	5087689	2834290	2253399
RBL Bank Ltd.	10677500	8877500	1800000
TV18 Broadcast Ltd.	53843344	52043344	1800000
Hindalco Industries Ltd.	5520000	4020000	1500000
Minda Corporation Ltd.	4816395	3399174	1417221
J M Financial Ltd.	12814161	11474161	1340000
Hindustan Petroleum Corporation Ltd.	5945000	4795000	1150000
Reliance Industries Ltd.	11383700	10251450	1132250
MOIL Ltd.	2761178	1661178	1100000
Aster DM Healthcare Ltd.	2307014	1263866	1043148
Ambuja Cements Ltd.	2856600	2046600	810000
DLF Ltd.	15793000	15063000	730000
Bharat Petroleum Corporation Ltd.	2391395	1746395	645000
Aurobindo Pharma Ltd.	11109000	10559000	550000
Rishabh Instruments Ltd.	1976384	1442673	533711

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
State Bank Of India	4053000	11119500	-7066500
Piramal Pharma Ltd.	10215322	11245300	-1029978
Jindal Stainless Ltd.	5014951	6024204	-1009253
National Thermal Power Corporation Ltd.	1986661	2700000	-713339
The Jammu & Kashmir Bank Ltd.	10809787	11500000	-690213
Signatureglobal (India) Ltd.	1038958	1351303	-312345
Fortis Healthcare Ltd.	2656542	2941542	-285000
Ultratech Cement Ltd.	415800	693600	-277800
Rossari Biotech Ltd.	246261	310009	-63748
Piramal Enterprises Ltd.	2286220	2337154	-50934
Neuland Laboratories Ltd.	142067	192067	-50000
Adani Enterprises Ltd.	1380973	1421973	-41000
Bharat Forge Ltd.	440000	470000	-30000
Adani Transmission Ltd.	487410	515000	-27590
Ags Transact Technologies Ltd.	1704108	1728585	-24477
Escorts Kubota Ltd.	1282576	1302576	-20000
Dixon Technologies (India) Ltd.	631300	649300	-18000
Ltimindtree Ltd.	946185	961185	-15000

In	Change
Bharat Heavy Electricals Ltd.	12640000
Swan Energy Ltd.	3000000
Cipla Ltd.	1773441
Ircon International Ltd.	1770000
Tata Communications Ltd.	1389601
One 97 Communications Ltd.	1315397
BLS International Services Ltd.	1150000
MMTC Ltd.	1000000
Va Tech Wabag Ltd.	805169
IRM Energy Ltd.	779161
GOCL Corporation Ltd.	714053
Neogen Chemicals Ltd.	427577
CARE Ratings Ltd.	398297
Whirlpool of India Ltd.	315000
Wipro Ltd.	200000
D B Corp Ltd.	174468
Cello World Ltd.	172776
Lupin Ltd.	140000
Metropolis Healthcare Ltd.	114762
Sasken Technologies Ltd.	98218
Alembic Pharmaceuticals Ltd.	52000
Persistent Systems Ltd.	47500
Nucleus Software Exports Ltd.	38000
Oracle Financial Services Software Ltd.	29000
Divi Laboratories Ltd.	24000
ICRA Ltd.	16717

Out	Change
IDBI Bank Ltd.	9558071
Apollo Micro Systems Ltd.	7321050
India Cements Ltd.	6419600
LT Foods Ltd.	2300000
HI TECH PIPES LTD.	2000000
Tata Motors Ltd.	1820000
Himadri Speciality Chemical Ltd.	1283083
Balrampur Chini Mills Ltd.	1000000
VRL Logistics Ltd.	884008
City Union Bank Ltd.	570000
Indraprastha Gas Ltd.	570000
Sundram Fasteners Ltd.	562404
TV Today Network Ltd.	422616
Sundaram Finance Ltd.	348261
Dalmia Bharat Ltd.	323888
Apollo Hospitals Enterprise Ltd.	123000

## Quantum Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Crompton Greaves Consumer Electrcials Ltd.	514565	148136	366429
ICICI Prudential Life Insurance Company Ltd.	15135	8979	6156
HDFC Life Insurance Company Ltd.	29942	28652	1290
Tata Communications Ltd.	12444	11550	894
Bajaj Finance Ltd.	2825	2225	600
Central Depository Services (India) Ltd.	4932	4386	546
ITC Ltd.	51521	51090	431
Tata Steel Ltd.	2418338	2417945	393
HDFC Bank Ltd.	688605	688239	366
ICICI Bank Ltd.	761974	761633	341
Power Grid Corporation Of India Ltd.	26518	26296	222
Oil & Natural Gas Corporation Ltd.	1205680	1205490	190
Infosys Ltd.	413874	413700	174
Reliance Industries Ltd.	19684	19519	165
Coforge Ltd.	1586	1442	144
Axis Bank Ltd.	33246	33111	135
Coal India Ltd.	13268	13157	111
Tata Motors Ltd.	37303	37217	86
Kotak Mahindra Bank Ltd.	189852	189780	72
Hindalco Industries Ltd.	8499	8428	71
Wipro Ltd.	1040977	1040908	69
Larsen & Toubro Ltd.	7023	6964	59
Sun Pharmaceuticals Ind Ltd.	6283	6230	53
HCL Technologies Ltd.	16040	15988	52
Bharat Petroleum Corporation Ltd.	5553	5507	46

In	Change
N.A	N.A

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
National Thermal Power Corporation Ltd.	1273035	1311367	-38332
Exide Industries Ltd.	657175	693309	-36134
Lupin Ltd.	172244	201257	-29013
State Bank Of India	805010	821183	-16173
ICICI Securities Ltd.	353975	367612	-13637
Tech Mahindra Ltd.	315805	327602	-11797
Castrol India Ltd.	49946	57424	-7478
Shriram Finance Ltd.	219176	223996	-4820
Hero Motocorp Ltd.	125075	128317	-3242
Marico Ltd.	36720	39661	-2941
Eicher Motors Ltd.	135253	137895	-2642
Bharti Airtel Ltd.	432817	433815	-998
Tata Consumer Products Ltd.	28821	29774	-953
Tata Consultancy Services Ltd.	122951	123205	-254

Out	Change
N.A	N.A

## Samco Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
REC Ltd.	406000	270000	136000
Godrej Industries Ltd.	129000	21000	108000
Power Finance Corporation Ltd.	474750	398750	76000
Indiabulls Housing Finance Ltd.	270000	240000	30000
Colgate-Palmolive Ltd.	27750	5000	22750
Bajaj Finance Ltd.	102339	96939	5400

In	Change
Bharat Electronics Ltd.	156000
Grasim Industries Ltd.	33269
Shriram Finance Ltd.	18000
Gillette India Ltd.	9298
eClerx Services Ltd.	9000

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Pidilite Industries Ltd.	39200	91900	-52700
Asian Paints Ltd.	61900	73300	-11400

Out	Change
Electrosteel Castings Ltd.	1492079
Indian Overseas Bank	540000
Oil & Natural Gas Corporation Ltd.	270000
Welspun India Ltd.	260000
Five-Star Business Finance Ltd.	35003
Radico Khaitan Ltd.	24656
Hero Motocorp Ltd.	15000
ICRA Ltd.	4899

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

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
JSW Infrastructure Ltd.	27944850	9251624	18693226
Jubilant Foodworks Ltd.	15345609	7207763	8137846
Biocon Ltd.	28493513	21117160	7376353
Canara Bank	18569578	11509270	7060308
Nazara Technologies Ltd.	5752064	9153	5742911
Oil & Natural Gas Corporation Ltd.	144860980	140699992	4160988
Hindalco Industries Ltd.	107027278	103948844	3078434
CESC Ltd.	79331041	76320142	3010899
L&T Finance Holding Ltd.	8331576	5518246	2813330
HDFC Bank Ltd.	378168370	375374084	2794286
NMDC Ltd.	31152143	28564660	2587483
Torrent Power Ltd.	28770088	26290216	2479872
Aptus Value Housing Finance India Ltd.	2554222	421441	2132781
NATIONAL Aluminium Company Ltd.	59356762	57255876	2100886
REC Ltd.	5289894	3201124	2088770
Bharat Electronics Ltd.	22048787	19968896	2079891
Tata Motors Ltd.	84462254	82437197	2025057
Gland Pharma Ltd.	5281108	3569960	1711148
City Union Bank Ltd.	34252692	32580767	1671925
HDFC Life Insurance Company Ltd.	52009925	50527491	1482434
Mahindra & Mahindra Financial Services Ltd.	21394391	20010584	1383807
Shriram Finance Ltd.	3477873	2135995	1341878
Muthoot Finance Ltd.	34363962	33106546	1257416
Prism Johnson Ltd.	25502798	24273665	1229133
Mahindra Lifespace Developers Ltd.	1561139	357701	1203438

In	Change
Heidelberg Cement India Ltd.	798663
Concord Biotech Ltd.	4078

**Reduction**

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Vodafone Idea Ltd.	62070489	118446757	-56376268
Tata Steel Ltd.	372903914	380237985	-7334071
State Bank Of India	256453864	263691323	-7237459
NMDC Steel Ltd	4531927	10304714	-5772787
The Indian Hotels Company Ltd.	22098924	27281301	-5182377
Kotak Mahindra Bank Ltd.	63429519	68206843	-4777324
Engineers India Ltd.	2981995	6754969	-3772974
Equitas Small Finance Bank Ltd.	71956273	75406276	-3450003
Bank Of Baroda	42240085	45651947	-3411862
Punjab National Bank	128371436	131763251	-3391815
Axis Bank Ltd.	120723168	123939384	-3216216
Coal India Ltd.	64426216	67489153	-3062937
Karur Vysya Bank Ltd.	17641036	20607699	-2966663
ITC Ltd.	386622505	388838395	-2215890
Bharat Heavy Electricals Ltd.	13859025	16070599	-2211574
Infosys Ltd.	180189501	181897560	-1708059
DLF Ltd.	20164728	21797140	-1632412
IDFC Ltd.	7259840	8846606	-1586766
First Source Solutions Ltd.	8717211	10011846	-1294635
Jio Financial Services Ltd.	11537858	12637858	-1100000
Power Grid Corporation Of India Ltd.	233692963	234747734	-1054771
National Thermal Power Corporation Ltd.	163994888	164868250	-873362
Delta Corp Ltd.	418819	1261326	-842507
Indus Towers Ltd.	6998401	7778474	-780073
Timken India Ltd.	2277884	3031132	-753248

Out	Change
Alembic Ltd.	8507312
Newgen Software Technologies Ltd.	187768
Kirloskar Ferrous Industries Ltd.	14873

## Shriram Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Housing & Urban Development Corp. Ltd.	215327	56997	158330
Coal India Ltd.	190730	62660	128070
IDFC Ltd.	281900	187388	94512
REC Ltd.	265235	192911	72324
National Thermal Power Corporation Ltd.	276917	217077	59840
Power Finance Corporation Ltd.	227851	172103	55748
Rail Vikas Nigam Ltd.	87184	58885	28299
ITC Ltd.	124998	102246	22752
Jindal Stainless Ltd.	100076	80570	19506
Colgate-Palmolive Ltd.	27017	9657	17360
Zydu Lifesciences Ltd.	43327	26123	17204
ICICI Bank Ltd.	47931	32112	15819
Bharti Airtel Ltd.	34426	19495	14931
Bank Of India	33932	21707	12225
Bajaj Auto Ltd.	9828	1823	8005
Cholamandalam Investment & Fin. Co. Ltd.	15083	7452	7631
Zensar Technologies Ltd.	24412	17234	7178
Larsen & Toubro Ltd.	27488	21493	5995
Tata Consumer Products Ltd.	14960	10230	4730
Axis Bank Ltd.	47512	42962	4550
Blue Star Ltd.	5936	1500	4436
Sundaram Finance Ltd.	17004	13336	3668
State Bank Of India	22541	19042	3499
Persistent Systems Ltd.	5373	1958	3415
Nestle India Ltd.	2655	179	2476

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Punjab National Bank	379102	613315	-234213
IDFC First Bank Ltd.	107751	284078	-176327
Indian Railway Finance Corporation Ltd.	44555	133663	-89108
CG Power & Industrial Solutions Ltd.	29383	83530	-54147
Central Bank Of India	64671	117120	-52449
Exide Industries Ltd.	55082	103661	-48579
NCC Ltd.	56707	91480	-34773
Tata Motors - DVR - A - ORDY	43943	61950	-18007
Cyient Ltd.	4894	21095	-16201
Canara Bank	33706	47788	-14082
Bharat Forge Ltd.	12679	26620	-13941
Lupin Ltd.	12779	24054	-11275
HDFC Bank Ltd.	59990	69828	-9838
Sun Pharmaceuticals Ind Ltd.	12796	22223	-9427
Karur Vysya Bank Ltd.	52321	61098	-8777
Sonata Software Ltd.	13033	20740	-7707
Infosys Ltd.	10575	18255	-7680
Reliance Industries Ltd.	32851	39537	-6686
Birlasoft Ltd.	26575	33227	-6652
Sundram Fasteners Ltd.	14768	19219	-4451
HCL Technologies Ltd.	36037	39009	-2972
Ltimindtree Ltd.	3725	6527	-2802
L&T Technology Services Ltd.	547	3224	-2677
Escorts Kubota Ltd.	4112	6741	-2629
Oracle Financial Services Software Ltd.	3817	6132	-2315

In	Change
Suzlon Energy Ltd.	370801
Indian Oil Corporation Ltd.	64014
Oil & Natural Gas Corporation Ltd.	59423
L&T Finance Holding Ltd.	30310
Suven Pharmaceuticals Ltd.	20479
Mahindra & Mahindra Ltd.	15551
Fertilizers & Chemicals Travancore Ltd.	13628
Oil India Ltd.	13589
Britannia Industries Ltd.	7961
Prestige Estates Projects Ltd.	7801
Home First Finance Company India Ltd.	6349
AIA Engineering Ltd.	5943
Glenmark Pharmaceuticals Ltd.	5851
Hindustan Unilever Ltd.	5000
Eris Lifesciences Ltd.	4835
Godrej Consumer Products Ltd.	3846
CreditAccess Grameen Ltd.	3661
The Ramco Cements Ltd.	3510
Sanofi India Ltd.	2980
Kotak Mahindra Bank Ltd.	2341
Narayana Hrudayalaya Ltd.	2148
The Supreme Industries Ltd.	1513
Abbott India Ltd.	347
Bosch Ltd.	196

Out	Change
The South Indian Bank Ltd.	112744
Indian Overseas Bank	99859
Bank Of Maharashtra	63506
NMDC Ltd.	47990
GMR Airports Infrastructure Ltd.	45031
Bharat Heavy Electricals Ltd.	44865
V-Guard Industries Ltd.	26027
Shyam Metals & Energy Ltd.	17254
Hindalco Industries Ltd.	13290
Praj Industries Ltd.	12886
Hindustan Aeronautics Ltd.	10303
Finolex Cables Ltd.	9656
Natco Pharma Ltd.	7673
Krishna Institute of Medical Sciences Ltd.	7250
SJVN Ltd.	4968
Dalmia Bharat Ltd.	2548
BEML Ltd.	2064
KEI Industries Ltd.	1292
Cera Sanitaryware Ltd.	1194
Solar Industries India Ltd.	1170
Tata Investment Corporation Ltd.	917

## Sundaram Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Equitas Small Finance Bank Ltd.	15543759	13759162	1784597
Bank Of India	2474474	1000000	1474474
ICICI Bank Ltd.	18995728	17950470	1045258
Delhivery Ltd.	2622374	1834718	787656
Fsn ECommerce Ventures Ltd.	13602831	12818652	784179
Indian Bank	1099520	431294	668226
NIIT Learning Systems Ltd.	3018970	2389642	629328
Biocon Ltd.	3570000	3000000	570000
KPIT Technologies Ltd.	989177	512254	476923
Petronet Lng Ltd.	2250000	1800000	450000
Canfin Homes Ltd.	2799259	2385264	413995
Zomato Ltd.	9202653	8842775	359878
Ujjivan Financial Services Ltd.	1467100	1116459	350641
Bajaj Finserv Ltd.	1470554	1138716	331838
Zee Entertainment Enterprises Ltd.	8375982	8047134	328848
Union Bank Of India	11429394	11114394	315000
First Source Solutions Ltd.	3658571	3361528	297043
Blue Star Ltd.	826099	547224	278875
Power Finance Corporation Ltd.	21813637	21548322	265315
Sobha Ltd.	346113	83000	263113
Reliance Industries Ltd.	5857882	5600918	256964
Fortis Healthcare Ltd.	11454578	11209391	245187
ITC Ltd.	8544491	8328717	215774
Tata Steel Ltd.	11370454	11170667	199787
Voltas Ltd.	1809694	1620000	189694

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
State Bank Of India	13126199	17187956	-4061757
Ashok Leyland Ltd.	19281308	21062950	-1781642
Kalyan Jewellers India Ltd.	14068274	15593274	-1525000
ICICI Securities Ltd.	874769	2264501	-1389732
SBFC Finance Ltd.	1883222	2777492	-894270
Jio Financial Services Ltd.	3325000	4012151	-687151
Indraprastha Gas Ltd.	2918117	3585749	-667632
Crompton Greaves Consumer Electrcials Ltd.	548613	1215213	-666600
CSB Bank Ltd.	2145866	2653049	-507183
Mphasis Ltd.	370000	806140	-436140
Cholamandalam Financial Holdings Ltd.	2659440	3067742	-408302
JSW Infrastructure Ltd.	2121065	2455501	-334436
Canara Bank	4687088	4964578	-277490
Bank Of Baroda	5176803	5438175	-261372
Varun Beverages Ltd.	2463322	2722442	-259120
HDFC Bank Ltd.	13529010	13742790	-213780
Bharat Electronics Ltd.	14557260	14761015	-203755
Electronics Mart India Ltd.	1675508	1855508	-180000
Aavas Financiers Ltd.	1143133	1305619	-162486
The Federal Bank Ltd.	30912041	31073732	-161691
Devyani International Ltd.	1022000	1180000	-158000
Balkrishna Industries Ltd.	100000	251278	-151278
REC Ltd.	8443662	8592253	-148591
GAIL (India) Ltd.	3259376	3388003	-128627
CreditAccess Grameen Ltd.	277737	390044	-112307

In	Change
Eureka Forbes Ltd.	150000
Punjab National Bank	77712
Tata Elxsi Ltd.	48161

Out	Change
Karur Vysya Bank Ltd.	1349488
Solar Industries India Ltd.	21105
HDFC Asset Management Company Ltd.	2624



## Tata Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Zomato Ltd.	30931546	26563140	4368406
Power Finance Corporation Ltd.	14176447	11819731	2356716
Hindalco Industries Ltd.	5070034	3476545	1593489
Vodafone Idea Ltd.	9872023	8280192	1591831
REC Ltd.	3180277	1703075	1477202
PB Fintech Ltd.	5197198	3776359	1420839
Vedanta Ltd.	2114000	708000	1406000
Zee Entertainment Enterprises Ltd.	19557275	18185275	1372000
JSW Infrastructure Ltd.	3580865	2333885	1246980
L&T Finance Holding Ltd.	1327078	92620	1234458
Time Technoplast Ltd.	8601529	7396053	1205476
Indian Railway Catering & Tourism Corp. Ltd.	1416286	348427	1067859
Yatra Online Ltd.	9441487	8441487	1000000
State Bank Of India	22053168	21193984	859184
HDFC Bank Ltd.	24407755	23600291	807464
Piramal Pharma Ltd.	5896702	5096702	800000
Biocon Ltd.	5600000	4865000	735000
Axis Bank Ltd.	8631860	7940690	691170
Bharat Electronics Ltd.	15135221	14445521	689700
Chambal Fertilisers & Chemicals Ltd.	843600	167200	676400
CIE Automotive India Ltd.	3133906	2604397	529509
ICICI Prudential Life Insurance Company Ltd.	1700743	1189743	511000
Mahindra & Mahindra Financial Services Ltd.	5713285	5203434	509851
Manappuram Finance Ltd.	6568726	6094726	474000
Restaurant Brands Asia Ltd.	14116857	13690300	426557

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
The Federal Bank Ltd.	24107876	29608143	-5500267
Paradeep Phosphates Ltd.	4104310	9204310	-5100000
Punjab National Bank	5507522	10397641	-4890119
Steel Authority Of India Ltd.	4264000	8024000	-3760000
Tata Steel Ltd.	2182828	5909494	-3726666
IDFC Ltd.	29566160	33201160	-3635000
Bandhan Bank Ltd.	12702679	16334277	-3631598
Indus Towers Ltd.	3760600	6936200	-3175600
NMDC Ltd.	2160000	4752000	-2592000
ITC Ltd.	28720127	29751255	-1031128
Dabur India Ltd.	3293750	4292250	-998500
Orient Electric Ltd.	1448588	2348588	-900000
GAIL (India) Ltd.	12881850	13760250	-878400
ICICI Bank Ltd.	22081813	22934339	-852526
Bank Of Baroda	4942353	5761353	-819000
Indian Oil Corporation Ltd.	2817750	3627000	-809250
National Aluminium Company Ltd.	5060000	5705000	-645000
Hindustan Copper Ltd.	1701300	2321400	-620100
Syrma SGS Technology Ltd.	2209003	2809003	-600000
Railtel Corporation Of India Ltd.	2328919	2926580	-597661
Bharti Airtel Ltd.	11657844	12248657	-590813
Indiabulls Housing Finance Ltd.	2417400	2958000	-540600
Power Grid Corporation Of India Ltd.	22561788	23078671	-516883
Equitas Small Finance Bank Ltd.	8819036	9319036	-500000
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	774771	1251841	-477070

In	Change
Delta Corp Ltd.	277200
Cello World Ltd.	237590
Mahanagar Gas Ltd.	152800
Balkrishna Industries Ltd.	300

Out	Change
Metropolis Healthcare Ltd.	90400
Oil India Ltd.	83561
Dr Lal PathLabs Ltd.	29400
Tata Chemicals Ltd.	550
Bayer Cropscience Ltd.	413

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

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
DCB Bank Ltd.	244016	116052	127964
Kesoram Industries Ltd.	180759	127659	53100
Petronet Lng Ltd.	151194	105694	45500
Power Grid Corporation Of India Ltd.	184793	144101	40692
Ashok Leyland Ltd.	151262	110754	40508
Tata Steel Ltd.	47688	17003	30685
State Bank Of India	238913	212248	26665
ITC Ltd.	354695	338943	15752
Uniparts India Ltd.	41075	26075	15000
Varun Beverages Ltd.	15131	5618	9513
Tata Communications Ltd.	25826	17575	8251
Sun Pharmaceuticals Ind Ltd.	59670	53421	6249
Sona Blw Precision Forgings Ltd.	14792	8636	6156
Igarashi Motors India Ltd.	60300	56500	3800
Divi Laboratories Ltd.	13112	9930	3182
Cipla Ltd.	69974	67177	2797
Hindware Home Innovation Ltd.	99418	96918	2500
Pidilite Industries Ltd.	11809	9939	1870
Maruti Suzuki India Ltd.	4300	2977	1323
Johnson Controls - Hitachi Air Conditioning India Ltd.	5258	4258	1000
Piramal Enterprises Ltd.	31000	30000	1000
Dr Reddys Laboratories Ltd.	12896	12008	888
ICICI Bank Ltd.	176347	176297	50
HDFC Bank Ltd.	219417	219377	40
Axis Bank Ltd.	217102	217071	31

**Reduction**

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Bharat Heavy Electricals Ltd.	265000	522214	-257214
Gujarat Pipavav Port Ltd.	475043	655783	-180740
Paramount Communication Ltd.	267120	417120	-150000
Union Bank Of India	598054	731538	-133484
Hindalco Industries Ltd.	26171	110552	-84381
National Fertilizers Ltd.	111703	195168	-83465
Arvind Ltd.	104500	177187	-72687
National Aluminium Company Ltd.	107000	161000	-54000
NMDC Ltd.	441666	493215	-51549
Infosys Ltd.	159135	209798	-50663
Bank Of India	33499	71066	-37567
Apollo Tyres Ltd.	107329	143105	-35776
Canara Bank	59741	89611	-29870
MSTC Ltd.	37708	66277	-28569
ACC Ltd.	70561	93752	-23191
Mishra Dhatu Nigam Ltd.	107148	127148	-20000
Mphasis Ltd.	23083	40283	-17200
Cigniti Technologies Ltd.	19000	34576	-15576
DLF Ltd.	159473	174721	-15248
Laurus Labs Ltd.	45000	60134	-15134
Eicher Motors Ltd.	12074	22374	-10300
Aarti Industries Ltd.	18644	28644	-10000
Kajaria Ceramics Ltd.	31942	40663	-8721
Voltas Ltd.	26500	33792	-7292
Sundaram Finance Ltd.	8500	13142	-4642

In	Change
City Union Bank Ltd.	17370
Cyient DLM Ltd.	13892
The Ramco Cements Ltd.	13100
Sheela Foam Ltd.	12488
Emami Ltd.	12000
Glaxo Smithkline Pharmaceuticals Ltd.	8871
Globus Spirits Ltd.	8262
Antony Waste Handling Cell Ltd.	4330
Aurobindo Pharma Ltd.	3000
Blue Dart Express Ltd.	1439

Out	Change
Bank Of Baroda	291554
Jamna Auto Industries Ltd.	264140
Motherson Sumi Wiring India Ltd.	95855
Chennai Petroleum Corporation Ltd.	67127
Gujarat Narmada Valley Fertilizers & Chem. Ltd.	22382
Gujarat Alkalies & Chemicals Ltd.	19559
Nesco Ltd.	16839
Central Depository Services (India) Ltd.	10837
Blue Star Ltd.	7017
Tube Investments Of India Ltd.	4255
Avenue Supermarts Ltd.	3225
eClerx Services Ltd.	2852
L&T Technology Services Ltd.	2177
Escorts Kubota Ltd.	1800
Power Finance Corporation Ltd.	1475
ICICI Securities Ltd.	1237

## Union Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Zomato Ltd.	8927998	5482164	3445834
Coal India Ltd.	2628374	46200	2582174
National Thermal Power Corporation Ltd.	4301079	2909250	1391829
Canara Bank	1376152	326573	1049579
One 97 Communications Ltd.	1063618	174540	889078
Nippon Life India Asset Management Ltd.	2955812	2145471	810341
NMDC Ltd.	890500	85500	805000
K P R Mill Ltd.	661836	134489	527347
Power Finance Corporation Ltd.	1605194	1158406	446788
ITC Ltd.	629335	204000	425335
Jio Financial Services Ltd.	2512493	2109814	402679
REC Ltd.	1689108	1290045	399063
Jindal Steel & Power Ltd.	787677	473728	313949
Shriram Finance Ltd.	300686	2400	298286
The Federal Bank Ltd.	1357601	1072778	284823
Spandana Sphoorty Financial Ltd.	730156	448512	281644
R R Kabel Ltd.	331875	52864	279011
Indian Oil Corporation Ltd.	409500	156000	253500
Eureka Forbes Ltd.	1531514	1335714	195800
Gokaldas Exports Ltd.	480435	321135	159300
Coromandel International Ltd.	541662	390962	150700
Balrampur Chini Mills Ltd.	1065981	924768	141213
Varun Beverages Ltd.	711317	600304	111013
Bajaj Auto Ltd.	110159	16000	94159
TVS Motor Company Ltd.	758393	666680	91713

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Motherson Sumi Wiring India Ltd.	12887686	15254811	-2367125
CG Power & Industrial Solutions Ltd.	543987	2063795	-1519808
Sumitomo Chemical India Ltd.	295917	1385553	-1089636
Tata Steel Ltd.	3834065	4461065	-627000
Bharat Electronics Ltd.	1120245	1676270	-556025
Infosys Ltd.	1289720	1754220	-464500
Devyani International Ltd.	1297350	1713670	-416320
Muthoot Finance Ltd.	200612	536370	-335758
ICICI Bank Ltd.	3694310	3981642	-287332
Sona Blw Precision Forgings Ltd.	1524276	1788932	-264656
Ion Exchange (India) Ltd.	380754	644202	-263448
PB Fintech Ltd.	808328	1042758	-234430
Hindustan Unilever Ltd.	35642	250910	-215268
State Bank Of India	2471977	2672024	-200047
Karur Vysya Bank Ltd.	4786673	4973777	-187104
Axis Bank Ltd.	1536056	1716919	-180863
Hindalco Industries Ltd.	201600	369605	-168005
Bharti Airtel Ltd.	1451886	1594143	-142257
Tata Consumer Products Ltd.	231639	370980	-139341
Tata Consultancy Services Ltd.	273121	403683	-130562
Tube Investments Of India Ltd.	34455	157035	-122580
Power Grid Corporation Of India Ltd.	2343505	2437767	-94262
L&T Technology Services Ltd.	8904	102291	-93387
Reliance Industries Ltd.	1154653	1245939	-91286
Syrma SGS Technology Ltd.	1312762	1395981	-83219

In	Change
JSW Infrastructure Ltd.	3808465
Samvardhana Motherson International Ltd.	836507
Manappuram Finance Ltd.	420000
Angel One Ltd. (Erstwhile Angel Broking Ltd.)	107055
Oberoi Realty Ltd.	74508
L&T Finance Holding Ltd.	71392
Wonderla Holidays Ltd.	65129
Ashok Leyland Ltd.	60000
Thermax Ltd.	54297
Hindustan Copper Ltd.	26500
CRISIL Ltd.	13130
3M India Ltd.	2043

Out	Change
Syngene International Ltd.	700942
CIE Automotive India Ltd.	254434
Hindustan Foods Ltd.	101202
Steel Authority Of India Ltd.	88000
NIIT Learning Systems Ltd.	40000
Vedanta Ltd.	30000
Sun T V Network Ltd.	25500
Aarti Industries Ltd.	11000
Britannia Industries Ltd.	4400
Oracle Financial Services Software Ltd.	3200
Container Corporation Of India Ltd.	3000
J. K. Cement Ltd.	1000

## UTI Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Vodafone Idea Ltd.	69694900	54931170	14763730
Oil India Ltd.	8234597	3156729	5077868
Zee Entertainment Enterprises Ltd.	5135683	1764639	3371044
Ashoka Buildcon Ltd.	3654654	807332	2847322
National Thermal Power Corporation Ltd.	81048612	78231339	2817273
Zomato Ltd.	26958888	24269065	2689823
Marksans Pharma Ltd.	4443074	2042481	2400593
JSW Infrastructure Ltd.	4670852	2404783	2266069
Kotak Mahindra Bank Ltd.	27020064	25712827	1307237
Coal India Ltd.	28505744	27283444	1222300
HDFC Bank Ltd.	126502254	125385505	1116749
Crompton Greaves Consumer Electrcials Ltd.	24372625	23260948	1111677
Oil & Natural Gas Corporation Ltd.	32676795	31614515	1062280
Indian Oil Corporation Ltd.	12684801	11792579	892222
Bharat Electronics Ltd.	60733886	59901374	832512
Tata Steel Ltd.	139335738	138623822	711916
Fsn ECommerce Ventures Ltd.	16379214	15709570	669644
CSB Bank Ltd.	1508699	839713	668986
State Bank Of India	55696845	55081773	615072
PB Fintech Ltd.	2586787	1977699	609088
ITC Ltd.	110438323	109907104	531219
CESC Ltd.	22373576	21844735	528841
Indraprastha Gas Ltd.	1415373	897319	518054
360 ONE WAM LTD.	1587775	1072989	514786
RBL Bank Ltd.	654513	151046	503467

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Suzlon Energy Ltd.	59163207	83587835	-24424628
The Federal Bank Ltd.	32677481	38049396	-5371915
NMDC Ltd.	8071078	10484918	-2413840
Punjab National Bank	21301052	23706235	-2405183
Ashok Leyland Ltd.	12479059	14027834	-1548775
Gujarat Gas Ltd.	4526272	5754461	-1228189
KNR Constructions Ltd.	1096227	2020775	-924548
Steel Authority Of India Ltd.	2849947	3736627	-886680
Motherson Sumi Wiring India Ltd.	78656098	79478921	-822823
City Union Bank Ltd.	11548209	12343209	-795000
Bandhan Bank Ltd.	2247145	2913006	-665861
Nippon Life India Asset Management Ltd.	5187153	5818185	-631032
Samvardhana Motherson International Ltd.	78495054	79092870	-597816
Heritage Foods Ltd.	1250000	1805000	-555000
Jubilant Foodworks Ltd.	17859422	18362489	-503067
Cholamandalam Investment & Fin. Co. Ltd.	6952787	7455746	-502959
Karur Vysya Bank Ltd.	14600316	15098995	-498679
Fortis Healthcare Ltd.	6990808	7460387	-469579
ICICI Bank Ltd.	135663952	136132316	-468364
DCB Bank Ltd.	2104553	2504553	-400000
Marico Ltd.	12294820	12667459	-372639
Ajanta Pharma Ltd.	4266713	4611200	-344487
Bank Of Baroda	15439371	15766336	-326965
Indiabulls Housing Finance Ltd.	3290338	3610032	-319694
Indus Towers Ltd.	4679637	4975049	-295412

In	Change
Latent View Analytics Ltd.	385315
Jyothy Labs Ltd.	124831
Nazara Technologies Ltd.	111695
GMM Pfaudler Ltd.	104110
Happiest Minds Technologies Ltd.	74865
Rategain Travel Technologies Ltd.	38158
Clean Science & Technology Ltd.	32212
C.E. Info Systems Ltd.	23178

Out	Change
Orient Electric Ltd.	175478
IDFC Ltd.	140000
Minda Corporation Ltd.	127932

## WhiteOak Capital Mutual Fund

### Addition

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
Zomato Ltd.	3395548	2572393	823155
Electronics Mart India Ltd.	2001859	1673731	328128
Bharat Electronics Ltd.	3240937	2977561	263376
Intellect Design Arena Ltd.	402860	162768	240092
Oil & Natural Gas Corporation Ltd.	345606	115500	230106
ICICI Bank Ltd.	3153942	2928589	225353
CG Power & Industrial Solutions Ltd.	2605143	2395016	210127
REC Ltd.	2293094	2105715	187379
IIFL Finance Ltd.	937759	766613	171146
National Thermal Power Corporation Ltd.	1022759	907226	115533
Kewal Kiran Clothing Ltd.	404237	298611	105626
Shivalik Bimetal Controls Ltd.	403894	315430	88464
CMS Info Systems Ltd.	1230890	1146219	84671
Bajaj Finserv Ltd.	265903	183707	82196
Shriram Finance Ltd.	237376	160401	76975
The Indian Hotels Company Ltd.	738250	667408	70842
360 ONE WAM LTD.	623005	555956	67049
IPCA Laboratories Ltd.	115710	49335	66375
Max Financial Services Ltd.	156645	92548	64097
Sonata Software Ltd.	262527	201837	60690
Coforge Ltd.	153331	93840	59491
Jio Financial Services Ltd.	1683549	1626730	56819
Cholamandalam Investment & Fin. Co. Ltd.	785554	731767	53787
Five-Star Business Finance Ltd.	671853	623427	48426
Max Healthcare Institute Ltd.	348575	302150	46425

### Reduction

Company Name	No. of Shares held as on October-2023	No. of Shares held as on September - 2023	Change
ICICI Prudential Life Insurance Company Ltd.	370655	981414	-610759
Aeroflex Industries Ltd.	555863	1111500	-555637
The Federal Bank Ltd.	2189756	2518659	-328903
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	15153	150210	-135057
The Jammu & Kashmir Bank Ltd.	1778685	1866462	-87777
Prudent Corporate Advisory Services Ltd.	90053	160967	-70914
Gujarat Gas Ltd.	150580	201382	-50802
Syngene International Ltd.	427428	476360	-48932
Infosys Ltd.	428688	466995	-38307
Hindustan Petroleum Corporation Ltd.	494749	529828	-35079
Mankind Pharma Ltd.	97943	120244	-22301
Gokaldas Exports Ltd.	349833	364537	-14704
Varun Beverages Ltd.	421099	430230	-9131
Kaynes Technology India Pvt. Ltd.	79575	88580	-9005
Dodla Dairy Ltd.	23930	32562	-8632
Rainbow Childrens Medicare Ltd.	381627	388984	-7357
Tata Consultancy Services Ltd.	173052	177891	-4839
Mahindra & Mahindra Ltd.	269576	273342	-3766
Safari Industries (India) Ltd.	68225	70570	-2345

In	Change
Radiant Cash Management Services Ltd.	2439401
Honasa Consumer Ltd.	696716
Arvind Fashions Ltd.	625533
CSB Bank Ltd.	591685
Eureka Forbes Ltd.	411409
Petronet Lng Ltd.	315917
Vijaya Diagnostic Centre Ltd.	278553
Oil India Ltd.	250276
Newgen Software Technologies Ltd.	172901
Nucleus Software Exports Ltd.	149875

Out	Change
Netweb Technologies India Ltd.	135015
Campus Activewear Ltd.	69552
Dr Lal PathLabs Ltd.	16500
Sun Pharmaceuticals Ind Ltd.	9800
Ultratech Cement Ltd.	6000
Tracxn Technologies Ltd.	4603

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